

LMUD Check Register with Line Description  
1/1/16 to 1/31/16

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
59171	1/4/2016	\$16.28		A-LineAutoParts	A-Line Auto parts #9	
			\$16.28	Invoice: 3513038		Tamper Proof star bit
59172	1/4/2016	\$628.92		AT&T	AT&T	
			\$628.92	Invoice: 512261-6222 467 8		Land Lines
59173	1/4/2016	\$372.10		AT&TMobility	AT&T Mobility	
			\$372.10	Invoice: 826457987X121922		cell phones
59174	1/4/2016	\$670.58		ChaseALL	Chase Business Credit Card	
			\$670.58	Invoice: 5589871004639664		Amazon John H-
59176	1/4/2016	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-34		Copier Lease D.O. & F.O.
59177	1/4/2016	\$2,259.54		EquipmentDepot	Equipment Depot	
			\$2,259.54	Invoice: 51076722		LB90 Back-Hoe fuse bad, steering column strut broken, parking brake not holding, cylinder leaking, all repaired.
59178	1/4/2016	\$638.64		FuelMan	FleetCor Technologies Inc.	
			\$438.32	Invoice: NP46191863		Fuel for district vehicles
			\$200.32	Invoice: NP46232455		Fuel for District Vehicles
59179	1/4/2016	\$5,410.00		GBar Construction	GBar Construction, L.L.C.	
			\$2,040.00	Invoice: 2653, 2655, 2656		I & I
			\$2,720.00	Invoice: 2657, 2658,2659,26		I & I
			\$650.00	Invoice: 2662		I & I
59180	1/4/2016	\$571.37		HachChemical	Hach Chemical Co.	
			\$571.37	Invoice: 9716943		Reagent sets for water & waste water treatment plants SIRR plan
59181	1/4/2016	\$322.06		IllinoisMutualLifeIn	Illinois Mutual Life Insurance Co.	
			\$322.06	Invoice: 7003079 WP Jan. '1		Critical Illness, Accident, Life Insurance
59182	1/4/2016	\$97.65		Josephine&Alexsand	Josephine & Alexandras Valiulis- Final	
			\$97.65	Invoice: 1-05-00200-03		Applied deposit to final- refund credit balance
59183	1/4/2016	\$412.67		JoyceHenderson	Joyce Henderson	
			\$412.67	Invoice: Out of Pocket FY '15		Reimburse Out of Pocket Expense- FY '15
59184	1/4/2016	\$75.00		JusticePestServices	Justice Pest Services, LLC	
			\$75.00	Invoice: 19829		Bees & Bee hive removal- 1629 sun Valley Ct.
59185	1/4/2016	\$19.36		LakewayTexaco	Lakeway Texaco	
			\$19.36	Invoice: 0011392		State Inspection Truck #6 Mount tire
59186	1/4/2016	\$145.18		Lowe's	Lowe's Business Account	
			\$145.18	Invoice: 02396		Door for BW return bldg. @ W-3
59187	1/4/2016	\$87.50		StokesSignCompany	Stokes Sign Co., Inc.	
			\$87.50	Invoice: lk42991		13- magnetic name tags for Safety sign
59188	1/4/2016	\$341.48		TimeWarnerEnterain	Time Warner Entertainment	
			\$341.48	Invoice: 8260161410021974		Internet- District Office
59189	1/4/2016	\$42,373.00	\$13.90	TravisCountyWCID#	Travis County WCID #17	
			\$13.90	Invoice: 17-4543-002 Dec.'1		Re-Use

