

LMUD Check Register with Line Description  
4/1/17 to 4/30/17

[illegible]

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4/1/17 to 4/30/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
60767	4/3/2017	\$4,302.73		Ferguson	Ferguson Enterprises, Inc.	
			\$101.16	Invoice: 4456387		2- 4" Sch 40 90 bend, 2- 4" pvc p-traps
			\$523.58	Invoice: 0856926		100 6" Sch 40 pipe, 6" MJ 90 bend, 6" flange T
			\$475.00	Invoice: 0856058		500 purple pvc pipe (future feed pipe to Lakeway Commons)
			\$64.95	Invoice: 852990		XX winter/raincoat
			\$2,059.82	Invoice: 0852927		4 LF 2 MIP X pvc couplings
			\$138.22	Invoice: 0852927-1		PO#34451
			\$92.50	Invoice: 0852995		2 Mtr FLG Gasket & SS Bolt
			\$240.31	Invoice: 0854460		PO 34585 4- Flange kits, 2 90 bends for CVS Re-use
			\$191.82	Invoice: 0855792		2 compressor brass 90- Stoney Creek Irrigation
			\$391.61	Invoice: 0855490		4 6" mega lugs - pvc, hymax couplings - CVS irrigation leak
			\$23.76	Invoice: 4463399		I & I PVC male adapters
60770	4/3/2017	\$1,096.62		FuelMan	FleetCor Technologies Inc.	
			\$1,096.62	Invoice: NP49971074		Fuel for district vehicles
60771	4/3/2017	\$83.92		GaylaArrindell	Gayla Arrindell- Final	
			\$83.92	Invoice: 1-06-02969-01		Final bill Credit balance refund
60772	4/3/2017	\$112.99		George&MindyWalter	George & Mindy Walter- Final	
			\$112.99	Invoice: 1-05-01640-13		Applied deposit to final Refund credit balance
60773	4/3/2017	\$552.51		HachChemical	Hach Chemical Co.	
			\$552.51	Invoice: 10379183		Reagent Sets
60774	4/3/2017	\$905.61		HomeDepot	Home Depot Commercial Accounts	
			\$37.08	Invoice: 4051513		W3
			\$66.12	Invoice: 3583267		SS clamps, roll of braided hose S-5 bulk tank
			\$198.24	Invoice: 2024235		tools, wrenches Weed eater Line, cycle oil, batteries, water coolers, rake
			\$105.16	Invoice: 2024254		113 Duck Lake I & I
			\$285.55	Invoice: 7024734		rope
			\$213.46	Invoice: 7012066		FO PO 34589
60777	4/3/2017	\$57.00		HurstSavageVanderbu	Hurst Savage & Vanderburg, L.L.P.	
			\$57.00	Invoice: 27924		Review & correspondence - Sale of 82 acres- 1931 Lohmans Crossing
60778	4/3/2017	\$500.00		JusticePestServices	Justice Pest Services, LLC	
			\$500.00	Invoice: 26086		Qtr. pest control service
60779	4/3/2017	\$115.37		KatartizoProperties	Katartizo Properties, LLC- Final	
			\$115.37	Invoice: 1-06-02600-04		Applied deposit to final Refund credit balance
60780	4/3/2017	\$139.07		Lowe's	Lowe's Business Account	
			\$139.07	Invoice: 10352		cleaning supplies- trash bags, Fabuloso, bathroom spray, 5-12 ct. paper towels, 4 - 18 ct toilet paper
60781	4/3/2017	\$1,618.00		MLAGeotechnical,ADi	MLA Geotechnical	
			\$483.00	Invoice: 1770737C		Misc. testing CMT
			\$833.00	Invoice: 1770657C		Misc. Testing CMT
			\$302.00	Invoice: 1770814C		Misc. testing 251 Highlands Blvd.

