

LMUD Check Register with Line Description  
Period 4/1/2015 to 4/30/2015

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
58144	4/9/2015	\$99.34		AhmedFaheem		Ahmed Faheem- Final	
			\$99.34		Invoice: 1-11-05050-04		Applied Deposit to Final Bill-refund credit balance
58145	4/9/2015	\$3,606.00		All-StarHVAC		All-Star HVAC	
			\$2,500.00		Invoice: 1497		condenser for W3 control room AC
			\$150.00		Invoice: 1498		Thermostat for W3 control room AC
			\$956.00		Invoice: 1505		Replaced bad fan motor and belt at I-5
58146	4/9/2015	\$168.80		AlliedSalesCompany		Allied Sales Company	
			\$168.80		Invoice: 30963989		qty. 2- 5 gal. buckets of mobil DTE Heavy
58147	4/9/2015	\$117.18		AnnL.Skowronek		Ann L. Skowronek- Final	
			\$117.18		Invoice: 1-11-01660-01		Applied Deposit to Final Bill-refund credit balance
58148	4/9/2015	\$615.98		AT&T		AT&T	
			\$615.98		Invoice: 512261-6222 467 8Mar		Land Lines
58149	4/9/2015	\$41.19		AT&TLongDistance		SBC Telecom, Inc.	
			\$41.19		Invoice: 860333808 March '15		Long Distance Service
58150	4/9/2015	\$2,680.85		AustinArmatureWorks		Austin Armature Works	
			\$2,250.00		Invoice: SRI3068		S-5 Replacement NPW Pump
			\$430.85		Invoice: NSI4487		5 HP Motor (air comp)
58151	4/9/2015	\$118.08		AustinBoltCompany		Austin Bolt Company	
			\$118.08		Invoice: 1129703		various nuts & bolts
58152	4/9/2015	\$60.00		BrenntagSouthwest		Brenntag Southwest, Inc.	
			\$60.00		Invoice: BSW597381		Qty. 4- Flange Fittings
58153	4/9/2015	\$223.62		C&ABuilders		C & A Builders- Final	
			\$169.85		Invoice: 1-07-04310-00		Applied Deposit to Final Bill-refund credit balance
			\$53.77		Invoice: 1-10-05390-00		Applied Deposit to Final Bill-refund credit balance
58154	4/9/2015	\$70.19		CarlosSanchez		Carlos Sanchez- Final	
			\$70.19		Invoice: 1-04-01470-13		Applied Deposit to Final Bill-refund credit balance
58155	4/9/2015	\$8,040.00		CastleberryEng.		Castleberry Engineering & Consulting	
			\$8,040.00		Invoice: 104		CIP W3 WTP Clearwell Project Const. Phase
58156	4/9/2015	\$745.16		Cintas2		Cintas Corporation	
			\$186.29		Invoice: 086155642		uniform services
			\$186.29		Invoice: 086158839		uniform services
			\$186.29		Invoice: 086162031		uniform services
			\$186.29		Invoice: 086165275		uniform services
58157	4/9/2015	\$12,180.69		CityOfAustin		City of Austin Utility Service	
			\$1,656.30		Invoice: 031088696381		Electric I-4
			\$565.97		Invoice: 547914879188		CT-1 Pumps
			\$1,044.79		Invoice: 550745948480		BP-2
			\$8,180.27		Invoice: 850745884693		S-4
			\$733.36		Invoice: 966950636656		I-6
58158	4/9/2015	\$9.08		DorrieGordon		Dorrie Gordon- Final	
			\$9.08		Invoice: 1-01-03350-01		Applied Deposit to Final Bill-refund credit balance

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58159	4/9/2015	\$3,515.50		DPCIndustries		DPC Industries, Inc.	
			\$1,757.75		Invoice: 767001397-15		split load bleach S-4
			\$1,757.75		Invoice: 767001398-15		split load bleach S-5
58160	4/9/2015	\$116.66		Eileen&RandolphBeck		Eileen & Randolph Beck -Final	
			\$116.66		Invoice: 1-07-01060-05		Applied Deposit to Final Bill-refund credit balance
58161	4/9/2015	\$991.26		Ferguson		Ferguson Enterprises, Inc.	
