

LMUD Check Register w/Line Description
6/1/2020 to 6/30/2020

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
65147	6/1/2020	\$893.22		AT&T	AT&T	
			\$893.22	Invoice: 512261-62224678May20		Land Lines
65148	6/1/2020	\$2,231.25		AT&TMobility	AT&T Mobility	
			\$39.44	Invoice: 826457987 May		Earl's IPad
			\$2,191.81	Invoice: 287291617698X0527202		cell phones & 2 Ipad
65149	6/1/2020	\$702.46		ChaseALL	Chase Business Credit Card	
			\$702.46	Invoice: 4246315245924848		EF chick-fil-a
65151	6/1/2020	\$141.99		CityOfAustin	City of Austin Utility Service	
			\$105.99	Invoice: 950525013272		Electric M-2
			\$36.00	Invoice: 814942288431		L-15
65152	6/1/2020	\$500.00		CountryFreshSeptic	Carolyn Blackstock	
			\$500.00	Invoice: 05232020-1		Emergency call out for pumping 2 loads from L-1
65153	6/1/2020	\$140.67		DavisTire	Davis Tire & Automotive	
			\$140.67	Invoice: 0136473		2 20X10-8 tires for riding lawn mower
65154	6/1/2020	\$1,520.32		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$1,520.32	Invoice: W05240		Repairs on JT10 boring machine
65155	6/1/2020	\$431.56		EI2	Environmental Improvements, Inc.	
			\$431.56	Invoice: 0046857-IN		box 15m tubing for S-4 bleach pace pumps
65156	6/1/2020	\$338.71		Ferguson	Ferguson Enterprises, Inc.	
			\$273.00	Invoice: 1057710		invoice date 3/20 42 80lb. mortar mix
			\$8.55	Invoice: 8125424		4- 3/4 inch copper slip coupling 411 LW Drive
			\$57.16	Invoice: 8124750		10 3/4 inch copper coupling 411 LW Drive
65157	6/1/2020	\$1,325.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$1,325.00	Invoice: 096958		sandy loam 2 pea gravel
65158	6/1/2020	\$8,028.50		GPEquipmentCompany	GP Equipment Company	
			\$276.00	Invoice: 32898		6- 50' floats
			\$3,700.00	Invoice: 32897		complete grinder pump station
			\$3,700.00	Invoice: 32896		complete grinder pump station
			\$52.50	Invoice: 32883		3- SS Tee
			\$300.00	Invoice: 32884		10- 20' floats
65159	6/1/2020	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 25409		security service
65160	6/1/2020	\$668.51		HachChemical	Hach Chemical Co.	
			\$668.51	Invoice: 11969775		reagent sets

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65161	6/1/2020	\$1,634.04		HomeDepot	Home Depot Commercial Accounts	
			\$350.74	Invoice: 8050172		ratchet straps
			\$54.90	Invoice: 4514006		ODWW- 2 pack deck tape
			\$483.24	Invoice: 104117		asphalt sealer, 6- ten lb. bermuda grass
			\$31.94	Invoice: 104129		tommy pliers (2)
			\$285.75	Invoice: 50812		cleaning supplies
			\$28.73	Invoice: 511710		boards, plywood- Yaupon bldgs.
			\$10.55	Invoice: 5131785		W3 raw line plug
			\$23.94	Invoice: 4024141		2 moppro cylinder to repair broken copper water line
			\$61.02	Invoice: 7100157		70 2" lock nuts
			\$241.52	Invoice: 7204785		10 mulch, 4-40lb. grass seed
			\$26.11	Invoice: 7051533		tubing & cleaning supply
			\$35.60	Invoice: 6204947		10 mulch
65163	6/1/2020	\$1.37		Lowe's	Lowe's Business Account	
			\$1.37	Invoice: 11018		previous balance
65164	6/1/2020	\$1,315.63		Marcelo'sSand&Loam	Marcelo's LP	
			\$1,315.63	Invoice: 488973		9 yards flowable fill back-fill septic tank at 1004 Challenger
65165	6/1/2020	\$2,918.65		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,918.65	Invoice: KM05985350 June		Life, Dental Insurance, LTD, STD
65166	6/1/2020	\$101.67		OfficeMaxNorthAmeric	Office Max North America	
			\$101.67	Invoice: 491398199001		cleaning supplies, toilet paper, paper towels
65167	6/1/2020	\$17,367.93		PEC	PEC	
			\$17,367.93	Invoice: May 2020		Electric district facilities
65168	6/1/2020	\$393.46		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 68205167		copier lease D.O. & F.O.
