

LMUD Check Register with Line Description  
3/1/18 to 3/31/18

[illegible]

LMUD Check Register with Line Description  
3/1/18 to 3/31/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62033	3/8/2018	\$10,742.71		CityOfAustin	City of Austin Utility Service	
			\$195.99	Invoice: 547911724707		CT-1 Pumps
			\$1,147.26	Invoice: 550749511459		Electric BP-2
			\$701.21	Invoice: 966950916249		I-6
			\$7,056.47	Invoice: 850746914506		S-4
			\$1,641.78	Invoice: 031088919875		I-4
62034	3/8/2018	\$2,500.00		CityOfLakeway	City of Lakeway	
			\$2,500.00	Invoice: 144		LTRRRC- Lake Travis Regional Reuse & Recycling Center
62035	3/8/2018	\$128.31		ColtonCramer	Colton Cramer- Final	
			\$128.31	Invoice: 1-04-02240-15		Applied deposit to final- Refund credit balance
62036	3/8/2018	\$947.63		DataProse,LLC	Data Prose, LLC	
			\$947.63	Invoice: DP1800692		survey mailing odww project
62037	3/8/2018	\$1,067.30		El2	Environmental Improvements, Inc.	
			\$1,067.30	Invoice: 0038484-IN		Repair Watson Marlow 520 pump
62038	3/8/2018	\$5,481.15		Ferguson	Ferguson Enterprises, Inc.	
			\$930.00	Invoice: 0927837		po 35541 replace fire hydrants CE 18-02
			\$856.36	Invoice: 0927880		CE 18-02 replace fire hydrants PO35545
			\$145.93	Invoice: 5458519		ODWW project CE 18-04 PO 35449 pvc parts 10-teflon tape, pipe sealant 4 rolls duct tape, 2 caulking gun
			\$194.00	Invoice: 0933645		ODWW Project CE 18-04 pvc pipe
			\$1,595.00	Invoice: 0927837-1		replace fire hydrants CE 18-02
			\$1,675.00	Invoice: 0927880-1		CE 18-02 replace fire hydrants PO35545
			\$84.86	Invoice: 232328		PO 35922 4 hole saws CE 18-04
62040	3/8/2018	\$1,165.54		FuelMan	FleetCor Technologies Inc.	
			\$445.26	Invoice: NP52618661		Fuel for district vehicles
			\$720.28	Invoice: NP52742281		Fuel for district vehicles
62041	3/8/2018	\$7,400.00		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 24592		CE 18-04 109 LW Drive grinder pump
			\$3,700.00	Invoice: 24693		CE 18-04 OODWW Project
62042	3/8/2018	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 12546		Security Services
62043	3/8/2018	\$2,670.14		HachChemical	Hach Chemical Co.	
			\$2,305.08	Invoice: 10840147		upgrade LDO probe S-4, the probe cab S-5
			\$145.79	Invoice: 10844462		ph pocket & tester PO 35675 S-4
			\$219.27	Invoice: 10848254		25' Ext cable for D.O. probe
62044	3/8/2018	\$530.50		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$530.50	Invoice: 761522		Replaced wiring harness for fuel injectors Truck #8
62045	3/8/2018	\$5,437.06		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,437.06	Invoice: 2226Feb		PEC Barge Elec.- Feb. '18
62046	3/8/2018	\$100.00		LakewayActivityCtr	City of Lakeway	
			\$100.00	Invoice: 1202-1.		2/26 & 3/1 Fac LAC Room for odww project meeting chairs/computer projector
62047	3/8/2018	\$24.72		LakewayTexaco	Lakeway Texaco	
			\$24.72	Invoice: 0020212		2 tires mounted & balanced truck #3
62048	3/8/2018	\$19,699.65		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$19,699.65	Invoice: 00502632 Feb. '18		LCRA Raw Water- Feb. '18

