

LMUD Check Register w/Line Description
10/1/2019 to 10/31/2019

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
64254	10/2/2019	\$118.84		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$118.84	Invoice: 6753514		Replace busted hydraulic hose on sweeper for skid steer
64255	10/2/2019	\$150.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$150.00	Invoice: 78973		software install & configuration (utility billing) on Vanessa's computer
64256	10/2/2019	\$1,221.49		AllAmericanTire	Larry Scott Kelley	
			\$380.97	Invoice: 15106		Repair to skid steer
			\$247.52	Invoice: 15119		Repair irrigation switch new Holland skid
			\$195.00	Invoice: 15028		Repairs to vac-tron unit #20
			\$255.00	Invoice: 15029		repair ro back-hoe unit #11
			\$143.00	Invoice: 15149		2- tires 205/75 R15
64258	10/2/2019	\$900.74		AT&T	AT&T	
			\$900.74	Invoice: 512 2616222 4678 Sep		Land Lines
64259	10/2/2019	\$33.35		AT&TMobility	AT&T Mobility	
			\$33.35	Invoice: 287291617698X0927201		cell phones
64260	10/2/2019	\$1,625.49		ChaseALL	Chase Business Credit Card	
			\$1,625.49	Invoice: #4246315245924848		microsoft office Earl
64262	10/2/2019	\$1,200.00		ChetinsChipping	Cedrn Aydinoplu	
			\$1,200.00	Invoice: 9160		remov dead trees and clean up at W-2
64263	10/2/2019	\$15,617.96		CityOfAustin	City of Austin Utility Service	
			\$3,413.21	Invoice: 031944514071		I-4
			\$7,208.55	Invoice: 850861118209		Electric S-4
			\$3,111.04	Invoice: 966412682140		I-6
			\$1,885.16	Invoice: 550692588635		BP-2
64264	10/2/2019	\$8,844.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$8,844.00	Invoice: M16633		annual support maintenance & technical support 11/30/19 to 11/30/2020
64265	10/2/2019	\$1,162.00		DPCIndustries	DPC Industries, Inc.	
			\$1,162.00	Invoice: 767004897-19		2 one ton chlorine cylinders I-4
64266	10/2/2019	\$2,600.00		EvoquaWaterTechnolog	EWT Holdings III Corp.	
			\$2,600.00	Invoice: 904161541		4- drive wheel, 4- idler wheel, 8- guide wheel for filter repairs 1 & 2 at S-5
64267	10/2/2019	\$3,764.94		Ferguson	Ferguson Enterprises, Inc.	
			\$1,666.23	Invoice: 1031979		mega lugs mj coupling, bend, 2- gate valves
			\$1,684.90	Invoice: 1032216		10- sewer tape, 10- check valves
			\$413.81	Invoice: 7373856		sched. 80 pipe, asst fittings, to re-do the I-5 air line to pond
64268	10/2/2019	\$2,120.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$2,120.00	Invoice: 018363		3 loads pea gravel, load pea gravel
64269	10/2/2019	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 21775		security service
64270	\$43,740.00	\$642.65		HachChemical	Hach Chemical Co.	
			\$642.65	Invoice: 11642011		SIRR Plan reagent sets
64271	10/2/2019	\$1,145.06		HomeDepot	Home Depot Commercial Accounts	
			\$916.06	Invoice: 3020336		cocrete screws, wire
			\$6.98	Invoice: 6021082		toilet fill valve- DO
			\$222.02	Invoice: 9514297		asst. cleaning supplies

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64272	10/2/2019	\$15,000.00		JosePerezConstructio Invoice: 00797	Jose Perez	demo/removal of old concrete, haul off old concrete, labor, material for new concrete ODWW
			\$15,000.00			
64273	10/2/2019	\$741.63		Lakeway MUD Barge Invoice: 2397September	Lakeway MUD Barge Fund	Merrigan invoice work at B4 % of 1257.00
			\$741.63			
64274	10/2/2019	\$20,479.11		PEC Invoice: September 2019	PEC	Electric District Facilities
			\$20,479.11			
64275	10/2/2019	\$1,580.00		RonnieJ.Rood Invoice: 1558	RCAD	ODWW
			\$1,580.00			
64276	10/2/2019	\$31.00		SpecialtyAnsweringSe Invoice: 13492736	HVAC Answering Service	November plan after hr answering service
			\$31.00			
64277	10/2/2019	\$228.75		TimeWarnerEntertainme Invoice: 0084584092419	Time Warner Entertainment	Internet 4105 LW Blvd.
