

LMUD Check Register with Line Description
2/1/2/16 to 2/29/16

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
59254	2/1/2016	\$18.20		A-LineAutoParts	A-Line Auto parts	#9
			\$15.52	Invoice: 3542848		2 Tail lights Trailer #70
			\$2.68	Invoice: 3589043		side marker light Truck#2
59255	2/1/2016	\$250.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 49462		online monthly access- Feb. '16
59256	2/1/2016	\$64.83		ArtHallAwards	Art Hall Awards	
			\$64.83	Invoice: 150107		15 Year anniversary plaque- Shannon Henderson
59257	2/1/2016	\$632.14		AT&T	AT&T	
			\$632.14	Invoice: 5122616222	467 8 Jan	Land Lines
59258	2/1/2016	\$815.18		ChaseALL	Chase Business Credit Card	
			\$815.18	Invoice: 5589871004	639664*Jan	Roger- Amazon- Diffusers for I-6 pond
59259	2/1/2016	\$353.49		Ferguson	Ferguson Enterprises, Inc.	
			\$114.00	Invoice: 0760727		380 Poly E tubing
			\$269.16	Invoice: 0765048		I & I- gaskets FLG Pkg.
59260	2/1/2016	\$2,714.75		FluidMeter	Fluid Meter Service Corp.	
			\$50.00	Invoice: 404183		10 Tamper Torx Heads
			\$2,664.75	Invoice: 404184		12- radio read meters, various Several washers Qty 600
59261	2/1/2016	\$227.91		FuelMan	FleetCor Technologies Inc.	
			\$227.91	Invoice: NP46473907		Fuel for district vehicles
59262	2/1/2016	\$6,120.00		GBar Construction	GBar Construction, L.L.C.	
			\$6,120.00	Invoice: 2669,2670	2672-2679	I & I
59263	2/1/2016	\$571.37		HachChemical	Hach Chemical Co.	
			\$571.37	Invoice: 9754629		Reagent sets for water & ww treatment plants
59264	2/1/2016	\$8,437.50		HDREngineering	HDR Engineering, Inc.	
			\$8,437.50	Invoice: 257441-b		LMUD Reclaimed Water System Improvements-Preliminary Eng. Phase
59265	2/1/2016	\$322.06		IllinoisMutualLifeIn	Illinois Mutual Life Insurance Co.	
			\$322.06	Invoice: 7003079	WP Feb16	Critical Illness, Accident, Life
59266	2/1/2016	\$20.00		LakewaySectionCluste	Lakeway Section Clusters	
			\$20.00	Invoice: POA FY 2016		POA Assessment Fee FY 2016
59267	2/1/2016	\$215.95		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0009113		State Inspection- 2005 F-150
			\$190.45	Invoice: 0011727		Replace blender door for AC/Heat in truck #3
			\$7.00	Invoice: 0011774		Safety Inspection Truck#2
59268	2/1/2016	\$127.23		Lowe's	Lowe's Business Account	
			\$25.86	Invoice: 12706		W3 wire ties, light bulbs
			\$101.37	Invoice: 10939		elec. heater, rubber boots, spare keys, channel locks
59269	2/1/2016	\$2,217.58		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,217.58	Invoice: KM05985350-	Feb '16	Dental, Life, STD, LTD
59270	2/1/2016	\$140.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 58324		January total coliform analyses
59271	2/1/2016	\$656.32		ReynoldsCo.The	The Reynolds Co.	
			\$656.32	Invoice: 3253115-00		3- Potentiometers & faceplates for W3 HSP improvement project
59272	2/1/2016	\$76.50		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$76.50	Invoice: WO-200304856-1		Hp49A front desk printer cartridge

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59273	2/1/2016	\$341.48		TimeWarnerEnterainme	Time Warner Entertainment	
			\$341.48	Invoice: 8260161410021974*Feb		Internet D.O.
