

LMUD Check Register with Line Description  
8/1/2015 to 8/31/2015

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58549	8/4/2015	\$631.64		AT&T	AT&T	
			\$631.64	Invoice: 5122616222 4678 July		Land Lines
58550	8/4/2015	\$35.51		AT&TLongDistance	SBC Telecom, Inc.	
			\$35.51	Invoice: 860333808 July '15		Long Distance Service
58551	8/4/2015	\$9,852.01		AustinArmatureWorks	Austin Armature Works	
			\$9,728.94	Invoice: FRI3212		supply & install two 100 HP motors @ BP-2 pump station
			\$123.07	Invoice: NSI4949		Flex Sleeve for S-5 NPW Pump #2
58552	8/4/2015	\$156.41		AustinFlag	Austin Flag & Flagpole	
			\$156.41	Invoice: 43772		Replacements US & State flags
58553	8/4/2015	\$764.55		ChaseALL	Chase Business Credit Card	
			\$764.55	Invoice: 5589871004639664 July		5589871004639664
58554	8/4/2015	\$110.00		ChemEquip	ChemEquip	
			\$110.00	Invoice: 3391		ship sensor back to factory for repair Labor to pull/reinstall sensor
58555	8/4/2015	\$16,729.50		CityOfAustin	City of Austin Utility Service	
			\$3,502.91	Invoice: 031087380595		Electric I-4
			\$1,267.12	Invoice: 547911247825		CT-1 Pumps
			\$1,822.59	Invoice: 550748471487		Electric BP-2
			\$8,738.03	Invoice: 850745780541		S-4
			\$1,398.85	Invoice: 966958092776		Electric I-6
58556	8/4/2015	\$220.00		CountryFreshSeptic	Carolyn Blackstock	
			\$220.00	Invoice: 07222015-2		Pump out scum chamber at S-4
58557	8/4/2015	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-29		Copiers District Office & Field Office
58558	8/4/2015	\$237.50		EI2	Environmental Improvements, Inc.	
			\$237.50	Invoice: 0026190-IN		Tubing for Feed Pumps
58559	8/4/2015	\$175.00		FluidMeter	Fluid Meter Service Corp.	
			\$175.00	Invoice: 403284		6" Watts repair kit for cedar trac zone valve H.
58560	8/4/2015	\$578.21		FuelMan	FleetCor Technologies Inc.	
			\$578.21	Invoice: NP44839453		Fuel for district vehicles
58561	8/4/2015	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 79742		Security Service
58562	8/4/2015	\$1,824.78		HachChemical	Hach Chemical Co.	
			\$571.37	Invoice: 9476108		Reagent Sets for Wtr & WW treatment plants
			\$949.77	Invoice: 9479663		DPD1R1 pH probe S-5
			\$124.85	Invoice: 9479911		DPD Free Cl2 reagent pk 300 3- sample cell 10 ml
			\$178.79	Invoice: 9479960		Spec check standards ammonia test
58563	8/4/2015	\$322.06		IllinoisMutualLifeIn	Illinois Mutual Life Insurance Co.	
			\$322.06	Invoice: 7003079		Critical Illness, Accident, Life Insurance
58564	8/4/2015	\$38.48		LakeTravisView	Lake Travis View	
			\$38.48	Invoice: 10580841 Renewal		renewal thru 8/25/16
58565	8/4/2015	\$8,166.51		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,166.51	Invoice: 2096July		PEC Barge Electric - July '15
58566	8/4/2015	\$14.66		Lowe's	Lowe's Business Account	
			\$14.66	Invoice: 23128		clean up/paint supplies
58567	8/4/2015	\$754.00		MerriganElectric	Merrigan Electric, LLC	
			\$754.00	Invoice: 2587		Install the strut & GFCI plug for the Highlands meter move & cost of materials
58568	8/4/2015	\$15,399.14		PEC	PEC	
			\$15,399.14	Invoice: July 2015		Electric Service

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58569	8/4/2015	\$737.43		ReynoldsCo.The	The Reynolds Co.	
