

LMUD Check Register with Line Description  
11/1/18 to 11/30/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62964	11/8/2018	\$79.92		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$79.92	Invoice: 6009988		72" Hydraulic Hose/Fittings
62965	11/8/2018	\$395.00		AllAmericanTire	Larry Scott Kelley	
			\$395.00	Invoice: 14124		Repaired starting issue & repaired clutch pedal assembly Truck #12
62966	11/8/2018	\$3,384.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$500.00	Invoice: 300003482		install spare smc contactor and program. I-6 irrigation pump #1
			\$488.00	Invoice: 300003479		pulled & checked both pumps at S-5 lift station.
			\$2,396.00	Invoice: 300003486		RWP #2 install at S-4
62967	11/8/2018	\$137.48		ArtHallAwards	Art Hall Awards	
			\$137.48	Invoice: 10715		Above & beyond award for Raf. M & Kyle W
62968	11/8/2018	\$756.15		AT&T	AT&T	
			\$756.15	Invoice: 512261-62224678.Nov'		Land Lines
62969	11/8/2018	\$140.00		BalconesShred	Shred Document Destruction, LLC	
			\$140.00	Invoice: 882857		annual shredding 15 on site standard file boxes
62970	11/8/2018	\$324.95		BitterrootUtilitySer	Bitterroot Utility Service	
			\$324.95	Invoice: Imud-011		EZ Automation power supplies (microfloc & BP2 controls) CE 17-02
62971	11/8/2018	\$16,625.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$16,625.00	Invoice: 149		Misc. Engineering Services
62972	11/8/2018	\$13,600.46		CityOfAustin	City of Austin Utility Service	
			\$1,761.24	Invoice: 031673250363		Electric I-4
			\$987.27	Invoice: 550850135744		BP-2
			\$1,580.29	Invoice: 966158542902		I-6
			\$1,154.62	Invoice: 547383910892		Electric CT-1 pumps
			\$8,117.04	Invoice: 850400985298		S-4
62973	11/8/2018	\$167.50		CommunicationsPlus	Communications Plus, Inc.	
			\$167.50	Invoice: 24993		connect 2 addtl phone lines District Office, Re-do Ext. templates for each phone
62974	11/8/2018	\$166.86		DataProse,LLC	Data Prose, LLC	
			\$166.86	Invoice: DP1803658		print and mail 2nd notices
62975	11/8/2018	\$4,126.60		DPCIndustries	DPC Industries, Inc.	
			\$2,063.30	Invoice: 767005743-18		Split Load bleach (S-4)
			\$2,063.30	Invoice: 767005742-18		split load bleach S-5
62976	11/8/2018	\$1,000.00		ExcelConstr.	Excel Construction Services, LLC	
			\$1,000.00	Invoice: 18-036.01		inspection of cables, hoses & structure of B3 (flood damage)
62977	11/8/2018	\$2,792.23		Ferguson	Ferguson Enterprises, Inc.	
			\$67.00	Invoice: 0989516		100 sand bags
			\$124.43	Invoice: 6320385		10 3" tees, 1 3" sch 40 pvc cap
			\$2,148.00	Invoice: 0990156		3 stainless steel ball valves, 3 square operating nuts
			\$452.80	Invoice: 0990011		24 Qt. blue glue
62978	11/8/2018	\$3,980.00		FluidMeter	Fluid Meter Service Corp.	
			\$3,980.00	Invoice: 408982		4" compound meter Lakeway Inn
62979	11/8/2018	\$520.00		Franco'sTrucking	Mario Franco	
			\$520.00	Invoice: 504908		load pea gravel
62980	11/8/2018	\$592.03		FuelMan	FleetCor Technologies Inc.	
			\$592.03	Invoice: NP54523939		Fuel for district vehicles
62981	11/8/2018	\$13,849.66		FuquayINC	Fuquay, Inc.	
			\$13,849.66	Invoice: 45345		Re-hab/coat man-hole- corner of Tellus & Explorer, Rehab/coat Lift Station #10

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62982	11/8/2018	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 16467		Security Service
62983	11/8/2018	\$604.75		HachChemical	Hach Chemical Co.	
			\$604.75	Invoice: 11188913		plan for CL17 Reagent Sets
62984	11/8/2018	\$23,000.00		HaynieConsulting	Haynie Consulting, Inc.	
