

LMUD Check Register with Line Description  
12/1/16 to 12/31/16

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
60334	12/2/2016	\$1,188.89		ChaseALL	Chase Business Credit Card	
			\$1,188.89	Invoice: 5589871004639664*Nov		HEB W-3
60336	12/2/2016	\$811.18		HomeDepot	Home Depot Commercial Accounts	
			\$159.53	Invoice: 7010863		Backer rod, sealant
			\$148.91	Invoice: 2011197		welding wire and contact tips
			\$76.91	Invoice: 6011619		indoor flood lamp bulbs F.O. and M-1
			\$102.73	Invoice: 5011717		M-1
			\$136.61	Invoice: 5052624		W3 weed killer, ant killer, degreaser, window cleaner
			\$118.00	Invoice: 211291		Heavy duty dolly
			\$68.49	Invoice: 7053460		3- pk. trash bags, husky socket/wrench set
60338	12/2/2016	\$12,632.31		PEC	PEC	
			\$12,632.31	Invoice: November 2016		Electric- Nov. '16
60339	12/2/2016	\$14.70		TravisCountyWCID#1	Travis County WCID #17	
			\$14.70	Invoice: 17-4543-002 Nov. '16		Re-use
60340	12/2/2016	\$17,663.32		UnitedHealthCare	United Health Care Insurance Company	
			\$17,663.32	Invoice: 0042135295		Employee Medical Insurance
60341	12/9/2016	\$353.32		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$353.32	Invoice: 4366070		oil, hand cleanser, wiper blades, oil filters truck#17
60342	12/9/2016	\$95.35		AbbyBridges	Abby Bridges- Final	
			\$95.35	Invoice: 1-06-02981-01		Applied Dep. to final bill-refund credit bal.
60343	12/9/2016	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: 6K08015		2nd Monthly LTZ testing crypto, E-coli, giardia
60344	12/9/2016	\$460.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$460.00	Invoice: A1064811		pulled pump #2 at L-8, unclogged it
60345	12/9/2016	\$64.00		ALocksmith	A Locksmith	
			\$64.00	Invoice: 28759		Repaired door lock F.O.
60346	12/9/2016	\$120.00		AntonioResendiz	Antonio Resendiz	
			\$120.00	Invoice: Safety Boots FY '17		Reimburse- Safety boots
60347	12/9/2016	\$641.35		AT&T	AT&T	
			\$641.35	Invoice: 512 261-6222 467 8.		Land Lines
60348	12/9/2016	\$205.37		AT&TLongDistance	SBC Telecom, Inc.	
			\$205.37	Invoice: 860333808 Nov. '16		Long distance services
60349	12/9/2016	\$1.01		BrianPeterson	Brian Peterson- Final	
			\$1.01	Invoice: 1-03-03600-12.		-refund credit bal. due to over pymnt
60350	12/9/2016	\$176.63		C&ABuilders	C & A Builders- Final	
			\$176.63	Invoice: 1-06-05525-00		Applied Dep. to final bill-refund credit bal.
60351	12/9/2016	\$2.40		CandaceGodinez&Mi	Candace Godinez & Michelle Huus-Herrera	
			\$2.40	Invoice: 1-08-05300-12		Applied Dep. to final bill-refund credit bal.
60352	12/9/2016	\$91.88		CareyBurger	Carey Burger- Final	
			\$91.88	Invoice: 1-09-00640-08		Applied Dep. to final bill-refund credit bal.
60353	12/9/2016	\$1,480.50		CarlsMcDonald&Dalr	Carls, McDonald & Dalrymple, LLP	
			\$1,480.50	Invoice: 36212		Legal Services- Nov. '16

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60354	12/9/2016	\$7,187.50		CastleberryEng.	Castleberry Engineering & Consulting
			\$7,187.50	Invoice: 126	CIP W3 WTP HSPS
60355	12/9/2016	\$1,027.31		Cintas2	Cintas Corporation
			\$221.75	Invoice: 086441934	uniform services
			\$209.85	Invoice: 086445374	uniform services
			\$209.85	Invoice: 086448799	uniform services
			\$385.86	Invoice: 086452221	uniform services
60356	12/9/2016	\$15,090.38		CityOfAustin	City of Austin Utility Service
			\$2,626.14	Invoice: 031080399004	Electric I-4
			\$1,052.93	Invoice: 547915815400	CT-1 Pumps
			\$1,252.97	Invoice: 550748168922	Electric BP-2
			\$6,997.96	Invoice: 850744134763	S-4
			\$3,160.38	Invoice: 966951919217	I-6
60357	12/9/2016	\$480.25		ComfortInn&Suites	Vanguard Hospitality, LLC
			\$480.25	Invoice: Doug Johnson	5 night stay for Doug Johnson due to class
60358	12/9/2016	\$258.86		CorrTechInc	Corr Tech Inc.
