

LMUD Check Register w/Line Description  
12/1/2020 to 12/31/2020

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
65888	12/3/2020	\$24.83		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$6.82	Invoice: 7693622		2- starting fluid
			\$18.01	Invoice: 7705233		thread lock JB wield
65889	12/3/2020	\$675.00		AssociationWaterBoar	Association Water Board Dir.	
			\$675.00	Invoice: 189224		annual membership dues 1/1/21 to 12/31/21
65890	12/3/2020	\$940.95		AT&T	AT&T	
			\$940.95	Invoice: 512-261-62224678		Land Lines
65891	12/3/2020	\$12,806.70		CastleberryEng.	Castleberry Engineering & Consulting	
			\$12,806.70	Invoice: 174		due from Bond, Eng.-admin, deduct medical insurance premium
65892	12/3/2020	\$2,204.91		ChaseALL	Chase Business Credit Card	
			\$2,204.91	Invoice: 4246315245924848Nov		Christian Bros. Opies BBQ Earl- meeting, apple.com, The Executive Advertise- Grease Campaign
65895	12/3/2020	\$1,235.05		DataProse,LLC	Data Prose, LLC	
			\$1,235.05	Invoice: DP2004121		print & mail bi-monthly bills
65896	12/3/2020	\$5,580.38		Ferguson	Ferguson Enterprises, Inc.	
			\$5,580.38	Invoice: 1091867		bulk kits, fittings
65897	12/3/2020	\$1,226.50		GPEquipmentCompany	GP Equipment Company	
			\$870.00	Invoice: 34551		12 float switches 9- 50' float switches
			\$356.50	Invoice: 34562		6" gasket for church, start capacities, start relays, contacts
65898	12/3/2020	\$350.88		GraniteSecurity	Granite Security Systems	
			\$285.00	Invoice: 28606		service call, DSC 5500 keypad
			\$65.88	Invoice: 28250		security service
65899	12/3/2020	\$668.51		HachChemical	Hach Chemical Co.	
			\$668.51	Invoice: 12220418		Reagent sets
65900	12/3/2020	\$61.90		HillCountryOutdoor	Hill Country Outdoor Power	
			\$61.90	Invoice: 539756		bearing, 2 gasket sets, primer
65901	12/3/2020	\$1,096.05		HomeDepot	Home Depot Commercial Accounts	
			\$514.68	Invoice: 6100510		hole saws, propane tanks, heater, gloves, elec. fittings, impact wrench, chain saw
			\$245.05	Invoice: 6061410		cleaning supplies FO
			\$336.32	Invoice: 9527612		hammer, tracer-wire, volt meter jig saw, lights, blades
65902	12/3/2020	\$663.75		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$663.75	Invoice: 2485Nov		contracted service- Chapman Marine B4 hoses & Barge inspection
65903	12/3/2020	\$111.77		NationalPenCo.LLc	National Pen Co. LLC	
			\$111.77	Invoice: 111736119		50- tote bags w/LMUD logo Feb employee luncheon hand outs

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65904	12/3/2020	\$51.81		OfficeMaxNorthAmeric	Office Max North America	
			\$14.99	Invoice: 138911209001		6 PC Cooking utensils FO
			\$6.83	Invoice: 138911210001		plastic cutlery FO
			\$29.99	Invoice: 138911208001		hammered flatware-FO
65905	\$44,168.00	\$10,302.25		TCEQ	Texas Commission on Environmental	
			\$10,302.25	Invoice: PHS0198341		Water System Fee FY '21
65906	12/3/2020	\$393.46		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 70430697		copier lease DO, FO
			\$101.76	Invoice: 70430698		Copier lease W3
65907	12/3/2020	\$410.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$410.00	Invoice: W07270905		WW treatment Jacob Alaniz
65908	12/3/2020	\$417.75		ThePitneyBowesBank,I	PitneyBowesGlobalFinancial	
			\$417.75	Invoice: 3312465608		Qtr. postage machine lease
65909	12/3/2020	\$216.11		TimeWarnerEnterainme	Time Warner Entertainment	
			\$216.11	Invoice: 0084584112420		Internet W3
65910	12/3/2020	\$21.18		TravisCountyWCID#17	Travis County WCID #17	
			\$21.18	Invoice: 247656 Nov. 2020		Re-use
65911	12/3/2020	\$1,395.85		WWGrainger	Grainger	
			\$760.91	Invoice: 9723423845		diesel pumps, saw blade, dewalt battery, safety gloves
			\$634.94	Invoice: 9723954963		suction hose
65912	12/10/2020	\$52.42		AbdulKhan&RabikaMaje	Abdul Khan & Rabika Majeed- Final	
			\$52.42	Invoice: 1-06-04160-05		applied deposit to final- refund credit balance
65913	12/10/2020	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: December 2020		cleaning service
65914	12/10/2020	\$780.00		BadgerMeter	Badger Meter, Inc.	
			\$780.00	Invoice: 80063399		service agreement Dec. 2020 to May 2021
65915	12/10/2020	\$1,854.06		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$1,854.06	Invoice: BSW255374		Tote 8501 PAC for A Plant
65916	12/10/2020	\$13,401.50		CityOfAustin	City of Austin Utility Service	
			\$1,513.91	Invoice: 550953232497		Electric BP-2
			\$1,512.22	Invoice: 547333470499		CT-1 Pumps
			\$884.69	Invoice: 966232997308		I-6
			\$6,991.56	Invoice: 850109783407		S-4
			\$2,499.12	Invoice: 031671554857		I-4
65917	12/10/2020	\$675.00		CountryFreshSeptic	Carolyn Blackstock	
			\$675.00	Invoice: 11242020-1		3 Hauling sludge loads from W3 to S4
65918	12/10/2020	\$2,324.00		DPCIndustries	DPC Industries, Inc.	
			\$2,324.00	Invoice: 767005762-20		4 CL2 cylinders for W3
65919	12/10/2020	\$23,188.90		EKA	Earle Kinlaw & Associates, Inc.	
			\$23,188.90	Invoice: 21764		Ditch Witch SK 600 w?36" bucket

