

LMUD Check Register with Line Description
7/1/15 to 7/31/15

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58477	7/9/2015	\$631.14		AlliedSalesCompany	Allied Sales Company	
			\$274.86	Invoice: 30998056		mobile gear
			\$81.42	Invoice: 30999454		mobile gear
			\$91.62	Invoice: 31002474		mobile gear
			\$183.24	Invoice: 31004951		mobile gear
58478	7/9/2015	\$616.70		AT&T	AT&T	
			\$616.70	Invoice: 512 2616222 4678 Jun		Land Lines
58479	7/9/2015	\$61.08		AT&TLongDistance	SBC Telecom, Inc.	
			\$61.08	Invoice: 860333808 June '15		Long Distance Service
58480	7/9/2015	\$301.31		AT&TMobility	AT&T Mobility	
			\$301.31	Invoice: 826457987X06192015		cell phones
58481	7/9/2015	\$3,130.00		AustinArmatureWorks	Austin Armature Works	
			\$3,130.00	Invoice: SRI3198		Repair of L-5 pump #2
58482	7/9/2015	\$21.00		B2BCopies	B2B Copies, LLC	
			\$21.00	Invoice: 12906		past due Sailfish PO 31898
58483	7/9/2015	\$235.00		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$235.00	Invoice: 29095		Legal Services
58484	7/9/2015	\$7,440.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$7,440.00	Invoice: 107		CIP W-3 WTP HSPS
58485	7/9/2015	\$1,276.38		Cintas2	Cintas Corporation	
			\$218.16	Invoice: 086197414		Uniform Services
			\$218.16	Invoice: 086200608		Uniform Services
			\$218.16	Invoice: 086203850		Uniform Services
			\$621.90	Invoice: 086207054		Uniform Services
58486	7/9/2015	\$18,498.53		CityOfAustin	City of Austin Utility Service	
			\$3,424.69	Invoice: 031088664320		I-4
			\$1,725.25	Invoice: 547914315804		CT-1 Pumps
			\$1,128.99	Invoice: 550743687056		BP-2
			\$9,688.44	Invoice: 850741951641		S-4
			\$2,531.16	Invoice: 966955656737		Electric I-6
58487	7/9/2015	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421 - 28		Copiers- District Office & Field Office
58488	7/9/2015	\$22.94		DahillIndust	Dahill	
			\$22.94	Invoice: IN345091		black color- copier supplies
58489	7/9/2015	\$1,176.00		DPCIndustries	DPC Industries, Inc.	
			\$1,176.00	Invoice: 767002958-15		2 One ton chlorine cylinders for I-4
58490	7/9/2015	\$415.40		DSHSCentrallab	DSHS Central Lab MC2004	
			\$415.40	Invoice: CEN.CD3432 052015		2nd Qtr. 2015 DBP Analyses
58491	7/9/2015	\$610.91		FuelMan	FleetCor Technologies Inc.	
			\$610.91	Invoice: NP44627894		Fuel for district vehicles
58492	7/9/2015	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 79274		Security Service

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58493	7/9/2015	\$246.73		Graybar	Graybar	
			\$246.73	Invoice: 979450787		RAD-ISM-900-ANT-4 Splitter Phoenix contact
58494	7/9/2015	\$1,466.39		HachChemical	Hach Chemical Co.	
			\$571.37	Invoice: 9427479		Reagent Sets for water and Waste water treatment plants SIRR plan
			\$895.02	Invoice: 9450789		supplies for water treatment facility solution, reagents, 10 organic free H2O
58495	7/9/2015	\$7,061.25		HDREngineering	HDR Engineering, Inc.	
			\$7,061.25	Invoice: 222477-b		LMUD- Reclaimed water system improvements
58496	7/9/2015	\$218.78		HomeDepot	Home Depot Commercial Accounts	
			\$43.96	Invoice: 2010826		2 Ratchet straps
			\$96.67	Invoice: 5051685		supplies for F.O. car wash soap, buckets, deodorizers
			\$78.15	Invoice: 8053029		weed eater parts & cleaning supplies
58497	7/9/2015	\$322.06		IllinoisMutualLifeIn	Illinois Mutual Life Insurance Co.	
