

LMUD Check Register w/Line Description  
8/1/18 to 8/31/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62581	8/6/2018	\$48.65		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$48.65	Invoice: 5789982		1/2" HYD Hose for back hoe #11
62582	8/6/2018	\$254.97		ActPipe&Supply	ACT Pipe & Supply, Inc.	
			\$254.97	Invoice: S100244456.001		10- 3" Sch 80 22 1/2 bends
62583	8/6/2018	\$1,656.60		AllAmericanTire	Larry Scott Kelley	
			\$1,656.60	Invoice: 13626		2 LT245/75R17, 2 P235/75R17, 2 LT235/8516, 2 225/70R19.5, 2-LT245/70R17
62584	8/6/2018	\$756.15		AT&T	AT&T	
			\$756.15	Invoice: 512261-62224678^July		Land Lines
62585	8/6/2018	\$929.01		Cintas2	Cintas Corporation	
			\$231.69	Invoice: 086771386		Uniform Services
			\$231.69	Invoice: 086776342		Uniform Services
			\$231.69	Invoice: 086781806		Uniform Services
			\$233.94	Invoice: 4007950506		Uniform Services
62586	8/6/2018	\$14,273.15		CityOfAustin	City of Austin Utility Service	
			\$918.34	Invoice: 547292027221		Electric CT-1 pumps
			\$1,664.47	Invoice: 550609133903		BP-2
			\$2,750.47	Invoice: 031996104169		I-4
			\$7,066.21	Invoice: 850096082781		S-4
			\$1,873.66	Invoice: 966361324555		I-6
62587	8/6/2018	\$5,351.87		Ferguson	Ferguson Enterprises, Inc.	
			\$26.70	Invoice: 5948055		3- 4X3 Sch 40 bushings
			\$3,726.70	Invoice: 0965581		PO 36151 various ball valves, check valves, 10 close ss nipples, 200' sch 40 pipe, male & female adapters, couplings
			\$485.00	Invoice: 0971652		500' 3" SDR 21 PVC Pipe
			\$114.40	Invoice: 0972333		Raw Water Intake zebra mussels UB 18-05
			\$358.48	Invoice: 0970245		Flanged gate valve, flange pack kits
			\$640.59	Invoice: 5998216		200' & 80' sched 80 pipe & several asst. of fittings (S-4 NPW line re-plumb)
62589	8/6/2018	\$798.11		FuelMan	FleetCor Technologies Inc.	
			\$798.11	Invoice: NP53815954		Fuel for district vehicles
62590	8/6/2018	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 15024		Security Services
62591	8/6/2018	\$604.75		HachChemical	Hach Chemical Co.	
			\$604.75	Invoice: 11056611		Reagent Sets PO 35790
62592	8/6/2018	\$765.30		HomeDepot	Home Depot Commercial Accounts	
			\$128.00	Invoice: 9562636		fridge for S4, S5 samples
			\$13.75	Invoice: 2974006		BP2 project
			\$216.36	Invoice: 4591786		office- janitorial supplies
			\$368.68	Invoice: 8012619		Medalist
			\$38.51	Invoice: 8582601		PO 36626

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62593	8/6/2018	\$2,643.00		JonesHeatingandAir	Jones Heating and A/C	
			\$2,643.00	Invoice: 11963		Replace outside unit for BOD Room A/C
62594	8/6/2018	\$528.00		JusticePestServices	Justice Pest Services, LLC	
			\$528.00	Invoice: 34006		Qtr. Pest control Service
62595	8/6/2018	\$42,302.85		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$42,302.85	Invoice: 00502632		Raw Water- Firm
62596	8/6/2018	\$3,935.01		OldcastleMaterialsTe	Oldcastle Materials Texas, Inc	
			\$3,935.01	Invoice: Parking Lot Project		Parking Lot Project D.O. Hot pour, Re-Strip and arrows, asphalt, sealcoat, clean area of loose dirt and debris
62597	8/6/2018	\$18,719.40		PEC	PEC	
			\$18,719.40	Invoice: July 2018		Electric- July '18
62598	8/6/2018	\$6,500.00		TEIControls	TG Electrical Engineering	
			\$6,500.00	Invoice: 18047		2nd invoice for the original contract of 18K for L-8 & S-4 hypo-chlorite panel/processor CE SCADA
62599	8/6/2018	\$291.70		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 60086653		Copier Lease D.O., F.O.