			\$890.92		Invoice: 0570872		2" Poly Pipe, Qty. 10-Pipe Stiffeners, various angles stops
			\$1.64		Invoice: 2171312		PVC Drain Part- District Office
			\$27.14		Invoice: 2178063		60' PVC, PVC fittings
			\$71.56		Invoice: 2178943		Assortment of parts for install of new WPW pump at S-5
58162	4/9/2015	\$1,155.00		FluidMeter		Fluid Meter Service Corp.	
			\$555.00		Invoice: 402529		Qty 3- 2", 3" 4"- Radio Read Meter Heads
			\$600.00		Invoice: 402806		5- Meter calibration check- L-1, Marina, TX Time Share, Rough Hollow, Highlands LiftStation
58163	4/9/2015	\$684.26		FuelMan		FleetCor Technologies Inc.	
			\$398.22		Invoice: NP43857064		Fuel for district trucks
			\$286.04		Invoice: NP43889834		Fuel for district trucks
58164	4/9/2015	\$160.83		GarethWilliams		Gareth Williams- Final	
			\$160.83		Invoice: 1-08-04110-04		Applied Deposit to Final Bill-refund credit balance
58165	4/9/2015	\$5,440.00		GBar Construction		GBar Construction, L.L.C.	
			\$2,720.00		Invoice: 2541,2542,2543, 2544		I & I
			\$2,720.00		Invoice: 2545,2546,2547, 2548		I & I
58166	4/9/2015	\$55.00		GraniteSecurity		Granite Security Systems	
			\$55.00		Invoice: 77866		Security Services
58167	4/9/2015	\$1,275.97		HachChemical		Hach Chemical Co.	
			\$571.37		Invoice: 9289309		Reagent Sets for water & wastewater treatment plants- Sirr plan
			\$704.60		Invoice: 9301150		SC100 Repair- at S-4
58168	4/9/2015	\$95.43		Harold&KellyMead		Harold & Kelly Mead	
			\$95.43		Invoice: 1-02-00040-01		Applied Deposit to Final Bill-refund credit balance
58169	4/9/2015	\$37.63		HeatherBlack		Heather Black- Final	
			\$37.63		Invoice: 1-02-04780-04		Applied Deposit to Final Bill-refund credit balance
58170	4/9/2015	\$98.49		HenryOshana		Henry Oshana- Final	
			\$98.49		Invoice: 1-10-03150-07		Applied deposit to final bill- Refund Credit Balance
58171	4/9/2015	\$717.94		HomeDepot		Home Depot Commercial Accounts	
			\$167.40		Invoice: 2560426		qty-3.- pipe wrentch, wire strippers, cans safety yellow paint, trash bags, misc.
			\$132.05		Invoice: 2024876		Garbage disposal-District Office
			\$66.39		Invoice: 5020544		W3-doormats,
			\$37.86		Invoice: 2051856		20 count pk. water proof wire nuts
			\$17.94		Invoice: 2051862		W3- thermostat cover
			\$273.94		Invoice: 21016		34-PVC parts, bushings, fittings, tees
			\$22.36		Invoice: 9052094		S5- pipe clamps, ext. cord
58173	4/9/2015	\$100.69		JeffFischer		Jeff Fischer- Final	
			\$100.69		Invoice: 1-08-06440-06		Applied deposit to final bill- Refund Credit Balance

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58174	4/9/2015	\$136.00		K2Partners	K2 Partners, LLC	
			\$136.00	Invoice: 14149		W-3 HSPS
58175	4/9/2015	\$166.66		Kyle&JenniferSmith	Kyle & Jennifer Smith- Final	
			\$166.66	Invoice: 1-11-0720-05		Applied deposit to final bill- Refund Credit Balance
58176	4/9/2015	\$5,444.59		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,444.59	Invoice: 2080March		PEC Barge Electric- March '15
58177	4/9/2015	\$8,873.67		LakewayResort&SpaDow	Lakeway Resort & Spa-Final	
			\$320.69	Invoice: 1-02-01920-03		Applied deposit to final- refund credit balance
			\$2,532.28	Invoice: 1-02-01940-02		Applied deposit to final- refund credit balance
			\$3,317.47	Invoice: 1-02-01945-01		Applied deposit to final- refund credit balance
			\$271.45	Invoice: 1-02-01960-02		Applied deposit to final- refund credit balance
			\$632.15	Invoice: 1-02-01970-01		Applied deposit to final- refund credit balance
			\$1,799.63	Invoice: 1-02-01980-03		Applied deposit to final- refund credit balance
