

LMUD Check Register with Line Description  
June 1st to June 30th, 2016

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
59686	6/2/2016	\$989.16		UniVista	UniVista, Corp.	
			\$989.16	Invoice: Quote# 329530		OptiPlex 3020 Computer- Earl Foster
59687	6/6/2016	\$976.67		AlliedSalesCompany	Allied Sales Company	
			\$896.56	Invoice: 31208617		S4 & S5 oil/lube
			\$80.11	Invoice: 31210271		S4 & S5 oil/lube
59688	6/6/2016	\$9,987.50		Allpump&Equipment	All-Pump & Equipment Co.	
			\$9,987.50	Invoice: AI063158		L-18 panel & antenna install
59689	6/6/2016	\$15.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$15.00	Invoice: 14835		Total coliform analysis E5 tank
59690	6/6/2016	\$630.54		AT&T	AT&T	
			\$630.54	Invoice: 51226162224678 May16		Land Lines
59691	6/6/2016	\$49.42		AT&TLongDistance	SBC Telecom, Inc.	
			\$49.42	Invoice: 860333808 May'16		Long Distance Services
59692	6/6/2016	\$41.00		BruceElfantTravisCou	Bruce Elfant Travis County Tax-Assesor	
			\$10.25	Invoice: LP# 1077816		Registration truck #10
			\$10.25	Invoice: LP# 1221093		Registration Roger- truck #3
			\$10.25	Invoice: LP# 1221094		Registration- truck#5- 2007 Ford
			\$10.25	Invoice: LP# 1238780		Registration 2005 Ford
59693	6/6/2016	\$10,150.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$10,150.00	Invoice: 119		CIP W3 HSPS
59694	6/6/2016	\$12,136.89		CityOfAustin	City of Austin Utility Service	
			\$1,782.65	Invoice: 031088595601		Electric I-4
			\$1,211.55	Invoice: 547910511857		Electric CT-1 Pumps
			\$1,155.80	Invoice: 550747275979		BP-2
			\$7,333.86	Invoice: 850740937172		S-4
			\$653.03	Invoice: 966950816211		I-6
59695	6/6/2016	\$770.00		CountryFreshSeptic	Carolyn Blackstock	
			\$770.00	Invoice: 05252016-1		Sludge hauling from W3 to S4
59696	6/6/2016	\$538.14		CountrysideNursery&L	Countryside Nursery & Landscape, Inc	
			\$538.14	Invoice: 68		5- Trees for W3 entrance
59697	6/6/2016	\$3,337.00		DPCIndustries	DPC Industries, Inc.	
			\$1,668.50	Invoice: 767002361-16		Split load of bleach S-4
			\$1,668.50	Invoice: 767002362-16		Split load of bleach S-5
59698	6/6/2016	\$833.00		ExcelConstr.	Excel Construction Services, LLC	
			\$833.00	Invoice: 16-021.02		annual- Dive B3 barge to evaluate condition of underwater equipment
59699	6/6/2016	\$700.00		FluidMeter	Fluid Meter Service Corp.	
			\$700.00	Invoice: 404708		backflow preventer annual testing for LW Inn, Dr. Robbie, Dr. Eaddy,
59700	\$42,527.00	\$256.43		FuelMan	FleetCor Technologies Inc.	
			\$256.43	Invoice: NP47506916		Fuel for district vehicles
59701	6/6/2016	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 84525		Security Service
59702	6/6/2016	\$1,377.57		Graybar	Graybar	
			\$1,377.57	Invoice: 985384135		One way Phoenix radio pair for Roger
59703	6/6/2016	\$28,125.00		HDREngineering	HDR Engineering, Inc.	
