

Lake Pointe MUD
 Check/Voucher Register
 From 12/1/2019 Through 12/31/2019

Document Date	Check Number	Payee	Transaction Description	Check Amount
12/2/2019	1392	City of Austin	electric 10-25-19 / 11-22-19	157.86
12/2/2019	1392	City of Austin	electric 10-25-19 / 11-22-19	117.60
12/6/2019	1393	Gilbert Wilburn, PLLC	legal fee board meeting 11-2019	3,000.00
12/6/2019	1393	Gilbert Wilburn, PLLC	legal fee director request 11-2019	870.00
12/6/2019	1394	WTCPUA	potable 10-11-19 / 11-8-19	53.30
12/6/2019	1394	WTCPUA	potable 10-11-19 / 11-8-19	287.31
12/6/2019	1394	WTCPUA	potable 10-11-19 / 11-8-19	135.91
12/6/2019	1394	WTCPUA	potable 10-11-19 / 11-8-19	218.49
12/6/2019	1394	WTCPUA	potable 10-11-19 / 11-8-19	94.61
12/6/2019	1395	Aquatic Features, Inc.	pond maintenance 11-2019	424.99
12/6/2019	1396	Doucet & Associates	stormwater 11-2019	550.00
12/6/2019	1397	TUMCO Consultants Inc	operations 11-2019	990.00
12/6/2019	1398	LCRA	raw water 10-4-19 / 11-5-19	5,646.16
12/6/2019	1399	Landcare USA	landscape management 12-2019	492.42
Report Total				22,272.19

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Item 5

**Lake Pointe MUD
CASH REPORT
period ending 11-30-2019**

12/6/2019

Operating Account Compass Lk Pt # ██████████

Balance - Reconciled to bank stmt	10/31/19		\$	252,458.99
Add:				
	Acct Interest		\$	23.23
	Transfer from MUD3		\$	-
	Transfer from MUD5 Mud5 tax receipt		\$	-
	Locker Rental		\$	-
	Refund Austin Armature		\$	-
	construction deposit		\$	-
			\$	23.23
Less:				
	IRS Tax		\$	-
	Dellux new checks			
	Checks cleared		\$	(32,318.98)
	Outstanding checks			
	Bank Fee		\$	(16.40)
			\$	(32,335.38)
Balance - Reconciled to bank stmt	11/30/19		\$	220,146.84
Less: checks for	Dec-19		\$	(22,272.19)
Ending Balance on	12/06/19		\$	197,874.65

Tax Receipt Compass Lk Pt # ██████████

Balance - Reconciled to bank stmt	10/31/19			18,699.08
Add:				
	Acct Interest			0.13
	Tax Revenue			55,182.00
				55,182.13
Less:				
	Transfer to Lk Pt UBS 0274			0.00
	Transfer to Mud5 UBS 1974			0.00
	Bank charges			(18.00)
				(18.00)
Balance - Reconciled to bank stmt	11/30/19			73,863.21

Debt Service Compass MUD5 Defined Area #

Balance - Reconciled to bank stmt	10/31/19	7,768.93
Add:		
	Acct Interest	0.33
	Transfer from Mud3 Tax receipt 3427	0.00
		<hr/>
		0.33
Less:		
	Bank charges	-
	Transfer to UBS Debt Svc 1974	-
Balance - Reconciled to bank stmt	11/30/19	7,769.26

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Lake Pointe MUD
 Values as of 11-30-2019
 Reported as of 12-2-2019

UBS Financial Services
 SCHEDULE OF INVESTMENTS

BANK	Account	Cost Basis	Begin. Market	Rate	Exp. Date	Due Date	Pror. Balance	Curr. Balance	Difference	Total at Maturity	Estimated Annual Inc.
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UBS General Service Fund Lk Pt											
UBS Bank Dep Acct											
UBS Bank		\$ 63.92	\$ 183,000.00	2.54%	1/18/2019	1/24/2020	\$ 213,001.65	\$ 218,450.30	\$ 5,448.65	\$ 186,500.00	\$ 3,500.00
Peoples United Bank		\$ 787.06	\$ 171,000.00	1.75%	4/22/2019	2/25/2020	\$ 183,424.56	\$ 183,276.38	\$ (148.23)	\$ 173,993.00	\$ 2,993.00
FirstBank		\$ 33.03	\$ 171,000.00	2.35%	4/22/2019	4/24/2020	\$ 171,254.79	\$ 171,181.26	\$ (73.53)	\$ 174,677.00	\$ 3,677.00
Bk of America		\$ 1,137.94	\$ 150,000.00	1.95%	7/31/2019	7/9/2020	\$ 150,354.00	\$ 150,313.50	\$ (40.50)	\$ 152,925.00	\$ 2,925.00
JP Morgan Chase		\$ 189.04	\$ 150,000.00	2.00%	7/31/2019	8/6/2020	\$ 150,181.50	\$ 150,115.50	\$ (66.00)	\$ 152,992.00	\$ 2,992.00
UBS Bk USA Sell Lake		\$ 49.09	\$ 70,000.00	1.60%	11/7/2019	11/12/2020	\$ 70,013.30	\$ 70,013.30	\$ 0.00	\$ 71,120.00	\$ 1,120.00
JP Morgan Chase Ban OH		\$ 63.29	\$ 100,000.00	1.65%	11/7/2019	11/15/2020	\$ 100,024.00	\$ 100,024.00	\$ 0.00	\$ 103,680.00	\$ 3,680.00
Cap One NA		\$ 1,149.37	\$ 184,000.00	2.00%	7/30/2019	2/8/2021	\$ 184,647.98	\$ 184,864.80	\$ 217.12	\$ 187,680.00	\$ 3,680.00
Total UBS General Service Funds Lk Pt							\$ 213,001.65	\$ 1,399,765.41			

