

LMUD Check Register w/Line Description
9/1/17 to 9/30/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61361	9/7/2017	\$16,675.66		PEC	PEC	
			\$16,675.66	Invoice: August 2017		Electric- August '17
61362	9/11/2017	\$9,750.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$9,750.00	Invoice: 135		Misc. Engineering Aug. '17
61363	9/11/2017	\$16,058.25		CityOfAustin	City of Austin Utility Service	
			\$7,309.34	Invoice: 850749532487		S-4
			\$2,782.36	Invoice: 031087486377		Electric I-4
			\$1,716.42	Invoice: 547914819397		Electric CT-1 Pumps
			\$1,677.42	Invoice: 550746196054		BP-2
			\$2,572.71	Invoice: 966955371795		I-6
61364	9/11/2017	\$900.00		CountryFreshSeptic	Carolyn Blackstock	
			\$900.00	Invoice: 08292017-1		Hauled 4 loads of Alum sludge from W-3 to S-4
61365	9/11/2017	\$321.62		CoxTexasNewspapers	Cox Texas Newspapers, L.P.	
			\$321.62	Invoice: 30522		Tax Rate Publication
61366	9/11/2017	\$682.59		FuelMan	FleetCor Technologies Inc.	
			\$682.59	Invoice: NP51297072		Fuel for district vehicles
61367	9/11/2017	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 91696		Security Services
61368	9/11/2017	\$106.13		HeidiMoore	Heidi Moore- Final	
			\$106.13	Invoice: 1-08-04660-03		Applied deposit to final bill- refund credit bal.
61369	9/11/2017	\$717.73		HomeDepot	Home Depot Commercial Accounts	
			\$96.18	Invoice: 2021700		FO
			\$299.37	Invoice: 1021871		FO po34985
			\$226.21	Invoice: 5022391		M2 nut driver set, pliers, pvc parts, packing tape, air tank parts
			\$66.54	Invoice: 3022580		M2 Need PO from TF
			\$29.43	Invoice: 9583523		PO 35084
61371	9/11/2017	\$114.33		JosephAcker	Joseph Acker- Final	
			\$114.33	Invoice: 1-08-05380-13		Applied dep. to final bill- refund credit bal.
61372	9/11/2017	\$200.00		KathyBuford	Kathy Buford-Refund	
			\$200.00	Invoice: 1-10-00280-09		Refund overpayment of final bill
61373	9/11/2017	\$190.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$190.00	Invoice: 1772268C		Testing for the I-4 project
61374	9/11/2017	\$3,084.31		ReynoldsCo.The	The Reynolds Co.	
			\$3,084.31	Invoice: 3281814-00		analog 1746 N18 input and analog 1746 N041 output (BP1)
61375	9/11/2017	\$3,480.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,320.00	Invoice: 29780		4 visits sludge haul & disposal Aug. '17
			\$1,160.00	Invoice: 29781		sludge haul & disposal 2 visits Aug. '17
61376		\$156.93		SiennaProperties	Sienna Properties- Final	
			\$156.93	Invoice: 1-08-01161-06		Applied dep. to final- refund credit bal.
61377	9/11/2017	\$47.15		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$47.15	Invoice: 1k50996		New BOD Room Logo

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61378	9/11/2017	\$9,050.00		TEIControls	TG Electrical Engineering	
			\$7,800.00	Invoice: 17041		contract for I-4/I-5 project
			\$1,250.00	Invoice: 17042		2nd payment on const. contract I-4/I-5
61379	9/11/2017	\$2,002.45		UniVista	UniVista, Corp.	
			\$412.45	Invoice: 17332		7/26 dell sonic wall comprehensive gateway bundle-2 year applied pre-pymnt ck#61189 \$1245.62
			\$1,590.00	Invoice: 21609CW		Comprehensive Level Service Agreement- Sept. '17
61380	9/11/2017	\$80.00		USABluebook	USA Bluebook	
			\$80.00	Invoice: 358739		4 hr. for labor to warranty repair pulsa feeder vs-p 12 pump (Ferrous Sulfate pump)
61381	9/11/2017	\$200.00		VanceMaxwell	Vance Maxwell- refund	
			\$200.00	Invoice: 1-04-00360-03		Refund deposit due to LOC
61382	9/11/2017	\$81.92		VeritasFinancialLLC	Veritas Financial, LLC- Final	
			\$81.92	Invoice: 1-06-02500-03		Applied dep. to final- refund credit bal.
