

LMUD Check Register w/Line Description 5/1/2020 to 5/31/2020

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
65046	5/4/2020	\$3,105.02		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$923.34	Invoice: BSW203244		split load bleach S-5
			\$2,181.68	Invoice: BSW203243		split load bleach S-4
65047	5/4/2020	\$193.75		CompoundSecurity	Compound Security Specialists Inc.	
			\$193.75	Invoice: 66384		service call to work on gate at F.O.
65048	5/4/2020	\$7,332.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$960.00	Invoice: 6064		Service call for failed mech. seal HSPA #3 replaced
			\$770.00	Invoice: 6081		service call to replace 3 floats & fix the pump wire connections.
			\$5,602.00	Invoice: 6082		7.5 hp Gould pump for S-4 belt press lift station pump #2
65049	5/4/2020	\$7,406.00		ExcelConstr.	Excel Construction Services, LLC	
			\$7,406.00	Invoice: 20-003.02		UB 20-10 C plant repair & replace media laterals in clarifier welding
65050	5/4/2020	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 24924		Security Service
65051	5/4/2020	\$444.24		HomeDepot	Home Depot Commercial Accounts	
			\$21.54	Invoice: 1054691		2- spring link
			\$136.72	Invoice: 9054719 & 9130506		bulbs for lab & microflocc bldg. gloves PO 38713
			\$66.86	Invoice: 9102156		4- def fluid 1 box gloves
			\$53.49	Invoice: 6102591		cleaning supplies
			\$165.63	Invoice: 103206		fridge for S-5 plant, bundles teflon tape, 4 bottles bleach
65052	5/4/2020	\$1,000.00		JosephJ.LukeP.E.Cons	Joseph J. Luke	
			\$1,000.00	Invoice: 2019.01.		ODWW bid phase services
65053	5/4/2020	\$140.00		KathleenHargisFrisch	Kathleen Hargis Frisch-	
			\$140.00	Invoice: Masks		28 face masks @ \$5 each for LMUD staff use due to Covid-19
65054	5/4/2020	\$10,892.25		LawOfficeofPatriciaE	Patricia E. Carls	
			\$5,687.00	Invoice: 276		Legal Services
			\$5,205.25	Invoice: 277		Legal Services
65055	5/4/2020	\$216.11		TimeWarnerEnterainme	Time Warner Entertainment	
			\$216.11	Invoice: 0084584042420		internet 4105 Lakeway Blvd.
65056	5/4/2020	\$747.81		USABluebook	USA Bluebook	
			\$747.81	Invoice: 223694		CL17 colormeter, 3- cotton swabs, 4- MLSS Filter paper
65057	5/7/2020	\$45,600.00		TheTreyEvansCo.	Samuel Evans III	
			\$45,600.00	Invoice: RemainderPaintBplant		remainder of payment clean/paint B plant Clarifier side & outside perimeter of unit UB 20-10
65058	5/11/2020	\$6.61		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$6.61	Invoice: 7217257		shop max blue roll
65059	5/11/2020	\$112.61		AliciaMcMurray	Alicia McMurray- Final	
			\$112.61	Invoice: 1-04-01100-17		Applied deposit to final-refund credit balance
65060	5/11/2020	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: May 2020		Cleaning Service
65061	5/11/2020	\$104.18		Ashley&BradleyMarkha	Ashley & Bradley Markham- Final	
			\$104.18	Invoice: 1-11-03440-04		Applied deposit to final-refund credit balance

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65062	5/11/2020	\$15,867.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,867.00	Invoice: 167		Misc. Eng
65063	5/11/2020	\$14,152.32		CityOfAustin	City of Austin Utility Service	
			\$8,037.91	Invoice: 850933576143		Electric S-4
			\$2,521.63	Invoice: 966645889456		Electric I-6
			\$2,394.67	Invoice: 031681762142		I-4
			\$1,198.11	Invoice: 550492945014		BP-2
65064	5/11/2020	\$875.00		CommunicationsPlus	Communications Plus, Inc.	