59274	2/1/2016	\$117.72		TommyFarrell	Tommy Farrell	
			\$117.72	Invoice: 108-6834540-4885065		Reimburse for Seat Cover- Truck #12
59275	2/1/2016	\$15.79		TravisCountyWCID#17	Travis County WCID #17	
			\$15.79	Invoice: 17-4543-002 Jan '16		Re-use
59276	2/1/2016	\$15,003.20		UnitedHealthCare	United Health Care Insurance Company	
			\$15,003.20	Invoice: 0039713156		Employee Medical Insurance
59277	2/1/2016	\$22.75		UniVista	UniVista, Corp.	
			\$22.75	Invoice: 16850		3rd Party Email Filtering Jan. '16
59278	2/1/2016	\$611.52		WalkerTire	Walker Tire Company	
			\$611.52	Invoice: 11204 W-27266		3- 225-70R Mount/Dismount Truck #2
59279	2/1/2016	\$1,396.89		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$1,396.89	Invoice: 11116047		2- Service calls to fix the generac generator S-4 (Replaced transformer board in the transfer switch)
59280	2/1/2016	\$200.00		WayneHussey	WayneHussey- Refund	
			\$200.00	Invoice: 1-10-03095-05		Security deposit refund due to LOC
59281	2/1/2016	\$372.15		WWGrainger	Grainger	
			\$54.67	Invoice: 9001206086		Filter media roll Blower room exhaust fan filter
			\$317.48	Invoice: 9004960085		Asco valve for chlorinator #4
59282	2/1/2016	\$1,182.50		XylemWaterSolutions	Xylem Water Solutions, USA Inc.	
			\$1,182.50	Invoice: 3556879084		Repair L-1 pump#1
59283	2/1/2016	\$700.00		VineyardBayAutomotiv	Vineyard Bay Automotive	
			\$700.00	Invoice: work order 3077		Truck #9 oil leak detection, engine coolant, oil filter housing adapter, state inspection
59284	2/4/2016	\$352.98		VineyardBayAutomotiv	Vineyard Bay Automotive	
			\$352.98	Invoice: 3108		Pinpoint diagnostic, remove & clean dirty throttle Truck #8
59285	2/10/2016	\$116.45		AaronMiller	Aaron Miller- Final	
			\$116.45	Invoice: 1-11-01440-07		Applied deposit to final- refund credit bal.
59286	2/10/2016	\$92.68		Alison&SeanTaborda	Alison & Sean Taborda- Final	
			\$92.68	Invoice: 1-06-00690-04		Applied deposit to final- refund credit bal.
59287	2/10/2016	\$112.05		AllanRobinson	Allan Robinson- Final	
			\$112.05	Invoice: 1-08-00800-10		Applied deposit to final- refund credit bal.
59288	2/10/2016	\$86.68		AT&TLongDistance	SBC Telecom, Inc.	
			\$86.68	Invoice: 860333808 Jan		Long distance
59289	2/10/2016	\$93.89		BrandieLeach	Brandie Leach- Final	
			\$93.89	Invoice: 1-01-00980-02		Applied deposit to final- refund credit bal.
59290	2/10/2016	\$181.57		BrandonCaulkins	Brandon Caulkins- Final	
			\$181.57	Invoice: 1-05-01160-04		Applied deposit to final- refund credit bal.
59291	2/10/2016	\$1,997.50		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$1,997.50	Invoice: 32057		Legal- Jan. 2016
59292	2/10/2016	\$8,220.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$8,220.00	Invoice: 115		CIP W3 HSPS
59293	2/10/2016	\$151.42		CharlesPeterson	Charles Peterson- Final	
			\$151.42	Invoice: 1-04-04160-12		Applied deposit to final- refund credit bal.
59294	2/10/2016	\$1,950.00		ChemEquip	ChemEquip	
			\$1,950.00	Invoice: 3647		W3 chlorine system preventive maintenance 2016

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59295	2/10/2016	\$58.29		Cheryl&JohnNewcomer	Cheryl & John Newcomer- Final	
			\$58.29	Invoice: 1-08-01340-03		Applied deposit to final- refund credit bal.
