

LMUD Check Register w/Line Description  
4/1/19 to 4/30/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
63512	4/2/2019	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 18806		Security Service
63513	4/2/2019	\$3,978.70		HoltCo	Holt Company of Texas	
			\$3,978.70	Invoice: ES26047 & ES26048		PO 36704 Quote 142251 S4 Cat generator repairs, quote 142418 L2 generator repairs
63514	4/2/2019	\$3,244.07		HomeDepot	Home Depot Commercial Accounts	
			\$575.79	Invoice: 9013414		mailbox, 6- wire rolls, AG-5 pop-up
			\$114.29	Invoice: 9013482		PO 37475 def fluid for air compressor
			\$151.89	Invoice: 8013576		PO 37476 bags of Bermuda seed
			\$399.68	Invoice: 7011902		push brooms, rakes, 6- 15-T Forged rakes, 2-wire brushes
			\$46.66	Invoice: 2582426		post hole digger, 4 PK bulbs, 3-40 watt bulbs
			\$30.20	Invoice: 582592		asst. bolts/nuts for the new sign at the F.O.
			\$900.42	Invoice: 3023567		need PO from TF
			\$664.99	Invoice: 7010146		PO 37493
			\$360.15	Invoice: 7054225		asst. of paper goods cleaning supplies asst. of S4, S5 items
63516	4/2/2019	\$246.96		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$246.96	Invoice: 21048		6" check valve disc, gasket for L-1 pump #1 check valve
63517	4/2/2019	\$122.80		OfficeMaxNorthAmeric	Office Max North America	
			\$122.80	Invoice: 295079718001		2- HP61 Black for Marshall, copy paper, HP12A- Joyce
63518	4/2/2019	\$13,358.35		PEC	PEC	
			\$13,358.35	Invoice: March 2019		Electric- March '19
63519	4/2/2019	\$49.96		RafaelSuarez	Rafael Suarez	
			\$49.96	Invoice: Reimburse Expense		reimburse expense for school-in Marble Falls
63520	4/2/2019	\$1,738.00		RonnieJ.Rood	RCAD	
			\$1,738.00	Invoice: 1494		OODWW Project
63521	4/2/2019	\$291.70		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 63035146		copier lease D.O., F.O. □
63522	4/2/2019	\$35,750.00		TheTreyEvansCo.	Samuel Evans III	
			\$35,750.00	Invoice: Tank Repainting		final payment of tank repainting CE 14-08
63523	4/2/2019	\$2,259.00		UniVista	UniVista, Corp.	
			\$2,259.00	Invoice: 23220CW		Comprehensive level service agreement April '19
63524	4/10/2019	\$53.41		Aimee&ScottRauseo	Aimee & Scott Rauseo- Final	
			\$53.41	Invoice: 1-07-01460-09		Applied deposit to final- Refund credit balance □ □
63525	4/10/2019	\$208.61		AllAmericanTire	Larry Scott Kelley	
			\$208.61	Invoice: 14011		service call, labor, parts- repair on ring-o-matic trailer vac
63526	4/10/2019	\$89.57		AlliedSalesCompany	FS Holdings, Inc.	
