

LMUD Check Register w/Line Descriptions  
5/1/17 to 5/31/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
60865	5/4/2017	\$20.80		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$20.80	Invoice: 4740594		8- spark plugs- Truck #15
60866	5/4/2017	\$362.58		AllAmericanTire	Larry Scott Kelley	
			\$362.58	Invoice: 12605		tire for truck #17 R195
60867	5/4/2017	\$7,464.03		Allpump&Equipment	All-Pump & Equipment Co.	
			\$7,305.03	Invoice: A1066182		New Yaupon #2 pump motor
			\$159.00	Invoice: A1066183		2 cases of grease for S-4, S-5 monthly main
60868	5/4/2017	\$697.53		AT&T	AT&T	
			\$697.53	Invoice: 512261-6222 4678Apr		Land Lines
60869	5/4/2017	\$336.00		AustinTool	Austin Tool, Inc.	
			\$336.00	Invoice: S67639		Repair cable- see snake I & I
60870	5/4/2017	\$438.00		B2BCopies	B2B Copies, LLC	
			\$63.00	Invoice: 53454		scan print- Lakeway lots & 2 cd's
			\$375.00	Invoice: 53446		scan prints Lakeway Maps- cd
60871	5/4/2017	\$1,377.65		ChaseALL	Chase Business Credit Card	
			\$1,377.65	Invoice: 5589871004639664.Apr		3/20 TCEQ Earl License Renewal
60873	5/4/2017	\$889.57		Cintas2	Cintas Corporation	
			\$889.57	Invoice: acct 02374 April '17		uniform services
60874	5/4/2017	\$11,193.30		CityOfAustin	City of Austin Utility Service	
			\$1,299.54	Invoice: 550742036888		BP-2
			\$719.29	Invoice: 547918536502		CT-1 Pumps
			\$740.86	Invoice: 966958962654		Electric I-6
			\$7,033.02	Invoice: 850746321088		S-4
			\$1,400.59	Invoice: 031089891091		I-4
60875	5/4/2017	\$675.00		CountryFreshSeptic	Carolyn Blackstock	
			\$675.00	Invoice: 04262017-1		3 hrs. hauled 3 loads of sludge from W3 recovery to S4 digester
60876	5/4/2017	\$38.13		CTE	Central Texas Equipment	
			\$38.13	Invoice: 55716		2 pump case O'ring 2" wacker pump
60877	5/4/2017	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-50		copier lease D.O. F.O.
60878	5/4/2017	\$139.00		DavidKidd	David Kidd- Final	
			\$139.00	Invoice: 1-09-01480-10		Applied deposit to final Refund Credit Balance
60879	5/4/2017	\$118.84		DebbieCunningham	Debbie Cunningham- Final	
			\$118.84	Invoice: 1-07-00420-02		Applied deposit to final Refund Credit Balance
60880	5/4/2017	\$115.88		DennynMcphéeCrumm	Dennyn Mcphée Crumm- Final	
			\$115.88	Invoice: 1-07-04235-16		Applied deposit to final Refund Credit Balance
60881	5/4/2017	\$9,796.11		EI2	Environmental Improvements, Inc.	
			\$9,796.11	Invoice: 0034108-IN		Polyblend Polymer system for belt press CE 17-02

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60882	5/4/2017	\$2,136.01		Ferguson	Ferguson Enterprises, Inc.	
			\$519.96	Invoice: 0856926-2		36" meter box cast ring Lakeway Specs
			\$1,616.05	Invoice: 0863354		20-clay to pvc shear couplings, 25-pvc bends, san-tees 1 & 1
60883	5/4/2017	\$10.34		FrankDelaney	Frank Delaney- Final	
			\$10.34	Invoice: 1-05-00360-11		Applied deposit to final Refund Credit Balance
60884	5/4/2017	\$584.17		FuelMan	FleetCor Technologies Inc.	
			\$584.17	Invoice: NP50222496		Fuel for district vehicles
60885	5/4/2017	\$98.74		GarrickGlascock	Garrick Glascock - Final	
			\$98.74	Invoice: 1-02-03850-08		Applied deposit to final Refund Credit Balance
60886	5/4/2017	\$854.59		HomeDepot	Home Depot Commercial Accounts	
			\$854.59	Invoice: 6565474		purchase 3/28 PO#34548
60889	5/4/2017	\$2,500.00		HRMattersGlobalLLC	Victoria E. Musa	
			\$2,500.00	Invoice: 42117		Salary Survey Installment Payment
60890	5/4/2017	\$418.00		HurstSavageVanderb	Hurst Savage & Vanderburg, L.L.P.	