			\$101.76	Invoice: 68205175		copier lease LW Blvd
65169	6/1/2020	\$281.60		TimeWarnerEntertainme	Time Warner Entertainment	
			\$281.60	Invoice: 0079014051720		Internet F.O.
65170	6/1/2020	\$20.25		TravisCountyWCID#17	Travis County WCID #17	
			\$20.25	Invoice: 247656 May 2020		Re-use
65171	6/1/2020	\$138.25		TxTag	Tx Tag	
			\$18.25	Invoice: 207198613333		toll fees
			\$120.00	Invoice: 207201417583		pre-pay tag
65172	6/10/2020	\$111.83		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$98.84	Invoice: 7237878		battery, core for jet machine
			\$12.99	Invoice: 7279079		tire glues, 20 tire plugs
65173	6/10/2020	\$404.22		AllAmericanTire	Larry Scott Kelley	
			\$195.00	Invoice: 15722		Temp fixed the ignition switch on hydro-jet
			\$209.22	Invoice: 15730		Replaces ignition switch of Hydro-Jet
65174	6/10/2020	\$261.96		AlliedElectronicsInc	Allied Electronics, Inc.	
			\$261.96	Invoice: 9012726966		PO 38256 8 port ethernet switch @ W3 (lightning strike) 5/16
65175	6/10/2020	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: June 2020		Cleaning Services

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65176	6/10/2020	\$220.00		AntonioResendiz	Antonio Resendiz	
			\$220.00	Invoice: Reimburse work wear		safety boots, pants
65177	6/10/2020	\$1,500.00		AtlasSecurity	Atlas Security	
			\$1,500.00	Invoice: 3971		replace fire alarm control panel & annunciator
65178	6/10/2020	\$129.23		AustinVestorsPropert	Austin Vestors Property Manage	
			\$129.23	Invoice: 1-03-03820-08		Applied deposit to final-refund credit balance
65179	6/10/2020	\$3,884.27		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$2,255.68	Invoice: BSW210959		split load bleach S-4
			\$1,628.59	Invoice: BSW210960		split load bleach S-5
65180	6/10/2020	\$175.28		CarlGrant	Carl Grant- Final	
			\$175.28	Invoice: 1-02-05365-04		Applied deposit to final-refund credit balance
65181	6/10/2020	\$15,544.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,544.50	Invoice: 168		Misc. Eng. Admin
65182	6/10/2020	\$180.02		ChristinaJuarez	Christina Juarez- Final	
			\$180.02	Invoice: 1-04-02880-14		Applied deposit to final-refund credit balance
65183	6/10/2020	\$15,046.68		CityOfAustin	City of Austin Utility Service	
			\$1,585.50	Invoice: 547925990280		CT 1 Pumps
			\$8,174.08	Invoice: 850762379999		Electric S-4
			\$1,771.34	Invoice: 966507478923		I-6
			\$1,995.94	Invoice: 031557571751		I-4
			\$1,519.82	Invoice: 550651996627		BP-2
65184	6/10/2020	\$2,853.00		Coburn&Co	Alma Collier Inc.	
