

LMUD Check Register with Line Description
12/1/17 to 12/31/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61718	12/5/2017	\$945.22		Allpump&Equipment	All-Pump & Equipment Co.	
			\$360.00	Invoice: A1067858		pulled pump #2, cleaned big plastic bag out of it L-2
			\$585.22	Invoice: A1067881		pulled both pumps & unclogged them L-3
61719	12/5/2017	\$650.00		AssociationWaterBoar	Association Water Board Dir.	
			\$650.00	Invoice: 167936		annual membership 1/1/18 to 12/31/18
61720	12/5/2017	\$739.01		AT&T	AT&T	
			\$739.01	Invoice: 512-261-6222 4678Nov		Land Lines
61721	12/5/2017	\$3,553.07		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,553.07	Invoice: BSW905362		Aquapac 9042 2 totes
61722	12/5/2017	\$1,435.36		ChaseALL	Chase Business Credit Card	
			\$1,435.36	Invoice: 5589871004639664.Nov		Roger TCEQ
61724	12/5/2017	\$1,075.01		Cintas2	Cintas Corporation	
			\$1,075.01	Invoice: November 2017		Uniform Services
61725	12/5/2017	\$6,763.20		Coburn&Co	Alma Collier Inc.	
			\$6,763.20	Invoice: 13119		2nd payment of project 35079 60% completion to date UB 17-04
61726	12/5/2017	\$228.21		CTE	Central Texas Equipment	
			\$228.21	Invoice: 58232 & 58230		Blade guard- unit #28, 10 bolts-Allen Head-Generator
61727	12/5/2017	\$786.81		Ferguson	Ferguson Enterprises, Inc.	
			\$786.81	Invoice: 0916365		3- 8" Hymax couplings
61728	12/5/2017	\$3,250.00		FluidMeter	Fluid Meter Service Corp.	
			\$3,250.00	Invoice: 407610		50 5/8 meter bodies
61729	12/5/2017	\$2,212.97		HomeDepot	Home Depot Commercial Accounts	
			\$225.15	Invoice: 3170198		M1
			\$109.69	Invoice: 7590284		W3
			\$123.74	Invoice: 6010212		parts to repair F.O. doors & door protection
			\$187.97	Invoice: 6560351		4- 24 pk. toilet tissue, 5-8 pk. paper towels, pvc tee, lopper, 4 shovels
			\$439.71	Invoice: 3973301		M1 PO35490
			\$143.88	Invoice: 1010487		10 metal-misc. parts- BBQ pit, flat wire kit-trailer, spray lubes
			\$379.00	Invoice: 5170181		hot water heater #2 F.O.
			\$35.98	Invoice: 2022950		3 metal BBQ pit, trailer ball
			\$537.91	Invoice: 2973796		sewer balloons
			\$29.94	Invoice: 7023958		3 pk light bulbs for D.O.
61733	12/5/2017	\$500.00		JasonOGordon	Jason O Gordon	
			\$500.00	Invoice: 0000107		Jason G put 2 starters in & re-wired S-5 hypochlorite panel
61734	12/5/2017	\$6,634.02		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,634.02	Invoice: 2209November		PEC Barge Electric- Nov. '17
61735	12/5/2017	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0019331		Truck #16 inspection

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61736	12/5/2017	\$132.99		Lowe's	Lowe's Business Account	
			\$132.99	Invoice: 14423		D.O. conference room table
61737	12/5/2017	\$53.04		OfficeMaxNorthAmeric	Office Max North America	
			\$53.04	Invoice: 982612284001		12A Cartridge Joyce's printer
61738	12/5/2017	\$4,145.25		ReynoldsCo.The	The Reynolds Co.	
