

LMUD Check Register with Line Description
8/1/16 to 8/31/16

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
59901	8/2/2016	\$12.70		A-LineAutoParts	A-Line Auto parts #9	
			\$12.70	Invoice: 4080094		P belt press for S-5 hydro compressor
59902	8/2/2016	\$250.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 52500		online monthly access Aug. '16
59903	8/2/2016	\$7,404.66		Allpump&Equipment	All-Pump & Equipment Co.	
			\$3,322.06	Invoice: A1063632		IWAKI Mag Drive S-5 bleach transfer pump #1
			\$269.30	Invoice: A1063644		deliver 2 run capacitors to L-5 for us
			\$1,609.30	Invoice: A1063689		Service call to S-5
			\$1,686.50	Invoice: A1063690		Service call to pull #2 pump at I-6
			\$517.50	Invoice: A1063691		Service call to I-4 pump #2 internal short
59904	8/2/2016	\$648.89		AT&T	AT&T	
			\$648.89	Invoice: 512261-62224678*July		Land Lines
59905	8/2/2016	\$86.52		AT&TLongDistance	SBC Telecom, Inc.	
			\$86.52	Invoice: 860333808 July '16		Long Distance Service
59906	8/2/2016	\$1,398.35		CAPCOG	Capital Area Council of Governments	
			\$1,398.35	Invoice: 2016GEO018		GeoMap
59907	8/2/2016	\$985.00		ChemEquip	ChemEquip	
			\$985.00	Invoice: 3881		mid year maintenance of W3 chlorination equipment and repairs to chlorine paving valve #4
59908	8/2/2016	\$14,780.16		CityOfAustin	City of Austin Utility Service	
			\$3,357.85	Invoice: 031088005122		I-4
			\$1,606.23	Invoice: 547917037861		CT-1 pumps- Electric
			\$1,989.08	Invoice: 550748070662		BP-2
			\$7,827.00	Invoice: 850749429623		S-4
59909	8/2/2016	\$1,540.00		CountryFreshSeptic	Carolyn Blackstock	
			\$1,540.00	Invoice: 07272016-1		Sludge hauling from W3 to S4
59910	8/2/2016	\$46.56		Ferguson	Ferguson Enterprises, Inc.	
			\$46.56	Invoice: 3714338		PVC to repair W3 sprinkler system
59911	8/2/2016	\$906.76		FuelMan	FleetCor Technologies Inc.	
			\$478.32	Invoice: NP47982370		Fuel for district vehicles
			\$428.44	Invoice: NP48011393		Fuel for district vehicles
59912	8/2/2016	\$181.03		HachChemical	Hach Chemical Co.	
			\$181.03	Invoice: 10023488		Hardness reagent DPD total swift test
59913	8/2/2016	\$2,576.06		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$2,576.06	Invoice: 2139June		HCMUD pd. Barge Elec. ck#25149- dep. to GF 7/25/16
59914	8/2/2016	\$203.65		LoopNet,Inc.	Loop Net, Inc	
			\$203.65	Invoice: 53610911		past due invoice
59915	8/2/2016	\$17,963.94		PEC	PEC	
			\$17,963.94	Invoice: July 2016		Electric- July '16

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59916	8/2/2016	\$183.15		ReynoldsCo.The	The Reynolds Co.	
			\$183.15	Invoice: 3261390-00		yaqi antenna L-18
59917	8/2/2016	\$112.46		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$112.46	Invoice: WO-200396284-1		janitorial supplies
59918	8/2/2016	\$750.00		ShannonHenderson	Shannon Henderson	
			\$750.00	Invoice: Out of Pocket '16		Reimburse Out of Pocket
59919	8/2/2016	\$240.25		TimeWarnerEnterainme	Time Warner Entertainment	
			\$240.25	Invoice: 8260161410021974*Aud		Internet D.O.