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60782	4/3/2017	\$601.00		OldcastleMaterialsTe	Oldcastle Materials Texas, Inc	
			\$601.00	Invoice: 200560391		6 yards- concrete Repaired driveway at 115 Duck Lake I & I
60783	4/3/2017	\$5.90		PakMail	Pak Mail	
60784	4/3/2017	\$13,227.53		PEC	PEC	
			\$13,227.53	Invoice: March 2017		Electric- March '17
60785	4/3/2017	\$269.08		RWGonzalezOfficePro	RW Gonzalez Office Products	
			\$92.97	Invoice: OE-10026771-1		correction tape, pens
			\$176.11	Invoice: WO-200529972-1		copy paper
60786	4/3/2017	\$125.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$125.00	Invoice: 768890		Pallet St. Augustine
60787	4/3/2017	\$360.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$360.00	Invoice: 19169		Basic Water Class- Jose Gonzalez
60788	4/3/2017	\$15.71		TravisCountyWCID#17	Travis County WCID #17	
			\$15.71	Invoice: 17-4543-002 March'17		Re-Use
60789	4/3/2017	\$19,308.97		UnitedHealthCare	United Health Care Insurance Company	
			\$19,308.97	Invoice: 0043132501		employee medical insurance
60790	4/3/2017	\$151.97		WWGrainger	Grainger	
			\$151.97	Invoice: 9399177733		light bulbs & bulbs for emergency lights
60791	4/6/2017	\$1,699.00		TeamViewer	TeamViewer GmbH	
			\$1,699.00	Invoice: 1679743564		Update to version 12 and add second channel (user)
60792	4/11/2017	\$646.30		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$28.06	Invoice: 4680822		element air cleaner
			\$618.24	Invoice: 4680814		lube element, fuel elements, air cleaner 5 oil cases
60793	4/11/2017	\$78.78		ArtHallAwards	Art Hall Awards	
			\$78.78	Invoice: 152656		Retirement Plaque for John Hastings
60794	4/11/2017	\$478.80		B2BCopies	B2B Copies, LLC	
			\$478.80	Invoice: 53058		Scan Prints to Disc
60795	4/11/2017	\$826.50		CarlsMcDonald&Dalrymple	Carls, McDonald & Dalrymple, LLP	
			\$826.50	Invoice: 39098		Legal Services- March '17
60796	4/11/2017	\$9,937.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$9,937.50	Invoice: 130		CE 16-03 CUSI conversion support
60797	4/11/2017	\$11,577.93		CityOfAustin	City of Austin Utility Service	
			\$526.58	Invoice: 966953542834		Electric I-6
			\$1,635.94	Invoice: 031086754234		I-4
			\$7,496.63	Invoice: 850741562682		S-4
			\$1,032.15	Invoice: 550745702256		BP-2
			\$748.58	Invoice: 547911813810		CT-1 Pumps
			\$37.75	Invoice: 914185853903		L-14
			\$67.23	Invoice: 888760077328		E-4
			\$33.07	Invoice: 964569633145		I-6
60798	4/11/2017	\$3,200.32		DPCIndustries	DPC Industries, Inc.	
			\$1,600.16	Invoice: 767001510-17		split load bleach S-4
			\$1,600.16	Invoice: 767001511-17		split load bleach S-5