			\$28,125.00	Invoice: 277377-b		Reclaimed Water System Improvements-Preliminary Eng. Phase

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59704	6/6/2016	\$863.95		HomeDepot	Home Depot Commercial Accounts	
			\$264.00	Invoice: 6010061		cement, buckets
			\$32.96	Invoice: 9020507		F.O. supplies
				Invoice: 9020544		W3
			\$154.94	Invoice: 9021463		W3
			\$63.88	Invoice: 2565929		W3
			\$132.36	Invoice: 1010291		measuring wheel, 2- Dewalt open & closed reel long tape
			\$26.40	Invoice: 9050639		S4
			\$189.41	Invoice: 4010903		W3
59706	6/6/2016	\$41.45		JohnHastings	John Hastings	
			\$41.45	Invoice: Reimburse	supplies	Reimburse due to used personal card in error
59707	6/6/2016	\$5,687.57		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,270.82	Invoice: 2131May		PEC Barge Electric- May '16
			\$416.75	Invoice: 2134June		annual underwater inspection B4 Barge
59708	6/6/2016	\$6,120.00		MerriganElectric	Merrigan Electric, LLC	
			\$1,000.00	Invoice: 2762		B3 power cable repair work done on 5/6/16
			\$5,120.00	Invoice: 2766		Electrical & Lighting I-6
59709	6/6/2016	\$140.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 58870		May total coliform analyses
59710	6/6/2016	\$12,758.18		PEC	PEC	
			\$12,758.18	Invoice: May 2016		Electric- May '16
59711	6/6/2016	\$142.67		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$34.21	Invoice: WO-200366919-1		binders/supplies for BOD binders
			\$36.50	Invoice: WO-200368887-1		black binders, adding machines rolls, tape
			\$71.96	Invoice: WO-200371517-1		janitorial supplies- kleenex, hand sanitizer, air fresheners
59712	6/6/2016	\$3,480.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$580.00	Invoice: 28719		sludge haul & disposal S-5
			\$2,900.00	Invoice: 28720		sludge haul & disposal S-4 (5 visits)
59713	6/6/2016	\$1,332.10		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$1,332.10	Invoice: 1k44775		Replacement of the F.O. sign
59714	6/6/2016	\$240.25		TimeWarnerEnterainme	Time Warner Entertainment	
			\$240.25	Invoice: 8260161410021974*Jun		Internet D.O.- June
59715	6/6/2016	\$14.56		TravisCountyWCID#17	Travis County WCID #17	
			\$14.56	Invoice: 17-4543-002 May '16		Re-use
59716	6/6/2016	\$15,003.20		UnitedHealthCare	United Health Care Insurance Company	
			\$15,003.20	Invoice: 0040717115		Employee Medical Heal Insurance
59717	6/6/2016	\$1,457.00		UniVista	UniVista, Corp.	
			\$1,457.00	Invoice: 20212CW		Comprehensive Level Service Agreement- June '16
59718	6/6/2016	\$299.10		WWGrainger	Grainger	
			\$84.78	Invoice: 9123387129		9- stainless shackles for B4 cable grips
			\$214.32	Invoice: 9123387137		supplies for microfloc compressors
59719	6/10/2016	\$123.78		360MortgageGroup	360 Mortgage Group- Final	
			\$123.78	Invoice: 1-10-01190-02		Applied deposit to final- refund credit bal.
59720	6/10/2016	\$696.70		A-LineAutoParts	A-Line Auto parts #9	
			\$153.75	Invoice: 3989728		oil, air cleaner, wiper blade
			\$164.25	Invoice: 3992819		syn blend, hose, fuel line, kit-linings
			\$15.88	Invoice: 3994362		cleaning brushes
			\$64.31	Invoice: 3995156		
			\$298.51	Invoice: 3925995		stabilizer links

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59722	6/10/2016	\$200.00		AmberN.Hahn	Amber N Hahn- Final	
			\$200.00	Invoice: 1-05-04240-11		Applied deposit to final- refund credit bal.
59723	6/10/2016	\$150.00		ATXBeeRemoval,LLC	ATX Bee Removal, LLC	
			\$150.00	Invoice: 000030		Bee removal/relocation- 91 Duck Lake from meter box
59724	6/10/2016	\$59.14		BeauWelch	Beau Welch- Final	
			\$59.14	Invoice: 1-03-02240-07		Applied deposit to final- refund credit bal
59725	6/10/2016	\$752.00		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$752.00	Invoice: 33304		Legal Services- May '16
59726	6/10/2016	\$85.92		ChadSingleton	Chad Singleton- Final	
			\$85.92	Invoice: 1-10-06160-01		Applied deposit to final- refund credit bal
59727	6/10/2016	\$48.01		ChappellOfficeProd	Chappell Office Products	
			\$48.01	Invoice: 0089554-001		Business Cards- Service Man- Chris G.