LMUD Check Register with Line Description  
3/1/18 to 3/31/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62049	3/8/2018	\$136.01		MalissaManzo	Malissa Manzo- Final	
			\$136.01	Invoice: 1-10-05140-02		Applied deposit to final- Refund credit balance
62050	3/8/2018	\$131.24		MariaEdwards	Maria Edwards- Final	
			\$131.24	Invoice: 1-08-02960-12		Applied deposit to final- Refund credit balance
62051	3/8/2018	\$122.53		MohsenPakefetrat	Mohsen Pakfetrat- Final	
			\$122.53	Invoice: 1-01-03640-12		Applied deposit to final- Refund credit balance
62052	3/8/2018	\$166.29		PathlightPropertyMan	Pathlight Property Management- Final	
			\$166.29	Invoice: 1-07-05490-04		Applied deposit to final- Refund credit balance
62053	3/8/2018	\$115.02		RachelCraig	Rachel Craig- Final	
			\$115.02	Invoice: 1-11-04620-01		Applied deposit to final- Refund credit balance
62054	3/8/2018	\$219.76		ReynoldsCo.The	The Reynolds Co.	
			\$219.76	Invoice: 3291465-00		analog input card SCADA CE 17-02
62055	3/8/2018	\$85.30		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$53.31	Invoice: WO-200712186-1		coffee creamers gel pens 2 boxes & hot chocolate
			\$31.99	Invoice: WO-200717268-1		copy paper
62056	3/8/2018	\$3,480.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,740.00	Invoice: 43135		sludge hauls Feb. S-4
			\$1,740.00	Invoice: 43136		sludge hauls S-5 Feb. '18
62057	3/8/2018	\$1,000.00		StephanieThreinen	Stephanie Threinen	
			\$1,000.00	Invoice: 816		Marketing Management
62058	3/8/2018	\$740.99		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$740.99	Invoice: INV-1262		PO 35678 entrance sign S4 L-1 & L2 signs, I-6 sign 5 small no trespassing signs
62059	3/8/2018	\$600.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$300.00	Invoice: TEEX ID 1571190.		Jose Gonzales WW collection
			\$300.00	Invoice: TEEX ID 1624188.		Joey Matthews class 3/12 to 3/14/18 ww collection
62060	3/8/2018	\$5.00		TexasMunicipalLeague	Texas Municipal League-IRP	
			\$5.00	Invoice: 2980.		16/17FY W/C Audit
62061	3/8/2018	\$26.27		TravisCountyWCID#17	Travis County WCID #17	
			\$26.27	Invoice: 17-1342-002 Feb. '18		LMUD Interconnect
62062	3/8/2018	\$2,259.00		UniVista	UniVista, Corp.	
			\$2,259.00	Invoice: 22076CW		comprehensive level service agreement IT support
62063	3/8/2018	\$420.47		USABluebook	USA Bluebook	
			\$420.47	Invoice: 123598B		a.c. filters, sulfuric acid, xl nitrite gloves
62064	3/16/2018	\$3.60		B2BCopies	B2B Copies, LLC	
			\$3.60	Invoice: 57899		Digitize plans Barge (B4)
62065	3/16/2018	\$18,125.89		BitterrootUtilitySer	Bitterroot Utility Service	
			\$13,000.00	Invoice: Imud-005		Build, install, test & start up BP2, BP1 B3/B4 Controls & programming new processors CE 17-02
			\$571.82	Invoice: Imud-004		Supplies for E2 replacement PO 35775
			\$1,020.00	Invoice: Imud-006		Wiring from Phoenix radios to auto dialer, drawings, labeling outputs W3 MCP
			\$3,534.07	Invoice: Quote Imud-002		spare compact LOGIX Supplies CE 17-02
62066	3/16/2018	\$5,280.79		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$5,280.79	Invoice: BSW937436		LAS Full load 45k lbs. PO 35765
62067	3/16/2018	\$1,950.00		ChemEquip	ChemEquip	
			\$1,950.00	Invoice: 4495		PM & CALS for Cl2 System PO 35782

