

LMUD Check Register w/Line Description
10/1/2020 to 10/31/2020

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
65627	10/5/2020	\$454.32		HomeDepot		Home Depot Commercial Accounts	
			\$131.04		Invoice: 3024716		pallet quick-crete for field
			\$231.37		Invoice: 8011326		W3 supplies tools, tape, outlets, peg board (B3 copper tubing test)
			\$91.91		Invoice: 2025986		W3 paint brushes, gloves & disinfectant
65628	10/5/2020	\$18,338.32		PEC		PEC	
			\$18,338.32		Invoice: September 2020		Electric- Sept. '20
65629	10/5/2020	\$1,708.94		PEC-Fee		PEC	
			\$1,708.94		Invoice: Quote 214599		Total Const-Line Ext Lift Station force main, S-5 Misc. Improvements Project
65630	10/7/2020	\$673.10		A-LineAutoParts		Arnold Oil Company of Austin, LP	
			\$31.51		Invoice: 7561821		bushing
			-\$15.55		Invoice: 7562616		refund sway bar bushing kit
			\$401.65		Invoice: 7561786		WD 40, trailer pin fuel filters air filters Rotors and tire rod
			\$91.90		Invoice: 7564848		2 air filters
			\$163.59		Invoice: 7565683		fuel filter for trick 17, 9 15w 40 oil gal, 2 air filters for dump trucks
65632	10/7/2020	\$1,850.00		Aqua-TechLabs		Aqua-Tech Laboratories	
			\$326.00		Invoice: 47230		monthly TOC & SUVA analysis 2020-08
			\$1,524.00		Invoice: 47231		S-4, S-5 WW analysis for Aug. 2020
65633	10/7/2020	\$921.57		AT&T		AT&T	
			\$921.57		Invoice: 512-261-62224678		Land Lines
65634	10/7/2020	\$397.23		AT&TMobility		AT&T Mobility	
			\$397.23		Invoice: 287291617698X0927		cell phones
65635	10/7/2020	\$16,741.20		CastleberryEng.		Castleberry Engineering & Consulting	
			\$16,741.20		Invoice: 172		Medical Insurance Exp., Misc. Eng. ODWW
65636	10/7/2020	\$71.68		ChappellOfficeProd		Chappell Office Products	
			\$71.68		Invoice: 0103062-001		Business Cards for new Field Supervisor Buster Hopkins
65637	10/7/2020	\$220.00		ChristopherGalvan		Christopher Galvan	
			\$220.00		Invoice: work boots work jean		reimburse work wear- jeans and boots
65638	10/7/2020	\$550.18		CompoundSecurity		Compound Security Specialists Inc.	
			\$539.34		Invoice: 6527091620		7 gate remotes, service call to fix I-6 gate, parts for repair
			\$10.84		Invoice: 6677093020		11 pin harness detector base
65639	10/7/2020	\$9,504.00		ContinentalUtilitySo		Continental Utility Solutions, Inc	
			\$9,504.00		Invoice: M17700		annual maintenance and tech support 11/30/20 to 11/30/21
65640	10/7/2020	\$1,462.50		CountryFreshSeptic		Carolyn Blackstock	
			\$1,462.50		Invoice: 10012020-1		6.5 hours w/truck pumping Live Oak tank out cleaning tank
65641	10/7/2020	\$1,626.76		DataProse,LLC		Data Prose, LLC	
			\$1,626.76		Invoice: DP2003320		print & mail bi-monthly statements Sept. '20 billing
65642	\$44,111.00	\$2,324.00		DPCIndustries		DPC Industries, Inc.	
			\$2,324.00		Invoice: 767004663-20		4 one ton cylinders of chlorine
65643	10/7/2020	\$5,108.25		ElitePumps&Mechanic		Elite Pumps & Mechanical Services, LLC	
			\$805.00		Invoice: 6954		return pump #1 W3 repair need replaced
			\$4,303.25		Invoice: 6964		W3 lift station repair new base and slides

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65644	10/7/2020	\$440.29		Ferguson		Ferguson Enterprises, Inc.	