			\$2,567.64	Invoice: 16399		02-Paint D.O. Paint hand rails
			\$285.36	Invoice: 16441		02-Paint D.O. hand rails
65185	6/10/2020	\$268.99		ComputerWholesale	Computer Wholesale Products	
			\$118.99	Invoice: 0012853-001		Thermometer-non-touch-Infrared
			\$150.00	Invoice: 0012964-001		toner for Steph's printer HEWCF258XC Black
65186	6/10/2020	\$2,312.50		CountryFreshSeptic	Carolyn Blackstock	
			\$1,750.00	Invoice: 05292020-1		Took loads from L-1 & pulled a couple from the pipe work on Finn
			\$562.50	Invoice: 06022020-1		Sludge hauling W3 to S4
65187	6/10/2020	\$36.59		Courtney&BrandonDrak	Courtney & Brandon Drake- Final	
			\$36.59	Invoice: 1-05-04100-11		Applied deposit to final-refund credit balance
65188	6/10/2020	\$1,292.45		DataProse,LLC	Data Prose, LLC	
			\$1,292.45	Invoice: DP2001705		print & mail bi-monthly bills
65189	6/10/2020	\$6,600.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$6,025.00	Invoice: 6289		Pump rental for 1 week (hose rental) multiple days labor setting up & tearing down pump (L-1 Lift station)
			\$575.00	Invoice: 6290		Service call to replace 1 customer supplied roller on the S-4 fine screen
65190	6/10/2020	\$147.48		Erickson&Assoc.	Erickson & Associates-Final	
			\$147.48	Invoice: 1-04-01100-18		Applied deposit to final-refund credit balance
65191	6/10/2020	\$45.40		Ferguson	Ferguson Enterprises, Inc.	
			\$45.40	Invoice: 8178955		coupling, bushing, 2 containers of pipe thread

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65192	6/10/2020	\$1,005.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,005.00	Invoice: 500481		model 170 meter/radio head 2" meter flange kit for Lakeway Church
65193	6/10/2020	\$6,886.54		HachChemical	Hach Chemical Co.	
			\$6,886.54	Invoice: 11968176		Lightning strike- CL17 total kit, 2-SC200 controllers, cell cleaning kit
65194	6/10/2020	\$1,400.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,400.00	Invoice: May 2020		Plumbing Inspections
65195	6/10/2020	\$172.00		JonesHeatingandAir	Jones Heating and A/C	
			\$172.00	Invoice: 12643		Repair exhaust fans bathrooms
65196	6/10/2020	\$10.00		JoyceHenderson	Joyce Henderson	
			\$10.00	Invoice: Direct deposit error		direct deposit account number is an invalid account number on 6-5-2020
65197	6/10/2020	\$29.59		JudyMeyers	Judy Meyers-Final	
			\$29.59	Invoice: 1-09-01340-27		Applied deposit to final-refund credit balance
65198	6/10/2020	\$8,714.48		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,714.48	Invoice: 2459May		Barge PEC Electric- May 2020
65199	6/10/2020	\$3,995.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$1,997.50	Invoice: 1285M		Legal Services- May 2020
			\$1,245.50	Invoice: 287		Legal Services- May 2020
			\$752.00	Invoice: 288		TC Muds Water Service Contract- Legal
65200	6/10/2020	\$22,033.61		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$22,033.61	Invoice: 00502632 May 2020		LCRA Raw Water
65201	6/10/2020	\$1,221.00		Marcelo'sSand&Loam	Marcelo's LP	
			\$1,221.00	Invoice: 8018		1004 Challenger- flow-able fill septic tanks- 9 yards
65202	6/10/2020	\$931.74		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$931.74	Invoice: 22539		3" RF Series Crispin check valave for NPW pump #1 S-4 NPW Pump #1
65203	6/10/2020	\$85.93		NicoleGarwood	Nicole Garwood- Final	
			\$85.93	Invoice: 1-08-05560-07		refund over payment of final bill
65204	6/10/2020	\$604.84		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$604.84	Invoice: 000001561001		2- pre-employment physicals and drug screen Christian R., Jerrod H
65205	6/10/2020	\$57.07		OfficeMaxNorthAmeric	Office Max North America	
			\$57.07	Invoice: 500618630001		2- divider tabs for budget binder, 192 CT French vanilla creamer, hot cocoa Paper rolls for adding machine, staples, paper clips, 18 pk note pads
65206	6/10/2020	\$13.46		PakMail	Pak Mail	
			\$13.46	Invoice: 57095		return shipping for W3 parts
65207	6/10/2020	\$2,864.44		Pencoco	Pencoco, Inc.	
			\$2,864.44	Invoice: 48800		2,998 gal of ferrous sulfata L-1, L-2, L-6, L-8

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65208	6/10/2020	\$3,234.26		ReynoldsCo.The	The Reynolds Co.	