61383	9/13/2017	\$1,000.00		LeslieLawson	Leslie Lawson	
			\$1,000.00	Invoice: deposit web design		deposit for web design
61384	9/13/2017	\$43,695.66		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$43,695.66	Invoice: 00502632 August '17		LCRA- Raw Water
61385	9/20/2017	\$350.62		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$10.48	Invoice: 5031268		set of wiper blades- truck #3
			\$271.24	Invoice: 5034586		transmission filters, 48 qt. trans fluid
			\$5.59	Invoice: 5041774		1 can yellow spray paint- back-hoe #7
			\$44.17	Invoice: 5046154		3 cans carb spray, 4 spark plugs
			\$19.14	Invoice: 5066247		6 qt. 40 W oil for wacker jack lower unit
61387	9/20/2017	\$1,067.18		Allpump&Equipment	All-Pump & Equipment Co.	
			\$1,067.18	Invoice: AI067351		Repair jockey pump seal & bearings Yaupon
61388	9/20/2017	\$65.69		Aplusoutdoorpower	A Plus Outdoor Power & Equip.Inc	
			\$65.69	Invoice: 6982		Repair weed eater
61389	9/20/2017	\$1,795.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,795.00	Invoice: 20966		S-4, S-5 monthly analysis for Aug. '17
61390	9/20/2017	\$112.90		BatteriesPlus620	Batteries Plus #478	
			\$112.90	Invoice: 478-245572		back up batteries 650 va, 450va
61391	9/20/2017	\$402.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$201.00	Invoice: 0860125133-8 Oct '17		Employee medical insurance- Loyd Smith
			\$201.00	Invoice: 0860119270-6 Oct '17		Employee spouse medical insurance- Shelley Smith
61392	9/20/2017	\$11,880.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$11,880.00	Invoice: BSW881587		Aqualum (polymer)
61393	9/20/2017	\$1,563.89		Cintas2	Cintas Corporation	
			\$1,563.89	Invoice: 086-02374 Aug. '17		uniform services

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61394	9/20/2017	\$143.37		CityOfAustin	City of Austin Utility Service	
			\$38.62	Invoice: 914181551295		L-14
			\$44.63	Invoice: 888762823843		Electric E-4
			\$18.00	Invoice: 964568907614		I-6
			\$21.79	Invoice: 115644923471		Electric E-5
			\$20.33	Invoice: 320139569758		L-20
61395	9/20/2017	\$321.62		CoxTexasNewspapers	Cox Texas Newspapers, L.P.	
			\$321.62	Invoice: 61359		tax rate publication on Stateman Web
61396	9/20/2017	\$276.88		DataProse,LLC	Data Prose, LLC	
			\$276.88	Invoice: DP1702780		printing & mailing 2nd notices
61397	9/20/2017	\$3,818.22		DPCIndustries	DPC Industries, Inc.	
			\$150.00	Invoice: DE76001399-17		monthly rental 2 ton containers I-4
			\$1,684.11	Invoice: 767004850-17		split load bleach S-5
			\$1,684.11	Invoice: 767004851-17		split load bleach S-4
			\$250.00	Invoice: DE76001398-17		Rental on 5 one ton chlorine cylinders
			\$50.00	Invoice: DE76000506-17.		Past due unpaid balance
61398	9/20/2017	\$1,619.82		Ferguson	Ferguson Enterprises, Inc.	
			\$135.40	Invoice: 0893750		50 1" Poly Pipe Inserts, 2 Poly Pipe Cutters
			\$507.42	Invoice: 0892710		24X24X24 Inlet Box I-4
			\$9.39	Invoice: 4922404		Brass parts, Rin-O-Matic Unit #21
			\$488.30	Invoice: 0896447		10 meter angle stops, 2 4" mega lugs PVC, companion flange
			\$109.07	Invoice: 0895381 & 4905550		bushing
			\$236.60	Invoice: 0896450		4- 8" mega lugs for L2 bypass
			\$127.80	Invoice: 4951681		20 2 1/2" Sch 80 pipe, 2- 90" pipe, couplings, male adapter
			\$5.84	Invoice: 4977135		4- 3/4" schedule 80-90 elbows for S-4 bleach re-plumb
61400	9/20/2017	\$731.72		FuelMan	FleetCor Technologies Inc.	
