

LMUD Check Register with Line Description
8/1/2019 to 8/31/2019

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
64006	8/6/2019	\$46.11		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$18.95	Invoice: 6617124		1 8G hydraulic fitting for unit
			\$27.16	Invoice: 6619847		windshield wiper blade Truck #4 & Truck #10 10-light bulbs
64007	8/6/2019	\$300.00		All-StarHVAC	All-Star HVAC	
			\$300.00	Invoice: 3820		A/C unit at F.O. service call- install frost control & clean inside coil
64008	8/6/2019	\$516.42		AllAmericanTire	Larry Scott Kelley	
			\$185.00	Invoice: 14606		ditch witch trailer brakes- repairs
			\$331.42	Invoice: 14600		2 new tires 10 ply Yokohama
64009	8/6/2019	\$381.89		AlliedElectronicsInc	Allied Electronics, Inc.	
			\$128.95	Invoice: 9011373053		Ethernet switch 5 port spider (lightning Strike) 7/8/19
			\$252.94	Invoice: 9011350279		Ethernet switch 8 port spider PL 20 (lightning strike 7/8/19)
64010	8/6/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: August 2019		Cleaning Services
64011	8/6/2019	\$907.55		AT&T	AT&T	
			\$907.55	Invoice: 512261-62224678.July		Land Lines
64012	8/6/2019	\$2,467.12		AT&TMobility	AT&T Mobility	
			\$39.24	Invoice: 826457987X07192019		cell phones Ipad
			\$2,427.88	Invoice: 287291617698X0727201		cell phones- 3 Iphones at \$599 & 1 at \$699
64013	8/6/2019	\$220.00		AveryAman	Avery Aman	
			\$220.00	Invoice: safety boots		safety boots
64014	8/6/2019	\$133.24		BeauxAbshire	Beaux Abshire	
			\$133.24	Invoice: safety boots & jeans		safety boots
64015	8/6/2019	\$113.29		BenMarkSupplyCompany	BenMark Supply Company, Inc.	
			\$100.13	Invoice: 3210755		various SS fittings W-3
			\$13.16	Invoice: 3208158		various SS fittings W-3 □
64016	8/6/2019	\$14,006.47		CityOfAustin	City of Austin Utility Service	
			\$908.36	Invoice: 966954315367		Electric I-6
			\$2,868.97	Invoice: 031155535581		I-4
			\$1,238.21	Invoice: 547718060700		CT-1 Pumps
			\$7,391.50	Invoice: 850259084428		S-4
			\$1,599.43	Invoice: 550774358649		BP-2
64017	8/6/2019	\$296.83		CompoundSecurity	Compound Security Specialists Inc.	
			\$296.83	Invoice: 0000059685		Gate service at W3 controller faulted
64018	8/6/2019	\$1,290.72		DataProse,LLC	Data Prose, LLC	
			\$1,290.72	Invoice: DP1902608		print & mail bi-monthly bills & oversized surcharge group
64019	8/6/2019	\$205.41		DSHSCentralLab	DSHS Central Lab MC2004	
			\$205.41	Invoice: CEN.CD3432_062019		Synthetic organic compounds yearly analysis
64020	8/6/2019	\$840.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$840.00	Invoice: 4617		trouble shoot yaupon pump for faults on VFD's- 2 settings set up needed to be changed

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64021	8/6/2019	\$202.50		FluidMeter	Fluid Meter Service Corp.	
			\$202.50	Invoice: 410866		1927 Lohmans Crossing replace broken purple top meter head
64022	8/6/2019	\$2,650.00		Franco'sTrucking	Mario Franco	
			\$2,650.00	Invoice: 745889		5 loads pea gravel
64023	8/6/2019	\$1,310.13		FuelMan	FleetCor Technologies Inc.	
			\$1,310.13	Invoice: NP56695372		Fuel for district vehicles
64024	8/6/2019	\$7,400.00		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 29857		511 Dragon complete grinder pump station
			\$3,700.00	Invoice: 29856		Lakeway Park complete grinder pump station
64025	8/6/2019	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 20787		security service
64026	8/6/2019	\$2,170.68		HachChemical	Hach Chemical Co.	
