

LMUD Check Register with Line Description  
10/1/17 to 10/31/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
61462	10/4/2017	\$724.11		AT&T		AT&T	
			\$724.11		Invoice: 512261-62224678	Sept	Land Lines
61463	10/4/2017	\$1,850.00		BitterrootUtilitySer		Bitterroot Utility Service	
			\$1,850.00		Invoice: lmud-002		Programming & Technical consulting per contract 3rd Qtr. 2017
61464	10/4/2017	\$4,747.00		CarlsMcDonald&Dalrym		Carls, McDonald & Dalrymple, LLP	
			\$2,820.00		Invoice: 43188		Legal Services- Sept. '17
			\$1,927.00		Invoice: 43189		Rough Hollow LOC- Invoice Rough Hollow
61465	10/4/2017	\$12,500.00		CastleberryEng.		Castleberry Engineering & Consulting	
			\$12,500.00		Invoice: 136		Misc. Engineering- Sept. '17
61466	10/4/2017	\$847.81		ChaseALL		Chase Business Credit Card	
			\$847.81		Invoice: 5589871004639664	Sept	8/25 Roger Lakeway Market
61468	10/4/2017	\$14,977.00		CityOfAustin		City of Austin Utility Service	
			\$1,639.52		Invoice: 547919243471		Electric CT-1 pumps
			\$7,702.24		Invoice: 850745676954		S-4
			\$1,465.77		Invoice: 550744424940		BP-2
			\$2,713.92		Invoice: 031086147013		Electric I-4
			\$1,455.55		Invoice: 966955378932		I-6
61469	10/4/2017	\$2,770.00		DPCIndustries		DPC Industries, Inc.	
			\$1,728.00		Invoice: 767005219-17		2- 55 gal drum of polymer for S-4 and S-5 beltpress
			\$1,042.00		Invoice: 767005243-17		2 one ton chlorine cylinders I-4
61470	10/4/2017	\$376.00		EI2		Environmental Improvements, Inc.	
			\$376.00		Invoice: 0036360-IN		Watson Marlow tubing for S-4 pace pump
61471	10/4/2017	\$39.92		Ferguson		Ferguson Enterprises, Inc.	
			\$39.92		Invoice: 5014918		2 cans hot pvc glue, 2 cans purple pvc primer
61472	10/4/2017	\$1,121.73		FuelMan		FleetCor Technologies Inc.	
			\$447.37		Invoice: NP51407583		Fuel for district vehicles
			\$674.36		Invoice: NP51508123		Fuel for district vehicles
61473	10/4/2017	\$1,650.94		HomeDepot		Home Depot Commercial Accounts	
			\$286.49		Invoice: 1023626		M1
			\$62.88		Invoice: 1053730		W3 chain for chainsaw
			\$338.89		Invoice: 7024817		INI volt batteries 2 grease guns, 7 welding supplies, 6 supplies for cut out
			\$584.67		Invoice: 50558		W3 Replacing light fixtures
			\$179.48		Invoice: 9010039		W3
			\$69.91		Invoice: 8020480		Truck 12
			\$48.60		Invoice: 8050704		W3 Various galvanized fittings
			\$80.02		Invoice: 4010354		W3 signs
61475	10/4/2017	\$1,400.00		I.O.Inspections		I.O. Inspections Inc.	
			\$1,400.00		Invoice: September 2017		Plumbing Inspections- Sept. '17

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61476	10/4/2017	\$528.00		JusticePestServices	Justice Pest Services, LLC	
			\$528.00	Invoice: 29474		Qtr. pest control service
61477	10/4/2017	\$8,766.91		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,766.91	Invoice: 2199Sept		PEC Barge Electric- Sept. '17
61478	10/4/2017	\$548.18		LakewayMarina	Lakeway Marina	
			\$548.18	Invoice: 1-2017-4625		Boat Repairs
61479	10/4/2017	\$1,190.00		MerriganElectric	Merrigan Electric, LLC	
			\$1,190.00	Invoice: 2981		Wired up the new polymer system at S-5 belt press, 50 disconnected fuses for our EIM valves
61480	10/4/2017	\$601.15		NextElectronicSystem	Next Electronic Systems, Inc	
			\$601.15	Invoice: 17-783		Water Plant main room TV display - final balance
61481	10/4/2017	\$159.43		PakMail	Pak Mail	
			\$159.43	Invoice: 30208		LTZ sample shipping Oct pull
61482	10/4/2017	\$15,016.00		PEC	PEC	
			\$15,016.00	Invoice: September 2017		Electric- Sept. '17
61483	10/4/2017	\$2,684.00		Pencco	Pencco, Inc.	
