

LMUD Check Register with Line Description  
7/1/16 to 7/31/16

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
59815	7/1/2016	\$630.54		AT&T	AT&T	
			\$630.54	Invoice: 5122616222 4678 Jun		Land Lines
59816	7/1/2016	\$625.60		ChaseALL	Chase Business Credit Card	
			\$625.60	Invoice: 5589871004639664*J		Amazon June
59817	7/1/2016	\$437.63		FuelMan	FleetCor Technologies Inc.	
			\$437.63	Invoice: NP47744803		Fuel for district vehicles
59818	7/1/2016	\$322.06		IllinoisMutualLifeIn	Illinois Mutual Life Insurance Co.	
			\$322.06	Invoice: 7003079 WP July '16		Critical Illness, Accident, Life Insurance
59819	7/1/2016	\$240.25		TimeWarnerEnterainme	Time Warner Entertainment	
			\$240.25	Invoice: 8260161410021974*J		Internet D.O.
59820	7/1/2016	\$14.59		TravisCountyWCID#17	Travis County WCID #17	
			\$14.59	Invoice: 17-4543-002 June'16		Re-use
59821	7/1/2016	\$15,884.80		UnitedHealthCare	United Health Care Insurance Company	
			\$15,884.80	Invoice: C0040955804		Employee Medical Insurance
59822	7/12/2016	\$208.20		A-LineAutoParts	A-Line Auto parts #9	
			\$110.88	Invoice: 3987843		degreaser, brake cleaner, carb cleaner
			\$97.32	Invoice: 4018994		bulbs for trucks
59823	7/12/2016	\$250.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 51924		online monthly access
59824	7/12/2016	\$518.71		AlliedElectronicsInc	Allied Electronics, Inc.	
			\$163.87	Invoice: 9006256435		10 each relays and socket relays
			\$354.84	Invoice: 9006263200		roll, conductor, cable for finishing radio network wiring
59825	7/12/2016	\$62.67		ArtHallAwards	Art Hall Awards	
			\$62.67	Invoice: 151094		Service Award Plaque- Chris Galvan
59826	7/12/2016	\$78.21		AT&TLongDistance	SBC Telecom, Inc.	
			\$78.21	Invoice: 860333808 June '16		Long distance service
59827	7/12/2016	\$156.67		AustinFlag	Austin Flag & Flagpole	
			\$156.67	Invoice: 45737		US & Texas Flags
59828	7/12/2016	\$1,287.50		AustinIndustrialRefr	Mark Earl Willett	
			\$1,287.50	Invoice: 45460		replace lower drinking fountain unit & compressor, labor and equipment
59829	7/12/2016	\$564.00		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$564.00	Invoice: 33662		Legal Service- June '16
59830	7/12/2016	\$10,830.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$10,830.00	Invoice: 121		CIP W3 HSPS
59831	7/12/2016	\$4,832.56		ChapmanMarineInc	Chapman Marine, Inc.	
			\$4,832.56	Invoice: 14-3276		warning buoys for around B4 Barge
59832	7/12/2016	\$417.90		ChappellOfficeProd	Chappell Office Products	
			\$417.90	Invoice: 0089777-001		2000- 3-part Purchase Orders

