

LMUD Check Register with Line Description
5/1/18 to 5/31/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62236	5/2/2018	\$743.48		AT&T	AT&T	
			\$743.48	Invoice: 512261-6222 4678		Land Lines
62237	5/2/2018	\$335.49		ChaseALL	Chase Business Credit Card	
			\$335.49	Invoice: 4246315245924848 Apr		Tommy- need report/the natural gardener
62238	5/2/2018	\$885.42		Cintas2	Cintas Corporation	
			\$885.42	Invoice: April 2018		Uniform Services
62239	5/2/2018	\$1,003.11		FuelMan	FleetCor Technologies Inc.	
			\$1,003.11	Invoice: NP53111717		Fuel for district vehicles
62240	5/2/2018	\$1,084.39		HomeDepot	Home Depot Commercial Accounts	
			\$406.30	Invoice: 2022047		M1 hose reel 109 LW Dr CE 18-04
			\$217.56	Invoice: 9012255		M1 pallets concrete mix CE 18-04
			\$80.78	Invoice: 9201112		PO 35932 electric pipe CE 18-04
			\$31.82	Invoice: 1170027		paint cups, pk of paint brushes
			\$158.78	Invoice: 2010356		CE 18-04
			\$189.15	Invoice: 2103665		paper goods for FO, sump pump for S4
62243	5/2/2018	\$13,270.29		PEC	PEC	
			\$13,270.29	Invoice: April 2018		Electric- April '18
62244	5/10/2018	\$142.57		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$9.69	Invoice: 5563615		Battery hold down kit, battery hold down bolts
			\$132.88	Invoice: 5603299		battery for L-1 generator, misc. battery fee
62245	5/10/2018	\$2,399.42		Allpump&Equipment	All-Pump & Equipment Co.	
			\$124.25	Invoice: AI068784		Repair the pump #2 wire splices at L-18
			\$2,275.17	Invoice: AI068799		2 service calls S-4 clas. #1
62246	5/10/2018	\$62.21		AmyPearce&ScottLeon	Amy Pearce & Scott Leon- Final	
			\$62.21	Invoice: 1-10-04080-05		Applied deposit to final- refund credit bal.
62247	5/10/2018	\$143.93		AngeliaJones&Jennife	Angelia Jones & Jennifer McGee- Final	
			\$143.93	Invoice: 1-05-00980-14		Applied deposit to final- refund credit bal
62248	5/10/2018	\$346.56		B2BCopies	B2B Copies, LLC	
			\$346.56	Invoice: 58769		maps for Earl to give to airport/community members for project coordination
62249	5/10/2018	\$1,700.16		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$1,700.16	Invoice: 45800		Legal Services- April '18
62250	5/10/2018	\$13,437.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$13,437.50	Invoice: 143		Misc. Engineering Services

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62251	5/10/2018	\$14,479.29		CityOfAustin	City of Austin Utility Service	
			\$1,467.61	Invoice: 547911301128		CT-1 Pumps
			\$1,174.36	Invoice: 550740267809		Electric BP-2
			\$8,410.33	Invoice: 850740832896		S-4
			\$745.38	Invoice: 966953868708		I-6
			\$2,591.13	Invoice: 031084714715		I-4
			\$18.00	Invoice: 964780091241		I-6
			\$36.50	Invoice: 888977273415		Electric E-4
			\$35.98	Invoice: 914160668167		L-14
62252	5/10/2018	\$115.42		ColbyNichols	Colby Nichols- Final	
			\$115.42	Invoice: 1-07-04435-02		Applied deposit to final- refund credit bal
62253	5/10/2018	\$787.50		CountryFreshSeptic	Carolyn Blackstock	
			\$787.50	Invoice: 04242018-1P		Sludge haul W3 to S4
62254	5/10/2018	\$288.76		DataProse,LLC	Data Prose, LLC	
			\$288.76	Invoice: DP1801434		print & mail 2nd notices & tech service-change-map new fields
62255	5/10/2018	\$1,728.00		DPCIndustries	DPC Industries, Inc.	
