

LMUD Check Register w/Line Description
7/1/2020 to 7/31/2020

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
65285	7/6/2020	\$564.00		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$383.70	Invoice: 7366288		air filter, wiper blades, 10 cases oil
			\$4.15	Invoice: 7366463		air filters
			\$147.15	Invoice: 7376371		friction-ready caliper (2)
			-\$53.00	Invoice: 7376568		credit PO 38952
			\$29.50	Invoice: 7376559		passenger side sway bar PO 38952
			\$52.50	Invoice: 7376331		brakes for 2005 F150
65287	7/6/2020	\$1,672.91		AllAmericanTire	Larry Scott Kelley	
			\$255.00	Invoice: 15738		skid steer- repaired wiring to Murphy Switch
			\$195.00	Invoice: 15790		LB90 Starting issues- fixed service ground connection
			\$632.46	Invoice: 15791		Hydraulic line backhoe
			\$590.45	Invoice: 15792		truck #6 bad starter/blown fuse
65288	7/6/2020	\$905.16		AT&T	AT&T	
			\$905.16	Invoice: 512~26162224678		Land Lines
65289	7/6/2020	\$455.69		AT&TMobility	AT&T Mobility	
			\$39.44	Invoice: Acct #826457987		Earl's I-pad
			\$416.25	Invoice: 287291617698X0627202		cell phones
65290	7/6/2020	\$3,835.10		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$2,340.99	Invoice: BSW217302		split load bleach S-4
			\$1,494.11	Invoice: BSW217301		split load bleach S-5
65291	7/6/2020	\$562.50		CountryFreshSeptic	Carolyn Blackstock	
			\$562.50	Invoice: 06302020-1		sludge loads from W3 to S4 (3 loads)
65292	7/6/2020	\$847.00		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$847.00	Invoice: 2863407		4 Michelin install/tire maintenance
65293	7/6/2020	\$525.60		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$525.60	Invoice: P20019		48 bags bore gel
65294	7/6/2020	\$4,240.10		DPCIndustries	DPC Industries, Inc.	
			\$1,916.10	Invoice: 767002906-20		2- 55 gal drums of polymer for S-4, S-5 belt press
			\$2,324.00	Invoice: 767002798-20		4- one ton cylinders
65295	7/6/2020	\$1,601.64		Ferguson	Ferguson Enterprises, Inc.	
			\$152.32	Invoice: 1066469-1		4- 2" restraint flanges
			\$248.48	Invoice: 1068747		8- 6" Sch 40 90 bends for L-1 force main
			\$120.00	Invoice: 1068601		1 case 13 ml latex gloves
			\$1,080.84	Invoice: 1067409-1		100 copper washers 28 Flare X Compression adapters
65296	7/6/2020	\$1,855.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$1,855.00	Invoice: 096980		2 loads sandy loam LW Drive, 6/10 & 2 loads pea gravel LW Dr, 1 load sandy loam 6/11
65297	7/6/2020	\$1,241.46		HachChemical	Hach Chemical Co.	