			\$2,684.00	Invoice: I-031909R		3050 gal. of ferrous sulfate L-1, L-2
61484	10/4/2017	\$2,700.00		Pro-MansConstruction	Patrick Roman	
			\$2,700.00	Invoice: 128		paint S4 lab and larger storage shed w/filters (S5)
61485	10/4/2017	\$535.43		ReynoldsCo.The	The Reynolds Co.	
			\$535.43	Invoice: 3282998-00		SMC3- CAT #15 C25NBD SER B
61486	10/4/2017	\$1,000.00		StephanieThreinen	Stephanie Threinen	
			\$1,000.00	Invoice: 773		Marketing Management 18 hr.-month
61487	10/4/2017	\$880.08		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$462.00	Invoice: lk51241		water dept. location signs
			\$418.08	Invoice: lk51466		Water Dept. signs No trespassing LMUD water watch
61488	10/4/2017	\$60.00		TECServices	Tracy Herring	
			\$60.00	Invoice: 09122017-INV-03		Bac T sampling class- Doug
61489	10/4/2017	\$19,200.00		TexasNativeEnvironme	Texas Native Environmental	
			\$19,200.00	Invoice: 482		Extension of S-5 irrigation from the plant to the I-5 pond
61490	10/4/2017	\$65.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$65.00	Invoice: Earl Foster- Renewal		Membership Renewal- Earl Foster
61491	10/4/2017	\$13.66		TravisCountyWCID#17	Travis County WCID #17	
			\$13.66	Invoice: 17-4543-002 Sept.17		Re-use
61492	10/4/2017	\$342.11		USABluebook	USA Bluebook	
			\$72.95	Invoice: 380599		digital rain guage
			\$269.16	Invoice: 372665		6- Glass micro-fiber filter media
61493	10/4/2017	\$411.66		WWGrainger	Grainger	
			\$411.66	Invoice: 9561558801		Little Giant Pump S-4, S-5
61494	10/10/2017	\$37,357.24		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$37,357.24	Invoice: 00502632 Sept. '17		LCRA Raw Water



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61507	10/12/2017	\$10,181.71		Ferguson	Ferguson Enterprises, Inc.	
			\$27.98	Invoice: 5009791		hose adapt, swivel, bushing, coupling, close nipple
			\$604.44	Invoice: 0899983		12 Qt. blue glue, 12 meter angle stops
			\$217.90	Invoice: 0902767		10 1" compression couplings
			\$65.61	Invoice: 5018354		copper tubing (valves) 6" plug (recovery tanks)
			\$9,222.00	Invoice: 0903240		40 Meter Boxes
			\$43.78	Invoice: 5042504		faucet valves M2
61509	10/12/2017	\$85.61		GaryBechtol	Gary Bechtol- Final	
			\$85.61	Invoice: 1-05-02100-0		Applied deposit to final- refund credit bal
61510	10/12/2017	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 10059		Security Services
61511	10/12/2017	\$1,250.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$1,250.00	Invoice: 17-03		Study and Eval of ODWW connecting service of areas currently on septic systems
61512	10/12/2017	\$140.50		JeffGifford	Jeff Gifford- Final	
			\$140.50	Invoice: 1-10-03470-06		Applied deposit to final- refund credit bal
61513	10/12/2017	\$104.60		KellyTronzo	Kelly Tronzo- Final	
			\$104.60	Invoice: 1-07-00700-03		Applied deposit to final- refund credit bal
61514	10/12/2017	\$84.78		LakewayMarina	Lakeway Marina	
			\$84.78	Invoice: 211588		Fuel for boat
61515	10/12/2017	\$40.92		MarkWesbrooks	Mark Wesbrooks- Final	
			\$40.92	Invoice: 1-08-05100-06		Applied deposit to final- refund credit bal
61516	10/12/2017	\$234.17		NextElectronicSystem	Next Electronic Systems, Inc	
			\$234.17	Invoice: 17-784		GM office projector installation- final balance
61517	10/12/2017	\$120.00		RafaelSuarez	Rafael Suarez	
			\$120.00	Invoice: Safety Boots.		Reimburse safety boots
61518	10/12/2017	\$652.82		ReynoldsCo.The	The Reynolds Co.	