59296	2/10/2016	\$813.55		Cintas2	Cintas Corporation	
			\$201.90	Invoice: 086298098		Uniform Services
			\$207.85	Invoice: 086301357		Uniform Services
			\$201.90	Invoice: 086304601		Uniform Services
			\$201.90	Invoice: 086307911		Uniform Services
59297	2/10/2016	\$12,981.99		CityOfAustin	City of Austin Utility Service	
			\$1,767.20	Invoice: 031089162874		I-4
			\$722.54	Invoice: 547912363434		CT-1 pumps
			\$1,276.25	Invoice: 550747797632		BP-2
			\$8,245.11	Invoice: 850742348252		S-4
			\$741.74	Invoice: 966955823810		Electric I-6
			\$170.82	Invoice: 888768623544		Electric E-4
			\$40.33	Invoice: 914184286992		L-14
			\$18.00	Invoice: 964567665243		I-6
59298	2/10/2016	\$56.77		ClaricaPernoud&RyanF	Clarica Pernoud & Ryan Frenzek- Final	
			\$56.77	Invoice: 1-03-03480-03		Applied deposit to final- refund credit bal.
59299	2/10/2016	\$770.00		CountryFreshSeptic	Carolyn Blackstock	
			\$770.00	Invoice: 01272016-1		sludge hauling from W3 to S4
59300	2/10/2016	\$114.92		CruzitaFlores-Morale	Cruzita Flores-Morales- Final	
			\$114.92	Invoice: 1-05-01820-05		Applied deposit to final- refund credit bal.
59301	2/10/2016	\$143.46		DanaMester	Dana Mester- Final	
			\$143.46	Invoice: 1-10-06170-02		Applied deposit to final- refund credit bal.
59302	2/10/2016	\$188.94		DavidMarquis	David Marquis- Final	
			\$188.94	Invoice: 1-04-03100-12		Applied deposit to final- refund credit bal.
59303	2/10/2016	\$125.72		DavidVanHorn	David Van Horn- Final	
			\$125.72	Invoice: 1-06-02140-08		Applied deposit to final- refund credit bal.
59304	2/10/2016	\$2,422.35		DowJones&Company	Dow Jones & Company Wall Street JRNL	
			\$2,422.35	Invoice: 00142485		Land sale ad
59305	2/10/2016	\$413.29		Ferguson	Ferguson Enterprises, Inc.	
			\$413.29	Invoice: 3237852		Brass for npw pump plumbing (2")
59306	2/10/2016	\$250.00		FranceMedia	France Publications, Inc	
			\$250.00	Invoice: TW74173		Land sale ad
59307	2/10/2016	\$179.06		FrankO'Cello	Frank O'Cello- Final	
			\$179.06	Invoice: 1-04-02060-12		Applied deposit to final- refund credit bal.
59308	2/10/2016	\$691.61		FuelMan	FleetCor Technologies Inc.	
			\$249.42	Invoice: NP46503277		Fuel for district vehicles
			\$442.19	Invoice: NP46634081		Fuel for district vehicles
59309	2/10/2016	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 82654		Security Services
59310	2/10/2016	\$501.45		HomeDepot	Home Depot Commercial Accounts	
			\$376.90	Invoice: 1023083		PO 33247 tape, brushes, hex keys, hand cleaner, 15 pc. screwdriver
			\$31.78	Invoice: 7010928		PO 33253
			\$92.77	Invoice: 4024872		concrete mortar, plants, mulch I & I
59311	2/10/2016	\$207.37		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$207.37	Invoice: 32237		oil separators, oil filters, air filters

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59312	2/10/2016	\$1,080.00		JamesR.Glaser,P.E.	James R. Glaser P.E.	Engineering & Cons
			\$1,080.00	Invoice: 16-02		9 hr. services - Preliminary Eng. Report, editing, preparation & schematics of existing facilities
59313	2/10/2016	\$140.88		JKDBuilder	JKD Builder- Final	
			\$140.88	Invoice: 1-08-02975-00		Applied deposit to final- refund credit bal.
59314	2/10/2016	\$348.80		KathyDavis-Leite&Rob	Kathy Davis-Leite & Roberto Leite-Final	
			\$348.80	Invoice: 1-01-00460-14		Applied deposit to final- refund credit bal.
59315	2/10/2016	\$169.19		KelliNorden- Final	Kelli Norden- Final	
			\$169.19	Invoice: 1-05-02140-07		Applied deposit to final- refund credit bal.
