

LMUD Check Register w/Line Description
9/1/2020 to 9/30/2020

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
65504	9/2/2020	\$11,077.39		AllAmericanTire	Larry Scott Kelley	
			\$270.00	Invoice: 15953		service call to L-1 for generac generator replace solenoid for starter
			\$307.39	Invoice: 15954		Service call replace pin on hammer, tool pin, locking rings Kubota Hammer
			\$10,500.00	Invoice: 15967		labor for complete engine rebuild total parts for engine rebuild New Holland Skid
65506	9/2/2020	\$60.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 16770		pre-employment background check Allen Hopkins
65507	9/2/2020	\$62.00		ArtHallAwards	Art Hall Awards	
			\$62.00	Invoice: 93438		service award plaque 10 year's Vanessa Farrell
65508	9/2/2020	\$913.35		AT&T	AT&T	
			\$913.35	Invoice: 51226162224678 Aug20		Land Lines
65509	9/2/2020	\$330.96		AT&TMobility	AT&T Mobility	
			\$330.96	Invoice: 287291617698X0827202		cell phones
65510	9/2/2020	\$50.00		AtlasSecurity	Atlas Security	
			\$50.00	Invoice: 3982		Beeping noise exit sign. turned out to be emergency lighting
65511	9/2/2020	\$1,125.00		BestTreeCareLLC	Best Tree Care LLC	
			\$1,125.00	Invoice: 7306		3 dead Trees on Live Oak #2 cost split between Golf course & MUD labor & equipment, use 15 yard chipper truck This is LMUD's portion of costs
65512	9/2/2020	\$85.19		CarlosSosa	Carlos Sosa	
			\$85.19	Invoice: work wear		Reimburse work wear
65513	9/2/2020	\$20,836.26		CityOfAustin	City of Austin Utility Service	
			\$1,389.92	Invoice: 54791 00000		past due CT-1 Pumps March 2020
			\$3,869.01	Invoice: 966149744674		I-6
			\$3,441.38	Invoice: 031676681174		Electric I-4
			\$1,856.67	Invoice: 550029046852		Electric BP-2
			\$3,202.92	Invoice: 547826592706		CT-1 Pumps
			\$7,076.36	Invoice: 850288703642		S-4
65514	9/2/2020	\$313.96		CoxTexasNewspapers	Austin American Statesman	
			\$313.96	Invoice: 30522 Aug. 2020		Legals page Lake Travis View Notice of Public Hearing
65515	9/2/2020	\$487.50		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$487.50	Invoice: 2873652		2 michelin tires 245/70 R17 for truck #14
65516	9/2/2020	\$739.09		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$739.09	Invoice: P20971		parts for Ditch Witch
65517	9/2/2020	\$2,148.16		Ferguson	Ferguson Enterprises, Inc.	
			\$107.40	Invoice: 1076882-1		12- primer
			\$2,040.76	Invoice: 1076970		asst of full circle clamps, glue caps, street signs, 50 close nipple, 11 sewer tape, 25 conduit, 10 ductape
65518	9/2/2020	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 26845		security service

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65519	9/2/2020	\$1,877.46		HachChemical	Hach Chemical Co.	
