

LMUD Check Register w/Line Description
12/1/19 to 12/31/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
64486	12/2/2019	\$10,551.15		UniVista	UniVista, Corp.	
			\$10,551.15	Invoice: Quote#1506		PowerEdge T440 Server Qty-5 Dell, WIN SVR STD Core 2019 Window Server CAL 2019 SNGL OLP NL VLIC USR CAL, Build new host, migrate LMUD-DB, Web, & server 2 as is
64487	12/4/2019	\$1,271.25		AllianceWaterEff	Alliance for Water Efficiency	
			\$1,271.25	Invoice: 2019-11-23		Qty. 501 Practical plumbing handbook S&H
64488	12/4/2019	\$970.72		AT&T	AT&T	
			\$970.72	Invoice: 512261-62224678Nov19		Land Lines
64489	12/4/2019	\$15,034.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,034.00	Invoice: 162		Misc. GF Engineering
64490	12/4/2019	\$1,113.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$1,113.00	Invoice: 5303		Repair fiberglass flange leak on S-4 Hypochlorite day tank. parts & labor
64491	12/4/2019	\$6,125.00		FluidMeter	Fluid Meter Service Corp.	
			\$6,050.00	Invoice: 411678		Panametrics DF868 Ultrasonic flow meter. Quote Q1178736
			\$75.00	Invoice: 411701		Gauge certification (annual) serial # 10161809 Midwest 845-5
64492	12/4/2019	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 22694		Security Service
64493	12/4/2019	\$642.65		HachChemical	Hach Chemical Co.	
			\$642.65	Invoice: 11727258		Reagent Sets
64494	12/4/2019	\$630.41		HoltCo	Holt Company of Texas	
			\$630.41	Invoice: EZ08482		Troubleshoot & found generator battery charger quit working. Travel to get new charger, installed new charger L-5 Generac
64495	12/4/2019	\$1,598.33		HomeDepot	Home Depot Commercial Accounts	
			\$14.23	Invoice: 1153533		wood screws
			\$18.06	Invoice: 9012305		W3 project making valve can skirts
			\$750.21	Invoice: 8973570		PO#38487 ODWW
			\$171.99	Invoice: 5022078		20 step-in fence post
			\$392.82	Invoice: 5100281		PO 38439 asst. cleaning supplies, 2 utility heaters, small tools
			\$183.81	Invoice: 1013338		cement
			\$37.23	Invoice: 4013771		DO
			\$29.98	Invoice: 3171453		Shop Steel Tamper
64498	12/4/2019	\$2,992.10		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,992.10	Invoice: KM05985350 Dec. '19		Dental, STD, LTD, AD&D, Life Insurance
64499	12/4/2019	\$52.39		OfficeMaxNorthAmeric	Office Max North America	
			\$40.05	Invoice: 405004278001		3- 24 pk K-cups coffee, tabs, 2Pk sponge
			\$12.34	Invoice: 405010346001		hot cocoa
64500	12/4/2019	\$14,585.66		PEC	PEC	
			\$14,585.66	Invoice: November 2019		Electric Nov. '19
64501	12/4/2019	\$4,068.50		RonnieJ.Rood	RCAD	
			\$1,935.50	Invoice: 1573		S-5 Facility improvements
			\$2,133.00	Invoice: 1574		ODWW Ext. Project

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64502	12/4/2019	\$136.50		SpecialtyAnsweringSe	HVAC Answering Service	
			\$19.50	Invoice: 13501002		Nov. minutes & overage
			\$117.00	Invoice: 13501002		Jan. '20 plan after hours answering service
64503	12/4/2019	\$365.00		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$365.00	Invoice: INV-15328		install for historic marker
64504	12/4/2019	\$497.71		TimeWarnerEnterainme	Time Warner Entertainment	
			\$281.60	Invoice: 0079014111719		Internet F.O.
			\$216.11	Invoice: 0084584112419		Internet 4105 LW Blvd.
64505	12/4/2019	\$22.77		TravisCountyWCID#17	Travis County WCID #17	
			\$22.77	Invoice: 247656 Nov. '19		Reuse
64506	12/4/2019	\$2,271.50		UniVista	UniVista, Corp.	