			\$737.43	Invoice: 3243665-00		Replacement overload for back wash pump #2, tech support
58570	8/4/2015	\$52.33		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$52.33	Invoice: WO-200215602-1		post it notes, pens blk & blue, asst. binder clips, 3 boxes- 25 each permit holders
58571	8/4/2015	\$5,451.45		TEIControls	TG Electrical Engineering	
			\$3,889.25	Invoice: 15041		continued work on I-6 panel Insurance Claim
			\$1,562.20	Invoice: 15042		continued work I-6 panel due to fire- Insurance Claim
58572	8/4/2015	\$50.00		TiffanyLovelace	Tiffany Lovelace- Refund SF	
			\$50.00	Invoice: refund SF435B Saimas		Refund Service Fee- did not move into 435 B Sailmaster- voided work order
58573	8/4/2015	\$341.48		TimeWarnerEnterainme	Time Warner Entertainment	
			\$341.48	Invoice: 8260161410021974 Aug	Internet D.O.	
58574	8/4/2015	\$15.10		TravisCountyWCID#17	Travis County WCID #17	
			\$15.10	Invoice: 17-4543-002 July		Re-use
58575	8/4/2015	\$13,117.69		UnitedHealthCare	United Health Care Insurance Company	
			\$13,117.69	Invoice: C0038249566		Employee Medical Insurance
58576	8/4/2015	\$813.10		UtilitySupportServic	Utility Support Services	
			\$813.10	Invoice: 2015270C		55 gal. drum of beltpress polymer- S-5, environmental Ins. & Ins. DOT charge
58577	8/10/2015	\$309.12		A-LineAutoParts	A-Line Auto parts #9	
			\$39.10	Invoice: 3093652		2 B64 Belts Air Compressor
			\$270.02	Invoice: 3116131		trans filters, hydraulic fluids & Oil
58578	8/10/2015	\$177.89		ANewAddress.LLC	A New Address, LLC- Final	
			\$177.89	Invoice: 1-05-00355-05		applied deposit to final- refund credit bal.
58579	8/10/2015	\$117.21		BenedettoSgroi&Giann	Benedetto Sgroi & Gianna Bova- Final	
			\$117.21	Invoice: 1-03-01260-08		applied deposit to final- refund credit bal.
58580	8/10/2015	\$12,580.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$12,580.00	Invoice: 108		CIP W3 HSPS Misc. site improvements Const. Phase
58581	8/10/2015	\$78.85		ChristiCraven	Christi Craven- Final	
			\$78.85	Invoice: 1-07-00200-07		applied deposit to final- refund credit bal.
58582	8/10/2015	\$94.98		Christopher&MaryGobe	Christopher & Mary Gober- Final	
			\$94.98	Invoice: 1-06-01680-09		applied deposit to final- refund credit bal.
58583	8/10/2015	\$1,009.50		Cintas2	Cintas Corporation	
			\$201.90	Invoice: 086210260		Uniform Service
			\$201.90	Invoice: 086213458		Uniform Service
			\$201.90	Invoice: 086216685		Uniform Service
			\$201.90	Invoice: 086219909		Uniform Service
			\$201.90	Invoice: 086223119		Uniform Service
58584	8/10/2015	\$160.30		Corinna&DavidShen	Corinna & David Shen- Final	
			\$160.30	Invoice: 1-08-04480-03		applied deposit to final- refund credit bal.
58585	8/10/2015	\$770.00		CountryFreshSeptic	Carolyn Blackstock	
			\$770.00	Invoice: 07222015-1		sludge haul from W3 to S4
58586	8/10/2015	\$265.67		Courtney&JoshuaMares	Courtney & Joshua Maresh- Final	
			\$265.67	Invoice: 1-04-04700-13		applied deposit to final- refund credit bal.
58587	8/10/2015	\$90.11		Danny&CarlaLooper	Danny & Carla Looper- Final	
			\$90.11	Invoice: 1-10-00465-02		applied deposit to final- refund credit bal.
58588	8/10/2015	\$102.89		DanPark	Dan Park- Final	
			\$102.89	Invoice: 1-10-03095-02		applied deposit to final- refund credit bal.
58589	8/10/2015	\$43.21		DonnaStewart	Donna Stewart- Final	
			\$43.21	Invoice: 1-07-05520-08		applied deposit to final- refund credit bal.