			\$258.86	Invoice: S1365511.001	13- ball valves
60359	12/9/2016	\$750.00		DavidYbarra	David Ybarra
			\$750.00	Invoice: Out of Pocket FY '16	Reimburse Out of Pocket
60360	12/9/2016	\$181.04		DennisJackson	Dennis Jackson- Final
			\$181.04	Invoice: 1-10-01590-10	Applied Dep. to final bill-refund credit bal.
60361	12/9/2016	\$1,656.00		DPCIndustries	DPC Industries, Inc.
			\$1,656.00	Invoice: 767006207-16	2-55 gal. of polymer for S-4, S-5 beltpress
60362	12/9/2016	\$136.26		ElizabethDoss	Elizabeth Doss-Final
			\$136.26	Invoice: 1-01-01440-12	Applied Dep. to final bill-refund credit bal.
60363	12/9/2016	\$153.17		ElizabethElford&Brit	Elizabeth Elford & Britt Lorino- Final
			\$153.17	Invoice: 1-08-04740-15	Applied Dep. to final bill-refund credit bal.
60364	12/9/2016	\$106.78		ErinRiggs	Erin Riggs- Final
			\$106.78	Invoice: 1-03-05120-07	Applied Dep. to final bill-refund credit bal.
60365	12/9/2016	\$35.00		ERSSocial Security	Texas Social Security Program ERS
			\$35.00	Invoice: 9292339	Annual Administrative Fee
60366	12/9/2016	\$1,118.68		Ferguson	Ferguson Enterprises, Inc.
			\$368.50	Invoice: 0827226	10 FIP metr angle stop
			\$750.18	Invoice: 0832211	8 angle stops, 2- couplings, 6 corp stops, 80- 3" pvc pipe
60367	12/9/2016	\$526.14		FuelMan	FleetCor Technologies Inc.
			\$168.71	Invoice: NP48993266	Fuel for district vehicles
			\$357.43	Invoice: NP49109177	Fuel for district vehicles
60368	12/9/2016	\$91.06		Garrett&JayneCarper	Garrett & Jayne Carpenter- Final
			\$91.06	Invoice: 1-06-03680-06	Applied Dep. to final bill-refund credit bal.
60369	12/9/2016	\$48.36		GeraldGadbois	Gerald Gadbois - Final
			\$48.36	Invoice: 1-10-01547-11	Applied Dep. to final bill-refund credit bal.
60370	12/9/2016	\$55.00		GraniteSecurity	Granite Security Systems
			\$55.00	Invoice: 87479	Security Services
60371	12/9/2016	\$1,217.67		HachChemical	Hach Chemical Co.
			\$1,217.67	Invoice: 10201481	ph probe, buffer solution, ph electrode solution
60372	12/9/2016	\$405.00		HaynieConsulting	Haynie Consulting, Inc.
			\$405.00	Invoice: 161102	E-3 Water Tank Survey & 15' Easement through COL

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60373	12/9/2016	\$6,574.00		HoltCo	Holt Company of Texas
			\$1,234.00	Invoice: WIES0100831	Replace the surge tank & radiator cap on the generator S-4
			\$720.00	Invoice: WIES0100400	annual level 2 pm's for 7 generators PO#34158
			\$1,195.00	Invoice: WIES0100401	annual level 2 pm's for 7 generators PO#34158
			\$590.00	Invoice: WIES0100402	annual level 2 pm's for 7 generators PO#34158
			\$565.00	Invoice: WIES0100403	annual level 2 pm's for 7 generators PO#34158
			\$565.00	Invoice: WIES0100404	annual level 2 pm's for 7 generators PO#34158
			\$985.00	Invoice: WIES0100405	annual level 2 pm's for 7 generators PO#34158
			\$720.00	Invoice: WIES0100524	annual level 2 pm's for 7 generators PO#34158
60375	12/9/2016	\$600.00		I.O. Inspections	I.O. Inspections Inc.
