

LMUD Check Register with Line Description
8/1/17 to 8/31/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61209	8/2/2017	\$2,645.10		ChaseALL	Chase Business Credit Card	
			\$2,645.10	Invoice: 5589871004639664.Jul		5589 8710 0463 9664- June 16 to July 15, 2017
61211	8/2/2017	\$352.69		FuelMan	FleetCor Technologies Inc.	
			\$352.69	Invoice: NP50919599		Fuel for district vehicles
61212	8/2/2017	\$850.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$850.00	Invoice: 28552		Correspondence sale of 82 acres- 1931 Lohmans Crossing
61213	8/2/2017	\$16,479.50		PEC	PEC	
			\$16,479.50	Invoice: July 2017		Electric- July '17
61214	8/2/2017	\$201.11		TimeWarnerEnterainme	Time Warner Entertainment	
			\$201.11	Invoice: 0021974072017		Internet D.O.
61215	8/2/2017	\$13.74		TravisCountyWCID#17	Travis County WCID #17	
			\$13.74	Invoice: 17-4543-002 July '17		Re-use
61216	8/2/2017	\$21,064.34		UnitedHealthCare	United Health Care Insurance Company	
			\$21,064.34	Invoice: C0044032609		Employee Medical Insurance
61217	8/10/2017	\$1,597.01		A-LineAutoParts	A-LineAutoParts	Arnold Oil Company of Austin, LP
			\$168.72	Invoice: 4923863		fuel, oil and air filters
			\$35.70	Invoice: 4931338		truck 9- air and oil filters
			\$79.90	Invoice: 4935560		diesel cans
			\$35.96	Invoice: 4931830		truck #8- air & oil filters
			\$460.40	Invoice: 4944429		various Several 12 gal Rotella and Qty. 54 oil
			\$36.96	Invoice: 4944626		med and sm filter and cap wrenches
			\$49.42	Invoice: 4944631		tire plug kit
			\$111.37	Invoice: 4945290		front sway bar link truck#13, filters truck 2 & 6
			\$117.62	Invoice: 4944091		air filters trans filter
			\$9.96	Invoice: 4948781		fuel filter truck #17
			\$131.64	Invoice: 4955246		3- 5 gal hydraulic fluid, oil absorbent
			\$97.80	Invoice: 4977107		disconnect switch unit 20, trailer light #51
			\$219.54	Invoice: 4979172		6- 5 gal pails hydraulic fluid
			\$42.02	Invoice: 4976745		air filter truck9
61221	8/10/2017	\$500.00		AllianceWaterEff	Alliance for Water Efficiency	
			\$500.00	Invoice: 5085		annual membership renewal 8/1/17 to 8/30/18
61222	8/10/2017	\$4,345.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$4,345.00	Invoice: AI066914		Repair of blower #3 at S-4
61223	8/10/2017	\$742.39		AT&T	AT&T	
			\$742.39	Invoice: 512-261-62224678 Jul		Land Lines
61224	8/10/2017	\$157.69		AustinFlag	Austin Flag & Flagpole	
			\$157.69	Invoice: 47958		6X10 US flag & 5X8 Texas flag
61225	8/10/2017	\$4,977.33		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$4,977.33	Invoice: BSW867917		LAS Full Load (45,240)
61226	8/10/2017	\$11,437.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$11,437.50	Invoice: 134		Engineering Services- July '17
61227	8/10/2017	\$179.02		ChappellOfficeProd	Chappell Office Products	
			\$179.02	Invoice: 0093760-001		business cards w/new logo- Tommy, Raf M., Roger
61228	8/10/2017	\$350.00		ChetinsChipping	Cedrn Aydinoplu	
			\$350.00	Invoice: 8664		2 hr. taking down & mulching cedar tress at D.O.