			\$23,000.00	Invoice: 181010		OODWW Surveying Services
62985	11/8/2018	\$2,611.98		HomeDepot	Home Depot Commercial Accounts	
			\$704.82	Invoice: 1013155		M2
			\$664.59	Invoice: 8022657		FO
			\$236.96	Invoice: 2903606		and credit 1101899 PO 36291
			\$230.58	Invoice: 1014750		20 sheets plywood
			\$147.25	Invoice: 1014811		PO 36294
			\$46.57	Invoice: 14881		PO 36307 water stop cement, pair rubber boots
			\$114.76	Invoice: 14923		PO 36301
			\$159.06	Invoice: 9015010		PO 36302
			\$307.39	Invoice: 9101515		PO 36330
62988	11/8/2018	\$1,620.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,620.00	Invoice: October '18		Plumbing Inspections- Oct. '18
62989	11/8/2018	\$78.00		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$78.00	Invoice: 4637		2 one gal. jugs of synthetic comp. oil for I-6
62990	11/8/2018	\$472.68		JudyHolloway	Judy Holloway- Final	
			\$472.68	Invoice: 1-06-06570-01		Refund over-payment of final bill
62991	11/8/2018	\$528.00		JusticePestServices	Justice Pest Services, LLC	
			\$528.00	Invoice: 34638		Qtr. pest control service
62992	11/8/2018	\$102.76		KrislynnJohnson&Nath	Krislynn Johnson & Nathan Benavidez	
			\$102.76	Invoice: 1-04-04820-21		Applied dep. to final- refund credit bal.□
62993	11/8/2018	\$51,021.23		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$44,218.73	Invoice: 2282Oct		LMUD percentage of Texas Custom Solutions Prior Yr. CE 18-05
			\$5,652.00	Invoice: 2286Oct		PEC Barge Electric- Oct. '18
			\$1,150.50	Invoice: 2289Oct		Chapman and Excel Invoice inspection due to flood damage LMUD percentage
62994	11/8/2018	\$2,021.99		LakewayTexaco	Lakeway Texaco	
			\$2,021.99	Invoice: 0022858		Replaced bad injection control module, bad oil fill cap, replaced valve cover gaskets
62995	11/8/2018	\$799.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$799.00	Invoice: 44		Legal Services- Oct. '18
62996	11/8/2018	\$27.17		LindaJohnson	Linda Johnson- Final	
			\$27.17	Invoice: 1-04-04460-19		Applied dep. to final- refund credit bal.□
62997	11/8/2018	\$22,379.81		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$22,379.81	Invoice: 00502632 Oct. '18		LCRA Raw Water
62998	11/8/2018	\$154.60		OfficeMaxNorthAmeric	Office Max North America	
			\$154.60	Invoice: 222319919001		toner for front desk
62999	11/8/2018	\$148.24		PeterBakalis	Peter Bakalis- Final	
			\$148.24	Invoice: 1-05-01280-03		Applied dep. to final- refund credit bal.□
63000	11/8/2018	\$220.00		RafaelMendozaHome	Rafael Mendoza	
			\$220.00	Invoice: clothesreimbursement		Reimburse- clothes (max amount)
63001	11/8/2018	\$6,510.49		ReynoldsCo.The	The Reynolds Co.	
			\$6,510.49	Invoice: 2660932-00		Allen Bradley I/O cards For Microfloc Comms Upgrade CE 17-02 SCADA

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63002	11/8/2018	\$2,900.00		SheridanEnvironmental	Sheridan Environmental LLC	
			\$1,160.00	Invoice: 5291		sludge haul and disposal S-4
			\$1,740.00	Invoice: 5292		sludge haul and disposal S-5
63003	11/8/2018	\$24,750.00		SmithPumpCo	Smith Pump Company, Inc.	
			\$24,750.00	Invoice: PI060053		CE 18-07 Water Recycling Pump
63004	11/8/2018	\$140.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$140.00	Invoice: 937762		Pallet St Augustine
63005	11/8/2018	\$1,000.00		StephanieThreinen	Stephanie Threinen	
			\$1,000.00	Invoice: 888		Marketing Management
63006	11/8/2018	\$135.98		StevenWestberg	Steven Westberg-Final	
			\$135.98	Invoice: 1-05-01920-17		Applied dep. to final- refund credit bal.
