

LMUD Check Register with Line Description
10/1/2018 to 10/31/2018

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62827	10/9/2018	\$257.42		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$79.31	Invoice: 5747068		past due from 7/3/18 20 tubes grease
			\$32.28	Invoice: 5909387		12 gal. windshield washer fluid
			\$71.99	Invoice: 5911737		set brake pads- front truck #9
			\$73.84	Invoice: 5941156		rags, hand cleaner, carb cleaner, oil PO 36250
62829	10/9/2018	\$800.00		AAAFire&Safety	AAA Fire & Safety Equipment Co.	
			\$800.00	Invoice: INV305764		annual fire alarm inspection D.O. & F.O.
62830	10/9/2018	\$494.82		AllAmericanTire	Larry Scott Kelley	
			\$324.82	Invoice: 14075		2- 235/70R17 tires
			\$170.00	Invoice: 14090		Replaced fuel filter housing & bleed fuel system
62831	10/9/2018	\$90.87		AlliedSalesCompany	FS Holdings, Inc.	
			\$90.87	Invoice: 31683032		2- case mobil polyrex EM grease for S-4 & S-5
62832	10/9/2018	\$15,042.16		Allpump&Equipment	All-Pump & Equipment Co.	
			\$5,853.30	Invoice: A1069582		Rehab work at L-10 new lid, piping on both pumps PO 36416 I & I
			\$9,188.86	Invoice: A1069583		Replacement 7.5hp hrdromatic pump L-10 I & I
62833	10/9/2018	\$752.17		AT&T	AT&T	
			\$752.17	Invoice: 512261-62224678.Sept		Land Lines
62834	10/9/2018	\$12,562.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$12,562.50	Invoice: 148		OODWW
62835	10/9/2018	\$73.05		ChadFreeman	Chad Freeman- Final	
			\$73.05	Invoice: 1-02-05430-03		refund credit balance of final bill
62836	10/9/2018	\$7.10		ChappellOfficeProd	Chappell Office Products	
			\$7.10	Invoice: 0097781-001.		shipping for Earl's new business cards
62837	10/9/2018	\$13,867.89		CityOfAustin	City of Austin Utility Service	
			\$1,301.19	Invoice: 550830793664		BP-2
			\$7,476.76	Invoice: 850144331454		S-4
			\$991.09	Invoice: 547712725773		CT-1 Pumps
			\$2,401.06	Invoice: 0310455727925		Electric I-4
			\$1,697.79	Invoice: 966893154504		I-6
62838	10/9/2018	\$313.96		CoxTexasNewspapers	Cox Texas Newspapers, L.P.	
			\$313.96	Invoice: 30522 Sept.		100422146-09202018 notice of public hearing on tax rate
62839	10/9/2018	\$1,559.69		DataProse,LLC	Data Prose, LLC	
			\$1,559.69	Invoice: DP1803280		Second notices, postage, add'l inserts w/new rates
62840	10/9/2018	\$1,162.00		DPCIndustries	DPC Industries, Inc.	
			\$1,162.00	Invoice: 767005231-18		2- one ton containers chlorine I-4
62841	10/9/2018	\$257.34		EquipmentDepot	Equipment Depot	
			\$257.34	Invoice: 51673820		Fuel filter housing over-night Backhoe #11
62842	10/9/2018	\$1,309.75		ESRI	Environmental Systems Research INST Inc	
			\$1,309.75	Invoice: 93529940		ArcGIS desktop basic single primary maintenance 11/1/18 to 10/31/19 & secondary maintenance