			\$2,170.68	Invoice: 11550484		part #902-0000-upgrade S-4 air basin #4 D.O. Probe
64027	8/6/2019	\$1,928.16		HomeDepot	Home Depot Commercial Accounts	
			\$1,049.00	Invoice: 4122921		dewalt portable generator
			\$282.47	Invoice: 9020532		car wash supplies
			\$34.61	Invoice: 4621891		enclosure for meter at Lake Como
			\$423.66	Invoice: 4170817		wrenches, supplies, brass valves, anchor adhesive
			\$101.46	Invoice: 8520029 & 8133113		assembly of conduit & fitting for S-5, drill bits, screw driver, pipe clamps
			\$36.96	Invoice: 6101702		2- dryer vent for dryer at F.O.
64029	8/6/2019	\$1,736.69		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$1,736.69	Invoice: 5610		Troubleshoot both duplex compressors at I-6 for auto operation at I-6
64030	8/6/2019	\$528.00		JusticePestServices	Justice Pest Services, LLC	
			\$528.00	Invoice: 90878		Qtr pest control
64031	8/6/2019	\$2,444.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$2,444.00	Invoice: 166		Legal Services
64032	8/6/2019	\$27,804.23		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$27,804.23	Invoice: 00502632 July '19		Raw Water- Firm
64033	8/6/2019	\$2,380.00		MerriganElectric	Merrigan Electric, LLC	
			\$2,380.00	Invoice: 6103		work at Lake Como Lift Station, worked on vault power at I-5, trouble shoot pump #3 controls at I-5
64034	8/6/2019	\$17,439.64		PEC	PEC	
			\$17,439.64	Invoice: July '19		Electric July '19
64035	8/6/2019	\$33.00		ReynoldsCo.The	The Reynolds Co.	
			\$33.00	Invoice: 3314654-00		S & H of data link radios
64036	8/6/2019	\$1,461.50		RonnieJ.Rood	RCAD	
			\$1,461.50	Invoice: 1534		OODWW
64037	8/6/2019	\$385.00		SatelitelIndustries	Satelite Industries, Inc.	
			\$35.00	Invoice: SATSO195947		1 bag quick scent For Porto-potty
			\$350.00	Invoice: SATSO195946		Portable restroom
64038	8/6/2019	\$52.64		SpecialtyAnsweringSe	HVAC Answering Service	
			\$52.64	Invoice: 13484527		Sept plan, July overage

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64039	8/6/2019	\$371.72		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$371.72	Invoice: INV-12906		6 lift station signs, ph number change
64040	8/6/2019	\$938.00		Tele-Works,Inc	Tele-Works, Inc.	
			\$938.00	Invoice: 9981		hosted alertworks annual subscription 10/2019 to 9/30/2020
64041	8/6/2019	\$393.46		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 64480386		Copier Lease
			\$101.76	Invoice: 64480389		copier at W3
64042	8/6/2019	\$201.04		TimeWarnerEnterainme	Time Warner Entertainment	
			\$201.04	Invoice: 0084584072419		Internet W-3
64043	8/6/2019	\$22.08		TravisCountyWCID#17	Travis County WCID #17	
			\$22.08	Invoice: 247656 July '19		Re-use
64044	8/6/2019	\$76.00		TxTag	Tx Tag	
			\$69.41	Invoice: 196194459511		Truck 1- Kyle Wilds
			\$6.59	Invoice: 196239542479		Truck- Jacob A
64045	8/6/2019	\$2,908.74		UniVista	UniVista, Corp.	