59316	2/10/2016	\$129.99		KimberlyEckman	Kimberly Eckman- Final	
			\$129.99	Invoice: 1-09-01620-05		Applied deposit to final- refund credit bal.
59317	2/10/2016	\$5,471.86		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,471.86	Invoice: 2115January		PEC Barge Electric- Jan. '16
59318	2/10/2016	\$180.25		LakewayMarina	Lakeway Marina	
			\$180.25	Invoice: 03-2016-1935		Fuel & oil for LMUD boat
59319	2/10/2016	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 0011860		Safety Inspection 97 Ford F150 truck 12
59320	2/10/2016	\$70.48		LarryD&KimberlyBrumf	Larry D & Kimberly Brumfield- Final	
			\$70.48	Invoice: 1-05-02450-07		Applied deposit to final- refund credit bal.
59321	2/10/2016	\$179.74		LindaLahrman	LindaLahrman- Final	
			\$179.74	Invoice: 1-10-04030-06		Applied deposit to final- refund credit bal.
59322	2/10/2016	\$105,408.86		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$105,408.86	Invoice: 00502632 Jan 2016		Raw Water LCRA-
59323	2/10/2016	\$30.41		MichaelJohnson	Michael Johnson - Final	
			\$30.41	Invoice: 1-05-01860-15		Applied deposit to final- refund credit bal.
59324	2/10/2016	\$79.88		MichelleSwenholt	Michelle Swenholt- Final	
			\$79.88	Invoice: 1-02-03160-06		Applied deposit to final- refund credit bal.
59325	2/10/2016	\$12,761.11		PEC	PEC	
			\$12,761.11	Invoice: January 2016		Electric- Jan. 2016
59326	2/10/2016	\$77.50		ProgressiveWasteSolu	Progressive Waste Solutions of TX, Inc	
			\$77.50	Invoice: 1701470149		Annual record shredding
59327	2/10/2016	\$79.56		RealtyStetson	Realty Stetson- Final	
			\$79.56	Invoice: 1-11-04780-17		Applied deposit to final- refund credit bal.
59328	2/10/2016	\$133.99		Richard&AmberPennock	Richard & Amber Pennock- Final	
			\$133.99	Invoice: 1-02-05010-05		Applied deposit to final- refund credit bal.
59329	2/10/2016	\$128.97		RobertHill	Robert Hill- Final	
			\$128.97	Invoice: 1-01-00980-01		Applied deposit to final- refund credit bal.
59330	2/10/2016	\$189.91		RogerStuth	Roger Stuth- Final	
			\$189.91	Invoice: 1-03-01080-13		Applied deposit to final- refund credit bal.
59331	2/10/2016	\$51.87		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$51.87	Invoice: WO-200310524-1		copy paper
59332	2/10/2016	\$126.45		ScottLeopold	Scott Leopold- Final	
			\$126.45	Invoice: 1-01-00000-00		Applied deposit to final- refund credit bal.
59333	2/10/2016	\$4,060.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,160.00	Invoice: 28461		Sludge haul and disposal
			\$2,900.00	Invoice: 28462		Sludge haul and disposal
59334	2/10/2016	\$1,286.25		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,286.25	Invoice: 1000028		GIS Services

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59335	2/10/2016	\$137.02		StevenTamboer&LeeRio	Steven Tamboer & Lee Rio- Final	
			\$137.02	Invoice: 1-08-05840-07		Applied deposit to final- refund credit bal.
59336	2/10/2016	\$136.90		TallyTwoInvestmentGr	Tally Two Investment Group, LLC- Final	
			\$136.90	Invoice: 1-01-00150-01		Applied deposit to final- refund credit bal.
59337	2/10/2016	\$50.00		TCEQ	Texas Commission on Environmental	
			\$50.00	Invoice: 28573		2015 Tier II Chemical Inventory Report Filing Fee Payment form TXT2 Number: 28573
59338	2/10/2016	\$385.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$385.00	Invoice: WtrLicenseRenewClass		WWW003 340 Water Distribution Doug Johnson Renewal for license
59339	2/10/2016	\$325.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$325.00	Invoice: 18312		Annual School Earl Foster 2/29/16 to 3/2/16
59340	2/10/2016	\$200.00		ThePropertySociety	The Property Society -Final	
			\$200.00	Invoice: 1-05-01100-15		Applied deposit to final- refund credit bal.