			\$4,145.25	Invoice: 3286426-00		Various I/O components for BP2 upgrade CE 17-02
61739	12/5/2017	\$98.57		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$47.66	Invoice: WO-200662993-1		binder clips, signature arrow flags, copy paper, pens-gel pens-blue DZ
			\$50.91	Invoice: WO-200665174-1		notebooks-Roger, 1-4000 CT multi-fold paper towels
61740	12/5/2017	\$2,000.00		StephanieThreinen	Stephanie Threinen	
			\$1,000.00	Invoice: 780		marketing management
			\$1,000.00	Invoice: 790		marketing management
61741	12/5/2017	\$1,458.28		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$218.00	Invoice: lk51817		10/18/17 2 Blvd. banners, (use water wisely)
			\$1,240.28	Invoice: lk52137		DO sign, water plant sign
61742	12/5/2017	\$820.99		ThePitneyBowesBank,I	PitneyBowesEasyPermitPostage	
			\$820.99	Invoice: .8000-9090-0823-1065		postage refill
61743	12/5/2017	\$273.03		TimeWarnerEnterainme	Time Warner Entertainment	
			\$273.03	Invoice: 0021974111917		Internet D.O.
61744	12/5/2017	\$14.93		TravisCountyWCID#17	Travis County WCID #17	
			\$14.93	Invoice: 17-4543-002 Nov. '17		Re-use
61745	12/5/2017	\$4,306.50		UniVista	UniVista, Corp.	
			\$2,047.50	Invoice: 21800CW		IT Services- Nov. '17
			\$2,259.00	Invoice: 21823CW		comprehensive level service agreement (9 workstations, 4 servers) Dec. '17
61746	12/5/2017	\$810.59		USABluebook	USA Bluebook	
			\$431.73	Invoice: 425178		1 stenner pump for ferrous sulfate
			\$378.86	Invoice: 431161		5 N.O. Roto float (lift stations)
61747	12/12/2017	\$2,324.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$600.00	Invoice: H56753		Worked on L-12 panel
			\$710.00	Invoice: H56752		work on L-18
			\$1,014.00	Invoice: A1067938		sensors for S-5 blowers, temp. sensor couplings, installed 1 sensor on blower S-5
61748	12/12/2017	\$144.64		BetterHomes&GardenRe	Better Homes & Garden Real Estate-Final	
			\$144.64	Invoice: 1-06-06600-05		Applied deposit to final- refund credit balance
61749	12/12/2017	\$13,125.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$13,125.00	Invoice: 138		Misc. Engineering Services- Nov. '17
61750	12/12/2017	\$79.50		CindyHardage	Cindy Hardage- Final	
			\$79.50	Invoice: 1-07-04360-05		Applied deposit to final- refund credit balance

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61751	12/12/2017	\$14,223.19		CityOfAustin	City of Austin Utility Service	
			\$534.10	Invoice: 966959999185		I-6
			\$2,895.48	Invoice: 031083024913		Electric- I-4
			\$7,849.90	Invoice: 850744568332		S-4
			\$1,543.63	Invoice: 547915713069		CT-1 Pumps
			\$1,400.08	Invoice: 550741928760		BP-2
61752	12/12/2017	\$74.80		DavidDavee	David Davee- Final	
			\$74.80	Invoice: 1-02-03535-00		Applied deposit to final- refund credit balance
61753	12/12/2017	\$557.31		FuelMan	FleetCor Technologies Inc.	
