

LMUD Check Register with Line Description
7/1/17 to 7/31/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61100	7/6/2017	\$4.51		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$4.51	Invoice: 4879885		pull rope Push Mower
61101	7/6/2017	\$30.00		ArtHallAwards	Art Hall Awards	
			\$30.00	Invoice: 153229		name plates Angie & Vanessa
61102	7/6/2017	\$696.83		AT&T	AT&T	
			\$696.83	Invoice: 51226162224678.June		Land Lines
61103	7/6/2017	\$8,125.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$8,125.00	Invoice: 133		misc. engineering June '17
61104	7/6/2017	\$1,051.60		ChaseALL	Chase Business Credit Card	
			\$1,051.60	Invoice: 5589871004639664.Jun		amazon Roger ethernet hub
61105	7/6/2017	\$1,400.00		ChetinsChipping	Cedrn Aydinoplu	
			\$350.00	Invoice: 8637		chipping at I-6
			\$1,050.00	Invoice: 8637.		6 hr. chipping at F.O., M-1
61106	7/6/2017	\$1,728.00		DPCIndustries	DPC Industries, Inc.	
			\$1,728.00	Invoice: 767003093-17		2-55 gal drums of polymer for S-4, S-5 belt press
61107	7/6/2017	\$5,880.00		FluidMeter	Fluid Meter Service Corp.	
			\$5,880.00	Invoice: 406846		Panametrics Insurance claim from lightning
61108	7/6/2017	\$3,231.00		HDREngineering	HDR Engineering, Inc.	
			\$3,231.00	Invoice: 1200058481		RCW system improvements preliminary eng. phase
61109	7/6/2017	\$811.80		HomeDepot	Home Depot Commercial Accounts	
			\$244.67	Invoice: 7013350		FO PO34741 6- door kick plates, black shelf, door sweeps
			\$223.42	Invoice: 4021288		Tommy water hose
			\$125.44	Invoice: 5021145		FO
			\$53.92	Invoice: 3050418		W3 HSP b oil drain project
			\$164.35	Invoice: 100840		PO 34875 duct tape, febreze, wipes, windex, car wash soap, trash bags, ac filters
61110	7/6/2017	\$93.47		JackCramer	Jack Cramer- Final	
			\$93.47	Invoice: 1-08-00520-09		refund over payment- NOTE VOIDED THIS CHECK-DUE TO PRINTED IN ERROR_ Wrong Payee
61111	7/6/2017	\$500.00		JusticePestServices	Justice Pest Services, LLC	
			\$500.00	Invoice: 27078		Qtr. Pest Control Service District facilities
61112	7/6/2017	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0017525		state inspection truck #3
61113	7/6/2017	\$14,596.09		PEC	PEC	
			\$14,596.09	Invoice: June 2017		Electric- June '17
61114	7/6/2017	\$2,647.04		Pencoco	Pencoco, Inc.	
			\$2,647.04	Invoice: 1-029989		3008 gal. of ferrous sulfate
61115	7/6/2017	\$375.53		Rivercityhose	River City Hose & Supply, Inc.	
			\$375.53	Invoice: 0101366-IN		suction hoses, male cam pipe, and fm pipes

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61116	7/6/2017	\$3,000.00		TexasAssociationofSc	Texas Association of School Boards, Inc	
			\$3,000.00	Invoice: 524566		BoardBook Subscription
61117	7/6/2017	\$300.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$300.00	Invoice: NO1605555		WW treatment class Zach Trippe 7/18/17 to 7/20/17 Marble Falls
61118	7/6/2017	\$333.09		TimeWarnerEnterainme	Time Warner Entertainment	
			\$333.09	Invoice: 0021974061917		Internet at District Office
61119	7/6/2017	\$14.59		TravisCountyWCID#17	Travis County WCID #17	
			\$14.59	Invoice: 17-4543-002 June '17		Re-use
61120	7/6/2017	\$235.00		TRWA	TRWA	
			\$235.00	Invoice: utility safety class		Chris Galvan- online utility safety class
61121	7/6/2017	\$18,760.42		UnitedHealthCare	United Health Care Insurance Company	
			\$18,760.42	Invoice: 0043812375		Employee Medical Insurance
61122	7/6/2017	\$1,590.00		UniVista	UniVista, Corp.	