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58590	8/10/2015	\$112.69		FeliciaJoseph	Felicia Joseph- Final	
			\$112.69	Invoice: 1-05-02140-06		applied deposit to final- refund credit bal.
58591	8/10/2015	\$1,898.65		Ferguson	Ferguson Enterprises, Inc.	
			\$889.75	Invoice: WH02488		Long handle sharp shooters, adaptors, 15- angle stops, couplings
			\$952.24	Invoice: WA012899		transition gaskets Ductile sleeves
			\$56.66	Invoice: 2230375		20- PVC pipes, ball valve, emory cloth, pipe cutter
58593	8/10/2015	\$4,000.00		FluidMeter	Fluid Meter Service Corp.	
			\$4,000.00	Invoice: 403272		2" Badger Meter - RCW 6" Badger Meter RCW HEB/Oaks shopping Center
58594	8/10/2015	\$163.32		Frank&JeanieViall	Frank & Jeanie Viall- Final	
			\$163.32	Invoice: 1-08-01940-09		applied deposit to final- refund credit bal.
58595	8/10/2015	\$889.90		FuelMan	FleetCor Technologies Inc.	
			\$390.24	Invoice: NP44879217		Fuel for district vehicles
			\$499.66	Invoice: NP44922383		Fuel for district vehicles
58596	8/10/2015	\$164.99		Gaston&Sheehan	Gaston & Sheehan- Final	
			\$164.99	Invoice: 1-09-00757-06		applied deposit to final- refund credit bal.
58597	8/10/2015	\$11,950.00		GBar Construction	GBar Construction, L.L.C.	
			\$650.00	Invoice: 2574		6/17/15 I & I
			\$2,380.00	Invoice: 2576, 2577,2583,2584		I & I
			\$3,400.00	Invoice: 2585 thru 2589		2585, 2586, 2587, 2588, 2589 I & I
			\$2,040.00	Invoice: 2590, 2591, 2592		I & I
			\$1,145.00	Invoice: 2593		I & I
			\$2,040.00	Invoice: 2594, 2595, 2596		I & I
			\$295.00	Invoice: 2597		I & I
58598	8/10/2015	\$115.08		GregoryWilcox	Gregory Wilcox- Final	
			\$115.08	Invoice: 1-05-04200-18		applied deposit to final- refund credit bal.
58599	8/10/2015	\$127.43		HBProperties1,LLC	HB Properties 1, LLC- Final	
			\$127.43	Invoice: 1-01-03540-09		applied deposit to final- refund credit bal.
58600	8/10/2015	\$362.92		HomeDepot	Home Depot Commercial Accounts	
			\$35.21	Invoice: 1054301		W3 plumbing supplies
			\$182.53	Invoice: 1052673		AC filters, Qty.2 boxes trash bags, 12 WD-40, 12 wasp spray, 4 paper towel holders
			\$78.71	Invoice: 14360		5 4" Angle Iron for trailer Unit #71
			\$66.47	Invoice: 14413		M2
58601	8/10/2015	\$139.54		J.D.Merritt	J.D. Merritt- Final	
			\$139.54	Invoice: 1-04-00029-06		applied deposit to final- refund credit bal.
58602	8/10/2015	\$71.36		JamesPhillips	James Phillips- Final	
			\$71.36	Invoice: 1-09-03000-13		applied deposit to final- refund credit bal.
58603	8/10/2015	\$56.37		JasonSchubert	Jason Schubert-Final	
			\$56.37	Invoice: 1-01-01440-11		applied deposit to final- refund credit bal.
58604	8/10/2015	\$141.53		JMBGroup, LLC	JMB Group, LLC- Final	
			\$141.53	Invoice: 1-01-03120-15		applied deposit to final- refund credit bal.
58605	8/10/2015	\$180.73		Joqee&DavidComegys	Joqee & David Comegys- Final	
			\$180.73	Invoice: 1-08-06260-09		applied deposit to final- refund credit bal.
58606	8/10/2015	\$155.78		John&KimberlyCrabb	John & Kimberly Crabb- Final	
			\$155.78	Invoice: 1-08-00520-07		applied deposit to final- refund credit bal.
