

LMUD Check Register with Line Description
11/1/15 to 11/30/15

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58927	11/4/2015	\$933.17		A-LineAutoParts	A-Line Auto parts #9	
			\$332.31	Invoice: 3320071		filters, oil, spark plugs, battery, belts
			\$97.44	Invoice: 3320870		18 qt, transmission fluid, spark plugs
			\$54.06	Invoice: 3321190		hex bit set, metric bit set, spark plug gauge, battery
			\$45.40	Invoice: 3339267		10- 4057 light bulbs
			\$351.52	Invoice: 3356029		Truck #2 water pump, belt
			\$52.44	Invoice: 3356156		Fan Wrench
58929	11/4/2015	\$1,328.00		All-StarHVAC	All-Star HVAC	
			\$289.00	Invoice: 1797		Service call to check S-4 & blower motor
			\$1,039.00	Invoice: 1803		Service Call to change out fan motor I-6 AC#1
58930	11/4/2015	\$5,415.64		Allpump&Equipment	All-Pump & Equipment Co.	
			\$647.64	Invoice: A1061239		Sump pump for analyzer water wet well
			\$4,768.00	Invoice: H50348		7.5 Hydromatic grinder pump for I-6 under drain lift
58931	11/4/2015	\$64.59		ArtHallAwards	Art Hall Awards	
			\$64.59	Invoice: 149593		Service Plaque- Tony Resendiz
58932	11/4/2015	\$628.59		AT&T	AT&T	
			\$628.59	Invoice: 512261-6222 4678 Oct		Land Lines
58933	11/4/2015	\$85.49		AT&TLongDistance	SBC Telecom, Inc.	
			\$85.49	Invoice: 860333808 Oct. '15		Long Distance
58934	11/4/2015	\$7,380.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$7,380.00	Invoice: 111		CIP- W-3 WTP HSPS, Transmission Pipelines
58935	11/4/2015	\$509.87		Cintas2	Cintas Corporation	
			\$509.87	Invoice: 086258929		safety boots Roger
58936	11/4/2015	\$15,174.16		CityOfAustin	City of Austin Utility Service	
			\$2,970.57	Invoice: 031086958981		Electric I-4
			\$1,799.77	Invoice: 547917353954		CT-1 pumps
			\$1,699.68	Invoice: 550742375051		BP-2
			\$8,032.93	Invoice: 850744678854		S-4
			\$671.21	Invoice: 966951146066		I-6
58937	11/4/2015	\$770.00		CountryFreshSeptic	Carolyn Blackstock	
			\$770.00	Invoice: 10282015-1		Sludge haul from W3 to S4
58938	11/4/2015	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-32		copiers District Office & Field Office
58939	11/4/2015	\$3,518.66		DPCIndustries	DPC Industries, Inc.	
			\$1,759.33	Invoice: 767005649-15		split load bleach S-4
			\$1,759.33	Invoice: 767005648-15		split load bleach S-5
58940	11/4/2015	\$20.10		FederalExpress	Federal Express	
			\$20.10	Invoice: 5-206-61357		shipping of WW contract
58941	11/4/2015	\$1,335.80		Ferguson	Ferguson Enterprises, Inc.	
			\$220.52	Invoice: WA013785		Brass nipples, PVC & brass bushings, gate valves
			\$407.08	Invoice: 0746588		2- 6" Flange adaptors Install new Re-use meter CT-1
			\$708.20	Invoice: 0746874		PO#32976

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58942	11/4/2015	\$3,500.00		FluidMeter	Fluid Meter Service Corp.	
			\$3,300.00	Invoice: 403657		1- 6" meter/Radio read head CT-1
			\$200.00	Invoice: 403765		Test B4 Raw Meter after repairs per LCRA
58943	11/4/2015	\$824.45		FuelMan	FleetCor Technologies Inc.	
			\$586.44	Invoice: NP45616826		Fuel for district vehicles
			\$238.01	Invoice: NP45662330		Fuel for district vehicles
58944	11/4/2015	\$10,790.00		GBar Construction	GBar Construction, L.L.C.	