			\$228.75			
64278	10/2/2019	\$28.09		TravisCountyWCID#17 Invoice: 247656 Sept. '19	Travis County WCID #17	Re-use
			\$28.09			
64279	10/2/2019	\$4,935.00		UniVista Invoice: 23832CW	UniVista, Corp.	UB 19-02 new SCADA computers & software
			\$4,935.00			
64280	10/2/2019	\$345.31		USABluebook Invoice: 018192	USA Bluebook	lift station vent filter, media refill L-6
			\$345.31			
64281	10/2/2019	\$200.00		VictorOSchinnerer Invoice: SI778651	Victor O. Schinnerer & Co., Inc.	Director's Bonds 10/1/19 to 10/1/2020
			\$200.00			
64282	10/9/2019	\$47,223.09		LowerColoradoRiverAu Invoice: 00502632 Sept. '19	Lower Colorado River Authority	Raw Water Firm
			\$47,223.09			
64283	10/9/2019	\$800.00		AAAFire&Safety Invoice: INV319384	AAA Fire & Safety Equipment Co.	Annual fire alarm inspection for DO, annual fire alarm inspection for F.O.
			\$800.00			
64284	10/9/2019	\$9,500.00		All-StarHVAC Invoice: 3934	All-Star HVAC	Remove & install new 5 ton champion AC unit inside & out. re-do duct work for better air flow to all the front rooms F.O. #1 unit
			\$9,500.00			
64285	10/9/2019	\$387.50		AmericanMountainHold Invoice: October 2019	American Mountain Holding Co.	cleaning services
			\$387.50			
64286	10/9/2019	\$17,250.00		CastleberryEng. Invoice: 160	Castleberry Engineering & Consulting	ODWW
			\$17,250.00			
64287	10/9/2019	\$100.00		CTE Invoice: 65730	Central Texas Equipment	Repairs to wacker generator GP4000
			\$100.00			
64288	10/9/2019	\$250.00		DataProse,LLC Invoice: DP1903393	Data Prose, LLC	combine two rate codes on customers bills
			\$250.00			
64289	10/9/2019	\$4,299.56		DPCIndustries Invoice: 767004987-19	DPC Industries, Inc.	split load of bleach S-4
			\$2,149.78			
			\$2,149.78	Invoice: 767004988-19		split load of bleach S-5
64290	10/9/2019	\$559.82		Drippin'Irrigation Invoice: 1284	Shepard Enterprises, LLC	Irrigation repair S-4
			\$559.82			
64291	10/9/2019	\$10,456.50		ElitePumps&Mechanica Invoice: 5006	Elite Pumps & Mechanical Services, LLC	Repair pump #2 L-6 L-6 pump #2 repairs
			\$10,456.50			

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64292	10/9/2019	\$1,007.50		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$812.50	Invoice: 42046		Legal Fees- Sept. '19
			\$195.00	Invoice: 42045		ODWW Land Sale legal
64293	10/9/2019	\$65.26		LakewayMUDPettyCash2	Loyd Smith	
			\$28.99	Invoice: Petty cash-reimburse		Marketplace- Lakeway-reimbursed Kyle W. for ice for water samples for cooler
			\$36.27	Invoice: reimburse petty cash		CVS Halloween candy
64294	10/9/2019	\$587.50		LawOfficeofPatriciaE	Patricia E. Carls	
			\$587.50	Invoice: 198		legal fees- Sept. '19
64295	10/9/2019	\$200.58		OfficeMaxNorthAmeric	Office Max North America	
			\$2.49	Invoice: 38090172001		pencil lead refills- Chris G
			\$63.00	Invoice: 380902056001		wireless mouse red- Chris, file pockets for cubicle, wireless keyboard
			\$135.09	Invoice: 383363543001		toilet tissue (2) packs, copy paper, cocoa, coffee creamers, k-cup coffee, air fresheners
64296	10/9/2019	\$2,436.50		RonnieJ.Rood	RCAD	
			\$2,436.50	Invoice: 1557		S-5 Facility improvements
64297	10/9/2019	\$82.36		StephanieThreinen-He	Stephanie Threinen-Herzog	
			\$82.36	Invoice: Mileage Reimbursement		Mileage Reimbursement 8/15/19