58607	8/10/2015	\$96.83		JohnJacobson	John Jacobson- Final	
			\$96.83	Invoice: 1-10-01210-04		applied deposit to final- refund credit bal.
58608	8/10/2015	\$32.83		JoseMijares&NolaCres	Jose Mijares & Nola Crespo- Final	
			\$32.83	Invoice: 1-08-05100-04		applied deposit to final- refund credit bal.

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58609	8/10/2015	\$115.24		Josephine&Alexsandra	Josephine & Alexsandra Valiulis- Final	
			\$115.24	Invoice: 1-04-02320-06		applied deposit to final- refund credit bal.
58610	8/10/2015	\$138.24		KristieRodriguez	Kristie Rodriguez- Final	
			\$138.24	Invoice: 1-03-02300-05		applied deposit to final- refund credit bal.
58611	8/10/2015	\$126.63		Larry&AnnaPritchett	Larry & Anna Pritchett- Final	
			\$126.63	Invoice: 1-07-03320-12		applied deposit to final- refund credit bal.
58612	8/10/2015	\$138.53		LewisMcCarroll	Lewis McCarroll - Final	
			\$138.53	Invoice: 1-09-01220-12		applied deposit to final- refund credit bal.
58613	8/10/2015	\$160.13		LindaMacias	Linda Macias- Final	
			\$160.13	Invoice: 1-10-02850-00		applied deposit to final- refund credit bal.
58614	8/10/2015	\$130.66		MarciaE.Blackmon	Marcia E. Blackmon- Final	
			\$130.66	Invoice: 1-05-01820-03		applied deposit to final- refund credit bal.
58615	8/10/2015	\$178.23		MargeMatson	Marge Matson- Final	
			\$178.23	Invoice: 1-11-01660-02		applied deposit to final- refund credit bal.
58616	8/10/2015	\$84.93		MarioGuajardo&Claudi	Mario Guajardo & Claudia Clark- Final	
			\$84.93	Invoice: 1-08-05460-09		applied deposit to final- refund credit bal.
58617	8/10/2015	\$1,200.00		McComisInspInc	McComis Inspections, Inc.	
			\$1,200.00	Invoice: July 2015		Plumbing Inspections- July 2015
58618	8/10/2015	\$98.24		MichaelMassaro&Heath	Michael Massaro & Heather Fredricks-	
			\$98.24	Invoice: 1-04-04180-17		applied deposit to final- refund credit bal.
58619	8/10/2015	\$109.55		MikeArd	Mike Ard- Final	
			\$109.55	Invoice: 1-05-01540-09		applied deposit to final- refund credit bal.
58620	8/10/2015	\$140.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 57420		July total coliform analyses
58621	8/10/2015	\$5,000.00		PaulHornsby&Co	Paul Hornsby & Company	
			\$5,000.00	Invoice: 15-10729		Appraisal Services 82 acres on Lohmans Crossing west of RR 620 & So. of Rolling Green
58622	8/10/2015	\$79.65		PaulTienda	Paul Tienda- Final	
			\$79.65	Invoice: 1-03-03960-08		applied deposit to final- refund credit bal.
58623	8/10/2015	\$904.38		PEStructuralConsulta	PE Structural Consultants, Inc.	
			\$904.38	Invoice: 14		W-3 WTP Clearwell & HSP Projects, Misc. Structural Services
58624	8/10/2015	\$172.36		Prem-ProgressiveReal	Prem- Progressive Real Estate- Final	
			\$172.36	Invoice: 1-04-04460-16		applied deposit to final- refund credit bal.
58625	8/10/2015	\$170.85		Richard&JenniferHunt	Richard & Jennifer Hunter- Final	
			\$170.85	Invoice: 1-08-05280-12		applied deposit to final- refund credit bal.
58626	8/10/2015	\$422.74		RMYoungCo.	R.M. Young Co.	
			\$422.74	Invoice: 132953		Pyranometer
58627	8/10/2015	\$90.00		Robert&ShannonBlackl	Robert & Shannon Blacklock- Final	
			\$90.00	Invoice: 1-02-03320-05		applied deposit to final- refund credit bal.