			\$3,400.00	Invoice: 2626 to 2630		I & I
			\$2,040.00	Invoice: 2631, 2632, 2633		I & I
			\$590.00	Invoice: 2634		I & I
			\$2,040.00	Invoice: 2635, 2636, 2637		I & I
			\$2,720.00	Invoice: 2638 to 2641		I & I
58945	11/4/2015	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 81082		Security Services
58946	11/4/2015	\$1,259.33		Graybar	Graybar	
			\$1,259.33	Invoice: 981570541		Two way radio- Airpark
58947	11/4/2015	\$571.37		HachChemical	Hach Chemical Co.	
			\$571.37	Invoice: 9626828		20 yard sludge box S-4
58948	11/4/2015	\$483.09		IllinoisMutualLifeIn	Illinois Mutual Life Insurance Co.	
			\$483.09	Invoice: 7003079 November '15		Critical illness, accident, life insurance
58949	11/4/2015	\$352.27		LesterGarrett	Jacqueline Garrett POA-Final	
			\$352.27	Invoice: 1-09-01126-02		Refund credit balance
58950	11/4/2015	\$441.90		Lowe's	Lowe's Business Account	
			\$441.90	Invoice: 02039		supplies to rebuild outside of storage room at S-4
58951	11/4/2015	\$2,304.20		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,304.20	Invoice: KM05985350November15		Life, Dental, STD, LTD
58952	11/4/2015	\$46.97		MikeLook	Mike Look	
			\$46.97	Invoice: Safety Boots- Mike		Reimburse Safety Boots- Mike Look
58953	11/4/2015	\$120.00		PauliDelgado	Pauli Delgado	
			\$120.00	Invoice: Safety Boots- Pauli		Reimburse Safety Boots- Pauli
58954	11/4/2015	\$200.00		RonniePatterson	Ronnie Patterson- Final	
			\$200.00	Invoice: 1-05-00460-06		Final Bill- refund security deposit
58955	11/4/2015	\$203.17		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$34.05	Invoice: WO-200259290-1		3- coffee for D.O.
			\$40.76	Invoice: WO-200263388-1		2- binding spines, 2- zip bind pre-punched cover set-
			\$128.36	Invoice: WO-200263623-1		2 boxes- C-fold hand towels D.O. 2-calendars- VC, Joyce
58956	11/4/2015	\$77.67		Sage Checks & Forms	Sage Checks & Forms	
			\$77.67	Invoice: A00094903		W-2's & 1099's
58957	11/4/2015	\$2,500.00		TCEQ	Texas Commission on Environmental	
			\$2,500.00	Invoice: 23002861 FY '16		Permit FY' 16 Invoice #CWQ0047097
58958	11/4/2015	\$17,803.80		TexasTraditionsRoofi	Texas Traditions Roofing	
			\$17,803.80	Invoice: 15-202-02		roof repair due to hail damage Insurance Claim
58959	11/4/2015	\$130.98		ThePitneyBowesBank,I	PitneyBowesEasyPermitPostage	
			\$130.98	Invoice: 638268		supplies for postage machine- red ink cartridge

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58960	11/4/2015	\$441.90		TimeWarnerEntertainme	Time Warner Entertainment	
			\$100.42	Invoice: 8260161410084584 Nov		Internet 4105 Lakeway Blvd.
			\$341.48	Invoice: 8260161410021974 Nov		Internet- District Office
58961	11/4/2015	\$14.67		TravisCountyWCID#17	Travis County WCID #17	
			\$14.67	Invoice: 17-4543-002 Oct. '15		Re-use
58962	11/4/2015	\$15,003.20		UnitedHealthCare	United Health Care Insurance Company	
			\$15,003.20	Invoice: 0038999404		Employee Medical Insurance
58963	11/4/2015	\$3,179.64		UniVista	UniVista, Corp.	
			\$797.00	Invoice: Quote#T20150924.0233		Backup host warranty extension Dell Extended warranty
			\$1,049.32	Invoice: Quote#T20151009.0169		Dell Optiplex Office 2013 Pro- (new computer) Roger F.