			\$600.00	Invoice: November 2016	Plumbing Inspections- Nov. '16
60376	12/9/2016	\$89.91		J&GSecurityDavidJus	J&G Security & David Justin French- Fin
			\$89.91	Invoice: 1-03-04440-03	Applied Dep. to final bill-refund credit bal.
60377	12/9/2016	\$108.14		JamesShaw	James Shaw- Final
			\$108.14	Invoice: 1-04-01820-06	Applied Dep. to final bill-refund credit bal.
60378	12/9/2016	\$13.85		JasonVanZandt	Jason Van Zandt- Final
			\$13.85	Invoice: 1-06-05360-08	Applied Dep. to final bill-refund credit bal.
60379	12/9/2016	\$170.98		JeanFriedman	Jean Friedman- Final
			\$170.98	Invoice: 1-09-00040-07	Applied Dep. to final bill-refund credit bal.
60380	12/9/2016	\$4.66		JuliaHawkins	Julia Hawkins- Final
			\$4.66	Invoice: 1-05-00400-12	Applied Dep. to final bill-refund credit bal.
60381	12/9/2016	\$146.03		KaraKnight-Inman&R	Kara Knight-Inman & Ryan Knight- Final
			\$146.03	Invoice: 1-04-02700-16	Applied Dep. to final bill-refund credit bal.
60382	12/9/2016	\$18.50		LakewayTexaco	Lakeway Texaco
			\$18.50	Invoice: 0015169	Truck #15 inspection
60383	12/9/2016	\$71.00		LCRALab	LCRA Environmental Lab Services
			\$71.00	Invoice: LAB-0013131	November TOC Analysis
60384	12/9/2016	\$22.97		Lisa&BillCoachman	Lisa & Bill Coachman- Final
			\$22.97	Invoice: 1-09-00889-08	Applied Dep. to final bill-refund credit bal.
60385	12/9/2016	\$30,222.29		LowerColoradoRiverA	Lower Colorado River Authority
			\$30,222.29	Invoice: 00502632 Nov. '16	LCRA Raw Water
60386	12/9/2016	\$32.32		MadeleineFlanagan	Madeleine Flanagan- Final
			\$32.32	Invoice: 1-10-04040-02	Applied Dep. to final bill-refund credit bal.
60387	12/9/2016	\$123.70		MarshaMcNeil	Marsha McNeill- Final
			\$123.70	Invoice: 1-02-01800-05	Applied Dep. to final bill-refund credit bal.
60388	12/9/2016	\$1,781.50		MerriganElectric	Merrigan Electric, LLC
			\$357.00	Invoice: 2849	3- motor saver phase monitors
			\$267.50	Invoice: 2859	Install outlet in break room
			\$1,157.00	Invoice: 2860	conduit & wired in circuit for the D-17 flow meter, materials
60389	12/9/2016	\$108.62		MichaelAlbrecht	Michael Albrecht- Final
			\$108.62	Invoice: 1-03-02240-09	Applied Dep. to final bill-refund credit bal.
60390	12/9/2016	\$124.62		MichaelPistone	Michael Pistone- Final
			\$124.62	Invoice: 1-08-06200-11	Applied Dep. to final bill-refund credit bal.
60391	12/9/2016	\$146.93		MichelleA.Melnick-Vi	Michelle A. Melnick-Vineberg- Final
			\$146.93	Invoice: 1-05-01320-04	Applied Dep. to final bill-refund credit bal.
60392	12/9/2016	\$146.12		PakMail	Pak Mail
			\$146.12	Invoice: 21396	shipping for monthly crypto analysis

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60393	12/9/2016	\$150.00		RafaelFiechter	Rafael Fiechter- Final	
			\$150.00	Invoice: 1-02-00440-02	Applied Dep. to final bill-refund credit bal.	
60394	12/9/2016	\$182.71		RealtyStetson	Realty Stetson- Final	
			\$182.71	Invoice: 1-10-05640-02	Applied Dep. to final bill-refund credit bal.	
60395	12/9/2016	\$115.00		RebekahHolsinger	Rebekah Holsinger- Final	
			\$115.00	Invoice: 1-06-04340-11	Applied Dep. to final bill-refund credit bal.	