			\$1,728.00	Invoice: 767001847-18		2- 55 gal. drums polymer S-4, S-5 belt press (sludge)
62256	5/10/2018	\$731.56		DSHSCentralLab	DSHS Central Lab MC2004	
			\$731.56	Invoice: GEN.CD3432 032018		1st Qtr. DBP's 2018 Analysis for cyanide & metals
62257	5/10/2018	\$106.07		DustinGoss	Dustin Goss- Final	
			\$106.07	Invoice: 1-10-04070-06		Applied deposit to final- refund credit bal
62258	5/10/2018	\$138.10		Earl&PamelaMiller	Earl & Pamela Miller- Final	
			\$138.10	Invoice: 1-04-02960-18		Applied deposit to final- refund credit bal
62259	5/10/2018	\$600.00		ExcelConstr.	Excel Construction Services, LLC	
			\$600.00	Invoice: 18-017.02		B3 Zebra mussel inspection & cleaning of raw intakes
62260	5/10/2018	\$1,560.67		Ferguson	Ferguson Enterprises, Inc.	
			\$84.12	Invoice: 5675838		2 Zebra mussel traps 8" pvc caps
			\$238.80	Invoice: 0949689		12 Qt. blue glue, 12 Qt. purple primer
			\$1,237.75	Invoice: 0951828		4- hymax couplings, 1 MJ Tee, 5 mega lugs
62261	5/10/2018	\$224.65		FuelMan	FleetCor Technologies Inc.	
			\$224.65	Invoice: NP53222385		Fuel for district vehicles
62262	5/10/2018	\$52.56		GeraldGadbois	Gerald Gadbois - Final	
			\$52.56	Invoice: 1-10-01547-13		Applied deposit to final- refund credit bal
62263	5/10/2018	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 13569		Security Services
62264	5/10/2018	\$604.75		HachChemical	Hach Chemical Co.	
			\$604.75	Invoice: 10930225		SIRR Plan for CL17 Reagent Sets
62265	5/10/2018	\$1,500.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,500.00	Invoice: April 2018		Plumbing Inspections- April '18

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62266	5/10/2018	\$733.68		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$733.68	Invoice: 3890		parts & labor to repair the broke valve's on I-6 compressor
62267	5/10/2018	\$139.10		JamesBromlow	James Bromlow- Final	
			\$139.10	Invoice: 1-11-05050-05		Applied deposit to final- refund credit bal
62268	5/10/2018	\$130.19		JustinHadley	Justin Hadley- Final	
			\$130.19	Invoice: 1-04-00240-09		Applied deposit to final- refund credit bal
62269	5/10/2018	\$121.76		KellyHarris	Kelly Harris- Final	
			\$121.76	Invoice: 1-04-02970-16		Applied deposit to final- refund credit bal
62270	5/10/2018	\$9,604.43		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$1,970.60	Invoice: 2236April		Walker Partners Invoice for Zebra Mussels
			\$649.00	Invoice: 2240April		B4 Zebra Mussel inspection & cleaning of raw intakes
			\$6,984.83	Invoice: 2244April		Barge Electric- April '18
62271	5/10/2018	\$71.07		LakewayTexaco	Lakeway Texaco	
			\$71.07	Invoice: 20947		check truck #13 out for dying out. cleaned throttle body
62272	5/10/2018	\$220.00		LCRALab	LCRA Environmental Lab Services	
			\$220.00	Invoice: LAB-0025091		April TOC's & 2nd Qtr. Nitrate/Nitrite Analysis
62273	5/10/2018	\$23,599.53		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$23,599.53	Invoice: 00502632 April '18		LCRA Raw Water
62274	5/10/2018	\$1,282.00		MerriganElectric	Merrigan Electric, LLC	
			\$440.00	Invoice: 4002		109 Lakeway Dr wiring/service electrical grinder pump CE 18-04
			\$622.00	Invoice: 4001		Troubleshoot & find short in wiring from fine screen helex press
			\$220.00	Invoice: 4008		W3 HSPA #4 VFD Install
62275	5/10/2018	\$89.20		Michelle&ThaddeusJon	Michelle & Thaddeus Jones- Final	
			\$89.20	Invoice: 1-02-01260-03		Applied deposit to final- refund credit bal
62276	5/10/2018	\$176.91		OfficeMaxNorthAmeric	Office Max North America	
			\$50.85	Invoice: 13058213001		replacement cartridge 12A blk Q2612A
			\$66.11	Invoice: 133882693001		super glue, coffee (2) writing pads - 12, multi-fold paper towels 16 pk.