			\$2,114.00	Invoice: 20497001-00		Tech connect support for automation controls hardware/Logix
			\$1,120.26	Invoice: 20571059-00		3 AB 1762 FF2 OF2 Cards for WW
65209	6/10/2020	\$57.14		RichardVillanueva	Richard Villanueva- Final	
			\$57.14	Invoice: 1-11-06265-05		Applied deposit to final-refund credit balance
65210	6/10/2020	\$188.50		SandyMurany	Sandy Murany- Final	
			\$188.50	Invoice: 1-10-04280-09		Applied deposit to final-refund credit balance
65211	6/10/2020	\$4,725.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,700.00	Invoice: 7274		sludge haul & disposal S-4 4 visits
			\$2,025.00	Invoice: 7273		sludge haul & disposal S-5
65212	6/10/2020	\$117.89		SpecialtyAnsweringSe	HVAC Answering Service	
			\$117.89	Invoice: 13525719		July plan- after hours answering service
65213	6/10/2020	\$111.36		StephanieThreinen-He	Stephanie Threinen-Herzog	
			\$111.36	Invoice: MileageReimbursement		Mileage reimbursement
65214	6/10/2020	\$135.93		StevenVandigriff	Steven Vandigriff- Final	
			\$135.93	Invoice: 1-02-01300-07		Applied deposit to final-refund credit balance
65215	6/10/2020	\$486.57		ThePitneyBovesBank,I	PitneyBovesGlobalFinancial	
			\$417.75	Invoice: 3311331311		postage machine lease
			\$68.82	Invoice: 3310940718		Lease property tax invoice
65216	6/10/2020	\$180.20		ThomasTuttle	Thomas Tuttle- Final	
			\$180.20	Invoice: 1-04-04900-12		Applied deposit to final-refund credit balance
65217	6/10/2020	\$216.11		TimeWarnerEntertainme	Time Warner Entertainment	
			\$216.11	Invoice: 8260161410084584 May		Internet 4105 LW Blvd
65218	6/10/2020	\$65.66		TriciaBushell&Donald	Tricia Bushell & Donald C Berry- Final	
			\$65.66	Invoice: 1-01-01260-06		Applied deposit to final-refund credit balance
65219	6/10/2020	\$8,032.60		UniVista	UniVista, Corp.	
			\$7,770.00	Invoice: 24574CW		UB 19-03 Replace Server CE Expense
			\$262.60	Invoice: 24603CW		Comprehensive Service Level Agreement
65220	6/10/2020	\$1,063.75		WastewaterTransportS	Wastewater Transport Services, LLC	
			\$1,063.75	Invoice: 11105658		Pulled a load of WW from L-1 line white field was working on valve install
65221	6/10/2020	\$127.18		WilliamDeatrick	William Deatrick- Final	
			\$127.18	Invoice: 1-03-00115-02		Applied deposit to final-refund credit balance
65222	6/11/2020	\$25,400.00		EdmundsGovTech	Edmunds Gove Tech	
			\$25,400.00	Invoice: Data Conversion Fees		data conversion fees- professional services, utility transaction history
65223	6/16/2020	\$627.76		AllAmericanTire	Larry Scott Kelley	
			\$212.76	Invoice: 15482		Repair break away kit on ring o matice
			\$415.00	Invoice: 15685		repair wiring to main breaker on vac-tron
65224	6/16/2020	\$62.00		ArtHallAwards	Art Hall Awards	
			\$62.00	Invoice: 93211		5 X 7 service award plaque 20 Year's Roger Fry
65225	6/16/2020	\$75.00		AtlasSecurity	Atlas Security	
			\$75.00	Invoice: 3974		Rewire fire alarm pull stations

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65226	6/16/2020	\$494.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$233.00	Invoice: 0860125133-8		employee medical insurance- Loyd Smith
			\$261.00	Invoice: 0860119270-6		employee spouse medical insurance Shelley Smith
65227	6/16/2020	\$119.06		CarlosSosa	Carlos Sosa	
			\$119.06	Invoice: safety boots		Reimburse safety boots
65228	6/16/2020	\$71.68		ChappellOfficeProd	Chappell Office Products	
			\$71.68	Invoice: 0102423-001		business cards- Beaux Abshire service man
65229	6/16/2020	\$88.81		CityOfAustin	City of Austin Utility Service	
			\$18.46	Invoice: 964921035915		I-6
			\$32.61	Invoice: 888646986191		Electric E-4
			\$37.74	Invoice: 914552333961		L-14
65230	6/16/2020	\$91.00		ComputerWholesale	Computer Wholesale Products	
			\$91.00	Invoice: 0012646-01		2 each 61 black, 61 color
65231	6/16/2020	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000810-20		2 monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE760000809-20		Rental on 5 one ton chlorine cylinders
65232	6/16/2020	\$639.41		DSHSCentralLab	DSHS Central Lab MC2004	
			\$639.41	Invoice: CEN.CD3432 052020		SOC analysis 2nd Qtr. DBP analysis
65233	6/16/2020	\$17,908.51		Ferguson	Ferguson Enterprises, Inc.	
