

LMUD Check Register w/Line Description
5/1/19 to 5/31/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
63622	5/1/2019	\$221.00		Aqua-Tech Labs	Aqua-Tech Laboratories	
			\$221.00	Invoice: 30522		monthly BacT analysis March '19
63623	5/1/2019	\$466.00		ArtHallAwards	Art Hall Awards	
			\$20.00	Invoice: 91377		name plate for Vanessa Farrell- due to new last name
			\$446.00	Invoice: 91396		2 grand piano clocks- retirement gifts for Randy Lester & Mike Look
63624	5/1/2019	\$886.72		AT&T	AT&T	
			\$886.72	Invoice: 512 261-62224678.Apr		land lines
63625	5/1/2019	\$1,764.52		ChaseALL	Chase Business Credit Card	
			\$1,764.52	Invoice: 4246315245924848.Apr		3/14/19 Earl-Sundance Grill meeting with Mayor, city manager, LMUD President
63627	5/1/2019	\$651.50		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$651.50	Invoice: 4154		replace sensitivity switch for pump #2 L-21 & 2 spare roto floats
63628	5/1/2019	\$2,800.00		FluidMeter	Fluid Meter Service Corp.	
			\$2,800.00	Invoice: 410358		3" watts RPZ backflow preventer @ W3 2 isolation valves
63629	5/1/2019	\$834.12		FuelMan	FleetCor Technologies Inc.	
			\$834.12	Invoice: NP55922262		fuel for district vehicles
63630	5/1/2019	\$3,700.00		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 28866		grinder pump station 805 Vanguard
63631	5/1/2019	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 19283		Security Service
63632	5/1/2019	\$5,267.12		HomeDepot	Home Depot Commercial Accounts	
			\$249.47	Invoice: 10737		PO 37487 7 buckets oil for asphalt
			\$654.35	Invoice: 9010802		PO37489 rain bird sprinkler heads
			\$338.84	Invoice: 1103205		Roger metal stake for re-use signs, asst. bolts, nuts, scrub brushes, hand sanitizer, wd-40
			\$43.90	Invoice: 7012555		CE 18-05 paint and seal for stands at raw injection bldg.
			\$2,222.85	Invoice: 7170007		PO 37490 various types of shovels, Texas Bermuda grass seed, Rye grass seed, Bermuda blend seed, vault meters for truck #9, electricians tool kit, sawsall blade
			\$1,757.71	Invoice: 7973419		laundry pair Maytag washer and dryer, dryer power cord, dryer duct, 2 stainless hose, 5 Yr. protect plan on both
63633	5/1/2019	\$528.00		JusticePestServices	Justice Pest Services, LLC	
			\$528.00	Invoice: 1225.		Qtr. pest control service
63634	5/1/2019	\$6,797.86		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,797.86	Invoice: 2335April		PEC Barge Electric April '19
63635	5/1/2019	\$203.00		LoneStarPavingCompan	Asphalt Inc LLC	
			\$203.00	Invoice: 12136		4 tons asphalt repair on Mooring Cir. Electra, Challenger, Lido
63636	5/1/2019	\$165.25		Lowe's	Lowe's Business Account	
			\$165.25	Invoice: 10116608		degreaser, paint, ball valves, irrigation pins & heads
63637	5/1/2019	\$191.11		NdefungCyprainNyinme	Ndefung Cyprain Nyinmeh	
			\$191.11	Invoice: reimburse expense		pants, shoes
63638	5/1/2019	\$56.52		OfficeMaxNorthAmeric	Office Max North America	
			\$56.52	Invoice: 306855235001		label-tape for Chris G, copy paper, hot cocoa

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63657	5/10/2019	\$12,316.91		CityOfAustin	City of Austin Utility Service	
			\$1,288.01	Invoice: 547864213830		CT-1 pumps
			\$1,791.14	Invoice: 031060058193		I-4
			\$7,110.28	Invoice: 850755075837		S-4
			\$1,243.38	Invoice: 550925619994		Electric BP-2
			\$884.10	Invoice: 966009612364		I-6
63658	5/10/2019	\$488.00		CTE	Central Texas Equipment	
			\$488.00	Invoice: 64015		Repairs for broken bolts on plate compacter
63659	5/10/2019	\$163.23		DataProse,LLC	Data Prose, LLC	
			\$163.23	Invoice: DP1901467		Print & mail 2nd notices
63660	5/10/2019	\$133.97		Dennis&PatriciaGerma	Dennis & Patricia Germann- Final	
			\$133.97	Invoice: 1-04-02970-17		Applied deposit to final- refund credit balance
63661	5/10/2019	\$515.08		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$515.08	Invoice: P15559		2 batteries for locater on boring machine 2- 5 gal oil for boring machine
63662	5/10/2019	\$6,444.96		DPCIndustries	DPC Industries, Inc.	
