

LMUD Check Register with Line Description
2/1/18 to 2/28/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61927	2/1/2018	\$43,875.28		MacHaikFordLincoln	Austin Mac Haik Ford Lincoln, LTD	
			\$43,875.28	Invoice: 2 2018 Ford F 150 PU		2- 2018 Ford F-150 trucks
61928	2/5/2018	\$741.17		AT&T	AT&T	
			\$741.17	Invoice: 512 261-62224678-Jan		Land Lines
61929	2/5/2018	\$720.01		ChaseALL	Chase Business Credit Card	
			\$720.01	Invoice: 5589871004639664/Jan		microsoft store access Raf M. PC/tax refunded
61930	2/5/2018	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 12060		Security Services
61931	2/5/2018	\$450.00		LakewayActivityCtr	City of Lakeway	
			\$450.00	Invoice: 1202-1		2/26 3/1/18 2 meeting rooms for ODWW "Town Hall Meetings" room rental,
61932	2/5/2018	\$14,887.81		PEC	PEC	
			\$14,887.81	Invoice: January 2018		Electric- Jan. '18
61933	2/5/2018	\$120.00		RafaelMendozaHome	Rafael Mendoza	
			\$120.00	Invoice: Safety Boots FY '18		Reimburse safety boots
61934	2/5/2018	\$52.92		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$52.92	Invoice: WO-200697304-1		copy paper, coffee creamers
61935	2/5/2018	\$273.03		TimeWarnerEntertainme	Time Warner Entertainment	
			\$273.03	Invoice: 0021974011918		Internet D.O.
61936	2/5/2018	\$25.24		TravisCountyWCID#17	Travis County WCID #17	
			\$20.24	Invoice: 17-4543-002 Jan. '18		Re-use
			\$5.00	Invoice: Relocation fee		17-1342-002 LMUD Interconnect LW Blvd 4" Relocation Fee
61937	2/5/2018	\$1,350.00		Zephyr	Zephyr Enviromental Corp.	
			\$1,350.00	Invoice: HazmatclassKyle,Joel		Hazmat class Tech training Kyle Wilds II and Joel Matthews PO 35549
61938	2/9/2018	\$96.75		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$38.26	Invoice: 5366273		drive extensions, drive swivels
			\$58.49	Invoice: 5382789		rock hammer
61939	2/9/2018	\$312.00		AllAmericanTire	Larry Scott Kelley	
			\$312.00	Invoice: 13424		2 tires- truck #3
61940	2/9/2018	\$963.13		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$352.50	Invoice: 44734		open records request
			\$610.63	Invoice: 44731		Legal Services- Jan. '18
61941	2/9/2018	\$12,875.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$12,875.00	Invoice: 140		Misc. Eng. Services
61942	2/9/2018	\$850.09		Cintas2	Cintas Corporation	
			\$850.09	Invoice: January 2018		uniform services
61943	2/9/2018	\$12,475.49		CityOfAustin	City of Austin Utility Service	
			\$1,359.11	Invoice: 550743244945		Electric BP-2
			\$8,361.10	Invoice: 850743912607		S-4
			\$1,868.77	Invoice: 031085343284		Electric I-4
			\$200.98	Invoice: 547918153618		CT-1 Pumps
			\$685.53	Invoice: 966956761676		I-6

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61944	2/9/2018	\$6,763.20		Coburn&Co	Alma Collier Inc.	
			\$6,763.20	Invoice: 13425		final amount for contract UB 17-04
61945	2/9/2018	\$900.00		CountryFreshSeptic	Carolyn Blackstock	
			\$900.00	Invoice: 01232018-1P		4- hauled 4 loads of sludge from W3 to S4
61946	2/9/2018	\$25.00		DahillIndust	Dahill	
			\$25.00	Invoice: IN1503095		blk toner for xerox same day delivery
61947	2/9/2018	\$1,380.94		DataProse,LLC	Data Prose, LLC	
			\$1,380.94	Invoice: DP1800334		Print & mail statements
61948	2/9/2018	\$3,726.24		DPCIndustries	DPC Industries, Inc.	
			\$1,863.12	Invoice: 767000447-18		split load bleach S-4
			\$1,863.12	Invoice: 767000448-18		split load bleach S-5
61949	2/9/2018	\$2,050.35		Ferguson	Ferguson Enterprises, Inc.	