62600	8/6/2018	\$200.00		TexasStateUniversity	Texas State University	
			\$200.00	Invoice: Order 411616		Public Funds Investment Act- Loyd Smith- 4 hr.
62601	8/6/2018	\$285.83		TimeWarnerEnterainme	Time Warner Entertainment	
			\$285.83	Invoice: 0021974071918		Internet D.O.
62602	8/6/2018	\$24.04		TravisCountyWCID#17	Travis County WCID #17	
			\$24.04	Invoice: 17-4543-002 July '18		Re-use
62603	8/6/2018	\$2,259.00		UniVista	UniVista, Corp.	
			\$2,259.00	Invoice: 22588CW		Comprehensive Service Level Agreement
62604	8/6/2018	\$150.00		TravisCountyESD#6	Travis County ESD #6	
			\$150.00	Invoice: Plan Review		LMUD Zebra Control Project Plan Review UBCE 18-05
62605	8/10/2018	\$321.61		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$118.04	Invoice: 5790968		Battery Skid Steer
			\$26.58	Invoice: 5799310		6 pin to 7rv trailer light adapter, 1 new trailer connection Trailer #51
			\$126.89	Invoice: 5800310		Hyd hose for ram hoe
			\$24.10	Invoice: 5819792		belts medium HP V-belt
			\$26.00	Invoice: 5816969		belts medium HP V-belt
62606	8/10/2018	\$303.40		AllAmericanTire	Larry Scott Kelley	
			\$303.40	Invoice: 13854		2- 235/75R17 Tires Truck #10
62607	8/10/2018	\$101.31		AustinPropertyTeam	Austin Property Team- Final	
			\$101.31	Invoice: 1-06-04120-14		applied dep to final- refund credit bal
62608	8/10/2018	\$7,937.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$7,937.50	Invoice: 146		Misc Engineering
62609	8/10/2018	\$174.41		CheyenneBrazier	Cheyenne Brazier- Final	
			\$174.41	Invoice: 1-05-01480-16		applied dep to final- refund credit bal
62610	8/10/2018	\$69.32		CiticonConstruction	Citicon Construction Inc- Final	
			\$69.32	Invoice: 1-07-04123-00		applied dep to final- refund credit bal

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62611	8/10/2018	\$33.37		DakotahHerrington	Dakotah Herrington- Final	
			\$33.37	Invoice: 1-05-02020-15		applied dep to final- refund credit bal
62612	8/10/2018	\$1,339.57		DataProse,LLC	Data Prose, LLC	
			\$1,339.57	Invoice: DP1802544		Print and mail bills July '18 billing
62613	8/10/2018	\$434.24		Ferguson	Ferguson Enterprises, Inc.	
			\$63.90	Invoice: 5993310		6- 3" pvc sch 40 45 bends
			\$286.50	Invoice: 0972186		34- 3 PVC sch 40- 45 bends, 2 rolls sewer tape
			\$83.84	Invoice: 0972178		PO 36184
62614	8/10/2018	\$650.61		FuelMan	FleetCor Technologies Inc.	
			\$650.61	Invoice: NP53933405		Fuel for district vehicles
62615	8/10/2018	\$2,572.00		GPEquipmentCompany	GP Equipment Company	
			\$2,572.00	Invoice: 26346		PO 36187 simplex panel, float switches, alarm fuses, 4 pole contactor/coil, 2Hp grinder pump
62616	8/10/2018	\$608.76		HachChemical	Hach Chemical Co.	