			\$1,208.95	Invoice: 12087832		1 DPD-1P1 probe for S-4
			\$668.51	Invoice: 12093485		CL2 Reagents
65520	9/2/2020	\$1,635.58		HomeDepot	Home Depot Commercial Accounts	
			\$47.24	Invoice: 8620225		8 quick connect couplings, 4 pair of work gloves
			\$301.10	Invoice: 1515371		cans of Off repellent, 12 hand sanitizer Socket/Ratchet set, hose bibs, trash bags, wtr sealer, wasp spray
			\$930.71	Invoice: 9020176		Quikrete, pole saw, cleaning products, shovels, gloves, buckets, cut off blades
			\$356.53	Invoice: 6102348		10 sprinkler heads for FO, vacuum cleane, paper towels, brooms, sump pump S4, S5, disposable face masks
65522	9/2/2020	\$10,226.33		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$10,226.33	Invoice: 2475Aug		PEC Barge Electric- July 2020
65523	9/2/2020	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 0030476		inspection for 2017 felling trailer
65524	9/2/2020	\$172.20		Lowe's	Lowe's Business Account	
			\$172.20	Invoice: 10360573		janitorial supplies disinfectants & tools for truck #22
65525	9/2/2020	\$1,218.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$1,218.00	Invoice: 2072356C		Misc. testing field density tests, concrete cylinders strength tests, cylinder report,report review, Technician time
65526	9/2/2020	\$101.33		OfficeMaxNorthAmeric	Office Max North America	
			\$101.33	Invoice: 120442409001		combo keyoard/mouse for Vanessa 2 boxes coffee cups for FO 3PK
65527	9/2/2020	\$21,781.37		PEC	PEC	
			\$21,781.37	Invoice: August 2020		Electric- August 2020
65528	9/2/2020	\$87.00		RonnieJ.Rood	RCAD	
			\$87.00	Invoice: 1663		S-5 Favility Improvements
65529	9/2/2020	\$118.31		SpecialtyAnsweringSe	HVAC Answering Service	
			\$118.31	Invoice: 13538037		after hours answering service
65530	9/2/2020	\$417.75		ThePitneyBowesBank,I	PitneyBowesGlobalFinancial	
			\$417.75	Invoice: 3311884667		postage machine lease
65531	9/2/2020	\$216.11		TimeWarnerEnterainme	Time Warner Entertainment	
			\$216.11	Invoice: 0084584082420		Internet 4105 LW Blvd
65532	9/9/2020	\$49,880.11		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$49,880.11	Invoice: 00502632 Aug. 2020		Raw Water
65533	9/10/2020	\$321.13		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$321.13	Invoice: 7535466		2- rotors brake pad set for truck 4
65534	9/10/2020	\$644.01		AllAmericanTire	Larry Scott Kelley	
			\$644.01	Invoice: 16004		diagnose dump issues with vactron -Replace DC motor - test & run unit new DC motor
65535	9/10/2020	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: September 2020		cleaning services
65536	9/10/2020	\$184.47		BarbaraWood	Barbara Wood- Final	
			\$184.47	Invoice: 1-09-02260-20		Applied deposit to final Refund credit balance
65537	9/10/2020	\$97.41		BeauxAbshire	Beaux Abshire	
			\$97.41	Invoice: reimburse boots		reimburse boots

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65538	9/10/2020	\$12,126.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$12,126.00	Invoice: 171		Misc. Eng.
65539	9/10/2020	\$4,936.80		ChameleonIndustriesI	Chameleon Industries, Inc.	
			\$4,936.80	Invoice: 1230305		full load of LAS 44,000 lb.
65540	9/10/2020	\$469.00		ComputerWholesale	Computer Wholesale Products	
			\$280.00	Invoice: 0013273-001		toner cartridges front desk/Angie
			\$189.00	Invoice: 0013281-001		Logitech Ipad pro Keyboard/case Loyd
65541	9/10/2020	\$117.73		DataProse,LLC	Data Prose, LLC	
			\$117.73	Invoice: DP2002919		Print, mail 2nd notices/termination notices
65542	9/10/2020	\$94.90		DebbieGossett	Debbie Gossett- Final	
			\$94.90	Invoice: 1-08-06300-04		Applied deposit to final Refund credit balance
65543	9/10/2020	\$108.68		EdwardYeh	Edward Yeh- Final	
			\$108.68	Invoice: 1-05-01380-18		Applied deposit to final Refund credit balance
65544	9/10/2020	\$480.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$240.00	Invoice: 6781		service call pull both pumps and check out at S-5 lift station
			\$240.00	Invoice: 6779		service call pull pumps, replaced gaskets. check pumps for clogging L-3
65545	9/10/2020	\$121.01		Emilie&MichaelWolf	Emilie & Michael Wolf- Final	
			\$121.01	Invoice: 1-05-01720-16		Applied deposit to final Refund credit balance
65546	9/10/2020	\$75.00		FluidMeter	Fluid Meter Service Corp.	