			\$652.82	Invoice: 3283953-00		micrologix 1100 processor L-6
61519	10/12/2017	\$57.37		RobertDunkerley	Robert Dunkerley- Final	
			\$57.37	Invoice: 1-02-05120-04		Applied deposit to final- refund credit bal
61520	10/12/2017	\$177.81		RonCoward	Ron Cowart- Final	
			\$177.81	Invoice: 1-08-02890-12		Applied deposit to final- refund credit bal
61521	10/12/2017	\$2,148.52		Rosemount,Inc	Rosemount, Inc.	
			\$2,148.52	Invoice: 71161582		Guided wave radar level device for L-8 #4999099
61522	10/12/2017	\$123.82		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$123.82	Invoice: WO-200633073-1		10 calendars Various styles and sizes- Raf Mendoza, Roger, Joyce, Vanessa
61523	10/12/2017	\$2,320.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,160.00	Invoice: 29845		sludge haul & disposal S-4 Sept.
			\$1,160.00	Invoice: 29846		sludge haul & disposal S-5 Sept.

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61524	10/12/2017	\$128.55		SphereRealty	Sphere Realty- Final	
			\$128.55	Invoice: 1-04-04460-18		Applied deposit to final- refund credit bal
61525	10/12/2017	\$2,388.75		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$2,388.75	Invoice: 1002690		GIS Services
61526	10/12/2017	\$150.65		SyTran	Sy Tran- Final	
			\$150.65	Invoice: 1-04-01760-11		Applied deposit to final- refund credit bal
61527	10/12/2017	\$2,829.60		TechServices	Mark T. Taylor	
			\$2,829.60	Invoice: TV0917624		3144 main line video I & I
61528	10/12/2017	\$8,500.00		TexPainting	Tex Painting	
			\$8,500.00	Invoice: 2266		UB 17-08 Prep & paint W3 various piping HSP A BW & Surface wash plant A, recovery tanks
61529	10/12/2017	\$2,259.00		UniVista	UniVista, Corp.	
			\$2,259.00	Invoice: 21672CW		Comprehensive Service Level Agreement
61530	10/12/2017	\$87.67		USABluebook	USA Bluebook	
			\$87.67	Invoice: 349087		bolts (12) and lock washer, nut S.S. & flat washer S.S.
61531	10/16/2017	\$250.00		KyleWilds	Kyle Wilds	
			\$250.00	Invoice: DueToDirectDep Error		Owed to employee- Payroll direct deposit error- due to incorrect ck acct no. entry- Joyce 10-13-17
61532	10/17/2017	\$5,912.50		BCCP-CityofAustin	BCCP- City of Austin	
			\$5,912.50	Invoice: Application #0889		BCCP Participation Certificate App #0889 4.966 acres Lot 1 LMUD E-5 Tank Subd 1931 Lohmans Crossing
61533	10/17/2017	\$5,912.50		BCCP-TravisCounty	BCCP- Travis County	
			\$5,912.50	Invoice: Application #0889		BCCP Participation Certificate App #0889 4.966 acres Lot 1 LMUD E-5 Tank Subd 1931 Lohmans Crossing
61534	10/20/2017	\$585.59		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$34.70	Invoice: 5129312		head-light bulbs, panel retainers, rivets
			\$40.09	Invoice: 5144672		impact tool L-1 Rehab I & I
			\$273.56	Invoice: 5144659		4 LF 327 oil tr#17, 2 oil Unit 21, 4 AF 2093 air Tr#17
			\$237.24	Invoice: 5144665		4-Trans filters #7/#11 , 4 trans filters #2/ #6, 4 trans filter Tr #4/#10
61536	10/20/2017	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: 7J03012		LTZ & Ecoli analysis October pull
61537	10/20/2017	\$185.78		AllAmericanTire	Larry Scott Kelley	
			\$185.78	Invoice: 13277		Service call, labor Replace oil pressure sensor
61538	10/20/2017	\$24,010.80		Allpump&Equipment	All-Pump & Equipment Co.	