			\$608.76	Invoice: 11062937		PO 32562 Formazin turb, sample cell w/cap, DPD total cl2 reagent, Free cl2 reagent, Fluoride reagent, free ammonia solution
62617	8/10/2018	\$14,500.00		HaynieConsulting	Haynie Consulting, Inc.	
			\$14,500.00	Invoice: 180704		survey services- phase 1 WW collection Sys Ext.
62618	8/10/2018	\$158.98		HeartsafeAmerica	HeartSafe America, Inc.	
			\$158.98	Invoice: 20160		DBP- 1400 battery pack defibtech unit
62619	8/10/2018	\$90.88		Homerock,LLC	Homerock, LLC- Final	
			\$90.88	Invoice: 1-02-01500-07		applied dep to final- refund credit bal
62620	8/10/2018	\$1,375.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$1,375.00	Invoice: 18-04		Eval of Ext of WW Collection Sys to OD Areas
62621	8/10/2018	\$117.05		KarenRooney	Karen Rooney- Final	
			\$117.05	Invoice: 1-05-01200-18		applied dep to final- refund credit bal
62622	8/10/2018	\$11,504.54		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$11,504.54	Invoice: 2266July		PEC Barge Electric- July '18
62623	8/10/2018	\$100.44		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 0021887		Safety Inspection Big Tex trailer unit #51
			\$18.50	Invoice: 0021961		Safety inspection unit #21 Ring-O-Matic
			\$18.50	Invoice: 0021953		safety inspection Hydro-jet unit #19
			\$24.72	Invoice: 0022032		Balance 2 tires Truck #15
			\$24.72	Invoice: 0022031		balance 2 tires truck #16
			\$7.00	Invoice: 0022039		safety inspection unit #20 Vac Tron
62625	8/10/2018	\$69.75		LesuDumitru	Lesu Dumitru- Final	
			\$69.75	Invoice: 1-04-04840-07		refund credit bal of final bill
62626	8/10/2018	\$651.00		MerriganElectric	Merrigan Electric, LLC	
			\$651.00	Invoice: 4063		126 Medalist Relocate grinder junction box
62627	8/10/2018	\$162.71		MichelleAlderman	Michelle Alderman- Final	
			\$162.71	Invoice: 1-07-01460-06		refund credit bal of final bill
62628	8/10/2018	\$90.91		NancyDarling-Crall	Nancy Darling-Crall- Final	
			\$90.91	Invoice: 1-05-02300-10		applied dep to final- refund credit bal
62629	8/10/2018	\$280.02		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$280.02	Invoice: 000001196224		Pre employment physical and drug test screen- Jacob Alaniz

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62630	8/10/2018	\$58.34		RobSwett	Rob Swett- Final	
			\$58.34	Invoice: 1-03-00125-00		applied dep to final- refund credit bal
62631	8/10/2018	\$2,320.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,160.00	Invoice: 43566		sludge haul & disposal S-5 2 visits
			\$1,160.00	Invoice: 43565		sludge haul and disposal S4
62632	8/10/2018	\$290.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$290.00	Invoice: 915687		2 Pallets bermuda sod Medalist project
62633	8/10/2018	\$65.73		StephanieSchlachter	Stephanie Schlachter- Final	
			\$65.73	Invoice: 1-04-02580-14		applied dep to final- refund credit bal
62634	8/10/2018	\$1,000.00		StephanieThreinen	Stephanie Threinen	
			\$1,000.00	Invoice: 864		Marketing Management
62635	8/10/2018	\$2,664.59		UnitedRentals	United Rentals, Inc.	
			\$2,664.59	Invoice: 159215687-001		Rental- rock saw PO 36169
62636	8/10/2018	\$52.50		UniVista	UniVista, Corp.	
