

LMUD Check Register w/Line Description  
3/1/2020 to 3/31/2020

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
64813	3/5/2020	\$145.87		AlliedSalesCompany		FS Holdings, Inc.	
			\$145.87		Invoice: 32024872		3 cases Polyrex Grease
64814	3/5/2020	\$866.95		AT&T		AT&T	
			\$866.95		Invoice: 51226162224678FEB		Land Line
64815	3/5/2020	\$6.00		B2BCopies		B2B Copies, LLC	
			\$6.00		Invoice: 18052		Copies ODWW
64816	3/5/2020	\$952.99		ChaseALL		Chase Business Credit Card	
			\$952.99		Invoice: 4246315245924848\$		Earl-Exec Advertising
64818	3/5/2020	\$12,556.31		CityOfAustin		City of Austin Utility Service	
			\$711.68		Invoice: 966433857609		I-6
			\$1,693.38		Invoice: 031311668162		I-4
			\$1,134.86		Invoice: 547758739033		CT-1 Pumps
			\$1,231.18		Invoice: 550356850136		BP-2
			\$7,785.21		Invoice: 850641205996		S-4
64819	3/5/2020	\$562.50		CountryFreshSeptic		Carolyn Blackstock	
			\$562.50		Invoice: 02182020		Sludge Hauling-W3
64820	3/5/2020	\$4,166.08		DPCIndustries		DPC Industries, Inc.	
			\$2,083.04		Invoice: 767000682-20		Split load bleach-S-4
			\$2,083.04		Invoice: 767000683-20		Split Load Bleach S-5
64821	3/5/2020	\$246.70		EI2		Environmental Improvements, Inc.	
			\$246.70		Invoice: 0046133-IN		Marprene Tubing Las Chem Pumps
64822	3/5/2020	\$65.88		GraniteSecurity		Granite Security Systems	
			\$65.88		Invoice: 24074		Security Services
64823	3/5/2020	\$1,952.30		HachChemical		Hach Chemical Co.	
			\$1,309.65		Invoice: 11848281		Repair CL17 serial #171510010332
			\$642.65		Invoice: 11851508		10 Reagent Sets
64824	3/5/2020	\$15,776.00		HDREngineering		HDR Engineering, Inc.	
			\$15,776.00		Invoice: 1200245439		New Storage Pond
64825	3/5/2020	\$1,203.03		HomeDepot		Home Depot Commercial Accounts	
			\$29.98		Invoice: 8012320		Heater-Earl's Office
			\$512.61		Invoice: 1023480		Asst. Bathroom Cleaning Supp.
			\$82.50		Invoice: 4023216		Cold Patch Mix
			\$45.70		Invoice: 7022987		PO 38970
			\$8.87		Invoice: 12104		4 way silcock key
			\$200.81		Invoice: 7012371		PO 37970
			-\$66.70		Invoice: 7154228		PO 37970
			\$96.34		Invoice: 9154105		Air hose, saw horses, totes
			\$165.48		Invoice: 3013194		AC Filters
			\$127.44		Invoice: 1104322		Compressor parts, buckets, tie wraps

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64827	3/5/2020	\$500.00		JoyceHenderson	Joyce Henderson	
			\$500.00	Invoice: Out of Pocket '2020		Reimburse Out of Pocket
64828	3/5/2020	\$173.16		KyleWilds	Kyle Wilds	
			\$173.16	Invoice: Work Pants		Reimburse work pants
64829	3/5/2020	\$320.00		LCRALab	LCRA Environmental	Lab Services
			\$320.00	Invoice: LAB-0040562		Monthly TOC Analysis Dec. '19 and Jan. '2020 pull
64830	3/5/2020	\$91.65		Lowe's	Lowe's Business Account	
			\$91.65	Invoice: 23293233		support pipe & brackets for NPW Room. tape, putty & anchors
64831	3/5/2020	\$1,041.85		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$1,041.85	Invoice: 1084145		prints- ODWW
64832	3/5/2020	\$4,270.00		OdessaPumps	Odessa Pumps & Equipment, Inc.	