UBS Debt Service Accounts

UBS Debt Service MUDs Defined Area	Rate	Exp. Date	Due Date	Pror. Balance	Curr. Balance	Difference	Total at Maturity	Estimated Annual Inc.
Zions Bancorp	1.90%	9/8/2019	2/13/2020	\$ 536.17	\$ 866.04	\$ 229.87	\$ 15,144.00	\$ 144.00
Discover Bank	1.90%	4/22/2019	8/10/2020	\$ 67,148.07	\$ 67,144.72	\$ (3.35)	\$ 68,273.00	\$ 1,273.00
JP Morgan Chase	1.90%	9/8/2019	8/20/2020	\$ 48,050.40	\$ 48,032.64	\$ (17.76)	\$ 48,912.00	\$ 912.00
Total UBS Debt Service MUDs Defined Area				\$ 130,849.19	\$ 131,063.30			

Statements have been prepared in compliance with GAAP, Distric Investment policy, and PR/A

Valerie Whaele, General Manager

Lake Pointe MUD
 Summary Budget Comparison
 From 10/1/2019 Through 9/30/2020
As of 12-6-2019

Account Code	Account Title	YTD Budget -		YTD Budget Variance - Original	Percent	
		Original	YTD Actual		Total Budget Remaining - Original	Percent Total Budget Used - Original
71000	Raw Water Purchased	17,000.00	1,074.38	15,925.62	93.68%	6.31%
71003	Potable Water Purchased	10,000.00	2,318.58	7,681.42	76.81%	23.18%
71200	Irrigation Repairs	12,000.00	3,103.61	8,896.39	74.13%	25.86%
71201	Irrigation System Expense	2,500.00	0.00	2,500.00	100.00%	0.00%
71202	Drainage Pond Mtc/Lyons Club	200,000.00	4,150.05	195,849.95	97.92%	2.07%
71204	Landscape New	15,000.00	0.00	15,000.00	100.00%	0.00%
71205	Drainage Pond Maint(Aquatic Fe	6,600.00	1,100.00	5,500.00	83.33%	16.66%
71207	Habitat Improv Firebreak	40,000.00	0.00	40,000.00	100.00%	0.00%
71208	Park Improvements	3,000.00	95.90	2,904.10	96.80%	3.19%
71210	Maintenance Supplies	300.00	0.00	300.00	100.00%	0.00%
71212	Subdivision Improvements	300,000.00	94.58	299,905.42	99.96%	0.03%
71214	Pump Maintenance	3,000.00	119.21	2,880.79	96.02%	3.97%
71300	Plant Utilities	3,700.00	653.25	3,046.75	82.34%	17.65%
72001	Operations Fee	60,000.00	10,000.00	50,000.00	83.33%	16.66%
72010	Appraisal District Fees	5,000.00	0.00	5,000.00	100.00%	0.00%
72022	Mowing/Landscaping	110,802.00	27,700.62	83,101.38	74.99%	25.00%
72026	Tree Care	14,000.00	0.00	14,000.00	100.00%	0.00%
72031	Office Supplies	600.00	444.20	155.80	25.96%	74.03%
72032	Postage	200.00	7.15	192.85	96.42%	3.57%
72033	Copy Expense	200.00	26.25	173.75	86.87%	13.12%
72035	Bank Charges	600.00	70.44	529.56	88.26%	11.74%
72038	Delivery Expense	70.00	0.00	70.00	100.00%	0.00%
72041	Website Maintenance	800.00	0.00	800.00	100.00%	0.00%
72070	Newspaper Ads	1,400.00	2.00	1,398.00	99.85%	0.14%
72099	Miscellaneous Expense	1,000.00	0.00	1,000.00	100.00%	0.00%
78000	Legal Fees	49,000.00	9,190.98	39,809.02	81.24%	18.75%
78002	Legal Fees-PUA	5,000.00	150.00	4,850.00	97.00%	3.00%
78020	Director Fees	10,500.00	0.00	10,500.00	100.00%	0.00%
78021	Federal Taxes	1,000.00	0.00	1,000.00	100.00%	0.00%
78030	Audit Fees	12,000.00	0.00	12,000.00	100.00%	0.00%
78040	Engineering Fees	5,280.00	0.00	5,280.00	100.00%	0.00%
78041	Engineering Fees MS4 Permit	5,140.00	0.00	5,140.00	100.00%	0.00%
78043	Engineering Special Requests	5,000.00	0.00	5,000.00	100.00%	0.00%
78045	Engineering Pond Inspections	11,000.00	0.00	11,000.00	100.00%	0.00%
78046	Engineering/Lyons Club Pond/C	23,020.00	1,430.00	21,590.00	93.78%	6.21%
78100	Insurance	3,000.00	0.00	3,000.00	100.00%	0.00%
78101	Bond Expense	2,000.00	750.00	1,250.00	62.50%	37.50%
Report Difference		<u>939,712.00</u>	<u>62,481.20</u>	<u>877,230.80</u>	<u>93.35%</u>	<u>6.65%</u>