			\$1,333.32	Invoice: 16597		Univista/LMUD Comprehensive Service Level
58964	11/4/2015	\$69.99		ZacheryTrippe	Zachery Trippe	
			\$69.99	Invoice: Safety Boots- Zach.		Reimburse safety boots- Zach
58991	11/12/2015	\$35.00		ERSSocial Security	Texas Social Security Program ERS	
			\$35.00	Invoice: 9292339.		Annual Administrative Fee
58992	11/12/2015	\$1,150.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,150.00	Invoice: 403849		Repair of Panometrics Metr (D-17)
58993	11/12/2015	\$1,091.08		HachChemical	Hach Chemical Co.	
			\$1,091.08	Invoice: 9647038		PH sensor cartridge, ampule kits, various solutions,
58994	11/12/2015	\$3,500.00		HaynieConsulting	Haynie Consulting, Inc.	
			\$3,500.00	Invoice: 151012		Engineering/ Surveying Services
58995	11/12/2015	\$253.20		HomeDepot	Home Depot Commercial Accounts	
			\$40.35	Invoice: 6100398		W3 toilet seal, pvc glue
			\$45.69	Invoice: 4021698		W3 supplies for sample pump
			\$167.16	Invoice: 6100879		2- hp sump pumps for I-4 vaults
58996	11/12/2015	\$12,286.61		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$11,553.86	Invoice: 2106October		PEC Barge Electric- October '15
			\$732.75	Invoice: 2099August		Rcv. ck#30233 from Landscape Recources dep. to GF- due
58997	11/12/2015	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: Q1539239		Oct. 2015 TOC Analyses
58998	11/12/2015	\$1,400.00		McComisInsplnc	McComis Inspections, Inc.	
			\$1,400.00	Invoice: October 2015		Plumbing Inspection Fees
58999	11/12/2015	\$280.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 57965		Oct. 2015 Total coliform analyses
			\$140.00	Invoice: 57991		November coliform analyses
59000	11/12/2015	\$16,256.80		PEC	PEC	
			\$16,256.80	Invoice: October '15		Electric Oct. '15
59001	11/12/2015	\$1,707.63		PEStructuralConsulta	PE Structural Consultants, Inc.	
			\$1,707.63	Invoice: 16		W-3 WTP Clearwell & HSP Projects
59002	11/12/2015	\$55.72		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$55.72	Invoice: WO-200267919-1		Copy Paper
59003	11/12/2015	\$896.05		S&KRossEnterprisesIn	S&KRossEnterprises DBA Fresh Coat 91261	
			\$896.05	Invoice: 862		painting at F.O. & S-4 lab bldg. Insurance claim
59004	11/12/2015	\$2,900.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,900.00	Invoice: 28295		Qty. 5- Sludge Haul S-4

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59005	11/12/2015	\$226.53		WWGrainger	Grainger	
			\$226.53	Invoice: 9877085192		Litt Giant Pump (sample pump)
59006	11/23/2015	\$2,145.27		A-LineAutoParts	A-Line Auto parts #9	
			\$303.39	Invoice: 3413170		4 cases 15W40-Rotella for 2004 F-150, fuel filter, oil filter
			\$7.56	Invoice: 3417822		4 spark plugs- for Quick Saws
			\$455.02	Invoice: 3417823		15- Anti freeze, 6- coolant, 25 Universal A/F
			\$151.73	Invoice: 3419136		Oil, oil filters, various- air filters
			\$232.58	Invoice: 3426720		2- batteries Truck#2 \$247.58
			\$54.97	Invoice: 3429011		set brake pads front truck#10
			\$613.92	Invoice: 3429490		air element, fuel elements, fuel/wtr separator Lube
			-\$35.24	Invoice: 3429939		Credit- Lube
			\$47.56	Invoice: 3429945		2 Air filters- Vactron
			\$91.48	Invoice: 3430477		4- Lube element
			\$170.08	Invoice: 3433752		4- Air filters
			\$52.22	Invoice: 3437593		Kit-Lining Breke pads Truck #4
59010	11/23/2015	\$294.23		ADValoremRecords	AD Valorem Records, Inc.	