			\$4,270.00	Invoice: 622723		NPW pump replacement & spare. replaced #1 W3
64833	3/5/2020	\$152.32		OfficeMaxNorthAmeric	Office Max North America	
			\$91.99	Invoice: 443789652001		phone- head set system- Joyce
			\$60.33	Invoice: 446539624001		4-pk febreze spray, plug-in refill, C-Fold paper towels, 30 Rolls-paper towels, clips
64834	3/5/2020	\$13,811.30		PEC	PEC	
			\$13,811.30	Invoice: Feb. 2020		Electric- Feb. '2020
64835	3/5/2020	\$118.20		SpecialtyAnsweringSe	HVAC Answering Service	
			\$118.20	Invoice: 13513588		after hours answering service
64836	3/5/2020	\$425.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$425.00	Invoice: WWW280 204		Marshall James Water Utilities Management Feb. 25-27 Marble Falls
64837	3/5/2020	\$295.00		TexasWater	Texas Water 2020 Registration	
			\$295.00	Invoice: Earl F. Conference		March 31-April 3, 2020 Texas Water Fort Worth Convention Center
64838	3/5/2020	\$79.22		UniVista	UniVista, Corp.	
			\$79.22	Invoice: 17817		2 replacement batteries
64839	3/5/2020	\$370.67		USABluebook	USA Bluebook	
			\$370.67	Invoice: 152254		2- anti-foam agent & 1 gal spray degreaser
64840	3/5/2020	\$247.02		WWGrainger	Grainger	
			\$247.02	Invoice: 9438542335		6- Dayton belts for R.A.S. Pumps S-4
64841	3/10/2020	\$340.38		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$124.41	Invoice: 7029420		PO 38384 various sockets, adapter, universal joint set, extension bars and set
			\$178.48	Invoice: 7081139		Qty. 36- oil, 4 oil dry absorbent
			\$37.49	Invoice: 7086422		steering for dump truck #6
64842	3/10/2020	\$454.14		AllAmericanTire	Larry Scott Kelley	
			\$454.14	Invoice: 15522		repair unit #7 back-hoe
64843	3/10/2020	\$72.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$72.00	Invoice: 16712		Pre-employment background check- Austan Richard Owen
64844	3/10/2020	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: March 2020		Cleaning Services

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64845	3/10/2020	\$419.98		BlueTarpFinancialInc	Blue Tarp Financial, Inc	
			\$419.98	Invoice: 63080922		2" chemical pump for ferrous sulfate
64846	3/10/2020	\$15,415.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,415.50	Invoice: 165		Misc. Eng. Admin
64847	3/10/2020	\$1,298.08		CoxTexasNewspapers	Austin American Statesman	
			\$1,298.08	Invoice: 30522 Feb. 2020		2/20/2020 to 2/27/2020 Ad- ODWW- invitation for bids Lake Travies View & Westlake Picyuane
64848	3/10/2020	\$183.63		DataProse,LLC	Data Prose, LLC	
			\$183.63	Invoice: DP2000715		print and mail 2nd notices
64849	3/10/2020	\$1,916.10		DPCIndustries	DPC Industries, Inc.	
			\$1,916.10	Invoice: 767000868-20		2- 55 gal drums polymer for S-4, S-5 belt press
64850	3/10/2020	\$412.93		EarlFoster	Earl Foster	
			\$412.93	Invoice: TravelExpense- March		Reimburse travel expense- Annual School Corpus Christi
64851	3/10/2020	\$3,223.30		Ferguson	Ferguson Enterprises, Inc.	
			\$1,251.70	Invoice: 1052957		PO 38387 15- angle stops
			\$1,971.60	Invoice: 1053771		1 lift 2 SDR21 gasket pipe
64852	3/10/2020	\$1,590.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$1,590.00	Invoice: 296960		3-loads pea gravel
64853	3/10/2020	\$135.98		GaryEsfahani	Gary Esfahani- Final	
			\$135.98	Invoice: 1-11-00460-04		Applied deposit to final- refund credit balance
64854	3/10/2020	\$121.01		GregoryJames	Gregory James- Final	
			\$121.01	Invoice: 1-04-00038-10		Applied deposit to final- refund credit balance
64855	3/10/2020	\$470.00		HaynieConsulting	Haynie Consulting, Inc.	