			\$418.00	Invoice: 28051		Review and correspondence Re: Sale of 82 acres- 1931 Lohmans Crossing
60891	5/4/2017	\$118.41		JoseGonzalez	Jose Gonzalez	
			\$21.01	Invoice: ReimburseGasPurchase		Reimburse gas purchase for district Unit #20
			\$97.40	Invoice: Safety Boots		Reimburse safety boots
60892	5/4/2017	\$270.00		MLAGeotechnical,AD	MLA Geotechnical	
			\$270.00	Invoice: 1771077C		misc. testing CMT
60893	5/4/2017	\$40.77		NaylaMuntasser	Nayla Muntasser- Final	
			\$40.77	Invoice: 1-06-03680-07		Applied deposit to final Refund Credit Balance
60894	5/4/2017	\$750.00		NextElectronicSystem	Next Electronic Systems, Inc	
			\$750.00	Invoice: BID#1490		Camera replacement- 2 cameras D.O. parking lot
60895	5/4/2017	\$139.64		NicholasRutland	Nicholas Rutland- Final	
			\$139.64	Invoice: 1-05-02380-07		Applied deposit to final Refund Credit Balance
60896	5/4/2017	\$13,574.88		PEC	PEC	
			\$13,574.88	Invoice: April 2017		Electric- April '17
60897	5/4/2017	\$142.55		RobinSmith	Robin Smith- Final	
			\$142.55	Invoice: 1-05-04260-17		Applied deposit to final Refund Credit Balance
60898	5/4/2017	\$154.69		RogerJonrowe	Roger Jonrowe- Final	
			\$154.69	Invoice: 1-06-03130-00		Applied deposit to final Refund Credit Balance
60899	5/4/2017	\$16.55		RWGonzalezOfficePr	RW Gonzalez Office Products	
			\$16.55	Invoice: WO-200542872-1		1- 12 CT air freshener
60900	5/4/2017	\$93.72		SeanWilt	Sean Wilt- Final	
			\$93.72	Invoice: 1-06-00690-06		Applied deposit to final Refund Credit Balance

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60901	5/4/2017	\$260.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$260.00	Invoice: 787987		Pallet Bermuda Pallet St. Augustine I & I
60902	5/4/2017	\$390.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$390.00	Invoice: T1547879N1		Teex ID #1539974 / Sauarez, Rafael (water utilities calc) class 5/23 to 5/25
60903	5/4/2017	\$333.08		TimeWarnerEnterainr	Time Warner Entertainment	
			\$333.08	Invoice: 8260161410021974 Apr		Internet D.O.
60904	5/4/2017	\$14.59		TravisCountyWCID#1	Travis County WCID #17	
			\$14.59	Invoice: 17-4543-002 April'17		Re-use
60905	5/4/2017	\$103.00		WaterEnviromentFed	Water Enviroment Federation	
			\$103.00	Invoice: 01732031		membership renewal
60906	5/10/2017	\$3,550.07		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,550.07	Invoice: BSW838453		Aqua Pac 9042 (2 totes)
60907	5/10/2017	\$2,021.00		CarlsMcDonald&Dalry	Carls, McDonald & Dalrymple, LLP	
			\$2,021.00	Invoice: 40218		Legal Services- April '17
60908	5/10/2017	\$8,062.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$8,062.50	Invoice: 131		Engineering Services- April '17
60909	5/10/2017	\$129.05		ChristinaLarrea	Christina Larrea- Final	
			\$129.05	Invoice: 1-06-06560-06		Applied deposit to final- refund credit balance
60910	5/10/2017	\$94.98		CityOfAustin	City of Austin Utility Service	
			\$34.91	Invoice: 914181178770		L-14
			\$42.07	Invoice: 888767805824		Electric- E-4
			\$18.00	Invoice: 964566649679		I-6
60911	5/10/2017	\$204.00		DPCIndustries	DPC Industries, Inc.	
			\$204.00	Invoice: 767002081-17		1- 100 lb. pail of HTH
60912	5/10/2017	\$712.68		FuelMan	FleetCor Technologies Inc.	
			\$712.68	Invoice: NP50342178		Fuel for district vehicles
60913	5/10/2017	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 89766		Security Services
60914	5/10/2017	\$6,275.62		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,275.62	Invoice: 2172April		PEC Barge Electric- April '17
60915	5/10/2017	\$143.00		LCRALab	LCRA Environmental Lab Services	
			\$143.00	Invoice: LAB-0016289		TOC & Nitrate/Nitrite Analysis April 2017
60916	5/10/2017	\$23,290.26		LowerColoradoRiverA	Lower Colorado River Authority	
			\$23,290.26	Invoice: 00502632 April '17		LCRA- Raw Water
60917	5/10/2017	\$200.00		McComisInsplnc	McComis Inspections, Inc.	