			\$2,271.50	Invoice: 24043CW		Comprehensive Service Level Agreement
64507	12/4/2019	\$16.45		WWGrainger	Grainger	
			\$16.45	Invoice: 9339586399		tire tube
64508	12/10/2019	\$216.72		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$114.22	Invoice: 6915523		Replace bad battery Unit #10
			\$102.50	Invoice: 6919852		D07ACD31TP Battery for L-5 generator
64509	12/10/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: December 2019		Cleaning Service
64510	12/10/2019	\$350.00		CASE	Capital Area Suburban Exchange	
			\$350.00	Invoice: 5771		2020 District Membership Dues
64511	12/10/2019	\$13,006.74		CityOfAustin	City of Austin Utility Service	
			\$1,388.23	Invoice: 550087000885		BP-2
			\$1,669.48	Invoice: 547179729166		CT-1 Pumps
			\$1,103.95	Invoice: 966249769181		I-6
			\$1,694.52	Invoice: 031882023791		Electric I-4
			\$7,150.56	Invoice: 850448418539		S-4
64512	12/10/2019	\$215.00		CommunicationsPlus	Communications Plus, Inc.	
			\$215.00	Invoice: 25427.		prev. ck #64344 lost in the mail. Reprogram phone system to use new fwd. # for answering service
64513	12/10/2019	\$900.00		CountryFreshSeptic	Carolyn Blackstock	
			\$900.00	Invoice: 11-262019-1		4- hauled 4 sludge loads from W3 to S4
64514	12/10/2019	\$1,277.27		DataProse,LLC	Data Prose, LLC	
			\$1,277.27	Invoice: DP1904185		Print and mail 2nd notices
64515	12/10/2019	\$4,200.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$1,840.00	Invoice: 5297		A Plant repairs for actuator valves and gear reducer PO 37940
			\$2,360.00	Invoice: 5294		A Plant repairs for actuator valves and gear reducer PO 37940
64516	12/10/2019	\$97.35		Erickson&Assoc.	Erickson & Associates-Final	
			\$97.35	Invoice: 1-04-02560-18		Applied deposit to final- refund credit balance
64517	12/10/2019	\$577.79		HachChemical	Hach Chemical Co.	
			\$52.49	Invoice: 11740687		wiper, disposable wipes
			\$525.30	Invoice: 11743016		KTO: Pipet Set PO38451
64518	12/10/2019	\$1,260.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,260.00	Invoice: November 2019		Plumbing Inspections
64519	12/10/2019	\$125.17		JulieLebowitz	Julie Lebowitz- Final	
			\$125.17	Invoice: 1-07-03860-03		Applied deposit to final- refund credit balance

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64520	12/10/2019	\$6,528.73		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,528.73	Invoice: 2418Nov		PEC Barge Electric- Nov. '19
64521	12/10/2019	\$1,596.90		LakewayTexaco	Lakeway Texaco	
			\$1,596.90	Invoice: 0027069		Repairs Unit #6 dump truck
64522	12/10/2019	\$67.24		LeighAnnSimin	Leigh Ann Simin- Final	
			\$67.24	Invoice: 1-05-00140-07		Applied deposit to final- refund credit balance☐
64523	12/10/2019	\$76.05		Lowe's	Lowe's Business Account	
			\$76.05	Invoice: 23465635		Thermostat GFCI plugs for NIPP hot boxes, Reg plugs for pressure transducer
64524	12/10/2019	\$31,878.54		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$31,878.54	Invoice: 00502632 Nov. '19		Raw Water Firm
64525	12/10/2019	\$195.49		OfficeMaxNorthAmeric	Office Max North America	
			\$195.49	Invoice: 411480510001		Battery Back-up Chris Galvan
64526	12/10/2019	\$174.40		OpenDoorLabsInc	Open Door Labs Inc.- Final	
			\$82.36	Invoice: 1-04-02540-09		Applied deposit to final- refund credit balance☐
			\$92.04	Invoice: 1-03-01600-03		Applied deposit to final- refund credit balance☐
64527	12/10/2019	\$80.91		PatriciaDebruyne	Patricia Debruyne- Final	
			\$80.91	Invoice: 1-06-03920-16		Applied deposit to final- refund credit balance☐
64528	12/10/2019	\$129.99		RafaelMendozaHome	Rafael Mendoza	
			\$129.99	Invoice: work boots		Reimburse work boots
64529	12/10/2019	\$93.31		RaymondDilley	Raymond Dilley- Final	
			\$93.31	Invoice: 1-04-03940-06		Applied deposit to final- refund credit balance☐
64530	12/10/2019	\$60.72		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$60.72	Invoice: WO-201065053-1		time mist metered dispenser- citrus, clean/fresh, apple, 2- kleenex 3 PK
64531	12/10/2019	\$2,700.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,025.00	Invoice: 6723		3 visits sludge haul S-4
			\$675.00	Invoice: 6724		sludge haul S-5
64532	12/10/2019	\$505.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$360.00	Invoice: 1025029		pallets grass 3 and 4 Hurst Place
			\$145.00	Invoice: 1025443		Pallet St Augustine 3 Hurst Place
64533	12/10/2019	\$40.00		StephanieThreinen-He	Stephanie Threinen-Herzog	
			\$40.00	Invoice: Reimburse Travel Exp		Reimburse Parking fees- Climate Alliance Training 12/3 & 12/4
64534	12/10/2019	\$393.46		TexasDocumentSolutio	Texas Document Solutions	
			\$101.76	Invoice: 65984787		copier lease 4105 LW Blvd.