			\$90.25		Invoice: 1082820		50 2" pvc couplings 15 pvc reducers
			\$270.14		Invoice: 1081398-1		back order received PO 39209 Top BLT Couplings
			\$79.90		Invoice: 1082821		35 3X2 PVC bushings
65645	10/7/2020	\$1,060.00		Franco'sTrucking		MFRANCO TRUCKING CO., INC	
			\$1,060.00		Invoice: 234908		2 pea gravel 2 loads
65646	10/7/2020	\$65.88		GraniteSecurity		Granite Security Systems	
			\$65.88		Invoice: 27317		security service
65647	10/7/2020	\$668.51		HachChemical		Hach Chemical Co.	
			\$668.51		Invoice: 12136496		reagent sets
65648	10/7/2020	\$150.00		HandHOilLP		H and H Oil LP	
			\$65.00		Invoice: 1029894		oil filter disposal
			\$85.00		Invoice: 1030885		used oil disposal 390 gal
65649	10/7/2020	\$150.94		HillCountryOutdoor		Hill Country Outdoor Power	
			\$150.94		Invoice: 535936		2 tires for the riding lawnmower
65650	10/7/2020	\$9,103.45		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$9,103.45		Invoice: 2479Sept		PEC Barge Electric Sept. '20
65651	10/7/2020	\$839.13		LakewayTexaco		Lakeway Texaco	
			\$839.13		Invoice: 0030567		2 tires for #17
65652	10/7/2020	\$517.00		LawOfficeofPatriciaE		Patricia E. Carls	
			\$517.00		Invoice: 349		Legal Sept. '20
65653	10/7/2020	\$215.14		Lowe's		Lowe's Business Account	
			\$215.14		Invoice: 9556267		lights for A plant & PVC glue, wash bucket
65654	10/7/2020	\$45,059.11		LowerColoradoRiverAu		Lower Colorado River Authority	
			\$45,059.11		Invoice: 005022632 Sept 2020		Raw Water
65655	10/7/2020	\$280.00		MerriganElectric		Merrigan Electric, LLC	
			\$280.00		Invoice: 6313		Elec & Lighting installed new receptacle, materials
65656	10/7/2020	\$626.00		MLAGeotechnical,ADi		MLA Geotechnical	
			\$420.00		Invoice: 2072724C		Misc. testing
			\$206.00		Invoice: 2072784C		Misc. testing
65657	10/7/2020	\$175.00		MobileVideo360,LLC		Michael Paule	
			\$175.00		Invoice: 20-191		aerial photos of 3 treatment plants
65658	10/7/2020	\$153.46		OfficeMaxNorthAmerid		Office Max North America	
			\$56.02		Invoice: 126969760001		For Buster- Stapler, 2X3 dry erase brd wall calendar
			\$88.28		Invoice: 126245145001		hand sanitizers, 3 PK coffee, cocoa, C-fold paper towels
			\$9.16		Invoice: 126259181001		coffee
65659	10/7/2020	\$522.00		RonnieJ.Rood		RCAD	
			\$522.00		Invoice: 1675		S-5 improvements
65660	10/7/2020	\$171.89		RWGonzalezOfficePro		RW Gonzalez Office Products	
			\$120.66		Invoice: WO-201202077-1		2 yr wall calendar Roger 3 desk calendars-RF, 4 desk calendars Raf M
			\$51.23		Invoice: WJ-201202919-1		2 calendars Raf, 1 3-mo view calendar JH, 2 2021 calendars Angie & front desk
65661	10/7/2020	\$117.83		SpecialtyAnsweringSe		HVAC Answering Service	
			\$117.83		Invoice: 13542116		November plan- after hours answering service

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65662	10/7/2020	\$31.39		StephanieThreinen-Herzog	Stephanie Threinen-Herzog	
			\$31.39	Invoice: shutterstock		shutterstock- reimburse for license for lobby wall graphic 365-day images
65663	10/7/2020	\$393.46		TexasDocumentSolutions	Texas Document Solutions	
			\$291.70	Invoice: 69691972		copier lease DO & FO
			\$101.76	Invoice: 69691975		copier lease W3
65664	10/7/2020	\$74,615.58		TexasMunicipalLeague	Texas Municipal League-IRP	
			\$74,615.58	Invoice: 2980 FY '2021		Liability Insurance (Auto & General), E & O, Sewage Backup, mobile equip, Worker's Comp FY '21
65665	10/7/2020	\$216.11		TimeWarnerEntertainment	Time Warner Entertainment	
			\$216.11	Invoice: 0084584092420		Internet 4105 LW Blvd
65666	10/7/2020	\$21.56		TravisCountyWCID#17	Travis County WCID #17	
			\$21.56	Invoice: 247656		Re-use
65667	10/7/2020	\$512.07		USABluebook	USA Bluebook	
			\$512.07	Invoice: 374226		CL17 photocell
65668	10/7/2020	\$200.00		VictorInsuranceManagers	Victor Insurance Managers Inc.	