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WEST TRAVIS COUNTY MUD #5

MAKE CHECK PAYABLE TO: WTCPUA 13215 Bee Cave Pkwy. Bldg. B, Ste 110 Bee Cave, TX 78738	SERVICE ADDRESS		ACCOUNT NUMBER	
	12112 PLEASANT PANORAMA LS #3		80231-2310070809	
SERVICE PERIOD	FROM	TO	BILLING DATE	
	10/11/19	11/08/19	11/26/19	
Readings and Consumption Meter No. 10906330 Read Date 11/08/19 Type W-GLS Current 859.0 Prior 839.0 Usage 20.0 Type W Total: 20.0 District <u>Sept</u> Amount <u>135.91</u> DEC - 3 2019 Vendor # <u>388</u> G/L Account <u>71003</u>		TOTAL GALLONS 		DESCRIPTION AMOUNT BALANCE FORWARD 159.76 PAYMENT 11/18 -159.76 WATER 105.70 BASIC WATER 29.53 REGULATORY ASMT 0.68 THIS MONTH 135.91
		TOTAL NOW DUE		135.91
		PENALTY AMOUNT		13.59
		PAY THIS AMOUNT AFTER		12/23/2019 149.50

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WEST TRAVIS COUNTY MUD #5

MESSAGES

Office Hours & Phone Number:
 Monday-Friday
 8am-12pm & 1pm-5pm
 (512)263-0125

www.wtcpua.org

WTCPUA offices will be closed November 28-29, 2019 for Thanksgiving Holidays.

WTCPUA new office hours are 8am-12pm & 1pm-5pm, Monday - Friday.

362-E

AVR, Inc.

WTCPUA
 13215 BEE CAVE PKWY.
 BLDG. B STE. 110
 BEE CAVE TX 78738-5561



IF YOUR MAILING ADDRESS HAS CHANGED
 PLEASE CORRECT ON BACK OF COUPON
PLEASE RETURN BOTTOM PORTION WITH PAYMENT
 Account Number ~~80231-2310070809~~
 Service Address 12112 PLEASANT PANORAMA LS #3
 231

135.91	12/23/2019	149.50
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

Scan To Pay



WEST TRAVIS COUNTY MUD #5
 PO BOX 1220
 DRIPPING SPRINGS TX 78620

WTCPUA
 13215 BEE CAVE PKWY.
 BLDG. B STE. 110
 BEE CAVE TX 78738-5561

80231231007080900001359100001495000000000004

WEST TRAVIS COUNTY MUD #3

MAKE CHECK PAYABLE TO: WTCPUA 13215 Bee Cave Pkwy. Bldg. B, Ste 110 Bee Cave, TX 78738	SERVICE ADDRESS		ACCOUNT NUMBER
	2805 1/2 LENWOOD IRR		802312310060307
SERVICE PERIOD	FROM	TO	BILLING DATE
	10/11/19	11/08/19	11/26/19
Readings and Consumption Meter No. 7449675 Read Date 11/08/19 Type W-GLS Current 358.0 Prior 322.0 Usage 36.0 Type W Total: 36.0		TOTAL GALLONS 	DESCRIPTION AMOUNT BALANCE FORWARD 267.55 PAYMENT 11/18 -267.55 WATER 256.35 BASIC WATER 29.53 REGULATORY ASMT 1.43 THIS MONTH 287.31
District <u>Sc Pt</u> Amount <u>287.31</u> DEC - 3 2019 Vendor # <u>388</u> G/L Account <u>71003</u>			TOTAL NOW DUE 287.31 PENALTY AMOUNT 28.73 PAY THIS AMOUNT AFTER 12/23/2019 316.04

184

WEST TRAVIS COUNTY MUD #3

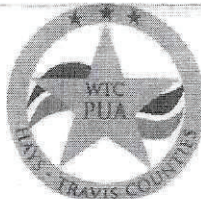
MESSAGES

Office Hours & Phone Number: Monday-Friday 8am-12pm & 1pm-5pm (512)263-0125 www.wtcpua.org	WTCPUA offices will be closed November 28-29, 2019 for Thanksgiving Holidays. WTCPUA new office hours are 8am-12pm & 1pm-5pm, Monday - Friday.
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362-E

AVR, Inc.

WTCPUA
 13215 BEE CAVE PKWY.
 BLDG. B STE. 110
 BEE CAVE TX 78738-5561



IF YOUR MAILING ADDRESS HAS CHANGED
 PLEASE CORRECT ON BACK OF COUPON
PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Account Number ~~802312310060307~~
 Service Address 2805 1/2 LENWOOD IRR
 231

287.31	12/23/2019	316.04
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

Scan To Pay



WEST TRAVIS COUNTY MUD #3
 PO BOX 1220
 DRIPPING SPRINGS TX 78620

WTCPUA
 13215 BEE CAVE PKWY.
 BLDG. B STE. 110
 BEE CAVE TX 78738-5561

80231231006030700002873100003160400000000001

WEST TRAVIS COUNTY MUD #3

MAKE CHECK PAYABLE TO: WTCPUA 13215 Bee Cave Pkwy. Bldg. B, Ste 110 Bee Cave, TX 78738	SERVICE ADDRESS		ACCOUNT NUMBER
	3009 NAPA IRRIGATION		802312310060206
Readings and Consumption Meter No. 7915195 Read Date 11/08/19 Type W-GLS Current 41.0 Prior 36.0 Usage 5.0 Type W Total: 5.0 District <u>SP</u> Amount <u>53.30</u> Vendor # <u>388</u> G/L Account <u>7100.3</u> DEC - 3 2019	SERVICE PERIOD FROM 10/11/19 TO 11/08/19		BILLING DATE 11/26/19
	TOTAL GALLONS 		DESCRIPTION AMOUNT BALANCE FORWARD 57.86 PAYMENT 11/18 -57.86 WATER 23.50 BASIC WATER 29.53 REGULATORY ASMT 0.27 THIS MONTH 53.30 TOTAL NOW DUE 53.30 PENALTY AMOUNT 5.33 PAY THIS AMOUNT AFTER 12/23/2019 58.63