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59190	1/4/2016	\$15,003.20		UnitedHealthCare	United Health Care Insurance Company	
			\$15,003.20	Invoice: 0039480742		Employee Medical Insurance- Jan. '16
59191	1/11/2016	\$104.52		AT&TLongDistance	SBC Telecom, Inc.	
			\$104.52	Invoice: 860333808 Dec. '15		Long distance service
59192	1/11/2016	\$896.50		CarlsMcDonald&Dalr	Carls, McDonald & Dalrymple, LLP	
			\$896.50	Invoice: 31537		Legal Services- December 2015
59193	1/11/2016	\$8,400.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$8,400.00	Invoice: 113		CIP W3 WTP HSPS site improvements,
59194	1/11/2016	\$47.32		ChappellOfficeProd	Chappell Office Products	
			\$47.32	Invoice: 0087617-001		Business Cards- Vanessa Sanchez
59195	1/11/2016	\$12,124.75		CityOfAustin	City of Austin Utility Service	
			\$1,608.51	Invoice: 031082343418		I-4
			\$1,385.95	Invoice: 547916591278		Electric CT-1 Pumps
			\$1,061.06	Invoice: 550744212802		Electric BP-2
			\$7,650.44	Invoice: 850743892182		S-4
			\$418.79	Invoice: 966954128876		I-6
59196	1/11/2016	\$831.04		CommunicationsPlus	Communications Plus, Inc.	
			\$831.04	Invoice: PreferredPartnerPr		Preferred Partner Program Annual Maintain and Service phone equipment FY 2016
59197	1/11/2016	\$36.80		DahillIndust	Dahill	
			\$36.80	Invoice: IN562750		Additional Blk. and colored copies
59198	1/11/2016	\$2,656.00		DPCIndustries	DPC Industries, Inc.	
			\$2,452.00	Invoice: 767006816-15		4 Tons Chlorine gas
			\$204.00	Invoice: 767006915-15		100 lbs. drum HTH S-4, S-5
59199	1/11/2016	\$1,200.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,200.00	Invoice: 404076		8- Annually Meter Calibrate Check
59200	1/11/2016	\$186.16		FuelMan	FleetCor Technologies Inc.	
			\$186.16	Invoice: NP46349632		Fuel for district vehicles
59201	1/11/2016	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 82023		Security Service
59202	1/11/2016	\$306.81		HomeDepot	Home Depot Commercial Accounts	
			\$7.16	Invoice: 8013363		W3
			\$3.78	Invoice: 7591052		W3
			\$137.95	Invoice: 2013957		W3 Painting Supplies
			\$133.25	Invoice: 3050055		primer, hot glue, clamps, splicers, adapters
			\$24.67	Invoice: 7561936		W3 paint for interior of BW return building
59203	1/11/2016	\$3,360.00		JamesR.Glaser.P.E.	James R. Glaser P.E. Engineering & Cons	
			\$3,360.00	Invoice: 16-01		Preliminary Eng. Report Nov. & Dec. '15 S-5 agreement, site visit, review of info.
59204	1/11/2016	\$2,977.00		LakewayMarina	Lakeway Marina	
			\$2,977.00	Invoice: 03-2016-1633		Annual Slip Lease E-11

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59205	1/11/2016	\$22,055.79		LowerColoradoRiver	Lower Colorado River Authority	
			\$22,055.79	Invoice: 00502632 Dec. '15	LCRA- Raw Water	
59206	1/11/2016	\$1,900.00		McComisInsplnc	McComis Inspections, Inc.	
			\$1,900.00	Invoice: December 2015	Plumbing Inspections	
59207	1/11/2016	\$3,036.91		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$3,036.91	Invoice: 17317	2- Crispin 4" RF Series check valves I & I (L-14 Repair)	
59208	1/11/2016	\$13,061.53		PEC	PEC	
			\$13,061.53	Invoice: December 2015	Electric- Dec. '15	
59209	1/11/2016	\$167.83		RWGonzalezOfficeP	RW Gonzalez Office Products	
			\$90.02	Invoice: WO-200292407-1	Ink cartridges black & color- Roger Fry	
			\$77.81	Invoice: WO-200295245-1	copy paper & 100 brown gummed envelopes	
59210	1/11/2016	\$2,900.00		SheridanEnvironmen	Sheridan Environmental LLC	
			\$1,160.00	Invoice: 28414	Sludge haul & disposal S-5 12/9, 12/18/15	
			\$1,740.00	Invoice: 28415	sludge haul and disposal 12/7, 12/10, 12/30/15	
59211	1/11/2016	\$48.00		StokesSignCompany	Stokes Sign Co., Inc.	
			\$48.00	Invoice: lk43168	(2) Open Carry Posters	
59212	1/11/2016	\$833.00		Tele-Works,Inc	Tele-Works, Inc.	
			\$833.00	Invoice: 8353	Hosted outbound notification- annual subscription fee 10/1/15 to 9/30/16	
59213	1/11/2016	\$1,479.75		UniVista	UniVista, Corp.	
			\$22.75	Invoice: 16772	3rd party email filtering	
			\$1,457.00	Invoice: 16797	Comprehensive Service Level Agreement Jan. '16	
59214	1/11/2016	\$128.05		USABluebook	USA Bluebook	
			\$128.05	Invoice: 828711	Various Asst. size couplings and glue caps	
59215	1/22/2016	\$253.21		4-TPropane,LLC	4-T Propane, LLC	
			\$253.21	Invoice: WO	Replacement braded hose for L-6 generator Labor install	
59216	1/22/2016	\$244.12		A-LineAutoParts	A-Line Auto parts #9	
			\$10.62	Invoice: 3531279	2 turn signal assemblies	
			\$116.07	Invoice: 3537905	Battery Core Truck #8 Core Return	
			\$117.43	Invoice: 3546725	Battery Vactron, rolls wire, test light	
59217	1/22/2016	\$424.65		Acrison	Acrison	
			\$424.65	Invoice: 205627	Pressure switch for Acrison Poly Processor	
59218	1/22/2016	\$289.11		ADValoremRecords	AD Valorem Records, Inc.	
			\$289.11	Invoice: 49313	printing and mailing 2nd notices	
59219	1/22/2016	\$157.68		ApplianceExpress	Appliance Express	
			\$157.68	Invoice: 110087	Ice Maker Repair on Fridge at D.O.	
59220	1/22/2016	\$3,700.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,570.00	Invoice: 13486	Annual Soil Samples	
			\$2,130.00	Invoice: 13487	Monthly S-4, S-5 plant analysis, extra sampler for S-5 influent, annual soil sample effluent analysis	
59221	1/22/2016	\$373.19		AT&TMobility	AT&T Mobility	
			\$373.19	Invoice: 826457987X011920	Cell phones	

