

LMUD Check Register with Line Description
9/1/16 to 9/30/16

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
60030	9/1/2016	\$115.58		NellTrimble	Nell Trimble	
			\$115.58	Invoice: 1-06-03880-04		Refund Over Payment
60031	9/2/2016	\$638.47		AT&T	AT&T	
			\$638.47	Invoice: 512 261-62224678*Aug		Land Lines
60032	9/2/2016	\$4,799.62		ChaseALL	Chase Business Credit Card	
			\$4,799.62	Invoice: 5589871004639664*Aug		5589 8710 0463 9664
60034	9/2/2016	\$473.64		FuelMan	FleetCor Technologies Inc.	
			\$473.64	Invoice: NP48250901		Fuel for district vehicles
60035	9/2/2016	\$322.06		IllinoisMutualLifeIn	Illinois Mutual Life Insurance Co.	
			\$322.06	Invoice: 7003079 WP Sept. '16		Critical Illness, Accident, Life Insurance
60036	9/2/2016	\$16,399.54		PEC	PEC	
			\$16,399.54	Invoice: August 2016		Electric- August '16
60037	9/2/2016	\$240.25		TimeWarnerEnterainme	Time Warner Entertainment	
			\$240.25	Invoice: 8260161410021974*Sep		Internet District Office
60038	9/2/2016	\$14.09		TravisCountyWCID#17	Travis County WCID #17	
			\$14.09	Invoice: 17-4543-002 Aug. '16		Re-Use
60039	9/2/2016	\$15,484.07		UnitedHealthCare	United Health Care Insurance Company	
			\$15,484.07	Invoice: 0041425933		Employee Medical Insurance
60040	9/9/2016	\$31.44		A-LineAutoParts	A-Line Auto parts #9	
			\$31.44	Invoice: 4152148		wiper blades for units 12, 15 & 16
60041	9/9/2016	\$300.06		ADValoremRecords	AD Valorem Records, Inc.	
			\$300.06	Invoice: 53483		Bi-monthly printing and mailing 2nd notices
60042	9/9/2016	\$4,061.23		Allpump&Equipment	All-Pump & Equipment Co.	
			\$4,061.23	Invoice: A1063996		pump repair S-5 lift station pump #2
60043	9/9/2016	\$117.46		AT&TLongDistance	SBC Telecom, Inc.	
			\$117.46	Invoice: 860333808 Aug. '16		Long distance
60044	9/9/2016	\$564.00		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$564.00	Invoice: 34493		Legal Services- August '16
60045	9/9/2016	\$22,293.57		CityOfAustin	City of Austin Utility Service	
			\$3,585.32	Invoice: 031085730047		I-4
			\$1,716.05	Invoice: 547914786848		CT-1 Pumps
			\$1,921.50	Invoice: 550740811780		BP-2
			\$10,575.13	Invoice: 850742500724		S-4
			\$4,495.57	Invoice: 966958148881		Electric I-6
60046	9/9/2016	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-42		Copier Lease
60047	9/9/2016	\$3,027.44		DPCIndustries	DPC Industries, Inc.	
			\$1,513.72	Invoice: 767004611-16		split load bleach S-5
			\$1,513.72	Invoice: 767004612-16		split load of bleach S-4
60048	9/9/2016	\$564.89		EI2	Environmental Improvements, Inc.	
			\$564.89	Invoice: 0030901-IN		flanges, ball check valves, couplings, bushings, gaskets
60049	9/9/2016	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 86001		Security Service
60050	9/9/2016	\$268.62		HachChemical	Hach Chemical Co.	
			\$268.62	Invoice: 10077464		Flouride- 5, Fluoride solution- 1, free ammonia agent-1