			\$89.57	Invoice: 31777858		2 cases of polyrex EM grease
63527	4/10/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: April '19		cleaning services

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63528	4/10/2019	\$89.03		AngelRiojas	Angel Riojas- Final	
			\$89.03	Invoice: 1-03-03960-13		Refund Credit balance of final bill
63529	4/10/2019	\$191.80		AnmarAlsamak	Anmar Alsamak- Final	
			\$191.80	Invoice: 1-04-04460-21		Applied deposit to final- Refund credit balance
63530	4/10/2019	\$74.25		ArtHallAwards	Art Hall Awards	
			\$74.25	Invoice: 91245		Retirement plaque for Randy Lester
63531	4/10/2019	\$3,043.43		BitterrootUtilitySer	Bitterroot Utility Service	
			\$3,043.43	Invoice: Imud-015		AB 5069 L320 Processor CE 17-02
63532	4/10/2019	\$42.28		BorisTilim&RachelMil	Boris Tilim & Rachel Mills- Final	
			\$42.28	Invoice: 1-10-01160-06		Applied deposit to final- Refund credit balance
63533	4/10/2019	\$11,865.60		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$11,865.60	Invoice: BSW086037		Polymer (3006) 16480 #'s
63534	4/10/2019	\$219.96		CarlosSosa	Carlos Sosa	
			\$219.96	Invoice: Reimburse boots,pant		Reimburse boots and pants
63535	4/10/2019	\$15,125.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,125.00	Invoice: 154		OODWW
63536	4/10/2019	\$69.15		ChappellOfficeProd	Chappell Office Products	
			\$69.15	Invoice: 0099391-001		business cards for billing clerk-new last name- Vanessa Farrell
63537	4/10/2019	\$59.19		Charles&KristenLivin	Charles & Kristen Livingston- Final	
			\$59.19	Invoice: 1-09-01800-15		Applied deposit to final- Refund credit balance
63538	4/10/2019	\$666.12		Cintas2	Cintas Corporation	
			\$666.12	Invoice: March '19		uniform services
63539	4/10/2019	\$12,884.60		CityOfAustin	City of Austin Utility Service	
			\$1,236.21	Invoice: 550800240452		BP-2
			\$6,881.19	Invoice: 850789921292		S-4
			\$834.81	Invoice: 547591691656		Electric CT-1 Pumps
			\$1,826.59	Invoice: 031409920378		I-4
			\$2,043.40	Invoice: 966218988261		I-6
			\$24.03	Invoice: 964081149207		Electric I-6
			\$38.37	Invoice: 914826159440		L-14
63540	4/10/2019	\$875.00		CommunicationsPlus	Communications Plus, Inc.	
			\$875.00	Invoice: 25199		Annual Maintenance Fee 5/16/19 through 5/15/2020
63541	4/10/2019	\$1,311.95		DataProse,LLC	Data Prose, LLC	
			\$1,311.95	Invoice: DP1901084		Print & mail bi-monthly bills
63542	4/10/2019	\$66.74		DavidFrye	David Frye- Final	
			\$66.74	Invoice: 1-09-01500-11		Applied deposit to final- Refund credit balance
63543	4/10/2019	\$425.23		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$425.23	Invoice: P14789.		void ck#63368 Re-issue new ck.-for misc part for the new boring rig- due to ck#63368 lost in the mail
63544	4/10/2019	\$85.87		EricHale	Eric Hale- Final	
			\$85.87	Invoice: 1-05-01340-08		Applied deposit to final- Refund credit balance
63545	4/10/2019	\$2,148.00		Ferguson	Ferguson Enterprises, Inc.	
			\$2,148.00	Invoice: 0998954		3- 3" SS Ball Valves/ 2" square nut

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63546	4/10/2019	\$1,825.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,825.00	Invoice: 410220		inspections & calibrations of 10 flow meters (annual)
63547	4/10/2019	\$1,335.04		FuelMan	FleetCor Technologies Inc.	
			\$1,335.04	Invoice: NP55700132		Fuel for district vehicles
63548	4/10/2019	\$7,400.00		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 28864		Grinder pump station 819 Mariner
			\$3,700.00	Invoice: 28863		121 Lakeway Drive- Grinder pump station
63549	4/10/2019	\$1,800.00		HaynieConsulting	Haynie Consulting, Inc.	
