

LMUD Check Register w/Line Description  
12/1/18 to 12/31/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
63086	12/10/2018	\$51.46		Adam&LeighKelley	Adam & Leigh Kelley- Final	
			\$51.46	Invoice: 1-10-02235-07		Applied deposit to final- Refund credit balance
63087	12/10/2018	\$58.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$58.00	Invoice: 16411		Pre-employment background check- Omar Rodriguez
63088	12/10/2018	\$775.00		AmericanMountainHold	American Mountain Holding Co.	
			\$775.00	Invoice: December 2018		Cleaning Services Dec. '18
63089	12/10/2018	\$72.73		AndrewBernick	Andrew Bernick- Final	
			\$72.73	Invoice: 1-10-01080-11		Applied deposit to final- Refund credit balance
63090	12/10/2018	\$74.07		ArtHallAwards	Art Hall Awards	
			\$74.07	Invoice: order no. 10843		Mike Look Retirement Plaque
63091	12/10/2018	\$650.00		AssociationWaterBoar	Association Water Board Dir.	
			\$650.00	Invoice: 175297		Annual Membership Dues 1/1/19 to 12/31/19
63092	12/10/2018	\$922.57		AT&T	AT&T	
			\$922.57	Invoice: 512261-62224678Dec18		Land Lines
63093	12/10/2018	\$350.00		CASE	Capital Area Suburban Exchange	
			\$350.00	Invoice: 5621		2019 District Membership Dues
63094	12/10/2018	\$14,062.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$14,062.50	Invoice: 150		OODWW
63095	12/10/2018	\$181.07		ChristopherNines	Christopher Nines- Final	
			\$181.07	Invoice: 1-09-01040-06		Applied deposit to final- Refund credit balance
63096	12/10/2018	\$923.41		Cintas2	Cintas Corporation	
			\$923.41	Invoice: November 2018		4011669825, 4011983091, 4012280815
63097	12/10/2018	\$12,708.44		CityOfAustin	City of Austin Utility Service	
			\$108.81	Invoice: 547287802842		CT-1 Pumps
			\$1,063.57	Invoice: 550992725444		BP-2
			\$1,758.65	Invoice: 031045204824		I-4
			\$7,697.26	Invoice: 850337471471		Electric S-4
			\$2,080.15	Invoice: 966242545594		I-6
63098	12/10/2018	\$788.00		Compadres	Compadres	
			\$788.00	Invoice: 16012		uniform shirts office- 6, water- 15, WW 24 & art fee
63099	12/10/2018	\$1,298.88		DataProse,LLC	Data Prose, LLC	
			\$1,298.88	Invoice: DP1804034		Print and mail bi-monthly bills
63100	12/10/2018	\$28.13		DennisBalazs	Dennis Balazs	
			\$28.13	Invoice: 1-07-02980-08		Applied deposit to final- Refund credit balance
63101	12/10/2018	\$108.00		Ferguson	Ferguson Enterprises, Inc.	
			\$108.00	Invoice: 0993643		4- gal pipe soap
63102	12/10/2018	\$3,050.00		FluidMeter	Fluid Meter Service Corp.	
			\$2,600.00	Invoice: 409527		40- 5/8 Bare-Meters, no heads
			\$450.00	Invoice: 409558		test dist 17 flow to S-4 meter- annual cal. check. change settings on 4 other meters that were already done.
63103	12/10/2018	\$464.55		FuelMan	FleetCor Technologies Inc.	
			\$464.55	Invoice: NP54837622		Fuel for district vehicles

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63104	12/10/2018	\$54.94		Ginger&JamesKondash	Ginger & James Kondash- Final	
			\$54.94	Invoice: 1-10-02400-03		Applied deposit to final- Refund credit balance
63105	12/10/2018	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 16978		Security Service
63106	12/10/2018	\$1,135.37		HachChemical	Hach Chemical Co.	
			\$530.62	Invoice: 11231621		colormeter for CL17
			\$604.75	Invoice: 11234203		Plan for CL17 Reagent sets
63107	12/10/2018	\$12,815.00		HaynieConsulting	Haynie Consulting, Inc.	
