

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

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
63185	1/4/2019	\$88.62		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$88.62	Invoice: 6140749		Battery for L-6 generac generator, misc. battery fee Negative battery cable
63186	1/4/2019	\$19.42		AlanJohnson	Alan Johnson- Final	
			\$19.42	Invoice: 1-07-00860-08		Refund credit balance due to over payment of final bill
63187	1/4/2019	\$905.81		AT&T	AT&T	
			\$905.81	Invoice: 5122616222 467 8 Dec		Land Lines
63188	1/4/2019	\$10,437.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$10,437.50	Invoice: 151		OODWW
63189	1/4/2019	\$545.53		ChaseALL	Chase Business Credit Card	
			\$545.53	Invoice: 4246315245924848^Dec		Raf M Jacket for Jacob, rain jackets
63190	1/4/2019	\$723.09		Cintas2	Cintas Corporation	
			\$723.09	Invoice: December 2018		4013255397, 4013586873, 4013916845, 4014217521
63191	1/4/2019	\$66,011.90		CTE	Central Texas Equipment	
			\$66,011.90	Invoice: 62824		HP450/VHP400WC Air Compressor PO 37162
63192	1/4/2019	\$653.32		FuelMan	FleetCor Technologies Inc.	
			\$653.32	Invoice: NP54995409		Fuel for district vehicles
63193	1/4/2019	\$3,038.64		HomeDepot	Home Depot Commercial Accounts	
			\$118.69	Invoice: 6012010		W3 PO36969
			\$159.13	Invoice: 3102066		PO37172 work gloves, ext tool kit
			\$218.15	Invoice: 9012832		material for flush trailer fittings for NEPIP valves
			\$622.10	Invoice: 8013053		PO 37171
			\$231.19	Invoice: 7025521		PO 371173 pruner
			\$418.20	Invoice: 4013263		PO37174
			\$98.47	Invoice: 3053466		Roger Fry - paper towels, toilet tissue, Fabuloso, airwick
			\$904.39	Invoice: 13824		Rock bars, zip ties, rolls #10 wire
			\$230.93	Invoice: 5054196		PO 36975
			\$37.39	Invoice: 8022526		PO 36719 ratchet straps, duct tape
63197	1/4/2019	\$12,577.00		PEC	PEC	
			\$12,577.00	Invoice: December 2018		Electric Dec. '18
63198	1/4/2019	\$1,066.88		Rivercityhose	River City Hose & Supply, Inc.	
			\$1,066.88	Invoice: 0121240-IN		PO 36688 air compressor, male fittings, valves, 6- pump quick connects
63199	1/4/2019	\$6,500.00		TEIControls	TG Electrical Engineering	
			\$6,500.00	Invoice: 18092		Final installment for the contracted amount of 35K for S-4 rewire processor change out (John Gordon)
63200	1/9/2019	\$203,532.97		EKA	Earle Kinlaw & Associates, Inc.	
			\$203,532.97	Invoice: 21199		Ditch Witch PO37163 bore machine
63201	1/10/2019	\$54.19		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$42.49	Invoice: 6141453		Lawn Battery & Core Tees
			\$11.70	Invoice: 6148874		lawn battery, return bad meter
63202	1/10/2019	\$100.05		AlamoWelding	Alamo Welding	
			\$100.05	Invoice: 765559		2- refill oxygen/Acyt bottles, torch tip