			\$52.50	Invoice: 22615CW		IT Services- July '18
62637	8/10/2018	\$43.90		UPS Store, The	The UPS Store	
			\$43.90	Invoice: 0999		ship 2 sc200 controllers back to factory
62638	8/10/2018	\$1,814.81		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$1,604.34	Invoice: W00815		Repair dump bed
			\$210.47	Invoice: PO4519		2 spray nozzles
62639	8/13/2018	\$1,300.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,300.00	Invoice: July '18		Plumbing Inspections- July '18
62640	8/16/2018	\$3,400.00		Texasattorneygeneral	Texas Attorney General-Public Finance	
			\$3,400.00	Invoice: FilingFeeSeries2018		Filing Fee Series 2018
62641	8/20/2018	\$212.72		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$126.39	Invoice: 5819780		spark plugs, wiper blades, fuel filter, battery TR#12
			\$12.18	Invoice: 5827813		2- cans blue spray paint
			\$74.15	Invoice: 5817037		Distributor
62642	8/20/2018	\$22.39		AntonioResendiz	Antonio Resendiz	
			\$22.39	Invoice: travel expense		reimburse travel expense- food during water conference- Austin
62643	8/20/2018	\$66.27		ArtHallAwards	Art Hall Awards	
			\$66.27	Invoice: 10053		1- 30 year service award plaque for Tommy Farrell
62644	8/20/2018	\$418.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$209.00	Invoice: 0860125133-8 Sept18		Employee Medical Insurance- Loyd Smith
			\$209.00	Invoice: 0860119270-6 Sept. 18		Employee Spouse medical insurance- Shelley Smith
62645	8/20/2018	\$91.14		CityOfAustin	City of Austin Utility Service	
			\$18.00	Invoice: 964647375541		I-6
			\$36.73	Invoice: 888369348634		Electric E-4
			\$36.41	Invoice: 914212388318		L-14
62646	8/20/2018	\$7,092.08		DPCIndustries	DPC Industries, Inc.	
			\$2,130.04	Invoice: 767003658-18		split load bleach S-5
			\$2,130.04	Invoice: 767003659-18		split load bleach S-4
			\$408.00	Invoice: 767004152-18		2- 100 lb. bucket H&H S4, S5
			\$2,324.00	Invoice: 767004104-18		4- one ton CL2 cylinders
			\$100.00	Invoice: DE76001194-18		2 Monthly rental for 2 ton containers I-4

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62647	8/20/2018	\$10,175.00		FluidMeter	Fluid Meter Service Corp.	
			\$525.00	Invoice: 408576		Field Test E3 Wholesale meter
			\$2,600.00	Invoice: 408853		40- 5/8 bare meters
			\$2,600.00	Invoice: 408874		40 5/8 bare meters
			\$2,600.00	Invoice: 408873		40 bare water meters
			\$1,850.00	Invoice: 408895		Sensus Omni meter head for wholesale meters
62648	8/20/2018	\$635.42		FuelMan	FleetCor Technologies Inc.	
			\$635.42	Invoice: NP53968369		Fuel for district vehicles
62649	8/20/2018	\$30.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$30.00	Invoice: 40603		review extension notice (sale of 82 acres) 1931 Lohmans
62650	8/20/2018	\$22.23		KyleWilds	Kyle Wilds	
			\$22.23	Invoice: travel expense		reimburse travel expense- food during water conference- Austin
62651	8/20/2018	\$1,315.00		LCRALab	LCRA Environmental Lab Services	
			\$1,095.00	Invoice: LAB-0027079		UCMR4 Analysis June pull
			\$220.00	Invoice: LAB-0027298		TOC Analysis July pull
62652	8/20/2018	\$38.19		Lowe's	Lowe's Business Account	
			\$38.19	Invoice: 10336761		chainsaw blade, sprinkler outlet cover
62653	8/20/2018	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: August 2018		Cleaning Services
62654	8/20/2018	\$299.21		OfficeMaxNorthAmeric	Office Max North America	
			\$180.64	Invoice: 177721601001		toner for billing office
			\$71.92	Invoice: 185212211001		sharpies, pens, pencils, hand sanitizer, 12A Ink Cartridge
			\$46.65	Invoice: 184255896001		coffee (3 pk.) mrrng edtn, rio blend, frnch van. Creamers- 192CT
62655	8/20/2018	\$484.98		PakMail	Pak Mail	
			\$484.98	Invoice: 39276		shipping for LTZ/Ecoli/Matrix Analysis Aug. pull
62656	8/20/2018	\$12.00		RafaelMendozaHome	Rafael Mendoza	
			\$12.00	Invoice: travel expense		reimburse travel expense- food during water conference- Austin
62657	8/20/2018	\$89.64		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$39.49	Invoice: WO-200803555-1		copy paper, avery stamp ink pads (2)
			\$50.15	Invoice: WO-200807258-1		time mist air freshener refills, pencils, 2-disinfecting wipes, hot chocolate
62658	8/20/2018	\$2,780.00		SiemensIndustry,Inc.	Siemens Industry, Inc.	