59728	6/10/2016	\$809.85		Cintas2	Cintas Corporation	
			\$201.90	Invoice: 086353928		Uniform Services
			\$201.90	Invoice: 086357237		Uniform Services
			\$201.90	Invoice: 086360573		Uniform Services
			\$204.15	Invoice: 086363890		Uniform Services
59729	6/10/2016	\$99.08		CityOfAustin	City of Austin Utility Service	
			\$38.75	Invoice: 888769850791		E-4
			\$42.33	Invoice: 914188532441		L-14
			\$18.00	Invoice: 964563075067		Electric I-6
59730	6/10/2016	\$55.00		DaleLittwin	Dale Littwin- Refund	
			\$55.00	Invoice: Refund Plmbg Inspect		Refund Plumbing Inspection Fee
59731	6/10/2016	\$169.85		DeblazinProperties	Deblazin Properties- Final	
			\$169.85	Invoice: 1-03-01300-13		Applied deposit to final- refund credit bal
59732	6/10/2016	\$180.90		Debra&TimothyRoberts	Debra & Tomothy Roberts- Final	
			\$180.90	Invoice: 1-03-03260-08		Applied deposit to final- refund credit bal
59733	6/10/2016	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000760-16		monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76000828-16		rental on 5 One ton chlorine cylinders
59734	6/10/2016	\$144.41		Ferguson	Ferguson Enterprises, Inc.	
			\$80.61	Invoice: 3546691		100- pvc pipe, 5 pvc cap
			\$63.80	Invoice: 3578062		pipe
59735	6/10/2016	\$2,097.50		FluidMeter	Fluid Meter Service Corp.	
			\$750.00	Invoice: 404709		badger meter- regular register, 2- meters 1"
			\$697.50	Invoice: 404715		barrel locks/covers, key, locking caps
			\$650.00	Invoice: 404812		Test 3 flow meters @ W-3
59736	6/10/2016	\$489.70		FuelMan	FleetCor Technologies Inc.	
			\$489.70	Invoice: NP47621437		Fuel for district vehicles
59737	6/10/2016	\$6,185.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,020.00	Invoice: 2708, 2709		I & I
			\$640.00	Invoice: 2706, 2707		I & I
			\$3,400.00	Invoice: 2712 to 2717		I & I
			\$1,125.00	Invoice: 2719		I & I
59738	6/10/2016	\$111.09		GurneyWhite	Gurney White- Final	
			\$111.09	Invoice: 1-07-01580-09		Applied deposit to final- refund credit bal
59739	6/10/2016	\$121.43		HausmanHomes	Hausman Homes- Final	
			\$121.43	Invoice: 1-07-00385-00		Applied deposit to final- refund credit bal

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59740	6/10/2016	\$4,412.62		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$4,412.62	Invoice: 12 15		Powerex Model compressor pump, air filters
59741	6/10/2016	\$2,880.00		JamesR.Glaser.P.E.	James R. Glaser P.E. Engineering & Cons	
			\$2,880.00	Invoice: 16-04		Preliminary Eng. Report for S-5 expansion
59742	6/10/2016	\$65.49		Jared&JessicaColeman	Jared & Jessica Coleman- Final	
			\$65.49	Invoice: 1-09-00100-02		Applied deposit to final- refund credit bal
59743	6/10/2016	\$81.91		Jason&DianeGallardo	Jason & Diane Gallardo- Final	
			\$81.91	Invoice: 1-06-02400-04		Applied deposit to final- refund credit bal
59744	6/10/2016	\$75.03		JilleDorler	Jille Dorler- Final	
			\$75.03	Invoice: 1-08-02960-10		Applied deposit to final- refund credit bal
59745	6/10/2016	\$116.24		JudithBehnke	Judith Behnke- Final	
			\$116.24	Invoice: 1-04-04120-13		Applied deposit to final- refund credit bal
59746	6/10/2016	\$139.20		KarlYohe	Karl Yohe- Final	
			\$139.20	Invoice: 1-10-04070-05		Applied deposit to final- refund credit bal
59747	6/10/2016	\$120.44		KatieWelch	Katie Welch- Final	
			\$120.44	Invoice: 1-08-05380-12		Applied deposit to final- refund credit bal
59748	6/10/2016	\$124.37		KavehTaghavi	Kaveh Taghavi- Final	
			\$124.37	Invoice: 1-03-04780-14		Applied deposit to final- refund credit bal
59749	6/10/2016	\$83.08		Kelly&LisaTrammell	Kelly & Lisa Trammell- Final	
			\$83.08	Invoice: 1-10-02450-07		Applied deposit to final- refund credit bal
59750	6/10/2016	\$67.44		KevinSarmiento	Kevin Sarmiento- Final	
			\$67.44	Invoice: 1-01-03420-00		Applied deposit to final- refund credit bal