			\$1,800.00	Invoice: 190319		OODWW surveying services
63550	4/10/2019	\$32.50		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$32.50	Invoice: 41384		Legal fees for land sale
63551	4/10/2019	\$61.71		JeffreyRaatz	Jeffrey Raatz- Final	
			\$61.71	Invoice: 1-05-01960-18		Applied deposit to final- Refund credit balance
63552	4/10/2019	\$60.86		KarlaBurgess	Karla Burgess- Final	
			\$60.86	Invoice: 1-06-00480-04		Applied deposit to final- Refund credit balance
63553	4/10/2019	\$133.84		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$133.84	Invoice: 2321March		sump pump, bolts, drill bits for retaining wall CE 18-05
63554	4/10/2019	\$2,091.50		LawOfficeofPatriciaE	Patricia E. Carls	
			\$2,091.50	Invoice: 118		Land Sale
63555	4/10/2019	\$17,215.72		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$17,215.72	Invoice: 00502632 March '19		Raw Water
63556	4/10/2019	\$143.97		Marilyn&BlaineJohnso	Marilyn & Blaine Johnson- Final	
			\$143.97	Invoice: 1-02-05140-05		Applied deposit to final- Refund credit balance
63557	4/10/2019	\$91.56		OpenDoorLabsInc	Open Door Labs Inc.- Final	
			\$91.56	Invoice: 1-10-02440-02		Applied deposit to final- Refund credit balance
63558	4/10/2019	\$4,999.38		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,320.00	Invoice: 5787		sludge haul and disposal S-5
			\$2,679.38	Invoice: 5763		sludge haul and disposal S-4
63559	4/10/2019	\$580.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$290.00	Invoice: 959912		Pallet St. Augustine, Pallet Bermuda Challenger/Hurst Place
			\$290.00	Invoice: 961665		pallet St. Augustine, pallet Bermuda- Vanguard/Challenger
63560	4/10/2019	\$2,000.00		StephanieThreinen	Stephanie Threinen	
			\$2,000.00	Invoice: 919		Marketing Management
63561	4/10/2019	\$1,277.57		SullivanUniformComap	Sullivan Uniform Company	
			\$243.37	Invoice: 173394		uniform services
			\$1,034.20	Invoice: 173393		uniform services
63562	4/10/2019	\$89.81		TaylorWilson	Taylor Wilson- Final	
			\$89.81	Invoice: 1-06-01540-14		Applied deposit to final- Refund credit balance
63563	4/10/2019	\$3,900.00		TEIControls	TG Electrical Engineering	
			\$3,900.00	Invoice: 19005		CE SCADA- 2nd & final installment on the L-2 processor/programming
63564	4/10/2019	\$32.41		TommyFarrell	Tommy Farrell	
			\$32.41	Invoice: Reimburse batteries		pack C batteries-locator batteries, paid by Tommy's personal credit

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63565	4/10/2019	\$24.84		TravisCountyWCID#17	Travis County WCID #17	
			\$24.84	Invoice: 8362432		acct # 247656 Re-use
63566	4/10/2019	\$7.11		TxTag	Tx Tag	
			\$7.11	Invoice: 356109117 March '19		3/21, 3/20, 3/18, 3/15 Truck #1 Kyle
63567	4/18/2019	\$460.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$460.00	Invoice: 300004760		pulled pumps, cleaned trash out (L-3) pump #2 was tripping on high amps
63568	4/18/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: April 2019		cleaning services
63569	4/18/2019	\$1,850.00		BitterrootUtilitySer	Bitterroot Utility Service	
			\$1,850.00	Invoice: Imud-016		Programming and tech consulting 1st Qtr 2019 CE 17-02 SCADA
63570	4/18/2019	\$444.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$222.00	Invoice: 0860125133-8 May '19		employee medical insurance- Loyd Smith
			\$222.00	Invoice: 0860119270-6 May '19		employee spouse medical insurance- Shelley Smith
63571	4/18/2019	\$1,354.00		ChemEquip	ChemEquip	
			\$1,354.00	Invoice: 4975		annual PM's on I-4 chlorine equip
63572	4/18/2019	\$513.19		CityOfAustin	City of Austin Utility Service	
			\$469.88	Invoice: 888184419293		E-4
			\$20.55	Invoice: 320717954133		Electric L-20
			\$22.76	Invoice: 115823699866		E-5
63573	4/18/2019	\$675.00		CountryFreshSeptic	Carolyn Blackstock	
			\$675.00	Invoice: 03262019-1		3- sludge haul from W3 to S4
63574	4/18/2019	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000484-19		2- monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76000483-19		Rental on 5 one ton chlorine cylinders
63575	4/18/2019	\$313.25		DSHSCentralLab	DSHS Central Lab MC2004	
			\$313.25	Invoice: CEN.CD3432_032019		Annual herbicides 2019 analysis
63576	4/18/2019	\$290.26		EarlFoster	Earl Foster	
			\$290.26	Invoice: Travel Expense		Reimburse travel expense for trip to Houston for training
63577	4/18/2019	\$2,742.71		Ferguson	Ferguson Enterprises, Inc.	
			\$589.12	Invoice: 1007251		50 2" sch 40 couplings, 50 3" sch 40 couplings, 3- 4" sch 40 SPXS Rep Couplings
			\$2,153.59	Invoice: 1007248		10 1" meter angle stop
63578	4/18/2019	\$9,590.00		FluidMeter	Fluid Meter Service Corp.	