58179	4/9/2015	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 0008596		State Inspection- Truck #2
58180	4/9/2015	\$19,407.57		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$19,407.57	Invoice: 00502632 March '15		Raw Water- LCRA
58181	4/9/2015	\$64.39		LynnCozart	Lynn Cozart- Final	
			\$64.39	Invoice: 1-03-02480-22		Applied deposit to final bill- Refund Credit Balance
58182	4/9/2015	\$119.02		Michael&LeonorQuinn	Michael & Leonor Quinn- Final	
			\$119.02	Invoice: 1-04-03820-14		Applied deposit to final bill- refund credit balance
58183	4/9/2015	\$39.95		MunicipalServicesBur	Municipal Services Bureau	
			\$39.95	Invoice: 588829		Collection Services- Sherri Lyles
58184	4/9/2015	\$66.49		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$66.49	Invoice: 16457		Indicator for 10" RF series check valve
58185	4/9/2015	\$1,253.28		NextElectronicSystem	Next Electronic Systems, Inc	
			\$1,253.28	Invoice: 15-352		PTZ Optics Camera Exchange- Creston Camera
58186	4/9/2015	\$11,640.09		PEC	PEC	
			\$11,640.09	Invoice: March 2015		Electric- March '15
58187	4/9/2015	\$266.25		PEStructuralConsulta	PE Structural Consultants, Inc.	
			\$266.25	Invoice: 11		W3 WTP Clearwell & HSP Projects
58188	4/9/2015	\$93.13		RivendaleHomesofTexa	Rivendale Homes of Texas, LLC- Final	
			\$93.13	Invoice: 1-06-02987-00		Applied Deposit to Final Bill-refund credit balance
58189	4/9/2015	\$34.37		RobertSwett	Robert Swett- Final	
			\$7.47	Invoice: 1-03-00118-00		Applied deposit to final bill- refund credit balance
			\$26.90	Invoice: 1-03-00122-00		Applied deposit to final bill- refund credit balance
58190	4/9/2015	\$305.44		SamsClub	Sams' Club	
			\$19.31	Invoice: 009193		misc.-purchase by John Hastings. He reimbursed District with ck#2609
			\$286.13	Invoice: 005166		supplies for all district facilities
58191	4/9/2015	\$174.21		ShaneShannon	Shane Shannon- Final	
			\$174.21	Invoice: 1-09-00879-00		Applied deposit to final bill- refund credit balance

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58192	4/9/2015	\$2,320.00		SheridanEnvironmenta		Sheridan Environmental LLC	
			\$1,160.00		Invoice: 27846		sludge haul & disposal S-4 3/18 & 3/31
			\$1,160.00		Invoice: 27847		S-5, sludge haul and disposal 3/12 & 3/20
58193	4/9/2015	\$122.26		StacyDraper		Stacy Draper-Final	
			\$122.26		Invoice: 1-03-0040-06		Applied deposit to final bill- refund credit balance
58194	4/9/2015	\$95.26		StephanieRenea		Stephanie Renea- Final	
			\$95.26		Invoice: 1-03-01860-02		Applied deposit to final bill- refund credit balance
58195	4/9/2015	\$163.48		TheDonavanPaulCo		The Donavan Paul Co.- Final	
			\$163.48		Invoice: 1-07-01935-00		Applied deposit to final bill- refund credit balance
58196	4/9/2015	\$1.54		ThomasConte		Thomas Conte- Final	
			\$1.54		Invoice: 1-11-01480-03		Applied deposit to final bill- refund credit balance
58197	4/9/2015	\$342.38		TimeWarnerEnterainme		Time Warner Entertainment	
			\$342.38		Invoice: 8260161410021974-Apr		Internet- District Office
58198	4/9/2015	\$6.53		Todd&RitaRadford		Todd & Rita Radford- Final	
			\$6.53		Invoice: 1-06-06560-04		Applied deposit to final bill- refund credit balance
58199	4/9/2015	\$13.72		TravisCountyWCID#17		Travis County WCID #17	
			\$13.72		Invoice: 17-4543-002 March 15		Re-use
58200	4/9/2015	\$118.85		TreyAllen		Trey Allen- Final	
			\$118.85		Invoice: 1-09-02220-10		Applied deposit to final bill- refund credit balance
58201	4/9/2015	\$15,010.95		UnitedHealthCare		United Health Care Insurance Company	
			\$15,010.95		Invoice: 0037331492		Employee Medical Insurance
58202	4/9/2015	\$880.00		UniVista		UniVista, Corp.	