			\$2,324.00	Invoice: 767001751-19		4 one ton cylinders
			\$2,060.48	Invoice: 767001871-19		split load bleach S-4
			\$2,060.48	Invoice: 767001870-19		Split load bleach S-5
63663	5/10/2019	\$1,007.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$1,007.00	Invoice: 4209		checked I-6 under-drain. lift station was having a problem that we couldn't find, 2-alternators 1-float replaced
63664	5/10/2019	\$7.67		Ferguson	Ferguson Enterprises, Inc.	
			\$7.67	Invoice: 6906773		S5 nipples for injection quills @ raw water lines
63665	5/10/2019	\$1,194.00		Franco'sTrucking	Mario Franco	
			\$256.00	Invoice: 646453		1 load sandy loam
			\$256.00	Invoice: 646467		1 load sandy loam
			\$682.00	Invoice: 646474		2 loads road base
63666	5/10/2019	\$831.14		FuelMan	FleetCor Technologies Inc.	
			\$831.14	Invoice: NP56029672		RCV Statement date 5/6/19 fuel for district vehicles
63667	5/10/2019	\$11,100.00		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 28867		Grinder pump station 111 Medalist
			\$3,700.00	Invoice: 28865		Grinder pump station 509 Flamingo
			\$3,700.00	Invoice: 28871		Grinder pump station 816 Vanguard
63668	5/10/2019	\$3,500.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$3,500.00	Invoice: 19-02		OODWW
63669	5/10/2019	\$125.21		Kris&TimHanna	Kris & Tim Hanna- Final	
			\$125.21	Invoice: 1-03-00420-10		Applied deposit to final- refund credit balance
63670	5/10/2019	\$2,176.78		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$1,806.88	Invoice: 2338April		CE 18-05 Castleberry inv 155 zebra mussel project Our % of 3062.50
			\$369.90	Invoice: 2342April		BenMark inv 3203692 zebra mussel project our % CE 18-05
63671	5/10/2019	\$418.36		LakewayTexaco	Lakeway Texaco	
			\$411.36	Invoice: 0024770		replaced turn signal flashers switch for truck #13
			\$7.00	Invoice: 0024811		State inspection unit #67 boring machine trailer

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63672	5/10/2019	\$1,011.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$1,011.00	Invoice: 131		OODWW legal services land
63673	5/10/2019	\$500.00		LittleSunshine'sPlay	Little Sunshine's Playhouse	
			\$500.00	Invoice: 1-11-01173-00		refund credit balance of final bill
63674	5/10/2019	\$24,084.57		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$24,084.57	Invoice: 00502632 April '19		Raw Water
63675	5/10/2019	\$109.51		MaryReeves	Mary Reeves- Final	
			\$109.51	Invoice: 1-04-02140-05		Applied deposit to final- refund credit balance
63676	5/10/2019	\$124.18		MeganFine	Megan Fine- Final	
			\$124.18	Invoice: 1-04-02380-20		Applied deposit to final- refund credit balance
63677	5/10/2019	\$650.00		MerriganElectric	Merrigan Electric, LLC	
			\$650.00	Invoice: 6058		installing grinder pump panel and wiring 819 Mariner VF Invoiced customer as an adj on their acct.
63678	5/10/2019	\$125.27		MichaelDonovan	Michael Donovan- Final	
			\$125.27	Invoice: 1-10-01320-10		Applied deposit to final- refund credit balance
63679	5/10/2019	\$102.60		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$102.60	Invoice: 1049227		OODWW Project
63680	5/10/2019	\$1,742.75		POWEREngineersInc.	POWER Engineers Inc.	
			\$1,742.75	Invoice: 302709		work done on RMP update in April '19
63681	5/10/2019	\$104.42		Rivercityhose	River City Hose & Supply, Inc.	