			\$470.00	Invoice: 200226		surveying services- water park force main easement
64856	3/10/2020	\$1,540.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,540.00	Invoice: Feb. 2020		Plumbing Inspections- Feb. '2020
64857	3/10/2020	\$59.07		JacobAlaniz	Jacob Alaniz	
			\$59.07	Invoice: TravelExpense- March		Reimburse travel expense Annual School- Corpus Christi
64858	3/10/2020	\$105.59		JoelMatthews	Joel Matthews	
			\$105.59	Invoice: ReimburseBootsPants		Reimburse Boots and Pants
64859	3/10/2020	\$121.72		KimberlyHinga	Kimberly Hinga- Final	
			\$121.72	Invoice: 1-05-01160-08		Applied deposit to final- refund credit balance
64860	3/10/2020	\$205.82		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$205.82	Invoice: 2434Feb		Reynolds Co. invoice 20310289-00 power supply B4 MCC Motors %
64861	3/10/2020	\$2,538.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$2,279.50	Invoice: 254		Legal Services- Feb. '2020
			\$258.50	Invoice: 255		Legal Services- Feb. '2020
64862	3/10/2020	\$320.00		LoneStarPavingCompan	Asphalt Inc LLC	
			\$320.00	Invoice: 16223		6.4 tons asphalt for road repairs
64863	3/10/2020	\$91.28		Lowe's	Lowe's Business Account	
			\$91.28	Invoice: 11161148		plastic & Tarps for B&C beads UB CE 20-10

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64864	3/10/2020	\$20,786.76		LowerColoradoRiverAu		Lower Colorado River Authority	
			\$20,786.76		Invoice: 00502632 Feb. '2020		Raw Water
64865	3/10/2020	\$113.43		OfficeMaxNorthAmeric		Office Max North America	
			\$59.95		Invoice: 448048375001		5- frames for BOD Certificates
			\$53.48		Invoice: 449598073001		ibuprofen for first aid kit D.O. 110 piece refill for 1st aid kit, 2-lysol, 1-disinfectant spray, 4-soap, 2 bath tissue
64866	3/10/2020	\$70.21		RafaelMendozaHome		Rafael Mendoza	
			\$70.21		Invoice: Reimburse Home Depot		used personal card since HomeDepot CC was not working-
64867	3/10/2020	\$58.07		RogerFry		Roger Fry	
			\$58.07		Invoice: Reimburse Work Wear		Reimburse Work Wear
64868	3/10/2020	\$1,106.00		RonnieJ.Rood		RCAD	
			\$316.00		Invoice: 1604		S-5 facility improvements
			\$790.00		Invoice: 1605		OODWW Ext Project
64869	3/10/2020	\$5,400.00		SheridanEnvironmenta		Sheridan Environmental LLC	
			\$2,025.00		Invoice: 7036		sludge haul & disposal S-5 (3 visits)
			\$3,375.00		Invoice: 7035		sludge haul and disposal S-4 5 visits
64870	3/10/2020	\$1,600.00		SouthwasteDisposal,L		Southwaste Disposal, LLC	
			\$1,600.00		Invoice: 0736659-IN		pumped grease from 4 lift stations
64871	3/10/2020	\$18.75		StokesSignCompanyInc		Stokes Sign Co., Inc.	
			\$18.75		Invoice: INV-17099		name tags for safety board Roger, Beaux, Carlos, Cyprain, Avery
64872	3/10/2020	\$1,104.12		TexasAssociationofSc		Texas Association of School Boards, Inc	
			\$1,104.12		Invoice: 576379		Board Book subscription
64873	3/10/2020	\$393.46		TexasDocumentSolutio		Texas Document Solutions	
			\$291.70		Invoice: 67096392		copier lease- D.O. & F.O.
			\$101.76		Invoice: 67096394		copier lease W-3
64874	3/10/2020	\$393.96		TexasMunicipalLeague		Texas Municipal League-IRP	
			\$393.96		Invoice: 2980 FY '2020		Workers' Comp
64875	3/10/2020	\$216.11		TimeWarnerEnterainme		Time Warner Entertainment	
			\$216.11		Invoice: 0084584022420		Internet 4105 LW Blvd.
64876	3/10/2020	\$2,438.10		UniVista		UniVista, Corp.	
			\$2,438.10		Invoice: 24328CW		Comprehensive Level Service Agreement
64877	3/10/2020	\$718.23		USABluebook		USA Bluebook	
			\$412.52		Invoice: 156397		valve (ASCO) and repair kit
			\$305.71		Invoice: 163320		2" maxi-flow spring loaded check valve and 1/4 tubing
64878	3/10/2020	\$1,049.37		WWGrainger		Grainger	
			\$1,002.22		Invoice: 9451169065		speed air compressor for S-5 replacement
			\$47.15		Invoice: 9453101850		5- spare compressor belet
64879	3/10/2020	\$166.65		ZacharyTrippe		Zachary Trippe	
			\$166.65		Invoice: Reimburse work wear		3- pants, 1 pair of boots
64880	3/11/2020	\$45,600.00		TheTreyEvansCo.		Samuel Evans III	
			\$45,600.00		Invoice: Clean/Paint B Plant		Partial payment clean/paint B plant Clarifier side & outside perimeter

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64881	3/11/2020	\$8,146.55		UniVista		UniVista, Corp.	