LMUD Check Register with Line Description
10/1/2018 to 10/31/2018

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62843	10/9/2018	\$3,471.36		Ferguson	Ferguson Enterprises, Inc.	
			\$59.90	Invoice: 6173124		100- PVC Pipe
			\$2,498.52	Invoice: 0984485		PO 36210
			\$130.86	Invoice: 6225894		brass bushings
			\$422.08	Invoice: 0986178		12 cans purple paint
			\$360.00	Invoice: 0986180		3 rolls erosion mat
62845	10/9/2018	\$5,200.00		FluidMeter	Fluid Meter Service Corp.	
			\$2,600.00	Invoice: 409216		40 meter bodies only
			\$2,600.00	Invoice: 409235		40 meter bodies only
62846	10/9/2018	\$1,592.50		FuelMan	FleetCor Technologies Inc.	
			\$922.02	Invoice: NP54262205		Fuel for district vehicles
			\$670.48	Invoice: NP54298223		Fuel for district vehicles
62847	10/9/2018	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 15997		Security Service
62848	10/9/2018	\$604.75		HachChemical	Hach Chemical Co.	
			\$604.75	Invoice: 11148193		Plan for Reagent Sets
62849	10/9/2018	\$760.82		HomeDepot	Home Depot Commercial Accounts	
			\$562.37	Invoice: 9021610		Tommy PO 36252
			\$198.45	Invoice: 7583061		asst. janitorial supplies, safety yellow paint, paint rollers, trash bags
62851	10/9/2018	\$102.44		JimVillemaire	Jim Villemaire- Final	
			\$102.44	Invoice: 1-05-04020-07		applied deposit to final- refund credit balance
62852	10/9/2018	\$72.13		KennethBroadway	Kenneth Broadway- Final	
			\$72.13	Invoice: 1-04-04180-19		applied deposit to final- refund credit balance
62853	10/9/2018	\$63.31		LakewayMUDPettyCash2	Loyd Smith	
			\$63.31	Invoice: Reimburse-Petty-Cash		4/9/18 OODWW pizza - office staff luncheon
62854	10/9/2018	\$10,504.48		LawOfficeofPatriciaE	Patricia E. Carls	
			\$10,504.48	Invoice: 31		Acct No. 1285-01M Legal Services- Sept.
62855	10/9/2018	\$16,841.94		PEC	PEC	
			\$16,841.94	Invoice: Sept. 2018		Electric- Sept. '18
62856	10/9/2018	\$121.97		RayleneWelch	Raylene Welch- Final	
			\$121.97	Invoice: 1-04-02140-04		applied deposit to final- refund credit balance
62857	10/9/2018	\$85.87		RobertRoe	Robert Roe- Final	
			\$85.87	Invoice: 1-06-03920-15		applied deposit to final- refund credit balance
62858	10/9/2018	\$210.41		RogerFry	Roger Fry	
			\$210.41	Invoice: Reimbursement-		Reimbursement for work wear- 4- jeans, 3- shorts
62859	10/9/2018	\$290.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$290.00	Invoice: 929526		2 Pallets bermuda sod
62860	10/9/2018	\$1,000.00		StephanieThreinen	Stephanie Threinen	
			\$1,000.00	Invoice: 880		Marketing Management OODWW
62861	10/9/2018	\$8,500.00		TEIControls	TG Electrical Engineering	
			\$8,500.00	Invoice: 18061		1st installment for S4/recycle water pump-pressure upgrade. CE SCADA
62862	10/9/2018	\$291.70		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 60834474		copier lease D.O. & F.O. 10/10/18 to 11/9/18