			\$23,382.00	Invoice: A1067527		L-1 Rehab. Pipes, base 90 fittings, concrete UB 17-11
			\$300.00	Invoice: A1067537		pressure relief valve S-5 hydro-tank
			\$328.80	Invoice: A1067536		installed 3 new gauges after lift station rehab
61539	10/20/2017	\$1,607.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,436.00	Invoice: 21440		S4, S5 ww analysis for Sept. '17
			\$150.00	Invoice: 21439		10 monthly bact's analysis Sept. '17 pull
			\$21.00	Invoice: 21441		Free Ammonia analysis Sept. pull

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61540	10/20/2017	\$32.00		B2BCopies	B2B Copies, LLC	
			\$32.00	Invoice: 55939		Digitize (scan to email) W3 plans
61541	10/20/2017	\$76.00		BalconesShred	Shred Document Destruction, LLC	
			\$76.00	Invoice: 873297		9- on site standard file boxes Annual shred
61542	10/20/2017	\$121.05		BatteriesPlus620	Batteries Plus #478	
			\$121.05	Invoice: 478-247498		2 back up batteries- emergency light F.O. UPS back up
61543	10/20/2017	\$402.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$201.00	Invoice: 0860119270-6 Nov '17		Employee spouse medical insurance- Shelley Smith
			\$201.00	Invoice: 0860125133-8 Nov '17		Employee medical insurance- Loyd Smith
61544	10/20/2017	\$363.50		ChappellOfficeProd	Chappell Office Products	
			\$124.00	Invoice: 0094361-001		business cards New Logo- Earl, Angie
			\$239.50	Invoice: 0094569-001		business cards w/new logo- Vanessa, Joyce, Loyd, Chris
61545	10/20/2017	\$860.43		Cintas2	Cintas Corporation	
			\$860.43	Invoice: 086-02374 Sept. '17		Uniform Services
61546	10/20/2017	\$133.97		CityOfAustin	City of Austin Utility Service	
			\$37.75	Invoice: 914184955266		L-14
			\$36.08	Invoice: 888765483581		Electric E-4
			\$18.00	Invoice: 964569274732		I-6
			\$20.66	Invoice: 320138986937		Electric L-20
			\$21.48	Invoice: 115646231820		E-5
61547	10/20/2017	\$114.00		CompoundSecurity	Compound Security Specialists Inc.	
			\$114.00	Invoice: 42450		check out the S-4 gate
61548	10/20/2017	\$1,005.44		ComputerWholesale	Computer Wholesale Products	
			\$1,005.44	Invoice: 0007914-001		2 new printers HP POM402N 2 replacement toner Angie and front desk
61549	10/20/2017	\$1,500.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$1,500.00	Invoice: U22113		web portal annual service 11-30-17 to 11-30-18- hosting, backups, updates, maintenance & support
61550	10/20/2017	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-56		copier lease
61551	10/20/2017	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76001577-17		2- monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76001576-17		Rental on 5 one ton chlorine cylinders
61552	10/20/2017	\$4,651.16		Ferguson	Ferguson Enterprises, Inc.	
			\$1,485.00	Invoice: 0902144		plastic man-hole ring & covers I & I
			\$2,783.40	Invoice: 0903423		3 rapid seal m/hole kits 10 butt straps, 1 can glue I & I
			\$17.23	Invoice: 5068319		ball valve 804 Electra
			\$59.88	Invoice: 5076640		3/4" pressure valve 102 Peterson Ct.
			\$164.75	Invoice: 5081818		several & various sizes pvc pipe and pvc bends I & I
			\$28.10	Invoice: 0907378		10 pvc couplings L-1 Rehab I & I
			\$112.80	Invoice: 0907284		2 Falnge bolt packs 6", ductile iron L-1 Rehab I & I

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61554	10/20/2017	\$1,528.42		FuelMan	FleetCor Technologies Inc.	