			\$12,815.00	Invoice: 181101		OODWW Project Surveying Services
63108	12/10/2018	\$103.86		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$103.86	Invoice: 4786		Hydraulic hose I-4 compressor
63109	12/10/2018	\$4,000.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$4,000.00	Invoice: 18-06		Services associated with OODWW
63110	12/10/2018	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0023354		truck #16 vehicle inspection
63111	12/10/2018	\$611.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$611.00	Invoice: 55		Legal Services- Nov. '18
63112	12/10/2018	\$18,727.79		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$18,727.79	Invoice: 00502632 Nov. '18		LCRA- Raw Water
63113	12/10/2018	\$1,374.00		MerriganElectric	Merrigan Electric, LLC	
			\$1,154.00	Invoice: 5003		Trouble shoot & replaced 4 lights & wiring on Live Oak Barge
			\$220.00	Invoice: 6002		Check out the failed SMC on blower #1 at S-5
63114	12/10/2018	\$280.02		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$280.02	Invoice: 000001267388		Pre-employment physical and drug screen- Omar Rodriguez
63115	12/10/2018	\$4,355.00		RACOManufacturing	RACO Manufacturing & Eng. Co.	
			\$4,355.00	Invoice: 98256		325VPLC-4C-32ET 2 day shipping CE SCADA 17-02
63116	12/10/2018	\$5,762.00		RonnieJ.Rood	RCAD	
			\$1,027.00	Invoice: 1442		OODWW Ext. Project
			\$4,103.00	Invoice: 1447		OODWW Ext. Project
			\$632.00	Invoice: 1458		OODWW Ext. Project
63117	12/10/2018	\$85.00		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$85.00	Invoice: IN-10090342		Zapco 212L door hangers
63118	12/10/2018	\$1,600.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$1,600.00	Invoice: 0452049-IN		pump grease from 4 lift stations
63119	12/10/2018	\$149.11		SphereRealty	Sphere Realty- Final	
			\$149.11	Invoice: 1-04-04460-20		Applied deposit to final- Refund credit balance
63120	12/10/2018	\$1,000.00		StephanieThreinen	Stephanie Threinen	
			\$1,000.00	Invoice: 898		Marketing Management
63121	12/10/2018	\$1,416.88		SunbeltRentals	Sunbelt Rentals	
			\$1,416.88	Invoice: 84417407-0001		200 psi air compressor
63122	12/10/2018	\$2,364.00		UniVista	UniVista, Corp.	
			\$105.00	Invoice: 22927CW		IT Services- Nov. '18
			\$2,259.00	Invoice: 22896CW		Comprehensive Level Service Agreement

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63123	12/10/2018	\$400.00		VictorOSchinnerer	Victor O. Schinnerer & Co., Inc.	
			\$400.00	Invoice: R110164146		Bonds 11/1/18 to 11/1/19
63124	12/10/2018	\$10.00		VillaPrints,Inc.	Villa Prints, Inc.	
			\$10.00	Invoice: 1009975		Embroidery for Jacob's jacket
63125	12/10/2018	\$1.56		ArtHallAwards	Art Hall Awards	
			\$1.56	Invoice: 90676		difference due for Mike Look's plaque
63126	12/10/2018	\$1,890.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,890.00	Invoice: November 2018		Plumbing Inspections
63127	12/10/2018	\$32.42		JoyceHenderson	Joyce Henderson	
			\$32.42	Invoice: Reimburse travel exp		Reimburse travel expense for class in Austin 12/6/18
63128	12/10/2018	\$118.00		MailgunTechnologies	Mailgun Technologies, Inc.	
