

LMUD Check Register with Line Description
4/1/16 to 4/30/16

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
59481	4/8/2016	\$60.73		A-LineAutoParts	A-Line Auto parts #9	
			\$46.03	Invoice: 3683251		Damper Assembly- Truck #8
			\$14.70	Invoice: 3707798		various filters
59482	4/8/2016	\$45.72		AhmedJafferally	Ahmed Jafferally- Final	
			\$45.72	Invoice: 1-06-01640-01		Applied deposit to final- Refund credit bal.
59483	4/8/2016	\$1,234.68		Allpump&Equipment	All-Pump & Equipment Co.	
			\$1,234.68	Invoice: AI062555		Coupling for BP-2 pump #2
59484	4/8/2016	\$64.85		AmyMiller	Amy Miller- Final	
			\$64.85	Invoice: 1-01-03240-04		Applied deposit to final- Refund credit bal.
59485	4/8/2016	\$120.00		AntonioResendiz	Antonio Resendiz	
			\$120.00	Invoice: Safety Boots FY '16		Reimburse Safety Boots
59486	4/8/2016	\$630.90		AT&T	AT&T	
			\$630.90	Invoice: 512261-62224678March		Land Lines
59487	4/8/2016	\$87.86		AT&TLongDistance	SBC Telecom, Inc.	
			\$87.86	Invoice: 860333808 March '16		Long Distance Service
59488	4/8/2016	\$585.00		AustinArmatureWorks	Austin Armature Works	
			\$585.00	Invoice: FRI3566		1/13/16- PO 32358 Disassemble & evaluate BP-2 pump #2
59489	4/8/2016	\$23.21		AustinPropertyTeam	Austin Property Team- Final	
			\$23.21	Invoice: 1-08-01340-04		Applied deposit to final- Refund credit bal.
59490	4/8/2016	\$150.25		BrettLain	Brett Lain- Final	
			\$150.25	Invoice: 1-06-04570-00		Applied deposit to final- Refund credit bal.
59491	4/8/2016	\$27.89		C&ABuilders	C & A Builders- Final	
			\$27.89	Invoice: 1-07-04309-00		Applied deposit to final- Refund credit bal.
59492	4/8/2016	\$1,175.00		CarlsMcDonald&Dalry	Carls, McDonald & Dalrymple, LLP	
			\$1,175.00	Invoice: 32547		Legal Services- March '16
59493	4/8/2016	\$7,860.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$7,860.00	Invoice: 117		CIP- W3 WTP HSPS
59494	4/8/2016	\$127.14		CharitySwofford	Charity Swofford- Final	
			\$127.14	Invoice: 1-11-00570-04		Applied deposit to final- Refund credit bal.
59495	4/8/2016	\$86.09		CheyenneRiojas&Joh	Cheyenne Riojas & John Dill- Final	
			\$86.09	Invoice: 1-04-00400-01		Applied deposit to final- Refund credit bal.
59496	4/8/2016	\$11,350.09		CityOfAustin	City of Austin Utility Service	
			\$1,608.51	Invoice: 031085930537		Electric- I-4
			\$1,003.51	Invoice: 547912513932		CT-1 Pumps
			\$1,179.46	Invoice: 550744303914		BP-2
			\$7,127.34	Invoice: 850748681036		S-4
			\$431.27	Invoice: 966954067330		I-6
59497	4/8/2016	\$42,468.00	\$5.38	ConnieHatch	Connie Hatch- Final	
			\$5.38	Invoice: 1-04-03340-11		Applied deposit to final- Refund credit bal.
59498	4/8/2016	\$962.50		CountryFreshSeptic	Carolyn Blackstock	
			\$962.50	Invoice: 03242016-1		Sludge hauling from W3 to S4
59499	4/8/2016	\$120.48		CraigChamberlain	Craig Chamberlain-Final	
			\$120.48	Invoice: 1-08-04230-08		Applied deposit to final- Refund credit bal.
59500	4/8/2016	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-37		Copier Lease