59920	8/2/2016	\$14.03		TravisCountyWCID#17	Travis County WCID #17	
			\$14.03	Invoice: 17-4543-002 July'16		Re-use
59921	8/2/2016	\$15,484.07		UnitedHealthCare	United Health Care Insurance Company	
			\$15,484.07	Invoice: 0041181366		Employee Medical Insurance
59922	8/2/2016	\$1,457.00		UniVista	UniVista, Corp.	
			\$1,457.00	Invoice: 20464CW		Comprehensive level service agreement
59923	8/2/2016	\$553.25		USABluebook	USA Bluebook	
			\$553.25	Invoice: 018184		microscope slides and Hach hose kits
59924	8/2/2016	\$952.89		WWGrainger	Grainger	
			\$319.00	Invoice: 9178541695		sample pump, wind sock
			\$633.89	Invoice: 9181091811 918109182		20" exhaust fan w/shutter & fan cover for W3 NPW room
59925	8/10/2016	\$389.95		A-LineAutoParts	A-Line Auto parts #9	
			\$264.91	Invoice: 4026185		Radiator Truck#2
			\$51.96	Invoice: 4026616		truck #2- 4 gal. of anti-freeze
			\$12.89	Invoice: 4043381		Trailer adaptor unit #21 new trailer vac
			\$14.58	Invoice: 4046729		2- tail-light assembly truck#9
			\$45.61	Invoice: 4050292		2- fittings hydraulic, labor
59927	8/10/2016	\$1,199.11		Allpump&Equipment	All-Pump & Equipment Co.	
			\$1,199.11	Invoice: AI		Grease for belt press bearings, Nema 2 starter kit
59928	8/10/2016	\$20.00		ArtHallAwards	Art Hall Awards	
			\$20.00	Invoice: 151274		Plaque for Don Goff- BOD Secretary
59929	8/10/2016	\$25.38		CarmenBeallBaker	Carmen Beall Baker & April Beall- Final	
			\$25.38	Invoice: 1-08-03000-05		Applied deposit to final- refund credit balance
59930	8/10/2016	\$2.68		ChristiCopeland	Christi Copeland- Final	
			\$2.68	Invoice: 1-06-05200-08		Applied deposit to final- refund credit balance
59931	8/10/2016	\$35.39		ChristopherHolden	Christopher& Victoria Holden-Final	
			\$35.39	Invoice: 1-01-03720-06		Applied deposit to final- refund credit balance
59932	8/10/2016	\$936.56		Cintas2	Cintas Corporation	
			\$208.40	Invoice: 08638444B		uniform services
			\$208.40	Invoice: 086387791		uniform services
			\$306.68	Invoice: 086391120		uniform services
			\$213.08	Invoice: 086394444		uniform services

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59933	8/10/2016	\$4,651.49		CityOfAustin	City of Austin Utility Service	
			\$4,543.10	Invoice: 966952958342		Electric I-6
			\$52.20	Invoice: 888766265874		E-4
			\$38.19	Invoice: 914187315455		L-14
			\$18.00	Invoice: 964569972782		I-6
59934	8/10/2016	\$153.77		DavidKnight	David Knight- Final	
			\$153.77	Invoice: 1-01-04013-05		Applied deposit to final- refund credit balance
59935	8/10/2016	\$88.12		DorothyHall	Dorothy Hall- Final	
			\$88.12	Invoice: 1-04-03380-09		Applied deposit to final- refund credit balance
59936	8/10/2016	\$108.97		EileenBeck	Eileen Beck-Final	
			\$108.97	Invoice: 1-01-03720-07		Applied deposit to final- refund credit balance
59937	8/10/2016	\$53.97		Erin&LeonardGroce	Erin & Leonard Groce- Final	
			\$53.97	Invoice: 1-03-01080-14		Applied deposit to final- refund credit balance
59938	8/10/2016	\$1,600.00		ESRI	Environmental Systems Research INST Inc	
			\$1,600.00	Invoice: 93165638		ArcGIS Desktop Basic Annual 11/1/16 to 10/31/16
59939	8/10/2016	\$55.96		FederalExpress	Federal Express	
			\$55.96	Invoice: 5-502-68607		over night delivery to TexPool and BNYM
59940	8/10/2016	\$3,369.23		Ferguson	Ferguson Enterprises, Inc.	