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63203	1/10/2019	\$600.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$600.00	Invoice: 300004044		pulled & checked pump #2 L-5 found pump had set spare pump & checked it out
63204	1/10/2019	\$780.00		BadgerMeter	Badger Meter, Inc.	
			\$780.00	Invoice: 80020888		service agreement June '18 to Dec. '18
63205	1/10/2019	\$8,197.55		BitterrootUtilitySer	Bitterroot Utility Service	
			\$6,347.55	Invoice: Imud-013		PO 37102 Quote Imud-013 spare processor I-O cards for SCADA CE 17-02
			\$1,850.00	Invoice: Imud-012		PO 36979 4th Qtr tech consulting & programming CE 17-02
63206	1/10/2019	\$5,208.20		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$5,208.20	Invoice: BSW024104		Delivery day 9/12/18 LAS PO 32561
63207	1/10/2019	\$19.21		Christina&BrandonCam	Christina & Brandon Campbell	
			\$19.21	Invoice: 1-11-00700-02		Refund credit balance of final bill
63208	1/10/2019	\$11,574.06		CityOfAustin	City of Austin Utility Service	
			\$1,076.74	Invoice: 550204901031		BP-2
			\$1,657.27	Invoice: 031994766747		Electric I-4
			\$6,851.67	Invoice: 850361743090		Electric S-4
			\$91.58	Invoice: 547539787360		Electric CT-1 Pumps
			\$1,896.80	Invoice: 966722800297		I-6
63209	1/10/2019	\$410.04		DataProse,LLC	Data Prose, LLC	
			\$410.04	Invoice: DP1804401		print and mail 2nd notices, service-change-add third meter to invoices
63210	1/10/2019	\$932.06		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$525.60	Invoice: P14373		Pallet Bore PO 37164
			\$406.46	Invoice: P14408		Bucket tool lube, 2 silver lith battery
63211	1/10/2019	\$190.15		DougKlein	Doug Klein- Final	
			\$190.15	Invoice: 1-09-00879-03		Applied deposit to final- refund credit balance
63212	1/10/2019	\$4,529.88		DPCIndustries	DPC Industries, Inc.	
			\$2,162.94	Invoice: 767006939-18		split load bleach S-5
			\$2,162.94	Invoice: 767007035-18		split load bleach S-4
			\$204.00	Invoice: 767006937-18		100 lb. bucket HTH
63213	1/10/2019	\$1,408.92		Ferguson	Ferguson Enterprises, Inc.	
			\$30.32	Invoice: 6525210		PO 36774 2X1 1/2 brass bushing 1 1/2 X 1 1/4 brass bushing for air compressor
			\$135.05	Invoice: 0996941		5 long handle sharp shoots
			\$1,243.55	Invoice: 0997835		19 water meter box lids cast iron
63214	1/10/2019	\$920.00		FluidMeter	Fluid Meter Service Corp.	
			\$920.00	Invoice: 409706		PO 36720 2" model 170/radio read water meter Lakeway PD Re-use meter
63215	1/10/2019	\$1,390.00		Franco'sTrucking	Mario Franco	
			\$1,390.00	Invoice: 504946		load fill sand, load road base, load pea gravel
63216	1/10/2019	\$241.14		FuelMan	FleetCor Technologies Inc.	
			\$241.14	Invoice: NP55114447		Fuel for district vehicles
63217	1/10/2019	\$11,100.00		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 27931		Grinder Pump Station 937 Electra
			\$3,700.00	Invoice: 27932		Grinder Pump Station #3 Hurst Place
			\$3,700.00	Invoice: 27933		Grinder Pump Station B-3 Mussel Control CE 18-05

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63218	1/10/2019	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 17436		Security Services
63219	1/10/2019	\$3,020.00		HaynieConsulting	Haynie Consulting, Inc.	
			\$3,020.00	Invoice: 181208		Surveying Services: Phase 1 WW Collection System Ext.
63220	1/10/2019	\$323.76		HerculesWireRope&Sli	Hercules Wire Rope & Sling Co.	
			\$323.76	Invoice: 426425		4- 10' chains, 4 ratchet binders
63221	1/10/2019	\$1,470.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,470.00	Invoice: December 2018		Plumbing Inspections-
63222	1/10/2019	\$104.33		JeanKeehan	Jean Keehan- Final	
			\$104.33	Invoice: 1-03-00126-01		applied deposit to final- refund credit balance
63223	1/10/2019	\$131.72		JoanneTyrrell	Joanne Tyrrell- Final	
			\$131.72	Invoice: 1-02-05230-10		applied deposit to final- refund credit balance
63224	1/10/2019	\$59.53		JoelMatthews	Joel Matthews	
			\$59.53	Invoice: safety boots		reimburse pair of steel toe boots
63225	1/10/2019	\$254.81		JoyceHenderson	Joyce Henderson	
			\$254.81	Invoice: Out of PocketExpense		Reimburse Out of Pocket Expense
63226	1/10/2019	\$539.13		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$539.13	Invoice: 2301Dec		PEC Barge Electric- Dec. '18
63227	1/10/2019	\$3,267.00		LakewayMarina	Lakeway Marina	
			\$3,267.00	Invoice: 1-2018-8396		boat slip rental- annual slip E-11
63228	1/10/2019	\$5,804.50		LawOfficeofPatriciaE	Patricia E. Carls	
			\$5,804.50	Invoice: 74		Legal Fees
63229	1/10/2019	\$19,617.77		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$19,617.77	Invoice: 00502632 Dec. '18		LCRA Raw Water
63230	1/10/2019	\$152.77		OfficeMaxNorthAmeric	Office Max North America	
			\$62.30	Invoice: 253136225001		Qty. 5- coffee k-cups
			\$34.30	Invoice: 253877730001		HP 60 black- 2
			\$56.17	Invoice: 253877908001		Q2612A Cartridge- Joyce
63231	1/10/2019	\$129.41		PatriciaHoffmann	Patricia Hoffmann- Final	
			\$129.41	Invoice: 1-09-02040-13		applied deposit to final- refund credit balance
63232	1/10/2019	\$116.85		PaulWilliams	Paul Williams- Final	
			\$116.85	Invoice: 1-11-03240-07		applied deposit to final- refund credit balance
63233	1/10/2019	\$216.49		RonaldGuerrero	Ronald Guerrero	
			\$216.49	Invoice: safety boots		Reimburse safety boots
63234	1/10/2019	\$5,220.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,320.00	Invoice: 5502		sludge haul & disposal S-5 Dec. '18 4 trips
			\$2,900.00	Invoice: 5501		sludge haul and disposal 5 trips S-4 Dec. '18
63235	1/10/2019	\$2,000.00		StephanieThreinen	Stephanie Threinen	
			\$2,000.00	Invoice: 906		Marketing Management
63236	1/10/2019	\$88.44		SullivanUniformComap	Sullivan Uniform Company	
			\$88.44	Invoice: 172472		uniforms
63237	1/10/2019	\$291.70		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 61935003		Copier Lease

