

| Check\# | Check Date | Check Amount | Detailed Check Amt | Payee InvoiceNo. | Vendor Name | Line Description |
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| 60465 | 1/10/2017 | \$858.50 |  | Cintas2 | Cintas Corporation |  |
|  |  |  | \$25.86 | Invoice: 086455662 |  | Uniform Services |
|  |  |  | \$205.86 | Invoice: 086459107 |  | Uniform Services |
|  |  |  | \$215.06 | Invoice: 086462530 |  | Uniform Services |
|  |  |  | \$205.86 | Invoice: 086465961 |  | uniform services |
|  |  |  | \$205.86 | Invoice: 086469429 |  | uniform services |
| 60466 | 1/10/2017 | \$12,185.15 |  | CityOfAustin | City of Austin Utility Service |  |
|  |  |  | \$1,686.29 | Invoice: 031089311426 |  | 1-4 |
|  |  |  | \$949.10 | Invoice: 547912165443 |  | CT-1 Pumps |
|  |  |  | \$1,301.06 | Invoice: 550743814287 |  | BP-2 |
|  |  |  | \$7,510.43 | Invoice: 850749731894 |  | S-4 |
|  |  |  | \$738.27 | Invoice: 966954512003 |  | Electric l-6 |
| 60467 | 1/10/2017 | \$4,978.75 |  | CompoundSecurity $\quad$ Compound Security Specialists Inc. |  |  |
|  |  |  | \$4,978.75 |  |  |  |
| 60468 | 1/10/2017 | \$417.26 |  | Dahill Dahill |  |  |
|  |  |  | \$417.26 | Invoice: 31513421-46 |  | Copier Lease- Jan. '17 |
| 60469 | 1/10/2017 | \$101.00 |  | DiscountTire | The Reinalt-Thomas Corporation DBA |  |
|  |  |  | \$101.00 | Invoice: 2645755 |  | 1- ST205/75D 15 for flat bed trailer |
| 60470 | 1/10/2017 | \$3,353.62 |  | DPCIndustries DPC Industries, Inc. | DPC Industries, Inc. |  |
|  |  |  | \$1,676.81 |  | Invoice: 767006877-16 | Split load bleach S-4 |
|  |  |  | \$1,676.81 | Invoice: 767006878-16 |  | Split load bleach S-5 |
| 60471 | 1/10/2017 | \$68.75 |  | EquipmentDepot $\quad$ Equipment Depot |  |  |
|  |  |  | \$68.75 | Invoice: 51286032 |  | oil pan gasket set- back hoe \#11 |
| 60472 | 1/10/2017 | \$105.16 |  | Ferguson | Ferguson Enterprises, Inc. |  |
|  |  |  | \$117.06 | Invoice: 4129508 |  | mega tape, nipple, pipe thread, pvc cement and cutter, caps |
|  |  |  | -\$233.30 | Invoice: CM074433 |  | Credit Memo thrust nut Job Name Clow Parts |
|  |  |  | \$27.25 | Invoice: 4159748 |  | 5-580 PVC Couplings |
|  |  |  | \$194.15 | Invoice: 0840233 |  | tap saddles corp stop/CTS |
| 60473 | 1/10/2017 | \$664.13 |  | FuelMan $\quad$ FleetCor Technologies Inc. |  |  |
|  |  |  | \$368.89 | Invoice: NP49229737 |  | Fuel for district Vehicles |
|  |  |  | \$295.24 | Invoice: NP49321549 |  | Fuel for District Vehicles |
| 60474 | 1/10/2017 | \$55.00 |  | GraniteSecurity $\quad$ Granite Security Systems |  |  |
|  |  |  | \$55.00 | Invoice: 87900 |  | Security Services |
| 60475 | 1/10/2017 | \$811.78 |  | HoltCo | Holt Company of Texas |  |
|  |  |  | \$811.78 | Invoice: WIES0101488 |  | Repair fuel line \& fuel pipe at L-2 generator |