			\$8,146.55		Invoice: 17760		UB CE 19-05 part 2 WW windows 10/SCADA upgrades
64882	3/20/2020	\$198.00		AllAmericanTire		Larry Scott Kelley	
			\$198.00		Invoice: 15551		repair Hydro leak replaced boss o-ring on connection, new o-ring & hydro fluid added
64883	3/20/2020	\$387.50		AmericanMountainHold		American Mountain Holding Co.	
			\$387.50		Invoice: March 2020.		Cleaning Services
64884	3/20/2020	\$1,749.00		Aqua-TechLabs		Aqua-Tech Laboratories	
			\$1,524.00		Invoice: 44257		monthly ww plant analysis for S-4, S-5 Feb. 2020
			\$225.00		Invoice: 44258		annual irrigation analysis
64885	3/20/2020	\$444.00		BlueCrossBlueShield		Blue Cross & Blue Shield of Texas	
			\$222.00		Invoice: 0860125133-8 April20		Employee medical insurance
			\$222.00		Invoice: 0860119270-6 April20		employee spouse medical insurance- Shelley Smith
64886	3/20/2020	\$250.00		ChristopherGalvan		Christopher Galvan	
			\$250.00		Invoice: Reimburse Chris G		Reimburse Chris for payment made to Sergio Vazquez to repair garage door at 812 Vanguard-sand, clean, paint
64887	3/20/2020	\$147.09		CityOfAustin		City of Austin Utility Service	
			\$38.81		Invoice: 914008830765		L-14
			\$35.45		Invoice: 964829480938		I-6
			\$30.69		Invoice: 888616330565		Electric E-4
			\$20.68		Invoice: 320549344789		Electric L-20
			\$21.46		Invoice: 115962233291		E-5
64888	3/20/2020	\$350.00		DPCIndustries		DPC Industries, Inc.	
			\$250.00		Invoice: DE76000305-20		rental on 5 one ton chlorine cylinders
			\$100.00		Invoice: DE76000306-20		monthly rental for 2 ton containers I-4
64889	3/20/2020	\$893.81		Ferguson		Ferguson Enterprises, Inc.	
			\$87.00		Invoice: 1048761		10- sewer lids for valve box
			\$674.00		Invoice: 1054211		125- PVC caps, 10- sewer tape
			\$132.81		Invoice: 7896222		7- S40 90" bends
64890	3/20/2020	\$1,695.00		FluidMeter		Fluid Meter Service Corp.	
			\$1,695.00		Invoice: 500021		3" OCV Valve pressure sustaining by pass valve Yaupon Pump Station
64891	3/20/2020	\$1,629.00		Franco'sTrucking		MFRANCO TRUCKING CO., INC	
			\$1,629.00		Invoice: 296963		load sand, 2 loads pea gravel
64892	3/20/2020	\$245.00		HurstSavageVanderbur		Hurst Savage & Vanderburg, L.L.P.	
			\$245.00		Invoice: 42593		Legal Fees sale of 82 acres 1931 Lohmans Crossing
64893	3/20/2020	\$4,375.00		JamesR.Glaser,P.E.		James R. Glaser P.E. Engineering & Cons	
			\$4,375.00		Invoice: 20-02		Ext. S-5 Services- ODWW Phase 1
64894	3/20/2020	\$366.54		KyleWilds		Kyle Wilds	
			\$366.54		Invoice: Travel Expense 2020		Reimburse travel expense for annual school Corpus Christi
64895	3/20/2020	\$5,205.06		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$5,205.06		Invoice: 2438Feb		PEC Barge Electric- Feb. '2020

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64896	3/20/2020	\$100.00		LCRALab		LCRA Environmental Lab Services	
			\$100.00		Invoice: LAB-0041152		TOC Monthly Analysis 2/2020
64897	3/20/2020	\$0.90		MillerImaging&Digita		Miller Imaging & Digital Solutions	
			\$0.90		Invoice: 0001083593-IN		ODWW
64898	3/20/2020	\$390.98		NovaHealthcare,P.A.		Nova Healthcare Centers	
			\$390.98		Invoice: 000001519728		Pre-employment physical and drug screen Austan Owen
64899	3/20/2020	\$124.43		OfficeMaxNorthAmeric		Office Max North America	
			\$35.99		Invoice: 455153597001		Copy paper
			\$30.49		Invoice: 453341701001		coffee cups
			\$57.95		Invoice: 457443087001		tiered business card holder, post it notes
64900	3/20/2020	\$15.11		PakMail		Pak Mail	
			\$15.11		Invoice: 55102		certified mail for SWMOR Raf M. PO 38881
64901	3/20/2020	\$7,500.00		PrecisionPumpSystems		Precision Pump Systems, Inc.	