			\$736.13	Invoice: NP51566033		Fuel for district vehicles
			\$792.29	Invoice: NP51601568		Fuel for district vehicles
61555	10/20/2017	\$100.00		McComisInsplnc	McComis Inspections, Inc.	
			\$50.00	Invoice: 93566		108 Nakoma- final-pass Plmbg. inspection
			\$50.00	Invoice: 93539		Final inspection 105 El Rio
61556	10/20/2017	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: October 2017		Cleaning Services
61557	10/20/2017	\$791.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$464.00	Invoice: 1772656C		multiple test for concrete & dirt work S-5 & I-5
			\$327.00	Invoice: 1772730C		Misc. testing- CMT density testing report Oct '17
61558	10/20/2017	\$120.00		RandyLester	Randy Lester	
			\$120.00	Invoice: Safety Boots Randy		safety boots reimbursement
61559	10/20/2017	\$203.44		Rivercityhose	River City Hose & Supply, Inc.	
			\$203.44	Invoice: 0105446-IN		50- 3" suction hose clear
61560	10/20/2017	\$127.78		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$44.10	Invoice: WO-200639623-1		vertical file system- 3 pk, 3 in ea.
			\$83.68	Invoice: WO-200640931-1		bath tissue 80 rolls, k-cup 2 BX, coffee creamer 2 BX
61561	10/20/2017	\$56.68		SphereRealty	Sphere Realty- Final	
			\$56.68	Invoice: 1-04-04460-18.		refund due to paid extra-final bill credit bal.
61562	10/20/2017	\$973.47		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$973.47	Invoice: lk51715		assortment of labels for pipes at S-4, S-5
61563	10/20/2017	\$2,500.00		TCEQ	Texas Commission on Environmental	
			\$2,500.00	Invoice: 23002861 FY'18		Invoice CWQ0053743 permit renewal
61564	10/20/2017	\$369.00		TEIControls	TG Electrical Engineering	
			\$369.00	Invoice: 17048		service call to L-6 changed processor & downloaded program
61565	10/20/2017	\$464.02		TimeWarnerEnterainme	Time Warner Entertainment	
			\$262.98	Invoice: 0079014100717		Internet F.O.
			\$201.04	Invoice: 0084584101417		Internet 4105 LW Blvd
61566	10/20/2017	\$20,719.55		UnitedHealthCare	United Health Care Insurance Company	
			\$20,719.55	Invoice: 357145101714		Employee Medical Insurance
61567	10/20/2017	\$497.50		UnitedRentals	United Rentals, Inc.	
			\$497.50	Invoice: 151217207-001		5 shut off valves-trench shoring, 5 extenders-trench shoring
61568	10/20/2017	\$300.74		USABluebook	USA Bluebook	
			\$300.74	Invoice: 390942		reflective tape, rubber boots (3 pair) 2 wind socks
61569	10/20/2017	\$115.56		VulcanMaterials	Vulcan Materials Co.	
			\$115.56	Invoice: 61631319		2.14 tons hot mix asphalt

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61570	10/30/2017	\$781.72		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$496.39	Invoice: 5171569		3 cases oil
			\$172.00	Invoice: 5174735		4 air filters trucks #2 & 6
			\$70.72	Invoice: 5177384		6 windshield washer fluid, 1 brake pads Truck #10
			\$45.24	Invoice: 5177248		4 oil filters Scagg mower
			-\$2.63	Invoice: 5177757		correct- brake pads truck #10- return wrong pads
61572	10/30/2017	\$195.00		AAAFire&Safety	AAA Fire & Safety Equipment Co.	
			\$195.00	Invoice: 295726		Halitron #5 Fire extinguisher D.O.