			\$212.07	Invoice: NP51332284		Fuel for district vehicles
			\$519.65	Invoice: NP51374150		Fuel for district vehicles
61401	9/20/2017	\$582.19		HachChemical	Hach Chemical Co.	
			\$582.19	Invoice: 10625518		Reagent sets
61402	9/20/2017	\$1,550.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,550.00	Invoice: August '17		Plumbing Inspections
61403	9/20/2017	\$98.56		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$98.56	Invoice: 313028		Tail Light Truck #10

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61404	9/20/2017	\$11,301.84		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$352.34	Invoice: 2192	August	Barge contracted services- Aug. '17 Lakeway Marina Our %
			\$10,949.50	Invoice: 2196	August	PEC Barge Electric- August '17
61405	9/20/2017	\$131.76		LakewayTexaco	Lakeway Texaco	
			\$94.76	Invoice: 18349		Truck #12 sent to have emergency brake repairs-
			\$18.50	Invoice: 18457		Truck #1 inspection F-150
			\$18.50	Invoice: 18506		Truck #14 inspection
61406	9/20/2017	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: LAB-0019400		TOC Analysis Aug pull
61407	9/20/2017	\$293.65		LoydSmith	Loyd Smith	
			\$293.65	Invoice: Reimburse Expenses		Mileage expenses
61408	9/20/2017	\$7,495.00		MerriganElectric	Merrigan Electric, LLC	
			\$4,735.00	Invoice: 2973		50 Hp cutler hammer VFD, labor for install- Yaupon pump station
			\$1,630.00	Invoice: 2974		ordered & replaced the last 3 switches to finalize the belt press S-4
			\$1,130.00	Invoice: 2972		2 EIM boards for I-4 M.O.V.s labor for install of 1 board
61409	9/20/2017	\$161.16		PakMail	Pak Mail	
			\$154.82	Invoice: 29424		LT2 Analysis Sept. Pull
			\$6.34	Invoice: 29598		3rd Qtr. Fluoride sample analysis
61410	9/20/2017	\$75.99		PaulTienda	Paul Tienda- Final	
			\$75.99	Invoice: 1-03-03960-12		Refund credit balance of final bill
61411	9/20/2017	\$314.63		ReynoldsCo.The	The Reynolds Co.	
			\$314.63	Invoice: 3281478-00		CE 17-02 SCADA- back plate for BP2 panel
61412	9/20/2017	\$59.23		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$59.23	Invoice: WO-200618394-1		office supplies, coffee creamers, sanitizing spray
61413	9/20/2017	\$1,126.64		RyanHercoProducts	Ryan Herco Products Corp.	
			\$55.86	Invoice: 8755552		S-4 bleach re-plumb. PO 35088
			\$746.62	Invoice: 8755550		S-4 bleach re-plumb. PO 35088
			\$270.31	Invoice: 8758504		S-4 bleach re-plumb. PO 35088
			\$53.85	Invoice: 8761475		S-4 bleach re-plumb. PO 35088
61414	9/20/2017	\$3,176.25		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$3,176.25	Invoice: 1002576		GIS Services
61415	9/20/2017	\$1,000.00		StephanieThreinen	Stephanie Threinen	
			\$1,000.00	Invoice: 765		Marketing Management OOD WW Project
61416	9/20/2017	\$1,259.15		TalbotTrucking	Charles D. Talbot	
			\$1,259.15	Invoice: 624063 & 624064		load road base pea gravel
61417	9/20/2017	\$1,663.40		TEIControls	TG Electrical Engineering	
			\$413.40	Invoice: 17043		Service call L-8 (float system under back up run time)
			\$1,250.00	Invoice: 17046		3rd payment for I-5/I-4 construction
61418	9/20/2017	\$120.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$60.00	Invoice: renewal Vanessa		Membership renewal- Vanessa Sanchez
			\$60.00	Invoice: renewal Joyce		membership renewal- Joyce Henderson

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61419	9/20/2017	\$315.00		ThePitneyBowesBank, I	PitneyBowesEasyPermitPostage	
			\$315.00	Invoice: 3304282714		Postage machine lease
61420	9/20/2017	\$265.48		TimeWarnerEnterainme	Time Warner Entertainment	
			\$265.48	Invoice: 8260161410079014/Sep		Internet Field Office
61421	9/20/2017	\$82.50		UnitedRentals	United Rentals, Inc.	