			\$200.00	Invoice: S1890751		Director's Bonds 10/1/2020 to 10/1/2021
65669	10/7/2020	\$199.34		AmsterdamPrinting	Amsterdam Printing Corp.	
			\$199.34	Invoice: Quote #G341687		50 weekly planners w/logo for luncheon handouts
65670	10/12/2020	\$20,392.00		ElitePumps&Mechanical	Elite Pumps & Mechanical Services, LLC	
			\$13,980.00	Invoice: 6972		option #3 repair pump to manufacturer's specs. S-4 NPW pump #2 Approved May 2020
			\$6,412.00	Invoice: Estimate #3760		Repair L-6 pump #2 pump had motor failure and needed to be rewound, new seals, bearings
65671	10/12/2020	\$444.66		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$68.14	Invoice: 7456586		39 1/2 hyd hose, 2 fittings
			\$62.28	Invoice: 7598589		PO 38985
			\$34.13	Invoice: 7598093		PO 38985
			-\$10.28	Invoice: 7600842		PO 38985 Return
			\$18.82	Invoice: 7604587		battery/battery core
			\$146.00	Invoice: 7604283		alternator
			\$125.57	Invoice: 7610608		battery for truck #8 battery fee
65673	10/12/2020	\$60.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 16786		Pre-employment background check James Fry
65674	10/12/2020	\$387.50		AmericanMountainHolding	American Mountain Holding Co.	
			\$387.50	Invoice: October 2020		Cleaning Service
65675	10/12/2020	\$220.00		ApolinarDelgado	Apolinar Delgado	
			\$220.00	Invoice: safety boots FY '21		Reimburse for safety boots
65676	10/12/2020	\$22.00		ArtHallAwards	Art Hall Awards	
			\$22.00	Invoice: 93570		for BOD plaque Larry J Burmeier 2014 - 2020

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65677	10/12/2020	\$165.45		AustinFlag	Austin Flag & Flaggpole	
			\$165.45	Invoice: 53606		D.O. annual flag replacement
65678	10/12/2020	\$1,850.00		BitterrootUtilitySer	John Hastings	
			\$1,850.00	Invoice: Imud-030		programming and tech consulting per contract 3rd Qtr. 2020 SCADA 17-02
65679	10/12/2020	\$114.21		CarolineHouston	Caroline Houston- Final	
			\$114.21	Invoice: 1-09-01980-03		Applied deposit to final- refund credit balance
65680	10/12/2020	\$21.93		CherylDesjardins	Cheryl Desjardins- Final	
			\$21.93	Invoice: 1-06-06060-01		Applied deposit to final- refund credit balance
65681	10/12/2020	\$14,485.36		CityOfAustin	City of Austin Utility Service	
			\$7,438.15	Invoice: 850232342771		Electric S-4
			\$2,144.18	Invoice: 966578830020		I-6
			\$2,829.54	Invoice: 031182160044		I-4
			\$524.67	Invoice: 547560389704		CT-1 Pumps
			\$1,548.82	Invoice: 550510823992		BP-2
65682	10/12/2020	\$54.48		DavidYbarra	David Ybarra	
			\$54.48	Invoice: work jeans		Reimburse work wear
65683	10/12/2020	\$1,916.10		DPCIndustries	DPC Industries, Inc.	
			\$1,916.10	Invoice: 767004894-20		2 55 gal drums polymer S-4, S-5 belt press
65684	10/12/2020	\$480.00		ElitePumps&Mechanid	Elite Pumps & Mechanical Services, LLC	
			\$480.00	Invoice: 6994		service call check I-6 under drain lift station pump PO 39251
65685	10/12/2020	\$567.76		Ferguson	Ferguson Enterprises, Inc.	
			\$227.76	Invoice: 1083859		pipe wrenches, 4 hand saws
			\$340.00	Invoice: 1084177		pipe splitter
65686	10/12/2020	\$330.00		FluidMeter	Fluid Meter Service Corp.	
