

LMUD Check Register with Line Description
6-1-15 to 6-30-15

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58321	6/1/2015	\$123.36		A-LineAutoParts	A-Line Auto parts #9	
			\$123.36	Invoice: 2955005		front shocks truck#2, front shocks returned, 2 correct front shocks
58322	6/1/2015	\$250.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 45699		online monthly access- June '15
58323	6/1/2015	\$5,552.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$5,552.00	Invoice: A1060065		Replacement pump #2 for L-5 Service call to & from Houston to install
58324	6/1/2015	\$616.70		AT&T	AT&T	
			\$616.70	Invoice: 512261-62224678 May		Land Lines
58325	6/1/2015	\$40.47		AT&TLongDistance	SBC Telecom, Inc.	
			\$40.47	Invoice: 860333808 May '15		Long distance- services
58326	6/1/2015	\$187.50		AustinArmatureWorks	Austin Armature Works	
			\$187.50	Invoice: SRI3145		Tear down of L-5 pump #2 for inspection
58327	6/1/2015	\$34.38		B2BCopies	B2B Copies, LLC	
			\$34.38	Invoice: 12838		Tommy March 25, 2015
58328	6/1/2015	\$222.36		CarQuestAutoParts	General Parts International Inc.	
			\$3.90	Invoice: 10738-438815		stop leak radiator Truck#12
			\$166.86	Invoice: 10738-439095		ignition wire set, brake master cylinder calipers.
			\$19.67	Invoice: 10738-439157		brake pad set
			-\$19.67	Invoice: 10738-439164		resellable return brake pad set
			\$19.67	Invoice: 10738-439166		brake pad set
			-\$58.00	Invoice: 10738-439167		core return
			\$89.93	Invoice: 10738-443933		4 qt. brake fluid & 50' air hose
58330	6/1/2015	\$749.76		ChaseALL	Chase Business Credit Card	
			\$749.76	Invoice: 5589871004639664 Ma		3 yr. updated security Roger's PC
58332	6/1/2015	\$205.41		DSHSCentralLab	DSHS Central Lab MC2004	
			\$205.41	Invoice: CEN.CD3432 042015		2015 1st Qtr. SOC Analysis
58333	6/1/2015	\$277.85		Ferguson	Ferguson Enterprises, Inc.	
			\$277.85	Invoice: 0578849		10 X 15 1/2 Steel Pipe- Flanged
58334	6/1/2015	\$252.00		FluidMeter	Fluid Meter Service Corp.	
			\$252.00	Invoice: 402976		Radio Read Meter- Short
58335	6/1/2015	\$579.54		FuelMan	FleetCor Technologies Inc.	
			\$579.54	Invoice: NP44383607		fuel for district trucks
58336	6/1/2015	\$571.37		HachChemical	Hach Chemical Co.	
			\$571.37	Invoice: 9380026		Reagent Sets water and waste waste water plants Sirr plan
58337	6/1/2015	\$483.09		IllinoisMutualLifeIn	Illinois Mutual Life Insurance Co.	
			\$483.09	Invoice: 7003079 May '15		Critical Illness, Accident Ins., Life- May '15
58338	6/1/2015	\$126.55		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$126.55	Invoice: 31425		Belts, air filters
58339	6/1/2015	\$27.59		JerryHietpas	Jerry Hietpas	
			\$27.59	Invoice: BOD meeting expense		Board meeting expense- 1/16/15 & reimbursement, Map copies- B2B Copies
58340	6/1/2015	\$129.28		LakewayMarina	Lakeway Marina	
			\$129.28	Invoice: 142809		Fuel for district boat