			\$200.00	Invoice: April 2017		Plumbing Inspections- April '17
60918	5/10/2017	\$113.47		NestorSoto	Nestor Soto- Final	
			\$113.47	Invoice: 1-10-00910-07		Applied deposit to final- refund credit balance
60919	5/10/2017	\$122.00		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$122.00	Invoice: 00000934922		Drug Screen M. James
60920	5/10/2017	\$161.66		PakMail	Pak Mail	
			\$161.66	Invoice: 25902		LTZ samples May pull- postage

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60921	5/10/2017	\$843.88		ParksonCorp	Parkson Corporation	
			\$843.88	Invoice: AR1/51018669		drive sprocket, package & handing fee
60922	5/10/2017	\$2,900.00		SheridanEnvironment	Sheridan Environmental LLC	
			\$580.00	Invoice: 29467		Sludge haul and disposal S-5
			\$2,320.00	Invoice: 29473		sludge haul & disposal 4/5/17, 4/12/17, 4/13/17, 4/26/17
60923	5/10/2017	\$2,142.50		UniVista	UniVista, Corp.	
			\$552.50	Invoice: 21300CW		IT Services- April '17
			\$1,590.00	Invoice: 21282CW		Comprehensive Service Level Agreement
60924	5/10/2017	\$3,200.00		UtilityServiceCompan	Utility Service Co. Inc.	
			\$3,200.00	Invoice: April 2017		Eagle Tanks Clean out & welding repairs
60925	5/10/2017	\$69.10		WilcoBaak	Wilco Baak- Final	
			\$69.10	Invoice: 1-03-02920-10		refund credit balance
60926	5/10/2017	\$123.76		WilliamGafford	William Gafford- Final	
			\$123.76	Invoice: 1-04-00320-01		Applied deposit to final- refund credit balance
60927	5/10/2017	\$1,350.00		Zephyr	Zephyr Enviromental Corp.	
			\$1,350.00	Invoice: 017001-38612		24 hr. Haz Mat Rafael Suarez, Jose Gonzalez
60928	5/16/2017	\$873.04		CommunicationsPlus	Communications Plus, Inc.	
			\$873.04	Invoice: 24098		Annual Maintenance Fee 5/16/17 to 5/15/18
60929	5/16/2017	\$1,550.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,550.00	Invoice: April 2017		Plumbing Inspections
60930	5/23/2017	\$55.52		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$55.52	Invoice: 4795554		heater hose, 4 gal. of Dex-Cool antifreeze
60931	5/23/2017	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: 7E02014		LTZ sampling (May Pull)
60932	5/23/2017	\$35,320.57		Allpump&Equipment	All-Pump & Equipment Co.	
			\$33,387.00	Invoice: AI066326		Quote #H12271 (Rehab the wet well piping at L-2) I & I
			\$1,933.57	Invoice: AI066325		Quote #H12736 (Gearbox repair)
60933	5/23/2017	\$1,609.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,459.00	Invoice: 19337		WW analysis for S-4, S-5 April 2017
			\$150.00	Invoice: 19336		10 monthly bac t's
60934	5/23/2017	\$300.00		ATXBeeRemoval,LLC	ATX Bee Removal, LLC	
			\$150.00	Invoice: 000079		bee removal/ relocation- 1629 Sun Valley Ct.
			\$150.00	Invoice: 000085		bee removal 608 Flamingo Ct
60935	5/23/2017	\$336.00		AustinTool	Austin Tool, Inc.	
			\$336.00	Invoice: 67142		Repair Ridgid Camera
60936	5/23/2017	\$175.00		AustinWoodRecycling	Austin Wood Recycling, Ltd.	
			\$175.00	Invoice: 187338		5 yards mulch- Tallstar bio filter
60937	5/23/2017	\$248.50		B2BCopies	B2B Copies, LLC	
			\$248.50	Invoice: 53568		Scan district prints to CD
60938	5/23/2017	\$402.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$201.00	Invoice: 0860125133-8 June17		Employee Medical Insurance- Loyd Smith
			\$201.00	Invoice: 0860119270-6 June 17		Employee spouse medical insurance- Shelley Smith

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60939	5/23/2017	\$2,772.77		ChaseALL	Chase Business Credit Card	
			\$2,772.77	Invoice: 5589871004639664*May		Flores- Earl District Staff Luncheon
60940	5/23/2017	\$160.47		CityOfAustin	City of Austin Utility Service	
			\$21.38	Invoice: 115645617642		Electric E-5
			\$21.02	Invoice: 320135306206		L-20
			\$32.62	Invoice: 814182509400		Electric L-15
			\$85.45	Invoice: 950749027615		M-2
60941	5/23/2017	\$1,500.00		CityOfLakeway	City of Lakeway	
			\$1,500.00	Invoice: 131		Lake Travis Regional Reuse & Recycling Center
60942	5/23/2017	\$3,693.76		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000683-17		Rental on 5- one ton chlorine cyclinders
			\$150.00	Invoice: DE76000684-17		monthly rental for 2 ton containers I-4
			\$1,646.88	Invoice: 767002367-17		split load bleach S-4
			\$1,646.88	Invoice: 767002368-17		split load bleach S-5
60943	5/23/2017	\$5.00		EI2	Environmental Improvements, Inc.	