			\$291.70	Invoice: 65984770		copier lease D.O. 12/10/19 to 1/9/20
64535	12/10/2019	\$291.65		TimeWarnerEnterainme	Time Warner Entertainment	
			\$291.65	Invoice: 0021974120119		Internet D.O.
64536	12/20/2019	\$233.36		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$192.48	Invoice: 6779291		radiator unit 12, radiator cap unit 12
			\$40.88	Invoice: 6930509		2- wiper blades unit 16, 6, 12 and 8- tail light replacement bulbs

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64537	12/20/2019	\$2,189.95		AllAmericanTire	Larry Scott Kelley	
			\$170.00	Invoice: 15290		repair to back-hoe unit #11 no forward/reverse
			\$800.31	Invoice: 15310		unit #20 vactron replaced burnt up wiring & starter at the unit
			\$1,219.64	Invoice: 15312		Installed new steering column on the back-hoe
64538	12/20/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: December 2019.		cleaning services
64539	12/20/2019	\$20.00		ArtHallAwards	Art Hall Awards	
			\$20.00	Invoice: 92573		navy blue name plate Stephanie Threinen
64540	12/20/2019	\$39.24		AT&TMobility	AT&T Mobility	
			\$39.24	Invoice: 826457987X12192019		Ipad
64541	12/20/2019	\$444.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$222.00	Invoice: 0860125133-8 Jan '20		Employee medical insurance- Loyd Smith
			\$222.00	Invoice: 0860119270-6 Jan '20		Employee spouse medical insurance- Shelley Smith
64542	12/20/2019	\$12,168.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$12,168.00	Invoice: BSW164890		2000 gal. aqualum 3006 (poly)
64543	12/20/2019	\$304.37		CityOfAustin	City of Austin Utility Service	
			\$40.62	Invoice: 914404366603		L-14
			\$196.00	Invoice: 888299774346		Electric E-4
			\$24.81	Invoice: 964373596215		I-6
			\$22.06	Invoice: 115605173221		E-5
			\$20.88	Invoice: 320916276054		L-20
64544	12/20/2019	\$226.74		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$226.74	Invoice: P17630		check valves, retaining ring, oring
64545	12/20/2019	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76001849-19		2- monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76001848-19		Rental on 5 one ton chlorine cylinders
64546	12/20/2019	\$3,354.01		Ferguson	Ferguson Enterprises, Inc.	
			\$66.39	Invoice: 7608649		6- bends & 5 female adapters
			\$1,218.82	Invoice: 1041590		PO 38520 topping SLV, bolt pack, valve
			\$2,068.80	Invoice: 1041594		gasket purple pipe
64547	12/20/2019	\$795.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$795.00	Invoice: 918321		sandy loam pea gravel PO 38512
64548	12/20/2019	\$4,700.00		GPEquipmentCompany	GP Equipment Company	
			\$4,700.00	Invoice: 31287		405 Seawind complete grinder pump station
64549	12/20/2019	\$7,670.41		HoltCo	Holt Company of Texas	
			\$7,670.41	Invoice: 0690860		level 2 annual pm on 7 generators 2 load bank test on 2 generators (5 Yr) S-4
64550	12/20/2019	\$390.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$390.00	Invoice: 42255		land sale legal fees review
64551	12/20/2019	\$154.53		Kelly-MoorePaintComp	Kelly-Moore Paint Company, Inc	
			\$154.53	Invoice: 1502-00000104384		5 gal. bucket of cedar green paint. touch up paint for facilities
64552	12/20/2019	\$80.00		LCRALab	LCRA Environmental Lab Services	
			\$80.00	Invoice: LAB-0039405		2- lead & copper samples
64553	12/20/2019	\$1,095.00		Marcelo'sSand&Loam	Marcelo's LP	
			\$1,095.00	Invoice: 6861		9 yards flowable fill

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64554	12/20/2019	\$52.07		OfficeMaxNorthAmeric	Office Max North America	
			\$52.07	Invoice: 414098652001		13 pocket folder Joey M, copy paper, 5 Pk LTR Size folders- Joey M. Warmer plug Febreze- clean linen refill- front office
64555	12/20/2019	\$380.51		PakMail	Pak Mail	
			\$74.93	Invoice: 51504		sent laptop back to badger meter
			\$305.58	Invoice: 51838		sent laptop in for repairs
64556	12/20/2019	\$417.75		ThePitneyBowesBank,I	PitneyBowesGlobalFinancial	
			\$417.75	Invoice: 3310132822		Postage Machine Lease
64557	12/20/2019	\$22,868.17		UnitedHealthCare	United Health Care Insurance Company	
			\$22,868.17	Invoice: 357113475824		Employee Medical Insurance
64558	12/20/2019	\$479.00		UniVista	UniVista, Corp.	