			\$875.00	Invoice: 25629		Annual Maintenance Fee 5/16/20 to 5/15/21
65065	5/11/2020	\$787.50		CountryFreshSeptic	Carolyn Blackstock	
			\$787.50	Invoice: 04282020-1		3.5 Sludge Loads from W3 to S4 3 loads
65066	5/11/2020	\$118.70		CyndyTrueblood	Cyndy Trueblood- Final	
			\$118.70	Invoice: 1-11-02080-04		Applied deposit to final-refund credit balance
65067	5/11/2020	\$154.78		DataProse,LLC	Data Prose, LLC	
			\$154.78	Invoice: DP2001300		print and mail 2nd notices
65068	5/11/2020	\$119.52		DonaldMorrison	Donald Morrison- Final	
			\$119.52	Invoice: 1-03-05640-04		Applied deposit to final-refund credit balance
65069	5/11/2020	\$408.00		DPCIndustries	DPC Industries, Inc.	
			\$408.00	Invoice: 767001906-20		2- 100 lb. bucket HTH S-4, S-5
65070	5/11/2020	\$34,388.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$34,388.00	Invoice: 5933		UB 20-11 Supply & install flyght 10hp pump, piping, valve & conduit for S-4 process control
65071	5/11/2020	\$565.99		Ferguson	Ferguson Enterprises, Inc.	
			\$87.65	Invoice: 8001348		4- 6" pvc glue caps
			\$419.84	Invoice: 1060862		8- 3" mega lugs 4- 3" MJ 45 bends
			\$58.50	Invoice: 1062211		1- 4" MJ Tee
65072	5/11/2020	\$125.00		FluidMeter	Fluid Meter Service Corp.	
			\$125.00	Invoice: 500063		3" backflow test @W3 annual inspection for 4105 LW Blvd (NPW)
65073	5/11/2020	\$1,325.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$1,325.00	Invoice: 296994		5 loads sandy loam
65074	5/11/2020	\$5,220.00		HanksStructuralEngin	Kenneth W. Hanks	
			\$5,220.00	Invoice: 1206		B3 pipe support for RAW Water line design/drafting
65075	5/11/2020	\$1,078.00		HoltCo	Holt Company of Texas	
			\$1,078.00	Invoice: WIES0122937		Quote #163800 supply & replace 12 volt charger on Cat Generator S-4
65076	5/11/2020	\$3,225.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$3,225.00	Invoice: 20-03		Services for ODWW
65077	5/11/2020	\$119.35		JohnKennedy	John Kennedy- Final	
			\$119.35	Invoice: 1-03-03820-07		Applied deposit to final-refund credit balance
65078	5/11/2020	\$6,257.43		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$1,150.50	Invoice: 2448April		B4 inspection of Barge floats intakes, cables, Zebra mussel cleaning power wash Our %
			\$5,106.93	Invoice: 2452April		PEC Barge Elec- April 2020

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65079	5/11/2020	\$105.70		Lowe's	Lowe's Business Account	
			\$16.55	Invoice: 14509598		paper towels
			\$89.15	Invoice: 11594464		cleaning supplies, gloves-Tony, B3 floor socket set
65080	5/11/2020	\$19,051.30		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$19,051.30	Invoice: 00502632 April 2020		LCRA Raw Water
65081	5/11/2020	\$72.27		MegAskey	Meg Askey- Final	
			\$72.27	Invoice: 1-04-03900-07		final bill-refund credit balance
65082	5/11/2020	\$595.00		MerriganElectric	Merrigan Electric, LLC	
			\$595.00	Invoice: 6231		1020 Challenger-ODWW 405 Seawind ODWW wire in grinder pump panel
65083	5/11/2020	\$4.38		MiaWesbrooks	Mia Wesbrooks- Final	
			\$4.38	Invoice: 1-08-05460-15		Applied deposit to final-refund credit balance
65084	5/11/2020	\$123.52		Michael&KatherineHar	Michael & Katherine Harte- Final	
			\$123.52	Invoice: 1-10-01320-11		Applied deposit to final-refund credit balance
65085	5/11/2020	\$11.66		MunicipalServicesBur	Municipal Services Bureau	
			\$11.66	Invoice: 774506		collection services
65086	5/11/2020	\$13.50		PakMail	Pak Mail	
			\$13.50	Invoice: 56270		Qtr. Fluoride sample mailed to state lab
65087	5/11/2020	\$197.50		RonnieJ.Rood	RCAD	
			\$197.50	Invoice: 1621		ODWW Project
65088	5/11/2020	\$5,400.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,700.00	Invoice: 7206		sludge haul & disposal S-5
			\$2,700.00	Invoice: 7205		sludge haul & disposal S-4
65089	5/11/2020	\$119.18		SpecialtyAnsweringSe	HVAC Answering Service	
			\$119.18	Invoice: 13521551		after hours answering service June 2020
65090	5/11/2020	\$121.01		StephenWilliams	Stephen Williams- Final	
			\$121.01	Invoice: 1-04-04860-23		Applied deposit to final-refund credit balance
65091	5/11/2020	\$291.65		TimeWarnerEnterainme	Time Warner Entertainment	
			\$291.65	Invoice: 0021974050120		Internet D.O.
