

LMUD Check Register with Line Description
3/1/17 to 3/31/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
60665	3/8/2017	\$8.49		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$8.49	Invoice: 4584408		battery terminal kit
60666	3/8/2017	\$500.00		AllianceWaterEff	Alliance for Water Efficiency	
			\$500.00	Invoice: 4544		Annual Membership- Earl Foster 7/12/16 to 8/11/17
60667	3/8/2017	\$4,245.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$4,245.00	Invoice: A1065460		blower #3 repair
60668	3/8/2017	\$741.03		AT&T	AT&T	
			\$741.03	Invoice: 512-261-62224678Feb.		Land Lines
60669	3/8/2017	\$8,375.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$8,375.00	Invoice: 129		CIP W3 HSPS
60670	3/8/2017	\$61.71		ColinAllen	Colin Allen- Final	
			\$61.71	Invoice: 1-05-01060-09		applied deposit to account- refund credit balance
60671	3/8/2017	\$3,426.36		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$2,026.36	Invoice: U21272		Travel expense Brad, airfare, lodging, rental car, meals, mileage CE 16-03
			\$1,400.00	Invoice: U21306		Billing Report CE 16-03
60672	3/8/2017	\$188.30		CurtisJordan	Curtis Jordan - Final	
			\$188.30	Invoice: 1-10-00850-03		applied deposit to final- refund credit balance
60673	3/8/2017	\$146.48		DataProse,LLC	Data Prose, LLC	
			\$146.48	Invoice: DP1700682		Printing and mailing 2nd notices
60674	3/8/2017	\$162.10		FrankMiceli	Frank Miceli- final	
			\$162.10	Invoice: 1-10-00850-02		applied deposit to final- refund credit bal.
60675	3/8/2017	\$623.51		FuelMan	FleetCor Technologies Inc.	
			\$623.51	Invoice: NP49736557		Fuel for district vehicles
60676	3/8/2017	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 88824		Security Services
60677	3/8/2017	\$640.37		HomeDepot	Home Depot Commercial Accounts	
			\$309.73	Invoice: 7022889		PO #Tommy 34449
			\$33.73	Invoice: 6592307		wash brush heads, anchor bolts, brush handle
			\$242.54	Invoice: 5023962		PO#34568 I & I DuckLake
			\$54.37	Invoice: 9054842		S4 ant poison, febreeze deodorizers, paint brushes, paint tray, roller frame
60678	3/8/2017	\$171.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$171.00	Invoice: 27738		correspondence - sale of 82 acres- 1931 Lohmans Crossing
60679	3/8/2017	\$167.18		IrvingWarshauer	Irving Warshauer- Final	
			\$167.18	Invoice: 1-02-05325-04		applied deposit to final refund credit balance
60680	3/8/2017	\$9,660.35		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$4,309.44	Invoice: 2151September.		2/24 dep. ck from HCMUD to GF- ck#25688
			\$5,350.91	Invoice: 2166February		Barge Electric- Feb. '17
60681	\$42,802.00	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: LAB-0015025		Feb. TOC Analysis
60682	3/8/2017	\$17,066.65		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$17,066.65	Invoice: 00502632 Feb. 2017		LCRA Raw Water

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60683	3/8/2017	\$12,939.08		PEC	PEC	
			\$12,939.08	Invoice: February 2017		Electric- Feb. '17
60684	3/8/2017	\$2,907.52		Pencco	Pencco, Inc.	
			\$2,907.52	Invoice: I-027939		Ferrous Sulfate S-5, L-2
60685	3/8/2017	\$360.00		RonnieJ.Rood	RCAD	
			\$360.00	Invoice: 1244		W-3 WTP HSPS
60686	3/8/2017	\$283.55		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$130.89	Invoice: WO-200511323-1		50-CT Thermal Register Cash Roll for front desk credit card rcpt. printer
			\$73.32	Invoice: WO-200513402-1		4- k-cups coffee 24 ea. bx., 3- bx. coffee creamers, 1- hot chocolate
			\$79.34	Invoice: WO-200514124-1		ink cartridge Marshall James
60687	3/8/2017	\$898.24		TalbotTrucking	Charles D. Talbot	
			\$898.24	Invoice: 243887		2- loads road base, 1 load pea gravel
60688	3/8/2017	\$300.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$300.00	Invoice: ID#1539974		Rafael Suarez- WW collection EU-WWW103-366
60689	3/8/2017	\$14.59		TravisCountyWCID#17	Travis County WCID #17	
			\$14.59	Invoice: 17-4543-002 Feb. '17		Re-Use
60690	3/8/2017	\$19,308.97		UnitedHealthCare	United Health Care Insurance Company	
			\$19,308.97	Invoice: 0042883689		Employee medical health insurance
60691	3/8/2017	\$1,590.00		UniVista	UniVista, Corp.	