			\$2,780.00	Invoice: 5602738721		4- #7ML5201-0EC0 for S4, I-6, S-5 liquid level indicator
62659	8/20/2018	\$1,600.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$1,600.00	Invoice: 0433981-IN		Pumped grease from lift stations L-6, L-7, L-8, & L-16
62660	8/20/2018	\$325.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$325.00	Invoice: T1899151N1		TEEX ID 764051 Marshall James surface water production EU- WWW013-267
62661	8/20/2018	\$60.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$60.00	Invoice: Renewal		Joyce Henderson- membership renewal
62662	8/20/2018	\$275.78		TimeWarnerEnterainme	Time Warner Entertainment	
			\$275.78	Invoice: 0079014080718		Internet F.O.
62663	8/20/2018	\$21,762.95		UnitedHealthCare	United Health Care Insurance Company	
			\$21,762.95	Invoice: 357104884176		Employee Medical Insurance

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62664	8/20/2018	\$128.68		USABluebook	USA Bluebook	
			\$128.68	Invoice: 647483		12 volt replacement battery for the 1200 power luber
62665	8/27/2018	\$41.72		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$36.94	Invoice: 5836507		4 pk sanding discs
			\$4.78	Invoice: 5862149		2- fuses truck #12
62666	8/27/2018	\$1,000.00		All-StarHVAC	All-Star HVAC	
			\$1,000.00	Invoice: 3323		PO 36348 replace condenser fan motor on Rheem AC at S-4 lab
62667	8/27/2018	\$205.00		AllAmericanTire	Larry Scott Kelley	
			\$205.00	Invoice: 13881		Back-hoe #7 repair some electrical wires, replace battery
62668	8/27/2018	\$79.30		AndrewErnest-Final	Andrew Ernest- Final	
			\$79.30	Invoice: 1-04-02240-16		Applied dep. to final- refund credit balance
62669	8/27/2018	\$1,460.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,460.00	Invoice: 26058		Monthly analysis July 2018
62670	8/27/2018	\$388.47		AT&TMobility	AT&T Mobility	
			\$388.47	Invoice: 826457987X08192018		cell phones
62671	8/27/2018	\$129.96		B2BCopies	B2B Copies, LLC	
			\$129.96	Invoice: 16802		maps 36 @ 3.61
62672	8/27/2018	\$51.90		BenKellar	Ben Kellar- Final	
			\$51.90	Invoice: 1-04-02440-16		Applied dep. to final- refund credit balance
62673	8/27/2018	\$68.60		ChappellOfficeProd	Chappell Office Products	
			\$68.60	Invoice: 0097524-001		business cards for Chris Galvan w/new email
62674	8/27/2018	\$1,121.00		ChaseALL	Chase Business Credit Card	
			\$1,121.00	Invoice: 4246315245924848July		TX Tag toll for service trucks
62675	8/27/2018	\$158.36		Christopher&SusanDwi	Christopher & Susan Dwight	
			\$158.36	Invoice: 1-11-05450-04		Applied dep. to final- refund credit balance
62676	8/27/2018	\$178.46		CityOfAustin	City of Austin Utility Service	
			\$21.23	Invoice: 115631144518		E-5
			\$102.91	Invoice: 950621243061		M-2
			\$33.38	Invoice: 814233802579		Electric L-15
			\$20.94	Invoice: 320752103331		L-20
62677	8/27/2018	\$195.85		CityOfLakeway	City of Lakeway	
			\$195.85	Invoice: Permit #18001459		Zebra Mussel Project UB 18-05
62678	8/27/2018	\$435.00		CollinsConstruction	Steve Collins	
			\$435.00	Invoice: 1083		Re-positioned the B2/live oak barge for cove access
62679	8/27/2018	\$99.11		DavidYbarra	David Ybarra	
			\$99.11	Invoice: Reimbursetravelexpen		Reimburse Travel Expense San Antonio WW class- gas for truck #14
62680	8/27/2018	\$4,085.24		DPCIndustries	DPC Industries, Inc.	