			\$649.74	Invoice: 17689		serverCE 19-03
			\$2,259.00	Invoice: 23611CW		Comprehensive level service agreement
64046	8/14/2019	\$351.17		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$316.31	Invoice: 6645991		brake pads-unit 10, and unit 16, oil filters for riding mower,
			\$24.38	Invoice: 6649110		hydraulic fittings
			\$10.48	Invoice: 6652098		wiper blade
64048	8/14/2019	\$163.68		AlanAlhades	Alan Alhades- Final	
			\$163.68	Invoice: 1-10-02025-02		applied deposit to final bill- refund credit balance
64049	8/14/2019	\$205.00		All-StarHVAC	All-Star HVAC	
			\$205.00	Invoice: 3833		service call to check both units A/C at I-6 replaced fuses in #2 fan motor unit. replaced bad belt for blower in #1 unit
64050	8/14/2019	\$1,524.89		AllAmericanTire	Larry Scott Kelley	
			\$1,146.65	Invoice: 14486		repairs to back-hoe bucket
			\$378.24	Invoice: 14641		replace busted hydraulic hose on skid steer
64051	8/14/2019	\$81.71		AllegraDryden	Allegra Dryden- Final	
			\$81.71	Invoice: 1-05-00820-17		applied deposit to final bill- refund credit balance
64052	8/14/2019	\$55.00		ALocksmith	A Locksmith	
			\$55.00	Invoice: 30279		work on file cabinet lock- Joyce's office
64053	8/14/2019	\$150.00		ATXBeeRemoval,LLC	ATX Bee Removal, LLC	
			\$150.00	Invoice: 0389		bee removal at 111 Schooner meter box
64054	8/14/2019	\$1,043.23		BitterrootUtilitySer	Bitterroot Utility Service	
			\$1,043.23	Invoice: l mud-021		travel expense first phase of new SCADA project CE19-02
64055	8/14/2019	\$17,437.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$17,437.50	Invoice: 158		OODWW
64056	8/14/2019	\$89.78		CityOfAustin	City of Austin Utility Service	
			\$33.88	Invoice: 888542071659		Electric E-4
			\$37.90	Invoice: 914240274175		L-14
			\$18.00	Invoice: 964045713606		I-6

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64057	8/14/2019	\$631.00		Coburn&Co	Alma Collier Inc.	
			\$631.00	Invoice: 16366		kits of purple reuse epoxy primer and one kit of purple reuse epoxy paint
64058	8/14/2019	\$59.37		Daniel&TinaOh	Daniel & Tina Oh- Final	
			\$59.37	Invoice: 1-01-03660-17		final bill- refund credit balance ☐
64059	8/14/2019	\$4,053.28		DPCIndustries	DPC Industries, Inc.	
			\$2,026.64	Invoice: 767003693-19		split load bleach S-4
			\$2,026.64	Invoice: 767003694-19		split load bleach S-5
64060	8/14/2019	\$1,309.75		ESRI	Environmental Systems Research INST Inc	
			\$1,309.75	Invoice: 93678377		ArcGIS desktop basic single use primary & secondary maintenance 11/2019 to 10/31/2020
64061	8/14/2019	\$3,441.43		Ferguson	Ferguson Enterprises, Inc.	
			\$259.72	Invoice: 1023355		2 dual socket adjustable racket wrench
			\$1,131.56	Invoice: 1023700		4 8" Hymax coupling
			\$440.58	Invoice: 1021690		2- 8" hymax coupling
			\$41.17	Invoice: 7190632		4- 4" PVC Male Threaded adapters
			\$551.00	Invoice: 1023338		traffic repair kit PRE-85 5-1/4 B-62-B, hydrant Ext. pipe
			\$27.86	Invoice: 7222293		pvc male threaded adapters, PVC bend saw
			\$793.23	Invoice: 1025887		PO 37816 (7) Meter RSTR
			\$196.31	Invoice: 1026706		two clamps
64063	8/14/2019	\$163.02		FourthDimensionGroup	Fourth Dimension Group- Final	
			\$163.02	Invoice: 1-09-00760-02		applied deposit to final bill- refund credit balance ☐
64064	8/14/2019	\$1,590.00		Franco'sTrucking	Mario Franco	
			\$1,590.00	Invoice: 745896		3 loads pea gravel
64065	8/14/2019	\$3,700.00		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 30210		923 Vanguard grinder pump station
64066	8/14/2019	\$997.50		HaynieConsulting	Haynie Consulting, Inc.	
