

LMUD Check Register with Line Description
10/1/15 to 10/31/15

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58794	10/5/2015	\$334.43		A-LineAutoParts	A-Line Auto parts #9	
			\$167.10	Invoice: 3230684		4D Battery- Back-hoe #7
			\$87.10	Invoice: 3246445 & 3246159		belts for diesel pump & M-1 gate
			\$80.23	Invoice: 3249927		ball joint Tk#12
58795	10/5/2015	\$1,208.00		AAAFire&Safety	AAA Fire & Safety Equipment Co.	
			\$243.00	Invoice: INV269397		smoke detector, labor to change it out F.O.
			\$965.00	Invoice: 272043		36- Fire Extinguisher Inspections- Annual
58796	10/5/2015	\$46.48		AlliedSalesCompany	Allied Sales Company	
			\$46.48	Invoice: 31035641		10 pk. polyrex grease l-4 pump #2 motor
58797	10/5/2015	\$629.48		AT&T	AT&T	
			\$629.48	Invoice: 51226162224678Sept15		Land Lines
58798	10/5/2015	\$9,710.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$9,710.00	Invoice: 110		CIP- W-3 HSPS
58799	10/5/2015	\$807.60		Cintas2	Cintas Corporation	
			\$201.90	Invoice: 086239313		Uniform Services
			\$201.90	Invoice: 086242592		Uniform Services
			\$201.90	Invoice: 086245853		Uniform Services
			\$201.90	Invoice: 086249123		Uniform Services
58800	10/5/2015	\$15,829.31		CityOfAustin	City of Austin Utility Service	
			\$3,825.44	Invoice: 031084328804		I-4
			\$1,860.81	Invoice: 547916096180		CT-1 Pumps
			\$2,022.93	Invoice: 550742614735		Electric BP-2
			\$8,120.13	Invoice: 850748982070		S-4
58801	10/5/2015	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-31		Copiers District Office, Field Office
58802	10/5/2015	\$63.20		DahillIndust	Dahill	
			\$63.20	Invoice: IN444147		Black & colored copies over covered amnt.
58803	10/5/2015	\$4,920.60		DPCIndustries	DPC Industries, Inc.	
			\$1,753.80	Invoice: 767004799-15		split load bleach S-4
			\$1,990.80	Invoice: 767004800-15		split load bleach S-5
			\$1,176.00	Invoice: 767005045-15		2- 1 ton clz cylinders (I-4)
58804	10/5/2015	\$3,293.05		EquipmentDepot	Equipment Depot	
			\$3,293.05	Invoice: 51012249		Service Call 3 Hydraulic cylinders/removed, took back, returned & reinstalled
58805	10/5/2015	\$3,036.05		Ferguson	Ferguson Enterprises, Inc.	
			\$3,036.05	Invoice: WA013693		100' PVC pipe- I & I, various Tees, Various couplings
58806	10/5/2015	\$283.35		FuelMan	FleetCor Technologies Inc.	
			\$283.35	Invoice: NP45416569		Fuel for district vehicles
58807	\$42,282.00	\$8,125.00		GBar Construction	GBar Construction, L.L.C.	
			\$2,040.00	Invoice: 2614, 2615, 2616		I & I
			\$2,720.00	Invoice: 2617,2618,2619, 2620		I & I
			\$2,720.00	Invoice: 2621,2622,2623, 2624		I & I
			\$645.00	Invoice: 2625		I & I