58628	8/10/2015	\$200.00		RobertHerring&Porter	Robert Herring & Porter Vigil- Final	
			\$200.00	Invoice: 1-11-00760-02		applied deposit to final- refund credit bal.
58629	8/10/2015	\$200.00		RobertSwett	Robert Swett- Final	
			\$200.00	Invoice: 1-03-00112-00		applied deposit to final- refund credit balance
58630	8/10/2015	\$79.99		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$79.99	Invoice: WO-200221058-1		coffee, splenda, creamer
58631	8/10/2015	\$122.61		RyanDodge	Ryan Dodge C/O Austin Property Team-	
			\$122.61	Invoice: 1-04-00540-03		applied deposit to final- refund credit bal.
58632	8/10/2015	\$139.20		SarahMaddieDavis&Eli	SarahMaddieDavis & Elizabeth Krainz-	
			\$139.20	Invoice: 1-04-02440-13		applied deposit to final- refund credit bal.

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58633	8/10/2015	\$360.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$240.00	Invoice: 609602		2 pallets- St. Augustine
			\$120.00	Invoice: 630511		I & I
58634	8/10/2015	\$85.34		Stephen&RachelWacker	Stephen & Rachel Wacker- Final	
			\$85.34	Invoice: 1-10-03820-05		applied deposit to final- refund credit bal.
58635	8/10/2015	\$34.93		StephenKorn&KellyAus	Stephen Korn & Kelly Austerman- Final	
			\$34.93	Invoice: 1-04-02320-05		applied deposit to final- refund credit bal.
58636	8/10/2015	\$107.88		Steve&DeannaBurkett	Steve & Deanna Burkett- Final	
			\$107.88	Invoice: 1-10-01950-03		applied deposit to final- refund credit bal.
58637	8/10/2015	\$674.60		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$674.60	Invoice: 1060791-00		Flange adaptor & bolt kits to replace rusted parts on 12" crossover valve
58638	8/10/2015	\$170.45		TeresaTracey&BryanMo	Teresa Tracey & Bryan Montalvo- Final	
			\$170.45	Invoice: 1-06-00660-03		applied deposit to final- refund credit bal.
58639	8/10/2015	\$50.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$50.00	Invoice: Renewal-JoyceHenders		Membership Renewal- Joyce Henderson
58640	8/10/2015	\$107.00		ThomasJones	Thomas Jones Heating and A/C	
			\$107.00	Invoice: 5925		Leak, Cleaned Condesate Drain D.O.
58641	8/10/2015	\$823.00		UniVista	UniVista, Corp.	
			\$823.00	Invoice: 16283		DRCloud whole server backup Addt'l network devices, Core SLA, Addt'l Core SLA virtual server
58642	8/10/2015	\$47.82		USABluebook	USA Bluebook	
			\$47.82	Invoice: 703957		4- (60 minute lab timer) S-4, S-5
58643	8/10/2015	\$175.38		VickiBridges	Vicki Bridges- Final	
			\$175.38	Invoice: 1-09-01220-11		applied deposit to final- refund credit bal.
58644	8/10/2015	\$87.78		Vivek&LorraineHirani	Vivek & Lorraine Hirani- Final	
			\$87.78	Invoice: 1-04-03520-08		applied deposit to final- refund credit bal.
58645	8/10/2015	\$55.87		WesPeoplesHomes,LLC	Wes Peoples Homes, LLC-Final	
			\$55.87	Invoice: 1-09-03811-00		applied deposit to final- refund credit bal.
58646	8/10/2015	\$244.32		WesWaltersRealty,Inc	Wes Walters Realty, Inc.- Final	
			\$244.32	Invoice: 1-03-02620-06		applied deposit to final- refund credit bal.
58647	8/10/2015	\$4.87		WhitneyMiller	Whitney Miller- Final	
			\$4.87	Invoice: 1-05-01960-11		applied deposit to final- refund credit bal.
58648	8/10/2015	\$149.59		WilliamHolstead	William Holstead- Final	
			\$149.59	Invoice: 1-10-04880-03		applied deposit to final- refund credit bal.
58649	8/10/2015	\$152.52		WilliamV.Garner- Fin	William V. & Kathryn Garner- Final	
			\$152.52	Invoice: 1-10-01900-04		applied deposit to final- refund credit bal.