			\$104.42	Invoice: 0125398-IN		Repair busted hydraulic hose on Ram-hoe
63682	5/10/2019	\$6,278.50		RonnieJ.Rood	RCAD	
			\$6,278.50	Invoice: 1502		OODWW Project
63683	5/10/2019	\$13.84		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$8.61	Invoice: WO-200950401-1		2019 wall calendar- Raf Mendoza
			\$5.23	Invoice: WO-200950288-1		DZ Jr. legal not pads- Raf Mendoza
63684	5/10/2019	\$4,060.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,740.00	Invoice: 5941		sludge haul & disposal S-4 3 visits
			\$2,320.00	Invoice: 5940		sludge haul & disposal S-5 , 4 visits April '19
63685	5/10/2019	\$400.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$400.00	Invoice: 0479071-IN		pumped grease from L-4, L-5, L-6, L-7
63686	5/10/2019	\$2,000.00		StephanieThreinen	Stephanie Threinen	
			\$2,000.00	Invoice: 925		OODWW Marketing Management
63687	5/10/2019	\$306.95		SullivanUniformComap	Sullivan Uniform Company	
			\$151.30	Invoice: 176387		3/21/19 Uniform shirts Carlos Sosa
			\$155.65	Invoice: 176937		6 work shirts Cyprain
63688	5/10/2019	\$5,180.00		TEIControls	TG Electrical Engineering	
			\$5,180.00	Invoice: 19009		1st installment for S-5 hypo-chlorite processor & project filters CE SCADA contract price 24250.00
63689	5/10/2019	\$490.57		TimeWarnerEnterainme	Time Warner Entertainment	
			\$201.04	Invoice: 0084584042419		Internet 4105 LW Blvd
			\$289.53	Invoice: 0021974050119		Internet D.O.
63690	5/10/2019	\$94.68		Tom&MelissaCurtis	Tom & Melissa Curtis- Final	
			\$94.68	Invoice: 1-07-02380-04		Applied deposit to final- refund credit balance
63691	5/10/2019	\$2,259.00		UniVista	UniVista, Corp.	
			\$2,259.00	Invoice: 23301CW		IT Services Comprehensive Level Agreement

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63692	5/14/2019	\$324.00		BenMarkSupplyCompany	BenMark Supply Company, Inc.	
			\$324.00	Invoice: 3205180		valve wrenches
63693	5/14/2019	\$1,001.84		FuelMan	FleetCor Technologies Inc.	
			\$1,001.84	Invoice: NP56072175		fuel for district vehicles
63694	5/14/2019	\$1,759.25		MacaulayControlsComp	Macaulay Controls Company	
			\$1,759.25	Invoice: 19023		14" injection quills for B3
63695	5/23/2019	\$13.50		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$13.50	Invoice: 6469303		GAT6850 Belt for S-4 compressor
63696	5/23/2019	\$58.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$58.00	Invoice: 16506		Pre-employment background check- Joshua Davis- Passed, Not hired.
63697	5/23/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: May 2019.		cleaning services
63698	5/23/2019	\$1,640.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$180.00	Invoice: 31065		10 monthly BacT analysis April pull
			\$1,460.00	Invoice: 31066		WW Analysis for S-4, S-5 April '19
63699	5/23/2019	\$345.67		AT&TMobility	AT&T Mobility	
			\$345.67	Invoice: 826457987X05192019		cell phones
63700	5/23/2019	\$97.90		BatteriesPlus620	Batteries Plus #478	
			\$97.90	Invoice: P14436336		2 Back-ups BN450M Battery backup
63701	5/23/2019	\$444.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$222.00	Invoice: 0860119270-6 June 19		Employee spouse medical insurance- Shelley Smith
			\$222.00	Invoice: 0860125133-8 June 19		Employee medical insurance
63702	5/23/2019	\$85.55		ChappellOfficeProd	Chappell Office Products	
			\$85.55	Invoice: 0099739-001		Yellow door hangers 2-Up for cut offs
63703	5/23/2019	\$946.38		ChaseALL	Chase Business Credit Card	
			\$946.38	Invoice: 4246315245924848.May		Roger amazon- 2 microscopes
63704	5/23/2019	\$300.70		CityOfAustin	City of Austin Utility Service	
			\$19.22	Invoice: 964139350353		Electric I-6
			\$33.07	Invoice: 888914748495		E-4
			\$38.57	Invoice: 914810785204		L-14
			\$35.83	Invoice: 814461017419		L-15
			\$22.66	Invoice: 115220901500		E-5
			\$20.64	Invoice: 320829728629		L-20
			\$130.71	Invoice: 950793419457		M-2
63705	5/23/2019	\$787.50		CountryFreshSeptic	Carolyn Blackstock	
			\$787.50	Invoice: 05-14-2019		3.5 hauling sludge loads from W3 to S4 (3 loads)
63706	5/23/2019	\$2,266.10		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000658-19		2- monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76000657-19		rental on 5 one ton chlorine cylinders
			\$1,916.10	Invoice: 767002013-19		2- 55 gal. drums of polymer for belt-press sludge S-4, S-5
63707	5/23/2019	\$20,704.55		EKA	Earle Kinlaw & Associates, Inc.	