			\$572.95	Invoice: 12002589		reagent, sulfuric acid, sample cells 1- output module
			\$668.51	Invoice: 12013542		reagent sets

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65298	7/6/2020	\$1,641.29		HomeDepot	Home Depot Commercial Accounts	
			\$46.72	Invoice: 9043526		brass plugs
			\$284.18	Invoice: 8052296		mini fridge for lab at W3 14 sprinklers
			\$353.99	Invoice: 3052835		asst. of paper towels, cleaning products for FO, drill bits, pipe wrench, AC filters
			\$153.56	Invoice: 2053001		100' ext cord, for truck #9
			\$293.74	Invoice: 1043925		wire, seal, gloves, water proof wire connector, lock
			\$199.40	Invoice: 7053536		20 cooling towels for employees
			\$6.97	Invoice: 3021842		insect spray
			\$106.04	Invoice: 4021688		tools for truck #22, truck soap, welding supplies, trellis
			\$91.81	Invoice: 3050701		ethernet cables, ethernet couplers, 3 detergent
			\$104.88	Invoice: 103653		head for weed eater & roundup weed killer
65302	7/6/2020	\$2,178.00		IBreweryLLC	IBrewery, LLC	
			\$2,178.00	Invoice: 1032		remote monitoring for E3 & E4 towers
65303	7/6/2020	\$122.80		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$122.80	Invoice: 322553		passenger side mirror for truck #2
65304	7/6/2020	\$280.00		JonesHeatingandAir	Jones Heating and A/C	
			\$280.00	Invoice: 12603		service call to work on I-6 AC units
65305	7/6/2020	\$8,898.95		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,898.95	Invoice: 2466June		PEC Barge Electric- June 2020
65306	7/6/2020	\$5,663.50		LawOfficeofPatriciaE	Patricia E. Carls	
			\$799.00	Invoice: 307		Legal Service
			\$4,864.50	Invoice: 306		Legal Service
65307	7/6/2020	\$31,352.12		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$31,352.12	Invoice: 00502632 June 2020		Raw Water Firm
65308	7/6/2020	\$500.00		MerriganElectric	Merrigan Electric, LLC	
			\$500.00	Invoice: 6258		Replace 4 ballasts order 1 box replacement bulbs
65309	7/8/2020	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: July 2020		Cleaning Service
65310	7/8/2020	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 25886		Security Service
65311	7/8/2020	\$477.85		ISICommercialRefrige	ISI Commercial Ref., LLC	
			\$477.85	Invoice: 291554		work on ice machine at maintenance shop
65312	7/8/2020	\$69.55		OfficeMaxNorthAmeric	Office Max North America	
			\$69.55	Invoice: 100347596001		Asst. coffee, DO
65313	7/8/2020	\$15,543.71		PEC	PEC	
			\$15,543.71	Invoice: June 2020		Electric- June 2020
65314	7/8/2020	\$117.98		SpecialtyAnsweringSe	HVAC Answering Service	
			\$117.98	Invoice: 13529827		After hours answering service
65315	7/8/2020	\$328.21		SullivanUniformCompa	Sullivan Uniform Company	
			\$328.21	Invoice: 189386		12 Uniform shirts- Austan
65316	7/8/2020	\$393.46		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 68572842		copier lease
			\$101.76	Invoice: 68572843		copier lease W3

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65317	7/8/2020	\$216.11		TimeWarnerEnterainme	Time Warner Entertainment	
			\$216.11	Invoice: 00845844062420		Internet 4105 LW Blvd
65318	7/8/2020	\$20.55		TravisCountyWCID#17	Travis County WCID #17	
			\$20.55	Invoice: 247656 June 2020		Re-use
65319	7/8/2020	\$200.00		TxTag	Tx Tag	
			\$200.00	Invoice: 207327275301		toll fees pre-pay Kyle
65320	7/8/2020	\$862.74		USABluebook	USA Bluebook	
			\$308.61	Invoice: 261572		4 pairs rubber boots Roger W Jerrod, Carson, Austan, rubber boots Avery and Christian
			\$157.90	Invoice: 270435		2 boxes toilet paper
			\$141.72	Invoice: 269778		gasket material, box of sharpie markers
			\$254.51	Invoice: 279372		W3 strainer, gasket material
65321	7/8/2020	\$750.72		WWGrainger	Grainger	
			\$627.40	Invoice: 9555415737		12- hip waders, rain suits- Field Employees
			\$123.32	Invoice: 9555267377		8 rain suits, rubber boots- Field Staff
65322	7/10/2020	\$136.10		Bhagavan&MangalaKish	Bhagavan & Mangala Kishen- Final	
			\$136.10	Invoice: 1-03-00460-08		Applied deposit to final- refund credit balance