			\$293.34	Invoice: 0802079		traffic repair kits
			\$283.13	Invoice: 3692580		PO#33945-valves,tape, bushings, brass nipples
			\$154.85	Invoice: 3694539		air-port air release valve- supplies
			-\$140.00	Invoice: CM072524		item#FNW200AK- credit memo job name Palos Verdes- returned item
			\$866.50	Invoice: 0802291		I & I several couplings
			\$175.93	Invoice: 0801116		thrust nuts, pkg. anti friction washers
			\$1,077.34	Invoice: 0805035		sewage air release valve- Clubhouse
			\$440.98	Invoice: 0804310		2 6" hymax couplings for new re-use line Golfcrest
			\$15.45	Invoice: 3733769		3" Sch 40 pvc couplings
			\$201.71	Invoice: 0807549		bolts, pvc mega, 10 3/4" bolts
59942	8/10/2016	\$250.00		FluidMeter	Fluid Meter Service Corp.	
			\$250.00	Invoice: 405058		Test 2" compound meter Bldg. A- Lakeway Commons Passed
59943	8/10/2016	\$73.53		FrankBaffi	Frank Baffi- Final	
			\$73.53	Invoice: 1-05-00745-15		Applied deposit to final- refund credit balance
59944	8/10/2016	\$390.29		FuelMan	FleetCor Technologies Inc.	
			\$390.29	Invoice: NP48139733		Fuel for district vehicles
59945	8/10/2016	\$2,720.00		GBar Construction	GBar Construction, L.L.C.	
			\$2,720.00	Invoice: 2718,2720,2721, 2722		I & I
59946	8/10/2016	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 85510		Security Services
59947	8/10/2016	\$83.76		GuillermoGuerra	Guillermo Guerra- Final	
			\$83.76	Invoice: 1-11-06265-01		Applied deposit to final- refund credit balance

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59948	8/10/2016	\$1,043.80		HeatherWatson	Heather Watson- Refund	
			\$1,043.80	Invoice: 1-02-02440-01		refund credit balance due to over payment
59949	8/10/2016	\$118.09		HeidiOrr	Heidi Orr- Final	
			\$118.09	Invoice: 1-10-03190-05		Applied deposit to final- refund credit balance
59950	8/10/2016	\$2,601.04		HomeDepot	Home Depot Commercial Accounts	
			\$216.49	Invoice: 1014081		Golfcrest
			\$246.86	Invoice: 6014361		PO 33914
			\$999.00	Invoice: 2802109		W3
			\$1,138.69	Invoice: W3 & 8020377		W3
59953	8/10/2016	\$171.70		JamesHamilton	James Hamilton- Final	
			\$171.70	Invoice: 1-08-04230-09		Applied deposit to final- refund credit balance
59954	8/10/2016	\$2,280.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$2,280.00	Invoice: 16-05		Eng. Services- PER S-5 expansion & RCW improvement plans June & July '16
59955	8/10/2016	\$29.97		JordanHarmsen	Jordan Harmsen- Final	
			\$29.97	Invoice: 1-02-01020-05		Applied deposit to final- refund credit balance
59956	8/10/2016	\$123.12		JudiClear	Judi Clear- Final	
			\$123.12	Invoice: 1-05-01900-07		Applied deposit to final- refund credit balance
59957	8/10/2016	\$56.12		KarenLoy	Karen Loy- Final	
			\$56.12	Invoice: 1-11-04140-03		Applied deposit to final- refund credit balance
59958	8/10/2016	\$38.48		LakeTravisView	Lake Travis View	
			\$38.48	Invoice: 10580841 LMUD		annual subscription 9/2/16 to 8/31/17
59959	8/10/2016	\$10,921.44		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$10,921.44	Invoice: 2141July		PEC Barge- July '16
59960	8/10/2016	\$102.19		LarryPlotts,Ashby&An	Larry & Ashby & Andrea Plotts- Final	