			\$1,590.00	Invoice: 21424CW		Comprehensive level service agreement
61123	7/6/2017	\$474.06		WWGrainger	Grainger	
			\$474.06	Invoice: 9477032826		sample pump, 2 flange, filter media roll
61124	7/13/2017	\$519.66		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$101.29	Invoice: 4886651		set wiper blades truck#12 and steering damper, 12 cans brake cleaner
			\$11.38	Invoice: 4892100		car wash amour all
			\$10.17	Invoice: 4528011		fuse asst. fuse links
			\$168.72	Invoice: 4895838		truck #4 sensors #1 & #2
			\$228.10	Invoice: 4921218		radiator hose hose clamps, coolant, spark plugs
61126	7/13/2017	\$338.81		AllAmericanTire	Larry Scott Kelley	
			\$338.81	Invoice: 13066		Re-build lift cylinder of skid steer
61127	7/13/2017	\$58.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$58.00	Invoice: 16052		pre-employment background check Joel M.
61128	7/13/2017	\$8,197.35		Allpump&Equipment	All-Pump & Equipment Co.	
			\$540.00	Invoice: AI066776		service call pull & repair broke wire on pump #2 L-14
			\$300.00	Invoice: AI066778		replace packing & clean packing gland up on S-4 belt press sludge pump
			\$7,357.35	Invoice: AI066811		B4 motor #3 pull & repair
61129	7/13/2017	\$470.00		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$470.00	Invoice: 41654		Legal Services
61130	7/13/2017	\$1,113.55		Cintas2	Cintas Corporation	
			\$1,113.55	Invoice: June 2017		Uniform services June '17

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61131	7/13/2017	\$16,555.06		CityOfAustin	City of Austin Utility Service	
			\$1,328.75	Invoice: 550742934381		BP-2
			\$984.69	Invoice: 547918916382		Electric CT-1 Pumps
			\$4,270.88	Invoice: 966951168836		I-6
			\$2,366.62	Invoice: 031084971805		I-4
			\$7,502.86	Invoice: 850740110679		S-4
			\$18.00	Invoice: 964563420478		I-6
			\$40.00	Invoice: 888769267393		Electric E-4
			\$21.79	Invoice: 115645876613		Electric E-5
			\$21.62	Invoice: 320135570621		L-20
61132	7/13/2017	\$1,926.32		DataProse,LLC	Data Prose, LLC	
			\$1,926.32	Invoice: DP1702080		print and mail bi-monthly statement, 2nd notices
61133	7/13/2017	\$3,398.48		DPCIndustries	DPC Industries, Inc.	
			\$1,597.24	Invoice: 767003217-17		split load bleach S-4
			\$204.00	Invoice: 767003228-17		100 lb. bucket HTH
			\$1,597.24	Invoice: 767003216-17		split load bleach S-5
61134	7/13/2017	\$440.96		Ferguson	Ferguson Enterprises, Inc.	
			\$440.96	Invoice: 0882806		6" Hymax couplings
61135	7/13/2017	\$576.95		FuelMan	FleetCor Technologies Inc.	
			\$576.95	Invoice: NP50780853		Fuel for district vehicles
61136	7/13/2017	\$46,694.00		FuquayINC	Fuquay, Inc.	
			\$9,044.00	Invoice: 43116		I & I Lift station 14- Longwood seal & coat Lift Station wall discharge piping
			\$37,650.00	Invoice: 43117		PO 34423 I & I
61137	7/13/2017	\$1,600.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,600.00	Invoice: June 2017		Plumbing Inspections
61138	7/13/2017	\$521.76		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$521.76	Invoice: 2728		temp kit replacement oil at I-6 Champion Compressor
61139	7/13/2017	\$93.47		JackWoods	Jack Woods- Final	
			\$93.47	Invoice: 1-08-00520-09-Final		refund final bill credit balance customer over paid thru Vanco
61140	7/13/2017	\$16.19		MagnumTrailers	Magnum Trailers	
			\$16.19	Invoice: 422535		adapter sleeve
61141	7/13/2017	\$50.00		McComisInsplnc	McComis Inspections, Inc.	