			\$7,500.00		Invoice: 20071539		UB 19-04 install & labor for 24" filtered water flow meter at W3
64902	3/20/2020	\$19,117.50		ReynoldsCo.The		The Reynolds Co.	
			\$19,117.50		Invoice: 20308449-00		VFD Powerflex 700 HSPA #3 @ W3
64903	3/20/2020	\$50.83		RogerWisdom		Roger Wisdom	
			\$50.83		Invoice: reimburse work boots		reimburse work boots
64904	3/20/2020	\$417.75		ThePitneyBovesBank,I		PitneyBovesGlobalFinancial	
			\$417.75		Invoice: 3310735403		postage machine lease 12/30/19 to 3/29/2020
64905	3/20/2020	\$291.65		TimeWarnerEnterainme		Time Warner Entertainment	
			\$291.65		Invoice: 21974030120		Internet D.O.
64906	3/20/2020	\$100.00		TxTag		Tx Tag	
			\$100.00		Invoice: 206959216555		Acct No. 307894733 Pre-pay toll fees
64907	3/20/2020	\$23,422.92		UnitedHealthCare		United Health Care Insurance Company	
			\$23,422.92		Invoice: 357146357860		Employee Medical Insurance
64908	3/20/2020	\$603.75		UniVista		UniVista, Corp.	
			\$603.75		Invoice: 24361CW		IT Services
64909	3/20/2020	\$1,674.88		VorTexIndustries		Vor-Tex Industries	
			\$1,674.88		Invoice: S-20128		6- luno bags for S-4, S-5 screenings
64910	3/24/2020	\$49,588.00		Johnson-Sewell Ford		Johnson-Sewell Ford	
			\$25,294.00		Invoice: Deal#: 162618		2020 F-150 UB 19-06 1FTEX1C53LKD80247
			\$24,294.00		Invoice: Deal#: 162617		2020 F-150 UB 19-06 1FTEX1C55LKD80248
64911	3/27/2020	\$517.01		A-LineAutoParts		Arnold Oil Company of Austin, LP	
			\$10.86		Invoice: 7129736		4 fuel filters
			\$116.34		Invoice: 7152334		battery replaced truck #16 Flex ratch
			\$389.81		Invoice: 7151340		asst. of oil & filters for vehicle & equipment maintenance
64912	3/27/2020	\$96.95		AlexanderGroth		Alexander Groth- Final	
			\$96.95		Invoice: 1-07-04800-04		Applied deposit to final- refund credit balance
64913	3/27/2020	\$896.41		AT&T		AT&T	
			\$896.41		Invoice: 512261-62224678. Mar		Land Lines

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64914	3/27/2020	\$39.24		AT&TMobility		AT&T Mobility	
			\$39.24		Invoice: 826457987X03192020		ipad
64915	3/27/2020	\$1,825.13		ChaseALL		Chase Business Credit Card	
			\$1,825.13		Invoice: 4246315245924848 Mar		Roger F. HEB coffee supplies, coffee
64917	3/27/2020	\$160.13		CityOfAustin		City of Austin Utility Service	
			\$122.58		Invoice: 950732519612		Electric M-2
			\$37.55		Invoice: 814033230919		L-15
64918	3/27/2020	\$1,500.00		ContinentalUtilitySo		Continental Utility Solutions, Inc	
			\$1,500.00		Invoice: U26333		UMS Server Migration
64919	3/27/2020	\$2,100.00		CTE		Central Texas Equipment	
			\$2,100.00		Invoice: 68135		replace broken one New Plate Compactor
64920	3/27/2020	\$497.82		ElitePumps&Mechanica		Elite Pumps & Mechanical Services, LLC	
			\$497.82		Invoice: 5838		Repaired a hole by welding on the Yaupon discharge pipe. Repaired a hole by welding on the S-4 raw ww pipe on top of the plant
64921	3/27/2020	\$13,402.56		Ferguson		Ferguson Enterprises, Inc.	