183 WEST TRAVIS COUNTY MUD #3

MESSAGES

Office Hours & Phone Number: Monday-Friday 8am-12pm & 1pm-5pm (512)263-0125 www.wtcpua.org	WTCPUA offices will be closed November 28-29, 2019 for Thanksgiving Holidays. WTCPUA new office hours are 8am-12pm & 1pm-5pm, Monday - Friday.
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362-E

AVR, Inc.

WTCPUA
 13215 BEE CAVE PKWY.
 BLDG. B STE. 110
 BEE CAVE TX 78738-5561



IF YOUR MAILING ADDRESS HAS CHANGED
 PLEASE CORRECT ON BACK OF COUPON
PLEASE RETURN BOTTOM PORTION WITH PAYMENT
 Account Number ~~802312310060206~~
 Service Address 3009 NAPA IRRIGATION
 231

53.30	12/23/2019	58.63
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

Scan To Pay



WEST TRAVIS COUNTY MUD #3
 PO BOX 1220
 DRIPPING SPRINGS TX 78620

WTCPUA
 13215 BEE CAVE PKWY.
 BLDG. B STE. 110
 BEE CAVE TX 78738-5561

8023123100602060000053300000058630000000001

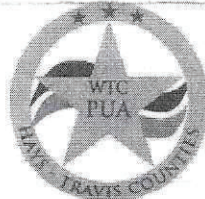
WEST TRAVIS COUNTY MUD #3

MAKE CHECK PAYABLE TO: WTCPUA 13215 Bee Cave Pkwy. Bldg. B, Ste 110 Bee Cave, TX 78738	SERVICE ADDRESS		ACCOUNT NUMBER	
	3014 NAPA DR		802312310059600000	
SERVICE PERIOD	FROM	TO	BILLING DATE	
	10/11/19	11/08/19	11/26/19	
Readings and Consumption Meter No. 10484109 Read Date 11/08/19 Type W-GLS Current 968.0 Prior 922.0 Usage 46.0 Type W Total: 46.0		TOTAL GALLONS 		DESCRIPTION AMOUNT BALANCE FORWARD 439.07 PAYMENT 11/18 -439.07 WATER 393.35 BASIC WATER 29.53 REGULATORY ASMT 2.11 THIS MONTH 424.99
District <u>La Pt</u> Amount <u>424.99</u>				TOTAL NOW DUE 424.99 PENALTY AMOUNT 42.49 PAY THIS AMOUNT AFTER 12/23/2019 467.48
DEC - 3 2019 Vendor # <u>388</u> G/L Account <u>71003</u>				

182 WEST TRAVIS COUNTY MUD #3 MESSAGES

Office Hours & Phone Number: Monday-Friday 8am-12pm & 1pm-5pm (512)263-0125 www.wtcpua.org	WTCPUA offices will be closed November 28-29, 2019 for Thanksgiving Holidays. WTCPUA new office hours are 8am-12pm & 1pm-5pm, Monday - Friday.
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WTCPUA
 13215 BEE CAVE PKWY.
 BLDG. B STE. 110
 BEE CAVE TX 78738-5561



IF YOUR MAILING ADDRESS HAS CHANGED
 PLEASE CORRECT ON BACK OF COUPON
PLEASE RETURN BOTTOM PORTION WITH PAYMENT
 Account Number ~~802312310059600000~~
 Service Address 3014 NAPA DR
 231

424.99	12/23/2019	467.48
<small>ON OR BEFORE DUE DATE</small>	<small>DUE DATE</small>	<small>AFTER DUE DATE</small>

AMOUNT PAID

Scan To Pay



WEST TRAVIS COUNTY MUD #3
 PO BOX 1220
 DRIPPING SPRINGS TX 78620

WTCPUA
 13215 BEE CAVE PKWY.
 BLDG. B STE. 110
 BEE CAVE TX 78738-5561

80231231005960000004249900004674800000000008

WEST TRAVIS COUNTY MUD #3

MAKE CHECK PAYABLE TO: WTCPUA 13215 Bee Cave Pkwy. Bldg. B, Ste 110 Bee Cave, TX 78738	SERVICE ADDRESS		ACCOUNT NUMBER	
	12013 1/2 FORTUNA CV		802312310041101	
SERVICE PERIOD	FROM	TO	BILLING DATE	
	10/11/19	11/08/19	11/26/19	
Readings and Consumption Meter No. 11347796 Read Date 11/08/19 Type W-GLS Current 40.0 Prior 11.0 Usage 29.0 Type W Total: 29.0 District <u>Scpt</u> Amount <u>218.49</u>		TOTAL GALLONS 		DESCRIPTION AMOUNT BALANCE FORWARD 100.97 PAYMENT 11/18 -100.97 WATER 187.87 BASIC WATER 29.53 REGULATORY ASMT 1.09 THIS MONTH 218.49
DEC -3 2019		TOTAL NOW DUE 218.49 PENALTY AMOUNT 21.84 PAY THIS AMOUNT AFTER 12/23/2019 240.33		Vendor # <u>388</u> C/L Account <u>71003</u>

9 WEST TRAVIS COUNTY MUD #3 MESSAGES

Office Hours & Phone Number: Monday-Friday 8am-12pm & 1pm-5pm (512)263-0125 www.wtcpua.org	WTCPUA offices will be closed November 28-29, 2019 for Thanksgiving Holidays. WTCPUA new office hours are 8am-12pm & 1pm-5pm, Monday - Friday.
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362-E

AVR, Inc.