LMUD Check Register with Line Description
10/1/15 to 10/31/15

58808	10/5/2015	\$55.00		GraniteSecurity	Granite Security Systems
			\$55.00	Invoice: 80658	Security Services
58809	10/5/2015	\$322.06		IllinoisMutualLifeIn	Illinois Mutual Life Insurance Co.
			\$322.06	Invoice: 7003079 WP Oct. '15	Critical Illness, Accident, Life Insurance
58810	10/5/2015	\$1,065.73		Lakeway MUD Barge	Lakeway MUD Barge Fund
			\$1,065.73	Invoice: 2102August	rcv ck#3475 from RoughHollow, barge elc. dep. to GF 10-2-15
58811	10/5/2015	\$115.94		LakewayMUDPettyCa	Loyd Smith
			\$115.94	Invoice: Reimburse Petty Cash	Reimburse Petty Cash
58812	10/5/2015	\$6,820.00		MerriganElectric	Merrigan Electric, LLC
			\$6,820.00	Invoice: 2640	pull 2 new runs of cables due to fire damage- Insurance claim
58813	10/5/2015	\$16,094.63		PEC	PEC
			\$16,094.63	Invoice: September 2015	Electric- September '15
58814	10/5/2015	\$209.59		RWGonzalezOfficePrd	RW Gonzalez Office Products
			\$209.59	Invoice: WO-200246805-1	ink cartridges Blk & color, 3 cartridges- Earl, record books- Roger F
58815	10/5/2015	\$111.00		TCEQ	Texas Commission on Environmental
			\$111.00	Invoice: Tony Resendiz C-test	Tony Resendiz C- WW Distribution test
58816	10/5/2015	\$59,601.86		TexasMunicipalLeague	Texas Municipal League-IRP
			\$59,601.86	Invoice: 2980 FY '16	Liability & Workers Comp Ins.
58817	10/5/2015	\$341.48		TimeWarnerEnterainm	Time Warner Entertainment
			\$341.48	Invoice: 8260161410021974 Oct	Internet District Office
58818	10/5/2015	\$14.03		TravisCountyWCID#11	Travis County WCID #17
			\$14.03	Invoice: 17-4543-002 Sept'15	Re-use
58819	10/5/2015	\$15,003.20		UnitedHealthCare	United Health Care Insurance Company
			\$15,003.20	Invoice: 0038744007	Employee Medical Insurance
58820	10/5/2015	\$3,155.75		UniVista	UniVista, Corp.
			\$1,338.75	Invoice: 16485	IT Services- Sept. '15
			\$360.00	Invoice: 16483	3rd party Anti-virus subscription 9/1/15 to 8/31/16
			\$1,457.00	Invoice: 16499	Contract Comprehensive Service Level Addendum- Oct 2015 IT Services
58821	10/5/2015	\$21.53		UPS Store, The	The UPS Store
			\$21.53	Invoice: 6980	shipment of CL17 back to factory for repairs
58822	10/5/2015	\$197.67		USABluebook	USA Bluebook
			\$197.67	Invoice: 753813	turb calibration cylinder, safety pipet bulb
58823	10/5/2015	\$874.00		WalkerTire	Walker Tire Company
			\$874.00	Invoice: 8890 W-16166	Tires 2- Hankook P235/70R17
58824	10/10/2015	\$54.86		AndrewMcDonald	Andrew Mc Donald- Final
			\$54.86	Invoice: 1-11-00230-01	Applied deposit to final bill- refund credit bal.
58825	10/10/2015	\$8.42		April&MatthewPaine	April & Matthew Paine- Final
			\$8.42	Invoice: 1-04-00800-01	Applied deposit to final bill- refund credit bal.
58826	10/10/2015	\$15.00		Aqua-TechLabs	Aqua-Tech Laboratories
			\$15.00	Invoice: 12137	Total coliform analysis for 1003 Biscayne (boil water on 8/20)
58827	10/10/2015	\$135.52		ArchRockPartners,LLC	Arch Rock Partners, LLC- Final
			\$135.52	Invoice: 1-05-00735-05	Applied deposit to final bill- refund credit bal.
58828	10/10/2015	\$59.45		AT&TLongDistance	SBC Telecom, Inc.
			\$59.45	Invoice: 860333808 September	Long Distance Service