			\$82.50	Invoice: 149696042-001		5 Hydraulic nipples for trench shoring
61422	9/20/2017	\$326.16		USABluebook	USA Bluebook	
			\$326.16	Invoice: order # I20329		10 boxes gloves
61423	9/20/2017	\$56.16		WWGrainger	Grainger	
			\$56.16	Invoice: 9536748644		8- hitch pins- Dump Trucks
61424	9/25/2017	\$466.70		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$216.28	Invoice: 5079179		wiper blades Truck #1/#14 adhesive cleaner, 6-anti-freeze, 2-
			\$73.79	Invoice: 5082264		5 qt. oil, windshield fluid
			\$45.96	Invoice: 5083288		rear end additive, silicone gasket maker, transmission
			\$44.45	Invoice: 5086858		funnel, 4- gear oil
			\$86.22	Invoice: 5095109		12- qt. 5w 20 oil
						Decal remover, Acetone
						power steering fluid, brake fluid PO35265
61426	9/25/2017	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: 7106071		LTZ Analysis Sept. pull
61427	9/25/2017	\$65.30		AllAmericanTire	Larry Scott Kelley	
			\$65.30	Invoice: 12953		tire for landscape trailer- Mike's
61428	9/25/2017	\$6,286.50		Allpump&Equipment	All-Pump & Equipment Co.	
			\$6,286.50	Invoice: AI067382		new hydromatic pump I-6 under drain Lift station
61429	9/25/2017	\$171.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$21.00	Invoice: 20967		Free ammonia analysis
			\$150.00	Invoice: 20965		10- Bac t analysis Aug/pull
61430	9/25/2017	\$375.11		AT&TMobility	AT&T Mobility	
			\$375.11	Invoice: 826457987X09192017		Cell Phones
61431	9/25/2017	\$24.12		BarbiMata	Barbi Mata- Final	
			\$24.12	Invoice: 1-04-04620-07		Applied deposit to final- refund credit bal.
61432	9/25/2017	\$41.38		ChristyDuke	Christy Duke- Final	
			\$41.38	Invoice: 1-07-01160-02		Applied deposit to final- refund credit bal.
61433	9/25/2017	\$122.50		CityOfAustin	City of Austin Utility Service	
			\$88.61	Invoice: 950746358808		Electric M-2
			\$33.89	Invoice: 814184337658		L-15
61434	9/25/2017	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-55		Copier Lease D.O. & F.O.
61435	9/25/2017	\$9,797.00		EI2	Environmental Improvements, Inc.	
			\$9,797.00	Invoice: 0036186-IN		stranco polymer blend system- S5 Poly System UB 17-03

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61436	9/25/2017	\$6,935.00		FuquayINC	Fuquay, Inc.	
			\$2,973.00	Invoice: 43400AA		Installed spray wall coating & repaired bench I & I
			\$3,962.00	Invoice: 43415		Sealed/grouted repaired bench & installed spray wall coating I & I
61437	9/25/2017	\$1,095.06		HeatherWatson	Heather Watson- Refund	
			\$1,095.06	Invoice: 1-02-02440-01.		refund credit balance
61438	9/25/2017	\$610.60		HoltCo	Holt Company of Texas	
			\$610.60	Invoice: WIES0107624		Service call for L-2 generator
61439	9/25/2017	\$1,150.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$1,150.00	Invoice: 28891		Correspondence Sale of 82 acres- 1931 Lohmans Crossing
61440	9/25/2017	\$1,484.40		J&EInstruments	Joe R. Wezensky	
			\$1,484.40	Invoice: 17082420FI0001		0-200 Transducer
61441	9/25/2017	\$57.71		JosephHough	Joseph Hough- Final	
			\$57.71	Invoice: 1-02-01440-09		Applied deposit to final- refund credit bal.
61442	9/25/2017	\$35.18		JudyLeidigh	Judy Leidigh- Final	
			\$35.18	Invoice: 1-09-01580-10		Refund credit balance- final bill
61443	9/25/2017	\$6.50		KylieClayborne	Kylie Clayborne- Final	
			\$6.50	Invoice: 1-11-03560-02		Applied deposit to final- refund credit bal.
61444	9/25/2017	\$139.26		LisaDanielson	Lisa Danielson- Final	
			\$139.26	Invoice: 1-06-03380-07		Applied deposit to final- refund credit bal.