			\$2,042.62	Invoice: 767004353-18		split load bleach S-4
			\$2,042.62	Invoice: 767004354-18		split load bleach S-5
62681	8/27/2018	\$68.94		EileenSimone	Eileen Simone- Final	
			\$68.94	Invoice: 1-03-01124-05		Applied dep. to final- refund credit balance
62682	8/27/2018	\$666.88		EI2	Environmental Improvements, Inc.	
			\$666.88	Invoice: 0040903-IN		15 meter box tube for bleach pace pump S-4 15 meter box tube for bleach pace pump S-5

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62683	8/27/2018	\$600.00		ExcelConstr.	Excel Construction Services, LLC	
			\$600.00	Invoice: 18-027.02		B3 Zebra Mussel inspection/cleaning 8/1/18
62684	8/27/2018	\$176.00		Ferguson	Ferguson Enterprises, Inc.	
			\$176.00	Invoice: 0976382		50 close ss nipples 50 2 sch 40 bends
62685	8/27/2018	\$2,200.00		FluidMeter	Fluid Meter Service Corp.	
			\$2,200.00	Invoice: 408963		2 badger fire hydrant meters w/radio reads
62686	8/27/2018	\$635.06		FuelMan	FleetCor Technologies Inc.	
			\$635.06	Invoice: NP54009940		fuel for district vehicles
62687	8/27/2018	\$4,066.80		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 26687		grinder pump station 315 Explorer
			\$366.80	Invoice: 26628		40 ast rubber grommets
62688	8/27/2018	\$4,039.70		HachChemical	Hach Chemical Co.	
			\$4,039.70	Invoice: 11072413		PO 36651 dual channel controller, single channel controller, credit back for 2 units
62689	8/27/2018	\$136.54		Kathi&ToddCook	Kathi & Todd Cook- Final	
			\$136.54	Invoice: 1-02-05265-05		Applied dep. to final- refund credit balance
62690	8/27/2018	\$649.00		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$649.00	Invoice: 2270Aug		Excel Barge B4 Zebra Mussel Inspection invoice 18-027-.01
62691	8/27/2018	\$4,099.99		LakewayTexaco	Lakeway Texaco	
			\$862.83	Invoice: 0021804		truck #6 replaced EGR valve & replaced bad transmission sensor
			\$121.54	Invoice: 0022054		repair truck #12 bad fuse to fuel pumps
			\$114.59	Invoice: 0022240		replace broken tire sensor truck #9
			\$7.00	Invoice: 0022271		safety inspection trailer #71
			\$2,994.03	Invoice: 0022172		PO 36205 truck #6 leaking EGR cooler
62693	8/27/2018	\$340.00		MerriganElectric	Merrigan Electric, LLC	
			\$340.00	Invoice: 4607		changed out the photo-cell for the lights on the barge live oak/B-2
62694	8/27/2018	\$2,450.83		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,450.83	Invoice: KM05985350 Sept '18		Dental, STD, LTD, AD&D, Life Insurance
62695	8/27/2018	\$1,944.81		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$1,944.81	Invoice: 20338		8" crispin RF chack valve S-4 Reuse water pump #2
62696	8/27/2018	\$11.99		OfficeMaxNorthAmeric	Office Max North America	
			\$11.99	Invoice: 184257140001		coffee, COCNT MCHA Kcups