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65920	12/10/2020	\$14,430.50		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$5,440.50	Invoice: 7053		Replaced W3 lift station pump Myers parts, labor
			\$8,990.00	Invoice: 7296		W3 return pump #2 replacement pipe expansion
65921	12/10/2020	\$83.13		Ferguson	Ferguson Enterprises, Inc.	
			\$83.13	Invoice: 1091879		4 Transition gaskets, 4 X 2 reducer
65922	12/10/2020	\$1,060.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$530.00	Invoice: 214918		load gravel
			\$530.00	Invoice: 214921		load gravel
65923	12/10/2020	\$68.39		GuillermoGuerra	Guillermo Guerra- Final	
			\$68.39	Invoice: 1-11-06265-06		applied deposit to final- refund credit balance
65924	12/10/2020	\$442.53		HachChemical	Hach Chemical Co.	
			\$192.53	Invoice: 12222395		Reagent set
			\$250.00	Invoice: 12222463		Reagent set copper
65925	12/10/2020	\$5,514.00		HillCountryOutdoor	Hill Country Outdoor Power	
			\$5,514.00	Invoice: 539950		5GWSFZ48H-24KT Scag lawnmower
65926	12/10/2020	\$35.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$35.00	Invoice: 43524		Sale of 82 acres 1931 Lohmans Crossing Legal Fees
65927	12/10/2020	\$13,115.00		HydroProSolutions	HPS, LLC	
			\$13,115.00	Invoice: 0016920-IN		60- Allegro 4G REG Only, 5/8" Allegro 4G REG Only
65928	12/10/2020	\$1,540.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,540.00	Invoice: November 2020		Plumbing Inspections
65929	12/10/2020	\$65.88		JohnHornburg	John Hornburg- Final	
			\$65.88	Invoice: 1-06-02040-03		applied deposit to final- refund credit balance
65930	12/10/2020	\$8,858.67		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$7,475.12	Invoice: 2489Nov		PEC Barge Elec.- Nov. 2020
			\$1,383.55	Invoice: 2492Nov		B4 intake inspection & cleaning of intakes
65931	12/10/2020	\$1,040.00		LCRALab	LCRA Environmental Lab Services	
			\$1,040.00	Invoice: LAB-0047617		UCMR 4 Analysis
65932	12/10/2020	\$32,913.14		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$32,913.14	Invoice: 00502632 Nov. '2020		Raw Water Firm
65933	12/10/2020	\$114.65		Lyn&MartinJanota	Lyn & Martin Janota	
			\$114.65	Invoice: 1-05-01960-21		applied deposit to final- refund credit balance
65934	12/10/2020	\$415.00		MerriganElectric	Merrigan Electric, LLC	
			\$415.00	Invoice: 6342		Lakeway Church- invoice LW Church- rewired 3 pumps, floats, changed capacitor
65935	12/10/2020	\$106.51		MichaelWashburn	Michael Washburn- Final	
			\$106.51	Invoice: 1-02-03520-05		applied deposit to final- refund credit balance