			\$1,590.00	Invoice: 21091CW		Comprehensive Level Service Agreement
60692	3/10/2017	\$40.65		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$35.96	Invoice: 4558575		2- air valve tool (core & stem) Pry bar set, battery ratchet & wrench
			\$4.69	Invoice: 4588740		Trailer wire connector Air compressor #18
60693	3/10/2017	\$354.72		AllAmericanTire	Larry Scott Kelley	
			\$354.72	Invoice: 12869		Rebuilt leaking cylinder on skid steer
60694	3/10/2017	\$304.66		Aplusoutdoorpower	A Plus Outdoor Power & Equip.Inc	
			\$304.66	Invoice: 141 & 142 & 146		replace chain & on/off switch for chainsaw, Back Pack blower- not staying on Replace air cleaner cover, Smoker won't start
60695	3/10/2017	\$728.50		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$728.50	Invoice: 38181		Legal Services- Feb. '17
60696	3/10/2017	\$137.53		ChandonPartners	Chandon Partners- Final	
			\$137.53	Invoice: 1-09-00884-00		applied deposit to final- refund credit balance
60697	3/10/2017	\$95.98		ChristineHenshaw	Christine Henshaw- Final	
			\$95.98	Invoice: 1-05-02820-09		applied deposit to final- refund credit balance
60698	3/10/2017	\$911.86		Cintas2	Cintas Corporation	
			\$911.86	Invoice: 086-02374		uniform services
60699	3/10/2017	\$10,930.49		CityOfAustin	City of Austin Utility Service	
			\$1,511.76	Invoice: 031081891855		I-4
			\$757.22	Invoice: 547915365149		Electric CT-1 Pumps
			\$1,333.33	Invoice: 550746680234		BP-2
			\$6,777.67	Invoice: 850743443119		Electric S-4
			\$550.51	Invoice: 966957301016		I-6

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60700	3/10/2017	\$7,620.00		FluidMeter	Fluid Meter Service Corp.	
			\$850.00	Invoice: 406128		Ultra Sonic Meter HEB Irrigation
			\$5,160.00	Invoice: 406193		24 badger model 25 meters w/transmitters
			\$885.00	Invoice: 406210		2" PD water meter Stoney Creek Irr Re-Use
			\$725.00	Invoice: 406231		Test, repair & Re-test rpz at npw/W3
60701	3/10/2017	\$131.06		JackCramer	Jack Cramer- Final	
			\$131.06	Invoice: 1-06-02500-02		applied deposit to final bill- refund credit balance
60702	3/10/2017	\$134.10		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$134.10	Invoice: 311609		Over flow tank Truck #2, clutch pedal- bushing kit truck #12
60703	3/10/2017	\$160.00		KarriGibson	Karri Gibson	
			\$160.00	Invoice: March 2017		CE 16-03 Conversion Consulting
60704	3/10/2017	\$14.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 16211		Safety inspection Hydro-jet
			\$7.00	Invoice: 16216		Inspection- Air Compressor
60705	3/10/2017	\$200.00		McComisInspInc	McComis Inspections, Inc.	
			\$200.00	Invoice: February 2017		plumbing inspections
60706	3/10/2017	\$40.70		RosaDasilva	Rosa Dasilva- Final	
			\$40.70	Invoice: 1-01-03660-14		applied deposit to final- refund credit balance
60707	3/10/2017	\$5,220.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$4,060.00	Invoice: 29307		sludge haul and disposal Feb. '17 (2/3, 2/8, 2/9, 2/10, 2/13, 2/24, 2/28)
			\$1,160.00	Invoice: 29308		sludge haul and disposal S-4
60708	3/10/2017	\$1,545.30		TechServices	Mark T. Taylor	
			\$1,545.30	Invoice: TV1216463		WasteWater Main Line Video
60709	3/10/2017	\$153.82		TraciWilliams	Traci Williams- Final	
			\$153.82	Invoice: 1-02-00120-04		applied deposit to final- refund credit balance
60710	3/10/2017	\$1,381.25		UniVista	UniVista, Corp.	