			\$330.00	Invoice: 501526		cable for profile reading
65687	10/12/2020	\$4,322.00		GPEquipmentCompan	GP Equipment Company	
			\$3,700.00	Invoice: 33871		complete pump install kit
			\$622.00	Invoice: 34115		Barnes SE51
65688	10/12/2020	\$1,610.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,610.00	Invoice: September 2020		Plumbing Inspections
65689	10/12/2020	\$98.79		JosephineValiulis	Josephine Valiulis - Final	
			\$98.79	Invoice: 1-04-02320-08		Applied deposit to final- refund credit balance
65690	10/12/2020	\$3,500.00		JosephJ.LukeP.E.Con	Joseph J. Luke	
			\$3,500.00	Invoice: re-issue .2019.01.		ODWW WW Project lift station, force main 7 S-5 WRP Improvements structural design 50% const phase services
65691	10/12/2020	\$37.35		KeriShawRimel	Keri Shaw Rimel- Final	
			\$37.35	Invoice: 1-09-03786-05		Applied deposit to final- refund credit balance
65692	10/12/2020	\$72.51		LakewayMUDPettyCa	Loyd Smith	
			\$72.51	Invoice: September 2020		FY '20 Reimburse Petty Cash
65693	10/12/2020	\$250.00		LisaScully	Lisa Scully- Refund	
			\$250.00	Invoice: 1-04-02100-15		customer cancelled move-in- refund deposit and service fee 291 B Mooring
65694	10/12/2020	\$125.00		MarshallShredding	Marshall Shredding Co.	
			\$125.00	Invoice: 4801100820		annual on site shredding

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65695	10/12/2020	\$46.32		MikeLook	Mike Look	
			\$20.36	Invoice: Reimburse for liners		reimburse for 33 gal trash bags for D.O.
			\$25.96	Invoice: reimburse trash bags		reimburse trash bags
65696	10/12/2020	\$302.42		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$302.42	Invoice: 000001620489		Pre-employment physical & drug screen Buster Hopkins
65697	10/12/2020	\$144.65		OfficeMaxNorthAmeri	Office Max North America	
			\$38.21	Invoice: 126978736001		18 X 24 dry erase board & desk calendar- Buster
			\$29.96	Invoice: 129207419001		file trays, asst. dry erase markers, magnetic erasers, dry erase board cleaners
			\$33.99	Invoice: 129207938001		wireless keyboard/mouse combo- Buster
			\$42.49	Invoice: 129207938002		Brother label maker- Buster
65698	10/12/2020	\$113.67		RaymondDilley	Raymond Dilley- Final	
			\$113.67	Invoice: 1-04-03960-14		Applied deposit to final- refund credit balance
65699	10/12/2020	\$89.15		RobertHarrison	Robert Harrison- Final	
			\$89.15	Invoice: 1-06-04340-15		Applied deposit to final- refund credit balance
65700	10/12/2020	\$168.84		RogerFry	Roger Fry	
			\$168.84	Invoice: work wear		Reimburse work wear
65701	10/12/2020	\$52.04		RWGonzalezOfficePrd	RW Gonzalez Office Products	
			\$52.04	Invoice: WO-201206956-1		3-month view 2021 calendar Vanessa, at a glance jumbo erasable calendar Earl
65702	10/12/2020	\$100.00		SkyPictures	Joe D Bain Jr.	
			\$100.00	Invoice: 1094		2 drone photos of water towers Golf ball, E2
65703	10/12/2020	\$369.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$369.00	Invoice: TEEEX ID 1870745.		Ndefung C. Nyinmeh repayment for training
65704	10/12/2020	\$294.77		TimeWarnerEnterainm	Time Warner Entertainment	
			\$294.77	Invoice: 0021974100120		Internet D.O.
65705	10/12/2020	\$42.00		TravisCounty	Travis County Clerk	
			\$42.00	Invoice: filing fees		Amended District Information
65706	10/12/2020	\$736.88		USABluebook	USA Bluebook	
			\$736.88	Invoice: 382160		5 rain jackets 2- 20 lbs. odor block, 12 spray degreaser, 2 CL17 verification kit
65707	10/12/2020	\$50.00		VictorInsuranceManag	Victor Insurance Managers Inc.	
