

LMUD Check Register with Line Description  
3/1/16 to 3/31/16

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
59396	3/3/2016	\$630.90		AT&T	AT&T	
			\$630.90	Invoice: 5122616222 4678. Feb		Land Lines
59397	3/3/2016	\$725.51		ChaseALL	Chase Business Credit Card	
			\$725.51	Invoice: 5589871004639664Feb		1-16-16 to 2-15-16 TCEQ Raf
59398	3/3/2016	\$322.06		IllinoisMutualLifeIn	Illinois Mutual Life Insurance Co.	
			\$322.06	Invoice: 7003079 WP March '16		Critical Illness, Term Life, Accidental Insurance
59399	3/3/2016	\$341.48		TimeWarnerEnterainme	Time Warner Entertainment	
			\$341.48	Invoice: 8260161410021974*Mar		Internet District Office
59400	3/3/2016	\$15.34		TravisCountyWCID#17	Travis County WCID #17	
			\$15.34	Invoice: 17-4443-002 Feb'16		Re-use
59401	3/3/2016	\$15,003.20		UnitedHealthCare	United Health Care Insurance Company	
			\$15,003.20	Invoice: 0039983480		Employee Medical Insurance
59402	3/3/2016	\$647.39		UniVista	UniVista, Corp.	
			\$17.74	Invoice: 16954		Replace and install network switch
			\$629.65	Invoice: 16955		Multi-Domain SSL 2 yr. term lakewaymud.org
59403	3/3/2016	\$8,003.41		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$2,025.50	Invoice: 11116286		add'l work for L-1 generator
			\$1,409.00	Invoice: 11116297		add'l work for L-1 generator- supplies
			\$4,568.91	Invoice: 11116338		add'l work for L-1 generator
59404	3/10/2016	\$623.69		A-LineAutoParts	A-Line Auto parts #9	
			\$290.42	Invoice: 3672332		Master cylinder brake Truck #9
			\$9.20	Invoice: 3674106		brake fluid
			\$17.13	Invoice: 3674975		brake fluid
			\$15.99	Invoice: 3678795		lock ring pliers
			\$47.88	Invoice: 3680099		12 cans carb cleaner
			\$243.07	Invoice: 3680295		brake booster Truck#9
59406	3/10/2016	\$292.50		All-StarHVAC	All-Star HVAC	
			\$292.50	Invoice: 1861		service call for AC/heat at F.O.
59407	3/10/2016	\$20,402.80		Allpump&Equipment	All-Pump & Equipment Co.	
			\$336.00	Invoice: AI062496		pull & repair pump #2
			\$3,322.06	Invoice: Ai062495		Iwaki Mag-drive pump 2 hp, transfer pump for bleach S-5
			\$16,744.74	Invoice: AI062505		Rebuild, install & align 100 Hp pump @ BP-2 (#2)
59408	3/10/2016	\$56.69		AT&TLongDistance	SBC Telecom, Inc.	
			\$56.69	Invoice: 860333808 Feb. '16		Long distance service
59409	3/10/2016	\$122.67		AustinArmatureWorks	Austin Armature Works	
			\$122.67	Invoice: SRI3659		Flex coupling for S-5 NPW pump
59410	3/10/2016	\$7.50		B2BCopies	B2B Copies, LLC	
			\$7.50	Invoice: 47259		Digitize W3 irrigation plan sheets
59411	3/10/2016	\$915.91		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$915.91	Invoice: 32241		Legal Services- February '16
59412	3/10/2016	\$350.00		CASE	Capital Area Suburban Exchange	
			\$350.00	Invoice: 5122		2016 District Membership Dues