			\$20,704.55	Invoice: 21308		Ditch Witch SK600 mini skid steer

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63708	5/23/2019	\$7,606.97		Ferguson	Ferguson Enterprises, Inc.	
			\$636.30	Invoice: 1011161		10 SS threaded union, 100 pvc bends, 84 bags concrete mix
			\$669.00	Invoice: 1014311		12 PVC pipe glue 1 lift balled pipe
			\$617.30	Invoice: 1013418		50 bushings, 100 pvc couplings, 12 primer, 12 pipe glue, 100- pvc caps
			\$3,766.40	Invoice: 1014314		1140 feet 4" SDR21 gasket pipe 520 feet 6" SDR21 gasket pipe
			\$136.07	Invoice: 6926094		4 flared flange to repair hand rail at DO, 4 each 1 1/2 - 2" flared flange
			\$500.30	Invoice: 1010440		50 2" caps, 20 2" flow span coupling
			\$1,281.60	Invoice: 1014315		750' 4" SDR21 CL200 purple pipe
63710	5/23/2019	\$1,059.58		FuelMan	FleetCor Technologies Inc.	
			\$1,059.58	Invoice: NP56102609		Fuel for district vehicles
63711	5/23/2019	\$967.79		Graybar	Graybar	
			\$967.79	Invoice: 9309774297		3- Phoenix contact surge suppressor (lightning strike 4/18 only 2, 3rd is a spare)
63712	5/23/2019	\$898.75		HachChemical	Hach Chemical Co.	
			\$898.75	Invoice: 11457339		Flat rate repair fee for 17200E Serial #070100021911
63713	5/23/2019	\$733.37		HomeDepot	Home Depot Commercial Accounts	
			\$249.26	Invoice: 22105		cleaning supplies for uniforms
			\$484.11	Invoice: 50903		Asst of cleaning products
63714	5/23/2019	\$65.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$65.00	Invoice: 41494		Legal Fees- Land Sale
63715	5/23/2019	\$2,180.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,180.00	Invoice: 1271		Plumbing Inspections- April '19
63716	5/23/2019	\$140.85		JoelMatthews	Joel Matthews	
			\$140.85	Invoice: Reimbursepants/boots		Reimburse pants and boots
63717	5/23/2019	\$10,258.56		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$9,133.20	Invoice: 2346April		B4 Barge Inspection cleaning intakes & undercarriage (LMUD percentage)
			\$1,037.96	Invoice: 2350April		Macaulay Controls invoice 19023 (LMUD percentage) CE 18-05
			\$87.40	Invoice: 2354May		Benmark invoice schedule 80 pvc zebra mussell project LMUD % CE 18-05
63718	5/23/2019	\$1,944.99		LakewayMarina	Lakeway Marina	
			\$1,944.99	Invoice: 1-2019-1024		LMUD Boat tune up & steering cable work
63719	5/23/2019	\$82.24		LakewayMUDPettyCash2	Loyd Smith	
			\$82.24	Invoice: Reimburse*Petty Cash		10/12/18 Halloween candy
63720	5/23/2019	\$220.00		LCRALab	LCRA Environmental Lab Services	
			\$220.00	Invoice: LAB-0033174		TOC Analysis Nitrite & Nitrate Analysis April pull
63721	5/23/2019	\$179.99		MerriganElectric	Merrigan Electric, LLC	
			\$179.99	Invoice: 6064		replaced Ballast in Joyce's office - parts & labor, also left us a case of replacement bulbs
63722	5/23/2019	\$2,784.97		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,784.97	Invoice: KM05985350 June '19		Dental, STD, LTD, AD&D, Life Insurance
63723	5/23/2019	\$155.70		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$155.70	Invoice: 1051605		OODWW Project digital prints & Heavy Density Digital Prints

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63724	5/23/2019	\$793.64		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$793.64	Invoice: 21239		3" Crispin RF series check valve w/indicator. I-6 pump #3
63725	5/23/2019	\$254.82		OfficeMaxNorthAmeric	Office Max North America	
			\$84.84	Invoice: 310951503001		bath tissue, air freshener, hand sanitizer
			\$56.28	Invoice: 312655697001		LGL Jr note pads
			\$51.45	Invoice: 312703411001		HP Black Marshall- 2
			\$62.25	Invoice: 313613669001		bic pens blk and blue 2 DZ Ea. paper towels, copy paper
63726	5/23/2019	\$6,993.00		ReynoldsCo.The	The Reynolds Co.	