			\$50.00	Invoice: S1894804		Bond Renewal L. Smith Notary
65708	10/19/2020	\$2,797.00		OfficeMaxNorthAmeri	Office Max North America	
			\$2,797.00	Invoice: F08713		4 chairs 2 tables for lobby ref quote F08713
65709	10/21/2020	\$82.08		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$82.08	Invoice: 7626500		battery for trolling motor used on boats for ponds I-4, I-5, I-6
65710	10/21/2020	\$35.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$35.00	Invoice: 300007450		fan blade
65711	10/21/2020	\$55.00		ALocksmith	A Locksmith	
			\$55.00	Invoice: 30745		service call
65712	10/21/2020	\$387.50		AmericanMountainHol	American Mountain Holding Co.	
			\$387.50	Invoice: October 2020.		cleaning service
65713	10/21/2020	\$7.68		AmsterdamPrinting	Amsterdam Printing Corp.	
			\$7.68	Invoice: 6667077		remaining bal. for planners

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65714	10/21/2020	\$297.90		AnneAllen	Anne Allen- Refund	
			\$297.90	Invoice: 1-06-03520-10		customer requested refund for over-payment
65715	10/21/2020	\$494.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$233.00	Invoice: 0860125133-8 Nov. 2		Employee medical insurance- Loyd Smith
			\$261.00	Invoice: 0860119270-6 Nov. 2		employee spouse medical insurance
65716	10/21/2020	\$1,023.67		BlueTarpFinancialInc	Blue Tarp Financial, Inc	
			\$99.99	Invoice: 46064398		Dual Piston Floor PO39220
			\$857.70	Invoice: 46061871		arbor pilot drill 100 PC screwdriver set, Hex tools, crescent wrench
			\$65.98	Invoice: 46105781		Grease gun
65717	10/21/2020	\$3,834.74		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$2,231.53	Invoice: BSW246211		split load bleach S-4
			\$1,603.21	Invoice: BSW246212		split load bleach S-5
65718	10/21/2020	\$163.96		CityOfAustin	City of Austin Utility Service	
			\$66.20	Invoice: 888837113100		Electric E-4
			\$37.66	Invoice: 914544350052		L-14
			\$18.00	Invoice: 964309393404		I-6
			\$21.12	Invoice: 320000405300		L-20
			\$20.98	Invoice: 115394871335		E-5
65719	10/21/2020	\$2,500.00		CityOfLakeway	City of Lakeway	
			\$2,500.00	Invoice: 152		LTRRRRC- Lake Travis Regional Reuse & Recycling Center
65720	10/21/2020	\$3,950.00		Cuplin&AssociatesLan	Cuplin & Associates Land Surveyors and	
			\$3,950.00	Invoice: 19811		surveying of land for purchase
65721	10/21/2020	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76001486-20		2- monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76001485-20		rental on 5 one ton chlorine cylinders
65722	10/21/2020	\$6,418.00		ElitePumps&Mechanid	Elite Pumps & Mechanical Services, LLC	
			\$5,938.00	Invoice: 7061		Repair pump #2 at I-6 underdrain lift station
			\$480.00	Invoice: 7054		po 39257 pull pump #1 at L-14 was tripping breaker. cleaned pump, back in service
65723	10/21/2020	\$437.70		Ferguson	Ferguson Enterprises, Inc.	
			\$437.70	Invoice: 1085072		2 collar leak repair clamps, deep socket set
65724	10/21/2020	\$1,340.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$1,340.00	Invoice: 234927		sandy loam, 2 pea gravel
65725	10/21/2020	\$328.66		HillCountryOutdoor	Hill Country Outdoor Power	
			\$112.93	Invoice: 536678		wacker 2" water pump repair
			\$181.48	Invoice: 536679		wacker 2" water pump repair
			\$34.25	Invoice: 537305		Throttle cable, choke cable for scag lawnmower
65726	10/21/2020	\$140.00		HurstSavageVanderbu	Hurst Savage & Vanderburg, L.L.P.	