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59222	1/22/2016	\$4.65		B2BCopies	B2B Copies, LLC	
			\$4.65	Invoice: 46268		monitoring plan distribution sample side map
59223	1/22/2016	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6 Feb		Employee spouse Medical Insurance- Shelley Smith
			\$155.00	Invoice: 0860125133-8 Feb1		Employee Medical Insurance- Loyd Smith
59224	1/22/2016	\$1,011.75		Cintas2	Cintas Corporation	
			\$201.90	Invoice: 086281793		Uniform Services
			\$201.90	Invoice: 086285083		Uniform Services
			\$204.15	Invoice: 086288344		Uniform Services
			\$201.90	Invoice: 086291584		Uniform Services
			\$201.90	Invoice: 086294840		Uniform Services
59225	1/22/2016	\$421.88		CityOfAustin	City of Austin Utility Service	
			\$223.49	Invoice: 888767250572		E-4
			\$44.79	Invoice: 914182734015		Electric L-14
			\$18.00	Invoice: 964566463508		I-6
			\$21.68	Invoice: 115645130377		E-5
			\$37.34	Invoice: 814183081447		Electric L-15
			\$76.58	Invoice: 950746368231		M-2
59226	1/22/2016	\$90.97		CorrTechInc	Corr Tech Inc.	
			\$90.97	Invoice: S1350907.001		Sch. 80 PVC Inventor
59227	1/22/2016	\$624.00		CoxTexasNewspape	Cox Texas Newspapers, L.P.	
			\$624.00	Invoice: G28406 Dec. 2015		Public Notice Dec. '15
59228	1/22/2016	\$525.00		CTE	Central Texas Equipment	
			\$525.00	Invoice: 49655		CP Chipping Hammer
59229	1/22/2016	\$4,703.70		DowJones&Compan	Dow Jones & Company Wall Street JRNL	
			\$4,703.70	Invoice: 00141438		12/9/15 & 12/16/16 Developer's Dream Ad for Land Sale
59230	1/22/2016	\$3,450.72		DPCIndustries	DPC Industries, Inc.	
			\$1,725.36	Invoice: 767006963-15		split load bleach S-5
			\$1,725.36	Invoice: 767006964-15		split load bleach S-4
59231	1/22/2016	\$415.40		DSHSCentralLab	DSHS Central Lab MC2004	
			\$415.40	Invoice: CEN.CD3432-1220		4th Qtr. Distribution System DBP Analyses
59232	1/22/2016	\$120.00		DucVu	Duc Vu	
			\$120.00	Invoice: ReimburseSafetyBo		Reimburse Safety Boots
59233	1/22/2016	\$57.85		EquipmentDepot	Equipment Depot	
			\$57.85	Invoice: 51086769		Glass fuel bowl assembly- Back hoe #7
59234	1/22/2016	\$200.00		EvoquaWaterTechnd	EWT Holdings III Corp.	
			\$200.00	Invoice: 902471947		10- cable trolley for filters
59235	1/22/2016	\$2,391.09		Ferguson	Ferguson Enterprises, Inc.	
			\$1,427.93	Invoice: 0752265		Several various size ball valves, 10 nipples
			\$946.04	Invoice: 0754802		2 Large meter boxes
			\$17.12	Invoice: 3168439		2- couplings, 6- 2" fittings