			\$929.20	Invoice: 0923972		Hy-max couplings
			\$629.10	Invoice: 0925825		several Asst. Flange bolt kits
			\$194.50	Invoice: 0926673		Air/combo release valve
			\$85.48	Invoice: 0926672		air release cover- re-use
			\$95.91	Invoice: 5415686		UB CE 18-04
			\$116.16	Invoice: 5428386		UB CE 18-04
61951	2/9/2018	\$1,238.04		FuelMan	FleetCor Technologies Inc.	
			\$603.59	Invoice: NP52392811		Fuel for district vehicles
			\$634.45	Invoice: NP52510432		Fuel for district vehicles
61952	2/9/2018	\$7,400.00		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 24350		UB CE 18-04 PO 35543 grinder pump station
			\$3,700.00	Invoice: 24427		grinder pump station UB CE 18-04
61953	2/9/2018	\$149.98		HeartsafeAmerica	HeartSafe America, Inc.	
			\$149.98	Invoice: 18246		Battery pack- Defibtech unit PO 34719
61954	2/9/2018	\$1,847.67		HomeDepot	Home Depot Commercial Accounts	
			\$490.65	Invoice: 1021576		S4 PO35537
			\$91.76	Invoice: 1100649		W3
			\$288.35	Invoice: 4101342		PO 35627
			\$191.98	Invoice: 9022397		I4 PO 35435
			\$5.46	Invoice: 6022595		W3
			\$75.47	Invoice: 9011844		W3 PO 35231
			\$211.55	Invoice: 9022947		FO CE 18-02
			\$492.45	Invoice: 4010241		WW PO 35437
61956	2/9/2018	\$1,300.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,300.00	Invoice: 1126		Plumbing Inspections- Jan. '18
61957	2/9/2018	\$1,625.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$1,625.00	Invoice: 18-01		study for expansion of S-5
61958	2/9/2018	\$5,734.45		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,734.45	Invoice: 2223January		PEC Barge Electric- Jan. '18
61959	2/9/2018	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 0015852		truck #2 state inspection

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61960	2/9/2018	\$143.00		LCRALab	LCRA Environmental	Lab Services
			\$143.00	Invoice: LAB-0023590		Jan. TOC's & 1st Qtr. Nitrate/Nitrite Analysis
61961	2/9/2018	\$77,191.23		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$77,191.23	Invoice: 00502632 Jan. '18		Raw Water Firm
61962	2/9/2018	\$192.68		PakMail	Pak Mail	
			\$192.68	Invoice: 34127		LTZ & Ecoli samples shipped (Feb. pull)
61963	2/9/2018	\$8,350.00		Pro-MansConstruction	Patrick Roman	
			\$8,350.00	Invoice: 135		paint S4 beltpress bldg., yaupon tank, yaupon pump station, work at F.O. PO 35658
61964	2/9/2018	\$706.94		ReynoldsCo.The	The Reynolds Co.	
			\$706.94	Invoice: 3289053-00		control board HSPA #4
61965	2/9/2018	\$118.49		RWGonzalezOfficeProd	RW Gonzalez Office	Products
			\$118.49	Invoice: WO-200696338-1		battery back up for Earl F.
61966	2/9/2018	\$6,380.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$4,640.00	Invoice: 43065		S4 sludge haul & disposal Jan. '18- 8 visits
			\$1,740.00	Invoice: 43066		sludge haul & disposal 3 visits S-5
61967	2/9/2018	\$1,000.00		StephanieThreinen	Stephanie Threinen	
			\$1,000.00	Invoice: 808		marketing management
61968	2/9/2018	\$1,500.00		TEIControls	TG Electrical Engineering	
			\$1,500.00	Invoice: 18001		Remaining bal. for work done by John Gordon-PO35762
61969	2/9/2018	\$365.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$365.00	Invoice: 19979		Annual School- Earl Foster
61970	2/9/2018	\$2,337.75		UniVista	UniVista, Corp.	