61573	10/30/2017	\$125.00		AdamDubich	Adam Dubich	
			\$125.00	Invoice: 791		Photography Water Tower
61574	10/30/2017	\$106.43		AkbarSahrapour	Akbar Sahrapour- Final	
			\$106.43	Invoice: 1-10-02215-05		Applied deposit to final- refund credit balance
61575	10/30/2017	\$23.75		AnneLeal&CelestinaGa	Anne Leal & Celestina Garcia- Final	
			\$23.75	Invoice: 1-05-00760-10		Applied deposit to final- refund credit balance
61576	10/30/2017	\$375.81		AT&TMobility	AT&T Mobility	
			\$375.81	Invoice: 826457987X10192017		cell phones
61577	10/30/2017	\$151.32		CharlesPeterson	Charles Peterson- Final	
			\$151.32	Invoice: 1-06-03360-11		Applied deposit to final- refund credit balance
61578	10/30/2017	\$571.71		ChaseALL	Chase Business Credit Card	
			\$571.71	Invoice: 5589871004639664.Oct		Roger HEB
61579	10/30/2017	\$118.61		ChristopherGalvan	Christopher Galvan	
			\$118.61	Invoice: Safety Boots-Chris G		Reimburse Safety Boots
61580	10/30/2017	\$1,231.19		Cintas2	Cintas Corporation	
			\$866.27	Invoice: October '17		Uniform Services
			\$364.92	Invoice: 086615861		work boots Roger
61581	10/30/2017	\$123.92		CityOfAustin	City of Austin Utility Service	
			\$90.58	Invoice: 950747417746		Electric M-2
			\$33.34	Invoice: 814189925371		L-15
61582	10/30/2017	\$123.41		CompoundSecurity	Compound Security Specialists Inc.	
			\$123.41	Invoice: 41708		Service call to check S-5 gate
61583	10/30/2017	\$6,655.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$6,655.00	Invoice: M14575		Annual Maintenance & Technical Support 11/17 to 11/2018
61584	10/30/2017	\$675.00		CountryFreshSeptic	Carolyn Blackstock	
			\$675.00	Invoice: 10172017-1		Sludge hauled from W3- S4
61585	10/30/2017	\$147.70		CourtneyUkeiley	Courtney Ukeiley- Final	
			\$147.70	Invoice: 1-10-02240-02		Applied deposit to final- refund credit balance
61586	10/30/2017	\$42.85		DavidCamp	David Camp- Final	
			\$42.85	Invoice: 1-08-02740-04		Applied deposit to final- refund credit balance
61587	10/30/2017	\$3,810.24		DPCIndustries	DPC Industries, Inc.	
			\$1,905.12	Invoice: 767005780-17		split load bleach S-4
			\$1,905.12	Invoice: 767005779-17		Split load bleach S-5



LMUD Check Register with Line Description  
10/1/17 to 10/31/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61588	10/30/2017	\$470.52		DSHSCentralLab	DSHS Central Lab MC2004	
			\$470.52	Invoice: CEN.CD3432 092017		3rd Qtr. DBP Analysis
61589	10/30/2017	\$2,010.54		Ferguson	Ferguson Enterprises, Inc.	
			\$256.20	Invoice: 0907848		2 meter box hand pumps
			\$1,480.00	Invoice: 0906082		2 30" composite manholes, ring and cover I & I
			\$274.34	Invoice: 0909078		2- 6 X12 1/2 full circle clamps
61590	10/30/2017	\$36.00		FluidMeter	Fluid Meter Service Corp.	
			\$36.00	Invoice: 407439		300 meter washers
61591	10/30/2017	\$661.18		FuelMan	FleetCor Technologies Inc.	
			\$661.18	Invoice: NP51638413		Fuel for district vehicles
61592	10/30/2017	\$1,215.66		HachChemical	Hach Chemical Co.	