60396	12/9/2016	\$138.19		RichardFlewelling	Richard Flewelling- Final	
			\$138.19	Invoice: 1-05-00400-13	Applied Dep. to final bill-refund credit bal.	
60397	12/9/2016	\$69.81		RobinMcClure	Robin McClure- Final	
			\$69.81	Invoice: 1-04-04800-14	Applied Dep. to final bill-refund credit bal.	
60398	12/9/2016	\$102.49		RWGonzalezOfficePr	RW Gonzalez Office Products	
			\$102.49	Invoice: WO-200463020-1	copy paper, cleaning supplies, coffee creamers	
60399	12/9/2016	\$111.62		SharonWilliams	Sharon Williams- Final	
			\$111.62	Invoice: 1-09-00765-08	Applied Dep. to final bill-refund credit bal.	
60400	12/9/2016	\$2,320.00		SheridanEnvironment	Sheridan Environmental LLC	
			\$580.00	Invoice: 29122	sludge haul and disposal	
			\$1,740.00	Invoice: 29123	sludge haul & disposal 11/8, 11/16, 11/28 S-4	
60401	12/9/2016	\$14.75		Teresa&GaryTipton	Teresa & Gary Tipton- Final	
			\$14.75	Invoice: 1-03-01660-05	Applied Dep. to final bill-refund credit bal.	
60402	12/9/2016	\$183.58		ThePropertyManager	The Property Management -Final	
			\$183.58	Invoice: 1-04-04880-13	Applied Dep. to final bill-refund credit bal.	
60403	12/9/2016	\$145.63		ThePropertySociety	The Property Society -Final	
			\$145.63	Invoice: 1-05-01100-17	Applied Dep. to final bill-refund credit bal.	
60404	12/9/2016	\$432.73		TimeWarnerEnterain	Time Warner Entertainment	
			\$432.73	Invoice: 8260161410021974-Nov	Internet D.O.	
60405	12/9/2016	\$49.50		TusharK.Hazra	Tushar K. Hazra- Final	
			\$49.50	Invoice: 1-08-01346-02	Applied Dep. to final bill-refund credit bal.	
60406	12/9/2016	\$2,291.25		UniVista	UniVista, Corp.	
			\$701.25	Invoice: 20868CW	IT Services- Nov. '16	
			\$1,590.00	Invoice: 20803CW	Comprehensive Service Level Agreement	
60407	12/9/2016	\$226.26		VulcanMaterials	Vulcan Materials Co.	
			\$226.26	Invoice: 61506148	4- tons asphalt	
60408	12/9/2016	\$276.22		ZingPropertyManage	Zing Property Management-Final	
			\$135.31	Invoice: 1-03-03260-09	Applied Dep. to final bill-refund credit bal.	
			\$140.91	Invoice: 1-10-03640-13	Applied Dep. to final bill-refund credit bal.	
60409	12/27/2016	\$37.81		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$37.81	Invoice: 4428970	Back up alarm Truck #2	
60410	12/27/2016	\$2,914.19		ADValoremRecords	AD Valorem Records, Inc.	
			\$2,914.19	Invoice: 55621	Printing and mailing bi-monthly bills Nov. '16	
60411	12/27/2016	\$776.25		Allpump&Equipment	All-Pump & Equipment Co.	
			\$776.25	Invoice: A1064995	Service call for S-4 clarifier #1 after hr. changed gear drive	
60412	12/27/2016	\$251.50		Aplusoutdoorpower	A Plus Outdoor Power & Equip.Inc	
			\$186.50	Invoice: 28408	Carb & install	
			\$65.00	Invoice: 28449	Repair weed eater	
60413	12/27/2016	\$1,809.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$150.00	Invoice: 17470	Total coliform analysis November	
			\$1,659.00	Invoice: 17471	S-4, S-5 Nov. 2016 WW Analysis	

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60414	12/27/2016	\$865.00		B2BCopies	B2B Copies, LLC	
			\$865.00	Invoice: 51696		Scan to disc- copies of district maps
60415	12/27/2016	\$382.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$191.00	Invoice: 0860119270-6 Jan '17		Employee Spouse medical insurance- Shelley Smith
			\$191.00	Invoice: 0860125133-8 Jan 17		Employee Medical Insurance- Loyd Smith
60416	12/27/2016	\$245.05		CityOfAustin	City of Austin Utility Service	
			\$53.03	Invoice: 888761603983		E-4
			\$36.05	Invoice: 914184179467		L-14
			\$18.00	Invoice: 964568870123		Electric I-6
			\$21.52	Invoice: 115649656702		Electric E-5
			\$20.80	Invoice: 320135260584		L-20
			\$35.25	Invoice: 814181562483		Electric L-15
			\$60.40	Invoice: 950741944206		M-2
60417	12/27/2016	\$577.50		CountryFreshSeptic	Carolyn Blackstock	
			\$577.50	Invoice: 12142016-1		3 hr. hauling sludge loads from W3 recovery to S4 digester
60418	12/27/2016	\$2,434.00		DPCIndustries	DPC Industries, Inc.	