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60051	9/9/2016	\$881.38		HomeDepot	Home Depot Commercial Accounts	
			\$7.88	Invoice: 8023215		keys for F.O.
			\$873.50	Invoice: August 2016		Invoice 8210095 mulch
60053	9/9/2016	\$10,114.11		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$10,114.11	Invoice: 2144August		PEC Barge Electric- Aug. '16
60054	9/9/2016	\$49,674.97		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$49,674.97	Invoice: 00502632 Aug. '16		LCRA Raw Water
60055	9/9/2016	\$12,871.98		Pencoco	Pencoco, Inc.	
			\$12,871.98	Invoice: I-024815		(19 tons) Fluoride
60056	9/9/2016	\$97.22		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$97.22	Invoice: WO-200418818-1		4- coffee, coffees creamers
60057	9/9/2016	\$2,850.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,140.00	Invoice: 28916		sludge haul S-5
			\$1,710.00	Invoice: 28917		20 yards sludge (S-4)
60058	9/9/2016	\$100.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$50.00	Invoice: Renewal.Joyce Hender		Membership Renewal- Joyce Henderson
			\$50.00	Invoice: Renewal.VanessaSanch		Membership Renewal- Vanessa Sanchez
60059	9/9/2016	\$117.00		ThomasJones	Thomas Jones Heating and A/C	
			\$117.00	Invoice: 6278		Fix overflow A/C
60060	9/9/2016	\$1,457.00		UniVista	UniVista, Corp.	
			\$1,457.00	Invoice: 20540CW		comprehensive service level agreement- September '16
60061	9/20/2016	\$6,480.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$6,480.00	Invoice: 123		CIP- W3 WTP HSPS
60062	9/20/2016	\$680.00		GBar Construction	GBar Construction, L.L.C.	
			\$680.00	Invoice: 2723		I & I
60063	9/23/2016	\$999.33		A-LineAutoParts	A-Line Auto parts #9	
			\$24.49	Invoice: 4141012		Tub Grease
			\$974.84	Invoice: 4157290		air filters hydraulic and trans filters
60064	9/23/2016	\$145.23		AccurateLabs	Accurate Environmental	
			\$145.23	Invoice: SU24822		Crypto filter for initial test run
60065	9/23/2016	\$591.19		AlliedSalesCompany	Allied Sales Company	
			\$591.19	Invoice: 10276085		Several gallons trans fluid
60066	9/23/2016	\$6,483.47		Allpump&Equipment	All-Pump & Equipment Co.	
			\$5,083.47	Invoice: Job # Stewart		Re-plumb I-6 under drain lift station with stainless
			\$575.00	Invoice: AI064115		check out L-8 pump #3 VFD, changed out w/spare
			\$825.00	Invoice: AI064116		Service call- checked blower #2- faulty vibration sensors
60067	9/23/2016	\$1,929.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$270.00	Invoice: 16363		12- Repeat total coliform samples
			\$1,659.00	Invoice: 16364		S-4, S-5 plant analysis for August 2016
60068	9/23/2016	\$373.38		AT&TMobility	AT&T Mobility	
			\$373.38	Invoice: 826457987X09192016		cell phones
60069	9/23/2016	\$382.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$191.00	Invoice: 0860119270-6 Oct. 16		Employee Spouse Medical Insurance- Shelley Smith
			\$191.00	Invoice: 0860125133-8 Oct. 16		Employee Medical Insurance- Loyd Smith
60070	9/23/2016	\$3,550.07		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,550.07	Invoice: BSW760229		2 Tote of aquapac

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60071	9/23/2016	\$861.32		Cintas2		Cintas Corporation	
			\$215.33		Invoice: 086397771		Uniform Services
			\$213.08		Invoice: 086401126		Uniform Services
			\$213.08		Invoice: 086404501		Uniform Services
			\$219.83		Invoice: 086407893		Uniform Services
60072	9/23/2016	\$298.10		CityOfAustin		City of Austin Utility Service	
			\$54.33		Invoice: 888762114018		Electric E-4
			\$42.67		Invoice: 914182391700		L-14
			\$18.00		Invoice: 964561266701		I-6
			\$21.95		Invoice: 115641105314		Electric E-5
			\$21.27		Invoice: 320134979167		L-20
			\$38.40		Invoice: 814185244528		Electric L-15
			\$101.48		Invoice: 950741664353		M-2
60073	9/23/2016	\$1,500.00		CityOfLakeway		City of Lakeway	
			\$1,500.00		Invoice: 09.14.02		Lake Travis Regional Reuse & Recycling Center
60074	9/23/2016	\$990.00		CountryFreshSeptic		Carolyn Blackstock	
			\$770.00		Invoice: 09212016-1		sludge hauling from W3 to S4
			\$220.00		Invoice: 09212016-2		Pumped out the scum chamber at S-4
60075	9/23/2016	\$312.00		CoxTexasNewspapers		Cox Texas Newspapers, L.P.	
			\$312.00		Invoice: G28406 Ref 638044		Tax Rate Publication
60076	9/23/2016	\$417.26		Dahill		Dahill	
			\$417.26		Invoice: 31513421-43		Copier Lease
60077	9/23/2016	\$1,501.57		DellMarketing,LP		Dell Marketing, LP	
			\$1,501.57		Invoice: XK1FR9372		PC for Mendoza's office
60078	9/23/2016	\$350.00		DPCIndustries		DPC Industries, Inc.	
			\$250.00		Invoice: DE76001319-16		Rental on 5 One ton chlorine cylinders
			\$100.00		Invoice: DE76001320-16		monthly rental for 2 ton containers I-4
60079	9/23/2016	\$470.52		DSHSCentralLab		DSHS Central Lab MC2004	
			\$470.52		Invoice: CEN.CD3432 082016		3rd Qtr. DBP Analyses & 2016 VOC analyses
60080	9/23/2016	\$622.41		Ferguson		Ferguson Enterprises, Inc.	
			\$597.17		Invoice: 0816213		full circle clamp, hymax couplings
			\$25.24		Invoice: 3868644		puple primer, pipe glue, pvc
60081	9/23/2016	\$3,312.52		FlooringWarehouse		Flooring Warehouse	
			\$3,312.52		Invoice: CarpetDistrictOffice		Carpet District Office
60082	9/23/2016	\$1,228.01		FuelMan		FleetCor Technologies Inc.	
			\$532.68		Invoice: NP48370429		Fuel for district vehicles
			\$380.28		Invoice: NP48405630		Fuel for district vehicles
			\$315.05		Invoice: NP48447841		Fuel for district vehicles
60083	9/23/2016	\$4,475.55		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$4,475.55		Invoice: 2145August		HCMUD pd. Barge invoice 9-13-16 dep. ck#25288 to GF
60084	9/23/2016	\$821.00		LCRALab		LCRA Environmental Lab Services	
			\$821.00		Invoice: LAB-0009898		August TOC 2016 lead/copper analyses
60085	9/23/2016	\$107.12		Lowe's		Lowe's Business Account	
			\$36.96		Invoice: 10689		3- 1" Orbit control valves for S-5 irrigation
			\$70.16		Invoice: 10707		paper towels- toilet paper
60086	9/23/2016	\$1,550.00		McComisInspInc		McComis Inspections, Inc.	
			\$1,550.00		Invoice: August 2016		Plumbing Inspections
60087	9/23/2016	\$2,424.32		MetLife		METLIFE - Group Benefits, Inc.	
			\$2,424.32		Invoice: KM05985350 Oct. '16		Dental, STD, LTD, AD&D, Life Insurance