LMUD Check Register with Line Description
6-1-15 to 6-30-15

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58341	6/1/2015	\$2,320.02		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,320.02	Invoice: KM05985350 June '15		Insurance, dental, Life & Disability, LTD & STD
58344	6/1/2015	\$13,190.94		PEC	PEC	
			\$13,190.94	Invoice: May 2015		Electric- May '15
58345	6/1/2015	\$68.72		ReynoldsCo.The	The Reynolds Co.	
			\$68.72	Invoice: 3240396-00		Limit Switch Operating head
58346	6/1/2015	\$240.98		RWGonzalezOfficePrd	RW Gonzalez Office Products	
			\$120.18	Invoice: WO-200189372-1		2 of each ink cartridges for Roger F. blk & color Plastic tabs w/inserts for front desk
			\$120.80	Invoice: WO-200190114-1		2- Ink Cartridge for Joyce (one spare)
58347	6/1/2015	\$287.30		TexasAlternator	McAdams Group LLC	
			\$287.30	Invoice: started Unit 21 Verm		Starter for unit #21 Vermeer Trailer Vac
58348	6/1/2015	\$1,020.99		ThePitneyBowesBank	PitneyBowesEasyPermitPostage	
			\$1,020.99	Invoice: 8000-9090-0823-1065		Postage
58349	6/1/2015	\$342.38		TimeWarnerEnterainm	Time Warner Entertainment	
			\$342.38	Invoice: 8260161410021974 Jur		Internet District Office
58350	6/1/2015	\$13.80		TravisCountyWCID#11	Travis County WCID #17	
			\$13.80	Invoice: 17-4543-002 May '15		Re-use May '15
58351	6/1/2015	\$15,010.95		UnitedHealthCare	United Health Care Insurance Company	
			\$15,010.95	Invoice: 0037787112		Employee Medical Insurance
58352	6/1/2015	\$21.00		UniVista	UniVista, Corp.	
			\$21.00	Invoice: 16046		Email Filtering
58353	6/1/2015	\$253.39		USABluebook	USA Bluebook	
			\$253.39	Invoice: 646217		12- Spray degreaser, 12- wastewater locks
58354	6/1/2015	\$113.98		WalkerTire	Walker Tire Company	
			\$113.98	Invoice: 6836		2- P215-75R15 Unit #18 Air Compressor
58355	6/1/2015	\$269.86		WWGrainger	Grainger	
			\$178.06	Invoice: 9742846703		Ear plugs
			\$91.80	Invoice: 9748584795		2 Axial fans
58356	6/10/2015	\$500.00		AllianceWaterEff	Alliance for Water Efficiency	
			\$500.00	Invoice: 3995		Annual Membership- Earl Foster 6/12/15 to 7/11/16
58357	6/10/2015	\$140.55		AprilBridges	April Bridges- Final	
			\$140.55	Invoice: 1-01-00480-15		Applied deposit to final- refund credit bal.
58358	6/10/2015	\$181.57		ArchRockPartners,LLC	Arch Rock Partners, LLC- Final	
			\$181.57	Invoice: 1-05-00730-03		Applied deposit to final- refund credit bal.
58359	6/10/2015	\$753.29		AustinArmatureWorks	Austin Armature Works	
			\$753.29	Invoice: FRI3058		service call to trouble shoot I-4 pump #2 & Dayton fan for SMC
58360	6/10/2015	\$97.48		BradyBond	Brady Bond- Final	
			\$97.48	Invoice: 1-04-02060-11		Applied deposit to final- refund credit bal.
58361	6/10/2015	\$40.62		CaleKniffin	Cale Kniffin- Final	
			\$40.62	Invoice: 1-05-01440-13		applied deposit to final- refund credit balance
58362	6/10/2015	\$1,363.00		CarlsMcDonald&Dalry	Carls, McDonald & Dalrymple, LLP	
			\$587.50	Invoice: 28745		Travis County MUD 11 Agreement- Legal Services May '15- Invoiced MUD 11
			\$775.50	Invoice: 28746		Legal Services- May '15