			\$9,590.00	Invoice: 410282		dual channel flow meter PO 37563, parts for I-5 pump station
63579	4/18/2019	\$1,783.10		FuelMan	FleetCor Technologies Inc.	
			\$724.94	Invoice: NP55815790		Fuel for district vehicles
			\$1,058.16	Invoice: NP55851242		Fuel for district vehicles
63580	4/18/2019	\$1,080.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,080.00	Invoice: March 2019		Plumbing
63581	4/18/2019	\$5,280.38		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,280.38	Invoice: 2325March		PEC Barge Electric- March '19

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63582	4/18/2019	\$5,880.00		MerriganElectric	Merrigan Electric, LLC	
			\$985.00	Invoice: 6035.		re-locate the cl2 leak alarm light at I-4 PO 37217
			\$4,895.00	Invoice: 6041.		issued new ck due to ck#63475-lost in the mail PO 37218 Service call at I-4
63583	4/18/2019	\$29.96		MikeLook	Mike Look	
			\$29.96	Invoice: Reimburse bags		Reimburse trash bags and compactor bags for D.O.
63584	4/18/2019	\$604.84		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$604.84	Invoice: 000001333760		pre-employment drug screen and physicals for Carlos and Cyprain 3/11 & 3/25
63585	4/18/2019	\$6.36		PakMail	Pak Mail	
			\$6.36	Invoice: 45847		Qtr fluoride sample shipping
63586	4/18/2019	\$2,767.36		Pencco	Pencco, Inc.	
			\$2,767.36	Invoice: 38733		3008 gal. loads of ferrous sulfate
63587	4/18/2019	\$207.06		RafaelMendozaHome	Rafael Mendoza	
			\$207.06	Invoice: Travel Expense April		Reimburse travel expense- Texas Water in Houston
63588	4/18/2019	\$2,625.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$2,625.00	Invoice: 1005795		CE UB 19-01 ANNEX-CCN GIS Services
63589	4/18/2019	\$331.20		TEIControls	TG Electrical Engineering	
			\$331.20	Invoice: 19006		Service call for John Gordon trouble shoot bad wires. Input to the processor
63590	4/18/2019	\$24,647.20		UnitedHealthCare	United Health Care Insurance Company	
			\$24,647.20	Invoice: 357120088853		Employee Medical Insurance
63591	4/25/2019	\$418.32		CarolineShelton	Caroline Shelton- Refund	
			\$418.32	Invoice: 1-10-01950-04		refund over-payment due to our online payment portal error
63592	4/25/2019	\$90.95		DarellSpragging	Darell Spragging- Refund	
			\$90.95	Invoice: 1-08-06480-11		refund over-payment due to our online payment portal error
63593	4/25/2019	\$566.08		DianeAnderson	Diane Andreson- Refund	
			\$566.08	Invoice: 1-08-03460-02		Refund over-payment due to our online payment portal error
63594	4/25/2019	\$242.20		KindelHoleman	Kindel Holeman- refund	
			\$242.20	Invoice: 1-05-00320-12		refund over-payment due to our online payment portal error
63595	4/25/2019	\$265.32		PamelaCoe	Pamela Coe- refund	
			\$265.32	Invoice: 1-09-01440-04		refund over-payment due to our online payment portal error
63596	4/25/2019	\$707.00		RichardWigzell	Richard Wigzell- refund	
			\$707.00	Invoice: 1-04-00400-02		refund over-payment due to our online payment portal error
63597	4/25/2019	\$1,460.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,460.00	Invoice: 30523		monthly ww analysis for S-4, S-5 March '19
63598	4/25/2019	\$389.55		AT&TMobility	AT&T Mobility	
			\$389.55	Invoice: 826457987X03192019		cell phones
63599	4/25/2019	\$58.84		Blaine&MarilynJohnso	Blaine & Marilyn Johnson- Final	
			\$58.84	Invoice: 1-08-01360-07		applied deposit to final- refund credit balance
63600	4/25/2019	\$134.55		CityOfAustin	City of Austin Utility Service	
			\$33.27	Invoice: 814856834049		Electric L-15
			\$101.28	Invoice: 950652557084		M-2

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63601	4/25/2019	\$607.78		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$607.78	Invoice: 015679		batteries, puling grip, 5 gal oil for boring machine
63602	4/25/2019	\$1,525.31		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$1,525.31	Invoice: 4110		pull pump #2 take in repair pump head & replaced cable (L-14)
63603	4/25/2019	\$180.30		Erickson&Assoc.	Erickson & Associates-Final	
			\$180.30	Invoice: 1-04-01100-16		applied deposit to final- refund credit balance
63604	4/25/2019	\$392.21		Ferguson	Ferguson Enterprises, Inc.	