LMUD Check Register with Line Description
10/1/15 to 10/31/15

58829	10/10/2015	\$179.06		BerkshireHathawayTe	Berkshire Hathaway Texas Realty- Final
			\$179.06	Invoice: 1-07-01940-03	Applied deposit to final bill- refund credit bal.
58830	10/10/2015	\$93.92		BradleyHelgersen	Bradley Helgersen- Final
			\$93.92	Invoice: 1-02-03320-06	Applied deposit to final bill- refund credit bal.
58831	10/10/2015	\$3,550.07		BrenntagSouthwest	Brenntag Southwest, Inc.
			\$3,550.07	Invoice: BSW654792	2- AuaPac (PAC) Tote PO 30711
58832	10/10/2015	\$118.92		BrianCannon	Brian Cannon- Final
			\$118.92	Invoice: 1-02-05130-03	Applied deposit to final bill- refund credit bal.
58833	10/10/2015	\$158.79		CentralAustinRentals	Central Austin Rentals, LLC- Final
			\$158.79	Invoice: 1-07-04560-03	Applied deposit to final bill- refund credit bal.
58834	10/10/2015	\$64.07		Chad&StephanieSills	Chad & Stephanie Sills- Final
			\$64.07	Invoice: 1-07-03030-00	Applied deposit to final bill- refund credit bal.
58835	10/10/2015	\$323.80		CharlesPeterson	Charles Peterson- Final
			\$163.16	Invoice: 1-04-02560-16	Applied deposit to final bill- refund credit bal.
			\$160.64	Invoice: 1-04-02580-13	Applied deposit to final bill- refund credit bal.
58836	10/10/2015	\$3,763.68		CityOfAustin	City of Austin Utility Service
			\$3,763.68	Invoice: 966950509597	Electric I-6
58837	10/10/2015	\$962.50		CountryFreshSeptic	Carolyn Blackstock
			\$962.50	Invoice: 09302015-1	Sludge hauling from W3 to S4
58838	10/10/2015	\$76.55		Cynthia&MichaelHerm	Cynthia & Michael Herman- Final
			\$76.55	Invoice: 1-10-01210-06	Applied deposit to final bill- refund credit bal.
58839	10/10/2015	\$68.74		DavidJames	David James- Final
			\$68.74	Invoice: 1-11-05840-03	Applied deposit to final bill- refund credit bal.
58840	10/10/2015	\$56.87		Dottie&JamesFedro	Dottie & James Fedro- Final
			\$56.87	Invoice: 1-07-03160-03	Applied deposit to final bill- refund credit bal.
58841	10/10/2015	\$448.53		EI2	Environmental Improvements, Inc.
			\$448.53	Invoice: 0026917-IN	S-5 CL2 Pace Pumps Tube
58842	10/10/2015	\$14.19		EmeliaDziadon	Emelia Dziadon- Final
			\$14.19	Invoice: 1-10-05320-02	Applied deposit to final bill- refund credit bal.
58843	10/10/2015	\$1,600.00		ESRI	Environmental Systems Research INST Inc
			\$1,600.00	Invoice: 93037270	ArcGIS desktop basic single Use 11/1/15 to 10/31/16
58844	10/10/2015	\$56.28		GricelJorgensen	Gricel Jorgensen- Final
			\$56.28	Invoice: 1-05-00360-09	Applied deposit to final bill- refund credit bal.
58845	10/10/2015	\$850.27		HachChemical	Hach Chemical Co.
			\$850.27	Invoice: 9596515	chemicals, Formazin, DPD Total refill, Fluoride
58846	10/10/2015	\$77.52		Harrison&LydiaMoore	Harrison & Lydia Moore- Final
			\$77.52	Invoice: 1-03-00860-03	Applied deposit to final bill- refund credit bal.
58847	10/10/2015	\$773.11		HomeDepot	Home Depot Commercial Accounts
			\$475.05	Invoice: 8024119	mops, shovel, tools, paint, glove, concrete pads, batteries
			\$81.62	Invoice: 1012920	M2
			\$40.79	Invoice: 24806	I & I packs saw blades
			\$58.22	Invoice: 52703	W3 elec. tape, batteries, bungee ties for banners
			\$40.87	Invoice: 7053138	S4 spray paint, febreze, wire nuts
			\$84.63	Invoice: 6025238	M2 4-extension cords
			\$51.93	Invoice: 4582725	S4 paint brushes, several cable clamps
			-\$60.00	Invoice: 9971826	3 YR Repair PO 32867 Due to service plan not offered to businesses per RF