			\$59.95	Invoice: 134701183001		5- frames for service award & BOD certificates
62277	5/10/2018	\$781.50		OldcastleMaterialsTe	Oldcastle Materials Texas, Inc	
			\$781.50	Invoice: 200663700		205 Clubhouse I-4 7 yards concrete
62278	5/10/2018	\$179.85		PakMail	Pak Mail	
			\$179.85	Invoice: 36813		LTZ Shipping for May pull
62279	5/10/2018	\$15,603.75		ReynoldsCo.The	The Reynolds Co.	
			\$15,603.75	Invoice: 3292870-00		Powerflex VFD (HSP A #4)
62280	5/10/2018	\$66.10		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$18.81	Invoice: WO-200747108-1		1 - 12 pk. invisible tape, legal pads (12)
			\$47.29	Invoice: WO-200750369-1		6- Clorox toilet bowl cleaner, copy paper

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62281	5/10/2018	\$384.75		Sage Checks & Forms	Sage Checks & Forms	
			\$384.75	Invoice: A00281995		2000 3 part Chase GF Checks
62282	5/10/2018	\$4,640.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,900.00	Invoice: 43297		5 visits April '18 sludge haul & disposal
			\$1,740.00	Invoice: 43298		3 visits Sludge haul & disposal April '18
62283	5/10/2018	\$125.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$125.00	Invoice: 870398		1 pallet St. Augustine SOD CE 18-04
62284	5/10/2018	\$1,000.00		StephanieThreinen	Stephanie Threinen	
			\$1,000.00	Invoice: 837		Marketing Management
62285	5/10/2018	\$136.93		SuzanneSummers	Suzanne Summers- Final	
			\$136.93	Invoice: 1-03-05640-01		Applied deposit to final- refund credit bal
62286	5/10/2018	\$600.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$300.00	Invoice: TH7243581		Basic water class Duc Vu
			\$300.00	Invoice: TH7243580		basic water class Joey Matthews
62287	5/10/2018	\$720.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$720.00	Invoice: 20215		Surface water II class Kyle Wilds, Tony R 5/22 to 5/24
62288	5/10/2018	\$20.13		TravisCountyWCID#17	Travis County WCID #17	
			\$20.13	Invoice: 17-4543-002 April 18		RCW
62289	5/10/2018	\$2,836.50		UniVista	UniVista, Corp.	
			\$577.50	Invoice: 22350CW		IT Services- April '18
			\$2,259.00	Invoice: 22329CW		Comprehensive Service Level Agreement
62290	5/10/2018	\$964.20		USABluebook	USA Bluebook	
			\$964.20	Invoice: 553941		para blocks, 10 cans spray degreaser, colorimeter kit, replacement windsock
62291	5/10/2018	\$67.31		WWGrainger	Grainger	
			\$67.31	Invoice: 9768840929		2- air filter assembly, 3- air filter element S-4 air compressor
62292	5/14/2018	\$719.02		ReynoldsCo.The	The Reynolds Co.	
			\$719.02	Invoice: 3295537-00		module for Eagle AB 5069 1F8
62293	5/14/2018	\$500.00		TexasDocumentSolutio	Texas Document Solutions	
			\$500.00	Invoice: MX-FX11		Sharp Fax Expansion Kit- S-4
62294	5/25/2018	\$568.23		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$568.23	Invoice: 5607132		PO 35982 various- oil cases
62295	5/25/2018	\$89.16		AaronSnyder&SarahKle	Aaron Snyder & Sarah Klein- Final	
			\$89.16	Invoice: 1-09-00899-06		Applied deposit to final- Refund credit balance
62296	5/25/2018	\$1,412.00		AllAmericanTire	Larry Scott Kelley	
			\$1,412.00	Invoice: 13472		2 tires (rear back hoe #11)
62297	5/25/2018	\$5,517.25		Allpump&Equipment	All-Pump & Equipment Co.	