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61229	8/10/2017	\$1,019.45		Cintas2	Cintas Corporation	
			\$1,019.45	Invoice: July '17		Uniform Services
61230	8/10/2017	\$16,172.84		CityOfAustin	City of Austin Utility Service	
			\$7,298.84	Invoice: 850744046423		Electric S-4
			\$2,996.92	Invoice: 966957783402		I-6
			\$2,817.70	Invoice: 031087642219		I-4
			\$1,425.97	Invoice: 547912555534		CT-1 pumps
			\$1,633.41	Invoice: 550745516132		BP-2
61231	8/10/2017	\$9,450.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$9,450.00	Invoice: U21572		ums.net customer reports - 8 custom reports
61232	8/10/2017	\$1,483.02		DataProse,LLC	Data Prose, LLC	
			\$1,483.02	Invoice: DP1702426		Printing & mailing bi-monthly statements, search/view bill
61233	8/10/2017	\$2,084.00		DPCIndustries	DPC Industries, Inc.	
			\$2,084.00	Invoice: 767004049-17		4 one ton Cl2 cylinders
61234	8/10/2017	\$1,600.00		ESRI	Environmental Systems Research INST Inc	
			\$1,600.00	Invoice: 25800167		ArcGis desktop basic single use primary maintenance annual 11/1/17 to 10/31/18
61235	8/10/2017	\$2,512.57		Ferguson	Ferguson Enterprises, Inc.	
			\$137.66	Invoice: 4849212		asst. of fittings for re-plumbing Jockey pump at Yaupon
			\$1,636.24	Invoice: 0889322		S-5 construction project Gate valve, mega lugs
			\$144.50	Invoice: WA028257		various 60- bushings
			\$544.25	Invoice: 0887480		20 1" flare adapters, 4 rolls 1" poly pipe
			\$49.92	Invoice: 4874524		PO 35063 union, bushings, nipples, coupling
61237	8/10/2017	\$1,221.47		FuelMan	FleetCor Technologies Inc.	
			\$680.02	Invoice: NP50946354		Fuel for district vehicles
			\$541.45	Invoice: NP51067454		Fuel for district vehicles
61238	8/10/2017	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 91215		Security Services
61239	8/10/2017	\$366.33		HachChemical	Hach Chemical Co.	
			\$304.88	Invoice: 10546819		3- Fluoride reagent, 3-DPD total 1- Hardness
			\$61.45	Invoice: 10557706		Monochlor reagent
61240	8/10/2017	\$3,231.00		HDREngineering	HDR Engineering, Inc.	
			\$3,231.00	Invoice: 1200065799		Reclaimed Water Project
61241	8/10/2017	\$3,862.37		HomeDepot	Home Depot Commercial Accounts	
			\$628.06	Invoice: 2170855		PO 34829
			\$171.77	Invoice: 5020073		M1 TF 6- door kick plates FO, box bulbs
			\$407.58	Invoice: 2015283		pallet concrete mix, pallet mortar mix
			\$141.67	Invoice: 2020140		PO 34837 paper towels, toilet paper
			\$1,022.99	Invoice: 2973202		Refrigerator F.O.
			\$96.37	Invoice: 8051633		W3 paper products, prunine seal, totes
			\$584.55	Invoice: 5020663		need PO and expense from TF
			\$184.33	Invoice: 4020020		PO 34957
			\$499.23	Invoice: 3102607		PO 34919 portable AC for Yaupon 2- 1/4 hp sump pump, teflon tape
			\$125.82	Invoice: 7011253		PO 34966
61246	8/10/2017	\$110.00		JohnnyRooterPlumbing	Johnny Rooter Plumbing, Inc.	
			\$110.00	Invoice: void permit 214Hazel		void permit at 214 Hazeltine Drive
61247	8/10/2017	\$46.18		LakeTravisView	Lake Travis View	
			\$46.18	Invoice: 10580841 FY'18		subscription renewal- annual thru 8/30/18

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61248	8/10/2017	\$178.98		LakewayMUDPettyCash2	Loyd Smith	
			\$178.98	Invoice: Reimburse.Petty.Cash		12-9-16 TV for break room, 2/5/17 coffee for D.O. 3/16/17 memory stick mtr reads, 6/21 vacuum shop (belts), 7/3 candy- parade
61249	8/10/2017	\$97.40		LisaMcAndrew	Lisa McAndrew- Final	
			\$97.40	Invoice: 1-08-06400-05		refund over payment of final bill
61250	8/10/2017	\$33,940.62		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$33,940.62	Invoice: 00502632 July '17		LCRA Raw Water
61251	8/10/2017	\$181.07		MarkDaubner	Mark Daubner- Final	
			\$181.07	Invoice: 1-10-01570-05		applied deposit to final- refund credit balance
61252	8/10/2017	\$1,327.00		MerriganElectric	Merrigan Electric, LLC	
			\$440.00	Invoice: 2964		changed E board on MOV3 at I-4
			\$667.00	Invoice: 2965		changed the 16' antenna stinger on L-7
			\$220.00	Invoice: 2963		wired the hot water heater for the F.O.