LMUD Check Register with Line Description  
3/1/18 to 3/31/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62068	3/16/2018	\$2,450.00		ChetinsChipping	Cedrn Aydinoplu	
			\$2,450.00	Invoice: 8786 & 8787		I & I
62069	3/16/2018	\$342.70		CityOfAustin	City of Austin Utility Service	
			\$37.59	Invoice: 914186617362		Electric L-14
			\$70.25	Invoice: 964564162219		I-6
			\$234.86	Invoice: 888769637235		E-4
62070	3/16/2018	\$787.50		CountryFreshSeptic	Carolyn Blackstock	
			\$787.50	Invoice: 03062018-1P		Sludge hauling from W3 to S4 4 loads
62071	3/16/2018	\$1,925.00		FluidMeter	Fluid Meter Service Corp.	
			\$100.00	Invoice: 408172		Test/flush backflow preventer at W3 (NPW Room)
			\$1,825.00	Invoice: 408179		10 Field test 3 wholesale meters 7 WTP meters
62072	3/16/2018	\$715.35		FuelMan	FleetCor Technologies Inc.	
			\$715.35	Invoice: NP52775467		Fuel for district vehicles
62073	3/16/2018	\$1,100.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,100.00	Invoice: February 2018		Plumbing Inspections- Feb. '18
62074	3/16/2018	\$100.00		LCRALab	LCRA Environmental Lab Services	
			\$100.00	Invoice: LAB-0023964		Feb TOC Analysis
62075	3/16/2018	\$705.96		MerriganElectric	Merrigan Electric, LLC	
			\$705.96	Invoice: 3024		Installed new lighting at the I-4 Chlorine storage area
62076	3/16/2018	\$177.46		PakMail	Pak Mail	
			\$177.46	Invoice: 34902		LTZ/Ecoli Analysis March pull PO 35774
62077	3/16/2018	\$221.82		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$221.82	Invoice: WO-200719247-1		toner cartridge- 2 Christianne Castleberry
62078	3/16/2018	\$1,100.00		TEIControls	TG Electrical Engineering	
			\$1,100.00	Invoice: 18002		John worked on L-8 pump
62079	3/16/2018	\$315.00		ThePitneyBowesBank,I	PitneyBowesGlobalFinancial	
			\$315.00	Invoice: 3305616416		Postage Machine Lease
62080	3/16/2018	\$275.78		TimeWarnerEnterainme	Time Warner Entertainment	
			\$275.78	Invoice: 0079014030718		Internet F.O.
62081	3/16/2018	\$21,352.65		UnitedHealthCare	United Health Care Insurance Company	
			\$21,352.65	Invoice: 357146995197		Employee Medical Insurance
62082	3/21/2018	\$1,375.00		SpillarCustomHitches	Spillar Custom Hitches, Inc.	
			\$1,375.00	Invoice: March 2018		per Raf M tool box, window grill, bed mats
62083	3/26/2018	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: AC06011		LTZ & Ecoli Analysis March pull
62084	3/26/2018	\$132.24		AnthonyDell'Abate	Anthony Dell'Abate- Final	
			\$132.24	Invoice: 1-03-05320-12		Applied deposit to final- Refund credit balance
62085	3/26/2018	\$1,586.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$150.00	Invoice: 23519		10 Bac T Analysis (Feb Pull)
			\$1,436.00	Invoice: 23520		Monthly analysis for S-4, S-5 Feb. '18
62086	3/26/2018	\$376.26		AT&TMobility	AT&T Mobility	
			\$376.26	Invoice: 826457987X03192018		cell phones
62087	3/26/2018	\$402.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$201.00	Invoice: 0860125133-8 April		Employee Medical Insurance- Loyd Smith
			\$201.00	Invoice: 0860119270-6 April		Employee Spouse Medical Insurance- Shelley Smith
62088	3/26/2018	\$317.43		ChaseALL	Chase Business Credit Card	
			\$317.43	Invoice: 4246315245924848.		TCEQ- renewal R. Mendoza, Tommy amazon & Roger Fry Suncoast, EF TX Tag