59751	6/10/2016	\$185.30		KimLumley	Kim Lumley- Final	
			\$185.30	Invoice: 1-04-04960-06		Applied deposit to final- refund credit bal
59752	6/10/2016	\$176.01		LakewayTexaco	Lakeway Texaco	
			\$139.01	Invoice: 0012950		Repair tire pressure sensor and state inspection
			\$18.50	Invoice: 0012990		state inspection truck #5
			\$18.50	Invoice: 13102		state inspection Unit 13-Hastings
59753	6/10/2016	\$181.38		LesliDoan	Lesli Doan- Final	
			\$181.38	Invoice: 1-05-04120-13		Applied deposit to final- refund credit bal
59754	6/10/2016	\$24,759.61		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$24,759.61	Invoice: 00502632 May '16		LCRA Raw Water
59755	6/10/2016	\$55.14		LyanneGreystoke	Lyanne Greystoke- Final	
			\$55.14	Invoice: 1-07-04115-00		Applied deposit to final- refund credit bal
59756	6/10/2016	\$1.74		MarcieShepperd	Marcie Shepperd- Final	
			\$1.74	Invoice: 1-04-03460-05		Applied deposit to final- refund credit bal
59757	6/10/2016	\$177.39		MarjorieCollins	Marjorie Collins- Final	
			\$177.39	Invoice: 1-09-02040-10		Applied deposit to final- refund credit bal
59758	6/10/2016	\$1,150.00		McComisInspInc	McComis Inspections, Inc.	
			\$1,150.00	Invoice: May 2016		Plumbing Inspections
59759	6/10/2016	\$168.01		MichaelDonovan	Michael Donovan- Final	
			\$168.01	Invoice: 1-10-01320-06		Applied deposit to final- refund credit bal
59760	6/10/2016	\$57.29		MichaelGarrison	Michael Garrison- Final	
			\$57.29	Invoice: 1-08-05760-11		Applied deposit to final- refund credit bal
59761	6/10/2016	\$177.39		MichaelWalsh	Michael Walsh- Final	
			\$177.39	Invoice: 1-04-03880-17		Applied deposit to final- refund credit bal
59762	6/10/2016	\$85.59		Michelle&WilliamHubb	Michelle & William Hubble- Final	
			\$85.59	Invoice: 1-04-00180-03		Applied deposit to final- refund credit bal

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59763	6/10/2016	\$52.07		MunicipalServicesBur	Municipal Services Bureau	
			\$52.07	Invoice: 638209		Collection Services- Guida, Debby
59764	6/10/2016	\$423.62		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$423.62	Invoice: 713013		physical & pre-employment screening for two new hires
59765	6/10/2016	\$46.98		PakMail	Pak Mail	
			\$46.98	Invoice: 16609		pkq. ID 16016 return laptop
59766	6/10/2016	\$576.03		Pencoco	Pencoco, Inc.	
			\$576.03	Invoice: I-022989		273 gal. of ferrous sulfate L-2/S-5
59767	6/10/2016	\$110.81		RaymondMonus	Raymond Monus- Final	
			\$110.81	Invoice: 1-08-02820-01		Applied deposit to final- refund credit bal
59768	6/10/2016	\$221.13		Rivercityhose	River City Hose & Supply, Inc.	
			\$221.13	Invoice: 0087801-IN		I & I
59769	6/10/2016	\$150.00		RonBinkley	Ron Binkley-Final	
			\$150.00	Invoice: 1-01-00090-02		Applied deposit to final- refund credit bal
59770	6/10/2016	\$353.00		RonnieJ.Rood	RCAD	
			\$353.00	Invoice: 1157		S-5 WRP Exp PER
59771	6/10/2016	\$289.96		SherwinWilliams	Sherwin Williams	
			\$289.96	Invoice: 4891-5		paint for hydrants
59772	6/10/2016	\$32.16		Shurrie&CharlesPresc	Shurrie & Charles Prescott- Final	
			\$32.16	Invoice: 1-05-02080-12		Applied deposit to final- refund credit bal
59773	6/10/2016	\$118.60		TashaMalott	Tasha Malott- Final	
			\$118.60	Invoice: 1-04-01540-18		Applied deposit to final- refund credit bal
59774	6/10/2016	\$82.41		TiffanyDebolt	Tiffany Debolt- Final	
			\$82.41	Invoice: 1-07-03320-14		Applied deposit to final- refund credit bal
59775	6/10/2016	\$95.82		TravisDuncan	Travis Duncan- Final	
			\$95.82	Invoice: 1-10-00070-02		Applied deposit to final- refund credit bal
59776	6/10/2016	\$56.16		TravisKeller	Travis Keller- Final	
			\$56.16	Invoice: 1-11-02880-03		Applied deposit to final- refund credit bal
59777	6/10/2016	\$255.00		UniVista	UniVista, Corp.	