64298	10/9/2019	\$735.00		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$735.00	Invoice: INV-14057		50% deposit LMUD Cast aluminum historical marker
64299	10/9/2019	\$9,900.00		TEIControls	TG Electrical Engineering	
			\$7,400.00	Invoice: 19035		CE SCADA program & rewire & install the processor at WW master. 2nd installment of contracted cost of 14500 (john gordon)
			\$2,500.00	Invoice: 19036		CE SCADA program/rewire, install processor at Yaupon 1st installment of contracted amnt. \$11500 (john Gordon)
64300	10/9/2019	\$291.65		TimeWarnerEnterainme	Time Warner Entertainment	
			\$291.65	Invoice: 0021974100119		Internet D.O.
64301	10/9/2019	\$3.61		TxTag	Tx Tag	
			\$3.61	Invoice: 196417102008		Raf S toll fees
64302	10/9/2019	\$2,350.25		UniVista	UniVista, Corp.	
			\$78.75	Invoice: 23907CW		billable IT Services- Sept. '19
			\$2,271.50	Invoice: 23867CW		October Comprehensive Service Level Agreement
64303	10/10/2019	\$85.55		CityOfAustin	City of Austin Utility Service	
			\$31.54	Invoice: 888422973729		E-4
			\$18.00	Invoice: 964107319342		Electric I-6
			\$36.01	Invoice: 914903959525		L-14
64304	10/10/2019	\$2,250.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,250.00	Invoice: September 2019		Plumbing Inspections
64305	10/10/2019	\$58.54		JanetGaston	Janet Gaston- Final	
			\$58.54	Invoice: 1-04-02060-13		Applied deposit to final bill- refund credit balance
64306	10/10/2019	\$98.42		JosephineValiulis	Josephine Valiulis - Final	
			\$98.42	Invoice: 1-05-00200-05		Applied deposit to final bill- refund credit balance <input type="checkbox"/>
64307	10/10/2019	\$72.76		LisaBush	Lisa Bush- Final	
			\$72.76	Invoice: 1-04-04320-08		Applied deposit to final bill- refund credit balance <input type="checkbox"/>

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64308	10/10/2019	\$188.40		MichaelJohnson	Michael Johnson - Final	
			\$188.40	Invoice: 1-05-01840-12		Applied deposit to final bill- refund credit balance
64309	10/10/2019	\$94.07		NRTPropertyManagemen	NRT Property Management- Final	
			\$94.07	Invoice: 1-05-00820-18		Applied deposit to final bill- refund credit balance
64310	10/10/2019	\$176.93		ShanfengCheng	Shanfeng Cheng- Final	
			\$176.93	Invoice: 1-08-06540-21		Applied deposit to final bill- refund credit balance
64311	10/10/2019	\$79.87		ThePropertySociety	The Property Society -Final	
			\$79.87	Invoice: 1-05-01080-17		Applied deposit to final bill- refund credit balance
64312	10/10/2019	\$80.48		TimothyWright	Timothy Wright- Final	
			\$80.48	Invoice: 1-03-03600-16		Refund credit balance of final bill
64313	10/11/2019	\$75,422.76		TexasMunicipalLeague	Texas Municipal League-IRP	
			\$75,422.76	Invoice: 2980 FY'20		Liability Insurance (Auto & General), E & O, Sewage Backup, mobile equip, Worker's Comp FY '20
64314	10/21/2019	\$255.00		AllAmericanTire	Larry Scott Kelley	
			\$255.00	Invoice: 15142		repair bad sensor on water tank
64315	10/21/2019	\$636.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$442.00	Invoice: 41717		analysis testing S-4 Sept. '19
			\$194.50	Invoice: 41718		analysis testing S-4 Sept. '19
64316	10/21/2019	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76001511-19		monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76001510-19		rental on 5 one ton chlorine cylinders
64317	10/21/2019	\$10,607.50		Ferguson	Ferguson Enterprises, Inc.	