			\$21.00		Invoice: 15832		E-mail Filtering
			\$859.00		Invoice: 15859		DRCloud Server Backup Software, Addtl network devices, Core SLA bundle, Addtl virtual server bundle
58203	4/9/2015	\$287.85		USABluebook		USA Bluebook	
			\$66.20		Invoice: 594302		10 strut straps, S4 plant wash down line
			\$221.65		Invoice: 602009		degreaser for lift stations
58204	4/9/2015	\$237.00		UtilitySupportServic		Utility Support Services	
			\$237.00		Invoice: 2015139		Rebuild both flow metering rotometers for S-5 polymer & parts
58205	4/9/2015	\$487.00		WWGrainger		Grainger	
			\$487.00		Invoice: 9699422490		2- little giant sample pump
58206	4/10/2015	\$507.43		LCRALab		LCRA Environmental Lab Services	
			\$152.43		Invoice: 110597		2nd Qtr. TCEQ Samples Year 2013
			\$71.00		Invoice: 121478		Analyses- Feb. '14
			\$71.00		Invoice: 123776		Analyses- April '14
			\$71.00		Invoice: 134223		Analyses- Dec. 2014
			\$71.00		Invoice: 135099		Analyses- Jan. 2015
			\$71.00		Invoice: 136637		TOC Analyses for March 2015
58207	4/10/2015	\$11,928.37		ReynoldsCo.The		The Reynolds Co.	
			\$11,928.37		Invoice: 3237563.00		2 SMC Flex Motor Starters (Pump#3 & Spare) for B4 raw water pumps

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58208	4/21/2015	\$4,999.99		HillCountryOutdoor		Hill Country Outdoor Power	
			\$4,999.99		Invoice: 393420		48" scag mower
58209	4/24/2015	\$10,434.52		ADValoremRecords		AD Valorem Records, Inc.	
			\$7,226.00		Invoice: 43545		Annual Service Renewal
			\$2,958.52		Invoice: 45161		bi-monthly printing & mailing bills, paperless billing & service fee
			\$250.00		Invoice: 45223		online monthly access May 2015
58210	4/24/2015	\$65.00		Aplusoutdoorpower		A Plus Outdoor Power & Equip.Inc	
			\$65.00		Invoice: 22762		Diagnostic on Dixon Mower
58211	4/24/2015	\$1,266.00		Aqua-TechLabs		Aqua-Tech Laboratories	
			\$15.00		Invoice: 10444		Total coliform analysis for 429 Sunfish (boil water)
			\$1,251.00		Invoice: 10445		S-4, S-5 March '15 Analysis
58212	4/24/2015	\$586.01		AT&TMobility		AT&T Mobility	
			\$586.01		Invoice: 826457987X04192015		cell phones
58213	4/24/2015	\$310.00		BlueCrossBlueShield		Blue Cross & Blue Shield of Texas	
			\$155.00		Invoice: 0860119270-6 May '15		Employee spouse medical insurance- Shelley Smith
			\$155.00		Invoice: 0860125133-8 May '15		Employee Medical Insurance- Loyd Smith
58214	4/24/2015	\$5,869.53		CarlsMcDonald&Dalrym		Carls, McDonald & Dalrymple, LLP	
			\$2,397.00		Invoice: 27976		Legal Services- Travis Cnty MUD 11 agreement- Invoice MUD 11
			\$3,472.53		Invoice: 27977		Legal Services- March '15
58215	4/24/2015	\$496.47		CarQuestAutoParts		General Parts International Inc.	