			\$102.19	Invoice: 1-01-01320-05		Applied deposit to final- refund credit balance
59961	8/10/2016	\$143.00		LCRALab	LCRA Environmental Lab Services	
			\$143.00	Invoice: LAB-0009428		July TOC & Nitrate analyses
59962	8/10/2016	\$30,203.61		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$30,203.61	Invoice: 00502632 July '16		LCRA- Raw Water
59963	8/10/2016	\$116.31		LoydSmith	Loyd Smith	
			\$116.31	Invoice: Reimburse Misc. Exp		Reimburse misc. expense & mileage
59964	8/10/2016	\$118.09		MarkNearburg	Mark Nearburg- Final	
			\$118.09	Invoice: 1-04-03760-09		Applied deposit to final- refund credit balance
59965	8/10/2016	\$159.46		MaryAnnSwim	Mary Ann Swim- Final	
			\$159.46	Invoice: 1-09-00899-05		Applied deposit to final- refund credit balance
59966	8/10/2016	\$150.75		Mehdi&NaylaMuntasser	Mehdi & Nayla Muntasser- Final	
			\$150.75	Invoice: 1-06-03680-05		Applied deposit to final- refund credit balance
59967	8/10/2016	\$176.88		Michael&CindeeChard	Michael & Cindee Chard- Final	
			\$176.88	Invoice: 1-10-01575-09		Applied deposit to final- refund credit balance
59968	8/10/2016	\$139.54		Michael&MargaretNaum	Michaael & Margaret Naumann- Final	
			\$139.54	Invoice: 1-08-01340-05		Applied deposit to final- refund credit balance

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59969	8/10/2016	\$60.81		MollyWomack	Molly Womack- Final	
			\$60.81	Invoice: 1-05-01100-16		Applied deposit to final- refund credit balance
59970	8/10/2016	\$82.46		NancyJones	Nancy Jones- Final	
			\$82.46	Invoice: 1-03-03960-09		Applied deposit to final- refund credit balance
59971	8/10/2016	\$318.28		NeilSheddand	Neil Sheddand- Final	
			\$318.28	Invoice: 1-02-01885-00		Applied deposit to final- refund credit balance
59972	8/10/2016	\$168.31		NinaKanaan	Nina Kanaan- Final	
			\$168.31	Invoice: 1-07-04152-05		Applied deposit to final- refund credit balance
59973	8/10/2016	\$140.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 59285		Total coliform analyses (August)
59974	8/10/2016	\$253.78		PaulJodar	Paul Jodar- Final	
			\$110.90	Invoice: 1-04-04540-23		Applied deposit to final- refund credit balance
			\$142.88	Invoice: 1-04-04560-16		Applied deposit to final- refund credit balance
59975	8/10/2016	\$100.34		RobertStephenHomes	Robert Stephen Homes- Final	
			\$100.34	Invoice: 1-03-00126-00		Applied deposit to final- refund credit balance
59976	8/10/2016	\$155.48		Robin&PhillipGarcia	Robin & Phillip Garcia- Final	
			\$155.48	Invoice: 1-05-01780-14		Applied deposit to final- refund credit balance
59977	8/10/2016	\$312.75		RobSwett	Rob Swett- Final	
			\$163.16	Invoice: 1-03-00113-00		Applied deposit to final- refund credit balance
			\$149.59	Invoice: 1-03-00119-00		Applied deposit to final- refund credit balance
59978	8/10/2016	\$50.92		RossGalbraith	Ross Galbraith- Final	
			\$50.92	Invoice: 1-08-01343-05		Applied deposit to final- refund credit balance
59979	8/10/2016	\$165.02		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$73.53	Invoice: WO-200401320-1		CD/DVD organizers