59341	2/10/2016	\$25.25		TravisCounty	Travis County	
			-\$2.75	Invoice: FY 2016		credit due to over payment
			\$10.25	Invoice: Plate #207856		Truck #9 Chris- Registration Renewal
			\$10.25	Invoice: Plate #725393		Truck #12- Tony- Registration Renewal
			\$7.50	Invoice: Plate #872957		Truck #2- Randy Registration Renewal
59343	2/10/2016	\$198.74		TreatyOakInvestments	Treaty Oak Investments- Final	
			\$198.74	Invoice: 1-03-04780-13		Applied deposit to final- refund credit ba
59344	2/10/2016	\$177.23		TriCounty	Tri County Industries, Inc- Final	
			\$177.23	Invoice: 1-09-01380-10		Applied deposit to final- refund credit ba
59345	2/10/2016	\$2,126.99		UniVista	UniVista, Corp.	
			\$1,457.00	Invoice: 16883		Comprehensive Service Level Agreement
			\$669.99	Invoice: T20151221.0110		Quote Install and Update Documentation
59346	2/10/2016	\$723.82		USABluebook	USA Bluebook	
			\$723.82	Invoice: 849086		ph salt bridge, 10-XL Nitrile gloves, plant pro enzymes
59347	2/10/2016	\$1,559.40		VorTexIndustries	Vor-Tex Industries	
			\$1,559.40	Invoice: S-6110		6 Lungo Bags for S4, S5, S-5 fine screen
59348	2/10/2016	\$46.70		WalkerTire	Walker Tire Company	
			\$46.70	Invoice: 10987		Flat repair unit #7
59349	2/10/2016	\$41.46		William&SusanBohn	William & Susan Bohn- Final	
			\$41.46	Invoice: 1-11-04400-02		Applied deposit to final- refund credit ba
59350	2/23/2016	\$6,515.00		HaynieConsulting	Haynie Consulting, Inc.	
			\$6,515.00	Invoice: 151112		Engineering/Surveying Services E-5 Tank Subdivision Replat Nov. '15
59351	2/25/2016	\$893.05		A-LineAutoParts	A-Line Auto parts #9	
			\$207.26	Invoice: 3490436		12/10/15 Lube Oil
			\$27.51	Invoice: 3550375		7 cans engine decreaser
			\$5.50	Invoice: 3578769		bottle jack oil
			\$44.25	Invoice: 3378132		Oct. '15 Tension Pulley- Truck #2
			\$72.23	Invoice: 3612524		fan belt, tensioner belt truck#8
			\$405.54	Invoice: 3612538		brake pads, rotors, grease seals- truck#9
			\$119.29	Invoice: 3646827		Battery- Truck #9
			\$11.47	Invoice: 3649981		Power Steering fluid
59353	2/25/2016	\$3,162.73		ADValoremRecords	AD Valorem Records, Inc.	
			\$2,912.73	Invoice: 49775		printing and mailing bi-monthly bills, service fee
			\$250.00	Invoice: 49886		Online Monthly Access- March '16

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59354	2/25/2016	\$940.53		Allpump&Equipment	All-Pump & Equipment Co.	
			\$443.28	Invoice: AI062338		S-4 Hydro tank
			\$497.25	Invoice: AI062353		items for plant maintenance S4, S5
59355	2/25/2016	\$538.00		APACTexas,Inc	APAC Texas, Inc.- Wheeler Co.	
			\$538.00	Invoice: 200444192		Flow-able fill Clubhouse, W-3, Cedar Rock
59356	2/25/2016	\$1,567.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,552.00	Invoice: 13775		S-4, S-5 Jan. '16 Analysis
			\$15.00	Invoice: 13774		Total coliform analysis W3
59357	2/25/2016	\$357.42		AT&TMobility	AT&T Mobility	
			\$357.42	Invoice: 826457987X02192016		cell phones
59358	2/25/2016	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6 March16		Employee Spouse Medical Insurance- Shelley Smith
			\$155.00	Invoice: 0860125133-8 March16		Employee Medical Insurance- Loyd Smith
59359	2/25/2016	\$117.72		CityOfAustin	City of Austin Utility Service	
			\$21.68	Invoice: 115648500755		Electric- E-5
			\$34.34	Invoice: 814184007530		L-15
			\$61.70	Invoice: 950741727865		Electric M-2
59360	2/25/2016	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-35		Copier Lease D.O. & F.O.