LMUD Check Register with Line Description
10/1/2018 to 10/31/2018

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62863	10/9/2018	\$60.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$60.00	Invoice: Membership Renewal		renewal - Vanessa Sanchez
62864	10/9/2018	\$285.79		TimeWarnerEnterainme	Time Warner Entertainment	
			\$285.79	Invoice: 0021974091918		Internet- D.O.
62865	10/9/2018	\$23.53		TravisCountyWCID#17	Travis County WCID #17	
			\$23.53	Invoice: 17-4543-002Sept. '18		Re-use
62866	10/9/2018	\$2,259.00		UniVista	UniVista, Corp.	
			\$2,259.00	Invoice: 22725CW		Comprehensive Level Service Agreement
62867	10/9/2018	\$608.00		XylemWaterSolutions	Xylem Water Solutions, USA Inc.	
			\$608.00	Invoice: 3556A33500		product ID #3171.185-0091 FLYGT Pump 35 hp. install & start up fee (Labor)
62868	10/9/2018	\$71.76		ZingVenturesRealProp	Zing Ventures Property, Inc.- Final	
			\$71.76	Invoice: 1-05-03980-19		applied deposit to final- refund credit balance
62869	10/10/2018	\$43,072.68		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$43,072.68	Invoice: 00502632 Sept. '18		LCRA Raw Water Firm
62870	10/10/2018	\$70,914.76		TexasMunicipalLeague	Texas Municipal League-IRP	
			\$70,914.76	Invoice: 2980 FY '19		Liability Insurance (Auto & General), E & O, Sewage Backup, mobile equip, Worker's Comp FY '19
62871	10/17/2018	\$334.53		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$20.39	Invoice: 5957853		head-light bulb & snap ring pliers
			\$194.44	Invoice: 5959867		hand cleaner 6" vise, snap ring pliers
			\$119.70	Invoice: 5977036		battery for truck #14
62872	10/17/2018	\$4.18		AgnesBari	Agnes Bari- Final	
			\$4.18	Invoice: 1-05-01280-02		refund credit bal of final bill
62873	10/17/2018	\$775.00		AmericanMountainHold	American Mountain Holding Co.	
			\$775.00	Invoice: October 2018		Cleaning Services
62874	10/17/2018	\$93.50		Aplusoutdoorpower	A Plus Outdoor Power & Equip.Inc	
			\$93.50	Invoice: 18447		repair generator
62875	10/17/2018	\$73.03		ArtHallAwards	Art Hall Awards	
			\$73.03	Invoice: 90409		7 Years of service- plaque for Tom Brewer (BOD Member)
62876	10/17/2018	\$1,850.00		BitterrootUtilitySer	Bitterroot Utility Service	
			\$1,850.00	Invoice: lmud-010.		3rd Qtr programming/tech consulting
62877	10/17/2018	\$418.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$209.00	Invoice: 0860125133-8 Nov.'18		Employee medical insurance- Loyd Smith
			\$209.00	Invoice: 0860119270-6 Nov.'18		Employee spouse medical insurance- Shelley Smith
62878	10/17/2018	\$218.30		ChristopherGalvan	Christopher Galvan	
			\$218.30	Invoice: Reimburse		safety boots
62879	10/17/2018	\$910.28		Cintas2	Cintas Corporation	
			\$156.94	Invoice: 086752566		safety boots- Joel FY '18
			\$189.46	Invoice: 4009488636		Uniform Services
			\$187.21	Invoice: 4009754188		Uniform Services
			\$187.21	Invoice: 4009975792		Uniform Services
			\$189.46	Invoice: 4010278416		Uniform Services