65323	7/10/2020	\$103.92		BobbyBaker	Bobby Baker- Final	
			\$103.92	Invoice: 1-05-01500-12		applied deposit to final refund credit balance <input type="checkbox"/>
65324	7/10/2020	\$16,125.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$16,125.00	Invoice: 169		Eng. June
65325	7/10/2020	\$16,385.35		CityOfAustin	City of Austin Utility Service	
			\$1,672.84	Invoice: 547273388605		CT-1 pumps
			\$7,430.73	Invoice: 850272750957		S-4
			\$2,917.16	Invoice: 031974146296		Electric
			\$2,766.51	Invoice: 966792122870		Electric I-6
			\$1,598.11	Invoice: 550580485717		BP-2
65326	7/10/2020	\$121.02		GingerGraham	Ginger Graham- Final	
			\$121.02	Invoice: 1-04-02600-14		applied deposit to final refund credit balance <input type="checkbox"/>
65327	7/10/2020	\$2,430.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,430.00	Invoice: June 2020		Plumbing Inspections
65328	7/10/2020	\$116.84		KendraMatthews	Kendra Matthews- Final	
			\$116.84	Invoice: 1-09-02140-05		applied deposit to final refund credit balance <input type="checkbox"/>
65329	7/10/2020	\$160.60		RobertHale	Robert Hale- Final	
			\$160.60	Invoice: 1-05-01340-10		applied deposit to final refund credit balance <input type="checkbox"/>
65330	7/10/2020	\$117.17		SiennaProperties	Sienna Properties- Final	
			\$117.17	Invoice: 1-01-01050-09		applied deposit to final refund credit balance <input type="checkbox"/>
65331	7/10/2020	\$291.65		TimeWarnerEnterainme	Time Warner Entertainment	
			\$291.65	Invoice: 0021974070120		Internet D.O.
65332	7/10/2020	\$103.42		TroyCreamer	Troy Creamer- Final	
			\$103.42	Invoice: 1-09-02460-04		applied deposit to final refund credit balance <input type="checkbox"/>

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65333	7/21/2020	\$299.22		AllAmericanTire	Larry Scott Kelley	
			\$299.22	Invoice: 15828		Repair ignition on vacatron
65334	7/21/2020	\$260.00		AmericanMountainHold	American Mountain Holding Co.	
			\$260.00	Invoice: 507773		carpet shampooing 6 offices 1 BOD room
65335	7/21/2020	\$1,524.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,524.00	Invoice: 46184		monthly WW analysis for S-4, S-5 June 2020
65336	7/21/2020	\$287.00		ArtHallAwards	Art Hall Awards	
			\$287.00	Invoice: 93293		Retirement plaque Tommy Farrell, (and grand piano mantel clock)
65337	7/21/2020	\$1,850.00		BitterrootUtilitySer	Bitterroot Utility Service	
			\$1,850.00	Invoice: 1mud-029		Programming & technical consulting 2nd Qtr. SCADA 17-02
65338	7/21/2020	\$494.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$233.00	Invoice: 0860125133-8 Aug2020		Employee medical insurance Loyd Smith
			\$261.00	Invoice: 0860119270-6 Aug2020		Employee spouse medical insurance Shelley Smith
65339	7/21/2020	\$108.57		CityOfAustin	City of Austin Utility Service	
			\$51.99	Invoice: 888805284335		Electric E-4
			\$38.58	Invoice: 914544213337		Electric L-14
			\$18.00	Invoice: 964130340642		I-6
65340	7/21/2020	\$439.25		CompoundSecurity	Compound Security Specialists Inc.	
			\$439.25	Invoice: 3733070920		Service call to work on gate at S-5. The key pad was hit by someone. replaced key pad
65341	7/21/2020	\$1,777.68		DataProse,LLC	Data Prose, LLC	
			\$1,777.68	Invoice: DP2002100		print & mail termination notices
65342	7/21/2020	\$396.14		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$396.14	Invoice: P20404		oil filters, mini skid steer, rock saw bore machine
65343	7/21/2020	\$1,162.00		DPCIndustries	DPC Industries, Inc.	
			\$1,162.00	Invoice: 767003066-20		2- one ton chlorine cylinders for I-4
65344	7/21/2020	\$4,325.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$2,770.00	Invoice: 6481		service call install by-pass rental pump (labor) 2 month rental on by-pass pump, service call tear down by-pass rental pump end take it back S-4
			\$855.00	Invoice: 6485		service call L-16
			\$700.00	Invoice: 6501		service call to pull & reset pump #1-change gasket on it & pump 2
65345	7/21/2020	\$1,409.73		Ferguson	Ferguson Enterprises, Inc.	