LMUD Check Register with Line Description  
3/1/18 to 3/31/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62089	3/26/2018	\$525.00		ChemEquip	ChemEquip	
			\$525.00	Invoice: 4535		GLD-CRS-C Chlorine alarm sensor installed I-4
62090	3/26/2018	\$150.02		CityOfAustin	City of Austin Utility Service	
			\$20.55	Invoice: 320136107421		L-20
			\$72.62	Invoice: 950749173329		M-2
			\$34.10	Invoice: 814180174384		Electric L-15
			\$22.75	Invoice: 115649641306		E-5
62091	3/26/2018	\$4,314.80		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000324-18		Rental on 5 one ton chlorine cylinders
			\$100.00	Invoice: DE76000325-18		2 monthly rental for 2 ton containers I-4
			\$1,982.40	Invoice: 767001201-18		split load bleach S-4
			\$1,982.40	Invoice: 767001200-18		split load bleach S-5
62092	3/26/2018	\$73.04		Elizabeth&ScottFord	Elizabeth & Scott Ford- Final	
			\$73.04	Invoice: 1-03-00580-04		Applied deposit to final- Refund credit balance
62093	3/26/2018	\$1,400.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,400.00	Invoice: 408253		Repair meter DF868 PO35914
62094	3/26/2018	\$595.20		FuelMan	FleetCor Technologies Inc.	
			\$595.20	Invoice: NP52816533		Fuel for district vehicles
62095	3/26/2018	\$94.64		GailSimmons	Gail Simmons- Final	
			\$94.64	Invoice: 1-08-05100-07		Applied deposit to final- Refund credit balance
62096	3/26/2018	\$1,500.00		Innovyze,Inc	Innovyze, Inc.	
			\$1,500.00	Invoice: 180352862		Info water- infocare renewal 4/2018 to 4/2019
62097	3/26/2018	\$162.25		JeffStrandhagen	Jeff Strandhagen- Final	
			\$162.25	Invoice: 1-10-05640-05		Applied deposit to final- Refund credit balance
62098	3/26/2018	\$117.67		JohnPotts	John Potts- Final	
			\$117.67	Invoice: 1-03-00380-05		Applied deposit to final- Refund credit balance
62099	3/26/2018	\$82.63		JustinShort	Justin Short- Final	
			\$82.63	Invoice: 1-04-03780-07		Applied deposit to final- Refund credit balance
62100	3/26/2018	\$2,360.00		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$2,360.00	Invoice: 2229March		Build, install, test & start up B4 controls programming for new processors (Our %)
62101	3/26/2018	\$200.00		LarryCampbell	Larry Campbell	
			\$200.00	Invoice: 1-04-04400-11		Applied deposit to final- Refund credit balance
62102	3/26/2018	\$355.61		LoydSmith	Loyd Smith	
			\$355.61	Invoice: Reimburse Expenses18		Mileage expenses, Reimburse office and vehicle registration expenses
62103	3/26/2018	\$106.25		MatthewDuer	Matthew Duer- Final	
			\$106.25	Invoice: 1-01-03620-02		Applied deposit to final- Refund credit balance
62104	3/26/2018	\$2,555.13		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,555.13	Invoice: KM05985350 April2018		Dental, STD, LTD, AD&D, Life Insurance
62105	3/26/2018	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: March 2018		Cleaning Services- March '18
62106	3/26/2018	\$55.41		OfficeMaxNorthAmeric	Office Max North America	
			\$55.41	Invoice: 116027854001		coffee (2 boxes) k-cups, coffee creamers (3 boxes), paper towels 30/Rolls
62107	3/26/2018	\$100.30		RamieDrab	Ramie Drab- Final	
			\$100.30	Invoice: 1-05-01200-16		Applied deposit to final- Refund credit balance

LMUD Check Register with Line Description  
3/1/18 to 3/31/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62108	3/26/2018	\$111.36		RichardFlewelling	Richard Flewelling- Final	
			\$111.36	Invoice: 1-05-00400-15		Applied deposit to final- Refund credit balance
62109	3/26/2018	\$30.25		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$30.25	Invoice: WO-200724578-1		4-staples, 2- CD/DVD storage pages 5PK, 3-correction fluid, 8 Asst.- sm./mini binder clips
62110	3/26/2018	\$1,672.59		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,672.59	Invoice: 1003534		GIS Services
62111	3/26/2018	\$105.17		SydneyCravens	Sydney Cravens- Final	
			\$105.17	Invoice: 1-11-00720-07		Applied deposit to final- Refund credit balance
62112	3/26/2018	\$486.87		TimeWarnerEnterainme	Time Warner Entertainment	
			\$201.04	Invoice: 0084584031418		Internet 4105 LW Blvd
			\$285.83	Invoice: 0021974031918		Internet D.O.
62113	3/26/2018	\$203.74		USABluebook	USA Bluebook	
			\$203.74	Invoice: 513693		CL17 Calibration verification kit
ACH448	3/2/2018	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH448		child support withholding 3/2/18
ACH449	3/16/2018	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH449		Child Support Withholding
ACH450	3/29/2018	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH450		Child Support Withholding
ACH451	3/30/2018	\$27,548.17		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$27,548.17	Invoice: March 2018		monthly pension
ACH452	3/30/2018	\$6,210.00		Valic	Valic	
			\$6,210.00	Invoice: March 2018		457b monthly pension
2563725 - 2563776	3/2/2018	\$30,460.98			Payroll	
			\$30,460.98	Payroll		Payroll
2609218 - 2609240	3/16/2018	\$30,786.21			Payroll	
			\$30,786.21	Payroll		Payroll
2614970 - 2614981	3/22/2018	\$3,959.85			Payroll	
			\$3,959.85	Payroll		Qtr. On-call Payroll
2651946 - 2651967	3/30/2018	\$31,736.74			Payroll	
			\$31,736.74	Payroll		Payroll
Monthly Total=		\$312,005.44				
Run Date:	4/2/2018					