LMUD Check Register with Line Description
3/1/17 to 3/31/17

Check#	Check Date	Check Amount	*Detailed Check Amt*	Payee InvoiceNo.	Vendor Name	Line Description
60665	**3/8/2017**	**$8.49**		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			$8.49	Invoice: 4584408		battery terminal kit
60666	**3/8/2017**	**$500.00**		AllianceWaterEff	*Alliance for Water Efficiency*	
			$500.00	*Invoice: 4544*		*Annual Membership- Earl Foster 7/12/16 to 8/11/17*
60667	**3/8/2017**	**$4,245.00**		Allpump&Equipment	All-Pump & Equipment Co.	
			$4,245.00	*Invoice: AI065460*		*blower #3 repair*
60668	**3/8/2017**	**$741.03**		AT&T	AT&T	
			$741.03	*Invoice: 512-261-62224678Feb.*		*Land Lines*
60669	**3/8/2017**	**$8,375.00**		CastleberryEng.	Castleberry Engineering & Consulting	
			$8,375.00	*Invoice: 129*		*CIP W3 HSPS*
60670	**3/8/2017**	**$61.71**		ColinAllen	Colin Allen- Final	
			$61.71	*Invoice: 1-05-01060-09*		*applied deposit to account- refund credit balance*
60671	**3/8/2017**	**$3,426.36**		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			$2,026.36	*Invoice: U21272*		*Travel expense Brad, airfare, lodging, rental car, meals, mileage CE 16-03*
			$1,400.00	Invoice: U21306		Billing Report CE 16-03
60672	**3/8/2017**	**$188.30**		CurtisJordan	*Curtis Jordan - Final*	
			$188.30	Invoice: 1-10-00850-03		applied deposit to final- refund credit balance
60673	**3/8/2017**	**$146.48**		DataProse,LLC	*Data Prose, LLC*	
			$146.48	Invoice: DP1700682		Printing and mailing 2nd notices
60674	**3/8/2017**	**$162.10**		FrankMiceli	*Frank Miceli- final*	
			$162.10	Invoice: 1-10-00850-02		applied deposit to final- refund credit bal.
60675	**3/8/2017**	**$623.51**		FuelMan	*FleetCor Technologies Inc.*	
			$623.51	Invoice: NP49736557		Fuel for district vehicles
60676	**3/8/2017**	**$55.00**		GraniteSecurity	*Granite Security Systems*	
			$55.00	Invoice: 88824		Security Services
60677	**3/8/2017**	**$640.37**		HomeDepot	*Home Depot Commercial Accounts*	
			$309.73	Invoice: 7022889		PO #Tommy 34449
			$33.73	*Invoice: 6592307*		*wash brush heads, anchor bolts, brush handle*
			$242.54	Invoice: 5023962		PO#34568 I & I DuckLake
			$54.37	*Invoice: 9054842*		*S4 ant poison, febreeze deodorizers, paint brushes, paint tray, roller frame*
60678	**3/8/2017**	**$171.00**		HurstSavageVanderbur	*Hurst Savage & Vanderburg, L.L.P.*	
			$171.00	*Invoice: 27738*		*correspondence - sale of 82 acres- 1931 Lohmans Crossing*
60679	**3/8/2017**	**$167.18**		IrvingWarshauer	*Irving Warshauer- Final*	
			$167.18	Invoice: 1-02-05325-04		applied deposit to final refund credit balance
60680	**3/8/2017**	**$9,660.35**		Lakeway MUD Barge	*Lakeway MUD Barge Fund*	
			$4,309.44	*Invoice: 2151September.*		*2/24 dep. ck from HCMUD to GF- ck#25688*
			$5,350.91	*Invoice: 2166February*		*Barge Electric- Feb. '17*
60681	**$42,802.00**	**$71.00**		LCRALab	*LCRA Environmental Lab Services*	
			$71.00	*Invoice: LAB-0015025*		*Feb. TOC Analysis*
60682	**3/8/2017**	**$17,066.65**		LowerColoradoRiverAu	*Lower Colorado River Authority*	
			$17,066.65	*Invoice: 00502632 Feb. 2017*		*LCRA Raw Water*

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3/1/17 to 3/31/17

Check#	Check Date	Check Amount	*Detailed Check Amt*	Payee InvoiceNo.	Vendor Name	Line Description
60683	**3/8/2017**	**$12,939.08**		PEC	PEC	
			$12,939.08	*Invoice: February 2017*		*Electric- Feb. '17*
60684	**3/8/2017**	**$2,907.52**		Pencco	Pencco, Inc.	