			\$294.23	Invoice: 48372		Printing & mailing 2nd notices
59011	11/23/2015	\$183.40		AlamoWelding	Alamo Welding	
			\$183.40	Invoice: 686148		oxygen Acetylene 50 lb. welding rods
59012	11/23/2015	\$4,625.80		Allpump&Equipment	All-Pump & Equipment Co.	
			\$216.80	Invoice: A1061472		4 cases of valvoline grease
			\$4,409.00	Invoice: A1061474		brackets for the Hydromatic L-14 Install both brackets
59013	11/23/2015	\$1,518.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$15.00	Invoice: 12805		Total coliform analysis (Nautilus)
			\$1,503.00	Invoice: 12806		S-4 S-5 Analysis Oct. '15
59014	11/23/2015	\$372.10		AT&TMobility	AT&T Mobility	
			\$372.10	Invoice: 826457987X11192015		Cell phones
59015	11/23/2015	\$2,327.59		AustinArmatureWorks	Austin Armature Works	
			\$2,327.59	Invoice: SRI3469		New clarifier impellor motor for Plant A
59016	11/23/2015	\$85.00		AustinTool	Austin Tool, Inc.	
			\$85.00	Invoice: 46275		Repaired camera head I & I
59017	11/23/2015	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6 Dec.'15		Employee Spouse Medical Insurance- Shelley Smith
			\$155.00	Invoice: 0860125133-8 Dec.'15		Employee Medical Insurance- Loyd Smith
59018	11/23/2015	\$5,193.50		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$4,888.00	Invoice: 30777		Legal- October '15
			\$305.50	Invoice: 30779		Legal- Rough Hollow LOC August 2015
59019	11/23/2015	\$1,009.50		Cintas2	Cintas Corporation	
			\$201.90	Invoice: 086252371		Uniform Services
			\$201.90	Invoice: 086255666		Uniform Services
			\$201.90	Invoice: 086258928		Uniform Services
			\$201.90	Invoice: 086262187		Uniform Services
			\$201.90	Invoice: 086265438		Uniform Services

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59020	11/23/2015	\$247.29		CityOfAustin	City of Austin Utility Service	
			\$39.38	Invoice: 888764181261		Electric E-4
			\$49.61	Invoice: 914183732950		L-14
			\$18.90	Invoice: 964565232072		I-6
			\$18.00	Invoice: 447917961557		1829 Lohmans Crossing
			\$21.59	Invoice: 115644098522		E-5
				Invoice: 320136419576		L-20
			\$37.24	Invoice: 814186977164		L-15
			\$62.57	Invoice: 950743053761		Electric M-2
59021	11/23/2015	\$688.90		Ferguson	Ferguson Enterprises, Inc.	
			\$688.90	Invoice: 0750204		I & I- Qty. 10 8" clay to pvc non-shears
59022	11/23/2015	\$771.92		FuelMan	FleetCor Technologies Inc.	
			\$319.50	Invoice: NP45701582		Fuel for district vehicles
			\$452.42	Invoice: NP45805429		Fuel for district vehicles
59023	11/23/2015	\$3,355.00		GBar Construction	GBar Construction, L.L.C.	
			\$295.00	Invoice: 2642		I & I
			\$3,060.00	Invoice: 2643 thru2647		I & I
59024	11/23/2015	\$75.00		JusticePestServices	Justice Pest Services, LLC	
			\$75.00	Invoice: 19516		Remove Bees in meter box- 811 Malabar
59025	11/23/2015	\$5,565.11		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,565.11	Invoice: 2107October		Rcv ck#24451 from HCMUD. dep. to GF- due to Barge
59026	11/23/2015	\$42,623.39		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$42,623.39	Invoice: 00502632 Oct. '15		Raw Water- LCRA
59027	11/23/2015	\$660.00		MerriganElectric	Merrigan Electric, LLC	
			\$660.00	Invoice: 2660		repair & materials for S-4 compressor
59028	11/23/2015	\$2,303.18		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,303.18	Invoice: KM05985350 Dec. '15		Dental. Life. STD. LTD
59029	11/23/2015	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: November 2015		Cleaning Services- November '15
59030	11/23/2015	\$661.69		RMYoungCo.	R.M. Young Co.	