63007	11/8/2018	\$275.00		TECServices	Tracy Herring	
			\$120.00	Invoice: 11012018-INV-01		CL2/BacT class Tony & Kyle
			\$155.00	Invoice: 11012018-INV-02		cross connection control class Jacob
63008	11/8/2018	\$291.70		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 61205087		copier lease D.O., F.O.
63009	11/8/2018	\$4,279.66		TexasMunicipalLeague	Texas Municipal League-IRP	
			\$4,279.66	Invoice: 2980.FY '19		Ins-General Liability, Auto, E&O
63010	11/8/2018	\$21.86		TravisCountyWCID#17	Travis County WCID #17	
			\$21.86	Invoice: 17-4543-002 Oct. '18		Re-use
63011	11/8/2018	\$2,311.50		UniVista	UniVista, Corp.	
			\$52.50	Invoice: 22850CW		IT Services- Oct. '18
			\$2,259.00	Invoice: 22816CW		Comprehensive Level Service Agreement
63012	11/8/2018	\$913.50		USABluebook	USA Bluebook	
			\$913.50	Invoice: 726096		ph solution, ph buffer, DPD total powder, formazin, tips for micro pipettor, & micro pipettor
63013	11/8/2018	\$915.19		WWGrainger	Grainger	
			\$465.07	Invoice: 9945168673		2- asco valve repair, 1- N.O. asco valve
			\$450.12	Invoice: 9948920583		2- little giant sample pump
63014	11/8/2018	\$44.18		ZacharyTrippe	Zachary Trippe	
			\$44.18	Invoice: reimburse jeans		reimburse jeans
63015	11/19/2018	\$245.88		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$245.88	Invoice: 6033272		batteries F-150
63016	11/19/2018	\$750.00		ABCErosionControl	ABC Erosion Control, Inc	
			\$750.00	Invoice: 7167		site controls at B4 UB 18-05
63017	11/19/2018	\$775.00		AmericanMountainHold	American Mountain Holding Co.	
			\$775.00	Invoice: November 2018		Cleaning Services
63018	11/19/2018	\$12.00		ArtHallAwards	Art Hall Awards	
			\$12.00	Invoice: 90530		remainder of shipping charge- above and beyond plaques
63019	11/19/2018	\$386.20		BaneMachinery,Inc.	Bane Machinery, Inc.	
			\$386.20	Invoice: 18171827		4 Rubber bushings for compactor & freight
63020	11/19/2018	\$95.57		CityOfAustin	City of Austin Utility Service	
			\$40.63	Invoice: 914619331783		L-14
			\$36.94	Invoice: 888145589912		Electric- E-4
			\$18.00	Invoice: 964267917608		I-6
63021	11/19/2018	\$56.72		DavisTire	Davis Tire & Automotive	
			\$56.72	Invoice: 0126046		PO 36314 tire- BBQ Pit

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63022	11/19/2018	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE-76001709-18		monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76001708-18		Rental on 5 one ton chlorine cylinders
63023	11/19/2018	\$29.21		Ferguson	Ferguson Enterprises, Inc.	
			\$29.21	Invoice: 6346481		7- 3" Sch 40 PVC caps
63024	11/19/2018	\$1,494.52		FuelMan	FleetCor Technologies Inc.	
			\$845.02	Invoice: NP54632135		Fuel for district vehicles
			\$649.50	Invoice: NP54673377		Fuel for district vehicles
63025	11/19/2018	\$98.88		LakewayTexaco	Lakeway Texaco	
			\$98.88	Invoice: 0023096		check truck #13 transmission out.
63026	11/19/2018	\$100.00		LCRALab	LCRA Environmental Lab Services	
			\$100.00	Invoice: LAB-0029798		TOC Analysis Oct Pull
63027	11/19/2018	\$104.00		LoneStarPavingComp	Asphalt Inc LLC	
			\$104.00	Invoice: 10182		2 tons hot mix asphalt
63028	11/19/2018	\$722.12		ReynoldsCo.The	The Reynolds Co.	