			$2,907.52	*Invoice: I-027939*		*Ferrous Sulfate S-5, L-2*
60685	**3/8/2017**	**$360.00**		RonnieJ.Rood	RCAD	
			$360.00	*Invoice: 1244*		*W-3 WTP HSPS*
60686	**3/8/2017**	**$283.55**		RWGonzalezOfficeProd	*RW Gonzalez Office Products*	
			$130.89	*Invoice: WO-200511323-1*		*50-CT Thermal Register Cash Roll for front desk credit card rcpt. printer*
			$73.32	Invoice: WO-200513402-1		4- k-cups coffee 24 ea. bx., 3- bx. coffee creamers, 1- hot chocolate
			$79.34	*Invoice: WO-200514124-1*		*ink cartridge Marshall James*
60687	**3/8/2017**	**$898.24**		TalbotTrucking	Charles D. Talbot	
			$898.24	*Invoice: 243887*		*2- loads road base, 1 load pea gravel*
60688	**3/8/2017**	**$300.00**		TexasEngineeringExt	Texas Engineering Ext Service	
			$300.00	*Invoice: ID#1539974*		*Rafael Suarez- WW collection EU-WWW103-366*
60689	**3/8/2017**	**$14.59**		TravisCountyWCID#17	*Travis County WCID #17*	
			$14.59	Invoice: 17-4543-002 Feb. '17		Re-Use
60690	**3/8/2017**	**$19,308.97**		UnitedHealthCare	*United Health Care Insurance Company*	
			$19,308.97	Invoice: 0042883689		Employee medical health insurance
60691	**3/8/2017**	**$1,590.00**		UniVista	*UniVista, Corp.*	
			$1,590.00	Invoice: 21091CW		Comprehensive Level Service Agreement
60692	**3/10/2017**	**$40.65**		A-LineAutoParts	*Arnold Oil Company of Austin, LP*	
			$35.96	*Invoice: 4558575*		*2- air valve tool (core & stem) Pry bar set, battery ratchet & wrench*
			$4.69	*Invoice: 4588740*		*Trailer wire connector Air compressor #18*
60693	**3/10/2017**	**$354.72**		AllAmericanTire	*Larry Scott Kelley*	
			$354.72	*Invoice: 12869*		*Rebuilt leaking cylinder on skid steer*
60694	**3/10/2017**	**$304.66**		Aplusoutdoorpower	*A Plus Outdoor Power & Equip.Inc*	
			$304.66	*Invoice: 141 & 142 & 146*		*replace chain & on/off switch for chainsaw, Back Pack blower- not staying on Replace air cleaner cover, Smoker won't start*
60695	**3/10/2017**	**$728.50**		CarlsMcDonald&Dalrym	*Carls, McDonald & Dalrymple, LLP*	
			$728.50	*Invoice: 38181*		*Legal Services- Feb. '17*
60696	**3/10/2017**	**$137.53**		ChandonPartners	*Chandon Partners- Final*	
			$137.53	Invoice: 1-09-00884-00		applied deposit to final- refund credit balance
60697	**3/10/2017**	**$95.98**		ChristineHenshaw	*Christine Henshaw- Final*	
			$95.98	*Invoice: 1-05-02820-09*		*applied deposit to final- refund credit balance*
60698	**3/10/2017**	**$911.86**		Cintas2	*Cintas Corporation*	
			$911.86	*Invoice: 086-02374*		*uniform services*
60699	**3/10/2017**	**$10,930.49**		CityOfAustin	*City of Austin Utility Service*	
			$1,511.76	*Invoice: 031081891855*		*I-4*
			$757.22	Invoice: 547915365149		Electric CT-1 Pumps
			$1,333.33	Invoice: 550746680234		BP-2
			$6,777.67	*Invoice: 850743443119*		*Electric S-4*
			$550.51	Invoice: 966957301016		I-6

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60700	**3/10/2017**	**$7,620.00**		FluidMeter	*Fluid Meter Service Corp.*	
			$850.00	Invoice: 406128		Ultra Sonic Meter HEB Irrigation
			$5,160.00	*Invoice: 406193*		*24 badger model 25 meters w/transmitters*
			$885.00	Invoice: 406210		2" PD water meter Stoney Creek Irr Re-Use
			$725.00	*Invoice: 406231*		*Test, repair & Re-test rpz at npw/W3*
60701	**3/10/2017**	**$131.06**		JackCramer	*Jack Cramer- Final*	
			$131.06	*Invoice: 1-06-02500-02*		*applied deposit to final bill- refund credit balance*
60702	**3/10/2017**	**$134.10**		Johnson-Sewell Ford	*Johnson-Sewell Ford*	
			$134.10	*Invoice: 311609*		*Over flow tank Truck #2, clutch pedal- bushing kit truck #12*
60703	**3/10/2017**	**$160.00**		KarriGibson	*Karri Gibson*	
