

LMUD Check Register with Line Description 12/01/2022 to 12/31/2022

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
68449	12/9/2022	\$2,017.89		AlliedElectronicsInc	Allied Electronics, Inc.	
			\$395.91	Invoice: 9017160949		Yagi antenna, Mast Mount, N-Female
			\$1,621.98	Invoice: 9017160950		Radio cable- Antenna, panel, N-Female, Connector Plugs, Surge Protectors
68450	12/9/2022	\$1,204.50		AmazonCapitalService	Amazon Capital Services	
			\$322.05	Invoice: 19W4-6VR9-DPPJ		2" Suction hose 20'
			\$245.87	Invoice: 1NJC-YV6J-4K4W		Chest waders
			\$127.68	Invoice: 1PM3-6N97-7NGX		Asst. of office supplies
			\$143.96	Invoice: 1VYL-96YM-7Q1L		Work boots for C. Resendiz
			\$52.94	Invoice: 1TWC-3XHM-41R3		Headphones- screen protector
			\$268.74	Invoice: 1NJC-YV6J-99TJ		14" pipe wrench- 16" chain wrench
			\$43.26	Invoice: 1GJK-JPJH-4RGN		File folder tabs, Stapler, Binder Dividers, Hot cocoa
68451	12/9/2022	\$444.99		AmericanMountainHold	American Mountain Holding Co.	
			\$444.99	Invoice: December 2022		Cleaning services- trash bags from Costco
68452	12/9/2022	\$2,480.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$487.25	Invoice: 61371		Monthly Bact, Nitrite/Nitrate & TOC Analysis
			\$1,993.25	Invoice: 61372		November sampling for S4 & S5
68453	12/9/2022	\$1,110.06		AT&T	AT&T	
			\$1,110.06	Invoice: 51226162224678xNov22		Landlines
68454	12/9/2022	\$460.91		AT&TMobility	AT&T Mobility	
			\$460.91	Invoice: 287291617698X112722		Cell phones & IPAD's
68455	12/9/2022	\$1,025.00		AtlasSecurity	Atlas Security	
			\$1,025.00	Invoice: 1117		Fire Extinguishers- W3
68456	12/9/2022	\$23.43		AustanOwen	Austan Owen- Final	
			\$23.43	Invoice: 001-05-01420-13		Applied deposit to final- refund credit balance Reissue of ck#67782
68457	12/9/2022	\$1,004.41		AustinArmatureWorks	Austin Armature Works	
			\$1,004.41	Invoice: NSI14689		ST0054- TECO 5HP Motor for W3 compressor
68458	12/9/2022	\$560.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$280.00	Invoice: 0860125133-8/Jan '23		Lloyd Smith medical
			\$280.00	Invoice: 0860119270-6/Jan '23		Shelley Smith medical
68459	12/9/2022	\$17,732.66		CastleberryEng.	Castleberry Engineering & Consulting	
			\$17,732.66	Invoice: 198		Engineering, S5 Expansion, S4 WRP Expansion, Medical Premium

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68460	12/9/2022	\$2,674.00		CentexElitePlumbingL	Isaac Lopez	
			\$2,674.00	Invoice: 3553		Hot water heaters for FO
68461	12/9/2022	\$599.44		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$599.44	Invoice: 109199601112122		Internet- Highlands & Flamingo Blvd
68462	12/9/2022	\$12,577.21		CityOfAustin	City of Austin Utility Service	
			\$1,794.35	Invoice: 031957235307		Electricity- I4
			\$1,395.30	Invoice: 550369444366		Electricity- BP2
			\$288.97	Invoice: 966785710191		Electricity- I6
			\$105.51	Invoice: 547964289763		Electricity- CT1 Pumps
			\$8,878.96	Invoice: 850037165705		Electricity- S4
			\$44.96	Invoice: 914809291742		Electricity- L14
			\$51.16	Invoice: 888728949989		Electricity- E4
			\$18.00	Invoice: 964355920038		Electricity- I6
68463	12/9/2022	\$925.10		DataProse,LLC	Data Prose, LLC	
			\$100.54	Invoice: 3P67918		Rate increase notices
			\$824.56	Invoice: 3P67917		Water Matters- December
68464	12/9/2022	\$944.18		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$944.18	Invoice: P33132		Pallet of bore gel- Trihawk pull fitting for bore machine
68465	12/9/2022	\$266.25		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$266.25	Invoice: 3040		Irr. repairs at Palos Verdes
68466	12/9/2022	\$48.92		EricaMatluck	Erica Matluck- final	
			\$48.92	Invoice: 001-02-02240-03		Applied deposit to final- refund credit balance
68467	12/9/2022	\$565.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$565.00	Invoice: 518617		Load of screened chocolate loam
68468	12/9/2022	\$15,160.50		GPEquipmentCompany	GP Equipment Company	
			\$5,802.00	Invoice: 41851		Grinder Pumps, Grinder Panels, Grinder Tank
			\$1,170.00	Invoice: 41852		Grinder Kits
			\$128.50	Invoice: 41914		Chain for Grinder Pump
			\$1,170.00	Invoice: 41955		Grinder pump kits
			\$6,890.00	Invoice: 41954		Grinder pumps- Grinder panels- Grinder tanks
68469	12/9/2022	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 39095		Security services
68470	12/9/2022	\$2,629.43		HachChemical	Hach Chemical Co.	
			\$333.48	Invoice: 13302156		Salt bridge for PH sensor
			\$1,319.51	Invoice: 13286767		Replacement bulb for Alkalinity
			\$976.44	Invoice: 13331877		Total reagent for CL17
68471	12/9/2022	\$4,956.00		HDREngineering	HDR Engineering, Inc.	
			\$4,956.00	Invoice: 1200480891		S-5 water recycling plant exp project