			\$997.50	Invoice: 190727		completed on Staking Proposed Lift Station OODWW
64067	8/14/2019	\$1,300.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$1,300.00	Invoice: 41845		Legal Fees- OODWW Re: Sale of 82 acres- 1931 Lohmans Crossing & General
64068	8/14/2019	\$178.11		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$178.11	Invoice: 319548		Head latch unit #12, Head latch cable
64069	8/14/2019	\$115.62		KarenBoulware	Karen Boulware- Final	
			\$115.62	Invoice: 1-03-01320-14		applied deposit to final bill- refund credit balance ☐
64070	8/14/2019	\$20.15		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$20.15	Invoice: 2375July		Benchmark invoices CE 18-05
64071	8/14/2019	\$44.00		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: work order 0026060		safety inspection unit #10
			\$18.50	Invoice: 0026216		safety inspection unit #9
			\$7.00	Invoice: 0026234		safety inspection unit #17

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64072	8/14/2019	\$220.00		LCRALab	LCRA Environmental Lab Services	
			\$220.00	Invoice: LAB-0035138		TOC Nitrite/Nitrate analysis July pull
64073	8/14/2019	\$9.66		Linda&LewisColeman	Linda & Lewis Coleman- Final	
			\$9.66	Invoice: 1-03-03640-04		final bill- refund credit balance
64074	8/14/2019	\$323.46		MagnumTrailers	Magnum Trailers	
			\$323.46	Invoice: 449174		hook hitch unit#9 hook hitch unit 12, 6, 2 one 7" adjustable pintle mount unit #9
64075	8/14/2019	\$35.95		MarshallJames	Marshall James	
			\$35.95	Invoice: Reimburse expense		Reimburse travel expense- school Marble Falls breakfast/lunch
64076	8/14/2019	\$1,744.00		MerriganElectric	Merrigan Electric, LLC	
			\$691.00	Invoice: 6110		replace square D power logic for blower #1 S-5 Square D power logic
			\$1,053.00	Invoice: 6118		insurance claim replaced main irrigation panel at D.O. possibly hit by lightning, burnt main valve, replaced main control panel & valve
64077	8/14/2019	\$109.45		MichaelShriver&Taylo	Michael Shriver & Taylor Denny- Final	
			\$109.45	Invoice: 1-05-01760-13		applied deposit to final bill- refund credit balance
64078	8/14/2019	\$43.35		Michelle&CarlyeDonal	Michelle & Carlye Donaldson- Final	
			\$43.35	Invoice: 1-04-02540-08		applied deposit to final bill- refund credit balance
64079	8/14/2019	\$670.14		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$670.14	Invoice: 000001382962		pre-employment physicals & drug screen Beaux & Avery, Drug Screen Stephanie T
64080	8/14/2019	\$183.55		OfficeMaxNorthAmeric	Office Max North America	
			\$132.84	Invoice: 355188188001		cartridge - Joyce's printer, 2- coffee, creamers, hot chocolate toilet tissue
			\$50.71	Invoice: 358059553001		stapler- AN, HP 60 Black-David Y.
64081	8/14/2019	\$300.60		POWEREngineersInc.	POWER Engineers Inc.	
			\$300.60	Invoice: 314485		work done on RMP update for July 2019
64082	8/14/2019	\$303.46		Rivercityhose	River City Hose & Supply, Inc.	
			\$191.32	Invoice: 0128240-IN		2 female quick disconnects, 25 spring lock for chipping hammer
			\$112.14	Invoice: 01288-08IN		red air hose "no ends", air hose clamp
64083	8/14/2019	\$70.90		RobertSaunders	Robert Saunders- Final	
			\$70.90	Invoice: 1-11-05560-04		applied deposit to final bill- refund credit balance
64084	8/14/2019	\$86.97		ShawnArnett	Shawn Arnett- Final	
			\$86.97	Invoice: 1-04-03580-01		applied deposit to final bill- refund credit balance
64085	8/14/2019	\$3,480.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,320.00	Invoice: 6249		sludge haul & disposal 4 visits- S-4
			\$1,160.00	Invoice: 6250		sludge haul & disposal S-5 2 visits
64086	8/14/2019	\$2,073.75		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$2,073.75	Invoice: 1006485		ODWW GIS Services

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64087	8/14/2019	\$114.84		StoneOakPropertyMGMT	Stone Oak Property	MGMT- Final
			\$114.84	Invoice: 1-10-04280-08		applied deposit to final bill- refund credit balance
64088	8/14/2019	\$2,450.00		TECServices	Tracy Herring	
			\$2,450.00	Invoice: 08062019-INV-02		Qty 7 Basic WW Class
64089	8/14/2019	\$13,350.00		TEIControls	TG Electrical Engineering	
			\$13,350.00	Invoice: 19027		CE SCADA contract for S-5 processor change out/ re-wire. 1st installment of \$21375.