65092	5/11/2020	\$126.03		ToniaMcCoy	Tonia McCoy- Final	
			\$126.03	Invoice: 1-05-01160-09		Applied deposit to final-refund credit balance
65093	5/11/2020	\$122.66		Tricia&KentonWick	Tricia & Kenton Wick- Final	
			\$122.66	Invoice: 1-07-03160-06		Applied deposit to final-refund credit balance
65094	5/11/2020	\$100.00		TxTag	Tx Tag	
			\$100.00	Invoice: 207079376860		pre-pay toll fees
65095	5/11/2020	\$2,867.10		UniVista	UniVista, Corp.	
			\$2,500.10	Invoice: 24505CW		comprehensive level service agreement- May 2020
			\$367.00	Invoice: 18015		Quote #2139 Office STD License 2019
65096	5/11/2020	\$521.95		USABluebook	USA Bluebook	
			\$521.95	Invoice: 225602		Stenner chemical pump for ferrous sulfate at L-6
65097	5/11/2020	\$181,705.00		WestechEngineering	Westech Engineering, Inc	
			\$92,417.00	Invoice: 76455		Plant B clarifier parts, materials for complete restoration UB 20-10
			\$89,288.00	Invoice: 76459		Plant C clarifier parts, materials for complete restoration UB 20-10

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65098	5/21/2020	\$86.44		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$7.18	Invoice: 7252980		2- tail light bulbs for truck #14
			\$10.90	Invoice: 1		vehicles light bulbs
			\$5.90	Invoice: 7260453		replacement bulbs for vehicles
			\$10.48	Invoice: 7264128		unit #17 wiper blade
			\$51.98	Invoice: 7282052		2- 5 gal diesel cans
65099	5/21/2020	\$44.35		AlexsandraWainstein	Alexsandra Wainstein- Final	
			\$44.35	Invoice: 1-09-03786-04		applied deposit to final- refund credit balance
65100	5/21/2020	\$903.50		AllAmericanTire	Larry Scott Kelley	
			\$903.50	Invoice: 15642		Repairs t new holland skid steer
65101	5/21/2020	\$120.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 16729		pre-employment background check- Christian Resendiz
			\$60.00	Invoice: 16730		pre-employment background check- Jerrod Austin Huisenga
65102	5/21/2020	\$75.00		ALocksmith	A Locksmith	
			\$75.00	Invoice: 30579		service call to F.O. to fix front door lock. checked rear door also
65103	5/21/2020	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: May 2020.		cleaning service
65104	5/21/2020	\$2,492.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$2,288.50	Invoice: 45164		monthly ww analysis April 2020 for S4 & S5 annual irrigation sample for S4 to go w/soil samples
			\$203.50	Invoice: 45163		monthly BacT analysis April pull
65105	5/21/2020	\$440.00		AtlasSecurity	Atlas Security	
			\$440.00	Invoice: 3966		replace exit lights D.O.
65106	5/21/2020	\$907.00		BadgerMeter	Badger Meter, Inc.	