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68472	12/9/2022	\$1,113.37		HomeDepot	Home Depot Commercial Accounts	
			\$357.45	Invoice: 3022269		Concrete- Asst. of fittings & supplies fir installs
			\$755.92	Invoice: 7011038		Various supplies for L13 & L17- radio installs
68473	12/9/2022	\$37.50		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$37.50	Invoice: 45981		Legal fees
68474	12/9/2022	\$120.00		JonesHeatingandAir	Jones Heating and A/C	
			\$120.00	Invoice: 13897		A/C overflow in women's restroom dripping
68475	12/9/2022	\$227.50		JoyceHenderson	Joyce Henderson	
			\$227.50	Invoice: Nov-22		Assistance to Accounting Specialist- 10/31-11/4, 11/7-11/10, 11/15
68476	12/9/2022	\$700.00		JusticePestServices	Justice Pest Services, LLC	
			\$700.00	Invoice: 1225 Nov '22		Rodent Exclusion & rodent bait station install
68477	12/9/2022	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 1019625		Annual inspection for Truck #17
68478	12/9/2022	\$149.88		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$82.09	Invoice: 22042		Oil change for Truck #14
			\$67.79	Invoice: 22043		Oil change for Truck #24
68479	12/9/2022	\$36,819.34		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$36,819.34	Invoice: 502632 Nov '22		Raw Water Firm
68480	12/9/2022	\$251.65		LoydSmith	Loyd Smith	
			\$251.65	Invoice: December 2022		Expenses June 21- December 5
68481	12/9/2022	\$56.34		MagnumTrailers	Magnum Trailers	
			\$56.34	Invoice: 489306		Bulldog jack for trailer
68482	12/9/2022	\$10.84		MaryMontgomery	Mary Montgomery- final	
			\$5.42	Invoice: 1-10-05080-00		Final bill credit balance refund
			\$5.42	Invoice: 001-10-05080-00		Final bill overpayment refund
68483	12/9/2022	\$606.00		MerriganElectric	Merrigan Electric, LLC	
			\$606.00	Invoice: 0223461-22		E2 24V power supplies
68484	12/9/2022	\$75.92		MollyWagner	Molly Wagner- final	
			\$75.92	Invoice: 001-07-04990-04		Applied deposit to final- refund credit balance
68485	12/9/2022	\$106.92		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$106.92	Invoice: 000002180698		Drug screening
68486	12/9/2022	\$140.44		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$79.24	Invoice: 279096518001		Copy paper
			\$37.47	Invoice: 280689328001		Solo cups
			\$23.73	Invoice: 280691466001		Variety coffee