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63238	1/10/2019	\$1,050.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$350.00	Invoice: EU WWWW205 100		for Roger Fry class Marble Falls 1-15-19 to 1-17-19 PO 36697
			\$350.00	Invoice: EUWWW 004 277		class for David Ybarra surface water production Marble Falls 2-12 to 2-14
			\$350.00	Invoice: EU-WWWW004		Jacob Alaniz 2-12 to 2-14 surface water production PO 32513
63239	1/10/2019	\$2,259.00		UniVista	UniVista, Corp.	
			\$2,259.00	Invoice: 22977CW		Comprehensive Level Service Agreement
63240	1/10/2019	\$366.33		USABluebook	USA Bluebook	
			\$366.33	Invoice: 777642		PO 36702 defoaming agent for S-4 plant
63241	1/10/2019	\$138.39		ZingPropertyManagem	Zing Property Management-Final	
			\$138.39	Invoice: 1-05-04000-23		applied deposit to final- refund credit balance
63242	1/16/2019	\$21,384.36		TCEQ	Texas Commission on Environmental	
			\$21,384.36	Invoice: 10308 Assessment2018		Revenue & Regulatory Assessment FY 2018
63243	1/22/2019	\$43,520.00		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$21,510.00	Invoice: Deal#156652		2019 Ford F-150 Truck FTExc58KKC54111
			\$22,010.00	Invoice: Deal#156658		2019 Ford F-150 truck 1FTEx1C56KKC54110
63244	1/24/2019	\$96.98		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$96.98	Invoice: 6188066		Battery L-5 Generac generator
63245	1/24/2019	\$58.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$58.00	Invoice: 16427		Pre-employment background check Carson Chapman
63246	1/24/2019	\$775.00		AmericanMountainHold	American Mountain Holding Co.	
			\$775.00	Invoice: January 2019		Cleaning Services- Jan. '19
63247	1/24/2019	\$1,663.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,483.00	Invoice: 28892		S4, S5 monthly ww analysis for Dec. '18
			\$180.00	Invoice: 28891		10 BacT monthly analysis (Dec. pull) PO 36983
63248	1/24/2019	\$418.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$209.00	Invoice: 0860125133-8 Feb.'19		Employee Medical Insurance- Loyd Smith
			\$209.00	Invoice: 0860119270-6 Feb.'19		Employee spouse medical insurance- Shelley Smith
63249	1/24/2019	\$3,556.07		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,556.07	Invoice: BSW060001		2- 275 gal tote aquapac 9042 PO 32551
63250	1/24/2019	\$61.14		CeceliaChancellor	Cecelia Chancellor- Final	
			\$61.14	Invoice: 1-02-01500-08		Applied deposit to final- refund credit balance
63251	1/24/2019	\$521.92		CityOfAustin	City of Austin Utility Service	
			\$45.19	Invoice: 914158059776		Electric L-14
			\$30.55	Invoice: 964881369321		I-6
			\$22.33	Invoice: 320663351790		L-20
			\$266.26	Invoice: 888201210835		E-4
			\$22.28	Invoice: 15874326270		E-5
			\$39.50	Invoice: 814734263408		Electric L-15
			\$95.81	Invoice: 950651311753		M-2
63252	1/24/2019	\$2,674.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76002051-18		monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76002050-18		rental on 5 one ton chlorine cylinders
			\$2,324.00	Invoice: 767000018-19		4- one ton cylinders
63253	1/24/2019	\$415.40		DSHSCentralLab	DSHS Central Lab MC2004	
			\$415.40	Invoice: CEN.CD3432_122018		4th Qtr. DBP analysis