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59413	3/10/2016	\$476.87		ChappellOfficeProd	Chappell Office Products	
			\$476.87	Invoice: 0088374-001		33- Plumbing Inspection Books
59414	3/10/2016	\$807.60		Cintas2	Cintas Corporation	
			\$201.90	Invoice: 086311194		uniform services
			\$201.90	Invoice: 086314479		uniform services
			\$201.90	Invoice: 086317726		Uniform Services
			\$201.90	Invoice: 086321036		Uniform Services
59415	3/10/2016	\$11,379.65		CityOfAustin	City of Austin Utility Service	
			\$1,747.26	Invoice: 031083120578		Electric I-4
			\$854.57	Invoice: 547911752207		CT-1 pumps
			\$1,286.82	Invoice: 550745970624		BP-2
			\$6,985.49	Invoice: 850743568844		S-4
			\$505.51	Invoice: 966957281719		I-6
59416	3/10/2016	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-36		Copier Lease
59417	3/10/2016	\$3,633.66		DPCIndustries	DPC Industries, Inc.	
			\$1,816.83	Invoice: 767000796-16		split load bleach S-5
			\$1,816.83	Invoice: 767000797-16		split load bleach S-4
59418	3/10/2016	\$201.88		EquipmentDepot	Equipment Depot	
			\$201.88	Invoice: 51116164		2- engine covers
59419	3/10/2016	\$18.70		Ferguson	Ferguson Enterprises, Inc.	
			\$18.70	Invoice: 3307055		20' joint of 1" sched 80 pipe
59420	3/10/2016	\$325.00		FluidMeter	Fluid Meter Service Corp.	
			\$325.00	Invoice: 404315		Rebuild kits for Asco valve
59421	3/10/2016	\$661.11		FuelMan	FleetCor Technologies Inc.	
			\$251.08	Invoice: NP46748126		Fuel for district vehicles
			\$410.03	Invoice: NP46872786		Fuel for district vehicles
59422	3/10/2016	\$530.00		GBar Construction	GBar Construction, L.L.C.	
			\$530.00	Invoice: 2689		I & I
59423	3/10/2016	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 83100		Security Services
59424	3/10/2016	\$571.37		HachChemical	Hach Chemical Co.	
			\$571.37	Invoice: 9820372		Reagent sets- SIRR plan
59425	3/10/2016	\$10,520.00		HaynieConsulting	Haynie Consulting, Inc.	
			\$5,780.00	Invoice: 160206		I-4 & I-5 site HDR design surveys
			\$4,740.00	Invoice: 160208		Engineering/surveying services, S-5 water recycling plant
59426	3/10/2016	\$7,500.00		HDREngineering	HDR Engineering, Inc.	
			\$7,500.00	Invoice: 263654-b		LMUD- Reclaimed water system improvements, Preliminary Eng. phase
59427	3/10/2016	\$474.14		HomeDepot	Home Depot Commercial Accounts	
			\$228.94	Invoice: 7025316		impact sockets, wobble head extensions, electric impact
			\$9.60	Invoice: 3025744		pipe, caps- pvc
			\$195.63	Invoice: 5014310		pvc parts, coiling tiles, gas can, air gun kits, steering wheel cover, packing tape dispenser
			\$39.97	Invoice: 3040614		tool box for 12 volt pump

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59429	3/10/2016	\$1,500.00		Innovyze, Inc	Innovyze, Inc.	
			\$1,500.00	Invoice: 06854AM-2016		Platinum Info Water Suite (2,000 Links)
59430	3/10/2016	\$19,795.77		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$19,795.77	Invoice: 00502632 Feb. '16		LCRA- Raw Water
59431	3/10/2016	\$1,800.00		McComisInspInc	McComis Inspections, Inc.	
			\$1,800.00	Invoice: February 2016		Plumbing Inspections- Feb. '16
59432	3/10/2016	\$140.00		MichaelLook	Michael Look	
			\$140.00	Invoice: Feb 2016- Carpet		Carpet cleaning for 5 offices & 1 reception room
59433	3/10/2016	\$7.75		PakMail	Pak Mail	
			\$7.75	Invoice: 14278		shipping for qtr. Fluoride sample
59434	3/10/2016	\$13,083.61		PEC	PEC	
			\$13,083.61	Invoice: February 2016		Electric Service- Feb. '16
59435	3/10/2016	\$648.00		RonnieJ.Rood	RCAD	
			\$648.00	Invoice: 1120		S-5 WRP Exp PER submittal civil
59436	3/10/2016	\$158.96		ReynoldsCo.The	The Reynolds Co.	
			\$158.96	Invoice: 3254703-00		Battery for Yaupon PLC processor
59437	3/10/2016	\$159.26		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$152.82	Invoice: WO-200320799-1		3-part receipt books- Qty. 6
			\$6.44	Invoice: OE-10013665-1		light bulbs
59438	3/10/2016	\$3,480.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,740.00	Invoice: 28513		sludge haul & disposal S-5 2/1, 2/19, 2/29/16
			\$1,740.00	Invoice: 28514		sludge haul & disposal S-4 2/2, 2/15, 2/22/16
59439	3/10/2016	\$1,457.00		UniVista	UniVista, Corp.	
			\$1,457.00	Invoice: 16971		Comprehensive Service Level Agreement- March '16
59440	3/10/2016	\$324.49		USABluebook	USA Bluebook	
			\$324.49	Invoice: 876682		10- spray degreaser, 6- couplings, 6- sulfuric acid, standard
59441	3/10/2016	\$327.00		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$327.00	Invoice: A00410		new spray gun/nozzle
59442	3/10/2016	\$1,680.00		WastewaterTransportS	Wastewater Transport Services, LLC	
			\$1,680.00	Invoice: A33938		pump & dispose grease and trash from L-8
59443	3/10/2016	\$313.02		WWGrainger	Grainger	
			\$313.02	Invoice: 9031787022		Little giant sample pump & replacement wind sock
59444	3/10/2016	\$1,562.50		XylemWaterSolutions	Xylem Water Solutions, USA Inc.	
			\$1,562.50	Invoice: 3556885663		Repair of pump #3 L-1
59445	3/10/2016	\$8,790.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$8,790.00	Invoice: 116		CIP W3 WTP HSPS
59446	3/11/2016	\$240.00		KarriGibson	Karri Gibson	
			\$240.00	Invoice: Reconcile-Consulting		Bank/GL AVR Reconciliation Consulting
59447	3/24/2016	\$56.46		A-LineAutoParts	A-Line Auto parts #9	
			\$56.46	Invoice: 3614476		brake caliper, core, core return- Truck #9
59448	3/24/2016	\$7,750.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$7,500.00	Invoice: 50028		Annual UB software support 3/1/16 to 2/28/17
			\$250.00	Invoice: 50335		online monthly access Apr '16