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68487	12/9/2022	\$15,153.93		PEC	PEC	
			\$15,153.93	Invoice: November 2022		Electric- November '22
68488	12/9/2022	\$417.75		PitneyBowesGlobalFin	Pitney Bowes Global Financial Services	
			\$417.75	Invoice: 3316624049		Lease
68489	12/9/2022	\$913.50		RonnieJ.Rood	RCAD	
			\$913.50	Invoice: 1968		S-4 WRP Expansion
68490	12/9/2022	\$393.46		SharpBusiness	Sharp Business Systems	
			\$101.76	Invoice: 78320514		copier lease W-3
			\$291.70	Invoice: 78320513		copier lease at DO & FO
68491	12/9/2022	\$6,232.95		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,770.20	Invoice: 17201398		Dumpster at S5
			\$3,462.75	Invoice: 17201396		Dumpster at S4
68492	12/9/2022	\$178.69		SpecialtyAnsweringSe	HVAC Answering Service	
			\$178.69	Invoice: 13649314		after hours answering service
68493	12/9/2022	\$9,052.25		TCEQ	Texas Commission on Environmental	
			\$9,052.25	Invoice: PHS0212484		Water System Fee FY '23
68494	12/9/2022	\$46,594.00		TexasAquastore,Inc	Texas Aquastore, Inc	
			\$46,594.00	Invoice: T398C-2		UB CE 22-02 50% of contract value for CW2 baffles & floor repair
68495	12/9/2022	\$455.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$455.00	Invoice: BB7291583		WW lab- R. Suarez
68496	12/9/2022	\$4,866.00		TexasMunicipalLeague	Texas Municipal League-IRP	
			\$4,866.00	Invoice: 2980 Oct 21		Workers' Comp audit
68497	12/9/2022	\$66.84		TexcenRealty	Texcen Realty- Final	
			\$66.84	Invoice: 001-10-02850-04		Applied deposit to final- refund credit balance
68498	12/9/2022	\$181.02		TravisCountyWCID#17	Travis County WCID #17	
			\$181.02	Invoice: 4-247656-43D2 Nov 22		Stewart & RR 620
68499	12/9/2022	\$3,652.50		UniVista	UniVista, Corp.	
			\$3,652.50	Invoice: 28023CW		Comprehensive Level Service Agreement
68500	12/9/2022	\$251.21		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$251.21	Invoice: 12188092V150		dumpster at S-5
68501	12/9/2022	\$1,227.06		WWGrainger	Grainger	
			\$1,227.06	Invoice: 9510542070		HPR15 Air Dryer for W3 Air Controls
68502	12/9/2022	\$1,485.00		XylemWaterSolutions	Xylem Water Solutions, USA Inc.	
			\$1,485.00	Invoice: 3556C50866		Pump service on all 3 pumps at L1

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68503	12/9/2022	\$5.42		MaryMontgomery	Mary Montgomery- final	
			\$5.42	Invoice: 1-10-05080-00Reissue		Final bill overpayment refund- check# 68482 will be voided- entered twice by mistake
68504	12/22/2022	\$632.31		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$240.66	Invoice: 9272556		Hydraulic hoses for Hoe Ram
			\$261.10	Invoice: 9273953		Battery for L2
			\$130.55	Invoice: 9284821		Battery for Backhoe
68505	12/22/2022	\$17,441.33		AllSavers/AMS	All Savers / AMS	
			\$17,441.33	Invoice: 5400-033557 Jan		employee medical insurance
68506	12/22/2022	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: December 2022.		Cleaning services
68507	12/22/2022	\$83.10		AT&TMobility	AT&T Mobility	
			\$83.10	Invoice: 826457987X12192022		Ipad- Crist Roberson
68508	12/22/2022	\$1,220.76		BenMarkSupplyCompany	BenMark Supply Company, Inc.	
			\$1,220.76	Invoice: 3337445		Brass ball valves- Brass check valves
68509	12/22/2022	\$5,690.07		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$5,690.07	Invoice: BSW434895		2 Totes of Aquapac for W3
68510	12/22/2022	\$1,419.34		ChaseALL	Chase Business Credit Card	
			\$1,419.34	Invoice: 4246315245924848#Dec		HEB- Business Assessment & Testing Services- TX Tag- Apple.com- School Outfitters- Villa Prints
68511	12/22/2022	\$168.34		CityOfAustin	City of Austin Utility Service	
			\$21.29	Invoice: 320050498286		Electricity- L20
			\$23.16	Invoice: 115679665862		Electricity- E5
			\$79.49	Invoice: 950117411274		Electricity- M2
			\$44.40	Invoice: 814121666135		Electricity- L15
68512	12/22/2022	\$137.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$137.00	Invoice: R12838		Bank account validations
68513	12/22/2022	\$924.04		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$729.00	Invoice: 3007772		Michelin tires for Truck #3
			\$195.04	Invoice: 3008370		Hartland ST - Trailer Valve- Vermeer Trailer Vac
68514	12/22/2022	\$16,112.90		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76001684-22		W3 CL2 Cylinder Rental
			\$6,445.60	Invoice: 767007830-22		1 ton cylinders for W3
			\$100.00	Invoice: DE76001685-22		1 ton Chlorine tank rentals
			\$480.00	Invoice: 767007739-22		Buckets of HTH
			\$4,418.65	Invoice: 767007983-22		Bleach- S4 & S5
			\$4,418.65	Invoice: 767007982-22		Bleach- S4 & S5