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59833	7/12/2016	\$1,069.95		Cintas2	Cintas Corporation	
			\$201.90	Invoice: 086367303		uniform service
			\$201.90	Invoice: 086370723		uniform service
			\$249.35	Invoice: 086374197		uniform service
			\$208.40	Invoice: 086377683		uniform service
			\$208.40	Invoice: 086381104		uniform service
59834	7/12/2016	\$17,027.27		CityOfAustin	City of Austin	Utility Service
			\$3,096.12	Invoice: 031080285103		I-4
			\$1,475.34	Invoice: 547916504919		CT-1 Pumps
			\$1,528.81	Invoice: 550749850947		BP-2
			\$8,757.42	Invoice: 850740628463		Electric- S-4
			\$2,051.69	Invoice: 966954025431		I-6
			\$56.24	Invoice: 888766745207		Electric E-4
			\$43.65	Invoice: 914183376215		L-14
			\$18.00	Invoice: 964563631294		I-6
59835	7/12/2016	\$253.83		CompoundSecurity	Compound Security Specialists Inc.	
			\$253.83	Invoice: 30475		Gate Service Repair F.O.
59836	7/12/2016	\$5,037.60		DPCIndustries	DPC Industries, Inc.	
			\$1,476.80	Invoice: 767002972-16		Split load bleach S-4
			\$1,476.80	Invoice: 767002973-16		split load bleach S-5
			\$2,084.00	Invoice: 767003108-16		4- 1 ton CL2 cylinders
59837	7/12/2016	\$6,218.72		Ferguson	Ferguson Enterprises, Inc.	
			\$1,973.68	Invoice: 0785164-1		manhole covers, manhole ring LMUD Spec
			\$270.40	Invoice: 0797652		HDPE Pipe I & I
			\$380.00	Invoice: 0797829		hydrant extention kit for Hazeltine Hydrant
			\$753.80	Invoice: 0797831		supplies for Golfcrest Hydrant
			\$20.58	Invoice: 3639935		valve, flapper-toilet M-1 Bldg.
			\$146.67	Invoice: 0797829-1		Mueller Flange repair kit
			\$10.65	Invoice: 3653729		2 PVC- Mariner
			-\$8.52	Invoice: CM415828		returned 2 pVC bends- Mariner job
			\$189.33	Invoice: 0798840		air release valve- Prestonwood Cir
			\$316.40	Invoice: 0800493		2" air release 18"- Airport distribution main
			\$1,248.06	Invoice: 0800747		MJ bends, MJ tee, valve, various mega lugs
			\$400.74	Invoice: 0800818		mega lug kit, iron body threaded gate valve, valve box, bolt pack kit
			\$506.30	Invoice: 3673228		various- brass nipples, ball valves, brass tee, pvc male and female adapters
			\$10.63	Invoice: 3673687		Floweasy D.O.

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59840	7/12/2016	\$445.00		FluidMeter	Fluid Meter Service Corp.	
			\$75.00	Invoice: 404876		test back flow preventer at Clinical Pathology Lab 1310 RR 620 SO Ste 13-08 (invoice customer)
			\$120.00	Invoice: 404930		1 inch meter testing Rough Hollow irrigation meters, 2 meter couplings
			\$250.00	Invoice: 404931		Badger E series meter 3/4"
59841	7/12/2016	\$927.00		FuelMan	FleetCor Technologies Inc.	
			\$368.91	Invoice: NP47860212		Fuel for District Vehicles
			\$558.09	Invoice: NP47903252		Fuel for district vehicles
59842	7/12/2016	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 85043		Security Service
59843	7/12/2016	\$448.89		HachChemical	Hach Chemical Co.	
			\$448.89	Invoice: 9993800		pocket colometer
59844	7/12/2016	\$810.20		HomeDepot	Home Depot Commercial Accounts	
			\$75.30	Invoice: 1560075		W3 Barge galvanized chain B4
			\$161.97	Invoice: 2560566		W3
			\$42.08	Invoice: 5590668		W3 shackles for B4 power cable anchors
			\$9.76	Invoice: 4011601		letters, numbers for DO mail box
			\$168.32	Invoice: 9011967		PO 33754
			\$77.33	Invoice: 8560860		W3
			\$90.73	Invoice: 4053502		W3
			-\$16.06	Invoice: 4153757		Return
			\$53.79	Invoice: 25186		M1
			\$80.48	Invoice: 2591786		W3
			\$66.50	Invoice: 3013150		W3
59846	7/12/2016	\$500.00		JusticePestServices	Justice Pest Services, LLC	
			\$500.00	Invoice: 22501		Qtr. Pest Control Service
59847	7/12/2016	\$422.30		LakewayTexaco	Lakeway Texaco	
			\$422.30	Invoice: 0013233		truck #9 LT 245-75/R17
59848	7/12/2016	\$572.00		LCRALab	LCRA Environmental Lab Services	
			\$143.00	Invoice: LAB-0006309		testing and lab fees- Feb '16
			\$143.00	Invoice: LAB-0006831		testing and lab fees- March '16
			\$143.00	Invoice: LAB-0007470		testing and lab fees- April '16
			\$143.00	Invoice: LAB-0008563		testing & lab fees June '16
59849	7/12/2016	\$16,997.68		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$16,997.68	Invoice: 00502632 June '16		LCRA- Raw Water
59850	7/12/2016	\$1,800.00		McComisInspInc	McComis Inspections, Inc.	
			\$1,800.00	Invoice: June 2016		Plumbing Inspections- June '16
59851	7/12/2016	\$220.00		MerriganElectric	Merrigan Electric, LLC	
			\$220.00	Invoice: 2779		Install UFD on BP-2 pump 2
59852	7/12/2016	\$13,789.00		PEC	PEC	
			\$13,789.00	Invoice: June 2016		Electric- June '16