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59449	3/24/2016	\$843.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$619.00	Invoice: A1062556		Laser alignment for S-5 NPW pump, 2 hr. labor
			\$224.00	Invoice: A1062557		2- installed pump #3 at L-1 ran & tested checked amps
59450	3/24/2016	\$1,436.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,436.00	Invoice: 16B0055		S-4, S-5 Feb. 2016 Analysis
59451	3/24/2016	\$335.51		AT&TMobility	AT&T Mobility	
			\$335.51	Invoice: 826457987X03192016		cell phones
59452	3/24/2016	\$382.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$191.00	Invoice: 0860119270-6 April16		Employee spouse medical insurance- Shelley Smith
			\$191.00	Invoice: 0860125133-8 April16		Employee Medical Insurance- Loyd Smith
59453	3/24/2016	\$381.06		ChaseALL	Chase Business Credit Card	
			\$381.06	Invoice: 5589871004639664*Mar		5589871004639664- March '16
59454	3/24/2016	\$334.82		CityOfAustin	City of Austin Utility Service	
			\$12.40	Invoice: 320138945893		Electric L-20
			\$106.57	Invoice: 888762263344		E-4
			\$39.95	Invoice: 914184102917		L-14
			\$18.00	Invoice: 964568740653		Electric I-6
			\$21.59	Invoice: 115647317961		E-5
			\$33.11	Invoice: 320135799291		L-20
			\$36.27	Invoice: 814184916856		Electric L-15
			\$66.93	Invoice: 950742141829		M-2
59455	3/24/2016	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000274-16		Rental on 5 One ton chlorine cylinders
			\$100.00	Invoice: DE76000275-16		Rental for 2 ton containers I-4
59456	3/24/2016	\$385.65		EI2	Environmental Improvements, Inc.	
			\$385.65	Invoice: 0028856-IN		several various PVC union ends, check valves, roller assembly bearing replacement
59457	3/24/2016	\$7,540.00		ExcelConstr.	Excel Construction Services, LLC	
			\$7,540.00	Invoice: 16-008db01		Replace reactor/rake gasket on Plant A clarifier
59458	3/24/2016	\$63.06		Ferguson	Ferguson Enterprises, Inc.	
			\$63.06	Invoice: 3312509		2 joints of 3/4 sched. 80 pipe 2 joints of 1" sched. 80 pipe
59459	3/24/2016	\$599.98		FuelMan	FleetCor Technologies Inc.	
			\$255.76	Invoice: NP49610890		Fuel for district vehicles
			\$344.22	Invoice: NP46956794		fuel for district vehicles
59460	3/24/2016	\$230.54		JoyceHenderson	Joyce Henderson	
			\$230.54	Invoice: Out of Pocket.FY '15		Reimburse Out of Pocket FY '15
59461	3/24/2016	\$500.00		JusticePestServices	Justice Pest Services, LLC	
			\$500.00	Invoice: 20466		Qtr. Pest Control Service
59462	3/24/2016	\$28,221.53		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$1,862.90	Invoice: 2116January		HCMUD pd Barge Invoice 2/16/16- dep. to GF
			\$6,283.65	Invoice: 2123February		PEC Barge electric- Feb. '16
			\$11,302.04	Invoice: 2118March		Excel Const- replace 2 each 16" gate valve on B4 raw water barge CE 15-04
			\$383.12	Invoice: 2120March		3/21 rcv. ck#1391 from MUD 11 dep. to GF- due to Barge
			\$8,389.82	Invoice: 2122Feb, 2119March		rcv. ck#24814 from HCMUD 3/21-dep. to GF