			\$2,084.00	Invoice: 767006485-16		4- 1 ton Cl2 cylinders
			\$250.00	Invoice: DE76001835-16		Rental on 5 One ton chlorine cylinders
			\$100.00	Invoice: DE76001836-16		Monthly rental for 2 ton containers I-4
60419	12/27/2016	\$415.40		DSHSCentralLab	DSHS Central Lab MC2004	
			\$415.40	Invoice: CEN.CD3432 112016		4th Qtr. DBP Analysis
60420	12/27/2016	\$6,247.30		EquipmentDepot	Equipment Depot	
			\$3,918.55	Invoice: 51276675		Back Hoe #LB90- Front wheel drive, drive shaft repairs
			\$2,328.75	Invoice: 51279803		Hydraulic Pump/ O rings- Back hoe #11
60421	12/27/2016	\$2,198.27		Ferguson	Ferguson Enterprises, Inc.	
			\$571.13	Invoice: WA022402		And Invoice 0830467
			\$1,615.00	Invoice: 0834733		Fire Hydrant replaced hydrant at L.W. Blvd/Vixen
			\$12.14	Invoice: CM475027		3- Dresser couplings SH returned items- restocking fee
60422	12/27/2016	\$1,850.00		FluidMeter	Fluid Meter Service Corp.	
			\$650.00	Invoice: 405785		Repair 2" compound meter W.O.T.
			\$1,200.00	Invoice: 405786		8- Annual Meter Cal. checks Field S4 & S5 L13 Meters, Highlands, Marina, Time Share L-1
60423	12/27/2016	\$731.01		FuelMan	FleetCor Technologies Inc.	
			\$435.11	Invoice: NP49151089		Fuel for district vehicles
			\$295.90	Invoice: NP49186473		Fuel for district vehicles
60424	12/27/2016	\$571.37		HachChemical	Hach Chemical Co.	
			\$571.37	Invoice: 10229786		Total reagent set Sirr Plan
60425	12/27/2016	\$199.72		HurstSavageVanderb	Hurst Savage & Vanderburg, L.L.P.	
			\$199.72	Invoice: 1439-003M		Correspondence Re: Sale of 82 acres 1931 Lohmans
60426	12/27/2016	\$209.42		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$209.42	Invoice: 1931		filters, oil filters, oil separators I-4 Compressors
60427	12/27/2016	\$75.00		JusticePestServices	Justice Pest Services, LLC	
			\$75.00	Invoice: 22478		Animal Trapping East side of D.O.
60428	12/27/2016	\$6,273.70		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,273.70	Invoice: 2157November		PEC Barge Electric- Nov. '16

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60429	12/27/2016	\$1,237.62		LakewayTexaco	Lakeway Texaco	
			\$1,218.56	Invoice: 0014571	Truck #12 Replace clutch	
			\$19.06	Invoice: 0015223	state inspection truck #16	
60430	12/27/2016	\$167.05		Lowe's	Lowe's Business Account	
			\$167.05	Invoice: 11912	cleaning supplies F.O.	
60431	12/27/2016	\$137.14		LoydSmith	Loyd Smith	
			\$137.14	Invoice: MileageExpenseOther	Reimburse mileage expense and other items purchased for LMUD	
60432	12/27/2016	\$600.00		McComisInspInc	McComis Inspections, Inc.	