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59853	7/12/2016	\$91.90		RafaelSuarez	Rafael Suarez	
			\$91.90	Invoice: Safety Boots		Reimburse safety boots
59854	7/12/2016	\$699.56		ReynoldsCo.The	The Reynolds Co.	
			\$699.56	Invoice: 3261185-00		input card for W3 control panel (for Phoenix radio network)
59855	7/12/2016	\$1,289.00		RonnieJ.Rood	RCAD	
			\$1,289.00	Invoice: 1165		S5 WRP Exp PER
59856	7/12/2016	\$88.41		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$88.41	Invoice: WO-200386054-1		61 XL color and black ink cartridges- Roger
59857	7/12/2016	\$2,320.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$580.00	Invoice: 28790		sludge haul S-5
			\$1,740.00	Invoice: 28791		Sludge haul and disposal S-4
59858	7/12/2016	\$460.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$460.00	Invoice: 718387		pallets of St. Augustine, Buffalo, Bermuda
59859	7/12/2016	\$124.75		SteveJonesPlumbing	Guy Stephen Jones	
			\$124.75	Invoice: 421435		repair leak- men's restroom D.O.
59860	7/12/2016	\$315.00		ThePitneyBowesBank,I	PitneyBowesEasyPermitPostage	
			\$315.00	Invoice: 3300661588		Postage Machine Lease
59861	7/12/2016	\$1,958.51		UniVista	UniVista, Corp.	
			\$510.00	Invoice: 20386CW		IT Services- June '16
			\$1,448.51	Invoice: 20338CW		Comprehensive Service Level Agreement
59862	7/12/2016	\$702.07		USABluebook	USA Bluebook	
			\$308.06	Invoice: 979775		hip boots- Tony, Raf S. Rubber boots- Rafael S, Rain coat
			\$245.93	Invoice: 992012		parts for testing Rough Hollow irrigation meters
			\$148.08	Invoice: 992447		verification kit for CL17 & 2- wall clocks
59863	7/12/2016	\$188.80		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$188.80	Invoice: A02793 and A02771		closing wheel shaft, closing wheel nuts
59864	7/12/2016	\$146.62		WWGrainger	Grainger	
			\$146.62	Invoice: 9140900466		2- boot brushes F.O.
59866	7/18/2016	\$4,273.69		ChaseALL	Chase Business Credit Card	
			\$4,273.69	Invoice: 5589871004639664*J		6-22-16 Best Buy Ipad- Loyd Smith
59869	7/25/2016	\$285.46		ADValoremRecords	AD Valorem Records, Inc.	
			\$285.46	Invoice: 52629		Printing & mailing 2nd notices
59870	7/25/2016	\$4,450.00		All-StarHVAC	All-Star HVAC	
			\$150.00	Invoice: 2110		Service call L-2 AC was tripping pressure switch
			\$4,300.00	Invoice: 2125		New AC unit for B4 MCC building
59871	7/25/2016	\$210.86		AlliedElectronicsInc	Allied Electronics, Inc.	
			\$210.86	Invoice: 9006329089		Fluke case, 10 fuses- B4 circuits, 5 fuse blocks
59872	7/25/2016	\$935.85		Allpump&Equipment	All-Pump & Equipment Co.	
			\$576.96	Invoice: A1063520		Service call to pull L-8- repair pump #3 & reset pump
			\$358.89	Invoice: A1063553		Service call for L-3
59873	7/25/2016	\$1,810.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,795.00	Invoice: 15638		S-4, S-5 ww analysis for June '16
			\$15.00	Invoice: 15639		Total coliform analysis for boil water notice 714 Golf Crest