			\$118.00	Invoice: 048797		email tracker
63129	12/10/2018	\$809.92		McCall,Parkhurst&Hor	McCall, Parkhurst & Horton, LLP	
			\$809.92	Invoice: 3333.007		Re: 3,400,000 LMUD Unlimited Tax Refunding Bond Series 2018 Expenses & Disbursements
63130	12/13/2018	\$42.00		TravisCounty	Travis County	
			\$42.00	Invoice: amended DistrictInfo		Amended District Information Form- filing fees
63131	12/20/2018	\$416.57		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$313.80	Invoice: 6090086		spark plugs, oil filters, trailer safety chains, turn-light lens
			\$10.48	Invoice: 6098119		wiper blades truck #9
			\$92.29	Invoice: 6101778		Battery for truck #16
63132	12/20/2018	\$2,309.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$1,075.00	Invoice: 300003884		replaced starter & overload at L-7 pulled pump #1 send in for repairs
			\$100.00	Invoice: 300003796		PO 36745 fan motor blade for S-4 blower #3
			\$1,134.00	Invoice: 30003877		Repair pump #1 at L-7 (shorted wire in pump head)
63133	12/20/2018	\$1,777.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,597.00	Invoice: 28359		S-4, S-5 monthly ww analysis for Nov. 2018
			\$180.00	Invoice: 28358		monthly BacT analysis Nov pull
63134	12/20/2018	\$134.85		BatteriesPlus620	Batteries Plus #478	
			\$134.85	Invoice: P9147016		3- APC Battery back ups 450VA 120V
63135	12/20/2018	\$418.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$209.00	Invoice: 0860125133-8 Jan.19		Employee Medical Insurance- Loyd Smith
			\$209.00	Invoice: 0860119270-6 Jan '19		Employee Spouse Medical Insurance- Shelley Smith
63136	12/20/2018	\$560.00		ChrisCaseyPhotograph	Chris Casey Photography	
			\$560.00	Invoice: 1812005		BOD Headshots & 2 new employee headshots
63137	12/20/2018	\$355.84		CityOfAustin	City of Austin Utility Service	
			\$42.15	Invoice: 914622321905		Electric L-14
			\$21.01	Invoice: 115412001978		E-5
			\$22.81	Invoice: 964713069405		I-6
			\$20.55	Invoice: 320931431905		L-20
			\$122.20	Invoice: 888295652676		E-4
			\$89.22	Invoice: 950382641862		Electric M-2
			\$37.90	Invoice: 814816920565		L-15

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63138	12/20/2018	\$2,500.00		CityOfLakeway	City of Lakeway	
			\$2,500.00	Invoice: 151		LTRRRRC- Lake Travis Regional Reuse & Recycling Center
63139	12/20/2018	\$900.00		CountryFreshSeptic	Carolyn Blackstock	
			\$900.00	Invoice: 121120181P		4- hauled sludge loads from W3-S4
63140	12/20/2018	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76001880-18		monthly rental for 2 ton containers 1-4
			\$250.00	Invoice: DE76001879-18		Rental on 5 one ton chlorine cylinders
63141	12/20/2018	\$750.00		EarlFoster	Earl Foster	
			\$750.00	Invoice: Out of Pocket FY '18		Reimburse Out of Pocket FY '18
63142	12/20/2018	\$35.00		ERSSocial Security	Texas Social Security Program	ERS
			\$35.00	Invoice: Annual Admin Fee		Annual Admin Fee
63143	12/20/2018	\$672.17		Ferguson	Ferguson Enterprises, Inc.	
			\$618.00	Invoice: 0994759		500' straw wattle 100 wood stacks
			\$54.17	Invoice: 0995472		2 rolls 6 X 1000 sewer tape
63144	12/20/2018	\$1,002.64		FuelMan	FleetCor Technologies Inc.	
			\$694.08	Invoice: NP54898858		Fuel for district vehicles
			\$308.56	Invoice: NP54929781		Fuel for district vehicles
63145	12/20/2018	\$974.12		HachChemical	Hach Chemical Co.	
			\$772.56	Invoice: 11231600		Lab chemicals to include CL2 reagents, PH Buffers, fluoride reagents, cleaning acids PO 32557
			\$201.56	Invoice: 11241440		DPD Refill PO 32557
63146	12/20/2018	\$10.37		JacobAlaniz	Jacob Alaniz	
			\$10.37	Invoice: Reimburse Expense		Reimburse Travel Expense- Cross Connection Class in Round Rock
63147	12/20/2018	\$220.00		LCRALab	LCRA Environmental Lab Services	
			\$220.00	Invoice: LAB-0030423		Monthly TOC Analysis Qtr. Nitrate/Nitrite Analysis Nov. pull
63148	12/20/2018	\$96.52		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$96.52	Invoice: WO-200868170-1		kleenex, file pockets, 16 gal trash bags, desk calendars- Roger, desk calendars- Raf, wall calendars- Roger & Earl (jumbo erasable)
63149	12/20/2018	\$4,060.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,320.00	Invoice: 5388		sludge haul and disposal S-4, 4 visits Nov. '18
			\$1,740.00	Invoice: 5389		sludge haul and disposal S-5
63150	12/20/2018	\$70.72		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$70.72	Invoice: INV-7944		Truck # Labels for Raf/Tony
63151	12/20/2018	\$911.00		Tele-Works,Inc	Tele-Works, Inc.	