			\$84.50	Invoice: 1034477		50 Each male & female adapters
			\$3,546.20	Invoice: 1034478		SDR21 purple pipe, 10- 1 gal. pipe cube buckets
			\$3,534.00	Invoice: 1033824		1- lift 4" SDR21 gasket pipe
			\$3,096.50	Invoice: 1034714		PO 37923 various gaskets, gate valves & MJ Tee's pvc pipes & lugs
			\$346.30	Invoice: 1026947		conduit (199), 6 conduit sweeps, primer, pvc pipe glue
64318	10/21/2019	\$1,664.89		HachChemical	Hach Chemical Co.	
			\$1,239.26	Invoice: 11642218		Maintenance kit
			\$425.63	Invoice: 11654994		expansion module on line PH meters
64319	10/21/2019	\$7,870.00		HaynieConsulting	Haynie Consulting, Inc.	
			\$7,870.00	Invoice: 190925		Surveying services Water Park & S-5
64320	10/21/2019	\$12,718.96		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$546.03	Invoice: 2404September		Uline barge invoice CE 18-05
			\$12,172.93	Invoice: 2401September		PEC Barge Sept. '19
64321	10/21/2019	\$1,230.00		McCoyRockfordCommerc	McCoy-Rockford, Inc	
			\$1,230.00	Invoice: 6935		desk for Stephanie's office
64322	10/21/2019	\$4,060.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,320.00	Invoice: 6483		sludge haul & disposal 4 visits S-4
			\$1,740.00	Invoice: 6484		sludge haul & disposal 3 visits S-5
64323	10/21/2019	\$2,625.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$2,625.00	Invoice: 1006820		GIS GF Eng.

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64324	10/21/2019	\$14,000.00		TEIControls	TG Electrical Engineering	
			\$9,000.00	Invoice: 19038		program rewire & install processor at Yaupon. 2nd installment of contracted amount of 11500 (john Gordon) Sept. '19
			\$2,000.00	Invoice: 19040		contract for S-5 processor change out/rewire 3rd & final installment of the total amount of \$21375 (John Gordon)
			\$1,500.00	Invoice: 19039		install filter #2 processor rewire & program. project cost \$7500 2nd & final installment Aug '19 billing
			\$1,500.00	Invoice: 19041		install filter #1 processor rewire & program. project cost \$7500 2nd & final installment Aug '19 billing
64326	10/21/2019	\$26,011.76		UnitedHealthCare	United Health Care Insurance Company	
			\$26,011.76	Invoice: 357130440441		Medical Insurance
64327	10/21/2019	\$157.19		UniVista	UniVista, Corp.	
			\$157.19	Invoice: 17738		microsoft excel 2019 license, microsoft licensing
64328	10/25/2019	\$852.14		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$5.19	Invoice: 6799456		tire valve
			\$846.95	Invoice: 6809989		PO 37932 10 windshield washer fluid, filters, anti-freeze, solvent Radial seal air element
64329	10/25/2019	\$316.00		AAAFire&Safety	AAA Fire & Safety Equipment Co.	