LMUD Check Register with Line Description
6-1-15 to 6-30-15

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58363	6/10/2015	\$11,760.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$11,760.00	Invoice: 106		CIP W3 HSPS
58364	6/10/2015	\$16,113.13		CityOfAustin	City of Austin Utility Service	
			\$1,816.21	Invoice: 031087914884		I-4
			\$1,134.40	Invoice: 547910462882		CT-1 Pumps
			\$946.38	Invoice: 550742025027		Electric BP-2
			\$9,968.85	Invoice: 850746549924		S-4
			\$2,134.87	Invoice: 966957644594		I-6
			\$38.39	Invoice: 888763779236		Electric E-4
			\$56.03	Invoice: 914185761289		L-14
			\$18.00	Invoice: 964561027844		I-6
58365	6/10/2015	\$332.52		ClaudeAlbarran	Claude Albarran- Final	
			\$332.52	Invoice: 1-09-00260-03		applied deposit to final- refund credit balance
58366	6/10/2015	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-27		Copiers District Office, Field Office
58367	6/10/2015	\$40.87		DanielDenissen	Daniel Denissen- Final	
			\$40.87	Invoice: 1-09-02260-18		applied deposit to final- refund credit balance
58368	6/10/2015	\$10,420.00		FluidMeter	Fluid Meter Service Corp.	
			\$10,420.00	Invoice: 403079		2 Panametrics flow meters for S-4 due to hail damage
58369	6/10/2015	\$166.17		FrankO'Cello	Frank O'Cello- Final	
			\$166.17	Invoice: 1-04-02970-15		applied deposit to final- refund credit balance
58370	6/10/2015	\$447.51		FuelMan	FleetCor Technologies Inc.	
			\$447.51	Invoice: NP44420656		fuel for district vehicles
58371	6/10/2015	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 78803		Security Services
58372	6/10/2015	\$1,588.49		HachChemical	Hach Chemical Co.	
			\$452.89	Invoice: 9389349		CL17 Colorimeter
			\$1,135.60	Invoice: 9398197		Repair of CL17 PO#32088
58373	6/10/2015	\$1,694.70		HDREngineering	HDR Engineering, Inc.	
			\$1,694.70	Invoice: 217410-b		LMUD- Reclaimed Water System Improvements
58374	6/10/2015	\$89.45		Heikki&AnnetteSaarik	Heikki & Annette Saarikoski- Final	
			\$89.45	Invoice: 1-08-05060-06		applied deposit to final- refund credit balance
58375	6/10/2015	\$651.45		HomeDepot	Home Depot Commercial Accounts	
			\$65.78	Invoice: 5055369		W3
			\$167.61	Invoice: 150074		W3- paint brushes etc., to repaint district facilities
				Invoice: 50945		W3
			\$222.79	Invoice: 2020885		lawn mower wheels, wahers, nuts
			\$9.98	Invoice: 2020886		8" wheel
			\$151.43	Invoice: 8021190		various cleaning supplies
			\$33.86	Invoice: 7011598		S4- 12 cans bug spray
58377	6/10/2015	\$1,425.80		J&KUtility	J & K Utility Services	
			\$355.70	Invoice: 3548		Service call take Irr. pump #1 at I-6 contactor apart and clean up
			\$1,070.10	Invoice: 3551		Service call for L-5 pulled pump, took to Austin Armature
58378	6/10/2015	\$156.01		JackKSmith	Jack K Smith- Final	
			\$156.01	Invoice: 1-01-01180-04		applied deposit to final- refund credit balance
58379	6/10/2015	\$99.87		JeffSchnurr	Jeff Schnurr- Final	
			\$99.87	Invoice: 1-05-01660-12		applied deposit to final- refund credit balance