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59464	3/24/2016	\$143.00		LCRALab	LCRA Environmental Lab Services	
			\$143.00	Invoice: 151144		March TOC Nitrate & Nitrites analyses
59465	3/24/2016	\$46.55		Lowe's	Lowe's Business Account	
			\$46.55	Invoice: 13462		18v battery for saw zaw
59466	3/24/2016	\$3,019.04		MerriganElectric	Merrigan Electric, LLC	
			\$895.14	Invoice: 2735		3 outdoor wall packs & porch light repair
			\$1,650.00	Invoice: 2736		Egton soft start & swap out soft start & test
			\$473.90	Invoice: 2738		Double obstruction light w/photocell switchover & relay 2-FAA photocell assys- spares
59467	3/24/2016	\$2,260.38		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,260.38	Invoice: KM05985350 April'16		Life, dental, STD, LTD
59468	3/24/2016	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: March 2016		Cleaning Services
59469	3/24/2016	\$140.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 58545		February total coliform analyses
59470	3/24/2016	\$445.00		OvivoUSA,LLC	Ovivo USA, LLC	
			\$445.00	Invoice: 8468058		Floor seal 7X8 neoprene (for PH.A. Clarifier mixer)
59471	3/24/2016	\$8,726.26		PEStructuralConsulta	PE Structural Consultants, Inc.	
			\$8,726.26	Invoice: 18		W-3 WTP Clearwell & HSP Projects, Misc. structural services
59472	3/24/2016	\$90.10		ReynoldsCo.The	The Reynolds Co.	
			\$90.10	Invoice: 3255931-00		Box one hole lugs- 350 for motor cable at B4 MCC
59473	3/24/2016	\$648.00		RonnieJ.Rood	RCAD	
			\$648.00	Invoice: 1120.		S-5 WRP Exp PER submittal
59474	3/24/2016	\$150.20		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$121.21	Invoice: WO-200331030-1		ink cartridge Roger-copy paper
			\$28.99	Invoice: WO-20033192-1		Hp 61 XL- Black ink cartridge
59475	3/24/2016	\$131.27		RyanHercoProducts	Ryan Herco Products Corp.	
			\$131.27	Invoice: 8342019		Assembly of schedule 80 fittings to pipe for plumbing - new S-5 bleach pump
59476	3/24/2016	\$105.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$105.00	Invoice: 1000157		GIS services GEOMap 2016 project
59477	3/24/2016	\$315.00		ThePitneyBowesBank,I	PitneyBowesEasyPermitPostage	
			\$315.00	Invoice: 2458760-MR16		Postage machine lease
59478	3/24/2016	\$219.48		TimeWarnerEnterainme	Time Warner Entertainment	
			\$118.97	Invoice: 8260161410079014*Apr		Internet F.O.
			\$100.51	Invoice: 8260161410084584*Apr		Internet 4105 Lakeway Blvd.
59479	3/24/2016	\$318.21		USABluebook	USA Bluebook	
			\$318.21	Invoice: 892689		Mec-O-Matic chemical pump
59480	3/24/2016	\$329.58		WalkerTire	Walker Tire Company	
			\$329.58	Invoice: 11897		2 tires mounted & balanced Truck #3
ACH348	3/4/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH348		Child Support With Holding
ACH349	3/18/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH349		Child Support With Holding

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ACH350	3/29/2016	\$17,391.31		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$17,391.31	Invoice: March 2016		monthly pension- March '16
ACH351	3/29/2016	\$3,861.06		Valic	Valic	
			\$3,861.06	Invoice: March 2016		457b monthly pension
823093 - 823113	3/4/2016	\$27,711.41			Payroll	
			\$27,711.41	Payroll		Payroll
844885 - 844906	3/18/2016	\$27,968.02			Payroll	
			\$27,968.02	Payroll		Payroll
80000 - 80012	3/24/2016	\$3,887.66			Payroll	
			\$3,887.66	Payroll		On Call Payroll
Monthly Total=		\$290,333.25				
Run Date:	3/31/2016					