			\$4,843.25	Invoice: AI068858		7.5 hp Hydromatic pump & install
			\$674.00	Invoice: AI068862		Service call for I-6 under drain lift station pump #1

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62298	5/25/2018	\$1,715.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$198.00	Invoice: 24416		10 Monthly BacT Analysis 1 Const. BacT analysis
			\$1,517.00	Invoice: 24417		monthly ww analysis S4, S5 April '18
62299	5/25/2018	\$62.63		ArtHallAwards	Art Hall Awards	
			\$62.63	Invoice: 154898		20 Year service plaque Rafael Mendoza
62300	5/25/2018	\$375.75		AT&TMobility	AT&T Mobility	
			\$375.75	Invoice: 826457987X05192018		cell phones
62301	5/25/2018	\$641.22		AustinFlag	Austin Flag & Flagpole	
			\$641.22	Invoice: 49523		Service call Restrung nylon for flag D.O. thimble, rope crimp, sm. brass hooks, 7 lb. counter weight, 6" silver ball, internal sm. cable
62302	5/25/2018	\$418.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$209.00	Invoice: 0860125133-8 June'18		Employee Medical Insurance- Loyd Smith
			\$209.00	Invoice: 0860119270-6 June'18		Employee Spouse Medical Insurance- Shelley Smith
62303	5/25/2018	\$80.48		Carl&AbbyMcLendon	Carl & Abby McLendon- Final	
			\$80.48	Invoice: 1-03-02660-09		Applied deposit to final- Refund credit balance
62304	5/25/2018	\$960.44		ChaseALL	Chase Business Credit Card	
			\$960.44	Invoice: 4246315245924848May		Go Daddy LMUD website domain
62305	5/25/2018	\$900.00		ChemEquip	ChemEquip	
			\$900.00	Invoice: 4618		Archer GLD30 gas detector for I-4
62306	5/25/2018	\$164.85		CityOfAustin	City of Austin Utility Service	
			\$21.12	Invoice: 115943624797		Electric E-5
			\$21.39	Invoice: 320012161003		L-20
			\$33.15	Invoice: 814024669760		Electric L-15
			\$89.19	Invoice: 950579176008		M-2
62307	5/25/2018	\$514.93		DCHeavyEquip	DC Heavy Equipment Repair Inc.	
			\$514.93	Invoice: 3075		Replace broken chisel bit on hammer
62308	5/25/2018	\$4,356.28		DPCIndustries	DPC Industries, Inc.	
			\$2,003.14	Invoice: 767002149-18		split load bleach S4
			\$2,003.14	Invoice: 767002147-18		Split load bleach S5
			\$250.00	Invoice: DE76000676-18		Rental on 5 one ton chlorine cylinders
			\$100.00	Invoice: DE76000677-18		3 Monthly rental for 2 ton containers I-4
62309	5/25/2018	\$770.12		Ferguson	Ferguson Enterprises, Inc.	
			\$14.30	Invoice: 5738350		4" Santi-tee Sch 40 CE 18-04
			\$755.82	Invoice: 0953468		mega lugs hymax couplings 20-
62310	5/25/2018	\$1,194.68		FuelMan	FleetCor Technologies Inc.	
			\$673.39	Invoice: NP53265680		Fuel for district vehicles
			\$521.29	Invoice: NP532099959		Fuel for district vehicles
62311	5/25/2018	\$102.26		HeatherBahr	Heather Bahr- Final	
			\$102.26	Invoice: 1-03-00420-08		Applied deposit to final- Refund credit balance
62312	5/25/2018	\$540.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$540.00	Invoice: 40280		Legal Fees- Sale of 82 acres 1931 Lohmans Crossing

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62313	5/25/2018	\$14.11		JaralHamby	Jaral Hamby- Final	
			\$14.11	Invoice: 1-05-03400-02		Applied deposit to final- Refund credit balance
62314	5/25/2018	\$102.66		JudyHarrison	Judy Harrison- Final	
			\$102.66	Invoice: 1-06-04340-13		Applied deposit to final- Refund credit balance
62315	5/25/2018	\$194.21		LoisLightfoot	Lois Lightfoot- Final	
			\$194.21	Invoice: 1-04-04400-13		Applied deposit to final- Refund credit balance
62316	5/25/2018	\$245.50		LoneStarPavingCompan	Asphalt Inc LLC	
			\$245.50	Invoice: 8203		4 tons hot mix asphalt CE 18-04
62317	5/25/2018	\$910.00		MerriganElectric	Merrigan Electric, LLC	
			\$910.00	Invoice: 4015		120 LW Drive install electric from house to grinder pump CE 18-04
62318	5/25/2018	\$2,555.13		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,555.13	Invoice: KM05985350 June '18		Dental, STD, LTD, AD&D, Life Insurance
62319	5/25/2018	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: May 2018		Cleaning Services- May '18
62320	5/25/2018	\$59.58		OfficeMaxNorthAmeric	Office Max North America	
			\$59.58	Invoice: 140606343001		Kleenex 4 pk., hot chocolate, 3 pk-sugar, copy paper
62321	5/25/2018	\$555.00		OldcastleMaterialsTe	Oldcastle Materials Texas, Inc	
			\$555.00	Invoice: 200667902		Flowable fill 3202 LW Blvd, 23 stoney creek, Tantallon
62322	5/25/2018	\$5.17		RafaelSuarez	Rafael Suarez	
			\$5.17	Invoice: ReimburseTravelExpen		Reimburse Travel Expense- Surface Water 1 School- lunch
62323	5/25/2018	\$1,530.00		ReynoldsCo.The	The Reynolds Co.	