			$160.00	*Invoice: March 2017*		*CE 16-03 Conversion Consulting*
60704	**3/10/2017**	**$14.00**		LakewayTexaco	Lakeway Texaco	
			$7.00	Invoice: 16211		Safety inspection Hydro-jet
			$7.00	*Invoice: 16216*		Inspection- Air Compressor
60705	**3/10/2017**	**$200.00**		McComisInspInc	*McComis Inspections, Inc.*	
			$200.00	*Invoice: February 2017*		*plumbing inspections*
60706	**3/10/2017**	**$40.70**		RosaDasilva	*Rosa Dasilva- Final*	
			$40.70	*Invoice: 1-01-03660-14*		*applied deposit to final- refund credit balance*
60707	**3/10/2017**	**$5,220.00**		SheridanEnvironmenta	Sheridan Environmental LLC	
			$4,060.00	Invoice: 29307		sludge haul and disposal Feb. '17 (2/3, 2/8, 2/9, 2/10, 2/13, 2/24, 2/28)
			$1,160.00	*Invoice: 29308*		*sludge haul and disposal S-4*
60708	**3/10/2017**	**$1,545.30**		TechServices	Mark T. Taylor	
			$1,545.30	*Invoice: TV1216463*		*WasteWater Main Line Video*
60709	**3/10/2017**	**$153.82**		TraciWilliams	Traci Williams- Final	
			$153.82	*Invoice: 1-02-00120-04*		*applied deposit to final- refund credit balance*
60710	**3/10/2017**	**$1,381.25**		UniVista	*UniVista, Corp.*	
			$1,317.50	Invoice: 21155CW		CE 16-03 IT Services Feb. '17 Conversion Support
			$63.75	*Invoice: 21167CW*		*CE 16-03 IT Services Feb. '17 Conversion Support*
60711	**3/10/2017**	**$637.47**		USABluebook	USA Bluebook	
			$346.78	Invoice: 197746		CI 17 calibration kit, analyzer chemical, DPD compound, pvc coupling PO#34496
			$290.69	Invoice: 200561		core pro-sensor , turbidity formazin
60712	**3/10/2017**	**$453.90**		WaukeshaPearce	*Waukesha-Pearce Industries, Inc.*	
			$453.90	Invoice: 151598		service call to L-5 generac generator
60713	**3/20/2017**	**$400.00**		WinstonDerden	*Winston Derden- Refund*	
			$400.00	Invoice: 1-06-04840-07		refund deposit due to LOC
60714	**3/24/2017**	**$400.00**		AccurateLabs	*Accurate Environmental*	
			$400.00	Invoice: 7C07038		LT2 Sampling March '17
60715	**3/24/2017**	**$122.93**		AnthonyTimmermeyer	*Anthony Timmermeyer- Final*	
			$122.93	Invoice: 1-04-01360-12		Applied dep. to final- refund credit balance
60716	**3/24/2017**	**$1,609.00**		Aqua-TechLabs	*Aqua-Tech Laboratories*	
			$150.00	*Invoice: 18553*		*Feb. 2017 Bac t Analysis*
			$1,459.00	*Invoice: 18554*		S-4, S-5 monthly analysis Feb. '17

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Check#	Check Date	Check Amount	*Detailed Check Amt*	Payee InvoiceNo.	Vendor Name	Line Description
60717	**3/24/2017**	**$250.00**		BadgerMeter	*Badger Meter, Inc.*	
			$250.00	*Invoice: 1151800*		*CE 16-03 conf -Vanessa tech support*
60718	**3/24/2017**	**$402.00**		BlueCrossBlueShield	*Blue Cross & Blue Shield of Texas*	
			$201.00	Invoice: 0860119270-6 April17		Employee Spouse Medical Insurance- Shelley Smith
			$201.00	Invoice: 0860125133-8 April17		Employee Medical Insurance Loyd Smith
60719	**3/24/2017**	**$53.70**		CatherineMcCoin	*Catherine McCoin- Final*	
			$53.70	Invoice: 1-07-03480-04		Applied dep. to final- refund credit balance
60720	**3/24/2017**	**$212.38**		CityOfAustin	*City of Austin Utility Service*	
			$115.68	Invoice: 888762787118		E-4
			$36.46	*Invoice: 914189855521*		*L-14*
			$18.00	Invoice: 964569397865		Electric I-6
			$21.48	Invoice: 115643423118		E-5
			$20.76	*Invoice: 320130218538*		*L-20*
60721	**3/24/2017**	**$1,000.00**		ContinentalUtilitySo	*Continental Utility Solutions, Inc*	
			$1,000.00	*Invoice: U21324*		*CE 16-03 training for Christianne*
60722	**3/24/2017**	**$417.26**		Dahill	Dahill	
			$417.26	*Invoice: 31513421-49*		*Copier Lease D.O. & F.O.*
60723	**3/24/2017**	**$350.00**		DPCIndustries	DPC Industries, Inc.	