			\$316.00	Invoice: 319674		annual service repair inspect District fire extinguishers
64330	10/25/2019	\$638.51		AllAmericanTire	Larry Scott Kelley	
			\$180.00	Invoice: 15171		repair bad coolant hose
			\$328.51	Invoice: 15172		repair fuel leak on fuel filter housing unit #6
			\$130.00	Invoice: 15044		tire repair unit #7 back-hoe
64331	10/25/2019	\$116.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$116.00	Invoice: 16623		Pre-employment background check Roger Wisdom
64332	10/25/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: October 2019.		Cleaning Services
64333	10/25/2019	\$1,771.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$54.50	Invoice: 41715		copper/ammonia free anlysis
			\$180.00	Invoice: 41714		monthly BacT analysis Sept. pull
			\$1,536.50	Invoice: 41716		S4, S5 monthly WW plant analysis for Sept. '19
64334	10/25/2019	\$150.00		ATXBeeRemoval,LLC	ATX Bee Removal, LLC	
			\$150.00	Invoice: 0434		Porpoise Park reuse meter box - removed bees
64335	10/25/2019	\$465.00		AustinTool	Austin Tool, Inc.	
			\$465.00	Invoice: 98124		repair broken wire and replace broken camera head
64336	10/25/2019	\$207.85		BatteriesPlus620	Batteries Plus #478	
			\$207.85	Invoice: P19693547		3 battery back-ups
64337	10/25/2019	\$1,850.00		BitterrootUtilitySer	Bitterroot Utility Service	
			\$1,850.00	Invoice: lmud-022		3rd qtr programming tech consulting CE 17-02 SCADA
64338	10/25/2019	\$444.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$222.00	Invoice: 0860125133-8 Nov. 19		Employee medical insurance- Loyd Smith
			\$222.00	Invoice: 0860119270-6 Nov. 19		Employee spouse medical insurance- Shelley Smith
64339	10/25/2019	\$3.56		BrianFisher	Brian Fisher- Final	
			\$3.56	Invoice: 1-04-02970-19		Applied deposit to final- refund credit balance

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64340	10/25/2019	\$1,776.52		ChaseALL	Chase Business Credit Card	
			\$1,776.52	Invoice: 4246315245924848-		Raf amazon W3 fuses nitrile gloves, wire ties, soundbar Chris G.
64342	10/25/2019	\$220.00		ChristopherGalvan	Christopher Galvan	
			\$220.00	Invoice: ReimburseBoots&Pants		reimbursements for work pants and safety boots
64343	10/25/2019	\$2,593.17		CityOfAustin	City of Austin Utility Service	
			\$35.07	Invoice: 814459389875		L-15
			\$2,414.50	Invoice: 547469658343		CT-1 pumps
			\$20.55	Invoice: 320071904699		L-20
			\$102.04	Invoice: 950361716934		Electric M-2
			\$21.01	Invoice: 115416969811		E-5
64344	10/25/2019	\$215.00		CommunicationsPlus	Communications Plus, Inc.	
			\$215.00	Invoice: 25427		reprogram phone system to use new forwarding # for answering service
64345	10/25/2019	\$1,862.50		CountryFreshSeptic	Carolyn Blackstock	
			\$400.00	Invoice: 10022019-1		125 Firebird pump out grinder pump station
			\$1,462.50	Invoice: 10152019-1		Sludge haul & disposal from W3 to S4
64346	10/25/2019	\$4,301.44		DPCIndustries	DPC Industries, Inc.	
			\$2,150.72	Invoice: 767005377-19		split load bleach S-4
			\$2,150.72	Invoice: 767005378-19		split load bleach S-5
64347	10/25/2019	\$279.35		DSHSCentralLab	DSHS Central Lab MC2004	
			\$279.35	Invoice: CEN.CD3432-092019		Radium/BETA Analysis (yearly)
64348	10/25/2019	\$1,498.18		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$1,078.18	Invoice: 5027		service call- troubleshoot power under voltage, discovered needed to upsize power supply for both soft starters
			\$420.00	Invoice: 5092		troubleshoot I-6 lift station pump #2
64349	10/25/2019	\$501.80		Ferguson	Ferguson Enterprises, Inc.	