LMUD Check Register with Line Description
6-1-15 to 6-30-15

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58380	6/10/2015	\$65.67		JohnLawson	John Lawson- Final	
			\$65.67	Invoice: 1-07-04740-11		applied deposit to final- refund credit balance
58381	6/10/2015	\$91.30		JudiClear	Judi Clear- Final	
			\$91.30	Invoice: 1-05-01880-05		applied deposit to final- refund credit balance
58382	6/10/2015	\$500.00		JusticePestServices	Justice Pest Services, LLC	
			\$500.00	Invoice: 17515		Qtr Pest Control Service
58383	6/10/2015	\$612.00		K2Partners	K2 Partners, LLC	
			\$612.00	Invoice: 14173		HSPS
58384	6/10/2015	\$154.73		Kathy&EdSims	Kathy & Ed Sims- Final	
			\$154.73	Invoice: 1-04-00038-06		applied deposit to final- refund credit balance
58385	6/10/2015	\$185.22		KennethNLemons	Kenneth N Lemons- Final	
			\$185.22	Invoice: 1-10-03080-00		applied deposit to final- refund credit balance
58386	6/10/2015	\$21.77		Krista&WilliamSillik	Krista & William Silliker- Final	
			\$21.77	Invoice: 1-04-03180-02		applied deposit to final- refund credit balance
58387	6/10/2015	\$6,371.98		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,371.98	Invoice: 2089May		PEC Barge Electric- May '15
58388	6/10/2015	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0009339		Inspection Truck #3
58389	6/10/2015	\$176.83		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: 138580		May TOC analyses
			\$105.83	Invoice: 110597		remaining balance June 2013
58390	6/10/2015	\$23,096.60		LowerColoradoRiverA	Lower Colorado River Authority	
			\$23,096.60	Invoice: 00502632 May '15		Raw Water- LCRA
58391	6/10/2015	\$98.31		Marc&MarthaHoy	Marc & Martha Hoy	
			\$98.31	Invoice: 1-03-03380-03		applied deposit to final- refund credit balance
58392	6/10/2015	\$77.47		Mark&JenniferSinicro	Mark & Jennifer Sinicrope- Final	
			\$77.47	Invoice: 1-01-00480-14		applied deposit to final- refund credit balance
58393	6/10/2015	\$163.66		MonicaRamsey	Monica Ramsey- Final	
			\$163.66	Invoice: 1-10-05100-08		applied deposit to final- refund credit balance
58394	6/10/2015	\$140.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 57116		May total coliform analyses
58395	6/10/2015	\$91.62		PaulJodar	Paul Jodar- Final	
			\$91.62	Invoice: 1-04-03820-15		applied deposit to final- refund credit balance
58396	6/10/2015	\$140.29		PhillipMorrison	Phillip Morrison- Final	
			\$140.29	Invoice: 1-06-05040-07		applied deposit to final- refund credit balance
58397	6/10/2015	\$91.63		PhillipMunden	Phillip Munden- Final	
			\$91.63	Invoice: 1-05-01100-14		applied deposit to final- refund credit balance
58398	6/10/2015	\$71.20		RebekahHolsinger	Rebekah Holsinger- Final	
			\$71.20	Invoice: 1-05-00400-11		applied deposit to final- refund credit balance
58399	6/10/2015	\$120.65		RichardHollamon&Mic	Richard Hollamon & Michael Davenport	
			\$120.65	Invoice: 1-03-05720-10		applied deposit to final- refund credit balance
58400	6/10/2015	\$122.45		Rick&EllenSmith	Rick & Ellen Smith- Final	
			\$122.45	Invoice: 1-04-00021-09		applied deposit to final- refund credit balance
58401	6/10/2015	\$121.95		RivendaleHomesofTex	Rivendale Homes of Texas, LLC- Final	
			\$121.95	Invoice: 1-06-02986-00		applied deposit to final- refund credit balance
58402	6/10/2015	\$176.98		RobbieWittner	Robbie Wittner- Final	
			\$176.98	Invoice: 1-06-01820-02		applied deposit to final- refund credit balance