			$250.00	*Invoice: DE76000327-17*		*Rental on 5 - 1 ton chlorine cylinders*
			$100.00	*Invoice: DE76000328-17*		*2- monthly rental for 2 ton containers I-4*
60724	**3/24/2017**	**$936.97**		DSHSCentralLab	DSHS Central Lab MC2004	
			$936.97	Invoice: CEN.CD3432_022017		Yearly Synth org. contam, all metals, minerals- 1st Qtr. DBP's
60725	**3/24/2017**	**$209.50**		EI2	*Environmental Improvements, Inc.*	
			$209.50	Invoice: 0033664-IN		LAS Pump Tubing #15 Watson Marlow
60726	**3/24/2017**	**$2,950.00**		FluidMeter	*Fluid Meter Service Corp.*	
			$2,950.00	*Invoice: 406304*		*Order & install Siemens Level Meter (Live Oak Tank)*
60727	**3/24/2017**	**$1,083.82**		FuelMan	FleetCor Technologies Inc.	
			$1,083.82	*Invoice: NP49894976*		*Fuel for district vehicles*
60728	**3/24/2017**	**$582.19**		HachChemical	Hach Chemical Co.	
			$582.19	*Invoice: 10347252*		*7 total reagent sets, 3 free reagent sets*
60729	**3/24/2017**	**$14,539.50**		HDREngineering	HDR Engineering, Inc.	
			$14,539.50	*Invoice: 1200040297*		*RCW Water System Improvements*
60730	**3/24/2017**	**$1,500.00**		I.O.Inspections	*I.O. Inspections Inc.*	
			$1,500.00	Invoice: 1013		Plumbing Inspections- Feb. '17
60731	**3/24/2017**	**$1,500.00**		Innovyze,Inc	*Innovyze, Inc.*	
			$1,500.00	Invoice: 06854AM-2017		Info Water Suite (2,000 Links) April '17 to April '18
60732	**3/24/2017**	**$102.38**		KerriBradfield	*Kerri Bradfield- Final*	
			$102.38	Invoice: 1-08-06440-07		Applied deposit to final- refund credit balance
60733	**3/24/2017**	**$110.96**		KyleSpano	*Kyle Spano- Final*	
			$110.96	Invoice: 1-08-02480-03		Applied dep. to final- refund credit balance
60734	**3/24/2017**	**$2,142.84**		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			$2,142.84	Invoice: 2167February		HCMUD pd ck#25789 dep. to GF-
60735	**3/24/2017**	**$206.28**		LakewayTexaco	Lakeway Texaco	
			$206.28	*Invoice: 16244*		*ordered & installed new Dynapro, installed one spare tire Truck #4*

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60736	**3/24/2017**	**$86.00**		LCRALab	LCRA Environmental Lab Services	
			$86.00	*Invoice: 168502*		*March 2017 TOC/Ammonia Analysis*
60737	**3/24/2017**	**$272.17**		LoydSmith	*Loyd Smith*	
			$272.17	Invoice: ReimburseExpenses'17		Various mileage & out of pocket expenses (Misc.)