61253	8/10/2017	\$379.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$379.00	Invoice: 1771982C		concrete cylinder testing for I-4 construction project
61254	8/10/2017	\$261.69		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$261.69	Invoice: 000000987803		Pre-employment Drug Screen and Physical Joel Matthews
61255	8/10/2017	\$5,256.04		ReynoldsCo.The	The Reynolds Co.	
			\$4,930.27	Invoice: 3278776-00		L-8 Pump 1 PO #34908
			\$325.77	Invoice: 3280163-00		AB1762-IF4 4 channel input module
61256	8/10/2017	\$105.43		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$96.50	Invoice: WO-200595777-1		calculator w/print- Roger, copy paper, file folders
			\$8.93	Invoice: WO-200582851-1		3-hole punch- Chris, and monitor wipes
61257	8/10/2017	\$4,640.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,900.00	Invoice: 29688		5 visits July '17 sludge haul and disposal S-4
			\$1,740.00	Invoice: 29685		3 visits July '17 sludge haul & disposal S-5
61258	8/10/2017	\$1,102.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,102.50	Invoice: 1002414		GIS Services
61259	8/10/2017	\$1,000.00		StephanieThreinen	Stephanie Threinen	
			\$1,000.00	Invoice: 755		Marketing Support for ODWW Septic Replacement Program 18hr./mo-for 6 months
61260	8/10/2017	\$152.70		SteveJonesPlumbing	Guy Stephen Jones	
			\$152.70	Invoice: 201376		Rebuilt F.O. front office commode
61261	8/10/2017	\$2,652.30		TechServices	Mark T. Taylor	
			\$2,652.30	Invoice: TV0617579		main line video I & I
61262	8/10/2017	\$375.00		TECServices	Tracy Herring	
			\$375.00	Invoice: 08022017-INV-01		Basic Water Course- Kyle Wilds
61263	8/10/2017	\$402.00		TEIControls	TG Electrical Engineering	
			\$402.00	Invoice: 17024		Service call for John Gordon 4 hr. worked on I-4 processor
61264	8/10/2017	\$884.00		Tele-Works,Inc	Tele-Works, Inc.	
			\$884.00	Invoice: 9231		Hosted alert-works Outbound notification Oct 2017 to Sept. 30, 2018
61265	8/10/2017	\$3,900.00		TexasCustomSolutions	Texas Custom Solutions, LLC	
			\$3,900.00	Invoice: 1263		Build 17 X 17 X 24 block containment wall for bulk ferrous sulfate
61266	8/10/2017	\$900.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$300.00	Invoice: Teex ID 1571203		class Zachery Trippe 9/19 to 9/21 in Marble Falls
			\$300.00	Invoice: Teex ID 1579630		pump & motor maintenance Jose Gonzalez 8/15 to 8/17 class Marble Falls
			\$300.00	Invoice: Teex ID 1579619		Duc Vu pump & motor maintenance 8/15 to 8/17 class

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61267	8/10/2017	\$595.00		ThomasJones	Thomas Jones Heating and A/C	
			\$595.00	Invoice: 11557		Repair coil & pan- replace pan, reposition coil
61268	8/10/2017	\$1,590.00		UniVista	UniVista, Corp.	