| 60476 | 1/10/2017 | \$1,692.42 |  | HomeDepot ${ }^{\text {a }}$ (Home Depot Commercial Accounts |  |  |
|  |  |  | \$43.92 | Invoice: 4021396 |  | F.O. anchors, flash lights |
|  |  |  | \$271.37 | Invoice: 5013078 |  | M2 blades I \& I |
|  |  |  | \$175.00 | Invoice: 2021641 |  | I \& I PO 34410 heavy duty ext. Iadder |
|  |  |  | \$50.82 | Invoice: 1101242 |  | heat lamp, heat lamp bottles |
|  |  |  | \$118.79 | Invoice: 9563084 |  | W3 4-space heaters |
|  |  |  | \$756.34 | Invoice: 3014735 |  | concrete mix, mortar mix, pallet Portland, pallet fees |
|  |  |  | \$276.18 | Invoice: 3014746 |  | PO 34323 blades / \& I |
| 60479 | 1/10/2017 | \$128.40 |  | HuttonCommunications | Hutton Communications, Inc. |  |
|  |  |  | \$128.40 | Invoice: 2937826 |  | 10- Female LRM ends |


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| 60480 | 1/10/2017 | \$1,150.00 |  | I.O.Inspections | I.O. Inspections Inc. | Plumbing Inspections- Dec. '16 |
|  |  |  | \$1,150.00 | Invoice: December 2016 |  |  |
| 60481 | 1/10/2017 | \$372.72 |  | Johnson-Sewell Ford | Johnson-Sewell Ford | , |
|  |  |  | \$372.72 | Invoice: 310992 |  | fuel rail assembly truck\#5 |
| 60482 | 1/10/2017 | \$500.00 |  | JusticePestServices | Justice Pest Services, LLC |  |
|  |  |  | \$500.00 | Invoice: 23615 |  | Qtr. Pest Service |
| 60483 | 1/10/2017 | \$1,424.03 |  | Lakeway MUD Barge Lakeway MUD Barge |  | Fund |
|  |  |  | \$1,424.03 | Invoice: 2160December ${ }^{\text {a }}$ PEC Barge Electric- Dec. '16 |  |  |
| 60484 | 1/10/2017 | \$20,564.71 |  | LowerColoradoRiverAu Lower Colorado River Authority |  |  |
|  |  |  | \$20,564.71 | Invoice: 00502632 Dec. '16 |  | LCRA- Raw Water |
| 60485 | 1/10/2017 | \$310.27 |  | NovaHealthcare,P.A. | Nova Healthcare Centers |  |
|  |  |  | \$310.27 | Invoice: 864295 |  | Pre-employment physical and drug screening- J. Gonzalez |
| 60486 | 1/10/2017 | \$11.10 |  | PakMail | Pak Mail |  |
|  |  |  | \$11.10 | Invoice: 19859 |  | two boxes 10/5/16 |
| 60487 | 1/10/2017 | \$123.00 |  | RWGonzalezOfficeProd RW Gonzalez Office P |  | Products |
|  |  |  | \$5.59 | Invoice: WO-200473487-1 |  | post it notes, dish liquid |
|  |  |  | \$117.41 | Invoice: WO-200481043-1 |  | copy paper, Hp 49 for front desk, binder clips, 12 mo . dividers for binder |
| 60488 | 1/10/2017 | \$3,122.10 |  | TechServices | Mark T. Taylor |  |
|  |  |  | \$3,122.10 | Invoice: TV1216454 |  | main line video I \& I |
| 60489 | 1/10/2017 | \$229.27 |  | ThomasKuiper $\quad$ Thomas Kuiper- Final |  |  |
|  |  |  | \$229.27 | Invoice: 1-08-01940-11 |  | Applied dep to final bill- refund credit bal. |
| 60490 | 1/10/2017 | \$1,590.00 |  | UniVista | UniVista, Corp. |  |
|  |  |  | \$1,590.00 | Invoice: 20908CW |  | Comprehensive Level Agreement |
| 60491 | 1/10/2017 | \$572.38 |  | USABluebook | USA Bluebook |  |