			\$5.00	Invoice: 0033664-IN.		LAS pump tubing bal. owed
60944	5/23/2017	\$802.45		FuelMan	FleetCor Technologies Inc.	
			\$379.41	Invoice: NP50379072		Fuel for district vehicles
			\$423.04	Invoice: NP50415201		Fuel for district vehicles
60945	5/23/2017	\$12,186.11		FuquayINC	Fuquay, Inc.	
			\$12,186.11	Invoice: 42723		Coat & Seal Man Holes I & I
60946	5/23/2017	\$582.19		HachChemical	Hach Chemical Co.	
			\$582.19	Invoice: 10452069		Reagent sets SIRR Plan
60947	5/23/2017	\$2,500.00		HRMattersGlobalLLC	Victoria E. Musa	
			\$2,500.00	Invoice: 52117		Salary Survey
60948	5/23/2017	\$102.51		LakewayMarina	Lakeway Marina	
			\$102.51	Invoice: 1-2017-560		Gas for boat
60949	5/23/2017	\$235.94		Lowe's	Lowe's Business Account	
			\$235.94	Invoice: 09757		14-air filters, duct tape, bushing, 6- paper towel packs, 2- toilet paper
60950	5/23/2017	\$2,225.81		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,225.81	Invoice: KM05985350 June '17		Dental, STD, LTD, AD&D, Life Insurance
60951	5/23/2017	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: May 2017		Cleaning Services
60952	5/23/2017	\$1,510.00		ReynoldsCo.The	The Reynolds Co.	
			\$1,510.00	Invoice: 3274299-00		Tech connect support for automation control hardware
60953	5/23/2017	\$119.52		Rivercityhose	River City Hose & Supply, Inc.	
			\$119.52	Invoice: 0099489-IN		4 each male and female pipes, 4 each male and female quick connects
60954	5/23/2017	\$62.93		RWGonzalezOfficePr	RW Gonzalez Office Products	
			\$49.17	Invoice: WO-200551291-1		3- boxes k-cup coffee, hot chocolate
			\$13.76	Invoice: WO-200554076-1		cleaning supplies
60955	5/23/2017	\$94.85		ScotHills	Scot Hills- Final	
			\$94.85	Invoice: 1-11-00510-01		over paid final bill- refund credit balance

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60956	5/23/2017	\$346.56		TimeWarnerEntertainm	Time Warner Entertainment	
			\$246.05	Invoice: 8260161410079014/May		Internet F.O.
			\$100.51	Invoice: 8260161410084584^May		Internet 4105 Lakeway Blvd.
60957	5/23/2017	\$346.95		UniVista	UniVista, Corp.	
			\$176.88	Invoice: 17291		dell monitor Angie's
			\$170.07	Invoice: 17292		23" monitor
60958	5/23/2017	\$742.14		USABluebook	USA Bluebook	
			\$590.78	Invoice: 256683		Pressure logger, fire hydrant adapter
			\$151.36	Invoice: 259263		cotton swab applicator & sulfuric acid
60959	5/24/2017	\$29,245.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$29,245.00	Invoice: U20550		transition to new utility billing system CE 16-03
60960	5/24/2017	\$10,041.50		WhitakerAutoBody	Whitaker Auto Body & Paint	
			\$10,041.50	Invoice: repair 2010Ford F150		Repairs to 2010 Ford F150 vin#1FEX1C84AFB90943
ACH407	5/12/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH407		Child Support With holding
ACH408	5/26/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH408		Child support withholding
ACH409	5/30/2017	\$15,923.23		TexasCo&DistRetSys	Texas Co. & Dist. Ret. System	
			\$15,923.23	Invoice: May 2017		Monthly Pension- May 2017
ACH410	5/30/2017	\$3,961.06		Valic	Valic	
			\$3,961.06	Invoice: May 2017		457b monthly
1715199 - 1715218	5/12/2017	\$26,723.47			Payroll	
			\$26,723.47	Payroll		Payroll
80070 - 80071	5/25/2017	\$501.57			Payroll	
			\$501.57	Payroll		Payroll due to UMS Conversion
1752428 -1752449	5/26/2017	\$26,912.29			Payroll	
			\$26,912.29	Payroll		Payroll
Monthly Total=		\$298,932.11	\$298,932.11			
Run Date:	5/30/2017					