			\$1,569.00	Invoice: 3311460-00		Automation controls hardware product support
			\$5,424.00	Invoice: 3313166-00		3 Data Link Radio Modems SRM 6230 (lightning strike 4/18)
63727	5/23/2019	\$1,050.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,050.00	Invoice: 1005894		GIS Services
63728	5/23/2019	\$672.24		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$672.24	Invoice: INV-10944		50- more reuse signs for replacing existing signs
63729	5/23/2019	\$101.76		TexasDocumentSolutio	Texas Document Solutions	
			\$101.76	Invoice: 100-10230231		W-3 Copier Lease
63730	5/23/2019	\$7.11		TxTag	Tx Tag	
			\$7.11	Invoice: 195975251221		Toll Fees
63731	5/23/2019	\$24,523.96		UnitedHealthCare	United Health Care Insurance Company	
			\$24,523.96	Invoice: 357143948180		Employee Medical Insurance
63732	5/23/2019	\$553.97		USABluebook	USA Bluebook	
			\$553.97	Invoice: 893240		DPD standard, bulbs for pipettes, psi tank gauge, 0-200 psi gauge
63733	5/23/2019	\$4,095.00		USUnderwaterServices	U.S. Underwater Services, LLC	
			\$4,095.00	Invoice: 10747		B3 Barge inspection cleaning intakes & under carriage
63734	5/23/2019	\$1,615.00		TCEQ	Texas Commission on Environmental	
			\$1,615.00	Invoice: WQ0011495-001		Renewal fee- S-4 WRP Permit renewal
63735	5/30/2019	\$1,292.57		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$1,258.74	Invoice: 6440948		60 SYN Blend Oil, 48 SYN blend oil, 30 Rotella motor oil, 24 brake cleaner, oil & air filters
			\$2.39	Invoice: 6472636		new plug to fix broken back-up light Truck #9
			\$31.44	Invoice: 6472461		2 wiper blades truck #9, 2 wiper blades Truck #4, 2 wiper blades truck #2
63737	5/30/2019	\$2,154.86		AllAmericanTire	Larry Scott Kelley	
			\$329.00	Invoice: 14869		two tires for Truck #2
			\$490.86	Invoice: 14893		install new teeth in kobota bucket
			\$465.00	Invoice: 14890		Fuel line repair Unit #11 Back-hoe
			\$870.00	Invoice: 14891		Install quick coupler on new bucket for Kobota
63738	5/30/2019	\$7.50		ALocksmith	A Locksmith	
			\$7.50	Invoice: 9433-15		6 Field Office keys for new employees
63739	5/30/2019	\$109.46		EZAutomation	Autotech Technologies Limited Partnersh	
			\$109.46	Invoice: 115550		Power supply at W-3

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63740	5/30/2019	\$46,558.66		Ferguson	Ferguson Enterprises, Inc.	