			\$722.12	Invoice: 40253210-00		CE 17-02 PO36958 AB IO Card OF4 for BP2/Microfloc upgrade
63029	11/19/2018	\$262.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$262.50	Invoice: 1004908		GIS OODWW
63030	11/19/2018	\$275.62		TimeWarnerEntertainm	Time Warner Entertainment	
			\$275.62	Invoice: 0079014110718		Internet F.O.
63031	11/19/2018	\$2,579.65		USABluebook	USA Bluebook	
			\$2,579.65	Invoice: 733266		PO 36340 LDO Probe, pipette, box of pipette tips
63032	11/20/2018	\$65.44		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$65.44	Invoice: 6050461		PO 37128 oil filters, spark plugs, Def. fluid
63033	11/20/2018	\$1,348.03		AllAmericanTire	Larry Scott Kelley	
			\$474.68	Invoice: 14201		Rebuild back hoe stick cylinder #11
			\$565.55	Invoice: 14206		Replaced fuel valve filter housing truck #2
			\$307.80	Invoice: 14138		2 P235/70R17 tires for F-150 Trucks
63034	11/20/2018	\$3,000.00		Alltranz, Inc.	Alltranz, Inc.	
			\$3,000.00	Invoice: 739		check transmission in truck #13, replaced transmission
63035	11/20/2018	\$90.38		Aplusoutdoorpower	A Plus Outdoor Power & Equip.Inc	
			\$90.38	Invoice: 19466		starter recoil- weed eater, repair & recoil assembly Bore Machine
63036	11/20/2018	\$1,688.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,688.00	Invoice: 27829		WW Analysis for S-4, S-5 October 2018
63037	11/20/2018	\$418.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$209.00	Invoice: 0860125133-8 Dec.'18		Employee medical insurance- Loyd Smith
			\$209.00	Invoice: 0860119270-6 Dec. 18		Employee spouse medical insurance- Shelley Smith
63038	11/20/2018	\$157.17		CityOfAustin	City of Austin Utility Service	
			\$20.83	Invoice: 320295834510		Electric L-20
			\$20.93	Invoice: 115584255981		Electric E-5
			\$39.41	Invoice: 814520116955		L-15
			\$76.00	Invoice: 950820793175		M-2
63039	11/20/2018	\$9.78		CTRMProcessing	CTRMA Processing	
			\$9.78	Invoice: LP# 1181524		Toll Fee Truck #1 Kyle Wilds
63040	11/20/2018	\$2,148.00		Ferguson	Ferguson Enterprises, Inc.	
			\$2,148.00	Invoice: 0990678		3- 3"stainless steel ball valves with 2" square nut
63041	11/20/2018	\$185.99		FlowersbyNancy	Flowers by Nancy, too!	
			\$185.99	Invoice: 11-19-18		Flowers for Tom Brewer's funeral

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63042	11/20/2018	\$2,455.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,485.00	Invoice: 409493		9- meter test & calibration S-5, Highlands, I-5, Rough Hollow, L-1, Marina, Time Share, S-4, S4 NPW
			\$970.00	Invoice: 409494		micro-switch for zone valve, tube synthetic meter grease, repair kit for zone valve, clamp- fixture for potable meter
63043	11/20/2018	\$526.48		FuelMan	FleetCor Technologies Inc.	
			\$526.48	Invoice: NP54704771		Fuel for district vehicles
63044	11/20/2018	\$95.00		GraniteSecurity	Granite Security Systems	
			\$95.00	Invoice: 16889		Reset panic button
63045	11/20/2018	\$150.00		HurstSavageVanderbul	Hurst Savage & Vanderburg, L.L.P.	
			\$150.00	Invoice: 40937		Legal Fees- Land Ext. Sale of 82 acres- 1931 Lohmans Crossing
63046	11/20/2018	\$115.00		JBarContractor'sServ	J Bar Enterprises, LLC	
			\$115.00	Invoice: 0000059837		CE UB 18-05
63047	11/20/2018	\$706.05		JoyceHenderson	Joyce Henderson	
			\$706.05	Invoice: Longevity Check		Issue new check-due to void 1st longevity check #80103- due to Chase Bank Error
63048	11/20/2018	\$128.92		OfficeMaxNorthAmerica	Office Max North America	
			\$78.68	Invoice: 231984879001		4- coffee & Creamers
			\$50.24	Invoice: 232501533001		batteries, hot chocolate, file pockets, lysol-2
63049	11/20/2018	\$4,153.78		Pencco	Pencco, Inc.	