			\$600.00	Invoice: November 2016	Plumbing Inspections	
60433	12/27/2016	\$2,326.67		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,326.67	Invoice: KM05985350 Jan. '17	Dental, STD, LTD, Life	
60434	12/27/2016	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: December 2016	Cleaning Services Dec. '16	
60435	12/27/2016	\$985.00		NextElectronicSystem	Next Electronic Systems, Inc	
			\$985.00	Invoice: 16-834	add microphone to lobby, replace touch screen BOD room equipment	
60436	12/27/2016	\$662.09		Pencoco	Pencoco, Inc.	
			\$662.09	Invoice: I-026708	Tote of ferrous sulfate, tote misc.	
60437	12/27/2016	\$14,147.31		PMBHelinDonovanLL	PMB Helin Donovan, LLP	
			\$14,147.31	Invoice: 269257	Audit 2016 Financial Statements	
60438	12/27/2016	\$94.53		RWGonzalezOfficePr	RW Gonzalez Office Products	
			\$28.99	Invoice: WO-200467836-1	2-61XL returned one due to wrong item ordered	
			\$33.94	Invoice: WO-200470046-1	Wireless desktop combo (keyboard-Angie N) front desk	
			\$31.60	Invoice: WO-200470438-1	2- Hp 61 black- Roger F.	
60439	12/27/2016	\$2,441.25		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$2,441.25	Invoice: 1001247	GIS Services	
60440	12/27/2016	\$315.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$315.00	Invoice: 18956	2017 Annual School- Earl Foster	
60441	12/27/2016	\$315.00		ThePitneyBowesBan	PitneyBowesEasyPermitPostage	
			\$315.00	Invoice: 3302242092	Postage Machine Lease	
60442	12/27/2016	\$221.22		TimeWarnerEnterain	Time Warner Entertainment	
			\$120.71	Invoice: 8260161410079014-Jan	Internet Field Office	
			\$100.51	Invoice: 8260161410084584-Jan	Internet 4105 Lakeway Blvd	
60443	12/27/2016	\$586.94		UniVista	UniVista, Corp.	
			\$421.20	Invoice: 17222	SQL Server 2016 Standard Core	
			\$165.74	Invoice: 17223	CE 16-03	
60444	12/27/2016	\$989.42		USABluebook	USA Bluebook	
			\$132.81	Invoice: 127131	2- 2" compression couplings	
			\$425.99	Invoice: 129701	Hach calibration kit 3-Roto-float	
			\$430.62	Invoice: 136468	sludge judge, 3- 20 lb. odor block	
60445	12/27/2016	\$228.06		WWGrainger	Grainger	
			\$228.06	Invoice: 9256282428	part 2 hp com. motor (S-4 comp.)	
ACH386	12/9/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH386	Child Support Withholding	
ACH387	12/23/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH387	Child Support Withholding	

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<b>ACH388</b>	<b>12/30/2016</b>	<b>\$19,442.47</b>		TexasCo&DistRetSys	Texas Co. & Dist. Ret. System	
			\$19,442.47	Invoice: December 2016	Monthly Pension	
<b>ACH389</b>	<b>12/30/2016</b>	<b>\$3,286.06</b>		Valic	Valic	
			\$3,286.06	Invoice: December 2016	457b monthly pension	
<b>1347629 - 1347649</b>	<b>12/9/2016</b>	<b>\$30,428.64</b>			Payroll	
			\$30,428.64	Payroll	Payroll	
<b>80049 - 80069</b>	<b>12/16/2016</b>	<b>\$4,350.34</b>			Payroll	
			\$4,350.34	Payroll	Appreciations Live Checks- Payroll	
<b>1371579 - 1371589</b>	<b>12/22/2016</b>	<b>\$3,855.68</b>			Payroll	
			\$3,855.68	Payroll	On- Call Qtr. Payroll	
<b>1381128 - 1381149</b>	<b>12/23/2016</b>	<b>\$30,027.84</b>			Payroll	
			\$30,027.84	Payroll	Payroll	
<b>Interfund Transfer</b>	<b>12/21/2016</b>	<b>\$400,000.00</b>			Transfer	
			\$400,000.00	Transfer	Transfer from Chase GF to TexPool GF to decrease bal.	
<b>Monthly Total=</b>		<b>\$661,667.83</b>			in Chase	
<b>Run Date:</b>	<b>12/29/2016</b>					