			\$830.31	Invoice: 1073076		pvc (8) & 8 pvc pipe 5 MJ Bends
			\$579.42	Invoice: 1072540		6 PVC onelok w/snap gasket, pvc pipes MJ Bends
65346	7/21/2020	\$150.00		FluidMeter	Fluid Meter Service Corp.	
			\$150.00	Invoice: 500943		25' set of Df868 meter cables. S-4 NPW meter
65347	7/21/2020	\$2,995.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$1,590.00	Invoice: 097000		3 loads pea gravel
			\$610.00	Invoice: 096990		load sandy loam, road base
			\$795.00	Invoice: 879554		3 loads sandy loam

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65348	7/21/2020	\$40.00		GPEquipmentCompany	GP Equipment Company	
			\$40.00	Invoice: 33443		float switch
65349	7/21/2020	\$79.34		HachChemical	Hach Chemical Co.	
			\$79.34	Invoice: 12014956		sulfuric acid
65350	7/21/2020	\$10,846.00		HDREngineering	HDR Engineering, Inc.	
			\$10,846.00	Invoice: 1200281854		RCW Storage Pond project
65351	7/21/2020	\$942.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$942.00	Invoice: 43043		Legal Fees- Re: sale of 82 acres-1931 Lohmans Crossing
65352	7/21/2020	\$5,375.00		HydroProSolutions	HPS, LLC	
			\$5,375.00	Invoice: 0016215-IN		LMUD Pilot Project 25 LTwo-199-070-25 Allegro 4G wired-reg-only
65353	7/21/2020	\$2,580.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$2,580.00	Invoice: 20-04		ODWW S-5 collection system & S-5 Expansion
65354	7/21/2020	\$39,688.00		JBSUndergroundLLC	JBS Underground LLC	
			\$39,688.00	Invoice: Application 1		B3 Structural Pipe Support Project
65355	7/21/2020	\$100.00		LCRALab	LCRA Environmental Lab Services	
			\$100.00	Invoice: LAB-0043475		monthly TOC analysis
65356	7/21/2020	\$97.07		OfficeMaxNorthAmeric	Office Max North America	
			\$97.07	Invoice: 106642288001		8 Boxes coffee, hot chocolate
65357	7/21/2020	\$15.11		PakMail	Pak Mail	
			\$15.11	Invoice: 58617		certified mail delivery to TCEQ for 2020-06 SWMOR
65358	7/21/2020	\$5,869.13		ParksonCorp	Parkson Corporation	
			\$232.43	Invoice: AR1/51028536		reservoir, drip oiler, brush oil-rite for S-4 fine screen/Helix press
			\$5,636.70	Invoice: AR1/51028633		spiral SPR260 & Liner white UHMW
65359	7/21/2020	\$4,725.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,350.00	Invoice: 7346		sludge haul & disposal S-5
			\$3,375.00	Invoice: 7345		sludge haul & disposal S-4
65360	7/21/2020	\$1,600.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$1,600.00	Invoice: 0760962-IN		pumped grease from L-6 L-7, L-8, L-16
65361	7/21/2020	\$371.29		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$371.29	Invoice: INV-19019		truck logos for Chris G- truck
65362	7/21/2020	\$675.32		SullivanUniformCompa	Sullivan Uniform Company	
			\$675.32	Invoice: 190962		12 short sleeve shirts- Jerrod, 12 short and long sleeve shirts-Christian
65363	7/21/2020	\$591.62		ULINE,Inc	Uline, Inc.	
			\$591.62	Invoice: 121234240		Gatorade for Field, Water & WW Dept.
65364	7/21/2020	\$25,272.09		UnitedHealthCare	United Health Care Insurance Company	
			\$25,272.09	Invoice: 357100105826		employee medical insurance
65365	7/21/2020	\$5,503.75		UniVista	UniVista, Corp.	