			\$907.00	Invoice: 80053345		mobile equipment- Panasonic laptop repair & test
65107	5/21/2020	\$494.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$261.00	Invoice: 0860119270-6 June 20		employee spouse medical insurance- Shelley Smith
			\$233.00	Invoice: 0860125133-8 June 20		employee medical insurance- Loyd Smith
65108	5/21/2020	\$132.37		CityOfAustin	City of Austin Utility Service	
			\$41.70	Invoice: 914803768816		Electric L-14
			\$21.77	Invoice: 964271369879		I-6
			\$27.15	Invoice: 888111805359		E-4
			\$20.67	Invoice: 320307317285		L-20
			\$21.08	Invoice: 115567045800		E-5
65109	5/21/2020	\$3.36		CTRMProcessing	CTRMA Processing	
			\$3.36	Invoice: 100012012020		toll fee- Jacob
65110	5/21/2020	\$795.60		DataProse,LLC	Data Prose, LLC	
			\$795.60	Invoice: 3P48527		CCR 2020
65111	5/21/2020	\$113.66		DavidYbarra	David Ybarra	
			\$113.66	Invoice: reimburse boots		reimburse boots
65112	5/21/2020	\$90.09		Dennis&PatriciaGerma	Dennis & Patricia Germann- Final	
			\$90.09	Invoice: 1-04-02060-15		applied deposit to final- refund credit balance

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65113	5/21/2020	\$1,522.72		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$1,504.48	Invoice: P19487		rocker switch 2-piper puller, freight
			\$9.12	Invoice: P19568		6- metric screws for boring machine
			\$9.12	Invoice: P19567		screws for boring machine
65114	5/21/2020	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000641-20		2- monthly renatl for 2 ton containers 1-4
			\$250.00	Invoice: DE76000640-20		rental on 5 one ton chlorine cylinders
65115	5/21/2020	\$1,400.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$920.00	Invoice: 6169		service call to pull S4 NPW pump #2
			\$480.00	Invoice: 6168		service call for pulling 2 pumps at L-2 and unclogging pumps 2 & 3 had clogged up
65116	5/21/2020	\$64.93		EvelynTallent	Evelyn Tallent- Final	
			\$64.93	Invoice: 1-06-00160-02		applied deposit to final- refund credit balance
65117	5/21/2020	\$5,047.67		Ferguson	Ferguson Enterprises, Inc.	
			\$2,053.74	Invoice: 1059591		6- adaptor with accessory MJ kits, various mega lugs, MJ reducers, MJ Tee's
			\$2,582.90	Invoice: 1061631		PO 38806 various bends, and mega lugs
			\$298.78	Invoice: 1061640		various bends, mega lugs
			\$68.25	Invoice: 1064247		15 splime, 15 O-Rings
			\$44.00	Invoice: 1064755		40 2" yelomine splines
65118	5/21/2020	\$2,385.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$2,385.00	Invoice: 096951		3 loads each sandy loam- pea gravel
65119	5/21/2020	\$90.00		GraniteSecurity	Granite Security Systems	
			\$90.00	Invoice: 25304		7AH Battery for fire alarm
65120	5/21/2020	\$556.03		HachChemical	Hach Chemical Co.	
			\$556.03	Invoice: 11935497		5 DPD total Cl2, DPD free Cl2 Fluoride reagent, free ammonia, hardness treatment & sulfuric acid
65121	5/21/2020	\$23,664.00		HDREngineering	HDR Engineering, Inc.	
			\$23,664.00	Invoice: 1200268504		RCW Water Storage Pond Project
65122	5/21/2020	\$45.42		HerculesWireRope&Sli	Hercules Wire Rope & Sling Co.	
			\$45.42	Invoice: 430822		shackles and swivel
65123	5/21/2020	\$187.64		HuanNguyen	Huan Nguyen- Final	
			\$187.64	Invoice: 1-10-04820-06		applied deposit to final- refund credit balance
65124	5/21/2020	\$2,625.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$2,625.00	Invoice: 42801		sale of 82 acres correspondence legal fees
65125	5/21/2020	\$770.00		I.O.Inspections	I.O. Inspections Inc.	