			\$4,153.78	Invoice: 35633		12.86 Bulk del. Fluoride
63050	11/20/2018	\$72.52		RWGonzalezOfficePro	RW Gonzalez Office Products	
			\$55.29	Invoice: WO-200857349-1		pens, batteries
			\$17.23	Invoice: WO-200857404-1		for Chris G- 12 pk pilot pens, yellow chisel tip highlighters
63051	11/20/2018	\$10,630.55		TCEQ	Texas Commission on Environmental	
			\$10,630.55	Invoice: PHS0184270		water system fee
63052	11/20/2018	\$201.04		TimeWarnerEntertainm	Time Warner Entertainment	
			\$201.04	Invoice: 0084584111418		Internet 4105 LW Blvd
63053	11/20/2018	\$267.00		TommyFarrell	Tommy Farrell	
			\$267.00	Invoice: Reimburse for plants		for plants for Lakeway Drive
63054	11/20/2018	\$9.34		TxTag	Tx Tag	
			\$9.34	Invoice: .356109117		Truck #14 David Sept. '18
63055	11/20/2018	\$23,538.08		UnitedHealthCare	United Health Care Insurance Company	
			\$23,538.08	Invoice: 357174857294		Employee Medical Insurance
63056	11/29/2018	\$198.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$198.00	Invoice: 27828		11- BacT Analysis Oct Pull
63057	11/29/2018	\$20.00		ArtHallAwards	Art Hall Awards	
			\$20.00	Invoice: 90594		name plate for new BOD John Sayre
63058	11/29/2018	\$389.50		AT&T	AT&T	
			\$389.50	Invoice: 826457987X11192018		Land Lines
63059	11/29/2018	\$4,731.69		ChaseALL	Chase Business Credit Card	
			\$1,286.60	Invoice: 4246315245924848.Nov		Raf M JBar Contractors CE 18-05
			\$3,445.09	Invoice: 4246 3152 4592 4848.		PLC Hardware
63061	11/29/2018	\$1,012.50		CountryFreshSeptic	Carolyn Blackstock	
			\$1,012.50	Invoice: 11202018-1P		Sludge haul from W-3 to S-4 (5 loads)
63062	11/29/2018	\$4,161.38		DPCIndustries	DPC Industries, Inc.	
			\$2,081.16	Invoice: 767006305-18		split load bleach S-4
			\$2,080.22	Invoice: 767006306-18		Split load bleach S-5

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63063	11/29/2018	\$2,214.88		Ferguson	Ferguson Enterprises, Inc.	
			\$2,139.98	Invoice: 0991966		3- 3" hymax couplings, 3- 4" hymax couplings, 5 2" stainless steel ball valves
			\$74.90	Invoice: 0990121		10- water stop gaskets l & l
63064	11/29/2018	\$75.00		FluidMeter	Fluid Meter Service Corp.	
			\$75.00	Invoice: 409544		Test/Certify LMUD's backflow test gauges
63065	11/29/2018	\$438.38		FuelMan	FleetCor Technologies Inc.	