61445	9/25/2017	\$343.08		Lowe's	Lowe's Business Account	
			\$343.08	Invoice: 08238		Asst. janitorial supplies, porter cable drill kit, Asst. of pipe clamps
61446	9/25/2017	\$2,511.37		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,511.37	Invoice: KM05985350 Oct. '17		Dental, STD, LTD, AD&D, Life Insurance
61447	9/25/2017	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: September 2017		Cleaning Services
61448	9/25/2017	\$25.29		MichelleJones	Michelle Jones- Final	
			\$25.29	Invoice: 1-02-01879-00		Applied deposit to final- refund credit bal.
61449	9/25/2017	\$1,960.00		NextElectronicSystem	Next Electronic Systems, Inc	
			\$1,960.00	Invoice: Sept. 2017		GM office projector installation
61450	9/25/2017	\$451.00		OldcastleMaterialsTe	Oldcastle Materials Texas, Inc	
			\$451.00	Invoice: 200610236		4 yards flowable fill 205 Picea
61451	9/25/2017	\$10,300.00		Pro-MansConstruction	Patrick Roman	
			\$10,300.00	Invoice: 126		Premium exterior hybrid paint labor & materials UB 17-04
61452	9/25/2017	\$356.36		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$103.20	Invoice: WO-200619241-1		air wick 12 pk, 4 gal. hand soap, 30CT paper towels
			\$108.54	Invoice: WO-200623259-1		DVD organizer sheets, coil key rings,time mist starter kit, copy paper
			\$144.62	Invoice: WO-200627211-1 & WO-200627311		coffee and coffee creamers, storage boxes 12CT

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61453	9/25/2017	\$200.00		RyanRucker	Ryan Rucker- Final	
			\$200.00	Invoice: 1-08-00635-00		Applied deposit to final- refund credit bal.
61454	9/25/2017	\$108.78		SiennaProperties	Sienna Properties- Final	
			\$108.78	Invoice: 1-01-01050-05		Applied deposit to final- refund credit bal.
61455	9/25/2017	\$1,600.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$1,600.00	Invoice: 0388988-IN		Pumped 5 lift staions for grease removal 8 hr.
61456	9/25/2017	\$208.99		ThePitneyBowesBank,I	PitneyBowesEasyPermitPostage	
			\$208.99	Invoice: 8000909008231065.		postage refill
61457	9/25/2017	\$474.09		TimeWarnerEnterainme	Time Warner Entertainment	
			\$201.04	Invoice: 0084584091517		Internet 4105 Lakeway Blvd
			\$273.05	Invoice: 8260161410021974/Sep		Internet District Office
61458	9/25/2017	\$21,985.75		UnitedHealthCare	United Health Care Insurance Company	
			\$21,985.75	Invoice: 0044463345		Employee Medical Insurance
61459	9/25/2017	\$203.23		USABluebook	USA Bluebook	
			\$203.23	Invoice: 371123		2- CL 17 calibration verification kit
61460	9/25/2017	\$74.12		VectorK,LLC	Vector K, LLC- Final	
			\$74.12	Invoice: 1-03-05780-02		Applied deposit to final- refund credit bal.
61461	9/25/2017	\$244.80		WWGrainger	Grainger	
			\$244.80	Invoice: 9550875406		Table for S-5 new polymer system
ACH423	9/1/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH423		Child Support Withholding
ACH424	9/15/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH424		Child support withholding
ACH425	9/29/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH425		Child Support Withholding
ACH426	9/28/2017	\$26,115.33		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$26,115.33	Invoice: September 2017		Monthly Pension
ACH427	9/28/2017	\$5,941.59		Valic	Valic	
			\$5,941.59	Invoice: September 2017		457b monthly pension
2015488 - 2015512	9/1/2017	\$28,628.28			Payroll	
			\$28,628.28	Payroll		Payroll
2055561 - 2055606	9/15/2017	\$28,646.22			Payroll	
			\$28,646.22	Payroll		Payroll
2068781 - 2068792	9/21/2017	\$3,874.86			Payroll	
			\$3,874.86	Payroll		Qtr. On-Call Payroll
2096638 - 2096660	9/29/2017	\$30,717.53			Payroll	
			\$30,717.53	Payroll		Payroll
Monthly Total=		\$360,862.83				
Run Date:	9/29/2017					