LMUD Check Register with Line Description
6-1-15 to 6-30-15

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58403	6/10/2015	\$131.17		RobertaPickett	Roberta Pickett- Final	
			\$131.17	Invoice: 1-02-03380-08		applied deposit to final- refund credit balance
58404	6/10/2015	\$79.02		RussellGrigsby	Russell Grigsby- Final	
			\$79.02	Invoice: 1-05-02970-02		applied deposit to final- refund credit balance
58405	6/10/2015	\$71.33		RWGonzalezOfficePrd	RW Gonzalez Office Products	
			\$71.33	Invoice: WO-200194493-1		copy paper, black gel pens, blue gel pens dz. each & tape dispenser
58406	6/10/2015	\$378.70		Sage Checks & Forms	Sage Checks & Forms	
			\$378.70	Invoice: A00073188		Qty. 2000 General Fund Checks
58407	6/10/2015	\$330.79		SamsClub	Sams' Club	
			\$330.79	Invoice: 7715 0907 4584 2310		5/8/15 Coffee cups, paper towels, etc. for district facilities
58408	6/10/2015	\$148.08		SheldonBanta	Sheldon Banta- Final	
			\$148.08	Invoice: 1-04-01700-11		applied deposit to final- refund credit balance
58409	6/10/2015	\$2,900.00		SheridanEnvironmental	Sheridan Environmental LLC	
			\$1,160.00	Invoice: 27981		sludge haul and disposal S-5 5/5/15, 5/27/15
			\$1,740.00	Invoice: 27982		sludge haul and disposal 5/1, 5/14, 5/27 S-4
58410	6/10/2015	\$71.37		Stacie&ToddGatz	Stacie & Todd Gatz	
			\$71.37	Invoice: 1-11-05160-04		applied deposit to final- refund credit balance
58411	6/10/2015	\$154.35		Steven&LisaDarcey	Steven & Lisa Darcey- Final	
			\$154.35	Invoice: 1-08-02520-05		applied deposit to final- refund credit balance
58412	6/10/2015	\$173.53		TamalesPointPartners	Tamales Point Partners, LLC	
			\$173.53	Invoice: 1-05-00768-04		applied deposit to final- refund credit balance
58413	6/10/2015	\$171.02		TrademarkLuxuryBuild	Trademark Luxury Builders, LLC	
			\$171.02	Invoice: 1-08-01230-00		applied deposit to final- refund credit balance
58414	6/10/2015	\$100.05		TrevorCarney	Trevor Carney- Final	
			\$100.05	Invoice: 1-03-02620-05		applied deposit to final- refund credit balance
58415	6/10/2015	\$918.00		UniVista	UniVista, Corp.	
			\$95.00	Invoice: 16113		May '15 Payroll Solutions Update
			\$823.00	Invoice: 16078		DR Cloud Whole Server Backup, Core SLA Bundle, Addt'l Core SLA bundle, Addt'l server bundle
58416	6/10/2015	\$108.76		WWGrainger	Grainger	
			\$108.76	Invoice: 9754944321		1" flange, 1 1/2 " flange for S-5 NPW #1
58417	6/10/2015	\$161.31		ZingVenturesLLC	Zing Ventures LLC-Final	
			\$161.31	Invoice: 1-05-03960-15		applied deposit to final- refund credit balance
58436	6/25/2015	\$1,127.33		A-LineAutoParts	A-Line Auto parts #9	
			\$152.26	Invoice: 3018510		Brake lining kit, spark plugs, valves
			\$58.44	Invoice: 3021562		Coil
			\$18.99	Invoice: 3052154		U-joint
			\$341.53	Invoice: 3059144		Air filters, oil
			\$59.98	Invoice: 3060345		Fuel filter
			\$291.48	Invoice: 3060794		tailgate handle, air filters, Rotella
			\$147.80	Invoice: 3063673		Air filter
			\$56.85	Invoice: 3066080		Fuel filter cap
58440	6/25/2015	\$5,651.64		ADValoremRecords	AD Valorem Records, Inc.	
			\$5,401.64	Invoice: 46080		Utility Billing
			\$250.00	Invoice: 46151		Online monthly access
58441	6/25/2015	\$112.62		AlliedSalesCompany	Allied Sales Company	
			\$112.62	Invoice: 31004838		Oil dry and brooms