			\$2,443.65	Invoice: 24415CW		4/2/2020 Comprehensive level service agreement
			\$2,572.60	Invoice: 24718CW		Comprehensive Level Service Agreement
			\$487.50	Invoice: 24747CW		IT Services

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65366	7/21/2020	\$1,664.30		USABluebook	USA Bluebook	
			\$896.14	Invoice: 284731		man-hole gas detector
			\$197.51	Invoice: 285246		Y strainer W3 CL2 room
			\$202.09	Invoice: 293454		2- CL17 Cal. verification kits
			\$368.56	Invoice: 296505		salt bridge for ph probe S-4, S-5 2- flotation vest
65367	7/21/2020	\$1,400.75		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$1,400.75	Invoice: 1157042		service call for L-1 generator
65368	7/21/2020	\$323.16		WWGrainger	Grainger	
			\$323.16	Invoice: 9570114505		Little giant sample, rubber wader boots
65369	7/27/2020	\$13,980.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$13,980.00	Invoice: 6417		NPW pump #1 S-4 PO 39037 refurbish fairbanks morse pump head, supply new fairbanks, new base plate, paint to specs, labor, install
65370	7/27/2020	\$6,297.94		LakewayTexaco	Lakeway Texaco	
			\$5,533.94	Invoice: 0029442		replace transmission in truck #6
			\$7.00	Invoice: 0030076		inspect big-tex trailer
			\$18.50	Invoice: 0030039		inspect for emissions state inspection unit #10
			\$18.50	Invoice: 0027701		inspection truck 16
			\$605.25	Invoice: 0030049		2 tires and alignment for truck #9
			\$7.00	Invoice: 0030075		inspect 1999 chevy kodiak unit #17
			\$7.00	Invoice: 0027700		inspection truck 12
			\$18.50	Invoice: 0030029		inspection for emissions unit #13
			\$7.00	Invoice: 0030077		inspect truck # 2
			\$18.50	Invoice: 0025744		inspection truck 13
			\$42.75	Invoice: 0028105		repair tire and sensor truck #4
			\$7.00	Invoice: 0030030		re-inspect truck # 2
			\$7.00	Invoice: 0030082		inspection for #51 trailer
65373	7/28/2020	\$75.45		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$13.02	Invoice: 7433190		trailer light for trailer #71
			\$62.43	Invoice: 7436227		battery for lawn mower
65374	7/28/2020	\$115.00		AllAmericanTire	Larry Scott Kelley	
			\$115.00	Invoice: 15855		service call to repair flat on new holland backhoe
65375	7/28/2020	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: July 2020.		cleaning service
65376	7/28/2020	\$180.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$180.00	Invoice: 46183		BacT monthly analysis June
65377	7/28/2020	\$923.97		AT&T	AT&T	
			\$923.97	Invoice: 512261-62224678July		land lines
65378	7/28/2020	\$391.92		AT&TMobility	AT&T Mobility	
			\$38.84	Invoice: 826457987X07192020		Earl's Ipad
			\$353.08	Invoice: 287291617698X0727202		cell phones

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65379	7/28/2020	\$3,878.13		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$2,033.59	Invoice: BSW223633		split load bleach
			\$1,844.54	Invoice: BSW223634		split load bleach
65380	7/28/2020	\$1,185.48		ChaseALL	Chase Business Credit Card	
			\$1,185.48	Invoice: ^4246315245924848		Raf M HEB
65382	7/28/2020	\$243.14		CityOfAustin	City of Austin Utility Service	
			\$163.94	Invoice: 950023881426		M-2
			\$20.94	Invoice: 320889303960		Electric L-20
			\$37.28	Invoice: 814591175591		L-15
			\$20.98	Invoice: 115007727706		E-5
65383	7/28/2020	\$4,104.65		Ferguson	Ferguson Enterprises, Inc.	