LMUD Check Register with Line Description
10/1/2018 to 10/31/2018

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62881	10/17/2018	\$89.96		CityOfAustin	City of Austin Utility Service	
			\$18.00	Invoice: 964819445498		I-6
			\$34.37	Invoice: 888681224402		Electric E-4
			\$37.59	Invoice: 914780594105		L-14
62882	10/17/2018	\$900.00		CountryFreshSeptic	Carolyn Blackstock	
			\$900.00	Invoice: 10162018-1P		Sludge loads from W-3 to S-4
62883	10/17/2018	\$313.96		CoxTexasNewspapers	Cox Texas Newspapers, L.P.	
			\$313.96	Invoice: 0000131385		legal- public notice
62884	10/17/2018	\$172.59		DavidYbarra	David Ybarra	
			\$172.59	Invoice: Reimbursement		work wear
62885	10/17/2018	\$2,674.00		DPCIndustries	DPC Industries, Inc.	
			\$2,324.00	Invoice: 767005451-18		4- one ton cylinder Cl2
			\$100.00	Invoice: DE-76001538-18		2- monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76001537-18		Renatl on 5 one ton chlorine cylinders
62886	10/17/2018	\$125.00		EI2	Environmental Improvements, Inc.	
			\$125.00	Invoice: 0041415-IN		new bearing roller for pump head S-5 hypochlorite pace pump
62887	10/17/2018	\$1,202.51		Ferguson	Ferguson Enterprises, Inc.	
			\$22.70	Invoice: 6083479		PO 36199 2- 2" pc telescope coupling
			\$3.19	Invoice: SC186250		service charge for September
			\$1,176.62	Invoice: 0982043-1		2- 4" surge buster check valves I & I L-10
62888	10/17/2018	\$3,685.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,935.00	Invoice: 409234		6" sensus meter (E-3)
			\$1,750.00	Invoice: 409325		repair DF868 meter screen needed to be replaced & tested
62889	10/17/2018	\$1,904.25		Franco'sTrucking	Mario Franco	
			\$1,904.25	Invoice: 619344		4 loads road base Mussel Project UB 18-05
62890	10/17/2018	\$50.00		FredPryorSeminars	Fred Pryor Seminars	
			\$50.00	Invoice: 1-8353577.		difference for new seminar 12-6-18 - understanding financial statements- Joyce Henderson
62891	10/17/2018	\$1,551.97		FuelMan	FleetCor Technologies Inc.	
			\$497.91	Invoice: NP54414537		Fuel for district vehicles
			\$1,054.06	Invoice: NP54450393		Fuel for district vehicles
62892	10/17/2018	\$44,447.91		HaynieConsulting	Haynie Consulting, Inc.	
			\$44,447.91	Invoice: 180923		OODWW Project
62893	10/17/2018	\$690.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$690.00	Invoice: 40787		Legal fees- review correspondence- sale of 82 acres- 1931 Lohmans Crossing
62894	10/17/2018	\$1,300.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,300.00	Invoice: September '18		Plumbing Inspections- Sept. '18
62895	10/17/2018	\$4,750.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$4,750.00	Invoice: 18-05		OODWW Aug. & Sept. '18
62896	10/17/2018	\$9,332.04		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$9,332.04	Invoice: 2279Sept		PEC Barge Electric- Sept. '18
62897	10/17/2018	\$100.00		LCRALab	LCRA Environmental Lab Services	
			\$100.00	Invoice: LAB-0028751		monthly TOC Analysis Sept. pull

LMUD Check Register with Line Description
10/1/2018 to 10/31/2018

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62898	10/17/2018	\$11.38		Lowe's	Lowe's Business Account	
			\$11.38	Invoice: 9556979		drain caps
62899	10/17/2018	\$231.91		LloydSmith	Lloyd Smith	
			\$231.91	Invoice: Reimburse Expense		various other expense & mileage April '18 to Oct 11, 2018
62900	10/17/2018	\$64.43		MarshallJames	Marshall James	
			\$64.43	Invoice: Reimburse uniforms		5- jeans
62901	10/17/2018	\$153.09		MikeLook	Mike Look	
			\$153.09	Invoice: Reimburse		steel toe safety boots
62902	10/17/2018	\$53.82		OfficeMaxNorthAmeric	Office Max North America	
			\$53.82	Invoice: 215079846001		2- black Hp 60 - Marshall J. & paper towels for D.O.
62903	10/17/2018	\$9.72		PakMail	Pak Mail	
			\$9.72	Invoice: 41110		Qtr. Fluoride Sample
62904	10/17/2018	\$220.00		PauliDelgado	Pauli Delgado	
			\$220.00	Invoice: Reimburse boots		steel toe safety boots
62905	10/17/2018	\$2,894.32		Pencoco	Pencoco, Inc.	
			\$2,894.32	Invoice: 35125		3146 gal of ferrous sulfate S-5, L-1, L-2
62906	10/17/2018	\$2,400.00		Quiett, Inc.	Stephen C. Quiett	
			\$2,400.00	Invoice: 181003-LMUD		8- Electric Safety- General
62907	10/17/2018	\$163.30		RafaelSuarez	Rafael Suarez	
			\$163.30	Invoice: reimburse		safety boots
62908	10/17/2018	\$3,966.93		ReynoldsCo.The	The Reynolds Co.	
			\$1,746.53	Invoice: 3301874-00		5069 IF8 analog input BP1
			\$567.84	Invoice: 3302228-00		Phoenix control mini Eagle Connectors
			\$1,652.56	Invoice: 3302228-01		signal conditions @ BP1 spares
62909	10/17/2018	\$294.84		Rivercityhose	River City Hose & Supply, Inc.	
			\$294.84	Invoice: 0118569-IN		60- 3" Clear suction hose
62910	10/17/2018	\$210.06		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$195.08	Invoice: IN-10087562		Qty. 100 coasters w/new LMUD logo
			\$14.98	Invoice: WO-200838135-1		Avery shipping labels- Raf M. & register rolls for adding machines
62911	10/17/2018	\$1,156.25		RyanHercoProducts	Ryan Herco Products Corp.	
			\$1,156.25	Invoice: 9014306		PO 36654 valve for S-5 Hypo-chlorite replumb
62912	10/17/2018	\$73.36		Sage Checks & Forms	Sage Checks & Forms	
			\$73.36	Invoice: A00309096		1- 50 pack 1099 Misc. for EOY 2018
62913	10/17/2018	\$2,320.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,160.00	Invoice: 5198		20 yard dumpster @ S-5
			\$1,160.00	Invoice: 5197		sludge haul & disposal S-4
62914	10/17/2018	\$290.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$290.00	Invoice: 929526-01		2 pallets Bermuda on Medalist
62915	10/17/2018	\$8.95		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$8.95	Invoice: INV-6922		angle iron stake w/foot push
62916	10/17/2018	\$6,000.00		TEIControls	TG Electrical Engineering	
			\$6,000.00	Invoice: 18062		2nd installment on contracted amount of \$35K for S-4 processor upgrade CE- SCADA
62917	10/17/2018	\$275.62		TimeWarnerEnterainme	Time Warner Entertainment	
			\$275.62	Invoice: 0079014100718		Internet- F.O.