			\$78.75	Invoice: 22017CW		IT Services- Jan. '18
			\$2,259.00	Invoice: 21971CW		comprehensive level service agreement- IT support
61971	2/9/2018	\$809.58		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$809.58	Invoice: 415227		PO 35615 parts & labor to replace block heater, coolant L-6 generator
61972	2/9/2018	\$497.45		WWGrainger	Grainger	
			\$497.45	Invoice: 9683884119		Stenner chemical pump L-1 ferrous
61973	2/21/2018	\$964.01		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$463.88	Invoice: 5345876		PO 35539 wiper blades, 20- 1 gal rotella oil, filters
			\$500.13	Invoice: 5397807		PO 35427 cases 5w, 4 cases Rotella fuel filters, oil filters Bags oil dryer
61975	2/21/2018	\$103.42		AmityMindsLLC	AmityMindsLLC- Final	
			\$103.42	Invoice: 1-05-02500-05		Applied deposit to final- refund credit balance
61976	2/21/2018	\$1,736.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$100.00	Invoice: 23069		10- Nitrogen for soil samples
			\$1,636.00	Invoice: 23101		monthly WW analysis for S-4, S-5 Jan. '18
61977	2/21/2018	\$402.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$201.00	Invoice: 0860125133-8 March18		Employee medical Insurance- Loyd Smith
			\$201.00	Invoice: 0860119270-6 March18		Employee spouse medical insurance- Shelley Smith
61978	2/21/2018	\$91.96		BrookePhillips	Brooke Phillips- Final	
			\$91.96	Invoice: 1-03-00380-04		Applied deposit to final- refund credit balance □
61979	2/21/2018	\$126.94		Cintas2	Cintas Corporation	
			\$126.94	Invoice: 086659472		safety boots- Tommy F-

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61980	2/21/2018	\$608.41		CityOfAustin	City of Austin Utility Service	
			\$40.31	Invoice: 914181689786		Electric L-14
			\$74.13	Invoice: 96456300548		I-6
			\$336.49	Invoice: 888768297460		E-4
			\$77.14	Invoice: 950740313509		M-2
			\$36.37	Invoice: 814188672201		Electric L-15
			\$20.72	Invoice: 320133529524		L-20
			\$23.25	Invoice: 115649967393		Electric E-5
61981	2/21/2018	\$2,796.30		CleanviewResources,L	Cleanview Resources, LLC	
			\$2,796.30	Invoice: TV0218714		main line video mainly Palos Verdes & Dasher area I & I
61982	2/21/2018	\$120.02		CurtisKayem	Curtis Kayem- Final	
			\$120.02	Invoice: 1-02-00720-02		Applied deposit to final- refund credit balance ☐
61983	2/21/2018	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-60		Copiers Lease D.O, F.O.
61984	2/21/2018	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000146-18		rental chlorine cylinders
			\$100.00	Invoice: DE76000147-18		monthly rental for 2 ton containers I-4
61985	2/21/2018	\$4,816.02		Ferguson	Ferguson Enterprises, Inc.	
			\$4,816.02	Invoice: 0927834		CE 18-04 for OOD WW Pilot Project PO 35542
61986	2/21/2018	\$405.00		FluidMeter	Fluid Meter Service Corp.	
			\$65.00	Invoice: 407746		test Meter Lakeway Inn
			\$340.00	Invoice: 408027		2 ASCO rebuild kits
61987	2/21/2018	\$199.00		FredPryorSeminars	Fred Pryor Seminars	
			\$199.00	Invoice: 1-8285533		class- 1 day seminar transition from staff to supervisor- Joyce Henderson
61988	2/21/2018	\$1,376.17		FuelMan	FleetCor Technologies Inc.	
			\$679.39	Invoice: NP52543788		Fuel for district vehicles
			\$696.78	Invoice: NP52584922		Fuel for district vehicles ☐
61989	2/21/2018	\$1,728.25		HachChemical	Hach Chemical Co.	
			\$1,728.25	Invoice: 10828046		Repair fee for CL17 Colorimeter assembly
61990	2/21/2018	\$65.18		HannahHolder&Christo	Hannah Holder & Christopher Reimanni	
			\$65.18	Invoice: 1-05-01620-05		Applied deposit to final- refund credit balance ☐
61991	2/21/2018	\$53.51		HaskellBallew	Haskell Ballew- Final	
			\$53.51	Invoice: 1-04-03460-07		Applied deposit to final- refund credit balance ☐
61992	2/21/2018	\$90.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$90.00	Invoice: 29643		review correspondence- sale of 1931 Lohmans Crossing
61993	2/21/2018	\$122.53		JoshuaBalok	Joshua Balok- Final	
			\$122.53	Invoice: 1-03-05320-11		Applied deposit to final- refund credit balance ☐
61994	2/21/2018	\$42.72		KellieLeeves	Kellie Leeves- Final	
			\$42.72	Invoice: 1-02-00580-07		Applied deposit to final- refund credit balance ☐
61995	2/21/2018	\$2,555.13		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,555.13	Invoice: KMO5985350	March'18	Denatl, STD, LTD, AD&D, Life Insurance

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61996	2/21/2018	\$113.77		MichaelDonovan	Michael Donovan- Final	
			\$113.77	Invoice: 1-10-01320-08		Applied deposit to final- refund credit balance ☐
61997	2/21/2018	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: February 2018		Cleaning Services- Feb. '18
61998	2/21/2018	\$200.00		NealLillard	Neal Lillard- Final	
			\$200.00	Invoice: 1-11-04140-06		Applied deposit to final- refund credit balance ☐
61999	2/21/2018	\$847.00		NextElectronicSystem	Next Electronic Systems, Inc	
			\$847.00	Invoice: 18-092		back-up video recording system for BOD room
62000	2/21/2018	\$4,600.00		PMBHelinDonovanLLP	PMB Helin Donovan, LLP	
			\$4,600.00	Invoice: 00336		audit 2017 financial statements
62001	2/21/2018	\$1,649.29		ReynoldsCo.The	The Reynolds Co.	