60738	**3/24/2017**	**$1,180.00**		MerriganElectric	*Merrigan Electric, LLC*	
			$1,180.00	Invoice: 2897		Install new Eaton VFD on the S-5 belt press sludge pump
60739	**3/24/2017**	**$2,491.12**		MetLife	*METLIFE - Group Benefits, Inc.*	
			$2,491.12	Invoice: KM05985350 April '17		Dental, STD, LTD, AD&D, Life Insurance
60740	**3/24/2017**	**$775.00**		MichaelLook	*Michael Look*	
			$775.00	*Invoice: March 2017*		*Cleaning Services- March '17*
60741	**3/24/2017**	**$43.79**		MichelleWillingham	*Michelle Willingham- Final*	
			$43.79	Invoice: 1-02-01680-03		Applied dep. to final- refund credit balance
60742	**3/24/2017**	**$164.12**		PakMail	*Pak Mail*	
			$164.12	*Invoice: 24177*		*LT2 shipping to Accurate Labs March Pull*
60743	**3/24/2017**	**$132.75**		RobertSwett	Robert Swett- Final	
			$132.75	*Invoice: 1-03-00114-00*		*applied dep. to final- refund credit balance*
60744	**3/24/2017**	**$15.19**		RobertTijerina	Robert Tijerina- Final	
			$15.19	*Invoice: 1-04-03540-21*		*Applied dep. to final- refund credit balance*
60745	**3/24/2017**	**$83.10**		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			$83.10	*Invoice: WO-200519139-1*		*Permit Holders*
60746	**3/24/2017**	**$472.50**		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			$472.50	*Invoice: 1001636*		*GIS Services*
60747	**3/24/2017**	**$785.00**		TexasEngineeringExt	Texas Engineering Ext Service	
			$395.00	*Invoice: ID 1110801 DavidYbar*		*TEEX ID 1110801/ David Ybarra*
			$390.00	*Invoice: ID 764051 Marshall J*		*Marshall James May 23- May 25 class*
60748	**3/24/2017**	**$122.93**		ThelmaCipriano	*ThelmaCipriano- Final*	
			$122.93	Invoice: 1-09-02300-02		Applied dep. to final- refund credit balance
60749	**3/24/2017**	**$315.00**		ThePitneyBowesBank,I	*PitneyBowesEasyPermitPostage*	
			$315.00	Invoice: 3302954324		Postage Machine Lease
60750	**3/24/2017**	**$539.60**		TimeWarnerEnterainme	*Time Warner Entertainment*	
			$439.09	Invoice: 8260161410079014-Mar		Internet F.O.
			$100.51	*Invoice: 8260161410084584*Mar*		*Internet- W3*
60751	**3/24/2017**	**$827.30**		UniversalEnclosureSy	*Canwell Acquisition LLC*	
			$827.30	*Invoice: 40467*		*door & back plate Job name: S4 belt filter press*
60752	**3/24/2017**	**$1,297.54**		UniVista	*UniVista, Corp.*	
			$170.00	*Invoice: 2117CW*		*Comprehensive Service Level Agreement*
			$1,127.54	*Invoice: Quote #487*		*Tommy PC Replacement*
ACH398	**3/3/2017**	**$370.73**		ExpertPay	Expert Pay- Child Support	
			$370.73	*Invoice: ACH398*		*Child Support Withholding*
ACH399	**3/17/2017**	**$370.73**		ExpertPay	Expert Pay- Child Support	
			$370.73	*Invoice: ACH399*		*Child Support Withholding*
ACH400	**3/31/2017**	**$370.73**		ExpertPay	Expert Pay- Child Support	
			$370.73	*Invoice: ACH400*		*Child Support Withholding*
ACH401	**3/31/2017**	**$27,372.77**		Texas Co & Dist. Retireme	TCDRS	
			$27,372.77	Invoice: March 2017		Monthly Pension

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Check#	Check Date	Check Amount	*Detailed Check Amt*	Payee InvoiceNo.	Vendor Name	Line Description
ACH400	**3/31/2017**	**$5,941.59**		Valic	Valic	
			$5,941.59	*Invoice: March 2017*		*457b monthly pension*
1543812 - 1543833	**3/3/2017**	**$29,948.65**			*Payroll*	
			$29,948.65	Payroll		Payroll
1577853 - 1577874	**3/17/2017**	**$29,890.79**			*Payroll*	
			$29,890.79	Payroll		Payroll
1607445 - 1607458	**3/30/2017**	**$3,916.47**			*Payroll*	
			$3,916.47	Payroll		Qtr. On-Call Payroll
1614031 - 1614053	**3/31/2017**	**$32,313.89**			*Payroll*	
			$32,313.89	Payroll		Payroll
Interfund Transfer	**3/31/2017**	**$200,000.00**			Transfer	
			$200,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease Chase balance
Monthly Total=		**$287,288.64**				
Run Date:	**3/31/2017**					