LMUD Check Register with Line Description
10/1/2018 to 10/31/2018

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62918	10/17/2018	\$1,077.31		USABluebook	USA Bluebook	
			\$316.14	Invoice: 700510		20- safety glasses, 10 clear lens safety glasses
			\$761.17	Invoice: 707593		filter fiber, spray degreaser case, para blocks
62920	10/18/2018	\$41.07		CityOfAustin	City of Austin Utility Service	
			\$20.26	Invoice: 320971456711		Electric L-20
			\$20.81	Invoice: 115016297178		E-5
62921	10/18/2018	\$45,511.98		UnitedHealthCare	United Health Care Insurance Company	
			\$22,305.72	Invoice: Previous Balance		Previous Balance Oct. '18 ck #62789 lost in the mail- Employee Medical Insurance
			\$23,206.26	Invoice: 357185351071		Employee Medical Insurance- Nov. '18
62922	10/26/2018	\$1,143.77		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$57.98	Invoice: 5983882		Truck #15 front brake pads Rear brake pads
			\$783.54	Invoice: 5984021		PO 36274 several various- filters,- oil, trans, fuel, & Hydraulic oil
			\$100.12	Invoice: 5985544		2- front sway bar link kits- truck 15 & 13
			\$28.99	Invoice: 5983886		truck #3 front brake pads
			\$16.55	Invoice: 5989376		Thermostat & gasket Truck #15
			\$60.65	Invoice: 5988285		Rear brake pads- truck #12 F-450
			\$95.94	Invoice: 5994436		3- gal 5w-20 & 3 gal 5w-30
62924	10/26/2018	\$1,543.50		AAAFire&Safety	AAA Fire & Safety Equipment Co.	
			\$693.50	Invoice: 308110		35- service inspect, recharge fire extinguishers (annual) Water, WW, D.O.
			\$850.00	Invoice: 308064		35- service inspect, recharge fire extinguishers (annual) Water, WW, D.O. □
62925	10/26/2018	\$425.37		AlFayard	Al Fayard- Refund	
			\$425.37	Invoice: 1-10-04500-00		Refund overpayment
62926	10/26/2018	\$2,070.36		AllAmericanTire	Larry Scott Kelley	
			\$215.00	Invoice: 14101		Repair Back-hoe #7
			\$1,228.82	Invoice: 14107		Back-hoe #11 Rebuilt both boom swing cylinders
			\$626.54	Invoice: 14183		Vac-tron won't start Burnt starter & bad switch
62927	10/26/2018	\$1,771.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,555.00	Invoice: 27243		S-4, S-5 WW Analysis Sept. '18
			\$216.00	Invoice: 27242		monthly BacT analysis + 2 Sept. pull
62928	10/26/2018	\$389.70		AT&TMobility	AT&T Mobility	
			\$389.70	Invoice: 826457987X10192018		cell phones
62929	10/26/2018	\$1,113.82		ChaseALL	Chase Business Credit Card	
			\$1,113.82	Invoice: 4246315245924848 Oct		amazon Earl
62931	10/26/2018	\$744.85		Cintas2	Cintas Corporation	
			\$744.85	Invoice: October 2018		invoice 4010526138, 4010807754
62932	10/26/2018	\$100.87		CityOfAustin	City of Austin Utility Service	
			\$35.41	Invoice: 814760610745		Electric L-15
			\$65.46	Invoice: 950556777022		M-2.
62933	10/26/2018	\$10,234.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$1,500.00	Invoice: U23544		CUSI Customer Web Portal Annual Service Nov. 30, 2018 to Nov. 30, 2019
			\$8,734.00	Invoice: M15608		Annual Maintenance & Technical Support 11/30/18 to 11/30/19