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60799	4/11/2017	\$1,036.18		EquipmentDepot	Equipment Depot	
			\$476.87	Invoice: 51336677		Rebuild Rear Boom Cylinder back hoe #11
			\$559.31	Invoice: 51336685		Rebuild swing boom cylinder
60800	4/11/2017	\$668.67		Ferguson	Ferguson Enterprises, Inc.	
			\$658.60	Invoice: 0856926-1		10- clay to pvc non-shears 6" & 8" I & I
			\$3.86	Invoice: 4486638		2" Sch 80 pvc 90
			\$4.45	Invoice: 4487970		pvc pipe
			\$1.76	Invoice: 4482697		11' of 1/4 OD tubing for chemical feed at L-1
60801	4/11/2017	\$872.32		FuelMan	FleetCor Technologies Inc.	
			\$872.32	Invoice: NP50123364		Fuel for district vehicles
60802	4/11/2017	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 89324		Security Services
60803	4/11/2017	\$83.46		HollyVatter	Holly Vatter- Final	
			\$83.46	Invoice: 1-09-01800-12		Applied deposit to final Refund credit balance
60804	4/11/2017	\$1,950.00		I.O. Inspections	I.O. Inspections Inc.	
			\$1,950.00	Invoice: March 2017		Plumbing Inspections March '17
60805	4/11/2017	\$67.26		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$67.26	Invoice: 311388		Wiring Harness- Trailer Lights for trucks
60806	4/11/2017	\$125.00		JusticePestServices	Justice Pest Services, LLC	
			\$125.00	Invoice: 26012		bee removal from meter box 102 Eagle Cove
60807	4/11/2017	\$230.76		KarenBoulware	Karen Boulware- Final	
			\$230.76	Invoice: 1-03-01320-09		Applied deposit to final bill Refund credit balance
60808	4/11/2017	\$18,236.08		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$18,236.08	Invoice: 00502632 March '17		Raw Water
60809	4/11/2017	\$150.00		McComisInspInc	McComis Inspections, Inc.	
			\$150.00	Invoice: March 2017		Plumbing Inspections March '17
60810	4/11/2017	\$160.49		PakMail	Pak Mail	
			\$5.90	Invoice: 24590		Qtr Fluoride sample
			\$160.49	Invoice: 25008		shipping for monthly crypto testing
60811	4/11/2017	\$572.24		ShepherdControls	Shepherd Controls & Associates	
			\$572.24	Invoice: F-52147-0		Bimba DW, Bimba RS & 2 Bimba RS-CP750 PO 32609
60812	4/11/2017	\$4,060.00		SheridanEnvironmental	Sheridan Environmental LLC	
			\$2,320.00	Invoice: 29390		sludge haul and disposal S4 3/6, 3/20, 3/28, 3/29
			\$1,740.00	Invoice: 29394		Sludge haul & disposal S5 3/3, 3/13, 3/21
60813	4/11/2017	\$630.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$630.00	Invoice: 1001860		GIS Services
60814	4/11/2017	\$43.75		StokesSignCompanyInr	Stokes Sign Co., Inc.	
			\$43.75	Invoice: 1k49011		Name Plate Jose 5 Year Plate 2017-2021 Safety Sign
60815	4/11/2017	\$449.03		TalbotTrucking	Charles D. Talbot	
			\$449.03	Invoice: 243889		Load roas base, load sand I & I
60816	4/11/2017	\$300.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$300.00	Invoice: ID 1539974 Suarez, R		Trace T1526051N1 Doc# N01526051 Rafael Suarez Water Utilities Safety
60817	4/11/2017	\$275.58		TexasProcess Equip	Texas Process Equipment	
			\$275.58	Invoice: 335522		sample pump- WMD 30 RLZT-115

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60818	4/11/2017	\$1,653.75		UniVista	UniVista, Corp.	
			\$1,590.00	Invoice: 21194CW		Comprehensive Service Level Agreement
			\$63.75	Invoice: 21234CW		CE 16-03
60819	4/11/2017	\$831.39		WWGrainger	Grainger	
			\$217.39	Invoice: 9400163227		sample pump
			\$614.00	Invoice: 9400163235		40 Traffic Cones
60820	4/26/2017	\$452.28		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$284.79	Invoice: 4699715		Battery Truck #12
			\$53.55	Invoice: 4702917		coil pack truck #5
			\$113.94	Invoice: 4706595		6- gal shell rotella oil
60821	4/26/2017	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: 7D04013		LTZ sampling April '17
60822	4/26/2017	\$1,755.25		Allpump&Equipment	All-Pump & Equipment Co.	
			\$660.00	Invoice: A1066024		service call fine screen S-4
			\$1,095.25	Invoice: A1066078		2- different days service- fine screen, installed new starter overloads. PO#34660
60823	4/26/2017	\$12.50		ALocksmith	A Locksmith	
			\$12.50	Invoice: 9334-45		tool box key truck #5
60824	4/26/2017	\$238.19		Aplusoutdoorpower	A Plus Outdoor Power & Equip.Inc	
			\$53.75	Invoice: 1659		scagg mower #29 clutch engager part broken
			\$184.44	Invoice: 1658		scagg mower runs bad bad head gasket
60825	4/26/2017	\$1,960.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$165.00	Invoice: 18990		11- 10 monthly bac t's (March analysis)
			\$1,795.00	Invoice: 18991		S-4, S-5 WW monthly analysis March '17
60826	4/26/2017	\$391.64		AT&TMobility	AT&T Mobility	
			\$391.64	Invoice: 826457987X04192017		cell phones
60827	4/26/2017	\$555.00		AustinWoodRecycling	Austin Wood Recycling, Ltd.	
			\$555.00	Invoice: 184626		15 yd. load of wood chips for the odor units
60828	4/26/2017	\$332.25		B2BCopies	B2B Copies, LLC	
			\$93.00	Invoice: 53212		scan prints to disc
			\$8.25	Invoice: 53337		Lohmans Re-use maps
			\$231.00	Invoice: 53351		scan district print to disk
60829	4/26/2017	\$402.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$201.00	Invoice: 0860119270-6 May '17		employee spouse medical insurance Shelley Smith
			\$201.00	Invoice: 0860125133-8 May '17		employee medical insurance Loyd Smith
60830	4/26/2017	\$60.25		CArredondo	CArredondo- Final	
			\$60.25	Invoice: 1-08-04460-05		Refund credit balance
60831	4/26/2017	\$53.58		ChappellOfficeProd	Chappell Office Products	
			\$53.58	Invoice: 0092870-001		business card water treatment supervisor- Raf Mendoza
60832	4/26/2017	\$27.27		CharlotteTaylor	Charlotte Taylor- Final	
			\$27.27	Invoice: 1-04-02900-14		Applied deposit to final refund credit balance
60833	4/26/2017	\$82.34		ChristianPeressin	Christian Peressin- Final	
			\$82.34	Invoice: 1-02-05140-03		Applied deposit to final refund credit balance