			\$5,684.40		Invoice: 1055575		odww PO 38625 couplings, poly pipe bends
			\$7,068.00		Invoice: 1056393		lift station 4" casket purple pipe, SDR21 casket pipe
			\$650.16		Invoice: 1056813		PO 38630 mega lugs, MJ, TEE'S, ODWW
64922	3/27/2020	\$2,000.00		FluidMeter		Fluid Meter Service Corp.	
			\$2,000.00		Invoice: 500062		annual meter cal/checks for flow meters @ W3, I-5 & wholesale meters
64923	3/27/2020	\$1,325.00		Franco'sTrucking		MFRANCO TRUCKING CO., INC	
			\$1,325.00		Invoice: 296967		sandy loam, 2- pea gravel
64924	3/27/2020	\$3,700.00		GPEquipmentCompany		GP Equipment Company	
			\$3,700.00		Invoice: 32317		610 Dragon complete grinder pump station
64925	3/27/2020	\$107.46		HRHFC3		HRHF C3- Final	
			\$107.46		Invoice: 1-02-01500-11		Applied deposit to final- refund credit balance
64926	3/27/2020	\$248.23		LakewayMUDPettyCash		Loyd Smith	
			\$248.23		Invoice: Reimburse Expense		truck registrations 1, 2, 12, 5, 18, 6, 8, 16
64927	3/27/2020	\$131.79		LakewayTexaco		Lakeway Texaco	
			\$131.79		Invoice: 0028808		repair truck #9 AC not working
64928	3/27/2020	\$71.12		Lowe's		Lowe's Business Account	
			\$71.12		Invoice: 23534087		disinfectant bleach, locks, wire, truck amoral
64929	3/27/2020	\$2,915.97		MetLife		METLIFE - Group Benefits, Inc.	
			\$2,915.97		Invoice: KM05985350 April2020		Dental, STD, LTD, AD&D, Life Insurance
64930	3/27/2020	\$117.93		NeseFoster		Nese Foster- Final	
			\$117.93		Invoice: 1-05-02260-08		Applied deposit to final- refund credit balance
64931	3/27/2020	\$2,866.35		Pencoco		Pencoco, Inc.	
			\$2,866.35		Invoice: 46490		3000 gal. of ferrous sulfate L-1, L-2, L-8
64932	3/27/2020	\$840.00		SkidSteerAttachments		Robert K Wiley	
			\$840.00		Invoice: 3199		new bucket for skid steer

LMUD Check Register w/Line Description  
3/1/2020 to 3/31/2020

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
64933	3/27/2020	\$109.51		StephenChesser		Stephen Chesser- Final	
			\$109.51		Invoice: 1-10-05960-01		Applied deposit to final- refund credit balance
64934	3/27/2020	\$281.60		TimeWarnerEnterainme		Time Warner Entertainment	
			\$281.60		Invoice: 0079014031720		Internet F.O.
64935	3/27/2020	\$1,342.12		WWGrainger		Grainger	
			\$1,342.12		Invoice: 9465009497		2- 4" silent check valve. Yaupon pump #2, #3
ACH577	3/18/2020	\$2,989.64		WEXBank		WEX Bank	
			\$2,989.64		Invoice: 64402123		Fuel for district vehicles
ACH578	3/27/2020	\$24,762.10		TexasCo&DistRetSyste		Texas Co. & Dist. Ret. System	
			\$24,762.10		Invoice: March 2020		monthly pension
ACH579	3/27/2020	\$2,384.00		Valic		Valic	
			\$2,384.00		Invoice: March 2020		457b monthly pension
8147711 - 8147737	3/13/2020	\$39,181.45				Payroll	
			\$39,181.45		Payroll		Payroll
8203205 - 8203221	3/19/2020	\$3,967.17				Payroll	
			\$3,967.17		Payroll		Qtr. On-call payroll
8283917 - 8283944	3/27/2020	\$40,515.56				Payroll	
			\$40,515.56		Payroll		Payroll
<b>Monthly Total=</b>		<b>\$453,423.73</b>					
<b>Run Date:</b>	<b>3/27/2020</b>						