64090	8/14/2019	\$289.53		TimeWarnerEnterainme	Time Warner Entertainment	
			\$289.53	Invoice: 0021974080119		Internet D.O.
64091	8/14/2019	\$26,372.50		UnitedHealthCare	United Health Care Insurance Company	
			\$26,372.50	Invoice: 357168368610		Employee Medical Insurance
64092	8/14/2019	\$420.36		UniVista	UniVista, Corp.	
			\$26.61	Invoice: 17694		display port HDMI M/M 6ft
			\$393.75	Invoice: 23645CW		IT Services- July '19
64093	8/23/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: August 2019.		Cleaning Services
64094	8/23/2019	\$4,695.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$180.00	Invoice: 40697		Monthly Bac T analysis July pull
			\$331.50	Invoice: 40699		analysis for S-4 permit renewal
			\$2,476.00	Invoice: 40698		TCLP for S-4 sludge, TCLP for S-5 sludge
			\$1,708.00	Invoice: 40700		monthly WW analysis for S-4, S-5 July 2019
64095	8/23/2019	\$99.90		BatteriesPlus620	Batteries Plus #478	
			\$99.90	Invoice: P17805353		2 APC BN UPS Battery back-ups
64096	8/23/2019	\$444.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$222.00	Invoice: 0860119270-6 Sept 19		Employee spouse medical insurance Shelley Smith
			\$222.00	Invoice: 0860125133-8 Sept 19		employee medical insurance Lod Smith
64097	8/23/2019	\$199.65		ChappellOfficeProd	Chappell Office Products	
			\$199.65	Invoice: 0100424-001		business cards- Tommy, Chris, Dany
64098	8/23/2019	\$2,297.31		ChaseALL	Chase Business Credit Card	
			\$2,297.31	Invoice: *4246315245924848		Roger, coffee, sugar, cups
64100	8/23/2019	\$192.62		CityOfAustin	City of Austin Utility Service	
			\$20.55	Invoice: 320868074013		Electric L-20
			\$21.11	Invoice: 115275473060		E-5
			\$117.40	Invoice: 950886662272		M-2
			\$33.56	Invoice: 814228786504		L-15
64101	8/23/2019	\$900.00		CountryFreshSeptic	Carolyn Blackstock	
			\$900.00	Invoice: 08132019		4 sludge loads from W3 to S4
64102	8/23/2019	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76001170-19		Rental on 5 one ton chlorine cylinders
			\$100.00	Invoice: DE76001171-19		2 monthly rental for 2 ton containers I-4
64103	8/23/2019	\$695.45		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$695.45	Invoice: 1231		repair irrigation system D.O.

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64104	8/23/2019	\$629.26		HoltCo		Holt Company of Texas	
			\$629.26		Invoice: ES28509		ordered a switch came to sight, installed switch & tested L-2 Olympian generator
64105	8/23/2019	\$1,520.00		I.O.Inspections		I.O. Inspections Inc.	
			\$1,520.00		Invoice: July 2019		Plumbing Inspections
64106	8/23/2019	\$28,960.36		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$20,650.00		Invoice: 2382August		install electrical & grounding per plans for Zebra Mussel Bldg. at 821 Mariner CE 18-05 %
			\$219.73		Invoice: 2386August		B4 Benmark invoice-parts Merrigan invoice B4 troubleshoot VFD & Leads %
			\$8,090.63		Invoice: 2379July		PEC Barge Electric- July '19
64107	8/23/2019	\$175.51		Lowe's		Lowe's Business Account	
			\$175.51		Invoice: 23221		tools, buckets, flashlights, bacT cooler, T. bag for W3
64108	8/23/2019	\$38.87		MarshallJames		Marshall James	
			\$38.87		Invoice: work jeans		Reimburse for work jeans
64109	8/23/2019	\$52.51		OfficeMaxNorthAmeric		Office Max North America	
			\$52.51		Invoice: 363764522001		cord cover- Stephanie, add machine rolls, 3-Coffee k-cups Odoban
64110	8/23/2019	\$1,504.33		ReynoldsCo.The		The Reynolds Co.	