			\$770.00	Invoice: April 2020		inspection fees
65126	5/21/2020	\$75.30		InaCaceres&CharlesCo	InaCaceres&CharlesColby-Final	
			\$75.30	Invoice: 1-01-03420-02		applied deposit to final- refund credit balance
65127	5/21/2020	\$37.45		JoelMatthews	Joel Matthews	
			\$37.45	Invoice: reimburse jeans		reimburse work wear

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65128	5/21/2020	\$528.00		JusticePestServices	Justice Pest Services, LLC	
			\$528.00	Invoice: 1225 May 2020		Qtr pest control service district facilities
65129	5/21/2020	\$17.27		LakewayMarina	Lakeway Marina	
			\$17.27	Invoice: 268075		1 Qt gear lube for work boat
65130	5/21/2020	\$51.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 0029272		safety inspection
			\$18.50	Invoice: 0029268		safety inspection unit #9
			\$7.00	Invoice: 0029295		safety inspection #18
			\$18.50	Invoice: 0029303		safety inspection
65131	5/21/2020	\$2,500.00		LCRALab	LCRA Environmental Lab Services	
			\$2,500.00	Invoice: LAB-0041796		60- WQP Testing source/Dist 2nd round
65132	5/21/2020	\$459.01		Marcelo'sSand&Loam	Marcelo's LP	
			\$459.01	Invoice: 7693		repair sidewalk on LW Drive 3 yards concrete
65133	5/21/2020	\$186.67		MarisDelgado	Maris Delgado- Final	
			\$186.67	Invoice: 1-10-04820-07		applied deposit to final- refund credit balance <input type="checkbox"/>
65134	5/21/2020	\$79.54		MarshallJames	Marshall James	
			\$79.54	Invoice: work boots		reimburse work boots
65135	5/21/2020	\$55.81		OfficeMaxNorthAmeric	Office Max North America	
			\$55.81	Invoice: 489583739001		copy paper, gel pens
65136	5/21/2020	\$15.51		PakMail	Pak Mail	
			\$15.51	Invoice: 56621		certified mail for April SWMOR
65137	5/21/2020	\$73.87		RicardoGonzalez	Ricardo Gonzalez- Final	
			\$73.87	Invoice: 1-04-02360-07		applied deposit to final- refund credit balance <input type="checkbox"/>
65138	5/21/2020	\$110.49		SignpostHomes,Inc	Signpost Homes, Inc.- Final	
			\$110.49	Invoice: 1-10-05960-02		applied deposit to final- refund credit balance <input type="checkbox"/>
65139	5/21/2020	\$435.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$290.00	Invoice: 1056874		2 pallets St Augustine grass
			\$145.00	Invoice: 1059702		1 pallet St. Augustine grass 203 Capri
65140	5/21/2020	\$1,600.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$1,600.00	Invoice: 0750484-IN		pump grease from L-6 L-7, L-8, L-15 & L-21
65141	5/21/2020	\$393.46		TexasDocumentSolutio	Texas Document Solutions	
			\$101.76	Invoice: 67840259		copier lease W3
			\$291.70	Invoice: 67840256		copier lease <input type="checkbox"/>
65142	5/21/2020	\$54.53		TxTag	Tx Tag	
			\$4.57	Invoice: 207160890882		toll fees
			\$49.96	Invoice: 207174394277		toll fees Jacob
65143	5/21/2020	\$23,422.92		UnitedHealthCare	United Health Care Insurance Company	
			\$23,422.92	Invoice: 357122260938		Employee Medical Insurance
65144	5/21/2020	\$210.00		UniVista	UniVista, Corp.	
			\$210.00	Invoice: 24552CW		IT Services- April '2020

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65145	5/21/2020	\$376.74		USABluebook	USA Bluebook	
			\$376.74	Invoice: 192966		hand soap Gojo hand wipe towels
65146	5/21/2020	\$1,115.52		WWGrainger	Grainger	
			\$1,115.52	Invoice: 9521951757		Window unit AC/Heat for Yaupon pump bldg.
ACH583	5/26/2020	\$1,977.74		WEXBank	WEX Bank	
			\$1,977.74	Invoice: 65441225		Fuel for district vehicles
ACH584	5/29/2020	\$23,180.77		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$23,180.77	Invoice: May 2020		monthly pension
ACH585	5/29/2020	\$2,384.00		Valic	Valic	
			\$2,384.00	Invoice: May 2020		457b monthly pension
8651743 - 8651770	5/8/2020	\$38,854.40			Payroll	
			\$38,854.40	Payroll		Payroll
8759033 - 8759061	5/22/2020	\$38,406.35			Payroll	
			\$38,406.35	Payroll		Payroll
Monthly Total=		\$556,484.59				
Run Date:	5/29/2020					