WTCPUA
 13215 BEE CAVE PKWY.
 BLDG. B STE. 110
 BEE CAVE TX 78738-5561



IF YOUR MAILING ADDRESS HAS CHANGED
 PLEASE CORRECT ON BACK OF COUPON
PLEASE RETURN BOTTOM PORTION WITH PAYMENT
 Account Number ~~802312310041101~~
 Service Address 12013 1/2 FORTUNA CV
 231

218.49	12/23/2019	240.33
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

Scan To Pay



WEST TRAVIS COUNTY MUD #3
 PO BOX 1220
 DRIPPING SPRINGS TX 78620

WTCPUA
 13215 BEE CAVE PKWY.
 BLDG. B STE. 110
 BEE CAVE TX 78738-5561

80231231004110100002184900002403300000000002

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757



Invoice

Date	Invoice #
12/6/2019	201912373

Bill To
Lake Pointe MUD P O BOX 1220 Dripping Springs, TX 78620-1220

Info
Lake Point Ponds end of Napa Dr. 111 Congress Ave, Suite 1800 Austin, TX 78701 ROBERT FERGUSON

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Professional Service Lake - CARLSBAD POND	275.00	275.00
1	Professional Service Lake - COMMUNITY POND exempt	275.00	275.00
		0.00%	0.00
District <u>LAPE</u> Amount <u>550.00</u> DEC -1 2019 Vendor # <u>444</u> G/L Account <u>71205</u>			
Total			\$550.00

11-2019

Phone #
(512) 301-3199

E-mail	Web Site
scott@aquaticfeaturesinc.com	aquaticfeaturesinc.com



Project Manager Tom Hegemier

Invoice

December 2, 2019
 Invoice No. 000001911051
 Professional Services through November 24, 2019
 Project R1840-001A: Lake Pointe MUD FY 2020

Steven Knuff
 Lake Pointe Municipal Utility District
 Gerri Ball
 tumco@prismnet.com

Due Upon Receipt

Task No.	Description	Fee Basis	Approved Contract Amount	Percent Complete	Total Invoiced To Date	Less Previously Billed	Current Invoice Amount
78040	Monthly Meeting Support		0.00	N/A	0.00	0.00	0.00
78041	Water Quality Information		0.00	N/A	0.00	0.00	0.00
78043	Special Board Requests		0.00	N/A	0.00	0.00	0.00
78045	MS4 Inspections		0.00	N/A	0.00	0.00	0.00
78046	Pond Maintenance Plans	Hourly	0.00	N/A	1,430.00	440.00	990.00
	<u>Title</u>		<u>Hours</u>	<u>Rate</u>	<u>SubTotal</u>		
	Senior Project Manager		4.50	220.00	990.00		
900	Reimbursable Expenses		0.00	N/A	0.00	0.00	0.00
	Totals		0.00		1,430.00	440.00	990.00
Total this Invoice						\$990.00	

Description of Services:

Prepared assessment of optimum pond maintenance period, prepared summary technical memorandum, client coordination and project management.

Storm Water 11-2019

District Le Pt
 Amount 990.00

NOV 27 2019

Vendor # 669
 G/L Account 78046

TUMCO Consultants Inc

PO Box 1220
Dripping Springs TX 78620
512/280-6622 Fax 512/282-4853

Date

12-5-2019

Lake Pointe MUD

PO Box 1220
Dripping Springs, TX 78620

Vendor 695

Professional Management Services for 11-2019

Monthly Admin	72001	\$	5,000.00
Maintenance	71200	\$	189.16
Landscape	72022		
Postage	72032	\$	1.65
Copies	72033	\$	4.35
Office supplies	72031	\$	444.20
Wall repairs	71212		
Data Backup	71208	\$	6.80
Constuction Deposit	42990		
Newspaper Ad copies	72070		
Pump Maintenance	71214		
Drainage Pond Mtc/Lyons Club	71202		
TOTAL DUE THIS INVOICE		\$	5,646.16

Lake Pointe MUD
Postage

0.55

date
11/4/2019
11/19/2019

count
1
2

Total stamps

Nov-19

3 x .55

1.65

Postage total

1.65

72032

Copies

11/11/2019

29 board packet

Total

Nov-19

29 x .15

4.35

Copies Total

4.35

72033

tumco@prismnet.com

From:
Sent:
To:
Subject:

Data Deposit Box <support@datadepositbox.com>
Tuesday, December 3, 2019 1:24 AM
Tumco Tumco
Data Deposit Box Invoice Receipt

11-2019 1/3

Dear Tumco Tumco,

This email confirms your recent payment for your account **Tumco**.