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65936	12/10/2020	\$96.49		OfficeMaxNorthAmeric	Office Max North America	
			\$59.94	Invoice: 140618308001		copy paper
			\$36.55	Invoice: 138910505001		serving utensils for FO
65937	12/10/2020	\$2,919.86		Pencco	Pencco, Inc.	
			\$2,919.86	Invoice: 54588		3056 gal. of ferrous sulfate
65938	12/10/2020	\$42.45		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$42.45	Invoice: WO-201231389-1		5- expanding file pockets
65939	12/10/2020	\$298.89		RyanHarvel	Ryan Harvel- Final	
			\$298.89	Invoice: 1-04-04860-24		refund credit balance of final bill
65940	12/10/2020	\$83.76		Sage Checks & Forms	Sage Checks & Forms	
			\$83.76	Invoice: A00463515		50 pack 1099's - 3 part w/envelopes S&H
65941	12/10/2020	\$374.71		SharpBusiness	Sharp Business Systems	
			\$374.71	Invoice: 9003048910		Add'l copies over allowance- Qtr. invoice
65942	12/10/2020	\$5,400.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,025.00	Invoice: 17200043		3 visits sludge haul S-5
			\$3,375.00	Invoice: 17200044		5 visits sludge haul S-4
65943	12/10/2020	\$654.50		SimpleSolutionsDistr	Simple Solutions Distributing LLC	
			\$654.50	Invoice: LM120220		SWV-6 6" super wolverine carbon filter, 40 lb. bag of carbon
65944	12/10/2020	\$121.99		SpecialtyAnsweringSe	HVAC Answering Service	
			\$121.99	Invoice: 13550305		after hours answering service
65945	12/10/2020	\$2,364.13		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$2,364.13	Invoice: 1107791-00		inserts, angle stops, pvc cap, 20 brass comp, 100 meter gaskets
65946	12/10/2020	\$294.77		TimeWarnerEnterainme	Time Warner Entertainment	
			\$294.77	Invoice: 0021974120120		Internet DO
65947	12/10/2020	\$3,327.60		UniVista	UniVista, Corp.	
			\$3,327.60	Invoice: 25203CW		Comprehensive Level Service Agreement
65948	12/10/2020	\$892.17		USABluebook	USA Bluebook	
			\$599.41	Invoice: 425390		colorimeter assembly, total nitrogen
			\$86.09	Invoice: 429303		TNT + Total Nitrogen
			\$206.67	Invoice: 434638		2- CL17 verification kits
65949	12/10/2020	\$2,345.00		USUnderwaterServices	U.S. Underwater Services, LLC	
			\$2,345.00	Invoice: S206241TX.00-1A		B3 inspection on intakes & floats cleaning of intakes & under carriage
65950	12/22/2020	\$27.49		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$24.32	Invoice: 7725501		toggle switches, brush w/magnet, thread lock
			\$3.17	Invoice: 7727307		1 bolt for vactron
65951	12/22/2020	\$500.00		AllianceWaterEff	Alliance for Water Efficiency	
			\$500.00	Invoice: 6542		annual membership dues renewal water supplier Year 2021

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65952	12/22/2020	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: December 2020.		cleaning service
65953	12/22/2020	\$1,868.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,524.00	Invoice: 48750		S-4, S-5 November analysis
			\$344.00	Invoice: 48749		monthly BacT, TOC & A Plant SUVA analysis Nov.
65954	12/22/2020	\$39.24		AT&TMobility	AT&T Mobility	
			\$39.24	Invoice: 826457987 Dec. '2020		Earl's iPad
65955	12/22/2020	\$494.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$233.00	Invoice: 0860125133-8 Dec2020		Employee medical insurance Loyd Smith
			\$261.00	Invoice: 0860119270-6 Dec2020		employee spouse medical insurance Shelley Smith
65956	12/22/2020	\$159.82		CityOfAustin	City of Austin Utility Service	
			\$18.00	Invoice: 964159084141		Electric I-6
			\$62.93	Invoice: 888175745422		E-4
			\$36.56	Invoice: 914094000223		L-14
			\$20.75	Invoice: 320270851313		L-20
			\$21.58	Invoice: 115878375235		E-5
65957	12/22/2020	\$500.00		CountryFreshSeptic	Carolyn Blackstock	
			\$500.00	Invoice: 12112020-1		pump out 712 Mariner
65958	12/22/2020	\$42.88		DavidBoychuck	David Boychuck- Final	
			\$42.88	Invoice: 1-06-03680-11		Applied deposit to final bill- refund credit bal.
65959	12/22/2020	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76001821-20		Rental on 5 one ton chlorine cylinders
			\$100.00	Invoice: DE76001822-20		2- monthly rental for 2 ton containers I-4
65960	12/22/2020	\$1,652.57		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$732.57	Invoice: 7325		service call troubleshoot fine screen S-4, 500VA 240-480V transformer, 6 amp fuses
			\$920.00	Invoice: 7353		Service call check L-6 pump #2 out, picked up customers spare pump, installed it. took bad pump to shop for repairs
65961	12/22/2020	\$35.00		ERSSocial Security	Texas Social Security Program ERS	
			\$35.00	Invoice: 9292339 FY 21		annual admin fee
65962	12/22/2020	\$2,120.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$1,060.00	Invoice: 214924		pea gravel
			\$1,060.00	Invoice: 214925		pea gravel
65963	12/22/2020	\$5,488.24		Innovyze,Inc	Innovyze, Inc.	
			\$5,488.24	Invoice: INV-310-0001094		Arc GIS InfoWater Pro 3000 links, annual info care
65964	12/22/2020	\$268.26		LakewayMUDPettyCash2	Loyd Smith	
			\$268.26	Invoice: ^Reimburse Expenses		mileage expense, registrations, sec of state notary fee-Loyd amazon Monitor for lobby
65966	12/22/2020	\$25.50		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 0031634		inspection truck #6
			\$18.50	Invoice: 0031642		annual truck inspection for truck #3