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60834	4/26/2017	\$155.12		CityOfAustin	City of Austin Utility Service	
			\$78.18	Invoice: 950743916255		electric M-2
			\$34.16	Invoice: 814180886998		L-15
			\$21.57	Invoice: 115643642624		E-5
			\$21.21	Invoice: 320139918112		L-20
60835	4/26/2017	\$900.00		CountryFreshSeptic	Carolyn Blackstock	
			\$900.00	Invoice: 03292017-1		4- sludge haul from W3 to S4
60836	4/26/2017	\$2,403.12		DataProse,LLC	Data Prose, LLC	
			\$2,403.12	Invoice: 5042		CE 16-03 printing and mailing announcing new system and instructions for new billing system
60837	4/26/2017	\$128.91		DonaldTerry	Donald Terry- Final	
			\$128.91	Invoice: 1-10-01640-07		Applied deposit to final refund credit balance
60838	4/26/2017	\$3,476.00		DPCIndustries	DPC Industries, Inc.	
			\$1,042.00	Invoice: 767001605-17		2 one ton chlorine cylinders I-4
			\$2,084.00	Invoice: 767001305-17		4 one ton cl2 cylinders
			\$250.00	Invoice: DE76000505-17		rental 5 one ton chlorine cylinders
			\$100.00	Invoice: DE76000506-17		2- rental for 2 ton containers I-4
60839	4/26/2017	\$128.12		ElainaJensen	Elaina Jensen- Final	
			\$128.12	Invoice: 1-04-00540-04		Applied deposit to final refund credit balance
60840	4/26/2017	\$2,210.00		FluidMeter	Fluid Meter Service Corp.	
			\$300.00	Invoice: 406371		4 test backflow meters
			\$85.00	Invoice: 406443		10 field splice kits RTR meters
			\$1,825.00	Invoice: 406375		10 field test flow meters W3(7) MUD 11 (3)
60841	4/26/2017	\$926.21		FuelMan	FleetCor Technologies Inc.	
			\$457.95	Invoice: NP50152076		Fuel for district vehicles
			\$468.26	Invoice: NP50186408		Fuel for district vehicles
60842	4/26/2017	\$1,095.02		HachChemical	Hach Chemical Co.	
			\$582.19	Invoice: 10411022		10- reagent sets
			\$237.84	Invoice: 10398785		chemicals- various PO#32613
			\$213.54	Invoice: 10400816		arsenic free fluoride reagent
			\$61.45	Invoice: 10409642		monochlor reagent
60843	4/26/2017	\$156.56		JanisAnderson	Janis Anderson-Final	
			\$156.56	Invoice: 1-08-02235-02		Applied deposit to final refund credit balance
60844	4/26/2017	\$180.43		JLFerschJr	JL Fersch Jr- Final	
			\$180.43	Invoice: 1-08-03983-01		Applied deposit to final refund credit balance
60845	4/26/2017	\$5,676.85		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,676.85	Invoice: 2169April		PEC Barge Electric March '17
60846	4/26/2017	\$225.00		MerriganElectric	Merrigan Electric, LLC	
			\$225.00	Invoice: 2915		repair fuse L-1 generac generator
60847	4/26/2017	\$2,385.85		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,385.85	Invoice: KM05985350 May '17		Dental, STD, LTD, AD&D, Life insurance
60848	4/26/2017	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: April '17		Cleaning Services D.O.
60849	4/26/2017	\$77.25		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$77.25	Invoice: 948793		scan map Earl Foster