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68515	12/22/2022	\$427.84		DSHSCentralLab	DSHS Central Lab MC2004	
			\$427.84	Invoice: 4th Qtr. Analysis		ID#2270012
68516	12/22/2022	\$338.58		EnviromentalImprovem	Environmental Improvements, Inc.	
			\$338.58	Invoice: 0054305-IN		S5 chlorine pace pump hose
68517	12/22/2022	\$678.63		EwaldKubota	Ewald Kubota	
			\$678.63	Invoice: 4422535		Service call to repairs on KX91-3 super series mini excavator
68518	12/22/2022	\$565.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$565.00	Invoice: 518644		Load of screened chocolate loam
68519	12/22/2022	\$16,212.00		GPEquipmentCompany	GP Equipment Company	
			\$3,491.00	Invoice: 41392		Grinder pump- Grinder panel- Grinder Tank
			\$1,170.00	Invoice: 41430		Grinder pump kits
			\$3,399.00	Invoice: 41405		Grinder pump- Grinder panel- Grinder tank
			\$585.00	Invoice: 42040		Grinder kit
			\$3,491.00	Invoice: 42041		Grinder pump- Grinder panel- Grinder tank
			\$585.00	Invoice: 42074		Grinder kit
			\$3,491.00	Invoice: 42073		Grinder pump- Grinder panel- Grinder tank
68520	12/22/2022	\$466.11		HomeDepot	Home Depot Commercial Accounts	
			\$466.11	Invoice: 4023717		Heaters for M1 & M2- Extension cords- Paper towels- Toilet paper- Windex- Fabuloso
68521	12/22/2022	\$790.00		HugoAlbertoConstruct	Hugo Alberto Jaimes	
			\$790.00	Invoice: INV48		ODWW Reg. connect electrical work- 835 Sunfish
68522	12/22/2022	\$2,030.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,030.00	Invoice: 1778		Plumbing Inspections Nov. '22
68523	12/22/2022	\$3,267.00		IBreweryLLC	IBrewery, LLC	
			\$3,267.00	Invoice: 1125		Monitoring, Permanent Unit Tower 7/1/22- 6/30/23
68524	12/22/2022	\$180.46		JamesRandall	James Randall- final	
			\$180.46	Invoice: 001-08-02960-15		Applied deposit to final- refund credit balance
68525	12/22/2022	\$8,545.80		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,545.80	Invoice: 2641Nov		PEC Barge Electric- Nov. '22

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68526	12/22/2022	\$2,036.86		LakewayTexaco	Lakeway Texaco	
			\$1,999.86	Invoice: 1019547		2 oil leak repairs for truck #6
			\$18.50	Invoice: 1019938		Inspection on Truck #24
			\$18.50	Invoice: 1019816		Truck #3 annual inspection
68527	12/22/2022	\$76.42		Lowe's	Lowe's Business Account	
			-\$93.85	Credit		
			\$48.40	Invoice: 23678		Angle & Flat Bar for W3 welder
			\$121.87	Invoice: December 2022		Space heater- Bucket- Insulation for pipes & shop towels
68528	12/22/2022	\$213.94		NationalPenCo.LLc	National Pen Co. LLC	
			\$213.94	Invoice: 112963709		Ombre alpha stylus pen
68529	12/22/2022	\$252.72		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$252.72	Invoice: 281979354001		Toner cartridges- R. Stewart
68530	12/22/2022	\$16.45		PakMail	Pak Mail	
			\$16.45	Invoice: December 2022		Cert delivery of SWMOR 11/2022
68531	12/22/2022	\$129.87		RafaelMendozaHome	Rafael Mendoza	
			\$129.87	Invoice: December 2022		Uniform jeans
68532	12/22/2022	\$600.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$600.00	Invoice: 1782		Sludge hauling from W3 to S4
68533	12/22/2022	\$552.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$552.50	Invoice: 1014355		GIS Administrator
68534	12/22/2022	\$482.28		USABluebook	USA Bluebook	
			\$354.63	Invoice: 203394		30 lbs. of Foambuster
			\$127.65	Invoice: 204876		Webtex Rain Jacket with hood
68535	12/22/2022	\$2,000.00		WoodyCreativeGroup	Mark Woodruff	
			\$2,000.00	Invoice: 4531		Audit of existing website
ACH669	12/31/2022	\$37,598.87		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$37,598.87	Invoice: December 2022		Monthly pension
ACH670	12/31/2022	\$4,754.00		Valic	Valic	
			\$4,754.00	Invoice: December 2022		457-B Monthly
Transfer	12/21/2022	\$600,000.00			Transfer	
			\$600,000.00	Transfer		Transfer from Chase GF to TexPool GF
Direct Deposits	12/2/2022	\$43,788.14			Payroll	
			\$43,788.14	Payroll		Payroll
Direct Deposits	12/9/2022	\$6,657.30			Payroll- On Call	
			\$6,657.30	Payroll- On Call		Payroll- On Call
Direct Deposits	12/16/2022	\$43,392.01			Payroll	
			\$43,392.01	Payroll		Payroll
Direct Deposits	12/30/2022	\$45,164.13			Payroll	
			\$45,164.13	Payroll		Payroll
Monthly Total=		\$1,066,612.72				
Run Date:	1/4/2023					