			\$1,590.00	Invoice: 21486CW		Comprehensive level service agreement (11 workstations, 3 servers)
61269	8/10/2017	\$176.96		USABluebook	USA Bluebook	
			\$176.96	Invoice: 325724		3- n.o. roto float for lift stations
61270	8/10/2017	\$1,237.50		WastewaterTransportS	Wastewater Transport Services, LLC	
			\$1,237.50	Invoice: A41689		Hauled 4 sludge loads from W-3 to S-4
61271	8/10/2017	\$1,918.20		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$1,283.60	Invoice: 265332		Service call parts, labor for repair of S-4 Generac
			\$634.60	Invoice: 275377		Service call to the L-1 generator
61272	8/10/2017	\$16.50		WWGrainger	Grainger	
			\$16.50	Invoice: 9499216795		pkg. small wire connections
61273	\$42,957.00	\$4,187.08		AT&TRiskMgmt	AT&T	
			\$4,187.08	Invoice: damage 2/26/17		claim# SWBT-08-201703-03-0005-MJP
61274	8/10/2017	\$93.39		BrandonThompson	Brandon Thompson- Final	
			\$93.39	Invoice: 1-03-03540-07		applied deposit to final- refund credit bal.
61275	8/10/2017	\$41.61		BrandyNeal	Brandy Neal- Final	
			\$41.61	Invoice: 1-08-04580-07		applied deposit to final- refund credit bal.
61276	8/10/2017	\$65.08		CabotSterlingHomesLL	Cabot Sterling Homes LLC- Final	
			\$65.08	Invoice: 1-03-03880-01		Applied deposit to final- refund credit bal.
61277	8/10/2017	\$1,750.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,750.00	Invoice: July 2017		Plumbing Inspections
61278	8/10/2017	\$68.39		JosephRichardson	Joseph Richardson- Final	
			\$68.39	Invoice: 1-04-03760-10		applied deposit to final- refund credit bal.
61279	8/10/2017	\$27.39		KelsieMcSherry	Kelsie McSherry- Final	
			\$27.39	Invoice: 1-02-00280-05		applied deposit to final- refund credit bal.
61280	8/10/2017	\$73.31		RobertGrady	Robert Grady- Final	
			\$73.31	Invoice: 1-04-01120-06		applied deposit to final- refund credit bal.
61283	8/16/2017	\$3,200.00		ChetinsChipping	Cedrn Aydinoplu	
			\$3,200.00	Invoice: 8653		cut & chipped W3 perimeter, BP1, BP2, W3 compound New CE 17-09
61284	8/16/2017	\$91.50		CityOfAustin	City of Austin Utility Service	
			\$38.59	Invoice: 888766292180		Electric E-4
			\$18.00	Invoice: 964569556892		I-6
			\$34.91	Invoice: 914182275386		L-14
61285	42968	386.36		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$111.79	Invoice: 4977204		Battery Trailer #51- core
			\$87.30	Invoice: 4984324		battery vac-tron #20- core
			\$91.18	Invoice: 4996002		Back hoe #11
			\$96.09	Invoice: 5000885		Hydraulic hose- car lift
61286	8/21/2017	\$1,550.68		AllAmericanTire	Larry Scott Kelley	
			\$378.30	Invoice: 13180		service call, flat tire repair skid steer, cylinder rebuild skid steer
			\$457.05	Invoice: 13313		Repair out rigger back hoe #7
			\$312.50	Invoice: 13312		Repair speed throttle cable skid steer
			\$402.83	Invoice: 13310		Throttle repair- Kubota

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61288	8/21/2017	\$2,200.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$2,200.00	Invoice: AI067102		NPW pump #2 replacement at S-5 w/Ansi pump Install & alignment
61289	8/21/2017	\$49.00		ALocksmith	A Locksmith	
			\$49.00	Invoice: 29141		service call B4 MCC
61290	8/21/2017	\$1,446.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,446.00	Invoice: 20531		S-4, S-5 monthly ww analysis July 2017
61291	8/21/2017	\$402.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$201.00	Invoice: 0860125133-8 Sept. 17		Employee Medical Insurance- Loyd Smith
			\$201.00	Invoice: 0860119270-6 Sept 17		Employee Spouse Medical Ins.- Shelley Smith
61292	8/21/2017	\$58.35		CameronSmith	Cameron Smith- Final	
			\$58.35	Invoice: 1-04-04460-17		Applied deposit to final- refund credit bal.