			\$4,275.00	Invoice: 1066264		2" Yelomine pipe & coupling
			\$168.00	Invoice: 1065637		3 infared thermometers
			\$6,950.60	Invoice: 1067044		gasket purple pipe, 4- one gal pipe lube, gasket white pipe, 300' Yelomine pipe
			\$4,236.96	Invoice: 1067409		PO 38668 bends plugs, bushings, check valves, ball valves, purple primer, blue glue, adapters, 50 PVC bends
			\$1,508.65	Invoice: 1066469		Tees pvc couplings Restraint Flanges, 200 various pvc and bends, rolls of caution tape
			\$769.30	Invoice: 1068132		gland pack, swivel tee, MJ bends, MJ gate valve
65235	6/16/2020	\$1,935.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$1,935.00	Invoice: 096969		load road base 3 loads pea gravel
65236	6/16/2020	\$11,100.00		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 32905		complete grinder pump station
			\$3,700.00	Invoice: 32904		complete grinder pump station
			\$3,700.00	Invoice: 32903		complete grinder pump station
65237	6/16/2020	\$3,451.00		HDREngineering	HDR Engineering, Inc.	
			\$3,451.00	Invoice: 1200275117		RCW storage pond project
65238	6/16/2020	\$360.00		LCRALab	LCRA Environmental Lab Services	
			\$360.00	Invoice: LAB-0042492		TOC April & May pull non compliance L&C
65239	6/16/2020	\$720.00		LeslieLawson	Leslie Lawson	
			\$720.00	Invoice: 246		web-site for LMUD Vimeo Pro Subscription video storage and sharing platform 6-2018 to 6-2021
65240	6/16/2020	\$155.00		LoneStarPavingCompan	Asphalt Inc LLC	
			\$155.00	Invoice: 17632		3 tons hot mix asphalt

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65241	6/16/2020	\$18.99		Lowe's	Lowe's Business Account	
			\$18.99	Invoice: 11715830		toilet seat for D.O. bathroom
65242	6/16/2020	\$100.44		NationalPenCo.LLc	National Pen Co. LLC	
			\$100.44	Invoice: 111463144		notebook w/pens- handouts for the 4th Qtr. employee luncheon
65243	6/16/2020	\$30.47		PakMail	Pak Mail	
			\$15.11	Invoice: 57547		certified mail to TCEQ 2020-05 SWMOR
			\$15.36	Invoice: 57706		Certified mail to TCEQ CCR
65244	6/16/2020	\$397.13		Rivercityhose	River City Hose & Supply, Inc.	
			\$366.21	Invoice: 0140126-IN		2- 30' 3" suction
			\$30.92	Invoice: 0140127-IN		4" female /male camlock
65245	6/16/2020	\$291.65		TimeWarnerEntertainme	Time Warner Entertainment	
			\$291.65	Invoice: 0021974060120		Internet D.O.
65246	6/16/2020	\$18,615.06		UnitedHealthCare	United Health Care Insurance Company	
			\$18,615.06	Invoice: 357148475643		Employee medical insurance
65247	6/16/2020	\$420.00		UniVista	UniVista, Corp.	