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63254	1/24/2019	\$1,297.67		FuelMan	FleetCor Technologies Inc.	
			\$726.25	Invoice: NP55148008		Fuel for district vehicles
			\$571.42	Invoice: NP55190082		Fuel for district vehicles
63255	1/24/2019	\$8,525.00		HoltCo	Holt Company of Texas	
			\$8,525.00	Invoice: customer no. 0690860		PO 36738 7- annual level PM2 on generators. also coolant change on the units
63256	1/24/2019	\$30.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$30.00	Invoice: 41101		Legal Fees- review closing ext letter from buyer- sale of 1931 Lohmans Crossing
63257	1/24/2019	\$1,528.91		J&EInstruments	Joe R. Wezensky	
			\$1,528.91	Invoice: 19010107FI001		DP transmitter (spare) PO 35841
63258	1/24/2019	\$109.71		JonathanBoone	Jonathan Boone- Final	
			\$109.71	Invoice: 1-05-01120-13		Applied deposit to final- refund credit balance ☐
63259	1/24/2019	\$20.00		LakewaySectionCluste	Lakeway Section Clusters	
			\$20.00	Invoice: POA Dues		POA dues
63260	1/24/2019	\$100.00		LCRALab	LCRA Environmental Lab Services	
			\$100.00	Invoice: LAB-0031279		TOC Analysis Dec. '18
63261	1/24/2019	\$708.00		MailgunTechnologies	Mailgun Technologies, Inc.	
			\$708.00	Invoice: billing acct # 2034		Annual fees 12/1/18 to 12/31/19
63262	1/24/2019	\$2,494.27		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,494.27	Invoice: KM05985350 Feb. '19		Dental, STD, LTD, AD&D, Life Insurance
63263	1/24/2019	\$89.38		MikeEckman	Mike Eckman- Final	
			\$89.38	Invoice: 1-05-01320-06		Applied deposit to final- refund credit balance ☐
63264	1/24/2019	\$7.95		PakMail	Pak Mail	
			\$7.95	Invoice: 43700		Qtr. Fluoride sample shipping
63265	1/24/2019	\$17,350.00		PMBHelinDonovanLLP	PMB Helin Donovan, LLP	
			\$17,350.00	Invoice: 1641		Lakeway MUD Audit FY18 VOID CK#63265
63266	1/24/2019	\$436.90		ReynoldsCo.The	The Reynolds Co.	
			\$436.90	Invoice: 3301814-00		5069 1F8 analog input card Eagle Panel PO 35812 applied credit
63267	1/24/2019	\$123.16		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$42.90	Invoice: WO-200882451-1		coffee cups 300 CT
			\$31.79	Invoice: WO-200885855-1		air freshener-3, paper clips, French van creamer, 4-business card holders
			\$48.47	Invoice: WO-200889360-1		red gel pens, copy paper
63268	1/24/2019	\$110.80		SiennaProperties	Sienna Properties- Final	
			\$110.80	Invoice: 1-01-01050-07		Applied deposit to final- refund credit balance ☐
63269	1/24/2019	\$2,388.75		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$2,388.75	Invoice: 1005339		GIS Services
63270	1/24/2019	\$478.37		TimeWarnerEnterainme	Time Warner Entertainment	
			\$277.33	Invoice: 0079014010719		Internet F.O.
			\$201.04	Invoice: 0084584011419		Internet 4105 LW Blvd
63271	1/24/2019	\$22,182.48		UnitedHealthCare	United Health Care Insurance Company	
			\$22,182.48	Invoice: 357166874141		Employee Medical Insurance
63272	1/24/2019	\$531.63		USABluebook	USA Bluebook	
			\$531.63	Invoice: 781652		Stenner chemical feed pump

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63273	1/25/2019	\$105.82		JacobAlaniz	Jacob Alaniz	
			\$105.82	Invoice: Reimburse pants		Reimburse pants
63274	1/25/2019	\$8,850.00		PMBHelinDonovanLLP	PMB Helin Donovan, LLP	
			\$8,850.00	Invoice: 1641.		Lakeway MUD FY18 Audit
ACH491	1/4/2019	\$494.08		ExpertPay	Expert Pay- Child Support	
			\$494.08	Invoice: ACH491		child support withholding-
ACH492	1/18/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH492		child support withholding-
ACH493	1/25/2019	\$18,977.85		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$18,977.85	Invoice: January 2019		Monthly Pension
ACH494	1/25/2019	\$3,760.00		Valic	Valic	
			\$3,760.00	Invoice: January 2019		457b monthly pension
3812525 - 3812548	1/4/2019	\$34,295.47			Payroll	
			\$34,295.47	Payroll		Payroll
3861491 - 3861544	1/18/2019	\$30,365.94			Payroll	
			\$30,365.94	Payroll		Payroll
Transfer	1/28/2019	\$100,000.00			Transfer	
			\$100,000.00	Transfer		Transfer to TexPool GF
<b>Monthly Total=</b>		<b>\$731,859.31</b>				
<b>Run Date:</b>	1/31/2019					