			\$75.00	Invoice: 501272		shop test AWWA standard on meter 86265381
65547	9/10/2020	\$2,200.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$610.00	Invoice: 879590		load base sandy loam
			\$1,590.00	Invoice: 879594		3 loads pea gravel
65548	9/10/2020	\$4,707.15		HachChemical	Hach Chemical Co.	
			\$2,152.43	Invoice: 12093589		sc200 controller
			\$163.67	Invoice: 12092658		cell cleaning kit CL17 sc
			\$2,391.05	Invoice: 12096260		KTO CL17 sc total chlorine with press
65549	9/10/2020	\$107.48		JanineFreeman-Debarb	Janine Freeman Debarbieris- Final	
			\$107.48	Invoice: 1-08-06540-22		Applied deposit to final Refund credit balance
65550	9/10/2020	\$103.36		JohnEstrada	John Estrada- Final	
			\$103.36	Invoice: 1-10-04540-06		Applied deposit to final Refund credit balance
65551	9/10/2020	\$26.78		JoukeDeJong	Jouke De Jong- Final	
			\$26.78	Invoice: 1-04-04720-19		Applied deposit to final Refund credit balance
65552	9/10/2020	\$528.00		JusticePestServices	Justice Pest Services, LLC	
			\$528.00	Invoice: 1225 3rd Qtr.		Qtr. pest control service
65553	9/10/2020	\$126.27		KaeganWelch	Kaegan Welch-Final	
			\$126.27	Invoice: 1-07-02660-03		Applied deposit to final Refund credit balance
65554	9/10/2020	\$10,062.06		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$10,062.06	Invoice: 2476Aug		PEC Barge Electric Aug. 2020
65555	9/10/2020	\$80.92		LakewayMarina	Lakeway Marina	
			\$80.92	Invoice: 289223		gas for LMUD boat
65556	9/10/2020	\$3,971.50		LawOfficeofPatriciaE	Patricia E. Carls	
			\$3,971.50	Invoice: 334		Legal

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65557	9/10/2020	\$151.92		Lowe's	Lowe's Business Account	
			\$151.92	Invoice: 23976806		4 2X4 folding tables for F.O.
65558	9/10/2020	\$135.08		MatthewFiebig	Matthew Fiebig- Final	
			\$135.08	Invoice: 1-05-02380-09		Applied deposit to final Refund credit balance
65559	9/10/2020	\$140.04		MatthewWomack	Matthew Womack- Final	
			\$140.04	Invoice: 1-08-03140-02		Applied deposit to final Refund credit balance
65560	9/10/2020	\$341.00		MerriganElectric	Merrigan Electric, LLC	
			\$341.00	Invoice: 6297		repair emergency lights replace ballast and materials
65561	9/10/2020	\$707.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$707.00	Invoice: 2072477C		Misc. testing
65562	9/10/2020	\$118.57		OfficeMaxNorthAmeric	Office Max North America	
			\$59.10	Invoice: 119949320001		binder clips, hard bound notebook, hanging folders-blue and red, file folders blue and red
			\$59.47	Invoice: 120308688001		kleenes, storage boxes
65563	9/10/2020	\$1,950.00		RafaelGarcia	Rafael Garcia	
			\$1,950.00	Invoice: 000630		AC feed line ruptured was fixed at W3 office wall/leaks repaired
65564	9/10/2020	\$86.79		SuzanneCumings	Suzanne Cumings- Final	
			\$86.79	Invoice: 1-03-05440-08		Applied deposit to final Refund credit balance
65565	9/10/2020	\$118.67		TaylorJohnson	Taylor Johnson- Final	
			\$118.67	Invoice: 1-03-01960-02		Applied deposit to final Refund credit balance
65566	9/10/2020	\$393.46		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 69314122		copier lease DO, FO
			\$101.76	Invoice: 69314126		copier lease W-3
65567	9/10/2020	\$537.83		ULINE,Inc	Uline, Inc.	
			\$537.83	Invoice: 123482783		Reorder gatorade packets for Field Water and WW dept
65568	9/10/2020	\$1,601.10		UniVista	UniVista, Corp.	