61293	8/21/2017	\$81.52		ChappellOfficeProd	Chappell Office Products	
			\$81.52	Invoice: 0093959-001		Qty. 250/ 500 door hangers for cut off days
61294	8/21/2017	\$2,100.00		ChetinsChipping	Cedrn Aydinoplu	
			\$2,100.00	Invoice: 8673		1 1/2 days of cutting & clearing I-6 pond dam
61295	8/21/2017	\$42.10		CityOfAustin	City of Austin Utility Service	
			\$20.60	Invoice: 320137304242		Electric L-20
			\$21.50	Invoice: 115648664074		E-5
61296	8/21/2017	\$700.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$700.00	Invoice: U21875		Data clean up service
61297	8/21/2017	\$122.00		CTE	Central Texas Equipment	
			\$122.00	Invoice: 56979		4 gal. pro-tech oil air compressor
61298	8/21/2017	\$70.55		D&BMotorsLLC	Batteries Plus Bulbs	
			\$70.55	Invoice: 478-243371		Batteries emergency light, battery emergency exit
61299	8/21/2017	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-54		copier lease D.O. & F.O.
61300	8/21/2017	\$3,799.94		DPCIndustries	DPC Industries, Inc.	
			\$150.00	Invoice: DE76001221-17		3- monthly rental for 2 ton containers I-4
			\$204.00	Invoice: 767004194-17		pail of H & H S-4
			\$1,597.97	Invoice: 767004082-17		split load bleach S-4
			\$1,597.97	Invoice: 767004083-17		split load bleach S-5
			\$250.00	Invoice: DE76001220-17		Rental on 5 one ton chlorine cylinders
61301	8/21/2017	\$131.72		Ferguson	Ferguson Enterprises, Inc.	
			\$130.75	Invoice: 0887480-1		5 Flare adapters to compressor
			\$0.97	Invoice: 4905550		1- 3/4 bushing
61302	8/21/2017	\$528.26		FuelMan	FleetCor Technologies Inc.	
			\$528.26	Invoice: NP51103417		fuel for district vehicles
61303	8/21/2017	\$1,615.50		HDREngineering	HDR Engineering, Inc.	
			\$1,615.50	Invoice: 1200066901		RCW water system improvements
61304	8/21/2017	\$250.00		IsoldeBrazil	Isolde Brazil- Refund	
			\$250.00	Invoice: 1-09-01040-04		Refund SD SF due to- did not move in 5 Champions Ln
61305	8/21/2017	\$7,875.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$7,875.00	Invoice: 17-02		study regarding ext. of ww collection service to areas currently on septic
61306	8/21/2017	\$6,454.01		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,454.01	Invoice: 2181July		Chapman Invoice 14-3418 & Invoice 14-3406 LMUD 59% of \$10939.00
61307	8/21/2017	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: LAB-0018808		TOC's July Pull

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61308	8/21/2017	\$1,595.00		MagnumTrailers	Magnum Trailers	
			\$1,595.00	Invoice: 424078		Trailer for hauling chem totes to L-1, L-2
61309	8/21/2017	\$151.70		MarkMcLaughlin	Mark McLaughlin- Final	
			\$151.70	Invoice: 1-11-05160-07		Applied deposit to final- refund credit bal.
61310	8/21/2017	\$2,005.00		MerriganElectric	Merrigan Electric, LLC	
			\$2,005.00	Invoice: 2962		Repaired service line from MCC to office
61311	8/21/2017	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: August 2017		Clean office bldg.- August '17
61312	8/21/2017	\$246.78		PakMail	Pak Mail	
			\$246.78	Invoice: 28628		LTZ August Pull
61313	8/21/2017	\$117.37		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$117.37	Invoice: WO-200601282-1		D.O.- hot chocolate, AA batteries, dish liquid, HP 61 blk, HP color-Roger
61314	8/21/2017	\$125.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$125.00	Invoice: 826946		pallet St. Augustine
61315	8/21/2017	\$1,600.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$1,600.00	Invoice: 0384901-IN		pump grease & cleaned L-8
61316	8/21/2017	\$3,999.50		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$3,999.50	Invoice: 1k50552		tailgate vinyl application New LMUD logo trucks 12 and 17
61317	8/21/2017	\$735.00		TexasAutoequipment	Texas Automotive Equipment Co.	