			\$50.00	Invoice: 93022		plumbing inspection 105 El Rio
61142	7/13/2017	\$17,000.00		MerriganElectric	Merrigan Electric, LLC	
			\$17,000.00	Invoice: 2950		CE 17-02 Rebuild & rewire the panel for S-4 belt press SCADA
61143	7/13/2017	\$712.50		O'BrienPropaneII LLC	O'Brien Propane II, LLC	
			\$712.50	Invoice: 11691 & 12747		200 gal propane L-5 generator & 175 gal propane L-6 generator

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61144	7/13/2017	\$1,200.00		OvivoUSA,LLC	Ovivo USA, LLC	
			\$1,200.00	Invoice: 8471531		Field service trip for replacement of belt for S-4 belt press
61145	7/13/2017	\$54.46		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$22.86	Invoice: WO-200579053-1		coffee creamer
			\$31.60	Invoice: IN-10062363		name plate holders Vanessa and Angie
61146	7/13/2017	\$4,640.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$3,480.00	Invoice: 29622		sludge haul 6- visits in June for S4
			\$1,160.00	Invoice: 29621		Sludge haul S-5 6/13 & 6/19
61147	7/13/2017	\$278.00		SteveJonesPlumbing	Guy Stephen Jones	
			\$278.00	Invoice: 201360		repaired & unstopped 2 urinals at the F.O.
61148	7/13/2017	\$225.00		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$225.00	Invoice: lk50279		New LMUD logo- Truck #9
61149	7/13/2017	\$900.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$600.00	Invoice: Trace T1610150N1		Roger and Marshall pump & motor course 8/15 to 8/17
			\$300.00	Invoice: TEEX ID 1576192		Duc Vu WW treatment 7/18 to 7/20 Trace #NO1616186
61150	7/13/2017	\$85.00		UniVista	UniVista, Corp.	
			\$85.00	Invoice: 21451CW		IT services- June '17
61151	7/13/2017	\$87.12		WWGrainger	Grainger	
			\$87.12	Invoice: 9481944602		2 Dayton Axial fan 6KD75
61152	7/21/2017	\$137.99		AlexGreystoke	Alex Greystoke- Final	
			\$137.99	Invoice: 1-07-04115-02		Applied deposit to final- Refund Credit Bal.
61153	7/21/2017	\$104.69		ALicePhillips	Alice Phillips- Final	
			\$104.69	Invoice: 1-09-02680-15		apply payment to her current acct 104 Indian Bend
61154	7/21/2017	\$1,745.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$150.00	Invoice: 20160		Total coliform analysis June pull
			\$1,595.00	Invoice: 20161		S-4, S-5 Monthly WW Analysis June 2017
61155	7/21/2017	\$1,233.00		BitterrootUtilitySer	John M. Hastings	
			\$1,233.00	Invoice: lmud-001		Programming & Tech consulting per contract 2nd Qtr. 2017
61156	7/21/2017	\$402.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$201.00	Invoice: 0860125133-8 Aug. 17		Employee medical insurance- Loyd Smith
			\$201.00	Invoice: 0860119270-6 Aug 17		Employee spouse medical insurance- Shelley Smith
61157	7/21/2017	\$175.38		BrianFolks	Brian Folks-Final	
			\$175.38	Invoice: 1-04-03600-20		Applied deposit to final- Refund Credit Bal.
61158	7/21/2017	\$120.26		CelesteVenturini	Celeste Venturini- Final	
			\$120.26	Invoice: 1-04-04000-07		Applied deposit to final- Refund Credit Bal.

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61159	7/21/2017	\$10,847.94		ChapmanMarineInc	Chapman Marine, Inc.	
			\$2,250.00	Invoice: 14-3399		Removal & haul, return & set B4 motor #3
			\$8,597.94	Invoice: 14-3405		B3 floatation cable fair leads & pulleys
61160	7/21/2017	\$43.41		CityOfAustin	City of Austin Utility Service	
			\$43.26	Invoice: 914188859932		L-14
61161	7/21/2017	\$129.31		CurtisJordan	Curtis Jordan - Final	
			\$129.31	Invoice: 1-10-00850-04		Applied deposit to final- Refund Credit Bal.
61162	7/21/2017	\$129.31		CynthiaAllen	Cynthia Allen- Final	
			\$129.31	Invoice: 1-09-01400-08		Applied deposit to final- Refund credit bal.