			\$1,504.33		Invoice: 20030466-00		Laurel switch QLS-2, 3-Allen Bradley analog input 2 WW & spare (lightning strike)
64111	8/23/2019	\$55.40		RWGonzalezOfficeProd		RW Gonzalez Office Products	
			\$55.40		Invoice: WO-201003235-1		4- plastic permit holders 25/Bx
64112	8/23/2019	\$6,025.00		TEIControls		TG Electrical Engineering	
			\$6,025.00		Invoice: 19029		CE SCADA contract for S-5 processor change out & rewire, 2nd installment of total amnt 21375 (john gordon)
64113	8/23/2019	\$350.00		TexasEngineeringExt		Texas Engineering Ext Service	
			\$350.00		Invoice: MM7255406		Class-Tony R WW collection July 16 - 18 city of Marble Falls
64114	8/27/2019	\$415.82		A-LineAutoParts		Arnold Oil Company of Austin, LP	
			\$138.44		Invoice: 6659508		replace bad battery unit #9
			\$277.38		Invoice: 6681559		2- battery for S-4 Cat. generator
64115	8/27/2019	\$4,500.00		All-StarHVAC		All-Star HVAC	
			\$4,500.00		Invoice: 3874		replace compressor, capacitor & relay on S-5 AC unit. charge back-up w/freon & test unit
64116	8/27/2019	\$64.92		April&ChadHarris		April & Chad Harris- Final	
			\$64.92		Invoice: 1-10-03580-09		Applied deposit to final- refund credit balance
64117	8/27/2019	\$910.36		AT&T		AT&T	
			\$910.36		Invoice: 512 261-6222 4678Aug		Land Lines
64118	8/27/2019	\$196.00		CTE		Central Texas Equipment	
			\$196.00		Invoice: 65611		repairs on broken jackhammer
64119	8/27/2019	\$1,158.62		ElitePumps&Mechanica		Elite Pumps & Mechanical Services, LLC	
			\$318.62		Invoice: 4740		2- 8-pin motor saver phase monitors
			\$840.00		Invoice: 4765		trouble-shoot pump #2 at L-6, took in for repairs. installed new soft start at L-6

LMUD Check Register with Line Description
8/1/2019 to 8/31/2019

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
64120	8/27/2019	\$379.47		Ferguson	Ferguson Enterprises, Inc.	
			\$379.47	Invoice: 1027910		6- trans gasket & belt pk, 3 bends, 6- lugs
64121	8/27/2019	\$3,700.00		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 30209		512 Dragon grinder pump station
64122	8/27/2019	\$642.65		HachChemical	Hach Chemical Co.	
			\$642.65	Invoice: 11599179		reagent sets
64123	8/27/2019	\$400.00		JosephOrtiz	Joseph Ortiz- Refund	
			\$400.00	Invoice: 2-01-00101-01		refund deposit due to loc
64124	8/27/2019	\$44.53		KrissFaudeck	Kriss Faudeck- Final	
			\$44.53	Invoice: 1-04-04800-18		Applied deposit to final- refund credit balance <input type="checkbox"/>
64125	8/27/2019	\$37.85		LarkSidle	Lark Sidle- Final	
			\$37.85	Invoice: 1-04-03980-10		Applied deposit to final- refund credit balance <input type="checkbox"/>
64126	8/27/2019	\$10.22		LisaCampbell	Lisa Campbell- Final	
			\$10.22	Invoice: 1-06-05730-04		Refund credit balance of final bill
64127	8/27/2019	\$172.07		LoydSmith	Loyd Smith	
			\$172.07	Invoice: Reimburse Expense.		registration
64128	8/27/2019	\$38.53		LuzBermudezCole&Gera	Luz & Gerald Cole- Final	
			\$38.53	Invoice: 1-05-00880-12		Applied deposit to final- refund credit balance <input type="checkbox"/>
64129	8/27/2019	\$3,029.18		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,029.18	Invoice: KM05985350 Sept. '19		Dental, STD, LTD, AD&D, Life Insurance
64130	8/27/2019	\$59.60		MichaelPeck	Michael Peck- Final	
			\$59.60	Invoice: 1-10-05740-09		Applied deposit to final- refund credit balance <input type="checkbox"/>
64131	8/27/2019	\$21,408.23		PEC	PEC	
			\$21,408.23	Invoice: August '19		Electric- District Facilities
64132	8/27/2019	\$2,744.88		Penco	Penco, Inc.	