			\$322.06	Invoice: 7003079	WP	Accident, Life, Critical Illness Insurance
58498	7/9/2015	\$816.40		J&KUtility	J & K Utility Services	
			\$355.70	Invoice: 3621		picked up & repaired pump for L-5 and installed it
			\$460.70	Invoice: 3646		Installed 2-12 hp pumps at L-9
58499	7/9/2015	\$5,360.11		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,291.29	Invoice: 2090May & 2088June		HCMUD invoice barge elec.-Rcv. ck#24007 6/12/15 Deposited to
			\$68.82	Invoice: 2091May		RoughHollowBarge Elec-rcv ck# 3296 6-24-15 deposit to GF
58500	7/9/2015	\$21,212.07		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$21,212.07	Invoice: 00502632	June '15	Raw Water- LCRA
58501	7/9/2015	\$13,982.35		PEC	PEC	
			\$13,982.35	Invoice: June 2015		Electric Service Distrcit facilities
58502	7/9/2015	\$300.00		PEStructuralConsulta	PE Structural Consultants, Inc.	
			\$300.00	Invoice: 13		W-3 WTP Clearwell and HSP Projects Misc. Structural Services
58503	7/9/2015	\$2,900.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$580.00	Invoice: 28035		sludge haul & disposal S-5
			\$2,320.00	Invoice: 28036		sludge haul & disposal 6/1, 6/9, 6/10, 6/18
58504	7/9/2015	\$217.58		Skotz	Skotz, Inc.	
			\$217.58	Invoice: J2190		build stainless steel bracket for S-5 belt press winch
58505	7/9/2015	\$218.00		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$218.00	Invoice: lk40780		2 banners for Lohmans & LW Blvd. entrances
58506	7/9/2015	\$29,601.97		TEIControls	TG Electrical Engineering	
			\$9,173.09	Invoice: 15033		continued repairs, material at I-6 panel- due to fire damage
			\$20,428.88	Invoice: 15035		continued repairs & material I-6 CT2 Panel, fire damage
58507	7/9/2015	\$342.38		TimeWarnerEnterainme	Time Warner Entertainment	
			\$342.38	Invoice: 82601614	10021974 Jul	Internet District Office July '15
58508	7/9/2015	\$175.00		Tommy'sTowing	Tommy's Towing	
			\$175.00	Invoice: 5299		Towing of truck #12 drive shaft broke
58509	7/9/2015	\$13.51		TravisCountyWCID#17	Travis County WCID #17	
			\$13.51	Invoice: 17-4543-002	June '15	Re-use

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58510	7/9/2015	\$15,010.95		UnitedHealthCare	United Health Care Insurance Company	
			\$15,010.95	Invoice: 0038026952		Employee Medical Insurance
58511	7/9/2015	\$1,272.83		UniVista	UniVista, Corp.	
			\$449.83	Invoice: 16142		3rd party email filtering Sonic WALL Comprehensive Gateway
			\$823.00	Invoice: 16163		DRCloud Server Backup Addtl network devices, Core SLA Bundle, Addtl bundle
58512	7/9/2015	\$545.11		USABluebook	USA Bluebook	
			\$545.11	Invoice: 675244		6- glass fiber filters,
58513	7/9/2015	\$1,101.50		UtilitySupportService	Utility Support Services	
			\$1,101.50	Invoice: 2015253C		75 gal. of polymer (S-4 beltpress)
58514	7/9/2015	\$97.69		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$97.69	Invoice: A94381		door striker-rear 3-washers, O-Ring, Lock nut
58515	7/15/2015	\$131.53		A-LineAutoParts	A-Line Auto parts #9	
			\$131.53	Invoice: 3072996		front brakes caliper left & right core return Truck #8 \$284.53
58516	7/15/2015	\$695.00		FluidMeter	Fluid Meter Service Corp.	
			\$345.00	Invoice: 403119		New antenna for radio read meter system
			\$175.00	Invoice: 403209		annual meter test- invoiced Lakeway Commons
			\$175.00	Invoice: 403235		Test Meter LCRA to I-5
58517	7/15/2015	\$915.35		FuelMan	FleetCor Technologies Inc.	