LMUD Check Register with Line Description
10/1/2018 to 10/31/2018

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62934	10/26/2018	\$91.50		CTE	Central Texas Equipment	
			\$91.50	Invoice: 62132		3 Gal. pro tee compressor oil
62935	10/26/2018	\$13,113.80		EwaldKubota,Inc.	Kubota Tractor Corporation	
			\$13,113.80	Invoice: BB219-18		1- RTV X900-H-V Series
62936	10/26/2018	\$1,848.07		Ferguson	Ferguson Enterprises, Inc.	
			\$140.87	Invoice: 0985969		Full circle clamp- tapping clamp Zebra Mussel Project CE UB 18-05
			\$1,707.20	Invoice: 0988678		1760 3" SDR PVC Pipe
62937	10/26/2018	\$1,107.00		Franco'sTrucking	Mario Franco	
			\$520.00	Invoice: 619350		pea gravel
			\$587.00	Invoice: 10-19-18		PO 36283 load 1" washer gravel
62938	10/26/2018	\$516.96		FuelMan	FleetCor Technologies Inc.	
			\$516.96	Invoice: NP54483786		Fuel for district vehicles
62939	10/26/2018	\$499.18		GaryThornton	Gary Thornton- Final	
			\$499.18	Invoice: 1-01-04024-01		refund credit bal on final acct after entering leak adj.
62940	10/26/2018	\$3,700.00		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 27282		5Hp grinder pump station
62941	10/26/2018	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 16429		Powered Cycle. System Restored.
62942	10/26/2018	\$4,000.00		HighlandLakesFirmWat	Highland Lakes Firm Water Customers	
			\$4,000.00	Invoice: AnnualContribution19		Annual Contribution FY '19
62943	10/26/2018	\$152.40		IRAMintz	IRA MINTZ- Final	
			\$152.40	Invoice: 1-05-02020-16		applied deposit to final- refund credit bal.
62944	10/26/2018	\$19.99		JaniceJohnson	Janice Johnson- Final	
			\$19.99	Invoice: 1-08-01360-06		refund over payment of final bill
62945	10/26/2018	\$335.85		KarenBoulware	Karen Boulware- Final	
			\$335.85	Invoice: 1-03-01320-12.		issue new check due to prev refund ck#62570 lost in mail
62946	10/26/2018	\$93.22		KimMeyer	Kim Meyer- Final	
			\$93.22	Invoice: 1-03-02220-07		applied deposit to final- refund credit ba
62947	10/26/2018	\$2,619.07		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,619.07	Invoice: KM05985350 Nov. '18		Dental, STD, LTD, AD&D, Life Insurance
62948	10/26/2018	\$226.53		MichaelWingren	Michael Wingren- Final	
			\$98.49	Invoice: 1-04-03620-16		Refund over payment of final bill
			\$128.04	Invoice: 1-04-03640-20		refund over payment of final bill
62949	10/26/2018	\$379.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$379.00	Invoice: 1873032C		concrete test/raw water chemical injection Bldg. CE UB 18-05
62950	10/26/2018	\$67.95		OfficeMaxNorthAmeric	Office Max North America	
			\$67.95	Invoice: 218697779001		floor cleaner
62951	10/26/2018	\$150.71		PatriciaJohnson	Patricia Johnson- Final	
			\$150.71	Invoice: 1-05-04000-22		applied deposit to final- refund credit ba
62952	10/26/2018	\$13,523.74		PEC	PEC	
			\$13,523.74	Invoice: October 2018		Electric- Oct. '18