62697	8/27/2018	\$820.99		PitneyBowesPurchaseP	Purchase Power	
			\$820.99	Invoice: 8000909008231065.		postage refill
62698	8/27/2018	\$280.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$280.00	Invoice: 921499		2 pallets of St. Augustine- Medalist
62699	8/27/2018	\$2,572.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$2,572.50	Invoice: 1004313		GIS Services
62700	8/27/2018	\$78.56		StevenVandigriff	Steven Vandigriff- Final	
			\$78.56	Invoice: 1-02-01300-05		Applied dep. to final- refund credit balance
62701	8/27/2018	\$919.50		TalbotTrucking	Charles D. Talbot	
			\$919.50	Invoice: 624205 & 624206		load road base, load pea gravel, sandy loam
62702	8/27/2018	\$4,000.00		TEIControls	TG Electrical Engineering	
			\$4,000.00	Invoice: 18059		3rd payment for the S-4 deloading of the processor CE SCADA

LMUD Check Register w/Line Description  
8/1/18 to 8/31/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62703	8/27/2018	\$486.87		TimeWarnerEnterainme	Time Warner Entertainment	
			\$201.04	Invoice: 0084584081518		Internet 4105 LW Blvd
			\$285.83	Invoice: 0021974081918		Internet D.O.
62704	8/27/2018	\$26.84		Todd&CarissaStory	Todd & Carissa Story- Final	
			\$26.84	Invoice: 1-09-01100-11		Applied dep. to final- refund credit balance
62705	8/27/2018	\$31.75		TravisCountyWCID#17	Travis County WCID #17	
			\$31.75	Invoice: 17-4543-002 Aug '18		re-use
62706	8/27/2018	\$11.27		TxTag	Tx Tag	
			\$11.27	Invoice: 356109117.		toll fees District Vehicle
62707	8/27/2018	\$566.49		USABluebook	USA Bluebook	
			\$566.49	Invoice: 652089		Stenner #2 tube for chemical pump Stenner 17gpd chemical pump
ACH470	8/3/2018	\$494.08		ExpertPay	Expert Pay- Child Support	
			\$494.08	Invoice: ACH470		Child support withholding
ACH471	8/17/2018	\$494.08		ExpertPay	Expert Pay- Child Support	
			\$494.08	Invoice: ACH471		Child Support withholding
ACH472	8/31/2018	\$494.08		ExpertPay	Expert Pay- Child Support	
			\$494.08	Invoice: ACH472		child support withholding
ACH473	8/31/2018	\$27,788.31		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$27,788.31	Invoice: August 2018		Monthly Pension
ACH474	8/31/2018	\$5,580.00		Valic	Valic	
			\$5,580.00	Invoice: August 2018		457b monthly pension
3132256 - 3132279	8/3/2018	\$37,207.13			Payroll	
			\$37,207.13	Payroll		Payroll
31420621	8/6/2018	\$213.38			Payroll	
			\$213.38	Payroll		On-call Payroll Doug Johnson
3184938 - 3184960	8/17/2018	\$30,069.75			Payroll	
			\$30,069.75	Payroll		Payroll
3250603 - 3250625	8/31/2018	\$31,428.00			Payroll	
			\$31,428.00	Payroll		Payroll
Interfund Transfer	8/20/2018	\$400,000.00			Transfer	
			\$400,000.00	Tansfer		Transfer from Chase GF to TexPool GF to decrease Chase Balance
Monthly Total=		\$784,060.29				
Run Date:	8/31/2018					