			\$149.28		Invoice: 10738-439895		48 qts. 5w 20 oil
			\$9.93		Invoice: 10738-439970 & 440226		3- oil seal & return seal PO#31968 Truck #5
			\$46.43		Invoice: 10738-440037		tail light assembly truck #5
			\$34.99		Invoice: 10738-440156		brake pad set- truck #4
			\$255.84		Invoice: 10738-440221		various wiper blades, 6 qt. synthetic transmission fluid
58216	4/24/2015	\$932.09		ChaseALL		Chase Business Credit Card	
			\$932.09		Invoice: 5589871004639664 Apr	5589871004639664	
58218	4/24/2015	\$2,175.00		ChetinsChipping		Cedrn Aydinoplu	
			\$1,950.00		Invoice: 5145		Clear brush & tress for W3 construction project
			\$225.00		Invoice: 5146		Clear brush at B3 bldg. on Mariner
58219	4/24/2015	\$394.23		CityOfAustin		City of Austin Utility Service	
			\$165.29		Invoice: 888765712295		E-4
			\$49.29		Invoice: 914187666726		L-14
			\$18.00		Invoice: 964563699166		Electric I-6
			\$21.65		Invoice: 115647106845		E-5
			\$21.50		Invoice: 320134363088		L-20
			\$26.73		Invoice: 447914463893		1829 Lohmans Crossing
			\$35.95		Invoice: 814188733270		L-15
			\$55.82		Invoice: 950740308829		M-2

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58220	4/24/2015	\$1,500.00		CityOfLakeway	City of Lakeway	
			\$1,500.00	Invoice: 112		Expenditures related to Lake Travis Regional Reuse & Recycling Center
58221	4/24/2015	\$770.00		CountryFreshSeptic	Carolyn Blackstock	
			\$770.00	Invoice: 04082015-1		Haul sludge from W3 to S4
58222	4/24/2015	\$2,352.00		DPCIndustries	DPC Industries, Inc.	
			\$2,352.00	Invoice: 767001497-15		4 One ton Cl2 cylinders
58223	4/24/2015	\$710.82		DSHSCentralLab	DSHS Central Lab MC2004	
			\$710.82	Invoice: CEN.CD3432 032015		1st Qtr. DBP Analyses
58224	4/24/2015	\$1,102.24		Ferguson	Ferguson Enterprises, Inc.	
			\$1,102.24	Invoice: 0576147		16 8" clay to pvc non-shears I & I
58225	4/24/2015	\$150.00		FluidMeter	Fluid Meter Service Corp.	
			\$150.00	Invoice: 402897		Test B3 raw meter @ W3
58226	4/24/2015	\$1,005.55		FuelMan	FleetCor Technologies Inc.	
			\$515.83	Invoice: NP44054166		Fuel for district trucks
			\$489.72	Invoice: NP44099153		Fuel for district trucks
58227	4/24/2015	\$2,720.00		GBar Construction	GBar Construction, L.L.C.	
			\$2,720.00	Invoice: 25532552255125502549		5 invoices I & I 2549 to 2553- April '15
58228	4/24/2015	\$1,259.33		Graybar	Graybar	
			\$1,259.33	Invoice: 978393329		2 way radio for airpark valve comm.
58229	4/24/2015	\$2,007.85		HachChemical	Hach Chemical Co.	