			\$557.31	Invoice: NP52016429		Fuel for District Vehicles
61754	12/12/2017	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 11090		Security Services
61755	12/12/2017	\$1,200.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,200.00	Invoice: November 2017		Plumbing Inspections- Nov. '17
61756	12/12/2017	\$2,875.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$2,875.00	Invoice: 17-04		study Re: Extension of ww collection service OD areas
61757	12/12/2017	\$27,576.84		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$27,576.84	Invoice: 00502632 Nov. '17		LCRA- Raw Water
61758	12/12/2017	\$35.82		MelanieMurphy	Melanie Murphy- Final	
			\$35.82	Invoice: 1-04-03220-11		Applied deposit to final- refund credit balance
61759	12/12/2017	\$14,280.00		MerriganElectric	Merrigan Electric, LLC	
			\$14,280.00	Invoice: 3003		CE UB 17-06 motors for I-4 PO35204
61760	12/12/2017	\$806.89		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$806.89	Invoice: 19546		2" crispin RF series check valve- Rough Hollow line L-2
61761	12/12/2017	\$150.00		NextElectronicSystem	Next Electronic Systems, Inc	
			\$150.00	Invoice: 17-974		service to change location of server on the Creston system in conference room CE UB 17-05
61762	12/12/2017	\$160.69		PakMail	Pak Mail	
			\$160.69	Invoice: 31937		LT2 & Ecoli sample Dec. pull
61763	12/12/2017	\$31.91		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$31.91	Invoice: WO-200668217-1		dish liquid 1 gal, clorox bowl cleaner- 3
61764	12/12/2017	\$2,900.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,160.00	Invoice: 42877		sludge haul & disposal S-5 11/2 & 11/28
			\$1,740.00	Invoice: 42876		sludge haul & disposal S-4 11/1, 11/17, 11/28
61765	12/12/2017	\$94.07		StevenWestberg	Steven Westberg-Final	
			\$94.07	Invoice: 1-05-01480-15		Applied deposit to final- refund credit balance
61766	12/12/2017	\$315.00		UniVista	UniVista, Corp.	
			\$315.00	Invoice: 21852CW		CE 17-05 (partial cost for replace server CE)
61767	12/12/2017	\$400.00		VictorOSchinnerer	Victor O. Schinnerer & Co., Inc.	
			\$400.00	Invoice: R110161708		Bonds 11/1/17 to 11/1/18
61768	12/12/2017	\$509.00		VillaPrints,Inc.	Villa Prints, Inc.	
			\$509.00	Invoice: 1008052		50 LMUD Caps

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61769	12/14/2017	\$24,936.00		TexasTraditionsRoofi	Texas Traditions Roofing	
			\$24,936.00	Invoice: 1st Progress Payment		new roof UB CE 18-03
61770	12/20/2017	\$492.46		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$335.80	Invoice: 5147718		PO 35246
			\$156.66	Invoice: 5269909		14 Qt. gear oil truck #17
61771	12/20/2017	\$2,100.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$2,100.00	Invoice: A1067867		NPW Pump (spare)
61772	12/20/2017	\$4,208.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$2,436.00	Invoice: 22233		Set TCLP (S-4) sludge and S-5
			\$1,772.00	Invoice: 22232		S-4, S-5 monthly analysis Nov. '17
61773	12/20/2017	\$1,129.00		ChemEquip	ChemEquip	
			\$1,129.00	Invoice: 4422		Annual pm on the I-4 chlorine equipment
61774	12/20/2017	\$113.52		CityOfAustin	City of Austin Utility Service	
			\$38.62	Invoice: 914183003731		Electric L-14
			\$18.00	Invoice: 964560576220		I-6
			\$56.90	Invoice: 888765587565		E-4
61775	12/20/2017	\$1,012.50		CountryFreshSeptic	Carolyn Blackstock	
			\$1,012.50	Invoice: 12052017-1P		W3 sludge haul to S4
61776	12/20/2017	\$25.00		CTE	Central Texas Equipment	
			\$25.00	Invoice: 58230		10 allen head bolts
61777	12/20/2017	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE-76001932-17		monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE7600931-17		rental 5 one ton chlorine cylinders
61778	12/20/2017	\$64.14		EquipmentDepot	Equipment Depot	
			\$64.14	Invoice: 51490506		radiator overflow bottle Back-hoe #7
61779	12/20/2017	\$35.00		ERSSocial Security	Texas Social Security Program ERS	
			\$35.00	Invoice: 9292339..		annual admin fee
61780	12/20/2017	\$20.07		Ferguson	Ferguson Enterprises, Inc.	
			\$20.07	Invoice: 5220010		zip ties
61781	12/20/2017	\$450.00		FlooringWarehouse	Flooring Warehouse	
			\$450.00	Invoice: Proposal Dec. 2017		BOD Room water damage, lay carpet tiles, replace baseboards, replace door molding- 3 offices
61782	12/20/2017	\$390.10		FuelMan	FleetCor Technologies Inc.	