LMUD Check Register with Line Description
6-1-15 to 6-30-15

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58442	6/25/2015	\$153.20		Aplusoutdoorpower	A Plus Outdoor Power & Equip.Inc	
			\$153.20	Invoice: 23903		Repair weedeator
58443	6/25/2015	\$1,251.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,251.00	Invoice: 11199		Samples
58444	6/25/2015	\$59.55		ArtHallAwards	Art Hall Awards	
			\$59.55	Invoice: 148855		15 yr. plaque Roger Fry
58445	6/25/2015	\$301.31		AT&T	AT&T	
			\$301.31	Invoice: 826457987X06192015		
58446	6/25/2015	\$8,400.00		AustinArmatureWorks	Austin Armature Works	
			\$8,400.00	Invoice: NS14720		12hp pump - L9
58447	6/25/2015	\$155.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860125133-8July		employee medical insurance
58448	6/25/2015	\$37.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$37.00	Invoice: BSW622368		1 1/2" Sch 40 flanges
58449	6/25/2015	\$751.61		Cintas2	Cintas Corporation	
			\$186.29	Invoice: 086184539		Uniforms
			\$186.29	Invoice: 086187749		Uniforms
			\$192.74	Invoice: 086191002		Uniforms
			\$186.29	Invoice: 086194218		Uniforms
58450	6/25/2015	\$206.82		CityOfAustin	City of Austin Utility Service	
			\$22.13	Invoice: 115643993856		E-5 Electric
			\$22.29	Invoice: 320134196625		L-20 Electric
			\$31.50	Invoice: 447916620056		1829 Iohmans
			\$47.90	Invoice: 814185296252		L-15
			\$83.00	Invoice: 950745450299		M-2
58451	6/25/2015	\$770.00		CountryFreshSeptic	Carolyn Blackstock	
			\$770.00	Invoice: 06102015-1		Haul sludge
58452	6/25/2015	\$3,724.06		DPCIndustries	DPC Industries, Inc.	
			\$1,862.03	Invoice: 767002750-15		split sodium hypochlorite
			\$1,862.03	Invoice: 767002751-15		Split load sodium hypochlorite
58453	6/25/2015	\$293.20		Ferguson	Ferguson Enterprises, Inc.	
			\$293.20	Invoice: WH012334		Sewer caps, glue and primer
58454	6/25/2015	\$971.11		FuelMan	FleetCor Technologies Inc.	
			\$478.65	Invoice: NP44546870		Fuel for district vehicles
			\$492.46	Invoice: NP44587129		Fuel for district vehicles
58455	6/25/2015	\$680.00		GBar Construction	GBar Construction, L.L.C.	
			\$340.00	Invoice: 2562		I & I
			\$340.00	Invoice: 2563		I & I
58456	6/25/2015	\$13,840.05		HDREngineering	HDR Engineering, Inc.	
			\$13,840.05	Invoice: 22140-b		Reclaimed Wtr Impvts.
58457	6/25/2015	\$89.49		HughHornsby	Hugh Hornsby- Final	
			\$89.49	Invoice: 1030414008		Refund bal of Sd
58458	6/25/2015	\$510.14		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$510.14	Invoice: 31509		I-4
58459	6/25/2015	\$1,533.60		J&KUtility	J & K Utility Services	
			\$210.00	Invoice: 3597		L-3
			\$458.20	Invoice: 3598		L-5
			\$865.40	Invoice: 3599		Aligned S-5 pump