			\$55.71	Invoice: 7437649		repair coupling, 5- couplings
			\$24.75	Invoice: 7438061		20 Ft 21/2" pvc S40 pipe
			\$7.15	Invoice: 7443568		2" compressing coupling 125 Firebird
			\$414.19	Invoice: 1032221		top seal & release valve
64350	10/25/2019	\$3,180.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$1,590.00	Invoice: 018372		3 loads pea gravel
			\$1,590.00	Invoice: 018387		3 loads pea gravel
64351	10/25/2019	\$567.00		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$567.00	Invoice: 5819		Troubleshoot compressor Comp #2 I-4, pulled thermostat from comp 1, placed in comp 2
64352	10/25/2019	\$77.70		LakewayMarina	Lakeway Marina	
			\$77.70	Invoice: 263068		Fuel for work boat
64353	10/25/2019	\$2,891.53		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,891.53	Invoice: KM05985350 Nov. '19		Dental, STD, LTD, AD&D, Life insurance
64354	10/25/2019	\$44.40		MikeLook	Mike Look	
			\$44.40	Invoice: Reimburse Oct. '19		trash bags 33 gal. for D.O. & trash can liners Qty. 200
64355	10/25/2019	\$99.30		Natanya&RobertAnders	Natanya & Robert Anderson- Final	
			\$99.30	Invoice: 1-10-00070-04		applied deposit to final- refund credit balance

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64356	10/25/2019	\$137.21		OfficeMaxNorthAmeric	Office Max North America	
			\$63.85	Invoice: 389495604001		2PK name badge & lanyard holders, 1 BX name badge holders w/clips
			\$73.36	Invoice: 391799829001		sponge, HP12A ink cartridge
64357	10/25/2019	\$317.22		PakMail	Pak Mail	
			\$310.86	Invoice: 50618		shipping badger meter laptop for repair
			\$6.36	Invoice: 50751		fluoride sample mailed to lab
64358	10/25/2019	\$220.00		PauliDelgado	Pauli Delgado	
			\$220.00	Invoice: Reimburse work boots		reimburse work boots
64359	10/25/2019	\$2,779.32		Pencoco	Pencoco, Inc.	
			\$2,779.32	Invoice: 43343		3067 gal. of ferrous sulfate L-1, L-2, L-8 \$2821.64- discount \$42.32
64360	10/25/2019	\$13,309.00		PrecisionPumpSystems	Precision Pump Systems, Inc.	
			\$13,309.00	Invoice: 20069539		UB 19-04 Toshiba model GF630 detector, flanges cal. flow meter (filtered)
64361	10/25/2019	\$157.81		RafaelSuarez	Rafael Suarez	
			\$157.81	Invoice: ReimburseBoots,Pants		reimburse boots & pants
64362	10/25/2019	\$103.60		RobbieFriedman	Robbie Friedman- Final	
			\$103.60	Invoice: 1-01-01120-01		applied deposit to final- refund credit balance
64363	10/25/2019	\$62.44		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$62.44	Invoice: WO-201030686-1		3 packs- expanding file pockets Copy paper, staples, staplers
64364	10/25/2019	\$54.44		Ryan&JaclynLangdon	Ryan & Jaclyn Langdon- Final	
			\$54.44	Invoice: 1-11-05050-06		applied deposit to final- refund credit balance
64365	10/25/2019	\$6.00		SharpBusiness	Sharp Business Systems	
			\$6.00	Invoice: 991-688161		shipping of black toner for Xerox copier D.O.