LMUD Check Register with Line Description
10/1/2018 to 10/31/2018

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62953	10/26/2018	\$22.50		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$22.50	Invoice: WO-200841860-1		2-usb flash drives
62954	10/26/2018	\$307.84		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$307.84	Invoice: INV-6941		drop box sign surveillance sign, employee parking sign
62955	10/26/2018	\$2,500.00		TCEQ	Texas Commission on Environmental	
			\$1,250.00	Invoice: CWQ0057087		Permit Renewal FY19
			\$1,250.00	Invoice: CWQ0057086		Permit Renewal FY19
62956	10/26/2018	\$7,900.00		TEIControls	TG Electrical Engineering	
			\$7,900.00	Invoice: 18065		3rd installment for S-4 processor/panel work. contracted price 35K (John Gordon) CE SCADA
62957	10/26/2018	\$65.70		TerriBucar	Terri Bucar- Final	
			\$65.70	Invoice: 1-04-03480-05		applied deposit to final- refund credit ba
62958	10/26/2018	\$486.71		TimeWarnerEnterainme	Time Warner Entertainment	
			\$201.04	Invoice: 0084584101418		Internet 4105 LW Blvd
			\$285.67	Invoice: 0021974101918		Internet- D.O.
62959	10/26/2018	\$30.15		TimothyChinn	Timothy Chinn- Final	
			\$30.15	Invoice: 1-04-00760-10		applied deposit to final- refund credit ba
62960	10/26/2018	\$358.23		TravisMelhiser	Travis Melhiser- Final	
			\$358.23	Invoice: 1-01-03820-05		adj. bill due in Aug. & Oct.- due to new customer back dated SC to 7/1/18
62961	10/26/2018	\$40.00		VillaPrints,Inc.	Villa Prints, Inc.	
			\$40.00	Invoice: 1009766		4- Stitch/Embroider logo and name on 4- jackets, Roger, David, Marshall, Raf Suarez
62962	10/26/2018	\$1,639.24		VorTexIndustries	Vor-Tex Industries	
			\$1,639.24	Invoice: S-8208		6- Lungo bags for S-4, S-5 fine screenings
62963	10/26/2018	\$14,737.50		XylemWaterSolutions	Xylem Water Solutions, USA Inc.	
			\$14,737.50	Invoice: 3556A37215		PO 36363 product ID #3171.185-0091 pump and freight
ACH479	10/12/2018	\$494.08		ExpertPay	Expert Pay- Child Support	
			\$494.08	Invoice: ACH479		Child support withholding R.G.
ACH480	10/23/2018	\$494.08		ExpertPay	Expert Pay- Child Support	
			\$494.08	Invoice: ACH480		Child support
ACH481	10/26/2018	\$18,364.86		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$18,364.86	Invoice: October 2018		monthly pension
ACH482	10/26/2018	\$3,820.00		Valic	Valic	
			\$3,820.00	Invoice: October 2018		457b monthly pension
3431818 - 3431840	10/12/2018	\$31,000.61			Payroll	
			\$31,000.61	Payroll		Payroll
3486971 - 3486994	10/26/2018	\$31,984.55			Payroll	
			\$31,984.55	Payroll		Payroll
Interfund Transfer	10/8/2018	\$250,000.00			Transfer	
			\$250,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease bal. in Chase
Monthly Total=		\$787,303.41				
Run Date:	10/30/2018					