LMUD Check Register with Line Description
6-1-15 to 6-30-15

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58460	6/25/2015	\$600.00		KarriGibson	Karri Gibson	
			\$600.00	Invoice: Consultant Serv.		Assistance with Angie and Joyce out
58461	6/25/2015	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0009369		Truck inspection Tk#5
58462	6/25/2015	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: 139448		
58463	6/25/2015	\$962.54		LegacyPumps&Instrum	Legacy Pumps & Instruments	
			\$962.54	Invoice: 10175		LAS transfer pump
58464	6/25/2015	\$1,550.00		McComisInspInc	McComis Inspections, Inc.	
			\$1,550.00	Invoice: May 2015		
58465	6/25/2015	\$2,320.02		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,320.02	Invoice: KM05985350 July'15		Insurance, dental, Life & Disability, LTD & STD
58466	6/25/2015	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: Cleaning June 2015		Cleaning Services
58467	6/25/2015	\$2,950.00		Mid-Tex Sales	Mid-Tex Sales & Service, Inc.	
			\$2,950.00	Invoice: 173383		New Ice Maker
58468	6/25/2015	\$30.89		PakMail	Pak Mail	
			\$30.89	Invoice: 152157		
58469	6/25/2015	\$120.00		SteveJonesPlumbing	Guy Stephen Jones	
			\$120.00	Invoice: 706759		Unstop kitchen drain lines
58470	6/25/2015	\$13,669.87		TEIControls	TG Electrical Engineering	
			\$4,482.90	Invoice: 15029		Control work I-4/I-6
			\$9,186.97	Invoice: 15032		Materials repairs I-6 panel
58471	6/25/2015	\$395.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$395.00	Invoice: EUWW203-21Z		Michael Look Pump & Motor Maint. Marble Falls
58472	6/25/2015	\$315.00		ThePitneyBowesBank	PitneyBowesEasyPermitPostage	
			\$315.00	Invoice: 2458760-JN15		Copier Lease
58473	6/25/2015	\$220.03		TimeWarnerEnterainm	Time Warner Entertainment	
			\$119.34	Invoice: 82601614100790Jul'15		M-1
			\$100.69	Invoice: 82601614100845Jul'15		Water plant
58474	6/25/2015	\$20.50		TravisCountyClerk	Travis County Clerk	
			\$20.50	Invoice: Truck Registrations		Registration renewals
58475	6/25/2015	\$539.96		WalkerTire	Walker Tire Company	
			\$539.96	Invoice: 7105		4 Tires
58476	6/25/2015	\$155.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860125133-8July		employee spouse medical insurance
ACH277	6/1/2015	\$96.08		EFTPS	EFTPS Tax Payments	
			\$96.08	Invoice: ACH277		Payroll tax payment
ACH278	6/12/2015	\$11,374.59		EFTPS	EFTPS Tax Payments	
			\$11,374.59	Invoice: ACH278		Payroll Tax payment
ACH279	6/29/2015	\$12,414.04		EFTPS	EFTPS Tax Payments	
			\$12,414.04	Invoice: ACH279		Payroll tax payment for On-Call and regular payroll
ACH281	6/30/2015	\$17,652.67		TexasCo&DistRetSyst	Texas Co. & Dist. Ret. System	
			\$17,652.67	Invoice: June 2015		monthly pension
ACH282	6/30/2015	\$3,721.06		Valic	Valic	
			\$3,721.06	Invoice: June 2015		457b monthly payment- June '15
ACH283	6/30/2015	\$4.50		TexasWorkforceComm	Texas Workforce Commission	
			\$4.50	Invoice: 2nd Qtr 2015		State unemployment 2nd Qtr. 2015

LMUD Check Register with Line Description
6-1-15 to 6-30-15

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
8998D	6/1/2015	\$432.34			Transportation Allowance	Earl Foster- Transportation Allowance
			\$432.34		Payroll	
8999D - 9024D	6/12/2015	\$28,601.73		Payroll		Payroll
			\$28,601.73		Payroll	
9025D - 9050D	6/26/2015	\$28,811.78		Payroll		Payroll
			\$28,811.78			
58418 - 58434	6/24/2015	\$3,919.42		On Call Payroll		Qtr. On Call Payroll
			\$3,919.42		On Call Payroll	
Interfund Transfer	6/23/2015	\$250,000.00		Transfer		Transfer to TexPool GF- to decrease Chase balance
			\$250,000.00		Transfer	
Monthly Total=		\$553,086.80				
Run Date:	7/7/2015					