			\$1,601.10	Invoice: 24897CW		comprehensive service level agreement
65569	9/14/2020	\$160.26		RogerFry	Roger Fry	
			\$160.26	Invoice: Reimburse Supplies		Reimburse for Field supplies- Used personal card since LMUD Chase visa declined
65570	9/17/2020	\$1,722.58		NextElectronicSystem	Next Electronic Systems, Inc	
			\$1,722.58	Invoice: Lobby TV		Lobby TV
65571	9/18/2020	\$1,800.00		NextElectronicSystem	Next Electronic Systems, Inc	
			\$1,800.00	Invoice: Lobby TV.		Lobby TV completion
65572	9/21/2020	\$1,487.56		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$63.65	Invoice: 7519431		hydraulic hose 4G-6FFORX90M, 4G-6FFORX
			\$153.02	Invoice: 7534959		7- xo-5W20- 3/5QT
			\$834.49	Invoice: 7534959.		assortment of supplies for equipment maintenance
			\$354.92	Invoice: 7549249		60 5w20 Qt, 3 5w20 5 2 absorbent
			\$81.48	Invoice: 7548556		6 break cleaner, 3 smart straw, 4 fuel filters, outside mirror
65574	9/21/2020	\$687.50		AmericanMountainHold	American Mountain Holding Co.	
			\$300.00	Invoice: windows		clean all windows and doors on property
			\$387.50	Invoice: September 2020.		cleaning service

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65575	9/21/2020	\$494.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$233.00	Invoice: 0860125133-8 Oct2020		employee medical insurance- Loyd Smith
			\$261.00	Invoice: 0860119270-6 Oct2020		medical insurance employee spouse- Shelley Smith
65576	9/21/2020	\$70.14		ChristianResendiz	Christian Resendiz	
			\$70.14	Invoice: reimburse boots,jean		reimburse boots & jeans (work wear)
65577	9/21/2020	\$126.99		CityOfAustin	City of Austin Utility Service	
			\$18.00	Invoice: 964416364167		I-6
			\$71.98	Invoice: 888530557665		Electric E-4
			\$37.01	Invoice: 914879112378		L-14
65578	9/21/2020	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76001317-20		rental on 5 one ton chlorine cylinders
			\$100.00	Invoice: DE76001318-20		2- monthly rental for 2 ton containers I-4
65579	9/21/2020	\$735.70		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$735.70	Invoice: 1623		sprinkler repair D.O. & S-4
65580	9/21/2020	\$48.57		FederalExpress	Federal Express	
			\$48.57	Invoice: 7-112-49562		Overnight to Lakeway Resort Head Quarters
65581	9/21/2020	\$11,100.00		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 33868		grinder pump set up for 314 Explorer
			\$3,700.00	Invoice: 33869		grinder pump set up for 318 Explorer
			\$3,700.00	Invoice: 33870		grinder pump set up 921 Vanguard
65582	9/21/2020	\$210.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$210.00	Invoice: 43204		legal fees correspondence sale of 82 acres
65583	9/21/2020	\$1,120.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,120.00	Invoice: August 2020		plumbing inspection fees
65584	9/21/2020	\$6,192.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$6,192.00	Invoice: 20-5		phase 1 ODWW planning S-5 expansion & future CIP Projects
65585	9/21/2020	\$3,500.00		JosephJ.LukeP.E.Cons	Joseph J. Luke	
			\$3,500.00	Invoice: :2019.01.		ODWW project S5 WRP improvements 50% construction phase services
65586	9/21/2020	\$176.20		Lowe's	Lowe's Business Account	
			\$176.20	Invoice: 9838114		Asst of cleaning products for the FO table for DO BOD Room
65587	9/21/2020	\$173.17		MagnumTrailers	Magnum Trailers	
			\$173.17	Invoice: 461693		PO 38982 12 nut coarse thread, 3 adjustable mount, hook-10 ton, 3-hitch clip w/chain
65588	9/21/2020	\$1,632.99		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$1,632.99	Invoice: 2071943C		LMUD Misc. testing
65589	9/21/2020	\$97.15		OfficeMaxNorthAmeric	Office Max North America	
			\$87.99	Invoice: 121130345001		copy paper
			\$9.16	Invoice: 123144525001		coffee
65590	9/21/2020	\$6,075.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$3,375.00	Invoice: 7529		sludge haul & disposal S-4 5 trips
			\$2,700.00	Invoice: 7530		sludge haul & disposal S-5 4 trips
65591	9/21/2020	\$1,233.75		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,233.75	Invoice: 1008838		GIS

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65592	9/21/2020	\$294.77		TimeWarnerEnterainme	Time Warner Entertainment	
			\$294.77	Invoice: 0021974090120		Internet DO
65593	9/21/2020	\$26,406.40		UnitedHealthCare	United Health Care Insurance Company	
			\$26,406.40	Invoice: 357125997067		employee medical insurance
65594	9/21/2020	\$630.00		UniVista	UniVista, Corp.	