			\$127.50	Invoice: 20289CW		5/24/16 Install printer in billing office- Vanessa's printer
			\$127.50	Invoice: 20270CW		IT Services- May '16
59778	6/10/2016	\$396.22		USABluebook	USA Bluebook	
			\$307.25	Invoice: 964008		cutter wheels
			\$88.97	Invoice: 965115		cutter wheels
59779	6/10/2016	\$142.05		WesPeoplesHomes,LLC	Wes Peoples Homes, LLC-Final	
			\$142.05	Invoice: 1-09-03782-00		Applied deposit to final- refund credit bal
59781	6/22/2016	\$44,399.00		C&OEquipmentCompany	C&O Equipment Company	
			\$44,399.00	Invoice: ES02705		Rim O Matic STD 550 LP & Registration CE 16-01
59782	6/23/2016	\$2,683.50		Pro-MansConstruction	Patrick Roman	
			\$2,683.50	Invoice: 122		Re-paint inside of Field Office
59783	6/27/2016	\$5,775.53		ADValoremRecords	AD Valorem Records, Inc.	
			\$326.00	Invoice: 51745		Progress Annual Maintenance 7/1/16 to 6/30/17
			\$5,449.53	Invoice: 51751		bi-monthly printing and mailing bills
59784	6/27/2016	\$439.48		Allpump&Equipment	All-Pump & Equipment Co.	
			\$37.70	Invoice: AI063289		motor capacitor L-5
			\$401.78	Invoice: AI063331		2- Flex couplings - S-5 NPW pumps
59785	6/27/2016	\$87.18		AnthonyColey	Anthony Coley- Refund	
			\$87.18	Invoice: 1-01-03600-05		Refund Over Payment May '16 bill

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59786	6/27/2016	\$1,451.00		Aqua-Tech Labs	Aqua-Tech Laboratories	
			\$15.00	Invoice: 15221		Total coliform analyses for boil water notice sample (Top O the Lake)
			\$1,436.00	Invoice: 15222		S-4, S-5 plant analysis for May 2016
59787	6/27/2016	\$60.00		ArtHallAwards	Art Hall Awards	
			\$60.00	Invoice: 151032		5- name plates for BOD members
59788	6/27/2016	\$337.35		AT&TMobility	AT&T Mobility	
			\$337.35	Invoice: 826457987X06192016		cell phones
59789	6/27/2016	\$382.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$191.00	Invoice: 0860119270-6 July'16		Employee Spouse medical insurance- Shelley Smith
			\$191.00	Invoice: 0860125133-8 July'16		Employee medical insurance- Loyd Smith
59790	6/27/2016	\$168.69		CityOfAustin	City of Austin Utility Service	
			\$22.07	Invoice: 115643811897		Electric E-5
			\$21.37	Invoice: 320132095710		L-20
			\$39.49	Invoice: 814185294531		L-15
			\$85.76	Invoice: 950743091444		M-2
59791	6/27/2016	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-40		Copier Lease
59792	6/27/2016	\$279.35		DSHSCentralLab	DSHS Central Lab MC2004	
			\$279.35	Invoice: CEN.CD3432 052016		2016 Radiological analyses
59793	6/27/2016	\$241.54		Ferguson	Ferguson Enterprises, Inc.	
			\$241.54	Invoice: 0791160-1		valve box assemble, rubber caps, tap saddle
59794	6/27/2016	\$817.04		FuelMan	FleetCor Technologies Inc.	
			\$329.58	Invoice: NP47666804		fuel for district vehicles
			\$487.46	Invoice: NP47704252		Fuel for district vehicles
59795	6/27/2016	\$720.00		GBar Construction	GBar Construction, L.L.C.	
			\$680.00	Invoice: 2705		I & I 4/7/16
			\$40.00	Invoice: 2707		difference in prior payment that was due I & I
59796	6/27/2016	\$571.37		HachChemical	Hach Chemical Co.	