			\$735.00	Invoice: 5286		Replaced power unit on lift
61318	8/21/2017	\$60.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$60.00	Invoice: new membership AN		new membership application Angie Norton
61319	8/21/2017	\$248.49		TimeWarnerEnterainme	Time Warner Entertainment	
			\$248.49	Invoice: 8260161410079014/Aug		Internet F.O.
61320	8/21/2017	\$199.26		USABluebook	USA Bluebook	
			\$199.26	Invoice: 335899		2 cherry para blocks
61321	8/21/2017	\$200.00		VictorOSchinnerer	Victor O. Schinnerer & Co., Inc.	
			\$200.00	Invoice: R110161549		Bonds R-Directors premium 10/2017 to 10/2018
61322	8/29/2017	\$14.10		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$14.10	Invoice: 5010324		Belt I-6 AC/return belt due to wrong size I-5
61323	8/29/2017	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: 7H08024		LTZ/Ecoli analysis Aug. pull
61324	8/29/2017	\$1,130.00		All-StarHVAC	All-Star HVAC	
			\$1,035.00	Invoice: 2835		service call I-6 new belt, 20 lb. freon
			\$95.00	Invoice: 2836		service call replaced 2 belts
61325	8/29/2017	\$330.63		AlliedSalesCompany	FS Holdings, Inc.	
			\$244.73	Invoice: 31420218		mobil DTE-light
			\$85.90	Invoice: 31423909		mobile DTE 24
61326	8/29/2017	\$192.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$192.00	Invoice: 20530		Bact T's and ammonia analysis July Pull
61327	8/29/2017	\$735.71		AT&T	AT&T	
			\$735.71	Invoice: 512261-62224678 Aug.		Land Lines
61328	8/29/2017	\$375.11		AT&TMobility	AT&T Mobility	
			\$375.11	Invoice: 826457987X08192017		cell phones
61329	8/29/2017	\$150.00		ATXBeeRemoval,LLC	ATX Bee Removal, LLC	
			\$150.00	Invoice: 000114		Bee removal at 214 Palos Verdes

LMUD Check Register with Line Description
8/1/17 to 8/31/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61330	8/29/2017	\$354.58		BlueTarpFinancialInc	Blue Tarp Financial, Inc	
			\$354.58	Invoice: 38493538		pump for chemical trailer ferrous sulfate
61331	8/29/2017	\$73.83		BoKarimi	Bo Karimi- Final	
			\$73.83	Invoice: 1-06-05600-05		Applied dep to final- refund credit bal.
61332	8/29/2017	\$3,245.79		ChaseALL	Chase Business Credit Card	
			\$3,245.79	Invoice: 5589871004639664.Aug		Old Mill Design 7/21 and 8/9 Earl
61334	8/29/2017	\$7,525.00		ChemEquip	ChemEquip	
			\$6,600.00	Invoice: 4308		Archer CL2 Value 100 pd, 250 ppd and CL2 gas detector/monitors UB
			\$925.00	Invoice: 4307		PM (Bi-annually) for CL2 feed system new back plate assembly
61335	8/29/2017	\$144.61		CityOfAustin	City of Austin Utility Service	
			\$32.68	Invoice: 814183911958		Electric L-15
			\$111.93	Invoice: 950742752230		M-2
61336	8/29/2017	\$17.18		ClaireTanzillo	Claire Tanzillo- Final	
			\$17.18	Invoice: 1-11-04140-05		Applied dep.to final- refund credit bal
61337	8/29/2017	\$367.50		ComputerWholesale	Computer Wholesale Products	
			\$367.50	Invoice: 0007642-001		toner for Angie's printer
61338	8/29/2017	\$1,300.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,300.00	Invoice: 407124		Repair of flow meter
61339	8/29/2017	\$1,403.62		FuelMan	FleetCor Technologies Inc.	
			\$546.25	Invoice: NP51147718		Fuel for district trucks
			\$857.37	Invoice: NP51178434		Fuel for district vehicles
61340	8/29/2017	\$582.19		HachChemical	Hach Chemical Co.	