			\$1,530.00	Invoice: 3292730-00		Automation Control Tech Conn/Product Support
62324	5/25/2018	\$35.80		RobinScott	Robin Scott- Final	
			\$35.80	Invoice: 1-10-03190-07		Applied deposit to final- Refund credit balance
62325	5/25/2018	\$15.71		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$15.71	Invoice: WO-200758476-1		ZEP Commercial floor cleaner
62326	5/25/2018	\$87.58		Shannon&IleanaNorthu	Shannon & Ileana Northup- Final	
			\$87.58	Invoice: 1-08-06500-06		Applied deposit to final- Refund credit balance
62327	5/25/2018	\$103.92		StacieGatz	Staci Gatz- Final	
			\$103.92	Invoice: 1-10-02450-11		Applied deposit to final- Refund credit balance
62328	5/25/2018	\$1,890.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,890.00	Invoice: 1003850		GIS Services
62329	5/25/2018	\$67.15		TamathaSommerville	Tamatha Sommerville- Final	
			\$67.15	Invoice: 1-04-04400-12		Applied deposit to final- Refund credit balance
62330	5/25/2018	\$291.70		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 59225939		Sharp copier lease D.O. & F.O.
62331	5/25/2018	\$476.82		TimeWarnerEnterainme	Time Warner Entertainment	
			\$275.78	Invoice: 0079014050718		Internet F.O.
			\$201.04	Invoice: 0084584051418		Internet 4105 Lakeway Blvd

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62332	5/25/2018	\$21,352.65		UnitedHealthCare	United Health Care Insurance Company	
			\$21,352.65	Invoice: 357145025151		Employee Medical Insurance
62333	5/25/2018	\$286.78		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$286.78	Invoice: PO2644		Rear door seal unit #20 vac-tron
62334	5/25/2018	\$102.66		VirginiaJolly&BetsyC	Virginia Jolly & Betsy Chaffee- Final	
			\$102.66	Invoice: 1-09-01040-05		Applied deposit to final- Refund credit balance
62335	5/25/2018	\$18,030.00		WalkerPartners,LLC	Walker Partners, LLC	
			\$18,030.00	Invoice: 0300672.00-15160		Zebra Mussel Control UB 18-05
62336	5/25/2018	\$1,089.26		WWGrainger	Grainger	
			\$571.79	Invoice: 9774631841		asco slow closing solenoid valve S-5 Plant
			\$517.47	Invoice: 9790049556		Quincy convection oven for S-5 lab
ACH457	5/11/2018	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH457		Child Support Withholding
ACH458	5/25/2018	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH458		Child Support Withholding
ACH459	5/31/2018	\$17,202.79		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$17,202.79	Invoice: May 2018		monthly pension
ACH460	5/31/2018	\$3,770.00		Valic	Valic	
			\$3,770.00	Invoice: May 2018		457b monthly pension
2797715 - 2797735	5/11/2018	\$29,285.47				
			\$29,285.47			
2849690 - 2849711	5/25/2018	\$30,008.12				
			\$30,008.12			
Monthly Total=		\$276,218.16				
Run Date:	5/30/2018					