LMUD Check Register with Line Description
10/1/15 to 10/31/15

58850	10/10/2015	\$146.57		IrvingWarshauer	Irving Warshauer- Final
			\$146.57	Invoice: 1-02-05325-02	Applied deposit to final bill- refund credit bal.
58851	10/10/2015	\$132.24		JamesKaufman	James Kaufman- Final
			\$132.24	Invoice: 1-01-01340-05	Applied deposit to final bill- refund credit bal.
58852	10/10/2015	\$174.21		JenniferGordon	Jennifer Gordon- Final
			\$174.21	Invoice: 1-07-04980-08	Applied deposit to final bill- refund credit bal.
58853	10/10/2015	\$118.09		JeremyKatz	Jeremy Katz- Final
			\$118.09	Invoice: 1-04-03720-10	Applied deposit to final bill- refund credit bal.
58854	10/10/2015	\$153.14		JuneLevy	June Levy- Final
			\$153.14	Invoice: 1-06-06590-03	Applied deposit to final bill- refund credit bal.
58855	10/10/2015	\$26.73		KarenMurphy	Karen Murphy- Final
			\$26.73	Invoice: 1-06-03400-08	Applied deposit to final bill- refund credit bal.
58856	10/10/2015	\$81.24		Karlos&AngelicaGomez	Karlos&AngelicaGomez&JessicaVelasco
			\$81.24	Invoice: 1-04-04160-11	Applied deposit to final bill- refund credit bal.
58857	10/10/2015	\$302.97		Kerim&CarrieFarghaly	Kerim & Carrie Farghaly- Final
			\$302.97	Invoice: 1-06-00660-04	Applied deposit to final bill- refund credit bal.
58858	10/10/2015	\$10,190.84		Lakeway MUD Barge	Lakeway MUD Barge Fund
			\$10,190.84	Invoice: 2103September	Barge Electric- September '15
58859	10/10/2015	\$131.31		LaurenJohnston	Lauren Johnston- Final
			\$131.31	Invoice: 1-03-05230-03	Applied deposit to final bill- refund credit bal.
58860	10/10/2015	\$71.00		LCRALab	LCRA Environmental Lab Services
			\$71.00	Invoice: 143486	Sept. TOC Analyses
58861	10/10/2015	\$128.97		LeadingEdgeDesignBldg	Leading Edge Design Build
			\$128.97	Invoice: 1-02-00340-05	Applied deposit to final bill- refund credit bal.
58862	10/10/2015	\$66.50		Lisa&ChristopherMiller	Lisa & Christopher Miller- Final
			\$66.50	Invoice: 1-09-03803-04	Applied deposit to final bill- refund credit bal.
58863	10/10/2015	\$32.16		LynnAdams	Lynn Adams- Final
			\$32.16	Invoice: 1-04-01200-13	Applied deposit to final bill- refund credit bal.
58864	10/10/2015	\$98.84		MariaDuarte	Maria Duarte- Final
			\$98.84	Invoice: 1-04-01260-07	Applied deposit to final bill- refund credit bal.
58865	10/10/2015	\$79.49		Mark&PollyCaprio	Mark & Polly Caprio
			\$79.49	Invoice: 1-10-00020-09	Applied deposit to final bill- refund credit bal.
58866	10/10/2015	\$1,550.00		McComisInsplnc	McComis Inspections, Inc.
			\$1,550.00	Invoice: September '15	Plumbing Inspections
58867	10/10/2015	\$164.66		MeganMosley	Megan Mosley- Final
			\$164.66	Invoice: 1-07-02380-01	Applied deposit to final bill- refund credit bal.
58868	10/10/2015	\$330.00		MerriganElectric	Merrigan Electric, LLC
			\$330.00	Invoice: 2646	Trouble shoot problem with S-4 belt press polymer feed
58869	10/10/2015	\$140.00		NovaBiologicals	Nova Biologicals, Inc.
			\$140.00	Invoice: 57767	Sept. total coliform analyses
58870	10/10/2015	\$33.31		PakMail	Pak Mail
			\$33.31	Invoice: 156355	ship bad meter head to badger meter meter#A85417766 Read 633
58871	10/10/2015	\$120.52		PhyllisSchuette	Phyllis Schuette & PatriotRealty- Final
			\$120.52	Invoice: 1-01-01050-02	Applied deposit to final bill- refund credit bal.
58872	10/10/2015	\$150.75		Richard&JoanneFlewelling	Richard & Joanne Flewelling- Final
			\$150.75	Invoice: 1-05-01820-04	Applied deposit to final bill- refund credit bal.
58873	10/10/2015	\$359.99		Roseanna&JohnPile	Roseanna & John Pile- Final
			\$359.99	Invoice: 1-05-03160-04	Applied deposit to final bill- refund credit bal.