61163	7/21/2017	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-53		Copier Lease- D.O., F.O.
61164	7/21/2017	\$400.00		DPCIndustries	DPC Industries, Inc.	
			\$150.00	Invoice: DE76001043-17		monthly rental for 2 ton containers l-4
			\$250.00	Invoice: DE76001042-17		Rental on 5- one ton chlorine cylinders
61165	7/21/2017	\$58.03		Ferguson	Ferguson Enterprises, Inc.	
			\$22.89	Invoice: 4784830		Water hose line- ice machine #61
			\$35.14	Invoice: 4784491		adapter, washers, pressure gauge
61166	7/21/2017	\$930.41		FuelMan	FleetCor Technologies Inc.	
			\$378.45	Invoice: NP50843867		Fuel for district vehicles
			\$551.96	Invoice: NP50877001		Fuel for district vehicles
61167	7/21/2017	\$6.79		GermeAdair	Germe Adair- Final	
			\$6.79	Invoice: 1-04-04380-17		Applied deposit to final- Refund credit ba
61168	7/21/2017	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 90760		Security Services
61169	7/21/2017	\$124.18		JacobSnow	Jacob Snow- Final	
			\$124.18	Invoice: 1-04-04720-15		Applied deposit to final- Refund credit ba
61170	7/21/2017	\$7.71		JeannineO'Deens	Jeannine O'Deens- Final	
			\$7.71	Invoice: 1-03-02480-23		Applied deposit to final- Refund credit ba
61171	7/21/2017	\$19.09		JenniferSalas	Jennifer Salas- Final	
			\$19.09	Invoice: 1-04-02480-07		Applied deposit to final- Refund credit ba
61172	7/21/2017	\$102.43		JohnPotts	John Potts- Final	
			\$102.43	Invoice: 1-03-00380-03		Applied deposit to final- Refund credit ba
61173	7/21/2017	\$15.38		KevinO'Keefe	Kevin O'Keefe	
			\$15.38	Invoice: 1-04-01260-09		credit SF after final status refund credit bal.
61174	7/21/2017	\$7,480.64		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$7,480.64	Invoice: 2178June		PEC Barge Electric- June '17
61175	7/21/2017	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0017746		Truck #13 state inspection
61176	7/21/2017	\$143.00		LCRALab	LCRA Environmental Lab Services	
			\$143.00	Invoice: LAB-0018086		TOC's & Nitrate June analysis

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61177	7/21/2017	\$32.32		LillianNewman	Lillian Newman- Final	
			\$32.32	Invoice: 1-06-00400-01		Applied deposit to final- Refund credit ba
61178	7/21/2017	\$27,750.83		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$27,750.83	Invoice: 00502632 June '17		LCRA- Raw Water
61179	7/21/2017	\$165.53		MichaelJohnson	Michael Johnson - Final	
			\$165.53	Invoice: 1-05-02380-08		Applied deposit to final- Refund credit ba
61180	7/21/2017	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: July 2017		Cleaning Service- July '17
61181	7/21/2017	\$32.01		NealHardin	Neal Hardin- Final	
			\$32.01	Invoice: 1-09-03827-01		Applied deposit to final- Refund credit ba
61182	7/21/2017	\$188.12		PakMail	Pak Mail	
			\$188.12	Invoice: 27902		LTZ Sample- July pull
61183	7/21/2017	\$139.69		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$88.52	Invoice: WO-200583734-1		2- ink cartridges- Marshall James
			\$51.17	Invoice: WO-200585182-1		paper trimmer for Tommy
61184	7/21/2017	\$53.47		ShandaHolley	Shanda Holley- Final	
			\$53.47	Invoice: 1-03-03380-05		Applied deposit to final- Refund credit ba
61185	7/21/2017	\$275.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$275.00	Invoice: 817397		pallet- Bermuda,
61186	7/21/2017	\$787.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$787.50	Invoice: 1002301		GIS work 5/26 to 6/25/17
61187	7/21/2017	\$248.49		TimeWarnerEnterainme	Time Warner Entertainment	
			\$248.49	Invoice: 0079014070717		Internet F.O.
61188	7/21/2017	\$138.91		TishaAnderson	Tisha Anderson- Final	
			\$138.91	Invoice: 1-07-04980-09		Applied deposit to final- Refund credit ba
61189	7/21/2017	\$1,245.62		UniVista	UniVista, Corp.	