Invoice 5553459
Period 2019-11-03 to 2019-12-02
Storage 203.85 GB
Amount 20.40

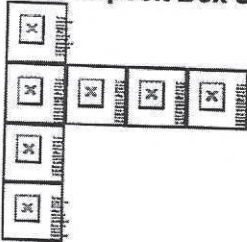
District: _____
Date: 11-30-19
Amount: 6.80
Vendor #: _____
G/L account(s): 71208

[View Billing Summary](#)

Your username is **Tumco**

If you require assistance, please reply to support@datadepositbox.com

Data Deposit Box Support Team



tumco@prismnet.com

From:
Sent:
To:
Subject:

Intuit Payroll Customer Service <no_reply@notifications.intuit.com>
Tuesday, November 19, 2019 1:08 PM
tumco@prismnet.com
Your QuickBooks Payroll payment receipt



Payment receipt

1/3

T32

Gerri Ball, thank you for your payment.

234.54
24.90
130.97
53.79
444.20 72031

Customer account: *4118
Payment date: Nov 19, 2019
Payment total: \$703.63
Payment method: Credit card *2258
Reference #: P1-53878919

Payment details

Qty	Subscription item	Payment
1	Intuit QuickBooks Payroll Annual	(includes sales tax) \$703.63
Total payment:		\$703.63

Purchase information

Billing address:

Tumco
3910 Capistrano Trl
Austin, TX 78739-4309

District Lk Pt
Amount 234.54
NOV 19 2019
Vendor # _____
Account 72031

Your annual or monthly subscription or billing plan automatically renews for subsequent terms using the billing information we have on file at the time of your renewal, unless you cancel. You can cancel your subscription at any time by signing in to QuickBooks. Select Company at the top, then select My

Office DEPOT OfficeMax

BEE CAVE - (512) 263-7199

10/09/2019 1:41 PM



2PTTQ59P6XQY8YW8H

24.90

SALE 6750-2-6689-870353-19.9.2
420283 PPR,COPY,OD,RE
2 @ 8.39 16.78
Promotion -4.78

You Pay 12.00SS
493814 INK,61,CMY,BLK 79.99 SS
Subtotal: 91.99
Sales Tax: 7.59
Total: 99.58
Visa 2258: 99.58

AUTH CODE 06328G
TDS Chip Read
AID A0000000031010 CHASE VISA
TVR 0000008000
CVS No Signature Required

Total Savings:
\$4.78

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
16FB ZWZO GY18

G/L Account

Vendor #

OCT 14 2019

Amount

District

District SKPT
Amount 24.90

OCT 14 2019

Vendor # _____
G/L Account 72031



Questions about your order?
 Visit our Help Center at
www.staples.com/help-center

REFER TO THIS ORDER NO. FOR ALL INQUIRIES

1/3

Revised 10/19

S E I P T O

Staples

TUMCO CONSULTANTS INC
 GERRI BALL
 913A MILFORD WAY
 AUSTIN, TX 78745-3863
 Contact: (512)280-6622 - GERRI BALL

S O L D T O

CUSTOMER NO. 4639371188	SHIP DATE 10/04/19	ORDER NO. 9804102927-000001
PURCHASE ORDER NO.		RELEASE NO.
COST CENTER		End Cust PO#

SHIPPING LOCATION: Dallas, TX FC

CARRIER ROUTE: KRA/UPS /U2

TOTAL PACKAGES: 1

PAGE: 2

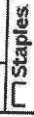
SPECIAL INSTRUCTIONS

0.09
 000100000000

prorated coupon amount.
 Check your order status online by going to www.Staples.com and clicking on "Track Order".

District Sept
 Amount: 130.97
 OCT -7 2019
 Vendor # _____
 Ctl Account 72031

LINE	ITEM NUMBER	ITEM DESCRIPTION / MODEL NUMBER	UNIT OF MEAS	QTY ORDERED	QTY SHIPPED	Staples Price	Extended Amount



NOTICE NEW PACKAGING & NEW PRODUCT OPTIONS TO BETTER SERVE YOUR BUSINESS NEEDS.

PAYMENT METHOD: VI
 TOTAL VALUE OF ORDER: 411.19

Thank You For Your Order! Staples, Inc. THIS IS NOT AN INVOICE

001



Questions about your order?
Visit our Help Center at
www.staples.com/help-center

REFER TO THIS ORDER NO. FOR ALL INQUIRIES

CUSTOMER NO.	SHIP DATE	ORDER NO.
4639371188	10/04/19	9804102927-000001
PURCHASE ORDER NO.		RELEASE NO.
COST CENTER		End Cust PO#

Staples

S H I P T O
TUMCO CONSULTANTS INC
GERRI BALL
913A MILFORD WAY
AUSTIN, TX 78745-3863
Contact: (512)280-6622 - GERRI BALL

S O L D T O

SHIPPING LOCATION: Dallas, TX FC

CARRIER ROUTE: KRA/UPS /U2

TOTAL PACKAGES: 1

PAGE: 1

Line	ITEM NUMBER	ITEM DESCRIPTION / MODEL / NUMBER	UNIT of MEAS	QTY ORDERED	QTY SHIPPED	Staples Price	Extended Amount
SPECIAL INSTRUCTIONS 0.09 000100000000							
1	116657	Staples Manila File Folders Le/22936	BX	1	1	9.98	9.98
2	1878565	HP 410A Magenta Toner Cartridge/CF413A	EA	1	1	120.99	120.99
3	1878687	HP 410A Cyan Toner Cartridge C/CF411A http://sds.staples.com/msds/1878565.pdf	EA	1	1	120.99	120.99
4	1878760	HP 410A Yellow Toner Cartridge/CF412A http://sds.staples.com/msds/1878687.pdf	EA	1	1	120.99	120.99
5	612919	Pentel WOW Retractable Ballpoi/BK40-C http://sds.staples.com/msds/1878760.pdf	DZ	1	1	6.99	6.99
Coupon discounts are prorated across all items purchased. Applicable refunds will not include the							379.94
Merchandise Total.....							.00
Delivery.....							.09CR
Coupon Credit.....							31.34
Tax.....							-----

Staples

Rows & Previews

Continued...