			\$140.00	Invoice: 43305		legal fees- sale of 82 acres-1931 Lohmans Crossing
65727	10/21/2020	\$1,680.00		LCRALab	LCRA Environmental Lab Services	
			\$1,040.00	Invoice: LAB-0045118		USMR4 samples
			\$640.00	Invoice: LAB-0045718		16 lead & copper samples
65728	10/21/2020	\$1,257.00		MLAGeotechnical,ADi	MLA Geotechnical	
			\$1,257.00	Invoice: 2072884C		Misc. Testing

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65729	10/21/2020	\$86.90		OfficeMaxNorthAmeri	Office Max North America	
			\$35.98	Invoice: 129207939001		2PK vertical file sorter- Buster
			\$50.92	Invoice: 130274419001		drawer organizer, 70 CT coffee, 2 febreze fresheners Security envelopes
65730	10/21/2020	\$29.01		PakMail	Pak Mail	
			\$29.01	Invoice: 61544		certified delivery of SWMOR 9/20 Fluoride Qtr. sample
65731	10/21/2020	\$875.00		RafaelGarcia	Rafael Garcia	
			\$875.00	Invoice: 000631		Repair to copper leak in attic & wall demo
65732	10/21/2020	\$80.28		RWGonzalezOfficePrd	RW Gonzalez Office Products	
			\$80.28	Invoice: WO-201208613-1		2 copy paper 2 12 pk clear tape
65733	10/21/2020	\$1,673.16		RyanHercoProducts	Ryan Herco Products Corp.	
			\$641.75	Invoice: 9558772		PO 39153 supplies for S-5 bleach tanks- various spears, pvc bushings, gaskets
			\$713.81	Invoice: 9562694		PO 39153 supplies for S-5 bleach tanks
			\$317.60	Invoice: 9569779		PO 39153 supplies for S-5 bleach tanks
65734	10/21/2020	\$1,600.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$1,600.00	Invoice: 0776439-IN		pump grease from 5 lift stations
65735	10/21/2020	\$4,436.25		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$4,436.25	Invoice: 1009025		GIS
65736	10/21/2020	\$3,390.73		StokesSignCompanyIn	Stokes Sign Co., Inc.	
			\$395.98	Invoice: INV-22482		3X8 photo wall collage & install for board room
			\$2,783.45	Invoice: INV-22555		wall graphic wave print & custom cut for lobby wall graphic-wave-install
			\$211.30	Invoice: INV-22757		3X8 Blvd banner signs-saving water starts with you
65737	10/21/2020	\$400.00		TexasAutoequipment	Texas Automotive Equipment Co.	
			\$400.00	Invoice: 7460		move 2 post lift in M-2 to more stable concrete
65738	10/21/2020	\$1,775.35		TexasTrashForce,LLC	Clorissa Nicole Morgan	
			\$1,775.35	Invoice: 236		UB 20-10 PO 38766 30 YD dumpster- hauling off 2nd load of clarifier beads to landfill & overage
65739	10/21/2020	\$200.00		TxTag	Tx Tag	
			\$200.00	Invoice: 207704716272		toll fees
65740	10/21/2020	\$32,875.96		UnitedHealthCare	United Health Care Insurance Company	
			\$32,875.96	Invoice: 357136203573		Employee medical insurance
65741	10/21/2020	\$1,601.54		UniVista	UniVista, Corp.	
			\$367.00	Invoice: 18115		Quote 2366 office STD 2019 Eng OLP Govt identity MGR Cal
			\$53.29	Invoice: 18114		1 year support for WS-FTP professional single user
			\$1,181.25	Invoice: 25056CW		IT service Sept. '20 billable comprehensive level serv agreement
65742	10/21/2020	\$50.00		VictorInsuranceManag	Victor Insurance Managers Inc.	