			\$911.00	Invoice: 9667		Hosted alertworks annual subscription for 10/1/18 to 9/30/19
63152	12/20/2018	\$315.00		ThePitneyBowesBank,I	PitneyBowesGlobalFinancial	
			\$315.00	Invoice: 3307619685		Postage Machine Lease
63153	12/20/2018	\$277.33		TimeWarnerEnterainme	Time Warner Entertainment	
			\$277.33	Invoice: 0079014120718		Internet FO

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63154	12/20/2018	\$16.61		TxTag	Tx Tag	
			\$16.61	Invoice: 185561658514		toll fees Kyle, Pauli
63155	12/20/2018	\$22,182.48		UnitedHealthCare	United Health Care Insurance Company	
			\$22,182.48	Invoice: 357112311938		Employee Medical Insurance
63156	12/20/2018	\$50.25		UPS Store, The	The UPS Store	
			\$12.18	Invoice: 6337		ship defective device back to factory (L-8 5300 Series guided wave radar)
			\$38.07	Invoice: 6645		ship verbatim back to factory for Ethernet upgrade CE SCADA 17-02
63157	12/20/2018	\$604.05		USABluebook	USA Bluebook	
			\$509.88	Invoice: 757364		calibration comparison kit, sludge judge, solenoid valve
			\$94.17	Invoice: 763116		roller assembly for stenner pump
63158	12/28/2018	\$1,322.55		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$204.97	Invoice: 6000433		jumper cables, creeper w/6 casters
			\$841.58	Invoice: 5988125		various filters, hydraulic fluid, oil
			\$202.15	Invoice: 6000391		battery for skid steer, grease fitting kit
			\$18.09	Invoice: 6016545		Hydraulic fills, Hoe-Ram
			\$55.76	Invoice: 6120983		spark plugs
63160	12/28/2018	\$46.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$46.00	Invoice: 28360		2- ammonia nitrogen analysis
63161	12/28/2018	\$389.50		AT&TMobility	AT&T Mobility	
			\$389.50	Invoice: 826457987X12192018		cell phones
63162	12/28/2018	\$780.00		BadgerMeter	Badger Meter, Inc.	
			\$780.00	Invoice: 80026665		Service Agreement 12/18 to 5/19
63163	12/28/2018	\$181.95		BristleProperties	Bristle Properties- Final	
			\$181.95	Invoice: 1-04-02970-18		Applied deposit to final- refund credit balance
63164	12/28/2018	\$181.46		C&ABuilders	C & A Builders- Final	
			\$181.46	Invoice: 1-10-01945-00		refund over payment of final bill
63165	12/28/2018	\$68.60		ChappellOfficeProd	Chappell Office Products	
			\$68.60	Invoice: 0098492-001		Business cards for Stephanie Threinen Public Information Liaison
63166	12/28/2018	\$215.00		CommunicationsPlus	Communications Plus, Inc.	
			\$215.00	Invoice: 25062		trouble shoot and repair Main line time was off- Day and Evening mode- message was not working properly
63167	12/28/2018	\$3,661.20		Ferguson	Ferguson Enterprises, Inc.	
			\$779.00	Invoice: 0995029		50 3" bends 22 1/2 PVC, 50 3" 11 1/4 bends PVC
			\$1,175.00	Invoice: 0996257		5- 2" stainless steel ball valves
			\$1,707.20	Invoice: 0996366		lift 3" SDR21 Pipe
63168	12/28/2018	\$1,858.25		Franco'sTrucking	Mario Franco	
			\$1,040.00	Invoice: 504928		2 loads of pea gravel
			\$598.25	Invoice: 504935		load 2" washed gravel
			\$220.00	Invoice: 504936		load sandy loam
63169	12/28/2018	\$658.37		FuelMan	FleetCor Technologies Inc.	