			\$661.69	Invoice: 134463		I-6 Weather Station- tipping bucket rain gauge
59031	11/23/2015	\$120.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$120.00	Invoice: 659190		I & I Pallet St. Augustine Sod
59032	11/23/2015	\$8,619.35		TCEQ	Texas Commission on Environmental	
			\$8,619.35	Invoice: PHS0163408		Water System Fee FY16
59033	11/23/2015	\$6,226.68		TexasTraditionsRoofi	Texas Traditions Roofing	
			\$6,226.68	Invoice: 15-202-03		Final- roof repair due to hail damage
59034	11/23/2015	\$118.86		TimeWarnerEnterainme	Time Warner Entertainment	
			\$118.86	Invoice: 8260161410079014 Dec		Internet Field Office
59035	11/23/2015	\$15,003.20		UnitedHealthCare	United Health Care Insurance Company	
			\$15,003.20	Invoice: 0039215753		Employee Medical Insurance

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59036	11/23/2015	\$668.75		UniVista	UniVista, Corp.	
			\$350.00	Invoice: 16646		Ethernet Line drops for wireless devices
			\$297.50	Invoice: 16612		IT Services- October 2015
			\$21.25	Invoice: 16630		RAM for Roger's PC
59037	11/23/2015	\$25.17		UPS Store, The	The UPS Store	
			\$25.17	Invoice: 8982		Ship parametric meter back to factory- warranty repair
59038	11/23/2015	\$365.37		USABluebook	USA Bluebook	
			\$202.04	Invoice: 793058		Two CL17 Verification kits S-4, S-5
			\$163.33	Invoice: 794364		Diesel fuel signs & spray degreaser
59039	11/23/2015	\$717.54		WalkerTire	Walker Tire Company	
			\$51.80	Invoice: 9940		tire for Scag Mower
			\$291.98	Invoice: 9988		2 tires for 2010 F150
			\$72.80	Invoice: 9989		One tire Mike's trailer- 205/7515
			\$300.96	Invoice: 9990		Qty. 2- SY111, ST235X8516, Synergy PO 32980
ACH317	11/2/2015	\$96.08		EFTPS	EFTPS Tax Payments	
			\$96.08	Invoice: ACH317		Payroll tax payment
ACH318	11/12/2015	\$4,167.26		EFTPS	EFTPS Tax Payments	
			\$4,167.26	Invoice: ACH318		Payroll tax payment
ACH319	11/13/2015	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH319		Child Support Withheld
ACH320	11/13/2015	\$10,747.36		EFTPS	EFTPS Tax Payments	
			\$10,747.36	Invoice: ACH320		Payroll tax payment
ACH321	11/27/2015	\$10,729.53		EFTPS	EFTPS Tax Payments	
			\$10,729.53	Invoice: ACH321		Payroll tax payment
ACH322	11/27/2015	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH322		Child Support Withheld
ACH323	11/30/2015	\$19,822.15		TexasCo&DistRetSyste	Texas Co. & Dist. Ref. System	
			\$19,822.15	Invoice: ACH323		Monthly Pension
ACH324	11/30/2015	\$3,811.06		Valic	Valic	
			\$3,811.06	Invoice: ACH324		457-b monthly payment
9285D	11/2/2015	\$432.34		Payroll		Earl Transporatation Allowance
			\$432.34		Payroll	
58965 - 58990	11/12/2015	\$13,502.86		Payroll- Longevity		Payroll Longevity checks
			\$13,502.86		Payroll	
9286D - 9311D	11/13/2015	\$28,000.03		Payroll		Payroll
			\$28,000.03		Payroll	
9312D - 9337D	11/27/2015	\$27,816.70		Payroll		Payroll
			\$27,816.70		Payroll	
Monthly Total=		\$367,587.17				
Run Date:	11/30/2015					