			\$2,007.85	Invoice: 9316050 & 9319933 &		& invoice 9325838
58230	4/24/2015	\$1,248.10		J&KUtility	J & K Utility Services	
			\$507.70	Invoice: 3442		Service call swap the wires on pump #2 & #3 at L-8
			\$285.70	Invoice: 3459		service call for L-3 unclog pump & change gasket
			\$454.70	Invoice: 3443		install new npw pump & align it. S-5 NPW Pump
58231	4/24/2015	\$284.30		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$284.30	Invoice: 304520		truck #5 rear tail light assembly, truck #4 grill for F-150
58232	4/24/2015	\$477.16		LaJeanMcClain	LaJean McClain	
			\$477.16	Invoice: 1-10-01555-01		refund credit bal. after leak adj. was done
58233	4/24/2015	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: 137457		April TOC analyses
58234	4/24/2015	\$2,750.00		McComisInspInc	McComis Inspections, Inc.	
			\$2,750.00	Invoice: March 2015		Plumbing Inspections
58235	4/24/2015	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: April 2015		Cleaning Service- April '15
58236	4/24/2015	\$45.84		ReynoldsCo.The	The Reynolds Co.	
			\$45.84	Invoice: 3239076-00		250 MCM cable lugs
58237	4/24/2015	\$38.45		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$38.45	Invoice: WO-200170861-1		copy paper, clip boards
58238	4/24/2015	\$850.00		TedMcKnight	Ted McKnight- Refund	
			\$850.00	Invoice: 1-11-02660-00		Refund Part of credit bal. per customer request
58239	4/24/2015	\$369.60		TEIControls	TG Electrical Engineering	
			\$369.60	Invoice: 15015		changed up the blower logic for S-5 blower resets

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58240	4/24/2015	\$216.86		TimeWarnerEnterainme		Time Warner Entertainment	
			\$116.17		Invoice: 8260161410079014-May		Internet F.O.
			\$100.69		Invoice: 8260161410084584-May		Internet 4105 Lakeway Blvd.
58241	4/24/2015	\$1,733.75		UniVista		UniVista, Corp.	
			\$1,733.75		Invoice: 15898		IT Services- March '15
58242	4/24/2015	\$18,575.00		WaukeshaPearce		Waukesha-Pearce Industries, Inc.	
			\$18,575.00		Invoice: 11113759		Generac 35 KW Propane Generator with 200 amp 2 pole ATS
58243	4/24/2015	\$431.24		WWGrainger		Grainger	
			\$138.28		Invoice: 9708629325		24 hr. timer for S-4 Waste/Return
			\$292.96		Invoice: 9711252495		Brass Solenoid valve, S-4 Thickner
ACH266	4/1/2015	\$96.08		EFTPS		EFTPS Tax Payments	
			\$96.08		Invoice: ACH266		Payroll tax payment
ACH267	4/3/2015	\$11,234.04		EFTPS		EFTPS Tax Payments	
			\$11,234.04		Invoice: ACH267		Payroll tax payment
ACH268	4/17/2015	\$11,304.02		EFTPS		EFTPS Tax Payments	
			\$11,304.02		Invoice: ACH268		Payroll tax payment
ACH269	4/28/2015	\$32.86		AFLAC		AFLAC	
			\$32.86		Invoice: April '15		accident insurance monthly- Tommy Farrell
ACH270	4/28/2015	\$16,501.59		TexasCo&DistRetSyste		Texas Co. & Dist. Ret. System	
			\$16,501.59		Invoice: April '15		Monthly Pension
ACH271	4/28/2015	\$3,721.06		Valic		Valic	
			\$3,721.06		Invoice: April '15		457b monthly payment- April '15
8882D	4/1/2015	\$432.34		Earl Foster		Earl Foster	
			\$432.34		Transportation Allowance		Earl Foster- Transportation Allowance
8883D - 8903D	4/3/2015	\$28,372.62				Payroll	
			\$28,372.62		Payroll		Payroll
8904D - 8924D	4/17/2015	\$28,479.33				Payroll	
			\$28,479.33		Payroll		Payroll
Interfund Transfer	4/20/2015	\$300,000.00				Transfer	
			\$300,000.00		Transfer		Transfer to TexPool GF- To decrease Chase Balance
Monthly Total=		\$592,982.42					
Run Date:	4/29/2015						