			\$479.00	Invoice: 17764		OLP Govt. upgrade Win Pro 10
64559	12/20/2019	\$413.76		USABluebook	USA Bluebook	
			\$413.76	Invoice: 086913		2- 12 volt battery, 2 CL17 calibration verification standards
64560	12/30/2019	\$50.00		AlexandraLittlejohn	Alexandra LittleJohn- Final	
			\$50.00	Invoice: 1-06-00005-03		Applied deposit to final- Refund Credit Balance
64561	12/30/2019	\$1,978.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,978.50	Invoice: 42821		WW Analysis for S-4, S-5 Nov. '19
64562	12/30/2019	\$144.20		ArthurStewart	Arthur Stewart- Final	
			\$144.20	Invoice: 1-06-03060-01		Applied deposit to final- Refund Credit Balance
64563	12/30/2019	\$193.43		ColeRoxstrom	Cole Roxstrom- Final	
			\$193.43	Invoice: 1-04-02060-14		Applied deposit to final- Refund Credit Balance
64564	12/30/2019	\$5,382.60		DPCIndustries	DPC Industries, Inc.	
			\$1,162.00	Invoice: 767006579-19		2- one ton chlorine cylinders for I-4
			\$2,110.30	Invoice: 767006536-19		Split load bleach S-4
			\$2,110.30	Invoice: 767006537-19		Split load bleach S-5
64565	12/30/2019	\$745.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$745.00	Invoice: 5395		2- Precision pressure relief valves S-4, S-5
64566	12/30/2019	\$35.00		ERSSocial Security	Texas Social Security Program ERS	
			\$35.00	Invoice: .9292339		Annual admin fee
64567	12/30/2019	\$528.00		JusticePestServices	Justice Pest Services, LLC	
			\$528.00	Invoice: 1225		Qtr. Pest Control Service Oct. 2019
64568	12/30/2019	\$162.15		Larry&TracieWeisinge	Larry & Tracie Weisinger- Final	
			\$162.15	Invoice: 1-10-01580-03		Applied deposit to final- Refund Credit Balance
64569	12/30/2019	\$165.53		MelindaWalter	Melinda Walter- Final	
			\$165.53	Invoice: 1-05-01640-17		Applied deposit to final- Refund Credit Balance
64570	12/30/2019	\$1,009.77		VickiMaciarz	Vicki Maciarz- Refund	
			\$1,009.77	Invoice: 1-11-01660-04		Refund credit balance from Nov. Leak Adjustment
ACH557	12/2/2019	\$918.01		FuelMan	FleetCor Technologies Inc.	
			\$918.01	Invoice: NP57283350		Fuel for district vehicles
ACH558	12/6/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH558		Child Support Withholding
ACH559	12/6/2019	\$443.29		FuelMan	FleetCor Technologies Inc.	
			\$443.29	Invoice: NP57340335		Fuel for district vehicles

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ACH560	12/10/2019	\$785.14		FuelMan	FleetCor Technologies Inc.	
			\$785.14	Invoice: NP57389181	Fuel for district vehicles	
ACH561	12/16/2019	\$641.74		WEXBank	WEX Bank	
			\$641.74	Invoice: 62846014	Fuel for district vehicles	
ACH562	12/20/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH562	Child support withholding	
ACH563	12/23/2019	\$23,457.66		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$23,457.66	Invoice: December 2019	monthly pension- December '19	
ACH564	12/23/2019	\$2,954.00		Valic	Valic	
			\$2,954.00	Invoice: December 2019	457b monthly pension	
4998629 - 4998655	12/6/2019	\$38,938.24			Payroll	
			\$38,938.24	Payroll	Payroll	
5022285 - 5022296	12/19/2019	\$3,999.71			Payroll	
			\$3,999.71	Payroll	Qtr. On-Call Payroll	
5030459 - 5030486	12/20/2019	\$41,087.92			Payroll	
			\$41,087.92	Payroll	Payroll	
Interfund Transfer	12/20/2019	\$300,000.00			Transfer	
			\$300,000.00	Transfer	Transfer from Chase GF to TexPool GF	
Monthly Total=		\$615,088.88				
Run Date:	12/27/2019					