			\$91.49	Invoice: WO=200404536-1		binder clips, keykleen for keyboards, ink cartridge- front desk
59980	8/10/2016	\$108.36		SafronLogan	Safron Logan- Final	
			\$108.36	Invoice: 1-02-01380-06		Applied deposit to final- refund credit balance
59981	8/10/2016	\$106.35		Sam&JeanetteKarver	Sam & Jeanette Karver- Final	
			\$106.35	Invoice: 1-02-05010-06		Applied deposit to final- refund credit balance
59982	8/10/2016	\$152.10		SamanthaGarcia	Samantha Garcia- Final	
			\$152.10	Invoice: 1-08-05200-08		Applied deposit to final- refund credit balance
59983	8/10/2016	\$158.12		ScottArnold	Scott Arnold- Final	
			\$158.12	Invoice: 1-08-05760-12		Applied deposit to final- refund credit balance
59984	8/10/2016	\$2,320.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$580.00	Invoice: 28849		sludge haul and disposal S-5
			\$1,740.00	Invoice: 28850		sludge haul and disposal S-4 7/1/16, 7/8/16, 7/25/16
59985	8/10/2016	\$143.22		StephanieLemburg	Stephanie Lemburg- Final	
			\$143.22	Invoice: 1-05-01500-11		Applied deposit to final- refund credit balance
59986	8/10/2016	\$1,041.24		TalbotTrucking	Charles D. Talbot	
			\$610.20	Invoice: 243868		load road base, load P-gravel I & I
			\$431.04	Invoice: 243869		16 tons Road base & 18 yards loam I & I

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59987	8/10/2016	\$3,597.30		TechServices	Mark T. Taylor	
			\$1,290.60	Invoice: TV0716397		Main Line Video- WW I & I
			\$2,306.70	Invoice: TV0716400		2563' WW Main Video I & I
59988	8/10/2016	\$3,000.00		TexasAssociationofSc	Texas Association of School Boards, Inc	
			\$3,000.00	Invoice: 505579		Board Book Subscription
59989	8/10/2016	\$164.99		TexasPropertyShop	Texas Property Shop- Final	
			\$164.99	Invoice: 1-07-03900-05		Applied deposit to final- refund credit balance
59990	8/10/2016	\$137.69		TheresaAmaya&KyleAm	Theresa Amaya & Kyle Amadon- Final	
			\$137.69	Invoice: 1-04-00860-08		Applied deposit to final- refund credit balance
59991	8/10/2016	\$154.27		TonySnyder	Tony Snyder- Final	
			\$154.27	Invoice: 1-04-00940-08		Applied deposit to final- refund credit balance
59992	8/10/2016	\$297.50		UniVista	UniVista, Corp.	
			\$297.50	Invoice: 20493CW		Comprehensive Level Service Agreement
59993	8/10/2016	\$107.54		William&WararatJenni	William & Wararat Jennings- Final	
			\$107.54	Invoice: 1-04-02440-14		Applied deposit to final- refund credit balance
59994	8/10/2016	\$84.49		ZingPropertyManageme	Zing Ventures LLC-Final	
			\$84.49	Invoice: 1-04-02820-14		Applied deposit to final- refund credit balance
59995	8/11/2016	\$24,000.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$24,000.00	Invoice: U20550-1		new billing software- completion and acceptance of agreement dated 8/10/16
59996	8/15/2016	\$8,915.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$8,915.00	Invoice: 122		CIP W3 WTP HSPS
59997	8/18/2016	\$160.14		EugeneSt.John	Eugene St. John- Final	
			\$160.14	Invoice: 1-04-04780-12		Applied deposit to final bill- refund credit balance
59998	8/18/2016	\$840.13		Ferguson	Ferguson Enterprises, Inc.	