			\$50.00	Invoice: 61BSBIL6137		Bond 10/26/2020 through 10/26/2024
65743	10/29/2020	\$42.02		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$42.02	Invoice: 7645659		fiber glass mat, filler, spreaders
65744	10/29/2020	\$1,180.30		AllAmericanTire	Larry Scott Kelley	
			\$1,180.30	Invoice: 16105		service charge, fuel leak on skid steer replace alternator & parts
65745	10/29/2020	\$119.18		AnthonyRhine	Anthony Rhine- Final	
			\$119.18	Invoice: 1-02-05002-01		applied deposit to final-refund credit balance

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Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
65746	10/29/2020	\$2,129.50		Aqua-TechLabs		Aqua-Tech Laboratories	
			\$1,737.50		Invoice: 47727		S-4, S-5 ww lab analysis for Sept. 2020
			\$392.00		Invoice: 47726		monthly BacT analysis monthly TOC analysis
65747	10/29/2020	\$412.07		AT&TMobility		AT&T Mobility	
			\$39.24		Invoice: 826457987 Oct. '20		Earl's iPad
			\$372.83		Invoice: 287291617698X10274		cell phones
65748	10/29/2020	\$130.76		AubreyBrisendine		Aubrey Brisendine- Final	
			\$130.76		Invoice: 1-04-02100-14		applied deposit to final-refund credit balance
65749	10/29/2020	\$149.79		AustinOptions		Austin Options- Final	
			\$149.79		Invoice: 1-10-01120-08		applied deposit to final-refund credit balance
65750	10/29/2020	\$3,697.57		BinswangerEnterprise		Binswanger Holding Corporation	
			\$3,697.57		Invoice: 19095663		glass enclosure for district office
65751	10/29/2020	\$5,703.00		BitterrootUtilitySer		John Hastings	
			\$5,703.00		Invoice: lmud-031		CE 17002 SCADA autodialer, power supplies, conductors & digital displays for W3 comms upgrade
65752	10/29/2020	\$2,757.43		ChaseALL		Chase Business Credit Card	
			\$2,354.28		Invoice: 4246315245924848.S		luncheon RF RM Buster, TriMark fix ice machine construction specialties, Earl teamviewer, Jensales Inc
			\$403.15		Invoice: 4246315245924848.C		Construction Specialties newhandle & switch on electric jack hammer, EF Jenssales Inc seat for new holland
65754	10/29/2020	\$516.44		ChemEquip		ChemEquip	
			\$516.44		Invoice: 5573		pvc cement, pvc cleaner, primer
65755	10/29/2020	\$451.48		ChristianBrotherAuto		CBA Limestone Holdings, LLC	
			\$451.48		Invoice: 24681		new alternator & pigtail truck #2 & labor
65756	10/29/2020	\$138.14		CityOfAustin		City of Austin Utility Service	
			\$34.35		Invoice: 814439469293		Electric L-15
			\$103.79		Invoice: 950049498557		M-2
65757	10/29/2020	\$319.62		Compadres		Compadres	
			\$319.62		Invoice: 27229		WW shirts Water shirts
65758	10/29/2020	\$675.00		CountryFreshSeptic		Carolyn Blackstock	
			\$675.00		Invoice: 10202020-1		3 hauling sludge loads from W3 to S4
65759	10/29/2020	\$123.12		DeniseBrady		Denise Brady- Final	
			\$123.12		Invoice: 1-04-03340-15		refund over-payment of final bill
65760	10/29/2020	\$484.61		DSHSCentralLab		DSHS Central Lab MC2004	
			\$484.61		Invoice: CEN.CD3432_092020		3rd Qtr DBP Analysis
65761	10/29/2020	\$18,784.70		ElitePumps&Mechanid		Elite Pumps & Mechanical Services, LLC	
			\$17,141.45		Invoice: 7106		motor replacement for #2 at I-4 motor was damaged from lightning Insurance claim
			\$1,643.25		Invoice: 7083		pull pumps unclog & inspect. changed gasket in #1 pump L-8
65762	10/29/2020	\$301.45		HillCountryOutdoor		Hill Country Outdoor Power	
			\$301.45		Invoice: 537534		3" water pump repair
65763	10/29/2020	\$104,300.00		HydroProSolutions		HPS, LLC	
			\$104,300.00		Invoice: 0016647-IN		HPS Base Station kit/install HPS repeater kit/install, Harmony Enterprise Management, billing integration, training and setup
65764	10/29/2020	\$165.75		Johnson-Sewell Ford		Johnson-Sewell Ford	
			\$165.75		Invoice: 323958		rear driver side taillight for truck #16

LMUD Check Register w/Line Description
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65765	10/29/2020	\$90.00		JonesHeatingandAir	Jones Heating and A/C	
			\$90.00	Invoice: 12944		clogged drain in women's bathroom
65766	10/29/2020	\$150.73		KatherineMason-Rice	Katherine Mason-Rice- Final	
			\$150.73	Invoice: 1-05-04240-12		applied deposit to final-refund credit balance
65767	10/29/2020	\$158.86		KelliNorden- Final	Kelli Norden- Final	
			\$158.86	Invoice: 1-05-02140-09		applied deposit to final-refund credit balance
65768	10/29/2020	\$146.15		LindaWicke	Linda Wicke- Final	
			\$146.15	Invoice: 1-2-03160-10		applied deposit to final-refund credit balance
65769	10/29/2020	\$453.00		LoneStarPavingComp	Asphalt Inc LLC	
			\$453.00	Invoice: 19679		9.06 hot mix asphalt
65770	10/29/2020	\$174.24		Lowe's	Lowe's Business Account	
			\$174.24	Invoice: 10733107		hose, hose reel, wood screws, various tools, air fresh, hinges
65771	10/29/2020	\$670.00		MerriganElectric	Merrigan Electric, LLC	
			\$450.00	Invoice: 6316		Repair broken wires on the hole 16 by rock saw
			\$220.00	Invoice: 6321		install 3 new GFCI plugs
65772	10/29/2020	\$133.47		MichaelJohnson	Michael Johnson - Final	
			\$133.47	Invoice: 1-05-02380-10		applied deposit to final-refund credit balance
65773	10/29/2020	\$125.90		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$57.25	Invoice: 1105221		digital prints- maps
			\$68.65	Invoice: 1105160		ODWW project digital prints
65774	10/29/2020	\$1,335.00		MLAGeotechnical,ADi	MLA Geotechnical	
			\$1,335.00	Invoice: 2073045C		Misc. testing
65775	10/29/2020	\$118.44		NationalPenCo.LLc	National Pen Co. LLC	
			\$118.44	Invoice: 111644942		50 LED utility lights employee handouts for Christmas Luncheon
65776	10/29/2020	\$8,633.40		Pencco	Pencco, Inc.	