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60850	4/26/2017	\$85.76		PatriciaWilliamson	Patricia Williamson- Final	
			\$85.76	Invoice: 1-03-05780-01		Applied deposit to final refund credit balance
60851	4/26/2017	\$864.00		ReynoldsCo.The	The Reynolds Co.	
			\$864.00	Invoice: 3274312-00		RS logics 5000 programming software
60852	4/26/2017	\$168.14		RobertSwett	Robert Swett- Final	
			\$168.14	Invoice: 1-03-00115-00		Applied deposit to final refund credit balance
60853	4/26/2017	\$188.50		RobinsonRealtyServic	Robinson Realty Services	
			\$188.50	Invoice: 1-04-01640-08		Applied deposit to final refund credit balance
60854	4/26/2017	\$233.44		RWGonzalezOfficePro	RW Gonzalez Office Products	
			\$78.02	Invoice: WO-200541890-1		batteries- 9 volt, note pads, toner-ink cartridge- Joyce
			\$117.93	Invoice: WO-200537378-1		binder clips, 3 black 3 color ink cartridges- Roger Fry
			\$37.49	Invoice: WO-200540910-1		copy paper
60855	4/26/2017	\$750.00		ShannonHenderson	Shannon Henderson	
			\$750.00	Invoice: Out of Pocket FY '17		Reimburse out of pocket- FY '17
60856	4/26/2017	\$35.72		SteveWest	Steve West- Final	
			\$35.72	Invoice: 1-08-00051-03		Applied deposit to final refund credit balance
60857	4/26/2017	\$1,882.80		TechServices	Mark T. Taylor	
			\$1,882.80	Invoice: TV0317512		2092' main line video I & I
60858	4/26/2017	\$346.56		TimeWarnerEnterainm	Time Warner Entertainment	
			\$246.05	Invoice: 8260161410079014.May		Internet F.O.
			\$100.51	Invoice: 8260161410084584/May		Internet 4105 Lakeway Blvd
60859	4/26/2017	\$18,157.01		UnitedHealthCare	United Health Care Insurance Company	
			\$18,157.01	Invoice: 0043346259		Employee Medical Insurance
60860	4/26/2017	\$1,135.81		UniVista	UniVista, Corp.	
			\$1,135.81	Invoice: Quote #525		Angie's replacement computer
60861	4/26/2017	\$571.15		USABluebook	USA Bluebook	
			\$571.15	Invoice: 235247		24- spray degreaser, 24 hand sanitizer, 2 para block
60862	4/26/2017	\$113.40		VulcanMaterials	Vulcan Materials Co.	
			\$113.40	Invoice: 61559837		2 tons hot mix asphalt
60863	4/26/2017	\$247.35		WWGrainger	Grainger	
			\$247.35	Invoice: 9418395050		oil change pump
60864	4/26/2017	\$51.76		YvetteSchoonmaker	Yvette Schoonmaker- Final	
			\$51.76	Invoice: 1-04-00740-02		Applied deposit to final refund credit balance
ACH403	4/14/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH403		Child Support Withholding
ACH404	4/28/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH404		Child Support Withholding
ACH405	4/28/2017	\$19,202.64		TexasCo&DistRetSyst	Texas Co. & Dist. Ret. System	
			\$19,202.64	Invoice: April '17		Monthly Pension
ACH406	4/28/2017	\$3,961.06		Valic	Valic	
			\$3,961.06	Invoice: April '17		457b monthly pension
1643654 - 1643676	4/14/2017	\$30,162.33			Payroll	
			\$30,162.33	Payroll		Payroll
1680632 - 1680656	4/28/2017	\$35,658.36			Payroll	
			\$35,658.36	Payroll		Payroll

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Interfund Transfer	4/20/2017	\$250,000.00			Transfer	
			\$250,000.00	Transfer		Transfer to TexPool GF to decrease balance in Chase GF
Monthly Total		\$502,480.95				