			\$543.87	Invoice: NP44672887		Fuel for district trucks
			\$371.48	Invoice: NP44791374		Fuel for district trucks
58518	7/15/2015	\$12,920.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,360.00	Invoice: 2565 & 2566		I & I
			\$2,040.00	Invoice: 2554, 2555, 2556		April 13, April 15, April 16 I & I
			\$6,120.00	Invoice: 2564, 2567-2573,2575		I & I
			\$3,400.00	Invoice: 2578 to 2582		I & I
58519	7/15/2015	\$6,343.72		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,343.72	Invoice: 2093June		PEC Barge Electric- June '15
58520	7/15/2015	\$1,150.00		McComisInspInc	McComis Inspections, Inc.	
			\$1,150.00	Invoice: June '15		plumbing inspection fees
58521	7/15/2015	\$15,118.00		MerriganElectric	Merrigan Electric, LLC	
			\$15,118.00	Invoice: 2571		replace damaged power cable to pump on B3 Barge
58522	7/15/2015	\$400.00		OmegaEngineering	Omega Engineering, Inc.	
			\$400.00	Invoice: C00000086187		100 psi transducer
58523	7/23/2015	\$851.97		ADValoremRecords	AD Valorem Records, Inc.	
			\$326.00	Invoice: 45549		Progress Annual Maintenance from 7-1-15 to 6-30-16
			\$275.97	Invoice: 46488		printing & mailing 2nd notices, service fee
			\$250.00	Invoice: 46551		online monthly access- Aug '15
58524	7/23/2015	\$259.18		AlliedElectronicsInc	Allied Electronics, Inc.	
			\$259.18	Invoice: 9004709668		0-100 PSI Transducer
58525	7/23/2015	\$60.80		Allpump&Equipment	All-Pump & Equipment Co.	
			\$60.80	Invoice: AI060406		case of grease (valvoline)

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58526	7/23/2015	\$1,266.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$15.00	Invoice: 11524		E5 total coliform analysis on 6-15-15
			\$1,251.00	Invoice: 11525		S-4, S-5 Analysis for June 2015
58527	7/23/2015	\$351.27		AT&TMobility	AT&T Mobility	
			\$351.27	Invoice: 826457987X07192015		cell phones
58528	7/23/2015	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6 Aug. 15		Employee Spouse- Medical Insurance- Shelley Smith
			\$155.00	Invoice: 0860125133-8 Aug. 15		Employee Medical Insurance- Loyd Smith
58529	7/23/2015	\$10.25		BruceElfantTravisCou	Bruce Elfant Travis County Tax-Assesor	
			\$10.25	Invoice: LP#895632		Registration renewal Truck #13
58530	7/23/2015	\$750.00		ChemEquip	ChemEquip	
			\$750.00	Invoice: 3374		Mid Year Check & calibration of chlorine feed system @ W-3
58531	7/23/2015	\$315.16		CityOfAustin	City of Austin Utility Service	
			\$43.16	Invoice: 888769673059		Electric- E-4
			\$50.78	Invoice: 914182457869		L-14
			\$18.00	Invoice: 964563503551		I-6
			\$22.13	Invoice: 115645199373		Electric- E-5
			\$0.00	Invoice: 320132153383		Credit balance- do not pay
			\$32.29	Invoice: 447915382677		Electric 1829 Lohmans Crossing
			\$42.43	Invoice: 814189613791		L-15
			\$106.37	Invoice: 950747558708		Electric M-2
58532	7/23/2015	\$5,718.98		DPCIndustries	DPC Industries, Inc.	
			\$2,352.00	Invoice: 767003189-15		4 One ton cl2 cylinders
			\$1,683.49	Invoice: 767003285-15		split load bleach S-4
			\$1,683.49	Invoice: 767003286-15		split load bleach S-5
58533	7/23/2015	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0009729		Truck #13 inspection
58534	7/23/2015	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: 140711		July TOC Analyses
58535	7/23/2015	\$2,107.82		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,107.82	Invoice: KMO5985350 Aug. '15		Insurance, dental, Life & Disability, LTD & STD
58538	7/23/2015	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: July 2015		Cleaning Service- July '15
58539	7/23/2015	\$140.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 57273		June total coliform analyses
58540	7/23/2015	\$6,807.00		ReynoldsCo.The	The Reynolds Co.	