			\$1,245.62	Invoice: Quote #613		Sonic wall at water plant- Raf's PC
61190	7/21/2017	\$315.83		USABluebook	USA Bluebook	
			\$315.83	Invoice: 309215		1" Asco Rebuild kit
61191	7/26/2017	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: 7G11037		LT2 Analysis/Ecoli July pull
61192	7/26/2017	\$68.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$68.00	Invoice: 16060		Background check- Raf Suarez
61193	7/26/2017	\$80.65		AnnMarsh	Ann Marsh- Final	
			\$80.65	Invoice: 1-03-02800-09		Applied dep. to final- refund credit balance
61194	7/26/2017	\$375.31		AT&TMobility	AT&T Mobility	
			\$375.31	Invoice: 826457987X07192017		Cell Phones
61195	7/26/2017	\$37.75		BockholtRealtyLLC	Bockholt Realty LLC- Final	
			\$37.75	Invoice: 1-07-02740-14		Applied dep. to final- refund credit balance

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61196	7/26/2017	\$136.06		CityOfAustin	City of Austin Utility Service	
			\$102.63	Invoice: 950740196023		Electric- M-2
			\$33.43	Invoice: 814188974723		L-15
61197	7/26/2017	\$582.19		HachChemical	Hach Chemical Co.	
			\$582.19	Invoice: 10539995		SIRR Plan Reagent sets
61198	7/26/2017	\$89.63		JoshuaWhite	Joshua White- Final	
			\$89.63	Invoice: 1-05-02280-20		Applied dep. to final- refund credit balance
61199	7/26/2017	\$68.81		KimberlySpano	Kimberly Spano- Final	
			\$68.81	Invoice: 1-06-02360-01		Applied dep. to final- refund credit balance
61200	7/26/2017	\$2,454.09		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,454.09	Invoice: KM05985350 August 17		Dental, STD, LTD, AD&D, Life Insurance
61201	7/26/2017	\$39.29		NatshaFamiglietti	Natsha Famiglietti- Final	
			\$39.29	Invoice: 1-08-05400-08		Applied dep. to final- refund credit balance
61202	7/26/2017	\$145.84		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$76.02	Invoice: WO-200588959-1		4-binders, coffee creamers, 3- k cups coffee
			\$69.82	Invoice: WO-200590231-1		2-scissors, high lighters, index tabs, tape, staples, toilet paper, ajax
61203	7/26/2017	\$121.61		SvetlanaKukich	Svetlana Kukich- Final	
			\$121.61	Invoice: 1-04-03640-17		Applied dep. to final- refund credit balance
61204	7/26/2017	\$124.38		ThePropertyManagemen	The Property Management -Final	
			\$124.38	Invoice: 1-04-04860-18		Applied dep. to final- refund credit balance
61205	7/26/2017	\$284.81		TimeWarnerEnterainme	Time Warner Entertainment	
			\$284.81	Invoice: 0084584071417		Internet 4105 Lakeway Blvd
61206	7/26/2017	\$9.67		TxTag	Tx Tag	
			\$9.67	Invoice: 348597825		Toll fees Truck #9 Chris May 31, June 6
61207	7/26/2017	\$50.96		YanLing	Yan Ling- Final	
			\$50.96	Invoice: 1-09-03830-03		Applied dep. to final- refund credit balance
61208	7/26/2017	\$69.20		ZingPropertyManageme	Zing Property Management-Final	
			\$69.20	Invoice: 1-05-04200-21		Applied dep. to final- refund credit balance
ACH415	7/7/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH415		Child support withholding
ACH416	7/21/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH416		Child Support Withholding
ACH417	7/27/2017	\$16,388.51		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$16,388.51	Invoice: July 2017		Monthly Pension

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ACH418	7/27/2017	\$3,961.06		Valic	Valic	
			\$3,961.06	Invoice: July 2017		457b monthly pension
1864914 - 1864934	7/7/2017	\$27,827.99			Payroll	
			\$27,827.99	Payroll		Payroll
1903523 - 1903545	7/21/2017	\$28,599.83			Payroll	
			\$28,599.83	Payroll		Payroll
Monthly Total=		\$313,301.30				
Run Date:	7/27/2017					