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59874	7/25/2016	\$63.39		ArtHallAwards	Art Hall Awards	
			\$63.39	Invoice: 151134		Service Award Plaque- Marshall James 10 years
59875	7/25/2016	\$336.59		AT&TMobility	AT&T Mobility	
			\$336.59	Invoice: 826457987X07192016		cell phones
59876	7/25/2016	\$382.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$191.00	Invoice: 0860119270-6 Aug '16		Employee Spouse Medical Insurance- Shelley Smith
			\$191.00	Invoice: 0860125133-8 Aug '16		Employee Medical Insurance- Loyd Smith
59877	7/25/2016	\$171.78		CityOfAustin	City of Austin Utility Service	
			\$22.07	Invoice: 115646285308		E-5
			\$22.03	Invoice: 320132749153		Electric L-20
			\$36.23	Invoice: 814189180837		L-15
			\$91.45	Invoice: 950747359326		M-2
59878	7/25/2016	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-41		Copier Lease
59879	7/25/2016	\$32.63		DavidYbarra	David Ybarra	
			\$32.63	Invoice: Travel Expense		Reimburse travel expense- school Marble Falls 7/6 & 7/7 & 7/8
59880	7/25/2016	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000972-16		rental on 5 one ton chlorine cylinders
			\$100.00	Invoice: DE76000973-16		monthly rental for 2 ton containers I-4
59881	7/25/2016	\$415.40		DSHSCentralLab	DSHS Central Lab MC2004	
			\$415.40	Invoice: CEN.CD3432_062016		2nd Qtr. 2016 DBP Analyses
59882	7/25/2016	\$1,521.00		EmpireFence	Empire Fence Co.	
			\$1,521.00	Invoice: 4018-2		Replace portion of barb wire fence & 4 t-posts due to truck running through CT2 fence
59883	7/25/2016	\$300.00		FluidMeter	Fluid Meter Service Corp.	
			\$300.00	Invoice: 405005		Trouble shoot meter for Dist. 17
59884	7/25/2016	\$391.27		FuelMan	FleetCor Technologies Inc.	
			\$391.27	Invoice: NP47939771		Fuel for district trucks
59885	7/25/2016	\$4,334.84		HachChemical	Hach Chemical Co.	
			\$3,763.47	Invoice: 9992614		2 SC200 controllers for D.O. at S-4
			\$571.37	Invoice: 10019953		reagent sets- SIRR plan
59886	7/25/2016	\$322.06		IllinoisMutualLifeIn	Illinois Mutual Life Insurance Co.	
			\$322.06	Invoice: 7003079 WP Aug. '16		Critical Illness, Accident, Life insurance
59887	7/25/2016	\$6,236.24		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,236.24	Invoice: 2138June		PEC Barge Electric- June '16
59888	7/25/2016	\$113.75		Lowe's	Lowe's Business Account	
			\$113.75	Invoice: 10911		Cleaning supplies F.O.
59889	7/25/2016	\$2,285.28		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,285.28	Invoice: KM05985350 Aug '16		Dental, Life, STD, LTD
59890	7/25/2016	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: July 2016		Cleaning Services

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59891	7/25/2016	\$140.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 59170		July total coliform analyses
59892	7/25/2016	\$580.26		ReynoldsCo.The	The Reynolds Co.	
			\$580.26	Invoice: 3261514-00		micrologix 1100 controller replace Rough Hollow/Dragon
59893	7/25/2016	\$107.99		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$63.46	Invoice: WO-200391468-1		clipboards for operators-RM, SH &
			\$44.53	Invoice: WO-200392801-1		Cleaning supplies- D.O.
59894	7/25/2016	\$76.72		SherwinWilliams	Sherwin Williams	
			\$76.72	Invoice: 9119-5		Paint for W-3 Operations Office
59895	7/25/2016	\$225.00		Skotz	Skotz, Inc.	
			\$225.00	Invoice: J2413		Repaired another hole in the hydro tank at S-4
59896	7/25/2016	\$525.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$525.00	Invoice: 1000656		GIS Services- water system map updates
59897	7/25/2016	\$1,020.99		ThePitneyBowesBank,I	PitneyBowesEasyPermitPostage	
			\$1,020.99	Invoice: 8000-9090-0823-1065		refill postage acct# 8000-9090-0823-1065
59898	7/25/2016	\$117.00		ThomasJones	Thomas Jones Heating and A/C	
			\$117.00	Invoice: 6007		A/C overflow in women's restroom dripping
59899	7/25/2016	\$220.28		TimeWarnerEnterainme	Time Warner Entertainment	
			\$119.77	Invoice: 8260161410079014*A		Internet F.O.
			\$100.51	Invoice: 8260161410084584*A		Internet- 4105 Lakeway Blvd.
59900	7/25/2016	\$1,500.68		TravisCounty	Travis County	
			\$1,500.68	Invoice: 0324		Election Fund- Admin charges, equipment reimbursement
ACH365	7/8/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH365		Child Support With Holding
ACH366	7/22/2016	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH366		Child Support Withholding
ACH367	7/29/2016	\$17,050.83		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$17,050.83	Invoice: July 2016		monthly pension
ACH368	7/29/2016	\$3,886.06		Valic	Valic	
			\$3,886.06	Invoice: July 2016		457-b monthly pension
1034691 - 1034712	7/10/2016	\$29,282.33			Payroll	
			\$29,282.33	Payroll		Payroll
1065685 - 1065706	7/24/2016	\$29,749.29			Payroll	
			\$29,749.29	Payroll		Payroll
Monthly Total=		\$227,979.19				
Run Date:	7/29/2016					