			\$2,786.68	Invoice: 41961		3029 gal. load of ferrous sulfate L-1, L-2, L-8
64133	8/27/2019	\$197.88		Rivercityhose	River City Hose & Supply, Inc.	
			\$197.88	Invoice: 0129286-IN		lance un-insulated, lance insulated, socket, trigger gun
64134	8/27/2019	\$165.33		RobinsonRealtyServic	Robinson Realty Services- Final	
			\$165.33	Invoice: 1-05-04100-10		Applied deposit to final- refund credit balance <input type="checkbox"/>
64135	8/27/2019	\$95.00		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$95.00	Invoice: IN-10104124		door hangers
64136	8/27/2019	\$352.52		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$352.52	Invoice: INV-13465		10- finished up the remaining lift station signs & magnetic sign
64137	8/27/2019	\$158.96		StoneHavenRealty,Inc	Stone Haven Realty, Inc.-Final	
			\$158.96	Invoice: 1-10-04920-08		Applied deposit to final- refund credit balance <input type="checkbox"/>
64138	8/27/2019	\$6,000.00		TEIControls	TG Electrical Engineering	
			\$6,000.00	Invoice: 19030		CE 17-02 SCADA install filter #1 processor rewire & program. project cost \$7500- 1st installment (john gordon)

LMUD Check Register with Line Description
8/1/2019 to 8/31/2019

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
64139	8/27/2019	\$393.46		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 64860588		copier lease
			\$101.76	Invoice: 64860591		copier at W3
64140	8/27/2019	\$410.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$410.00	Invoice: MM7255632		surface water production class- J. Alaniz 7/30 to Aug. '19
64141	8/27/2019	\$279.48		TimeWarnerEnterainme	Time Warner Entertainment	
			\$279.48	Invoice: 0079014081719		internet FO
64142	8/27/2019	\$25.43		TravisCountyWCID#17	Travis County WCID #17	
			\$25.43	Invoice: 247656 aug. '19		Re-use
64143	8/27/2019	\$893.91		USABluebook	USA Bluebook	
			\$893.91	Invoice: 982188		3- 20lb. cherry para block, hach CI17 main kit, hose bib lock, nitrile gloves
64144	8/27/2019	\$200.00		YolandaYoungblood	Yolanda Youngblood- Refund	
			\$200.00	Invoice: 1-04-02580-16		requested refund of deposit due to one yr. gch
ACH521	8/2/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH521		Child support withholding
ACH522	8/7/2019	\$530.35		FuelMan	FleetCor Technologies Inc.	
			\$530.35	Invoice: NP56557219.		balance due, only Pd 585.96 7/24 Should've pd \$1116.31
ACH523	8/16/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH523		Child support withholding
ACH524	8/13/2019	\$1,307.35		FuelMan	FleetCor Technologies Inc.	
			\$1,307.35	Invoice: NP56722975		Fuel for district vehicles
ACH525	8/20/2019	\$930.47		FuelMan	FleetCor Technologies Inc.	
			\$930.47	Invoice: NP56759022		Fuel for district vehicles
ACH526	8/26/2019	\$1,969.95		SageSoftwareInc.	Sage Software Inc.	
			\$1,969.95	Invoice: 1005579681		Sage 50C Annual Subscription 8/26/19 to 8/24/2020
ACH527	8/27/2019	\$747.34		FuelMan	FleetCor Technologies Inc.	
			\$747.34	Invoice: NP56783472		Fuel for district vehicles
ACH528	8/30/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH528		Child support withholding
ACH529	8/29/2019	\$31,096.85		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$31,096.85	Invoice: August 2019		Monthly Pension
ACH530	8/29/2019	\$4,296.00		Valic	Valic	
			\$4,296.00	Invoice: August 2019		457b monthly pension
4631749 - 4631776	8/2/2019	\$38,695.53		Payroll	Payroll	
			\$38,695.53	Payroll		Payroll
4681312 - 4681339	8/16/2019	\$39,330.97		Payroll	Payroll	
			\$39,330.97	Payroll		Payroll
4727549 - 4727577	8/30/2019	\$32,504.17		Payroll	Payroll	
			\$32,504.17	Payroll		Payroll
Interfund Transfer	8/19/2019	\$350,000.00		Transfer	Transfer	
			\$350,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease Chase GF
Run Date:	8/30/2019					
Monthly Total=		\$791,168.43				