			\$582.19	Invoice: 10587292		Reagent sets- SIRR Plan
61341	8/29/2017	\$300.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$300.00	Invoice: 28734		Correspondence- Sale of 82 acres- 1931 Lohmans Crossing
61342	8/29/2017	\$65.99		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$65.99	Invoice: 313038		FL32 13404 A tail light assembly for truck #14
61343	8/29/2017	\$524.00		JusticePestServices	Justice Pest Services, LLC	
			\$524.00	Invoice: 28956		Removal of mice from attic, plug holes- exterior, set bait stations- exterior
61344	8/29/2017	\$174.51		KimNearburg	Kim Nearburg- Final	
			\$174.51	Invoice: 1-04-03760-11		Applied dep. to final- refund credit bal.
61345	8/29/2017	\$10,661.12		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$10,071.12	Invoice: 2185July		PEC Barge Electric- July '17
			\$590.00	Invoice: 2188August		Chetin's inv. 8653 7/20/17 pd by Barge LMUD percentage due
61346	8/29/2017	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 0018221		Trailer inspection
61347	8/29/2017	\$2,564.60		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,564.60	Invoice: KM05985350 Sept. '17		Dental, STD, LTD, AD&D, Life Insurance
61348	8/29/2017	\$24.20		PakMail	Pak Mail	
			\$24.20	Invoice: 29036		Return for meter for re-calibration
61349	8/29/2017	\$1,537.60		ReynoldsCo.The	The Reynolds Co.	
			\$1,537.60	Invoice: 3281305-00		AB input card-1746N 18 analog module (W3)
61350	8/29/2017	\$159.51		RobertRoe	Robert Roe- Final	
			\$159.51	Invoice: 1-09-00640-10		Applied dep. to final bill-refund credit bal.
61351	8/29/2017	\$279.64		RoyKelly	RoyKelly- Refund	
			\$279.64	Invoice: 1-06-02140-11		refund over payment of final bill

LMUD Check Register with Line Description
8/1/17 to 8/31/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61352	8/29/2017	\$105.31		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$105.31	Invoice: WO-200608061-1		office supplies, toilet bowl cleaner, coffee & coffee creamers
61353	8/29/2017	\$146.58		SophieMcCall	Sophie McCall- Final	
			\$146.58	Invoice: 1-05-04060-09		Applied dep to final- refund credit bal.
61354	8/29/2017	\$145.83		ThomasBenz	Thomas Benz- Final	
			\$145.83	Invoice: 1-07-04980-10		Applied dep.to final- refund credit bal.
61355	8/29/2017	\$178.50		ThomasJones	Thomas Jones Heating and A/C	
			\$178.50	Invoice: 11622		Repair overflow drain in women's restroom
61356	8/29/2017	\$474.09		TimeWarnerEnterainme	Time Warner Entertainment	
			\$273.05	Invoice: 8260161410021974/Aug		Internet District office
			\$201.04	Invoice: 0084584081417		Internet- 4105 Lakeway Blvd
61357	8/29/2017	\$13.77		TravisCountyWCID#17	Travis County WCID #17	
			\$13.77	Invoice: 17-4543-002 Aug. '17		Re-use
61358	8/29/2017	\$22,522.40		UnitedHealthCare	United Health Care Insurance Company	
			\$22,522.40	Invoice: C0044261638		Employee Medical Insurance
61359	8/29/2017	\$155.71		VinsonWood	Vinson Wood- Final	
			\$155.71	Invoice: 1-02-05430-02		Applied dep.to final- refund credit bal
61360	8/30/2017	\$629.36		EarlFoster	Earl Foster	
			\$629.36	Invoice: out of pocket 2017		Reimburse out of pocket expense
ACH419	8/4/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH419		Child Support Withholding
ACH420	8/18/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH420		Child Support Withholding
ACH421	8/29/2017	\$16,699.10		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$16,699.10	Invoice: August 2017		monthly pension
ACH422	8/29/2017	\$3,961.06		Valic	Valic	
			\$3,961.06	Invoice: August 2017		457b monthly pension
1942324 - 1942345	8/4/2017	28381.13			Payroll	
			\$28,381.13	Payroll		Payroll
1981040 - 1981062	8/18/2017	\$28,745.69			Payroll	
			\$28,745.69	Payroll		Payroll
Interfund Transfer	8/18/2017	\$250,000.00			Transfer	
			\$250,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease balance
Monthly Total		\$611,923.65				