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59501	4/8/2016	\$144.06		DaleVanDeHey	Dale VanDeHey-Final
			\$144.06	Invoice: 1-09-02640-11	Applied deposit to final- Refund credit bal.
59502	4/8/2016	\$71.72		DeborahMorgan	Deborah Morgan- Final
			\$71.72	Invoice: 1-08-06240-11	Applied deposit to final- Refund credit bal.
59503	4/8/2016	\$2,288.00		DPCIndustries	DPC Industries, Inc.
			\$204.00	Invoice: 767001219-16	1- 100 lbs. drum of HTH S-4, S-5
			\$2,084.00	Invoice: 767001404-16	4- 1 ton CL2 cylinders
59504	4/8/2016	\$48.59		EdwardGardner	Edward Gardner- Final
			\$48.59	Invoice: 1-02-05140-02	Applied deposit to final- Refund credit bal.
59505	4/8/2016	\$131.82		Erickson&Assoc.	Erickson & Associates-Final
			\$131.82	Invoice: 1-08-05300-11	Applied deposit to final- Refund credit bal.
59506	4/8/2016	\$5,800.00		ExcelConstr.	Excel Construction Services, LLC
			\$5,800.00	Invoice: 15-011.db01	Clearwell No 1 Baffle replacement CE 15-05
59507	4/8/2016	\$25.46		FeliciaCollazo	Felicia Collazo- Final
			\$25.46	Invoice: 1-10-01120-04	Applied deposit to final- Refund credit bal.
59508	4/8/2016	\$1,326.64		Ferguson	Ferguson Enterprises, Inc.
			\$924.25	Invoice: 0771587	5- 24X24 round plastic meter boxes
			\$316.40	Invoice: 0773910	2" air release valve Malabar/Waterfront
			\$42.00	Invoice: 3338380	10 pvc couplings, 10 2" pvc 45°
			\$43.99	Invoice: 3365195	PVC fittings, brass fittings
59509	4/8/2016	\$112.87		Francisco&MariaPalo	Francisco & Maria Palop- Final
			\$112.87	Invoice: 1-11-00840-11	Applied deposit to final- Refund credit bal.
59510	4/8/2016	\$641.10		FuelMan	FleetCor Technologies Inc.
			\$325.68	Invoice: NP46990190	Fuel for district vehicles
			\$315.42	Invoice: NP47112519	Fuel for district vehicles
59511	4/8/2016	\$82.07		GabrielGullia	Gabriel Gullia- Final
			\$82.07	Invoice: 1-06-04020-16	Applied deposit to final- Refund credit bal.
59512	4/8/2016	\$10,255.00		GBar Construction	GBar Construction, L.L.C.
			\$4,080.00	Invoice: Feb. 2016	2681, 2682, 2683, 2685, 2686 & 2687 I & I
			\$2,720.00	Invoice: March '16	2688, 2690, 2691, 2692 I & I
			\$2,380.00	Invoice: 2693 - 2696	I & I
			\$395.00	Invoice: 2697	I & I
			\$680.00	Invoice: 2698	I & I
59513	4/8/2016	\$95.31		GeraldCole	Gerald Cole- Final
			\$95.31	Invoice: 1-04-04120-12	Applied deposit to final- Refund credit bal.
59514	4/8/2016	\$55.00		GraniteSecurity	Granite Security Systems
			\$55.00	Invoice: 83563	Security Service
59515	4/8/2016	\$123.17		Gregory&CristinaWat	Gregory & Cristina Watson- Final
			\$123.17	Invoice: 1-03-05320-08	Applied deposit to final- Refund credit bal.
59516	4/8/2016	\$1,444.84		HachChemical	Hach Chemical Co.
			\$1,144.64	Invoice: 9853563	kit tubing CL17, colorimeter, chlorine organic free water
59517	4/8/2016	\$940.68		HomeDepot	Home Depot Commercial Accounts
			\$272.62	Invoice: 9014860	W3
			\$19.36	Invoice: 1104553	W3
			\$119.80	Invoice: 8054714	feebreeze refill, coupler, saw zaw blades, screwdriver set
			\$15.97	Invoice: 7011729	cement- quickrete
			\$95.57	Invoice: 5023248	M1 boxes, filters for ice machine, 10 tubes grease, trailer connector, pk. saw
			\$308.77	Invoice: 5023267	Biofilter
			\$55.35	Invoice: 5133511	W3
			\$53.24	Invoice: 5154304	W3