			\$633.47	Invoice: 10670217		several chemicals PO 32507 DPD total CL2 reagent, Fluoride reagent, sulfuric acid
			\$582.19	Invoice: 10675848		Reagent sets SIRR Plan
61593	10/30/2017	\$4,000.00		HighlandLakesFirmWat	Highland Lakes Firm Water Customers	
			\$4,000.00	Invoice: Lakeway MUD FY '18		Annual Contribution
61594	10/30/2017	\$1,000.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$1,000.00	Invoice: 29045		Correspondence Land Sale 1931 Lohmans Crossing
61595	10/30/2017	\$37.25		JoshMiciotto	Josh Miciotto- Final	
			\$37.25	Invoice: 1-11-02560-20		Applied deposit to final- refund credit balance
61596	10/30/2017	\$265.92		Lowe's	Lowe's Business Account	
			\$265.92	Invoice: 10374		2 40 lb. buckets HTH 4 pk paper towels
61597	10/30/2017	\$31.91		MarylouFavela	Marylou Favela- Final	
			\$31.91	Invoice: 1-02-00140-04		refund credit balance
61598	10/30/2017	\$2,598.89		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,598.89	Invoice: KM05985350 Nov '17		Dental, STD, LTD, AD&D, Life insurance
61599	10/30/2017	\$153.70		MichelleLonda	Michelle Londa- Final	
			\$153.70	Invoice: 1-10-02060-07		Applied deposit to final- refund credit balance
61600	10/30/2017	\$190.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$190.00	Invoice: 1772810C		Assembly of density tests at S-5
61601	10/30/2017	\$13,651.79		PEC	PEC	
			\$13,651.79	Invoice: October 2017		Electric- Oct. '17
61602	10/30/2017	\$76.26		PhilipJacoby	Philip Jacoby- Final	
			\$76.26	Invoice: 1-10-03680-07		Applied deposit to final- refund credit balance
61603	10/30/2017	\$170.35		RichardFitch	Richard Fitch- Final	
			\$170.35	Invoice: 1-01-01680-05		Applied deposit to final- refund credit balance
61604	10/30/2017	\$121.09		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$121.09	Invoice: WO-200644356-1		frames for ee anniversary certificates, Copy paper, sugar, creamers
61605	10/30/2017	\$146.59		ThePropertyManagemen	The Property Management -Final	
			\$146.59	Invoice: 1-04-04620-08		Applied deposit to final- refund credit balance

LMUD Check Register with Line Description  
10/1/17 to 10/31/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61606	10/30/2017	\$273.03		TimeWarnerEnterainme	Time Warner Entertainment	
			\$273.03	Invoice: 826016141	0021974.Oct	Internet D.O.
61607	10/30/2017	\$13.82		TravisCountyWCID#17	Travis County WCID #17	
			\$13.82	Invoice: 17-4543-002	Oct. '17	Re-use
61608	10/30/2017	\$650.65		USABluebook	USA Bluebook	
			\$87.67	Invoice: 348466		lockwasher steel nut, flat washer, hex bolt
			\$274.81	Invoice: 63409		10" By pass plug I & I
			\$288.17	Invoice: 403399		3 odor blocks
61609	10/30/2017	\$74.91		WarrenBrown	Warren Brown- Final	
			\$74.91	Invoice: 1-02-05415-04		Applied deposit to final- refund credit balance
61610	10/30/2017	\$1,930.37		XylemWaterSolutions	Xylem Water Solutions, USA Inc.	
			\$1,930.37	Invoice: 400748930		6" suction screen delivery zone 3 pick up zone PO 35235
61611	10/30/2017	\$163.88		ZingPropertyManageme	Zing Property Management-Final	
			\$24.62	Invoice: 1-05-04000-21		Refund over payment
			\$139.26	Invoice: 1-05-04000-21.		Applied deposit to final- refund credit balance
ACH428	10/13/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH428		Child Support Withholding
ACH429	10/27/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH429		Child Support Withholding
ACH430	10/31/2017	\$17,845.31		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$17,845.31	Invoice: October 2017		monthly pension
ACH431	10/31/2017	\$4,011.06		Valic	Valic	
			\$4,011.06	Invoice: October 2017		457b monthly pension
2133614 - 2133635	10/13/2017	\$30,558.15			Payroll	
			\$30,558.15	Payroll		Payroll
2171513 - 2171535	10/27/2017	\$30,704.69			Payroll	
			\$30,704.69	Payroll		Payroll
Interfund Transfer	10/20/2017	\$250,000.00			Transfer	
			\$250,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease Chase balance
<b>Monthly Total=</b>		<b>\$713,488.05</b>				
<b>Run Date:</b>	<b>10/31/2017</b>					