			\$390.10	Invoice: NP52059964		Fuel for district vehicles
61783	12/20/2017	\$1,439.78		Graybar	Graybar	
			\$1,439.78	Invoice: 9301335013		RAD-ISM L-18 replacement
61784	12/20/2017	\$2,627.25		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$2,627.25	Invoice: 29336		Correspondence- sale of 82 acres-1931 Lohmans Crossing- Nov.
61785	12/20/2017	\$784.24		KinlochEquipment&Sup	Kinloch Equipment & Supply, Inc.	
			\$784.24	Invoice: 167868		stainless steel swivels unit #19 Hydro-jet
61786	12/20/2017	\$143.00		LCRALab	LCRA Environmental Lab Services	
			\$143.00	Invoice: LAB-0021916		TOC's & Nitrate/Nitrite Analysis Nov. pull

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61787	12/20/2017	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: December 2017		Cleaning Services
61788	12/20/2017	\$7,200.00		Pro-MansConstruction	Patrick Roman	
			\$7,200.00	Invoice: Proposal #129		sheetrock replacement- BOD Room, paint interior walls, caulk & seal windows
61789	12/20/2017	\$4,851.32		ReynoldsCo.The	The Reynolds Co.	
			\$4,851.32	Invoice: 3287360-00		supplies for L-8 pump #1 PO35402
61790	12/20/2017	\$18.75		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$18.75	Invoice: lk52309		Joey, Kyle, Duc- safety sign
61791	12/20/2017	\$315.00		ThePitneyBowesBank,I	PitneyBowesEasyPermitPostage	
			\$315.00	Invoice: 3304967725		postage machine lease
61792	12/20/2017	\$262.98		TimeWarnerEnterainme	Time Warner Entertainment	
			\$262.98	Invoice: 0079014120817		Internet F.O.
61793	12/20/2017	\$2.57		TxTag	Tx Tag	
			\$2.57	Invoice: 356109117		plate TX-1278763
61794	12/20/2017	\$203.23		USABluebook	USA Bluebook	
			\$203.23	Invoice: 440368		CL17 calibration verification kit
61795	12/27/2017	\$24,935.00		TexasTraditionsRoofi	Texas Traditions Roofing	
			\$24,935.00	Invoice: C17-050		new roof UB CE 18-03
61796	12/28/2017	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: 7L05013		LTZ & E-Coli Analysis December pull
61797	12/28/2017	\$150.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$150.00	Invoice: 22231		Bac T's Nov. Analysis
61798	12/28/2017	\$375.81		AT&TMobility	AT&T Mobility	
			\$375.81	Invoice: 826457987X12192017		Cell Phones
61799	12/28/2017	\$402.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$201.00	Invoice: 0860125133-8 Jan '18		Employee medical insurance- Loyd Smith
			\$201.00	Invoice: 0860119270-6 Jan '18		Employee spouse medical insurance- Shelley Smith
61800	12/28/2017	\$138.80		CityOfAustin	City of Austin Utility Service	
			\$20.16	Invoice: 320138930544		Electric L-20
			\$21.63	Invoice: 115648550648		E-5
			\$33.63	Invoice: 814180533096		L-15
			\$63.38	Invoice: 950741802743		M-2
61801	12/28/2017	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-58		Copier Lease D.O. & F.O.
61802	12/28/2017	\$6,132.56		DPCIndustries	DPC Industries, Inc.	
			\$2,324.00	Invoice: 767006911-17		4 one ton CL2 cylinder (W3)
			\$1,904.28	Invoice: 767007003-17		split load bleach S-4
			\$1,904.28	Invoice: 767007004-17		split load bleach S-5
61803	12/28/2017	\$1,248.98		Ferguson	Ferguson Enterprises, Inc.	
			\$374.90	Invoice: 0919934		10 couplings/brass, 100 poly pipe inserts
			\$874.08	Invoice: 0920661		hymax couplings, 8" fcc X 12" sch 40, 8" fcc X 15" sch 40

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61804	12/28/2017	\$580.79		FuelMan		FleetCor Technologies Inc.	