			\$847.30	Invoice: 1009447		metal rings for meter box, meter box shells
			\$470.00	Invoice: 1013761		2 SS ball valve, 2 square operating nut for ball valve
			\$10,776.56	Invoice: 1007250		42 ww valve lids, 40 meter boxes
			\$1,758.40	Invoice: 1014084		10- 2 " SS check valve
			\$513.00	Invoice: 1014312		50 each female adapters, S40 45degree bends
			\$291.20	Invoice: 1015054		PO 37318 various brass bushings, coupling, bends
			\$1,385.00	Invoice: 1015052		20 SS ball valve
			\$13,305.60	Invoice: 1015318		2240 feet 8" SDR21 gasket pvc pipe purple pipe
			\$17,211.60	Invoice: 1015071		PO 37313 SDR21 gasket purple pvc pipe
63742	5/30/2019	\$2,739.85		Franco'sTrucking	Mario Franco	
			\$1,592.00	Invoice: 646480		3 loads 1/4" pea gravel
			\$617.85	Invoice: 646478		granite gravel for 908 Vanguard repair & delivery
			\$530.00	Invoice: 646494		1 load pea gravel
63743	5/30/2019	\$954.44		FuelMan	FleetCor Technologies Inc.	
			\$954.44	Invoice: NP56139739		Fuel for district vehicles
63744	5/30/2019	\$553.47		HachChemical	Hach Chemical Co.	
			\$515.32	Invoice: 11465690		DPD total refill, chlorinating solution, Fluoride solution, reagent, sulfuric acid
			\$38.15	Invoice: 11467141		SPADNS2 (Arsenic free) Fluoride Rgt.
63745	5/30/2019	\$100.18		Kelli&JesseSandoval	Kelli & Jesse Sandoval	
			\$100.18	Invoice: 1-04-01640-09		Applied deposit to final- Refund credit balance
63746	5/30/2019	\$169.99		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$169.99	Invoice: 2361May		CE 18-05 Ferguson & Home Depot invoices- LMUD GF %
63747	5/30/2019	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0025270		Truck #4 State inspection
63748	5/30/2019	\$12,676.96		PEC	PEC	
			\$12,676.96	Invoice: May 2019		Electric- May '19
63749	5/30/2019	\$820.18		ReynoldsCo.The	The Reynolds Co.	
			\$820.18	Invoice: 3314277-00		AB 1766L32BWA Micrologix 1400 controller (lightning strike) 4/18/19
63750	5/30/2019	\$37.35		Rivercityhose	River City Hose & Supply, Inc.	
			\$37.35	Invoice: 0126170-IN		New hydraulic line for skid steer
63751	5/30/2019	\$80.96		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$80.96	Invoice: WO-200959718-1		Storage boxes 12CT
63752	5/30/2019	\$290.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$290.00	Invoice: 976106		2 pallet St Augustine sod
63753	5/30/2019	\$495.22		TexasDocumentSolutio	Texas Document Solutions	
			\$101.76	Invoice: 63632748		copier lease 5/10/19 to 6/9/19
			\$291.70	Invoice: 63757380		copier lease 6/10/19 to 7/9/19
			\$101.76	Invoice: 63757381		6/10/19 to 7/9/19
63754	5/30/2019	\$873.81		USABluebook	USA Bluebook	
			\$134.70	Invoice: 887504		safety items, 1st aid
			\$739.11	Invoice: 903169		duty hose reel, antibiotic ointment, bandage, hydrogen peroxide spray, hard hats, gauze pads
ACH506	5/1/2019	\$19,750.24		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$19,750.24	Invoice: April 2019		monthly pension- April '19

LMUD Check Register w/Line Description
5/1/19 to 5/31/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
ACH507	5/1/2019	\$3,660.00		Valic	Valic	
			\$3,660.00	Invoice: April 2019		457b monthly pension
ACH508	5/10/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH508		Child support withholding
ACH509	5/24/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH509		child support withholding
ACH510	5/31/2019	\$20,252.00		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$20,252.00	Invoice: May 2019		Monthly Pension
ACH511	5/31/2019	\$3,660.00		Valic	Valic	
			\$3,660.00	Invoice: May 2019		457b monthly pension
431882 - 4315907	5/10/2019	\$34,362.41			Payroll	
			\$34,362.41	Payroll		Payroll
4370780 - 4370806	5/24/2019	\$34,949.76			Payroll	
			\$34,949.76	Payroll		Payroll
Monthly Total=		\$477,661.06				
Run Date:	5/29/2019					