58650	8/10/2015	\$65.58		WWGrainger	Grainger	
			\$65.58	Invoice: 9784782519		6 3X5 aluminum tags
58652	8/25/2015	\$796.09		A-LineAutoParts	A-Line Auto parts #9	
			\$406.15	Invoice: 3086477		Fuel pump, fuel tank, pump strainer truck 14
			\$15.46	Invoice: 3088101		PO# 32835
			\$84.55	Invoice: 3106653		Battery Truck #1 Core & core return, state fee
			\$36.48	Invoice: 3173995		4- fuel filters, windshield washer fluid
			\$130.48	Invoice: 3175187		4- air filters for Air Compressor
			\$116.29	Invoice: 3184900		truck battery for Unit #5
			\$6.68	Invoice: 3207908		pull ropes, water pump, Vac-tron
58654	8/25/2015	\$700.00		AAAFire&Safety	AAA Fire & Safety Equipment Co.	
			\$700.00	Invoice: INV271513		Annual fire alarm inspection D.O. & F.O.

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58655	8/25/2015	\$3,301.82		ADValoremRecords	AD Valorem Records, Inc.	
			\$3,051.82	Invoice: 46871		printing & mailing bi-monthly utility bills
			\$250.00	Invoice: 47061		online monthly access Sept. '15
58656	8/25/2015	\$75.90		AlamoWelding	Alamo Welding	
			\$75.90	Invoice: 681012		refill oxygen bottle refill Acetylene bottle
58657	8/25/2015	\$135.00		All-StarHVAC	All-Star HVAC	
			\$135.00	Invoice: 1656		Qty-3... 20X20X4 AC fltters S-4 lab
58658	8/25/2015	\$1,875.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$1,875.00	Invoice: A1060801		Soft Start L-6
58659	8/25/2015	\$3,830.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,540.00	Invoice: 11818		July Analysis S-4, S-5
			\$2,290.00	Invoice: 11811		set of TCLP analysis S-4 and S-5 (sludge) done every 2 years
58660	8/25/2015	\$224.10		AT&TMobility	AT&T Mobility	
			\$224.10	Invoice: 826457987X08192015		cell phones
58661	8/25/2015	\$2.75		B2BCopies	B2B Copies, LLC	
			\$2.75	Invoice: 44171		scan in W-3 irrigation plan
58662	8/25/2015	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6 Sept'15		Employee Spouse Medical Insurance- Shelley Smith
			\$155.00	Invoice: 0860125133-8 Sept'15		Employee medical insurance- Loyd Smith
58663	8/25/2015	\$5,280.91		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$5,280.91	Invoice: BSW643928		Aquamine Liquid Ammonium Sulfate
58664	8/25/2015	\$105.05		CarQuestAutoParts	General Parts International Inc.	
			\$37.48	Invoice: 10738-433257		past due 2/24/15 2- tire tubes Unit #29 Scagg walk behind
			\$67.57	Invoice: 10738-436374		Past due 3/19/15tire plugs, tire patches gasket maker
58665	8/25/2015	\$301.58		CityOfAustin	City of Austin Utility Service	
			\$37.00	Invoice: 888767784113		E-4
			\$50.78	Invoice: 914188938256		Electric L-14
			\$18.00	Invoice: 964569278365		I-6
			\$22.24	Invoice: 115647441465		E-5
				Invoice: 320139727438		Remaining Credit Balance L-20
			\$33.00	Invoice: 447919179065		Electric 1829 Lohmans Crossing
			\$37.66	Invoice: 814183883622		Electric L-15
			\$102.90	Invoice: 950741757303		Electric M-2
58666	8/25/2015	\$520.81		CorrTechInc	Corr Tech Inc.	
			\$520.81	Invoice: S1343965.001		PO 32242 & PO 32248 1" Diaphragm valve for W3 raw wtr sample line & PVC Inventory restock
58667	8/25/2015	\$10.80		DynamicPumpSystems,L	Dynamic Pump Systems, LLC	
			\$10.80	Invoice: 225818		B&W bond copies
58668	8/25/2015	\$516.00		EquipmentDepot	Equipment Depot	
			\$516.00	Invoice: 51003311		Back Hoe #11 wouldn't start, found bad connection in dashboard
58669	8/25/2015	\$124.73		Ferguson	Ferguson Enterprises, Inc.	