			\$420.00	Invoice: 24668CW		IT Service- May 2020
65248	6/25/2020	\$8.55		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$8.55	Invoice: 7366161		GATA52 V-belt for I-5 AC
65249	6/25/2020	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: June 2020.		Cleaning Services
65250	6/25/2020	\$4,332.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$180.00	Invoice: 45692		monthly bact analysis 5/2020
			\$1,760.00	Invoice: 45694		S-4, S-5 monthly ww analysis for May 2020
			\$2,392.50	Invoice: 45693		11 WQP Testing 2nd set of analysis
65251	6/25/2020	\$150.00		ATXBeeRemoval,LLC	ATX Bee Removal, LLC	
			\$150.00	Invoice: 0524		134 Carefree Cr Bee removal from meter box
65252	6/25/2020	\$2,168.47		ChaseALL	Chase Business Credit Card	
			\$2,168.47	Invoice: ~4246315245924848		apple
65254	6/25/2020	\$6,300.00		ChetinsChipping	Cedrn Aydinoplu	
			\$1,500.00	Invoice: 9222		7.5 hours work- clearing and cleaning up Live Oak tank area
			\$2,800.00	Invoice: 9225		tree clearing @ W3 bordering neighbor at W3 E5 & B3
			\$2,000.00	Invoice: 9223		tree clearing @ W3 bordering neighbor at W3 E5 & B3
65255	6/25/2020	\$221.39		CityOfAustin	City of Austin Utility Service	
			\$21.17	Invoice: 115732298234		E-5
			\$20.76	Invoice: 320275031979		L-20
			\$142.00	Invoice: 950493461670		Electric M-2
			\$37.46	Invoice: 814223825614		L-15
65256	6/25/2020	\$104.00		ComputerWholesale	Computer Wholesale Products	
			\$104.00	Invoice: 0012994-001		2- ink cartridges- Joyce 12A
65257	6/25/2020	\$456.00		CornerstonePlantMain	Cornerstone Plant Maintenance, LLC	
			\$456.00	Invoice: 20014		service call to install timer for waste at S-5 plant

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6/1/2020 to 6/30/2020

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
65258	6/25/2020	\$1,959.45		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$1,959.45	Invoice: 1496		2 days work- on S-4 SS system and parts
65259	6/25/2020	\$1,423.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$1,423.00	Invoice: 6368		meg motor for muffin monster at S-4. check panel & over loads replaced motor & over loads parts (motor) parts (over loads)
65260	6/25/2020	\$630.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$630.00	Invoice: 42901		legal fees Re: sale of 82 acres- 1931 Lohmans Crossing
65261	6/25/2020	\$4,288.75		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$4,288.75	Invoice: 2462May		Reynold's invoice 2053 5221-00 PO 38249 SMC Flex AB 20-HIM C3S remote spare for B4 Raw MCC
65262	6/25/2020	\$362.24		Lowe's	Lowe's Business Account	
			\$362.24	Invoice: 9925629		toilet tissue, drill, sawzaw kit, sawzall blades, gauges
65263	6/25/2020	\$1,263.00		MagnumTrailers	Magnum Trailers	
			\$1,263.00	Invoice: 458612		truck tool box truck headache rack truck bed mat truck #22 Chris G
65264	6/25/2020	\$2,169.29		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,169.29	Invoice: KM05985350		Dental, STD, LTD, AD&D, Life Insurance
65265	6/25/2020	\$795.49		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$795.49	Invoice: 22671		3" crispin Rf31-V1 check valve, S-4 NPW #2
65266	6/25/2020	\$99.58		OfficeMaxNorthAmeric	Office Max North America	
			\$99.58	Invoice: 506070005001		10- hand sanitizers 3PK kleenex coffee creamers, copy paper
65267	6/25/2020	\$820.99		Pitney Bowes	Pitney Bowes	
			\$820.99	Invoice: ~8000-9090-0823-1065		postage refill
65268	6/25/2020	\$42.39		RyanHercoProducts	Ryan Herco Products Corp.	