			\$571.37	Invoice: 9974416		reagent sets SIRR plan
59797	6/27/2016	\$62.14		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$62.14	Invoice: 308895		Hub cap- truck#10
59798	6/27/2016	\$2,849.53		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$416.75	Invoice: 2137June		MUD 11 pd. barge inv. Dep. to GF 6/13/16 ck#1412
			\$2,016.03	Invoice: 2132May		HCMUD pd. barge inv. for Elec. ck#25042 Dep. to GF
			\$416.75	Invoice: 2135June		HCMUD pd. barge inv. for Excel Services Dep. to GF ck#25042
59799	6/27/2016	\$168.95		Lowe's	Lowe's Business Account	
			\$168.95	Invoice: 10153		cleaning supplies and 1/3 hp sump pump (Live Oak Vault)
59800	6/27/2016	\$7,190.00		MerriganElectric	Merrigan Electric, LLC	
			\$7,190.00	Invoice: 2774		work on B3 barge, electrical cable replacement, underground work
59801	6/27/2016	\$2,285.28		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,285.28	Invoice: KMO5985350 July '16		Dental, STD, LTD, Life Insurance
59802	6/27/2016	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: June 2016		Cleaning Services- District Office
59803	6/27/2016	\$140.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 59034		June total coliform analyses
59804	6/27/2016	\$239.31		NovaHealthcare, P.A.	Nova Healthcare Centers	
			\$239.31	Invoice: 682875		Pre-employment test, physical- Dustin Lewis
59805	6/27/2016	\$6.93		PakMail	Pak Mail	
			\$6.93	Invoice: 17079		pkg. ID 16952 shipping qtr. fluoride sample

LMUD Check Register with Line Description  
June 1st to June 30th, 2016

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
59806	6/27/2016	\$238.72		Rivercityhose	River City Hose & Supply, Inc.	
			\$238.72	Invoice: 0087992-IN		suction hose- heavy duty Vactron
59807	6/27/2016	\$181.89		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$45.24	Invoice: WO-200375780-1		keyboard cleaners, staples, disinfecting wipes, coffee
			\$42.14	Invoice: WO-200378045-1		copy paper, dish brush, coffee stirrers
			\$94.51	Invoice: WO-200379642-1		Toner cartridge, coffee creamers, Avery printable tabs
59808	6/27/2016	\$2,730.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$2,730.00	Invoice: 1000471		GIS Services April 26 to May 25, 2016
59809	6/27/2016	\$640.00		TECServices	Tracy Herring	
			\$640.00	Invoice: 06152016-INV-01		basic WW Basic Water for Rafael Suarez PO 33847
59810	6/27/2016	\$1,479.60		TEIControls	TG Electrical Engineering	
			\$1,200.00	Invoice: 16039		As built drawing for I-4 processor & panel
			\$279.60	Invoice: 16040		Service work for CT2
59811	6/27/2016	\$385.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$385.00	Invoice: Doc#01305204		Trace T1305204N1 WW lab 7/6 to 7/8 for David Ybarra
59812	6/27/2016	\$220.28		TimeWarnerEnterainme	Time Warner Entertainment	
			\$119.77	Invoice: 8260161410079014*Jul		Internet F.O.
			\$100.51	Invoice: 8260161410084584*Jul		Internet 4105 Lakeway Blvd.
59813	6/27/2016	\$7,975.00		USUnderwaterServices	U.S. Underwater Services, Inc.	
			\$7,975.00	Invoice: 9107		Inspection & cleaning of E2, E3 & E4 CE 15-08
59814	6/27/2016	\$188.80		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$156.44	Invoice: A02771		lock nuts, threaded rod
			\$32.36	Invoice: A02793		lock nuts
ACH361	6/10/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH361		Child Support Withholding
ACH362	6/24/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH362		Child support Withholding
ACH363	6/30/2016	\$17,592.31		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$17,592.31	Invoice: June 2016		Monthly Pension- June '16
ACH364	6/30/2016	\$3,911.06		Valic	Valic	
			\$3,911.06	Invoice: June 2016		457b monthly pension- June '16
988111 - 988131	6/10/2016	\$28,272.16			Payroll	
			\$28,272.16	Payroll		Payroll
80014 - 80026	6/23/2016	\$3,870.10			On-Call Payroll	
			\$3,870.10	On-Call Payroll		Quarterly On-Call Payroll
1008141 - 1008163	6/24/2016	\$29,338.48			Payroll	
			\$29,338.48	Payroll		Payroll
Interfund Transfer	6/20/2016	\$250,000.00			Transfer	
			\$250,000.00	Transfer		Transfer from Chase GF to Tex Pool GF to decrease Chase Balance
Monthly Total=		\$638,331.69				
Run Date:	6/30/2016					