			\$372.96	Invoice: 1009450		16 2" stainless steel threaded unions
			\$19.25	Invoice: 6866025		4" male adapter
63605	4/25/2019	\$1,137.80		FuelMan	FleetCor Technologies Inc.	
			\$1,137.80	Invoice: NP55882984		Fuel for district vehicles
63606	4/25/2019	\$90.00		GPEquipmentCompany	GP Equipment Company	
			\$90.00	Invoice: 28997		3 30 ft fleets for 121 LW Drive
63607	4/25/2019	\$642.65		HachChemical	Hach Chemical Co.	
			\$642.65	Invoice: 11430918		Reagent sets
63608	4/25/2019	\$48.67		IreneMees	Irene Mees- Final	
			\$48.67	Invoice: 1-02-03320-07		applied deposit to final- refund credit balance
63609	4/25/2019	\$232.77		KennethOrtolon	Kenneth Ortolon- Final	
			\$232.77	Invoice: 1-06-02380-00		over-payment of final bill due to online payment portal error-refund credit balance
63610	4/25/2019	\$131.91		Kevin&AndreaReier	Kevin & Andrea Reier- Final	
			\$131.91	Invoice: 1-06-06410-02		applied deposit to final- refund credit balance
63611	4/25/2019	\$513.54		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$513.54	Invoice: 2331April		LMUD Boat Cable and labor from lakeway marina invoice 1-2018-9230
63612	4/25/2019	\$2,858.22		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,858.22	Invoice: KM05985350 May 2019		Dental, STD, LTD, AD&D & Life Insurance
63613	4/25/2019	\$22.71		MikeLook	Mike Look	
			\$22.71	Invoice: reimburse expense		dish dry mat & dish dry rack for breakroom at D.O.
63614	4/25/2019	\$208.31		OfficeMaxNorthAmeric	Office Max North America	
			\$53.71	Invoice: 302883865001		cd/dvd sheet protectors for BOD meeting, french van-coffee creamers, k-cups coffee
			\$154.60	Invoice: 304235189001		Toner for Christianne's printer 26X black
63615	4/25/2019	\$920.99		Pitney Bowes	Pitney Bowes	
			\$920.99	Invoice: 8000-9090-0823-1065		Refill Postage
63616	4/25/2019	\$578.47		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$578.47	Invoice: inv-10511		40 new logo reuse signs for all locations with reuse water irrigation
63617	4/25/2019	\$4.46		TimSchevers	Tim Schevers- Final	
			\$4.46	Invoice: 1-09-00878-00		applied deposit to final- refund credit balance
63618	4/25/2019	\$18.62		UPS Store, The	The UPS Store	
			\$18.62	Invoice: 3149		ship turb meter to Hach- back to factory for repairs (S-5)
63619	4/25/2019	\$770.32		EdwardPond	Edward Pond- refund	
			\$770.32	Invoice: 1-07-05450-01		refund over-payments due to online payment portal error

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63620	4/26/2019	\$464.32		JustinBennett	Justin Bennett- refund	
			\$464.32	Invoice: 1-04-03100-14		refund 4 over payments 116.08 each due to online payment portal error
63621	4/29/2019	\$115.58		BrianCrockett	Brian Crockett- refund	
			\$115.58	Invoice: 1-02-03830-02		Refund over-payment due to online payment portal error
ACH504	4/12/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH504		Child Support Withholding
ACH505	4/26/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH505		Child support withholding
4204045 - 4204070	4/12/2019	\$33,130.67			Payroll	
			\$33,130.67	Payroll		Payroll
4265832 - 4265887	4/26/2019	\$34,399.92			Payroll	
			\$34,399.92	Payroll		Payroll
<b>Monthly Total=</b>		<b>\$305,549.96</b>				
<b>Run Date:</b>	<b>4/29/2019</b>					