64366	10/25/2019	\$3,750.00		TCEQ	Texas Commission on Environmental	
			\$1,250.00	Invoice: CWQ0060421		Permit FY20
			\$2,500.00	Invoice: CWQ0060420		Permit FY20
64367	10/25/2019	\$350.00		TECServices	Tracy Herring	
			\$350.00	Invoice: 10102019-INV-01		Basic WW 20 hr class for Steph 12-11th to 12-13th Cedar Park
64368	10/25/2019	\$393.46		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 65230945		10/10/19 to 11/9/19 copier lease
			\$101.76	Invoice: 65230947		copier lease LW Blvd
64369	10/25/2019	\$281.60		TimeWarnerEnterainme	Time Warner Entertainment	
			\$281.60	Invoice: 0079014101719		Internet FO
64370	10/25/2019	\$260.00		Tommy'sTowing	Tommy's Towing	
			\$260.00	Invoice: 6675		tow unit #6 to shop truck broke down on the side of the road
64371	10/25/2019	\$206.47		USABluebook	USA Bluebook	
			\$206.47	Invoice: 035897		ph buffer 10.0 ph electrode solution
64372	10/25/2019	\$307.80		VulcanMaterials	Vulcan Materials Co.	
			\$307.80	Invoice: 61993471		6- ton asphalt repair driveway at 812 Vanguard
64373	10/25/2019	\$997.46		WWGrainger	Grainger	
			\$997.46	Invoice: 9314974842		model #4B233E speed air compressor S-4
64374	10/28/2019	\$951.45		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$293.35	Invoice: 1305		irrigation repair Palos Verdes
			\$658.10	Invoice: 1311		irrigation repair - wiring issues, located valves- parts 71 wirenuts

LMUD Check Register w/Line Description
10/1/2019 to 10/31/2019

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
64375	10/28/2019	\$6,292.39		HachChemical	Hach Chemical Co.	
			\$2,343.52	Invoice: 11682370		PH Kit bench top
			\$3,948.87	Invoice: 11679939		bench meter turbidity 5200
64376	10/28/2019	\$520.99		Pitney Bowes	Pitney Bowes	
			\$520.99	Invoice: PBP #49952880		Postage refill
ACH539	10/2/2019	\$1,074.47		FuelMan	FleetCor Technologies Inc.	
			\$1,074.47	Invoice: NP56969952		Fuel for district vehicles
ACH540	10/11/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH540		Child support withholding
ACH541	10/14/2019	\$1,156.77		FuelMan	FleetCor Technologies Inc.	
			\$1,156.77	Invoice: NP57041687		Fuel for district vehicles
ACH542	10/15/2019	\$563.46		FuelMan	FleetCor Technologies Inc.	
			\$563.46	Invoice: NP57075821		Fuel for district vehicles
ACH543	10/25/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH543		Child support withholding
ACH544	10/24/2019	\$1,036.85		FuelMan	FleetCor Technologies Inc.	
			\$1,036.85	Invoice: NP57099079		Fuel for district vehicles
ACH545	10/29/2019	\$858.44		HomeDepot	Home Depot Commercial Accounts	
			\$858.44	Invoice: 9973013		PO 38169 wet/dry vac dewalt battery, reciprocating saw, hammer, impact drill set
ACH547	10/29/2019	\$22,806.77		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$22,806.77	Invoice: October 2019		Monthly pension
ACH548	10/29/2019	\$2,844.00		Valic	Valic	
			\$2,844.00	Invoice: October 2019		457b monthly pension
				Invoice: 5971		annual membership renewal Earl Foster
4864084 - 4864111	10/11/2019	\$41,107.44			Payroll	
			\$41,107.44	Payroll		Payroll
4898270 - 4898297	10/25/2019	\$39,395.32			Payroll	
			\$39,395.32	Payroll		Payroll
Transfer	10/21/2019	\$450,000.00			Transfer	
			\$450,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease Chase GF balance
Monthly Total=		\$975,492.90				
Run Date:	10/30/2019					