			\$124.73	Invoice: 2242115		bushings, brass bushings Hex, various PVC couplings, pvc tees, sticks of 2" sched. 80 pipe
58670	8/25/2015	\$450.00		FluidMeter	Fluid Meter Service Corp.	
			\$450.00	Invoice: 403429		move Omega meter from the Highlands lift stations to S-5

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Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58671	8/25/2015	\$1,042.25		FuelMan	FleetCor Technologies Inc.	
			\$521.98	Invoice: NP45021896		Fuel for district vehicles
			\$520.27	Invoice: NP45086993		Fuel for district vehicles
58672	8/25/2015	\$8,070.00		GBar Construction	GBar Construction, L.L.C.	
			\$2,040.00	Invoice: 2598, 2599 & 2600		I & I
			\$590.00	Invoice: 2601		I & I
			\$3,400.00	Invoice: 2606, 2607, 2608, 2609		and invoice 2610 I & I
			\$2,040.00	Invoice: 2602, 2603, 2604		I & I
58673	8/25/2015	\$1,046.26		HachChemical	Hach Chemical Co.	
			\$571.37	Invoice: 9529454		Sirr plan reagent sets for water and ww treatment plants
			\$474.89	Invoice: 9534394		PO#32241 Pocket CLRMTR II Monoch/Free system
58674	8/25/2015	\$322.06		IllinoisMutualLifeIn	Illinois Mutual Life Insurance Co.	
			\$322.06	Invoice: 7003079 WP		Critical Illness, Accident, Life Insurance- Sept. '15
58675	8/25/2015	\$345.00		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$345.00	Invoice: 31671		Service call to check out comp. #2 at I-4
58676	8/25/2015	\$471.40		J&KUtility	J & K Utility Services	
			\$250.70	Invoice: 3762		aligned S-5 NPW pump
			\$220.70	Invoice: 3766		2- Service calls to repair #2 pump at L-5
58677	8/25/2015	\$1,989.59		LakewayTexaco	Lakeway Texaco	
			\$1,989.59	Invoice: 0009866		Catalytic converter, labor & install, supply charges- Truck #5
58678	8/25/2015	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: 142430		August TOC Analyses
58679	8/25/2015	\$54.43		Lowe's	Lowe's Business Account	
			\$54.43	Invoice: 02892		cleaning supplies
58680	8/25/2015	\$24,938.16		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$24,938.16	Invoice: 00502632 July '15		Raw Water LCRA
58681	8/25/2015	\$380.00		MerriganElectric	Merrigan Electric, LLC	
			\$380.00	Invoice: 2604		repair/replace flag pole light Repair/replace front right bldg. outside light
58682	8/25/2015	\$2,213.92		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,213.92	Invoice: KM05985350 Sept. '15		Dental, STD, LTD Life Insurance
58683	8/25/2015	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: August 2015		Cleaning Services- August '15
58684	8/25/2015	\$149.00		MikeLook	Mike Look	
			\$149.00	Invoice: E0049800- Reimburse		Reimburse citation Mike paid to COL- Trailer Lights
58685	8/25/2015	\$5,574.85		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$5,574.85	Invoice: 16835		Auma activator for plant BC return valve
58686	8/25/2015	\$2,995.00		OvivoUSA,LLC	Ovivo USA, LLC	
			\$2,995.00	Invoice: 8466592		parts & repair S-5 beltpress conveyor roller
58687	8/25/2015	\$24.72		PakMail	Pak Mail	
			\$24.72	Invoice: 154545		Return shipping for AUMA positioner board to Municipal Valve & Equipment
58688	8/25/2015	\$643.23		RMYoungCo.	R.M. Young Co.	