			\$580.79		Invoice: NP52093179		Fuel for district vehicles
61805	12/28/2017	\$51,041.89		FuquayINC		Fuquay, Inc.	
			\$14,298.08		Invoice: 43872		PO 35019 I & I
			\$30,861.24		Invoice: 43873		PO 35018 I & I
			\$5,882.57		Invoice: 43871		PO 35007 I & I
61806	12/28/2017	\$582.19		HachChemical		Hach Chemical Co.	
			\$582.19		Invoice: 10756089		Reagent sets SIRR plan
61807	12/28/2017	\$528.00		JusticePestServices		Justice Pest Services, LLC	
			\$528.00		Invoice: 32384		Qtr. pest control service
61808	12/28/2017	\$73.12		KarmaLewis		Karma Lewis- Final	
			\$73.12		Invoice: 1-07-05130-05		Applied deposit to final- refund credit balance
61809	12/28/2017	\$2,555.13		MetLife		METLIFE - Group Benefits, Inc.	
			\$2,555.13		Invoice: KM05985350 Jan. '18		Dental, STD, LTD, AD&D, Life Insurance
61810	12/28/2017	\$256.00		Mid-Tex Sales		Mid-Tex Sales & Service, Inc.	
			\$256.00		Invoice: 180158		Yearly Maintenance Ice Machine
61811	12/28/2017	\$157.27		PenelopeBurke		Penelope Burke- Final	
			\$157.27		Invoice: 1-05-00730-05		Applied deposit to final- refund credit balance
61812	12/28/2017	\$76.26		Sage Checks & Forms		Sage Checks & Forms	
			\$76.26		Invoice: A00249414		50 1099's
61813	12/28/2017	\$4,856.25		Steger&Bizzell		Steger & Bizzell Engineering, Inc.	
			\$4,856.25		Invoice: 1003109		GIS Services
61814	12/28/2017	\$4,184.58		TEIControls		TG Electrical Engineering	
			\$4,050.00		Invoice: 17060		payment for I-5/I-4 construction project
			\$134.58		Invoice: 17061		power supplies
61815	12/28/2017	\$105.78		ThomasMcLaughlin		Thomas McLaughlin- Final	
			\$105.78		Invoice: 1-02-03300-03		Applied deposit to final- refund credit balance
61816	12/28/2017	\$474.07		TimeWarnerEnterainme		Time Warner Entertainment	
			\$201.04		Invoice: 0084584121417		Internet 4105 LW Blvd.
			\$273.03		Invoice: 8260161410021974/Dec		Internet D.O.
61817	12/28/2017	\$15.01		TravisCountyWCID#17		Travis County WCID #17	
			\$15.01		Invoice: 17-4543-002 Dec. '17		Re-use
61818	12/28/2017	\$21,352.65		UnitedHealthCare		United Health Care Insurance Company	
			\$21,352.65		Invoice: 357140050756		Employee Medical Insurance
ACH436	12/8/2017	\$370.73		ExpertPay		Expert Pay- Child Support	
			\$370.73		Invoice: ACH436		Child support withholding
ACH437	12/21/2017	\$370.73		ExpertPay		Expert Pay- Child Support	
			\$370.73		Invoice: ACH437		Child Support Withholding
ACH438	12/29/2017	\$18,571.00		TexasCo&DistRetSyste		Texas Co. & Dist. Ret. System	
			\$18,571.00		Invoice: December 2017		monthly pension

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ACH439	12/29/2017	\$2,840.00		Valic		Valic	
			\$2,840.00		Invoice: December 2017		457b monthly pension
2294428 - 2294449	12/8/2018	\$29,966.11				Payroll	
			\$29,966.11		Payroll		Payroll
2325577 - 2325588	12/21/2018	\$3,869.06				On call Payroll	
			\$3,869.06		Payroll		Qtr. On-call Payroll
2342923 - 2342952	12/22/2018	\$31,032.18				Payroll	
			\$31,032.18		Payroll		Payroll
Monthly Total=		\$386,843.21					
Run Date:	1/2/2018						