|  |  |  | \$168.08 | Invoice: 141017 |  | 20-Jaco Fittings |
|  |  |  | \$404.30 | Invoice: 141775 |  | cases of blue, green, \& white paint |
| 60492 | 1/10/2017 | \$18.75 |  | WWGrainger $\quad$ Grainger |  |  |
|  |  |  | \$18.75 | Invoice: 9312703805 |  | 15- superklip pipe clamp |
| 60493 | 1/10/2017 | \$4,140.00 |  | Zephyr ${ }^{\text {a }}$ (Zephyr Enviromental Con |  | Corp. |
|  |  |  | \$4,140.00 | Invoice: P16798 | - | Refresher training course Haz-mat Safety |
| 60495 | 1/18/2017 | \$1,293.00 |  | AllAmericanTire | Larry Scott Kelley |  |
|  |  |  | \$1,013.50 | Invoice: 12487 |  | 4- tires- dump truck, Tire for mower scag |
|  |  |  | \$279.50 | Invoice: 12488 |  | Service call- repaired hydraulic leak |
| 60496 | 1/18/2017 | \$235.00 |  | CarlsMcDonald\&Dalrym Carls, McDonald \& Da |  | Irymple, LLP |
|  |  |  | \$235.00 | Invoice: 36588 |  | Legal Services- Dec. '16 CE 16-03 |
| 60497 | 1/18/2017 | \$133.18 |  | CityOfAustin $\quad$ City of Austin Utility S |  | rvice |
|  |  |  | \$78.83 | Invoice: 914186835121 |  | Electric L-14 |
|  |  |  | \$54.35 | Invoice: 964561974580 |  | $1-6$ |
| 60498 | 1/18/2017 | \$112.75 |  | CompoundSecurity $\quad$ Compound Security Specialists Inc. |  |  |
|  |  |  | \$112.75 | Invoice: 33371 |  | gate service call 10-12-16 417 Palos Verdes |
| 60499 | 1/18/2017 | \$350.00 |  | DPCIndustries DPC Industries, Inc. $^{\text {d }}$ |  | Rental on 5- one ton chlorine cylinders |
|  |  |  | \$250.00 | Invoice: DE76002010-16 |  |  |
|  |  |  | \$100.00 | Invoice: DE76002011-16 |  | 2- monthly rental for 2 ton containers l-4 |
|  |  |  |  |  |  |  |



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| 60519 | 1/23/2017 | \$25.90 |  BatteriesPlus Batteries Plus Bulbs <br> $\$ 25.90$ Invoice: $478-232589$  | BatteriesPlus ${ }^{\text {Invoice: }}$ 478-232589 |  | 2- SLA6-5F batteries for alarm verbatim |
|  |  |  |  |  |  |  |
| 60520 | 1/23/2017 | \$8,867.40 | $\$ 1,450.00$ | ChapmanMarinelnc ${ }^{\text {Invoice: } 17-11}$ Chapman Marine, Inc |  | correct crossed anchor cables- to be completed week of 1-23-17 |
|  |  |  |  |  |  |  |
|  |  |  | \$7,417.40 | Invoice: 17-3R |  | Emergency anchor work on 12-29-16 \& 12-30-16 |
| 60521 | 1/23/2017 | \$285.67 |  | CityOfAustin $\quad$ City of Austin Utility Service |  |  |
|  |  |  | \$240.56 | Invoice: 888763885060 |  | Electric E-4 |
|  |  |  | \$22.94 | Invoice: 115647430732 |  | Electric E-5 |
|  |  |  | \$22.17 | Invoice: 320137216902 |  | Electric L-20 |
| 60522 | 1/23/2017 | \$417.26 |  | Dahill ${ }^{\text {D }}$ Dahill |  |  |
|  |  |  | \$417.26 | Invoice: 31513421-47 |  | copier lease D.O. \& F.O. |
| 60523 | 1/23/2017 | \$5.45 |  | Ferguson Ferguson Enterprises, <br> Invoice: 4135828  |  | Inc. |
|  |  |  | \$5.45 |  |  | 2 PVC couplings |