			\$6,807.00	Invoice: 3243129-00		4- Data- Linc SRM Radios Wtr/WW
58541	7/23/2015	\$297.74		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$150.48	Invoice: WO-200208931-1		Qty. 2 Copy Paper, blk. ink cartridge Angie's printer
			\$38.06	Invoice: WO-200209047-1		Bath tissue 80 RL/CT
			\$54.95	Invoice: WO-200210337-1		2- coffee, Splenda, french van. creamer
			\$54.25	Invoice: WO-200211992-1		Avery printable tabs, binder for reorts, (6) 4-inch binders -

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58542	7/23/2015	\$11,525.05		TEIControls	TG Electrical Engineering	
			\$7,510.40	Invoice: 15036		continued work panel at I-6 due to fire- Insurance claim
			\$4,014.65	Invoice: 15037		continued work I-6 panel due to fire- Insurance claim
58543	7/23/2015	\$167.00		ThomasJones	Thomas Jones Heating and A/C	
			\$167.00	Invoice: 5897		service call and labor A/C at D.O. Motor under warranty
58544	7/23/2015	\$219.45		TimeWarnerEnterainme	Time Warner Entertainment	
			\$119.03	Invoice: 8260161410079014 Aug		Internet F.O.
			\$100.42	Invoice: 8260161410084584Aug		Internet- 4105 Lakeway Blvd.
58545	7/23/2015	\$668.74		UniVista	UniVista, Corp.	
			\$243.99	Invoice: 16234		24" computer monitor- L.S. replacement
			\$403.75	Invoice: 16209		IT Services- June '15
			\$21.00	Invoice: 16251		3rd party email filtering
58546	7/23/2015	\$55.63		UPS Store, The	The UPS Store	
			\$13.25	Invoice: 5780		Ship Data-Link SRM 6220 radio off to factory for repairs
			\$42.38	Invoice: 6363		ship wind vein back to factory for repairs
58547	7/23/2015	\$203.22		USABluebook	USA Bluebook	
			\$203.22	Invoice: 692165		2- calibration kit S-4, S-5
58548	7/23/2015	\$169.43		WalkerTire	Walker Tire Company	
			\$169.43	Invoice: 7806		Tire & mount, balance for truck #8
ACH280	7/1/2015	\$96.08		EFTPS	EFTPS Tax Payments	
			\$96.08	Invoice: ACH280		Payroll tax payment
ACH284	7/10/2015	\$11,060.18		EFTPS	EFTPS Tax Payments	
			\$11,060.18	Invoice: ACH284		Payroll tax payment
ACH285	7/10/2015	\$450.00		ExpertPay	Expert Pay- Child Support	
			\$450.00	Invoice: ACH285		Child support payment- Thomas Farrell
ACH286	7/24/2015	\$450.00		ExpertPay	Expert Pay- Child Support	
			\$450.00	Invoice: ACH286		Child support payment- Thomas Farrell
ACH287	7/24/2015	\$11,148.26		EFTPS	EFTPS Tax Payments	
			\$11,148.26	Invoice: ACH287		Payroll tax payment
ACH288	7/30/2015	\$16,043.34		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$16,043.34	Invoice: July 2015		monthly pension
ACH289	7/30/2015	\$3,621.06		Valic	Valic	
			\$3,621.06	Invoice: July 2015		457b monthly payment
9051D	7/1/2015	\$432.34		Transportation Allowance	Earl Foster- Transportation Allowance	
			\$432.34			
9052D - 9076D	7/10/2015	\$26,887.90		Payroll	Payroll	
			\$26,887.90			
9078D - 9102D	7/24/2015	\$27,015.46		Payroll	Payroll	
			\$27,015.46			
Monthly Total=		\$305,388.72				
Run Date:	7/31/2015					