Thank You For Your Order! Staples, Inc.



✓ Thank you for your order, William

A confirmation email will be sent to you at tumco@prismnet.com with your complete order details.

Order Number: 9805570380
Total: \$163.10

Shipping address

Gerri Ball
Tumco Constultants Inc
913a Milford Way
Austin, TX 78745-3863

Payment methods

Visa card ending in 2258 - \$163.10 charged.
William Swanks
Po Box 1220
Dripping Springs, TX 78620

District Le Pt
Amount 53.79

NOV 21 2019

Items (3):
Coupons (0):
Subtotal:
Shipping:
Estimated Tax:

Vendor # _____
G/L Account 72031

\$150.67
-\$0.00
\$150.67
FREE
\$12.43

Total:

\$163.10

3 items

Expected delivery by Thursday, November 21
913a Milford Way, Austin, TX



Pendaflex Paperboard Classification Folders, Letter Size, 2 Dividers, Blue, 10/Box (1257BL)

Qty. 1

BCW

\$49.79

53.90



Pendaflex® Six-Section Colored PressGuard Classification Folders, Letter Size, Yellow, 10/Box (PFX1257Y)

Qty. 1

SH

\$51.19

55.41



Pendaflex Press Guard Classification Folders, 2/5-Cut Top Tab, 2 Dividers, 10/Box (1257GR)

Qty. 1

Le Pt

\$49.69

53.79

Texas Utility Management Service, Inc.

Trouble Report Form

Date Trouble Reported: 11-1-19

District: lkptmud

Account Number: _____

Name: _____ Phone# _____

Service Address: _____ Home: _____

City, State: _____ Work: _____

Description of Trouble: 11-4 check pump & irrigation meter 1 man 1 hr
11-12 check pump & irrigation meter 1 man 1 hr
11-22 check pump & irrigation meter 1 man 1 hr
11-25 check pump & irrigation meter 1 man 1 hr

FIELD OPERATIONS:

Date Trouble was Investigated: _____ Action Taken/Notes: _____

Employee's Initials: _____

Manager's Initials: _____

Resident Contacted: _____ YES _____ NO

Tag left on door: _____ YES _____ NO

Meter # _____ Meter Reading: _____

OFFICE FOLLOW-UP:

Resident Contacted: _____ YES _____ NO Date: _____

Problem Resolved: _____ YES _____ NO Date: _____

Comments: _____

Employee's Initials: _____ Manager's Initials: _____

White - District Rep

Yellow - Field Manger

Pink - District Manager

Gold - Field

Texas Utility Management Service, Inc.

Trouble Report Form

Date Trouble Reported: 11-14-19

District: lakepoint

Account Number: _____

Name: _____ Phone# _____

Service Address: _____ Home: _____

City, State: _____ Work: _____

N/C
11/21/19

Description of Trouble: meet electrician to replace burned wires in pump panel 1man /no charge

FIELD OPERATIONS:

Date Trouble was Investigated: _____ Action Taken/Notes: _____

Employee's Initials: _____

Manager's Initials: _____

Resident Contacted: _____ YES _____ NO

Tag left on door: _____ YES _____ NO

Meter # _____ Meter Reading: _____

OFFICE FOLLOW-UP:

Resident Contacted: _____ YES _____ NO Date: _____

Problem Resolved: _____ YES _____ NO Date: _____

Comments: _____

Employee's Initials: _____ Manager's Initials: _____

White - District Rep

Yellow - Field Manger

Pink - District Manager

Gold - Field



Lower Colorado River Authority
 Questions for domestic use service, call (512) 578-1535
 Questions for firm raw water service, call (512) 730-6757
 www.lcra.org

Previous Balance	\$581.96
Payments	\$(581.96)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$492.42
Account Balance	\$492.42

|||||

WEST TRAVIS COUNTY MUD #3
 C/O TUMCO
 ATTN: JENNIFER RIECHERS
 PO BOX 1220
 DRIPPING SPRINGS TX 78620-1220

Page 1 of 3

Service Address:

Account Type: Raw Firm (PUA)
 Contract: 3914848

Account	Customer	Statement Date	Due Date
XXXXXXXXXX	XXXXXXXXXX	11/27/19	12/27/19

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
10/04/19	11/05/19	WTC-CARLSB	32	0.00	100000.00	100,000.00
10/04/19	11/05/19	WTCM3-LOSS	32	0.00	6600.00	6,600.00
10/04/19	11/05/19	WTC-RESACA	32	0.00	1000000.00	1,000,000.00

District SR Pt

Amount 492.42

DEC -6 2019

Vendor # 76

G/L Account 71000

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
 www.lcra.org

In Person:
 Local HEB
 (HEB charges a fee)

ACH:
 JPMorgan Chase Bank of Texas
 ABA #111-000-614
 Account #09922872675

Wire:
 JPMorgan Chase Bank of Texas
 ABA #021-000-021
 Account #09922872675

Accounts may be subject to penalty charges if payment is not received by the due date

Return this portion with your payment. Allow 5 days by mail.