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59236	1/22/2016	\$896.60		FuelMan	FleetCor Technologies Inc.	
			\$429.66	Invoice: NP46392925		Fuel for district vehicles
			\$466.94	Invoice: NP46430580		Fuel for district vehicles
59237	1/22/2016	\$4,815.00		GBar Construction	GBar Construction, L.L.C.	
			\$4,420.00	Invoice: 2661, 2663 to 2668		I & I
			\$395.00	Invoice: 2671		I & I
59238	1/22/2016	\$535.00		GuyOberg	Guy Oberg	
			\$535.00	Invoice: 132 Sailfish		Refund ODWW difference - developers dep. applied 465.00 to inspection of Force Main 132 Sailfish
59239	1/22/2016	\$3,591.39		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$3,591.39	Invoice: 2112December		PEC Barge Electric- Dec. '15
59240	1/22/2016	\$3,647.05		LoopNet, Inc.	Loop Net, Inc	
			\$3,647.05	Invoice: 103453249-1		Land Sale Advertising- <i>This check was voided by a Journal Entry</i>
59241	1/22/2016	\$550.00		MerriganElectric	Merrigan Electric, LLC	
			\$220.00	Invoice: 2700		Trouble shoot I-4 valve #1 wasn't working correct
			\$220.00	Invoice: 2701		Re-wired and installed mew motor saver phase monitor
			\$110.00	Invoice: 2702		Eathernet cables- 2 for the S-4 filters
59242	1/22/2016	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: January 2016		Cleaning Services- Jan. '16
59243	1/22/2016	\$120.00		RandyLester	Randy Lester	
			\$120.00	Invoice: ReimburseSafetyBo		Reimburse Safety Boots
59244	1/22/2016	\$66.12		RWGonzalezOfficeP	RW Gonzalez Office Products	
			\$28.06	Invoice: WO-200297244-1		Erasable wall calendar- John Hastings
			\$38.06	Invoice: WO-200300446-1		Bath Tissue
59245	1/22/2016	\$367.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$367.50	Invoice: 999951		GIS tech services- GeoMap 2016 project, coordination & correspondence
59246	1/22/2016	\$21,669.77		TCEQ	Texas Commission on Environmental	
			\$21,669.77	Invoice: 2015 Assessment		Revenue & Regulatory Assessment FY 2015
59247	1/22/2016	\$994.20		TEIControls	TG Electrical Engineering	
			\$994.20	Invoice: 16001		Trouble shoot several issues & correct them
59248	1/22/2016	\$219.28		TimeWarnerEnterain	Time Warner Entertainment	
			\$118.86	Invoice: 8260161410079014		Internet Field Office
			\$100.42	Invoice: 8260161410084584		Internet 4105 Lakeway Blvd.
59249	1/22/2016	\$687.43		TripleSFuels	Triple S Fuels	
			\$687.43	Invoice: 97699		500 gal. of Diesel fuel for generators
59250	1/22/2016	\$3.23		TxTag	Tx Tag	
			\$3.23	Invoice: 22339011 TX-8729		Plate TX-872957 10/29/15 Dump Truck
59251	1/22/2016	\$680.00		UniVista	UniVista, Corp.	
			\$680.00	Invoice: 16824		IT Services- Dec. '15
59252	1/22/2016	\$640.76		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$640.76	Invoice: 11115875		Emergency call out to work on L-6 generac generator

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59253	1/22/2016	\$3,443.40		LoopNet, Inc.	Loop Net, Inc	
			\$3,443.40	Invoice: 103453249-1.		Land Sale Advertisement
ACH334	1/4/2016	\$96.27		EFTPS	EFTPS Tax Payments	
			\$96.27	Invoice: ACH334		Payroll tax payment
ACH335	1/8/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH335		Child Support Withheld
ACH336	1/8/2016	\$11,288.92		EFTPS	EFTPS Tax Payments	
			\$11,288.92	Invoice: ACH336		Payroll tax payment
ACH337	1/22/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH337		Child Support Withheld
ACH338	1/22/2016	\$11,142.91		EFTPS	EFTPS Tax Payments	
			\$11,142.91	Invoice: ACH338		Payroll tax payment
ACH339	1/31/2016	\$16,334.38		TexasCo&DistRetSys	Texas Co. & Dist. Ret. System	
			\$16,334.38	Invoice January 2016		Monthly Pension
ACH340	1/31/2016	\$3,811.06		Valic	Valic	
			\$3,811.06	Invoice January 2016		457b Monthly
9391D	1/2/2016	\$432.15			Earl Foster	
			\$432.15	Payroll		Ear Foster Transportation Allowance
9392D - 9412D	1/8/2016	\$27,585.91			Payroll	
			\$27,585.91	Payroll		Payroll
9413D - 9432D	1/22/2016	\$27,217.57			Payroll	
			\$27,217.57	Payroll		Payroll
Monthly Total=		\$268,416.78				
Run Date:	1/27/2016					