59361	2/25/2016	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000105-16		Rental on 5 1 ton chlorine cylinders
			\$100.00	Invoice: DE76000106-16		Rental on 5 1 ton chlorine cylinders
59362	2/25/2016	\$3,694.25		Ferguson	Ferguson Enterprises, Inc.	
			\$239.49	Invoice: 0765083		Sch 40 Tee, 6- bolt packs, 6 mega lugs-pvc
			\$499.50	Invoice: 0765030		I & I Hymax Coupling- Lift Station #14
			\$302.24	Invoice: 0765050		I & I
			\$1,092.00	Invoice: 0765051		various gate valve I & I
			\$116.88	Invoice: 0767717		I & I
			\$1,148.06	Invoice: 0765047		various items PO 33254- Lift Station #14
			\$222.57	Invoice: 0768470		I & I
			\$43.84	Invoice: 0769276		I & I
59363	2/25/2016	\$1,635.00		FluidMeter	Fluid Meter Service Corp.	
			\$60.00	Invoice: 404259		meter test- 708 Vanguard
			\$1,475.00	Invoice: 404298		Test: TCMUD 11 wholesale meters(3) W3 treatment plant meters (5) I5 raw water meter
			\$100.00	Invoice: 404308		Annual test of 3" RPZ at W3
59364	2/25/2016	\$71.15		FrankO'Cello	Frank O'Cello- Final	
			\$71.15	Invoice: 1-05-04180-19		refund credit bal. due to new customer back-dated SC
59365	2/25/2016	\$346.45		FuelMan	FleetCor Technologies Inc.	
			\$114.72	Invoice: NP46666041		Fuel for district vehicles
			\$231.73	Invoice: NP46711865		Fuel for district vehicles
59366	2/25/2016	\$1,285.00		GBar Construction	GBar Construction, L.L.C.	
			\$295.00	Invoice: 2677		I & I
			\$695.00	Invoice: 2680		I & I
			\$295.00	Invoice: 2684		I & I
59367	2/25/2016	\$145.00		GraniteSecurity	Granite Security Systems	
			\$145.00	Invoice: 82976		Service call D.O. replaced 3 motion detectors, serviced security materials (detector)

LMUD Check Register with Line Description
2/1/2/16 to 2/29/16

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
59368	2/25/2016	\$7,500.00		HDR Engineering	HDR Engineering, Inc.	
			\$7,500.00	Invoice: 261540-b		LMUD- Reclaimed Water System Improvements- Preliminary Engineering Phase
59369	2/25/2016	\$78.38		HeartSafe America	HeartSafe America, Inc.	
			\$78.38	Invoice: 15759		2 Defibtech Adult electrode pads
59370	2/25/2016	\$2,253.64		J&E Instruments	Joe R. Wezensky	
			\$2,253.64	Invoice: 1601 2021F I0001		2- Differential pressure transducers
59371	2/25/2016	\$65.85		Kellie & Cedomil Vugrin	Kellie & Cedomil Vugrin	
			\$65.85	Invoice: 1-05-03600-02.		leak adj. processed Refund Credit Bal.
59372	2/25/2016	\$168.85		Kris Hanna	Kris Hanna	
			\$168.85	Invoice: 1-08-00600-12		refund credit bal. due to new customer back dated SC
59373	2/25/2016	\$106.99		Lowe's	Lowe's Business Account	
			\$106.99	Invoice: 10499		water hose, leather gloves, windshield wash, carwash soap, AC filters
59374	2/25/2016	\$1,800.00		McComis Insp Inc	McComis Inspections, Inc.	