			\$8,633.40	Invoice: 53363		21.43 Fluoride order for W3
65777	10/29/2020	\$157.33		ShanfengCheng	Shanfeng Cheng- Final	
			\$157.33	Invoice: 1-08-06540-23		applied deposit to final-refund credit balance
65778	10/29/2020	\$872.45		StokesSignCompanyIrf	Stokes Sign Co., Inc.	
			\$872.45	Invoice: INV-23163		sandblasted new Lakeway MUD logo sign w/sign blast stencil , new magnet names for safety sign, new 2021 magnet for safety sign
65779	10/29/2020	\$200.00		TaylorMorrisonofTX	Taylor Morrison of TX, Inc.	
			\$200.00	Invoice: 1-01-04108-00		refund over-payment of final bill
65780	10/29/2020	\$1,230.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$410.00	Invoice: KR7270277		class Zach Basic Water WWW001-573 9-8 to 9-10
			\$410.00	Invoice: KR7270280		Carson class WWW001-573 9-8 to 9-9-2020
			\$410.00	Invoice: KR7270279		Class Jerrod
65781	10/29/2020	\$284.72		TimeWarnerEnterainm	Time Warner Entertainment	
			\$284.72	Invoice: 0079014101720		Internet FO
65782	10/29/2020	\$21.12		TravisCountyWCID#17	Travis County WCID #17	
			\$21.12	Invoice: 247656 Oct. '20		Re-use
65783	10/29/2020	\$3,713.77		UniVista	UniVista, Corp.	
			\$3,346.77	Invoice: 25062CW		Comprehensive Level Service Agreement
			\$367.00	Invoice: 18133		quote 2427 Office Standard 2019 ENG GOVTVLIC
65784	10/29/2020	\$401.31		USABluebook	USA Bluebook	
			\$401.31	Invoice: 396076		13 jackets for Field Crew 2020 budget per PO

LMUD Check Register w/Line Description
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Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
ACH599	10/23/2020	\$705.53		UniVista	UniVista, Corp.	
			\$705.53	Invoice: 18126		APC Electric Smart-UPS 1500VA LCD 120V w/smart connect Quote 2376- univista drafted Chase GF 10/23/2020
ACH600	10/26/2020	\$2,149.33		WEXBank	WEX Bank	
			\$2,149.33	Invoice: 68042135		Fuel for district vehicles
ACH601	10/29/2020	\$24,817.24		TexasCo&DistRetSyst	Texas Co. & Dist. Ret. System	
			\$24,817.24	Invoice: October 2020		monthly pension
ACH602	10/29/2020	\$2,212.00		Valic	Valic	
			\$2,212.00	Invoice: October 2020		457b monthly
V10038948 - V10038975	10/9/2020	\$42,152.55			Payroll	
			\$42,152.55	Payroll		Payroll
V10167246 - V10167274	10/23/2020	\$42,450.90			Payroll	
			\$42,450.90	Payroll		Payroll
Interfund Transfer	10/19/2020	\$400,000.00			Transfer	
			\$400,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease Chase balance
Run Date:	11/2/2020					
Monthly Total=		\$1,005,287.47				