LMUD Check Register with Line Description
10/1/15 to 10/31/15

58874	10/10/2015	\$25.90		SameulBallard	Samuel Ballard- Final
			\$25.90	Invoice: 1-04-02400-13	Applied deposit to final bill- refund credit bal.
58875	10/10/2015	\$133.99		Scott&AshleyAustin	Scott & Ashley Austin- Final
			\$133.99	Invoice: 1-01-01680-03	Applied deposit to final bill- refund credit bal.
58876	10/10/2015	\$177.23		ScottElder	Scott Elder- Final
			\$177.23	Invoice: 1-08-00200-02	Applied deposit to final bill- refund credit bal.
58877	10/10/2015	\$130.73		SharonLafitte	Sharon Lafitte- Final
			\$130.73	Invoice: 1-05-01500-10	Applied deposit to final bill- refund credit bal.
58878	10/10/2015	\$2,900.00		SheridanEnvironmental	Sheridan Environmental LLC
			\$580.00	Invoice: 28219	sludge haul S-5
			\$2,320.00	Invoice: 28223	sludge haul and disposal 9/1, 9/2, 9/24/15, 9/30/15 S-4
58879	10/10/2015	\$195.39		Stanley&HayleyAsh	Stanley & Hayley Ash- Final
			\$195.39	Invoice: 1-01-00460-13	Applied deposit to final bill- refund credit bal.
58880	10/10/2015	\$115.70		SusieCumings	Susie Cumings- Final
			\$115.70	Invoice: 1-03-05440-06	Applied deposit to final bill- refund credit bal.
58881	10/10/2015	\$183.42		TamalesPointPartners	Tamales Point Partners, LLC- Final
			\$183.42	Invoice: 1-05-00769-03	Applied deposit to final bill- refund credit bal.
58882	10/10/2015	\$111.00		TCEQ	Texas Commission on Environmental
			\$111.00	Invoice: Test W. Doug Johnson	Water Test- William Doug Johnson
58883	10/10/2015	\$1,473.61		TEIControls	TG Electrical Engineering
			\$1,473.61	Invoice: 15058	Continued work with Fire in panel at I-6
58884	10/10/2015	\$94.47		TerraLatham	Terra Latham- Final
			\$94.47	Invoice: 1-04-04060-08	Applied deposit to final bill- refund credit bal.
58885	10/10/2015	\$200.00		Tori&SamFischer	Tori & Sam Fischer- Final
			\$200.00	Invoice: 1-02-05415-02	Applied deposit to final bill- refund deposit.
58886	10/10/2015	\$24.58		TravisJohansen&Charl	Travis Johansen & Charla Arnold- Final
			\$24.58	Invoice: 1-03-04640-06	Applied deposit to final bill- refund credit bal.
58887	10/10/2015	\$1,472.50		UniVista	UniVista, Corp.
			\$1,472.50	Invoice: 16530	IT Services- September '15
58888	10/10/2015	\$1,185.48		USABluebook	USA Bluebook
			\$1,185.48	Invoice: 750327 & 760975	several various- Equi-Transferrant buffer for ph sensor
58889	10/10/2015	\$6.88		Vickie&JamesWilliams	Vickie & James Williams- Final
			\$6.88	Invoice: 1-04-01720-14	Applied deposit to final bill- refund credit bal.
58890	10/10/2015	\$3.08		W.B.Hopkins	W.B. Hopkins- Final
			\$3.08	Invoice: 1-01-01660-00	Applied deposit to final bill- refund credit bal.
58891	10/10/2015	\$147.08		WeldonGraham	Weldon Graham- Final
			\$147.08	Invoice: 1-10-00020-10	Applied deposit to final bill- refund credit bal.
58892	10/10/2015	\$174.21		ZingVenturesLLC	Zing Ventures LLC-Final
			\$174.21	Invoice: 1-05-04000-17	Applied deposit to final bill- refund credit bal.
58893	10/20/2015	\$20,622.96		Johnson-Sewell Ford	Johnson-Sewell Ford
			\$20,622.96	Invoice: stock # FB1301	2015 Ford F150 pickup
58894	10/20/2015	\$21,122.96		Johnson-Sewell Ford	Johnson-Sewell Ford
			\$21,122.96	Invoice: Stoc #FB1300	2015 Ford F150 Pickup
58895	10/23/2015	\$3,334.74		ADValoremRecords	AD Valorem Records, Inc.
			\$3,084.74	Invoice: 47857	Printing & mailing bi-monthly bills
			\$250.00	Invoice: 47981	online monthly access Nov. 2015
58896	10/23/2015	\$259.21		AlliedElectronicsInc	Allied Electronics, Inc.
			\$259.21	Invoice: 9005122114	0-100 psi transducer to replace B3 raw transducer