			\$42.39	Invoice: 9497206		7- 1/2 SCH 80 elbows
65269	6/25/2020	\$1,522.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,522.50	Invoice: 1008283		GIS
65270	6/25/2020	\$281.60		TimeWarnerEntertainme	Time Warner Entertainment	
			\$281.60	Invoice: 0079014061720		Internet F.O.
65271	6/25/2020	\$5.72		TxTag	Tx Tag	
			\$5.72	Invoice: 207279749936		toll fees
65272	6/25/2020	\$646.76		UniVista	UniVista, Corp.	
			\$646.76	Invoice: 18053		OptiPlex 3070 Micro BTX Intel Core service tag 4KJP643
65273	6/25/2020	\$2,070.00		WastewaterTransportS	Wastewater Transport Services, LLC	
			\$1,275.00	Invoice: 11105851		Remove grit from L-1 disposal site fee
			\$795.00	Invoice: 11105852		pump grease from L-7 transport to diposal site fee
65274	6/25/2020	\$13,023.00		XylemWaterSolutions	Xylem Water Solutions, USA Inc.	
			\$795.00	Invoice: 3556B24940		bring back & set pump #1 at L-1 hooked up & tested
			\$12,228.00	Invoice: 3556B25320		Repair of pump #1 at L-1
65275	6/26/2020	\$134.82		AshleyWilson	Ashley Wilson- Final	
			\$134.82	Invoice: 1-04-04540-25		Applied deposit to final-refund credit balance
65276	6/26/2020	\$154.82		CarolBarragy	Carol Barragy- Final	
			\$154.82	Invoice: 1-10-06100-05		Applied deposit to final-refund credit balance

LMUD Check Register w/Line Description
6/1/2020 to 6/30/2020

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
65277	6/26/2020	\$87.11		Clinton&ReginaChrist	Clinton & Regina Christopher- Final	
			\$87.11	Invoice: 1-06-06640-04		Applied deposit to final-refund credit balance
65278	6/26/2020	\$59.19		HuanNguyen	Huan Nguyen- Final	
			\$59.19	Invoice: 1-10-04820-08		Applied deposit to final-refund credit balance
65279	6/26/2020	\$132.58		JohannaFreire	Johanna Freire- Final	
			\$132.58	Invoice: 1-03-02600-01		Applied deposit to final-refund credit balance
65280	6/26/2020	\$71.28		KirstenWelch	Kirsten Welch- Final	
			\$71.28	Invoice: 1-03-05440-07		Applied deposit to final-refund credit balance
65281	6/26/2020	\$150.75		RobertMason	Robert Mason- Final	
			\$150.75	Invoice: 1-10-01580-04		Applied deposit to final-refund credit balance
65282	6/26/2020	\$207.79		SteveCrossett	Steve Cossett- Final	
			\$207.79	Invoice: 1-01-00320-00		refund credit balance of final bill
65283	6/26/2020	\$13.65		Virginia&BrianBrown	Virginia & Brian Brown- Final	
			\$13.65	Invoice: 1-02-01330-17		Applied deposit to final-refund credit balance
65284	6/26/2020	\$157.33		YoungKim	Young Kim- Final	
			\$157.33	Invoice: 1-04-02370-05		Applied deposit to final-refund credit balance
ACH586	6/23/2020	\$2,767.29		WEXBank	WEX Bank	
			\$2,767.29	Invoice: 65958533		fuel for district vehicles
ACH587	6/26/2020	\$24,345.62		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$24,345.62	Invoice: June 2020		monthly pension
ACH588	6/26/2020	\$2,384.00		Valic	Valic	
			\$2,384.00	Invoice: June 2020		457b monthly pension
V8912733 - V8912760	6/5/2020	\$41,117.05			Payroll	
			\$41,117.05	Payroll		Payroll
V9015182 - V9015197	6/18/2020	\$3,868.33			Payroll	
			\$3,868.33	Payroll		Qtr. On-Call Payroll
V9026794 - V9026822	6/19/2020	\$39,567.91			Payroll	
			\$39,567.91	Payroll		Payroll
Transfer	6/22/2020	\$250,000.00			Transfer	
			\$250,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease Chase GF balance
Monthly Total=		\$655,603.33				
Run Date:	6/29/2020					