			\$1,800.00	Invoice: January 2016		Plumbing Inspections
59375	2/25/2016	\$2,260.38		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,260.38	Invoice: KM05985350 March '16		Life Insurance, Dental, STD, LTD
59376	2/25/2016	\$775.00		Michael Look	Michael Look	
			\$775.00	Invoice: Feb. 2016		Cleaning Services- Feb. '16
59377	2/25/2016	\$140.00		Nova Biologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 58442		February total coliform analyses (Routine)
59378	2/25/2016	\$239.31		Nova Healthcare, P.A.	Nova Healthcare Centers	
			\$239.31	Invoice: 00000566035		Pre-employment drug test & physical B. Waterman
59379	2/25/2016	\$195.13		RW Gonzalez Office Prod	RW Gonzalez Office Products	
			\$82.34	Invoice: WO-200314355-1		print cartridge Hp49A for front printer, dry erase markers and eraser
			\$54.91	Invoice: WO-200315523-1		report covers (clear front), copy paper
			\$57.88	Invoice: WO-200318839-1		4- Coffee for D.O.
59380	2/25/2016	\$520.99		The Pitney Bowes Bank, I	Pitney Bowes Easy Permit Postage	
			\$520.99	Invoice: 8000909008231065		Postage meter refill
59381	2/25/2016	\$219.28		Time Warner Entertainment	Time Warner Entertainment	
			\$118.86	Invoice: 8260161410079014 Mar		Internet F.O.
			\$100.42	Invoice: 8260161410084584 Mar		Internet 4105 Lakeway Blvd.
59382	2/25/2016	\$497.03		USA Bluebook	USA Bluebook	
			\$497.03	Invoice: 870415		0-150 psi pressure logger
59383	2/25/2016	\$240.30		Vulcan Materials	Vulcan Materials Co.	
			\$240.30	Invoice: 61391618		4 tons- asphalt Clubhouse, W3, Cedar Rock
59384	2/25/2016	\$98.00		Walker Tire	Walker Tire Company	
			\$98.00	Invoice: 28272		2- foam filled tires- scag mower
59385	2/25/2016	\$5,392.07		Waukesha Pearce	Waukesha-Pearce Industries, Inc.	
			\$5,392.07	Invoice: 11116236		Level 2 PM for 6 generators, Load bank test for L-1, L-6, Install 5 amp charger set at L-2 generator
59386	2/25/2016	\$393.00		Xylem Water Solutions	Xylem Water Solutions, USA Inc.	
			\$393.00	Invoice: 3556883409		3- service hours to install #1 pump & pull #3 pump at L-1
ACH341	2/1/2016	\$96.27		EFTPS	EFTPS Tax Payments	
			\$96.27	Invoice: ACH341		Payroll Tax Payment
ACH342	2/5/2016	\$370.73		Expert Pay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH342		Child Support Withholding

LMUD Check Register with Line Description
2/1/2/16 to 2/29/16

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
ACH343	2/5/2016	\$11,219.37		EFTPS	EFTPS Tax Payments	
			\$11,219.37	Invoice: ACH343		Payroll tax payment
ACH344	2/19/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH344		Child Support Withholding
ACH345	2/19/2016	\$11,185.66		EFTPS	EFTPS Tax Payments	
			\$11,185.66	Invoice: ACH345		Payroll tax payment
ACH346	2/29/2016	\$16,305.51		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$16,305.51	Invoice: February 2016		Monthly Pension- Feb. '16
ACH347	2/29/2016	\$3,836.06		Valic	Valic	
			\$3,836.06	Invoice: February 2016		457b monthly pension
9433D	2/1/2016	\$432.15		Earl Foster		Transportation Allowance
			\$432.15		Payroll	
9434D - 9454D	2/5/2016	\$27,364.93		Payroll		Payroll
			\$27,364.93		Payroll	
9455D - 9477D	2/19/2016	\$27,307.00		Payroll		Payroll
			\$27,307.00		Payroll	
Interfund Transfer	2/19/2016	\$300,000.00		Interfund Transfer		Transfer from Chase GF to TexPool GF to decrease Chase balance
			\$300,000.00		Interfund Transfer	
Monthly Total=		\$659,378.63				
Run Date:	2/26/2016					