LMUD Check Register with Line Description
10/1/15 to 10/31/15

58897	10/23/2015	\$112.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$112.00	Invoice: A1061238		Pulled 1 pump at L-15 accessed info. also accessed info. off pump in L-14
58898	10/23/2015	\$1,567.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,567.00	Invoice: 12530		S-4, S-5 Analysis September '15
58899	10/23/2015	\$79.63		ArtHallAwards	Art Hall Awards	
			\$18.40	Invoice: 148182		add Karl Ansbach's name to BOD President's Plaque- June '15
			\$61.23	Invoice: 149118		Service Plaque- Pauli Delgado- 25 years
58900	10/23/2015	\$372.10		AT&TMobility	AT&T Mobility	
			\$372.10	Invoice: 826457987X10192015		cell phones
58901	10/23/2015	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6 Nov. 15		Employee Spouse Medical Insurance- Shelley Smith
			\$155.00	Invoice: 0860125133-8 Nov. 15		Employee Medical Insurance- Loyd Smith
58902	10/23/2015	\$3,078.50		CarlsMcDonald&Dalry	Carls, McDonald & Dalrymple, LLP	
			\$3,078.50	Invoice: 30295		Leagl Services- Sept. '15
58903	10/23/2015	\$221.35		ChappellOfficeProd	Chappell Office Products	
			\$221.35	Invoice: 0086559-001		2500 LMUD logo window envelopes
58904	10/23/2015	\$198.79		ChaseALL	Chase Business Credit Card	
			\$198.79	Invoice: 5589871004639664 Oct		10/6/15 Wal-mart office supplies, janitorial supplies
58905	10/23/2015	\$239.72		CityOfAustin	City of Austin Utility Service	
			\$33.53	Invoice: 888769322282		E-4
			\$44.32	Invoice: 914188581267		Electric L-14
			\$18.00	Invoice: 964562316433		I-6
			\$21.76	Invoice: 115644768089		E-5
			\$0.00	Invoice: 320138337838		Electric- 127 1/2 Top O the Lake
			\$20.79	Invoice: 447910416827		Electric 1829 Lohmans Crossing
			\$35.65	Invoice: 814188945912		L-15
			\$65.67	Invoice: 950740105028		Electric M-2
58906	10/23/2015	\$312.00		CoxTexasNewspapers	Cox Texas Newspapers, L.P.	
			\$312.00	Invoice: G28406 Ref. 473330		tax rate publication
58907	10/23/2015	\$2,352.00		DPCIndustries	DPC Industries, Inc.	
			\$2,352.00	Invoice: 767005333-15		4 - one ton CL2 cylinders
58908	10/23/2015	\$470.52		DSHSCentralLab	DSHS Central Lab MC2004	
			\$470.52	Invoice: CEN.CD3432 092015		VOC 3rd Qtr. DBP Analyses
58909	10/23/2015	\$6,436.00		EI2	Environmental Improvements, Inc.	
			\$6,436.00	Invoice: Quote- Prepay		Watson Marlow pump, roll of tube, discount due to trade in
58910	10/23/2015	\$27.91		Ferguson	Ferguson Enterprises, Inc.	
			\$27.91	Invoice: 2919051		4" plug
58911	10/23/2015	\$719.57		FuelMan	FleetCor Technologies Inc.	
			\$439.13	Invoice: NP45451377		Fuel for district vehicles
			\$280.44	Invoice: NP45579644		Fuel for district vehicles
58912	10/23/2015	\$1,170.99		HachChemical	Hach Chemical Co.	
			\$1,170.99	Invoice: 9611158		Repair of CL17 due to buttons did not work
58913	10/23/2015	\$4,000.00		HighlandLakesFirmW	Highland Lakes Firm Water Customers	
			\$4,000.00	Invoice: October- LMUD		Annual Contribution FY '16
58914	10/23/2015	\$198.20		J&KUtility	J & K Utility Services	
			\$198.20	Invoice: 3915		Pulled pump #2 at I-6 (motor problem)