			\$1,317.50	Invoice: 21155CW		CE 16-03 IT Services Feb. '17 Conversion Support
			\$63.75	Invoice: 21167CW		CE 16-03 IT Services Feb. '17 Conversion Support
60711	3/10/2017	\$637.47		USABluebook	USA Bluebook	
			\$346.78	Invoice: 197746		CI 17 calibration kit, analyzer chemical, DPD compound, pvc coupling PO#34496
			\$290.69	Invoice: 200561		core pro-sensor , turbidity formazin
60712	3/10/2017	\$453.90		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$453.90	Invoice: 151598		service call to L-5 generac generator
60713	3/20/2017	\$400.00		WinstonDerden	Winston Derden- Refund	
			\$400.00	Invoice: 1-06-04840-07		refund deposit due to LOC
60714	3/24/2017	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: 7C07038		LT2 Sampling March '17
60715	3/24/2017	\$122.93		AnthonyTimmermeyer	Anthony Timmermeyer- Final	
			\$122.93	Invoice: 1-04-01360-12		Applied dep. to final- refund credit balance
60716	3/24/2017	\$1,609.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$150.00	Invoice: 18553		Feb. 2017 Bac t Analysis
			\$1,459.00	Invoice: 18554		S-4, S-5 monthly analysis Feb. '17

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60717	3/24/2017	\$250.00		BadgerMeter	Badger Meter, Inc.	
			\$250.00	Invoice: 1151800		CE 16-03 conf -Vanessa tech support
60718	3/24/2017	\$402.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$201.00	Invoice: 0860119270-6 April17		Employee Spouse Medical Insurance- Shelley Smith
			\$201.00	Invoice: 0860125133-8 April17		Employee Medical Insurance Loyd Smith
60719	3/24/2017	\$53.70		CatherineMcCoin	Catherine McCoin- Final	
			\$53.70	Invoice: 1-07-03480-04		Applied dep. to final- refund credit balance
60720	3/24/2017	\$212.38		CityOfAustin	City of Austin Utility Service	
			\$115.68	Invoice: 888762787118		E-4
			\$36.46	Invoice: 914189855521		L-14
			\$18.00	Invoice: 964569397865		Electric I-6
			\$21.48	Invoice: 115643423118		E-5
			\$20.76	Invoice: 320130218538		L-20
60721	3/24/2017	\$1,000.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$1,000.00	Invoice: U21324		CE 16-03 training for Christianne
60722	3/24/2017	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-49		Copier Lease D.O. & F.O.
60723	3/24/2017	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000327-17		Rental on 5 - 1 ton chlorine cylinders
			\$100.00	Invoice: DE76000328-17		2- monthly rental for 2 ton containers I-4
60724	3/24/2017	\$936.97		DSHSCentrallab	DSHS Central Lab MC2004	
			\$936.97	Invoice: CEN.CD3432_022017		Yearly Synth org. contam, all metals, minerals- 1st Qtr. DBP's
60725	3/24/2017	\$209.50		EI2	Environmental Improvements, Inc.	
			\$209.50	Invoice: 0033664-IN		LAS Pump Tubing #15 Watson Marlow
60726	3/24/2017	\$2,950.00		FluidMeter	Fluid Meter Service Corp.	
			\$2,950.00	Invoice: 406304		Order & install Siemens Level Meter (Live Oak Tank)
60727	3/24/2017	\$1,083.82		FuelMan	FleetCor Technologies Inc.	
			\$1,083.82	Invoice: NP49894976		Fuel for district vehicles
60728	3/24/2017	\$582.19		HachChemical	Hach Chemical Co.	
			\$582.19	Invoice: 10347252		7 total reagent sets, 3 free reagent sets
60729	3/24/2017	\$14,539.50		HDREngineering	HDR Engineering, Inc.	
			\$14,539.50	Invoice: 1200040297		RCW Water System Improvements
60730	3/24/2017	\$1,500.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,500.00	Invoice: 1013		Plumbing Inspections- Feb. '17
60731	3/24/2017	\$1,500.00		Innovyze,Inc	Innovyze, Inc.	