			\$1,649.29	Invoice: 2596386-00		PO 35639 inv. 3287281-00 & 3289297-00 service order to install power flex drive, parts
62002	2/21/2018	\$99.02		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$99.02	Invoice: WO-200704564-1		indexes, ajax, pine sol file pockets, ink cartridge- Joyce
62003	2/21/2018	\$3,937.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$3,937.50	Invoice: 1003403		GIS Services
62004	2/21/2018	\$1,408.85		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$770.00	Invoice: INV-865		2- New truck logos- New Ford F150
			\$638.85	Invoice: INV-837		5-no trespassing signs, lg. entrance sign S5, 4 reg entrance signs
62005	2/21/2018	\$1,402.82		TalbotTrucking	Charles D. Talbot	
			\$1,402.82	Invoice: 624175		PO 35544 CE 18-04 OODWW Project
62006	2/21/2018	\$476.82		TimeWarnerEnterainme	Time Warner Entertainment	
			\$275.78	Invoice: 0079014020718		Internet F.O.
			\$201.04	Invoice: 0084584021418		Internet 4105 LW Blvd
62007	2/21/2018	\$21,352.65		UniteHealthCare	Unite Health Care Insurance Company	
			\$21,352.65	Invoice: 357149407395		Employee medical insurance
62008	2/21/2018	\$682.94		UniVista	UniVista, Corp.	
			\$629.65	Invoice: Quote#841		Multi-domain SSL
			\$53.29	Invoice: 17404		support for JP Morgan Software
62009	2/27/2018	\$132.86		AngeleaMason	Angelea Mason- Final	
			\$132.86	Invoice: 1-10-00070-03		Applied deposit to final- Refund Credit Balance
62010	2/27/2018	\$193.43		CatherineFant	Catherine Fant- Final	
			\$193.43	Invoice: 1-04-04380-19		Applied deposit to final- Refund Credit Balance
62011	2/27/2018	\$54.58		DianaTalbot	Diana Talbot- Final	
			\$54.58	Invoice: 1-11-03720-05		Applied deposit to final- Refund Credit Balance
62012	2/27/2018	\$9.60		NancyLeopold	Nancy Leopold - Final	
			\$9.60	Invoice: 1-07-05490-03		Applied deposit to final- Refund Credit Balance
62013	2/27/2018	\$13,770.32		PEC	PEC	
			\$13,770.32	Invoice: February 2018		Electric- Feb. '18
62014	2/27/2018	\$144.97		RealtyStetson	Realty Stetson- Final	
			\$144.97	Invoice: 1-10-05640-04		Applied deposit to final- Refund Credit Balance
62015	2/27/2018	\$285.83		TimeWarnerEnterainme	Time Warner Entertainment	
			\$285.83	Invoice: 0021974021918		Internet District Office

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ACH444	2/2/2018	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH444		Child Support Withholding
ACH445	2/16/2018	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH445		Child support withholding
ACH446	2/26/2018	\$17,879.12		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$17,879.12	Invoice: February 2018		Monthly Pension
ACH447	2/26/2018	\$4,140.00		Valic	Valic	
			\$4,140.00	Invoice: February 2018		457b monthly pension
2469201 - 2469222	2/2/2018	\$30,308.26			Payroll	
			\$30,308.26	Payroll		Payroll
2513811 - 2513833	2/15/2018	\$31,590.24			Payroll	
			\$31,590.24	Payroll		Payroll
Transfer	2/21/2018	\$300,000.00			Transfer	
			\$300,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease Chase GF balance
Monthly Total=		\$679,839.95				
Run Date:	3/1/2018					