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10/1/15 to 10/31/15

58915	10/23/2015	\$75.00		JusticePestServices	Justice Pest Services, LLC
			\$75.00	Invoice: 19542	Bees 114 Blue Jay
58916	10/23/2015	\$157.00		LCRALab	LCRA Environmental Lab Services
			\$157.00	Invoice: 144722	SUVA, TOC Analyses for Plant A. Sept. '15
58917	10/23/2015	\$53,266.22		LowerColoradoRiverA	Lower Colorado River Authority
			\$53,266.22	Invoice: 00502632 Sept. '15	Raw Water- LCRA
58918	10/23/2015	\$775.00		MichaelLook	Michael Look
			\$775.00	Invoice: October 2015	Cleaning Services- Oct. '15
58919	10/23/2015	\$2,358.75		PMBHelinDonovanLLP	PMB Helin Donovan, LLP
			\$2,358.75	Invoice: 261049	progress planning for 2015 Financial Statements audit
58920	10/23/2015	\$193.35		RWGonzalezOfficePrd	RW Gonzalez Office Products
			\$50.67	Invoice: WO-200254301-1	copy paper, standard staples, heavy duty staples
			\$86.66	Invoice: WO-200258093-1	4- desk calendars- Year wall calendar- Roger/John H. & 5-sub. notebook-Chris, At a glance erasable calendar- Earl
			\$56.02	Invoice: WO-200258147	2- clocks for BOD room Replacement pens for front counter, air-duster comp. keyboard cleaner
58921	10/23/2015	\$17,803.80		TexasTraditionsRoofi	Texas Traditions Roofing
			\$17,803.80	Invoice: 15-202-01	Roof Repair due to hail damage- Insurance claim
58922	10/23/2015	\$119.03		TimeWarnerEnterainm	Time Warner Entertainment
			\$119.03	Invoice: 8260161410079014-Oct	Internet Field Office
58923	10/23/2015	\$40.00		Tom'sDive&Swim	Tom's Dive & Swim
			\$40.00	Invoice: 00010000010897	Fill 4 SCBA bottles
58924	10/23/2015	\$42.00		TravisCounty	Travis County
			\$42.00	Invoice: District Filing-Fees	Amended District Information Form
58925	10/23/2015	\$90.99		UniVista	UniVista, Corp.
			\$90.99	Invoice: 16553	MS Access 2013-PC-Full Version
58926	10/23/2015	\$533.83		USABluebook	USA Bluebook
			\$533.83	Invoice: 774476	1/2 HP pump for analyzer sump
ACH306	10/1/2015	\$96.08		EFTPS	EFTPS Tax Payments
			\$96.08	Invoice: ACH306	Payroll tax payment