			\$140.00	Invoice: 0752265-1		SS ball valve- past due invoice 2/25/16
			\$482.40	Invoice: 0784619		past due invoice 4/13/16 flare to compression adapters
			\$217.73	Invoice: 0791160		past due invoice 5/16/16 Tap saddle, adjustable valve boxes
59999	8/18/2016	\$33.94		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$33.94	Invoice: WO-200406397-1		wireless keyboard and mouse- Acct. office
60000	8/25/2016	\$3,291.17		ADValoremRecords	AD Valorem Records, Inc.	
			\$3,041.17	Invoice: 53011		Printing and mailing bi-monthly statements
			\$250.00	Invoice: 53115		online monthly access Sep 2016
60001	8/25/2016	\$411.70		Allpump&Equipment	All-Pump & Equipment Co.	
			\$411.70	Invoice: AI063806		Service call to check pump #2 at L-13 2 spare capacitors
60002	8/25/2016	\$1,459.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,459.00	Invoice: 15997		S-4, S-5 analysis for July 2016
60003	8/25/2016	\$340.45		AT&TMobility	AT&T Mobility	
			\$340.45	Invoice: 826457987X08192016		cell phones

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60004	8/25/2016	\$382.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$191.00	Invoice: 0860119270-6 Sept. 16		Employee spouse medical insurance- Shelley Smith
			\$191.00	Invoice: 0860125133-8 Sept. 16		employee medical insurance- Loyd Smith
60005	8/25/2016	\$352.50		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$211.50	Invoice: 34064		Legal services July '16
			\$141.00	Invoice: 34065		Review request- Rough Hollow reduction in LOC
60006	8/25/2016	\$180.41		CityOfAustin	City of Austin Utility Service	
			\$21.85	Invoice: 115645660087		E-5
			\$21.82	Invoice: 320139129528		Electric L-20
			\$34.59	Invoice: 814184367873		L-15
			\$102.15	Invoice: 950745337880		M-2
60007	8/25/2016	\$962.50		CountryFreshSeptic	Carolyn Blackstock	
			\$962.50	Invoice: 08242016-1		sludge hauling from W3 to S4
60008	8/25/2016	\$6,789.80		DPCIndustries	DPC Industries, Inc.	
			\$1,554.90	Invoice: 767003834-16		split load bleach S-5
			\$1,554.90	Invoice: 767003835-16		split load bleach S-4
			\$204.00	Invoice: 767004009-16		100 lb. bucket HTH
			\$250.00	Invoice: DE76001146-16		Renatl on 5 1 ton chlorine cylinders
			\$100.00	Invoice: DE76001147-16		monthly rental for 2 ton containers I-4
			\$2,084.00	Invoice: 767004085-16		4 CL2 containers
			\$1,042.00	Invoice: 767004294-16		1 ton chlorine containers I-4
60009	8/25/2016	\$205.41		DSHSCentralLab	DSHS Central Lab MC2004	
			\$205.41	Invoice: CEN.CD3432-3432		2016 SOC analyses collected 5/23/16
60010	8/25/2016	\$778.08		FuelMan	FleetCor Technologies Inc.	
			\$386.79	Invoice: NP48170758		Fuel for district trucks
			\$391.29	Invoice: NP48215470		Fuel for district vehicles
60011	8/25/2016	\$571.37		HachChemical	Hach Chemical Co.	
			\$571.37	Invoice: 10066462		reagent sets SIRR Plan
60012	8/25/2016	\$4,658.12		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$4,658.12	Invoice: 2142July		8/16/16 dep. ck#25217 from HCMUD to GF for barge inv.