			\$643.23	Invoice: 133153		Repair of the Wind Monitor for I-6 weather station
58689	8/25/2015	\$110.29		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$110.29	Invoice: WO-200227113-1		coffee cups, file folders, copy paper
58690	8/25/2015	\$3,480.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,160.00	Invoice: 28111		Sludge haul S-5 on 7/3 & 7/17
			\$2,320.00	Invoice: 28112		Sludge haul S-4 on 7/2, 7/9, 7/23 & 7/31

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Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58691	8/25/2015	\$331.59		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$179.32	Invoice: 1061286-00		Parts for new raw water sample
			\$152.27	Invoice: 1061513-00		parts for tapping machine
58692	8/25/2015	\$1,825.70		TEIControls	TG Electrical Engineering	
			\$1,825.70	Invoice: 15043		Insurance Claim I-6 fire issue-continued work
58693	8/25/2015	\$219.45		TimeWarnerEnterainme	Time Warner Entertainment	
			\$119.03	Invoice: 8260161410079014-Aug		Internet Field Office
			\$100.42	Invoice: 8260161410084584 Sep		Internet Sept. '15
58694	8/25/2015	\$504.26		UniVista	UniVista, Corp.	
			\$71.25	Invoice: 16322		IT Services- July '15
			\$433.01	Invoice: 16353		3rd party email filtering
58695	8/25/2015	\$915.89		USABluebook	USA Bluebook	
			\$548.30	Invoice: 715146		various- adapter, ball valve coupling PO#32778
			\$367.59	Invoice: 720170		ASCO Repair kit
58696	8/25/2015	\$39.00		USAMobility	Spok, Inc	
			\$39.00	Invoice: Y3000848H		lost pager
58697	8/25/2015	\$1,112.63		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$1,112.63	Invoice: W52199		bad key switch/ bad fuel solenoid #20 Vac-tron
58698	8/25/2015	\$200.00		VictorOSchinnerer	Victor O. Schinnerer & Co., Inc.	
			\$200.00	Invoice: R110155313		Bonds 10/1/15 to 10/01/16
58699	8/25/2015	\$244.20		WWGrainger	Grainger	
			\$244.20	Invoice: 9813771707		2- time delay relay S-4 finescreen
ACH290	8/3/2015	\$96.08		EFTPS	EFTPS Tax Payments	
			\$96.08	Invoice: ACH290		Payroll tax payment
ACH291	8/6/2015	\$450.00		ExpertPay	Expert Pay- Child Support	
			\$450.00	Invoice: ACH291		Child support payment- Thomas Farrell
ACH292	8/7/2015	\$11,080.26		EFTPS	EFTPS Tax Payments	
			\$11,080.26	Invoice: ACH292		Payroll tax payment
ACH293	8/21/2015	\$11,097.45		EFTPS	EFTPS Tax Payments	
			\$11,097.45	Invoice: ACH294		Payroll Tax payment
ACH294	8/21/2015	\$450.00		ExpertPay	Expert Pay- Child Support	
			\$450.00	Invoice: ACH293		Thomas Farrell- Child Support Payment
ACH295	8/25/2015	\$5.28		EFTPS	EFTPS Tax Payments	
			\$5.28	Invoice: ACH295		Payroll tax payment- Doug Johnson
ACH296	8/27/2015	\$16,034.24		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$16,034.24	Invoice: August 2015		Monthly Pension
ACH297	8/27/2015	\$3,621.06		Valic	Valic	
			\$3,621.06	Invoice: August 2015		457b Monthly payment
9103D	8/1/2015	\$432.34		Transportation Allowance	Earl Foster- Transportation Allowance	
			\$432.34		Payroll	
9104D - 9128D	8/7/2015	\$26,916.04		Payroll		Payroll
			\$26,916.04		Payroll	
9129D - 9153D	8/21/2015	\$26,997.58		Payroll		Payroll
			\$26,997.58			
Interfund Transfer	8/19/2015	\$300,000.00		Transfer		Transfer from Chase GF to TexPool GF to decrease Chase Balance
			\$300,000.00		Transfer	
58651	8/25/2015	\$29.43		Payroll		Doug Johnson- Reimburse Travel Expense for Class in Marble Falls
			\$29.43		Payroll	



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Check#	Check Date	Check Amount	<i>Detailed Check Amt</i>	Payee InvoiceNo.	Vendor Name	Line Description
<b>Monthly Total=</b>		<b>\$602,978.75</b>				
<b>Run Date:</b>	<b>8/28/2015</b>					