			\$1,500.00	Invoice: 06854AM-2017		Info Water Suite (2,000 Links) April '17 to April '18
60732	3/24/2017	\$102.38		KerriBradfield	Kerri Bradfield- Final	
			\$102.38	Invoice: 1-08-06440-07		Applied deposit to final- refund credit balance
60733	3/24/2017	\$110.96		KyleSpano	Kyle Spano- Final	
			\$110.96	Invoice: 1-08-02480-03		Applied dep. to final- refund credit balance
60734	3/24/2017	\$2,142.84		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$2,142.84	Invoice: 2167February		HCMUD pd ck#25789 dep. to GF-
60735	3/24/2017	\$206.28		LakewayTexaco	Lakeway Texaco	
			\$206.28	Invoice: 16244		ordered & installed new Dynapro, installed one spare tire Truck #4

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60736	3/24/2017	\$86.00		LCRALab	LCRA Environmental Lab Services	
			\$86.00	Invoice: 168502		March 2017 TOC/Ammonia Analysis
60737	3/24/2017	\$272.17		LloydSmith	Lloyd Smith	
			\$272.17	Invoice: Reimburse	Expenses'17	Various mileage & out of pocket expenses (Misc.)
60738	3/24/2017	\$1,180.00		MerriganElectric	Merrigan Electric, LLC	
			\$1,180.00	Invoice: 2897		Install new Eaton VFD on the S-5 belt press sludge pump
60739	3/24/2017	\$2,491.12		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,491.12	Invoice: KM05985350	April '17	Dental, STD, LTD, AD&D, Life Insurance
60740	3/24/2017	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: March 2017		Cleaning Services- March '17
60741	3/24/2017	\$43.79		MichelleWillingham	Michelle Willingham- Final	
			\$43.79	Invoice: 1-02-01680-03		Applied dep. to final- refund credit balance
60742	3/24/2017	\$164.12		PakMail	Pak Mail	
			\$164.12	Invoice: 24177		LT2 shipping to Accurate Labs March Pull
60743	3/24/2017	\$132.75		RobertSwett	Robert Swett- Final	
			\$132.75	Invoice: 1-03-00114-00		applied dep. to final- refund credit balance
60744	3/24/2017	\$15.19		RobertTijerina	Robert Tijerina- Final	
			\$15.19	Invoice: 1-04-03540-21		Applied dep. to final- refund credit balance
60745	3/24/2017	\$83.10		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$83.10	Invoice: WO-200519139-1		Permit Holders
60746	3/24/2017	\$472.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$472.50	Invoice: 1001636		GIS Services
60747	3/24/2017	\$785.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$395.00	Invoice: ID 1110801 DavidYbar		TEEX ID 1110801/ David Ybarra
			\$390.00	Invoice: ID 764051 Marshall J		Marshall James May 23- May 25 class
60748	3/24/2017	\$122.93		ThelmaCipriano	ThelmaCipriano- Final	
			\$122.93	Invoice: 1-09-02300-02		Applied dep. to final- refund credit balance
60749	3/24/2017	\$315.00		ThePitneyBowesBank.I	PitneyBowesEasyPermitPostage	
			\$315.00	Invoice: 3302954324		Postage Machine Lease
60750	3/24/2017	\$539.60		TimeWarnerEnterainme	Time Warner Entertainment	
			\$439.09	Invoice: 8260161410079014-Mar		Internet F.O.
			\$100.51	Invoice: 8260161410084584*Mar		Internet- W3
60751	3/24/2017	\$827.30		UniversalEnclosureSy	Canwell Acquisition LLC	
			\$827.30	Invoice: 40467		door & back plate Job name: S4 belt filter press
60752	3/24/2017	\$1,297.54		UniVista	UniVista, Corp.	
			\$170.00	Invoice: 2117CW		Comprehensive Service Level Agreement
			\$1,127.54	Invoice: Quote #487		Tommy PC Replacement
ACH398	3/3/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH398		Child Support Withholding
ACH399	3/17/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH399		Child Support Withholding
ACH400	3/31/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH400		Child Support Withholding
ACH401	3/31/2017	\$27,372.77		Texas Co & Dist. Retirement	TCDRS	
			\$27,372.77	Invoice: March 2017		Monthly Pension

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ACH400	3/31/2017	\$5,941.59		Valic	Valic	
			\$5,941.59	Invoice: March 2017		457b monthly pension
1543812 - 1543833	3/3/2017	\$29,948.65			Payroll	
			\$29,948.65	Payroll		Payroll
1577853 - 1577874	3/17/2017	\$29,890.79			Payroll	
			\$29,890.79	Payroll		Payroll
1607445 - 1607458	3/30/2017	\$3,916.47			Payroll	
			\$3,916.47	Payroll		Qtr. On-Call Payroll
1614031 - 1614053	3/31/2017	\$32,313.89			Payroll	
			\$32,313.89	Payroll		Payroll
Interfund Transfer	3/31/2017	\$200,000.00			Transfer	
			\$200,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease Chase balance
Monthly Total=		\$287,288.64				
Run Date:	3/31/2017					