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60088	9/23/2016	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: September 2016		Cleaning Services- September '16
60089	9/23/2016	\$250.47		PakMail	Pak Mail	
			\$250.47	Invoice: 19442		shipping for crypto analysis
60090	9/23/2016	\$8,010.00		ReynoldsCo.The	The Reynolds Co.	
			\$8,010.00	Invoice: 3264351-00		copy of RSView runtime software for Mendoza's PC
60091	9/23/2016	\$201.46		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$66.48	Invoice: WO-200420185-1		copy paper, Hp61XL Black
			\$67.49	Invoice: WO-200425309-1		wireless keyboard/mouse combo-Earl F. (Logitech)
			\$67.49	Invoice: WO-200426670-1		wireless Keyboard/mouse combo- Loyd S.
60092	9/23/2016	\$512.53		SherwinWilliams	Sherwin Williams	
			\$174.61	Invoice: 2090-0		silver paint, red paint- for hydrants
			\$179.96	Invoice: 2867-1		silver paint, yellow paint- hydrants
			\$157.96	Invoice: 1106-8		silver paint, green paint- Hydrants
60093	9/23/2016	\$577.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$577.50	Invoice: 1000831		GIS Technician
60094	9/23/2016	\$263.20		TexasProcess Equip	Texas Process Equipment	
			\$263.20	Invoice: 331732		IWAKI Pump
60095	9/23/2016	\$315.00		ThePitneyBowesBank,I	PitneyBowesEasyPermitPostage	
			\$315.00	Invoice: 3301342202		Postage Machine Lease
60096	9/23/2016	\$220.28		TimeWarnerEnterainme	Time Warner Entertainment	
			\$119.77	Invoice: 8260161410079014*Oct		Internet F.O.
			\$100.51	Invoice: 8260161410084584*Oct		Internet- 4105 Lakeway Blvd.
60097	9/23/2016	\$202.65		USABluebook	USA Bluebook	
			\$202.65	Invoice: 055262		CL17 Cal. verification kit
60098	9/23/2016	\$453.06		WWGrainger	Grainger	
			\$453.06	Invoice: 9218689108		sample pump S-4, S-5
ACH373	9/2/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH373		Child Support Withholding
ACH374	9/16/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH374		Child Support Withholding
ACH375	9/30/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH375		Child Support Withholding
1146867 - 1146888	9/2/2016	\$28,566.87			Payroll	
			\$28,566.87	Payroll		Payroll
1174993 - 1175013	9/16/2016	\$28,249.39			Payroll	
			\$28,249.39	Payroll		Payroll
1185322 - 1185333	9/22/2016	\$3,887.57			Payroll	
			\$3,887.57	On-Call Payroll		Qtr. On-Call Payroll
1205285 - 1205307	9/30/2016	\$29,887.19			Payroll	
			\$29,887.19	Payroll		Payroll
ACH376	9/30/2016	\$26,213.12		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$26,213.12	Invoice: September 2016		monthly pension
ACH377	9/30/2016	\$5,941.59		Valic	Valic	
			\$5,941.59	Invoice: September 2016		457b monthly pension
Monthly Total=		\$326,846.39				
Run Date:	9/28/2016					