			\$438.38	Invoice: NP54745658		Fuel for district vehicles
63066	11/29/2018	\$1,617.26		Graybar	Graybar	
			\$1,617.26	Invoice: 9307214803		4- Phoenix radio splitter 3 Radio splitter cables, 3 antenna cable lightning arrestors
63067	11/29/2018	\$1,532.94		HomeDepot	Home Depot Commercial Accounts	
			\$331.88	Invoice: 4101995		PO 36957 pole saws, gloves, trimmer, tape, hex bits
			\$129.00	Invoice: 3023670		Electric sump pump
			\$79.76	Invoice: 2015597		8 folding chairs
			\$29.88	Invoice: 8210522		red rocks PO36311
			\$320.76	Invoice: 10572		PO 37125
			\$17.08	Invoice: 9010677		4 cans chain lube
			\$35.82	Invoice: 8205053		6 bags plant-dirt LW Drive
			\$482.58	Invoice: 4011165		PO 37136- various couplings, storage containers, pvc parts, pvc caps, 3 rolls wires, includes \$25.50 discount
			\$106.18	Invoice: 9574404		PO 37101
63069	11/29/2018	\$117.93		JoukeDeJong	Jouke De Jong- Final	
			\$117.93	Invoice: 1-05-01680-18		applied deposit to final- refund credit balance
63070	11/29/2018	\$708.00		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$708.00	Invoice: 2293Nov		LMUD % Excel Const. Invoice \$1200.00 PO36954 Inv. 18-036.02
63071	11/29/2018	\$2,619.07		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,619.07	Invoice: KM05985350 Dec. '18		Employee Dental, STD, LTD, AD&D, Life Insurance
63072	11/29/2018	\$114.50		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$114.50	Invoice: 1028892		64 sets B/W line DWG Scan
63073	11/29/2018	\$359.98		OfficeMaxNorthAmeric	Office Max North America	
			\$359.98	Invoice: acct 86567438		order # 231982971 2- low back task chairs Black- Item #809894 for District Office
63074	11/29/2018	\$12,183.17		PEC	PEC	
			\$12,183.17	Invoice: November 2018		Electric- Nov. '18
63075	11/29/2018	\$105.94		PennyBrewer	Penny Brewer- Final	
			\$105.94	Invoice: 1-06-02160-04		applied deposit to final- refund credit balance
63076	11/29/2018	\$655.50		PrairieDogBoringEqui	William Anderson	
			\$655.50	Invoice: 3965		Shaft & parts for pit bore machine
63077	11/29/2018	\$86.66		RafaelMendozaHome	Rafael Mendoza	
			\$86.66	Invoice: 536816		truck #18 Tony- light assembly- Reimburse for using person card
63078	11/29/2018	\$708.42		ReynoldsCo.The	The Reynolds Co.	
			\$708.42	Invoice: 3304839-00		AB IO Card for Zebra Mussel Control Bldg. CE 18-05
63079	11/29/2018	\$7.94		RogerJonrowe	Roger Jonrowe- Final	
			\$7.94	Invoice: 1-06-03130-01		applied deposit to final- refund credit balance
63080	11/29/2018	\$6,100.00		TEIControls	TG Electrical Engineering	
			\$6,100.00	Invoice: 18079		4th installment for S-4 processor/panel work contracted price of \$35K (John Gordon) CE SCADA
63081	11/29/2018	\$291.70		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 61573776		copier lease D.O., F.O. □

LMUD Check Register with Line Description  
11/1/18 to 11/30/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
63082	11/29/2018	\$285.67		TimeWarnerEnterainm	Time Warner Entertainment	
			\$285.67	Invoice: 0021974111918		Internet- D.O.
63083	11/29/2018	\$23.86		TravisCountyWCID#17	Travis County WCID #17	
			\$23.86	Invoice: 17-4543-002 Nov. '18		Re-use
63084	11/29/2018	\$20.47		WilliamMcCorkle	William McCorkle- Final	
			\$20.47	Invoice: 1-05-01700-15		refund credit balance of final bill
63085	11/29/2018	\$760.00		XylemWaterSolutions	Xylem Water Solutions, USA Inc.	
			\$760.00	Invoice: 3556A41221		install and start up fee Flygt pump PO 36363
ACH483	11/9/2018	\$494.08		ExpertPay	Expert Pay- Child Support	
			\$494.08	Invoice: ACH483		Child Support withholding
ACH484	11/23/2018	\$494.08		ExpertPay	Expert Pay- Child Support	
			\$494.08	Invoice: ACH484		child support withholding
ACH485	11/26/2018	\$3,820.00		Valic	Valic	
			\$3,820.00	Invoice: November 2018		457b monthly pension
ACH486	11/26/2018	\$22,157.98		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$22,157.98	Invoice: November 2018		monthly pension
80095 - 80117	11/8/2018	\$14,350.42			Payroll	
			\$14,350.42	Payroll		Longevity Payroll
3549351 - 3549373	11/9/2018	\$31,950.66			Payroll	
			\$31,950.66	Payroll		Payroll
3620392 - 3620415	11/23/2018	\$32,703.74			Payroll	
			\$32,703.74	Payroll		Payroll
Monthly Total=	\$420,991.71					
Run Date:	11/30/2018					