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 Rachet 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: 8260161410021974 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 Addt'l network devices, Core SLA Bundle, Addt'l 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**		UtilitySupportServic	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		Earl Foster-	
9052D - 9076D	**7/10/2015**	**$26,887.90**		Payroll		Payroll
			$26,887.90		Payroll	
9078D - 9102D	**7/24/2015**	**$27,015.46**		Payroll		Payroll
			$27,015.46		Payroll	
Monthly Total=		**$305,388.72**				
Run Date:	**7/31/2015**					