ACH307	10/2/2015	\$450.00		ExpertPay	Expert Pay- Child Support
			\$450.00	Invoice: ACH307	Child Support Withheld
ACH308	10/2/2015	\$11,175.50		EFTPS	EFTPS Tax Payments
			\$11,175.50	Invoice: ACH308	Payroll tax payment
ACH309	10/9/2015	\$10.50		EFTPS	EFTPS Tax Payments
			\$10.50	Invoice: ACH309	Payroll tax payment
ACH310	10/16/2015	\$450.00		ExpertPay	Expert Pay- Child Support
			\$450.00	Invoice: ACH310	Child Support Withheld
ACH311	10/16/2015	\$11,148.93		EFTPS	EFTPS Tax Payments
			\$11,148.93	Invoice: ACH311	Payroll tax payment
ACH312	10/19/2015	\$23.24		EFTPS	EFTPS Tax Payments
			\$23.24	Invoice: ACH312	Payroll tax payment
ACH313	10/30/2015	\$369.23		ExpertPay	Expert Pay- Child Support
			\$369.23	Invoice: ACH313	Child Support Withheld
ACH314	10/30/2015	\$24,338.35		TexasCo&DistRetSyst	Texas Co. & Dist. Ret. System
			\$24,338.35	Invoice: ACH314	Monthly Pension- October '15

LMUD Check Register with Line Description
10/1/15 to 10/31/15

ACH315	10/30/2015	\$5,531.59		Valic	Valic	
			\$5,531.59	Invoice: ACH315		457b monthly payment
ACH316	10/30/2015	\$11,776.28		EFTPS	EFTPS Tax Payments	
			\$11,776.28	Invoice: ACH316		Payroll tax payment
9205D	10/1/2015	\$432.34		Transportation Allowance		Earl Foster- Transportation Allowance
			\$432.34		Payroll	
9206D - 9230D	10/2/2015	\$27,017.82		Payroll		Payroll
			\$27,017.82		Payroll	
9231D	10/9/2015	\$58.59		Payroll		Payroll Tony Resendiz due to pay increase due to Class II WW Collection License
			\$58.59		Payroll	
9232D - 9258D	10/16/2015	\$27,152.49		Payroll		Payroll
			\$27,152.49		Payroll	
9259D - 9284D	10/30/2015	\$28,399.38		Payroll		Payroll
			\$28,399.38		Payroll	
Interfund Transfer	10/20/2015	\$250,000.00		Transfer		Transfer from Chase GF to TexPool GF to decrease Chase Balance
			\$250,000.00		Transfer	
Interfund Transfer	10/21/2015	\$250,000.00		Transfer		Transfer from Chase GF to TexPool GF to decrease Chase Balance
			\$250,000.00		Transfer	
Monthly Total=		\$980,847.62				
Run Date:	10/29/2015					