			\$630.00	Invoice: 24924CW		Comprehensive level Service Agreement August billable IT service
65595	9/21/2020	\$1,392.62		USABluebook	USA Bluebook	
			\$840.41	Invoice: 353605		7 curb stop, 28-metal spikes for parking curb
			\$552.21	Invoice: 351790		fiber filters, 11 XL latex gloves, 3- Lg. latex gloves
65596	9/24/2020	\$11.52		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$11.52	Invoice: 7569367		2 wiper blades for truck #14
65597	9/24/2020	\$582.92		AllAmericanTire	Larry Scott Kelley	
			\$582.92	Invoice: 16027		repairs to New Holland LX865 S/N 878997-new pin replacement on cylinders
65598	9/24/2020	\$70.00		ALocksmith	A Locksmith	
			\$70.00	Invoice: 30736		Lock repair plus 5 new front door keys
65599	9/24/2020	\$200.00		AndreaMetcalf	Andrea Metcalf- Final	
			\$200.00	Invoice: 1-08-04100-03		Applied deposit to Final- refund credit balance
65600	9/24/2020	\$39.24		AT&TMobility	AT&T Mobility	
			\$39.24	Invoice: acct #826457987		Earl's Ipad
65601	9/24/2020	\$163.31		AustinEngineeringCo.	Austin Engineering Co.	
			\$163.31	Invoice: 3111June		refund per Earl- June Fire hydrant invoice
65602	9/24/2020	\$200.25		AveryAman	Avery Aman	
			\$200.25	Invoice: Reimburse boots		Reimburse work boots
65603	9/24/2020	\$15,849.61		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$12,136.30	Invoice: BSW236325		2000 poly (aqualum)
			\$2,231.45	Invoice: BSW239345		split load bleach S-4
			\$1,481.86	Invoice: BSW239344		split load bleach S-5
65604	9/24/2020	\$71.68		ChappellOfficeProd	Chappell Office Products	
			\$71.68	Invoice: 0102972-001		business cards for BOD President Jerry Hietpas
65605	9/24/2020	\$3,951.98		ChaseALL	Chase Business Credit Card	
			\$3,951.98	Invoice: 4246315245924848*Sep		Raf swagelock W3 Aug 2020 amazon TCEQ-for Jacob Texas Trash Force UB 20-10
65607	9/24/2020	\$3,640.00		ChemEquip	ChemEquip	
			\$3,640.00	Invoice: 5522		2 W3 Archer 500 PPD regulator with heater
65608	9/24/2020	\$211.02		CityOfAustin	City of Austin Utility Service	
			\$133.46	Invoice: 950441185100		Electric M-2
			\$21.03	Invoice: 320979568612		L-20
			\$21.08	Invoice: 115574900228		E-5
			\$35.45	Invoice: 814233579618		L-15
65609	9/24/2020	\$2,000.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$2,000.00	Invoice: U27318		web portal annual service 11/30/20-11/30/21
65610	9/24/2020	\$675.00		CountryFreshSeptic	Carolyn Blackstock	
			\$675.00	Invoice: 09152020-1		hauling sludge from W3 to S4 3 loads

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65611	9/24/2020	\$565.20		Ditch Witch of Central Texas, Inc.	Ditch Witch of Central Texas, Inc.	