Account	Customer	Statement Date	Due Date	Account Balance
XXXXXXXXXX	XXXXXXXXXX	11/27/19	12/27/19	\$492.42

|||||

WEST TRAVIS COUNTY MUD #3
 C/O TUMCO
 ATTN: JENNIFER RIECHERS
 PO BOX 1220
 DRIPPING SPRINGS TX 78620-1220

Remit To:
 LCRA
 PO Box 301589
 Dallas, TX 75303-1589



Lower Colorado River Authority
 Questions for domestic use service, call (512) 578-1535
 Questions for firm raw water service, call (512) 730-6757
 www.lcra.org

Previous Balance	\$581.96
Payments	\$(581.96)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$492.42
Account Balance	\$492.42

WEST TRAVIS COUNTY MUD #3
 C/O TUMCO
 ATTN: JENNIFER RIECHERS
 PO BOX 1220
 DRIPPING SPRINGS TX 78620-1220

Page 2 of 3

Service Address:
 Account Type: Raw Firm (PUA)
 Contract: 3914848

Account	Customer	Statement Date	Due Date
0000001	00000010	11/27/19	12/27/19

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$581.96
Payment - Thank You			\$(581.96)
Balance Forward			\$0.00
Raw Water			
Raw Water - Firm	3.40	\$145.00	\$492.42
Current Charges			\$492.42
Account Balance			\$492.42

MAQ = 62.40 AF

Month	Use (AF)
Jan 2019	0.00
Feb 2019	0.00
Mar 2019	0.00
Apr 2019	0.00
May 2019	0.00
Jun 2019	0.00
Jul 2019	4.63
Aug 2019	4.63
Sep 2019	6.17
Oct 2019	4.01
Nov 2019	3.40
TOTAL	22.85

1 AF = 325,851 gallons

LCRA is offering water conservation rebates, including mulch/compost, rainwater harvesting and irrigation evaluations. To get more detailed information and see how to apply, check out WaterSmart.org.

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
www.lcra.org

In Person:
 Local HEB
 (HEB charges a fee)

ACH:
 JPMorgan Chase Bank of Texas
 ABA #111-000-614
 Account #09922872675

Wire:
 JPMorgan Chase Bank of Texas
 ABA #021-000-021
 Account #09922872675

Accounts may be subject to penalty charges if payment is not received by the due date

Return this portion with your payment. Allow 5 days by mail.



Account	Customer	Statement Date	Due Date	Account Balance
0000001	00000010	11/27/19	12/27/19	\$492.42

WEST TRAVIS COUNTY MUD #3
 C/O TUMCO
 ATTN: JENNIFER RIECHERS
 PO BOX 1220
 DRIPPING SPRINGS TX 78620-1220

Remit To:
 LCRA
 PO Box 301589
 Dallas, TX 75303-1589



Lower Colorado River Authority
 Questions for domestic use service, call (512) 578-1535
 Questions for firm raw water service, call (512) 730-6757
 www.lcra.org

Previous Balance	\$581.96
Payments	\$(581.96)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$492.42
Account Balance	\$492.42

|||||

WEST TRAVIS COUNTY MUD #3
 C/O TUMCO
 ATTN: JENNIFER RIECHERS
 PO BOX 1220
 DRIPPING SPRINGS TX 78620-1220

Page 3 of 3

Service Address:

Account Type: Raw Firm (PUA)
 Contract: 3914848

Account	Customer	Statement Date	Due Date
00000000	00000000	11/27/19	12/27/19

WaterMyYard can help your water users maintain healthy lawns while conserving water. The program uses local weather data to recommend how long to run outdoor irrigation systems. Learn more at WaterMyYard.org.

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
 www.lcra.org

In Person:
 Local HEB
 (HEB charges a fee)

ACH:
 JPMorgan Chase Bank of Texas
 ABA #111-000-614
 Account #09922872675

Wire:
 JPMorgan Chase Bank of Texas
 ABA #021-000-021
 Account #09922872675

Accounts may be subject to penalty charges if payment is not received by the due date

Return this portion with your payment. Allow 5 days by mail.



Account	Customer	Statement Date	Due Date	Account Balance
00000000	00000000	11/27/19	12/27/19	\$492.42

|||||

WEST TRAVIS COUNTY MUD #3
 C/O TUMCO
 ATTN: JENNIFER RIECHERS
 PO BOX 1220
 DRIPPING SPRINGS TX 78620-1220

Remit To:
 LCRA
 PO Box 301589
 Dallas, TX 75303-1589



INVOICE

2100 Polaris
Austin, TX 78758
Phone: 512-458-8873 Fax: 512-452-2378
www.LandCare.com

Date	Invoice No.
12/01/19	270497
Terms	Due Date
Net 30	12/31/19

Customer
Valerie Wheeler Lake Pointe MUD P.O. Box 1220 Dripping Springs, TX 78620

Property
Lake Pointe @ Lake Austin 1710 Resaca Dr West Travis County Mud 3&5 Austin, TX 78738

Project Name	Customer PO	Amount Due
Landscape Management Agreement		\$9,233.54

Please detach top portion and return with your payment.

Description	Qty	Unit Price	Ext Price	Sales Tax	Line Total
#3132058 - Landscape Management Agreement December 2019			\$9,233.54	\$0.00	\$9,233.54

District Sept
Amount 9233.54

NOV 22 2019

Vendor # 80
G/L Account 72022

Total Due \$9,233.54

To ensure proper credit, please include the invoice number on the remittance and mail to:
****UPDATED**** LandCare USA LLC PO Box 46189 Houston, TX 77210-6189
If you have questions regarding this invoice, please contact the Branch Administrator at 512-458-8873.