| 60524 | 1/23/2017 | \$1,150.00 |  | FluidMeter ${ }^{\text {Invoice: }} 4135828$ | Fluid Meter Service Corp. |  |
|  |  |  | \$1,150.00 | Invoice: 405944 |  | DF868 meter repair S-4 cla. \#1 |
| 60525 | 1/23/2017 | \$53,779.00 |  | Johnson-Sewell Ford | Johnson-Sewell Ford |  |
|  |  |  | \$22,875.00 | Invoice: Deal\# 143877 |  |  |
|  |  |  | \$30,904.00 | Invoice: deal\# 143876 |  | Ford F250 stocl\#FD508 CE 16-02 |
| 60526 | 1/23/2017 | \$640.00 |  | KarriGibson Karri Gibson |  | CUSI Conversion Consulting CE 16-03 |
|  |  |  | \$640.00 | Invoice: January 2017 |  |  |
| 60527 | 1/23/2017 | \$540.02 |  | Lakeway MUD Barge Lakeway MUD Barge Fund |  |  |
|  |  |  | \$540.02 | Invoice: 2161December |  | rcv. ck\#25623 from HCMUD, dep. to GF |
| 60528 | 1/23/2017 | \$74.42 |  | PEC | PEC | Act |
|  |  |  | \$74.42 | Invoice: B3 Electric |  |  |
| 60529 | 1/23/2017 | \$138.88 |  | ReynoldsCo.The The Reynolds Co. |  |  |
|  |  |  | \$138.88 | Invoice: 3270074-00 |  | Overload relay for microfloc blower starters |
| 60530 | 1/23/2017 | \$68.31 |  | RWGonzalezOfficeProd 1 WW Gonzalez Office Products |  |  |
|  |  |  | \$68.31 | Invoice: WO-200488839-1 |  | 35-Report covers for D.O. 5-monthly dividers-Roger, 4-4" binders, binder clips |
| 60531 | 1/23/2017 | \$420.00 |  | TexasWaterUtilities $\quad$ Texas Water Utilities |  | Association |
|  |  |  | \$420.00 | Invoice: 18995 |  | Surface Water 1-Rafael Suarez 1/10th to 1/12th |
| 60532 | 1/23/2017 | \$221.87 |  |  |  | TimeWarnerEnterainme Time Warner Entertainment |
|  |  |  | \$121.36 | Invoice: $8260161410079014^{*} \mathrm{Feb}$ |  | Internet F.O. |
|  |  |  | \$100.51 |  |  | Internet W3 |
| 60533 | 1/23/2017 | \$315.00 |  | TRWA | TRWA |  |
|  |  |  | \$315.00 | Invoice: 200007763 |  | surface water 2 (Rafael Suarez) |
| ACH390 | 1/6/2017 | \$370.73 |  | ExpertPay $\quad$ Invoice: ACH390 | Expert Pay-Child Support |  |
|  |  |  | \$370.73 |  |  | Child Support Withholding |
| ACH391 | 1/20/2017 | \$370.73 |  | ExpertPay | Expert Pay-Child Support |  |
|  |  |  | \$370.73 | TexasCo\&DistRetSyste |  | Child Support Withholding |
| ACH392 | 1/26/2017 | \$17,410.01 |  |  | Texas Co. \& Dist. Ret. System |  |
|  |  |  | \$17,410.01 | Invoice: January 2017 monthly pension |  |  |
| ACH393 | 1/26/2017 | \$3,961.06 |  | Valic Valic |  | 457b monthly pension |
|  |  |  | \$3,961.06 | Invoice: January 2017 |  |  |


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| $1405095-1405117$ | $1 / 6 / 2017$ | $\$ 30,345.16$ |  |  | Payroll |  |
|  |  |  | $\$ 30,345.16$ | Payroll |  | Payroll |
| $1441845-1441870$ | $1 / 20 / 2017$ | $\$ 31,120.88$ |  |  | Payroll |  |
|  |  |  | $\$ 31,120.88$ | Payroll |  |  |
| Monthly Total $=$ |  | $\$ 296,808.88$ |  |  |  |  |
| Run Date: | $1 / 31 / 2017$ |  |  |  |  |  |