			\$565.20	Invoice: W05486		check out the mud mixing unit for not starting
65612	9/24/2020	\$2,267.80		Elite Pumps & Mechanical Services, LLC	Elite Pumps & Mechanical Services, LLC	
			\$710.00	Invoice: 6846		service call check out pump #1 changed out capacitor L-5
			\$920.00	Invoice: 6848		service call to L-6 troubleshoot overload problem. pump #2-get quote for repairs
			\$637.80	Invoice: 6898		service call to check S-5
65613	9/24/2020	\$3,800.10		Ferguson	Ferguson Enterprises, Inc.	
			\$3,800.10	Invoice: 1081398		PO 39209 ODWW wire, span couplings 26 hymax, 25 pvc couplings
65614	9/24/2020	\$1,535.00		Fluid Meter	Fluid Meter Service Corp.	
			\$1,535.00	Invoice: 501398		Repair I-6 flow meter
65615	9/24/2020	\$3,500.00		GP Equipment Company	GP Equipment Company	
			\$3,500.00	Invoice: 33872		asst of equipment for GP- coll. sys. ww
65616	9/24/2020	\$8,886.00		Jones Heating and Air	Jones Heating and A/C	
			\$8,886.00	Invoice: 12894		install new 5 ton AC unit at I-6 Remove old units I-6
65617	9/24/2020	\$205.89		Lowe's	Lowe's Business Account	
			\$48.35	Invoice: 9442466		striping paint for FO parking lot
			\$157.54	Invoice: 9788149		supplies for M-2 power plugs, drain caps, masks, anchor bolts, bits, sewer tape
65618	9/24/2020	\$6,905.36		MetLife	METLIFE - Group Benefits, Inc.	
			\$6,905.36	Invoice: KM05985350 Oct. 2020		Dental, STD, LTD, AD&D, Life Insurance
65619	9/24/2020	\$7.39		OfficeMax North America	Office Max North America	
			\$7.39	Invoice: 123144524001		coffee creamers
65620	9/24/2020	\$15.51		Pak Mail	Pak Mail	
			\$15.51	Invoice: 60615		certified delivery 2020-08 SWMOR
65621	9/24/2020	\$1,000.00		Rodolfo Carlos Deras	Carlos Deras	
			\$1,000.00	Invoice: 390151		replaced (partial) copper line feedline geo-thermal units repaired drywall, sanded & paint W3
65622	9/24/2020	\$30.47		Roger Fry	Roger Fry	
			\$30.47	Invoice: Reimburse Expense		Lunch/Travel expense for school in Temple 9/14, 9/15, 9/16
65623	9/24/2020	\$128.71		Sidney Saxon	Sidney Saxon- Final	
			\$128.71	Invoice: 1-06-01890-03		Applied deposit to final- refund credit balance
65624	9/24/2020	\$284.72		Time Warner Entertainment	Time Warner Entertainment	
			\$284.72	Invoice: 0079014091720		Internet F.O.
65625	9/24/2020	\$70.00		Tommy Patterson's Quality Inspections	Tommy Patterson's Quality Inspections	
			\$70.00	Invoice: 201196		8/31/20 129 WOT plumbing inspection
65626	9/24/2020	\$10.32		UPS Store, The	The UPS Store	
			\$10.32	Invoice: 4751		ship 1762-lf4 to T. Morales
ACH596	9/25/2020	\$1,977.04		WEX Bank	WEX Bank	
			\$1,977.04	Invoice: 67520832		Fuel for district vehicles
ACH597	9/29/2020	\$24,070.46		Texas Co & Dist Ret System	Texas Co. & Dist. Ret. System	
			\$24,070.46	Invoice: September 2020		monthly pension
ACH598	9/29/2020	\$2,212.00		Valic	Valic	
			\$2,212.00	Invoice: September 2020		457b monthly pension

LMUD Check Register w/Line Description
9/1/2020 to 9/30/2020

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
V9785514 - 9785540	9/11/2020	\$37,590.95			Payroll	
			\$37,590.95	Payroll		Payroll
V9844887 - V9844900	9/17/2020	\$4,024.14			Payroll	
			\$4,024.14	Payroll		On-Call Qtr. Payroll
V9917244 - V9917271	9/25/2020	\$37,749.91			Payroll	
			\$37,749.91	Payroll		Payroll
Monthly Total=		\$406,812.76				
Run Date:	9/30/2020					