60013	8/25/2016	\$159.78		LakewayMarina	Lakeway Marina	
			\$159.78	Invoice: 179487		Fuel for district boat and 2 cycle oil
60014	8/25/2016	\$851.32		LawrenceChristian	Lawrence Christian	
			\$851.32	Invoice: Travel Expense		Reimburse travel expense for Public Funds Investment training in Arlington
60015	8/25/2016	\$77.96		Lowe's	Lowe's Business Account	
			\$77.96	Invoice: 13904		cleaning supplies
60016	8/25/2016	\$1,000.00		McComisInspInc	McComis Inspections, Inc.	
			\$1,000.00	Invoice: July 2016		Plumbing Inspections- July '16
60017	8/25/2016	\$1,020.00		MerriganElectric	Merrigan Electric, LLC	
			\$1,020.00	Invoice: 2808		Repair the electrical conduit & box at CT-2

LMUD Check Register with Line Description
8/1/16 to 8/31/16

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
60018	8/25/2016	\$2,285.28		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,285.28	Invoice: KM05985350 Sept '16		dental, STD, LTD, AD&D, Life
60019	8/25/2016	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: August 2016		Cleaning Services- Aug. '16
60020	8/25/2016	\$120.52		PatriotRealty	Patriot Realty-Final	
			\$120.52	Invoice: 1-01-01050-02		Applied deposit to final bill- refund credit bal.
60021	8/25/2016	\$584.47		Pencoco	Pencoco, Inc.	
			\$584.47	Invoice: I-024526R		order of 275 gal. of ferrous sulfate for L-2
60022	8/25/2016	\$40.00		RafaelMendozaHome	Rafael Mendoza	
			\$40.00	Invoice: Travel Expense		Reimburse travel expense 8/9 & 8/10
60023	8/25/2016	\$51.70		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$44.77	Invoice: WO-200414415-1		post it flags, copy paper
			\$6.93	Invoice: WO-200414743-1		viewable quick fold tabs for front desk-filing
60024	8/25/2016	\$40.00		ShannonHenderson	Shannon Henderson	
			\$40.00	Invoice: Travel Expense		Reimburse travel expense 8/9 & 8/10
60025	8/25/2016	\$220.28		TimeWarnerEnterainme	Time Warner Entertainment	
			\$119.77	Invoice: 8260161410079014*Sep		Internet F.O.
			\$100.51	Invoice: 8260161410084584*Sep		Internet 4105 Lakeway Blvd
60026	8/25/2016	\$261.60		TommyFarrell	Tommy Farrell	
			\$261.60	Invoice: SafetyMeetingReimbur		Reimburse for purchase made at HEB for safety meeting
60027	8/25/2016	\$413.54		UniVista	UniVista, Corp.	
			\$413.54	Invoice: 17150		printer and toner cartridge for Engineer
60028	8/25/2016	\$200.00		VictorOSchinnerer	Victor O. Schinnerer & Co., Inc.	
			\$200.00	Invoice: R110158891		Bonds 10/1/16 to 10/01/17
60029	8/26/2016	\$3,312.52		FlooringWarehouse	Flooring Warehouse	
			\$3,312.52	Invoice: Proposal		Proposal carpet tile and installation D.O.
ACH369	8/5/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH369		Child support Withholding
ACH370	8/19/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH370		Child Support Withholding
ACH371	8/31/2016	\$16,898.56		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$16,898.56	Invoice: August 2016		monthly pension
ACH372	8/31/2016	\$3,961.06		Valic	Valic	
			\$3,961.06	Invoice: August 2016		457b monthly pension
1092192 - 1092213	8/5/2016	\$28,755.06			Payroll	
			\$28,755.06	Payroll		Payroll
1118503 - 1118524	8/19/2016	\$29,233.67			Payroll	
			\$29,233.67	Payroll		Payroll
Interfund Transfer	8/22/2016	\$250,000.00			Transfer	
			\$250,000.00	Transfer		Trsf from Chase GF to TexPool GF to decrease balance in Chase
Monthly Total=		\$542,404.95		Run Date:	8/29/2016	