			\$97.20	Invoice: 1072541		2- MJC153 Tee
			\$2,011.20	Invoice: 1073250		480' of CI200 PVC pipe
			\$1,871.60	Invoice: 1071919		Asst. of fittings
			\$124.65	Invoice: 1073076-1		2 MJ 90 Bends 1 MJ 4" bend
65384	7/28/2020	\$200.00		JackieQuintanilla	Jackie Quintanilla- Final	
			\$200.00	Invoice: 1-08-04980-02		Applied deposit to final- refund credit balance
65385	7/28/2020	\$135.00		JonesHeatingandAir	Jones Heating and A/C	
			\$135.00	Invoice: 12759		service call to check L-2 AC system for not cooling
65386	7/28/2020	\$2,000.00		JosePerezConstructio	Jose Perez	
			\$2,000.00	Invoice: 00812		form and pour expose concrete
65387	7/28/2020	\$177.61		Lowe's	Lowe's Business Account	
			\$177.61	Invoice: 10956		W3 clear poly, ever true, angle pc over, saw blade, pine latt, scotch extreme, microban, 2 hand sanitizer,
65388	7/28/2020	\$2,943.31		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,943.31	Invoice: KM05985350 August 20		Dental, STD, LTD, AD&D, Life Insurance
65389	7/28/2020	\$190.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$190.00	Invoice: 2072009C		201 Highlands Blvd. Misc testing
65390	7/28/2020	\$168.80		MohsenPakfetrat	Mohsen Pakfetrat- Final	
			\$168.80	Invoice: 1-04-00300-11		Applied deposit to final- refund credit balance
65391	7/28/2020	\$2.01		OfficeMaxNorthAmeric	Office Max North America	
			\$2.01	Invoice: 109130489001		apply credit return order no. 109775628-001
65392	7/28/2020	\$38.79		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$38.79	Invoice: WO-201171441-1		coffee creamers
65393	7/28/2020	\$410.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$410.00	Invoice: ID 1876145		Course WWW003 Water Dist Cyprain Ndefung Nyinmeh
65394	7/28/2020	\$98.90		ThomasFeather	Thomas Feather- Final	
			\$98.90	Invoice: 1-05-00140-08		Applied deposit to final- refund credit balance
65395	7/28/2020	\$281.60		TimeWarnerEnterainme	Time Warner Entertainment	
			\$281.60	Invoice: 0079014071720		Internet FO
65396	7/28/2020	\$150.00		TommyPatterson'sQual	Tommy Patterson's Quality Inspections	
			\$150.00	Invoice: 200766		129 WOT plumbing inspection
65397	7/28/2020	\$20.66		TravisCountyWCID#17	Travis County WCID #17	
			\$20.66	Invoice: 247656 July 2020		Re-use

LMUD Check Register w/Line Description
7/1/2020 to 7/31/2020

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
65398	7/28/2020	\$105.00		WaterEnviromentFed	Water Enviroment Federation	
			\$105.00	Invoice: .01732031		Earl Foster Membership renewal
65399	7/28/2020	\$193.43		WilliamCastagna	William Castagna- Final	
			\$193.43	Invoice: 1-06-04260-16		Applied deposit to final- refund credit balance
65400	7/28/2020	\$437.40		WWGrainger	Grainger	
			\$437.40	Invoice: 9597696716		2hp motor for S-4 pre-chlorine mixer motor
ACH589	7/20/2020	\$2,400.20		WEXBank	WEX Bank	
			\$2,400.20	Invoice: 66479359		Fuel for district vehicles
ACH590	7/31/2020	\$37,877.64		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$37,877.64	Invoice: July 2020		monthly pension
ACH591	7/31/2020	\$3,576.00		Valic	Valic	
			\$3,576.00	Invoice: July 2020		457b monthly pension
V9153898 - V9153925	7/3/2020	\$40,071.59			Payroll	
			\$40,071.59	Payroll		Payroll
V9281211 - V9281238	7/17/2020	\$38,966.58			Payroll	
			\$38,966.58	Payroll		Payroll
V9405345 - V9405374	7/31/2020	\$49,080.16			Payroll	
			\$49,080.16	Payroll		Payroll
Monthly Total=		\$460,992.53				
Run Date:	7/29/2020					