			\$658.37	Invoice: NP54969789		Fuel for district vehicles

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63170	12/28/2018	\$3,700.00		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 27781		Grinder pump station at 118 Rocket
63171	12/28/2018	\$153.17		HuanNguyen	Huan Nguyen- Final	
			\$153.17	Invoice: 1-10-04820-04		Applied deposit to final- refund credit balance
63172	12/28/2018	\$60.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$60.00	Invoice: 40997		Legal fees-review of ext letter from buyer- 1931 Lohmans Crossing
63173	12/28/2018	\$160.60		JessicaBruehl	Jessica Bruehl-Final	
			\$160.60	Invoice: 1-06-01680-13		Applied deposit to final- refund credit balance
63174	12/28/2018	\$146.16		JoanThibodeaux	Joan Thibodeaux- Final	
			\$146.16	Invoice: 1-05-01300-17		Applied deposit to final- refund credit balance □
63175	12/28/2018	\$41.24		JoshuaLewis&SkylarMc	Joshua Lewis & Skylar McBurnett- Final	
			\$41.24	Invoice: 1-04-04260-15		Applied deposit to final- refund credit balance □
63176	12/28/2018	\$167.84		KhozemaKhambati&Sean	Khozema Khambati C/O Oberg Properties	
			\$167.84	Invoice: 1-05-02750-07		Applied deposit to final- refund credit balance □
63177	12/28/2018	\$5,021.88		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,021.88	Invoice: 2298Dec		PEC Barge Electric- Nov. '18
63178	12/28/2018	\$2,619.07		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,619.07	Invoice: KM05985350 Jan. '19		Dental, STD, LTD, AD&D & Life Insurance
63179	12/28/2018	\$249.83		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$44.81	Invoice: WO-20087393-1		calendars
			\$103.89	Invoice: WO-200873919-1		desk calendar & copy paper, French vanilla coffee creamers
			\$36.92	Invoice: OE-10048014-1		bathroom tissue
			\$64.21	Invoice: WO-200875936-1		dawn dish liquid, multi-fold paper towels
63180	12/28/2018	\$1,207.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,207.50	Invoice: 1005195		GIS Services
63181	12/28/2018	\$488.42		TimeWarnerEntertainme	Time Warner Entertainment	
			\$201.04	Invoice: 0084584121418		Internet 4105 Lakeway Blvd
			\$287.38	Invoice: 0021974121918		Internet D.O.
63182	12/28/2018	\$22.93		TravisCountyWCID#17	Travis County WCID #17	
			\$22.93	Invoice: 17-4543-002 Dec. '18		Re-use
63183	12/28/2018	\$6,410.21		UnitedRentals	United Rentals, Inc.	
			\$6,410.21	Invoice: 163405524-002		Rock Saw Rental Nov. '18
63184	12/28/2018	\$152.40		ZingVenturesRealProp	Zing Ventures Property, Inc.- Final	
			\$152.40	Invoice: 1-05-04020-08		Applied deposit to final- refund credit balance □
ACH487	12/7/2018	\$494.08		ExpertPay	Expert Pay- Child Support	
			\$494.08	Invoice: ACH487		Child Support Withholding
ACH488	12/21/2018	\$494.08		ExpertPay	Expert Pay- Child Support	
			\$494.08	Invoice: ACH488		Child Support withholding

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ACH489	12/26/2018	\$19,732.64		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$19,732.64	Invoice: December 2018		monthly pension
ACH490	12/26/2018	\$3,860.00		Valic	Valic	
			\$3,860.00	Invoice: December 2018		457b monthly pension
3732185 - 3732200	12/20/2018	\$3,998.25			Payroll	
			\$3,998.25	Qtr. On-Call Payroll		Qtr. On-call payroll
3675623 - 3675646	12/7/2018	\$32,244.17			Payroll	
			\$32,244.17	Payroll		Payroll
3752575 - 3752612	12/21/2018	\$33,097.64			Payroll	
			\$33,097.64	Payroll		Payroll
					Transfer	
Transfer	12/20/2018	\$250,000.00		Transfer		Interfund Transfer from Chase GF to TexPool GF to decrease Chase GF balance
			\$250,000.00			
<b>Monthly Total=</b>	\$511,643.57					
<b>Run Date:</b>	12/27/2018					