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65967	12/22/2020	\$407.51		Michael O'Brien	Michael O'Brien- Final	
			\$407.51	Invoice: 1-02-00080-10		final bill- refund credit bal. □
65968	12/22/2020	\$19,500.00		ML&RW Wealth Management	Maxwell Locke & Ritter LLP	
			\$19,500.00	Invoice: 181093		final billing for audit services FY '20
65969	12/22/2020	\$225.69		OfficeMax North America	Office Max North America	
			\$30.47	Invoice: 142564246001		coffee, french van creamer 192 CT
			\$26.52	Invoice: 142565488003		bath tissue
			\$118.52	Invoice: 143114579001		wireless mouse LS, copy paper, 2-variety coffee, FRNH Van creamers, 2CT febreze
			\$50.18	Invoice: 143073282001		calculator-Buster, coffee, paper towels, kitchen sponge
65971	12/22/2020	\$167.64		Pak Mail	Pak Mail	
			\$152.13	Invoice: 63559		shipping Rayco to manufacturer (4K insurance) Raf M PO39345
			\$15.51	Invoice: 63694		SWMOR Certified delivery
65972	12/22/2020	\$4,200.00		Pro-Mans Construction	Pro-Mans Construction	
			\$4,200.00	Invoice: 460		power wash, caulk FO. building, paint the FO bldg.
65973	12/22/2020	\$6,164.00		Steger & Bizzell	Steger & Bizzell Engineering, Inc.	
			\$6,164.00	Invoice: 1009404		GIS Service
65974	12/22/2020	\$370.47		Stokes Sign Company Inc	Stokes Sign Co., Inc.	
			\$370.47	Invoice: INV-23887		20- 12X12 Re-use signs for areas w/re-use water irrigation
65975	12/22/2020	\$127.68		Thomas Tuttle	Thomas Tuttle- Final	
			\$127.68	Invoice: 1-05-03920-05		Applied deposit to final bill- refund credit bal. □
65976	12/22/2020	\$70.00		Tommy Patterson's Qual	Tommy Patterson's Quality Inspections	
			\$70.00	Invoice: 201985		plumbing inspection- failed 12/8/2020 129 WOT
65977	12/22/2020	\$30,301.34		United Health Care	United Health Care Insurance Company	
			\$30,301.34	Invoice: 357145528335		employee medical insurance
65978	12/28/2020	\$52,070.00		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$52,070.00	Invoice: 2- 2021 F-150 trucks		2- 2021 F150 super cab trucks CE 20-06
ACH607	12/29/2020	\$2,128.46		WEX Bank	WEX Bank	
			\$2,128.46	Invoice: 69097005		Fuel for district vehicles
ACH608	12/30/2020	\$39,677.99		Texas Co & Dist Ret Syse	Texas Co. & Dist. Ret. System	
			\$39,677.99	Invoice: December 2020		monthly pension
ACH609	12/30/2020	\$3,468.00		Valic	Valic	
			\$3,468.00	Invoice: December 2020		457b monthly pension

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V10558042-V10558070	12/4/2020	\$44,064.40			Payroll	
			\$44,064.40	Payroll		Payroll
V10668861-V10668891	12/17/2020	\$3,942.91			Payroll	
			\$3,942.91	Payroll		Qtr. On-call payroll
V10703039-V10703067	12/18/2020	\$44,401.28			Payroll	
			\$44,401.28	Payroll		Payroll
V10829504-V10829534	12/31/2020	\$47,160.86			Payroll	
			\$47,160.86	Payroll		Payroll
Interfund Transfer	12/21/2020	\$500,000.00			Transfer	
			\$500,000.00	Transfer		Transfer to TexPool GF to decrease Chase GF balance
Monthly Total=		\$994,944.42				
Run Date:	12/30/2020					