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59519	4/8/2016	\$500.00		HurstSavageVanderb	Hurst Savage & Vanderburg, L.L.P.
			\$500.00	Invoice: 25747	Sale of 82 acres- 1931 Lohmans Crossing- Review, Prep, Correspondence
59520	4/8/2016	\$322.06		IllinoisMutualLifeIn	Illinois Mutual Life Insurance Co.
			\$322.06	Invoice: 7003079 April '16	Critical Illness, Accident Ins, Life
59521	4/8/2016	\$175.38		JamesBrewer	James Brewer- Final
			\$175.38	Invoice: 1-05-00500-05	Applied deposit to final- Refund credit bal.
59522	4/8/2016	\$177.89		JenniferSalas	Jennifer Salas- Final
			\$177.89	Invoice: 1-04-02500-19	Applied deposit to final- Refund credit bal.
59523	4/8/2016	\$121.49		JohnBergman	John Bergman- Final
			\$121.49	Invoice: 1-06-01770-04	Applied deposit to final- Refund credit bal.
59524	4/8/2016	\$175.38		JohnDrisdale	John Drisdale- Final
			\$175.38	Invoice: 1-04-03320-08	Applied deposit to final- Refund credit bal.
59525	4/8/2016	\$27.85		JohnHastings	John Hastings
			\$27.85	Invoice: Reimburse-office	Reimburse office and lab supplies
59526	4/8/2016	\$192.86		KarenBoulware	Karen Boulware- Final
			\$192.86	Invoice: 1-03-01320-07	Applied deposit to final- Refund credit bal.
59527	4/8/2016	\$5,992.49		Lakeway MUD Barge	Lakeway MUD Barge Fund
			\$5,992.49	Invoice: 2125March	Barge electric- March '16
59528	4/8/2016	\$38.11		LakewayTexaco	Lakeway Texaco
			\$38.11	Invoice: 0012445	2- valve stem & sensor Truck#4
59529	4/8/2016	\$135.52		LaurieWhitehead	Laurie Whitehead- Final
			\$135.52	Invoice: 1-06-02560-14	Applied deposit to final- Refund credit bal.
59530	4/8/2016	\$24,180.24		LowerColoradoRiverA	Lower Colorado River Authority
			\$24,180.24	Invoice: 00502632 March '16	LCRA- Raw Water
59531	4/8/2016	\$93.63		Mahin&DaveBarker	Mahin and Dave Barker - Final
			\$93.63	Invoice: 1-10-00910-06	Applied deposit to final- Refund credit bal.
59532	4/8/2016	\$15.19		MartinScott	Martin Scott- Final
			\$15.19	Invoice: 1-02-05120-02	Applied deposit to final- Refund credit bal.
59533	4/8/2016	\$179.74		Mary&RayRowehl	Mary & Ray Rowehl- Final
			\$179.74	Invoice: 1-05-02420-08	Applied deposit to final- Refund credit bal.
59534	4/8/2016	\$40.16		PakMail	Pak Mail
			\$40.16	Invoice: 14664	Return shipping for spare elevated storage tank obstruction light
59535	4/8/2016	\$24.96		PaulaHartmanC/OKal	Paula Hartman- Final
			\$24.96	Invoice: 1-08-02940-00	Applied deposit to final- Refund credit bal.
59536	4/8/2016	\$12,245.71		PEC	PEC
			\$12,245.71	Invoice: March 2016	Electric- March '16
59537	4/8/2016	\$96.00		Robert&AnitaShuler	Robert & Anita Shuler- Final
			\$96.00	Invoice: 1-01-01190-06	Applied deposit to final- Refund credit bal.
59538	4/8/2016	\$900.00		RonnieJ.Rood	RCAD
			\$900.00	Invoice: 1129	S-5 WRP Exp PER
59539	4/8/2016	\$175.22		RossGalbraith	Ross Galbraith- Final
			\$175.22	Invoice: 1-10-03095-04	Applied deposit to final- Refund credit bal.
59540	4/8/2016	\$39.20		RWGonzalezOfficePr	RW Gonzalez Office Products
			\$39.20	Invoice: WO-200335020-1	mechanical pencils Raf, Copy paper
59541	4/8/2016	\$110.64		SamuelMugford	Samuel Mugford- Final
			\$110.64	Invoice: 1-04-02240-14	Applied deposit to final- Refund credit bal.
59542	4/8/2016	\$136.18		StephenHarris	Stephen Harris- Final
			\$136.18	Invoice: 1-10-01320-05	Applied deposit to final- Refund credit bal.
59543	4/8/2016	\$123.37		Tanya&BobDorsett	Tanya & Bob Dorsett- Final
			\$123.37	Invoice: 1-08-03290-06	Applied deposit to final- Refund credit bal.

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59544	4/8/2016	\$279.60		TEIControls	TG Electrical Engineering
			\$279.60	Invoice: 16012	Service call trouble shoot processor problem at I-6 master (John Gordon)
59545	4/8/2016	\$341.79		TimeWarnerEnterainr	Time Warner Entertainment
			\$341.79	Invoice: 8260161410021974*Apr	Internet District Office
59546	4/8/2016	\$92.96		Tina&MarkHiniker	Tina & Mark Hiniker- Final
			\$92.96	Invoice: 1-11-04180-04	Applied deposit to final- Refund credit bal.
59547	4/8/2016	\$161.31		ToniaMcCoy	Tonio McCoy- Final
			\$161.31	Invoice: 1-05-01160-05	Applied deposit to final- Refund credit bal.
59548	4/8/2016	\$4,720.74		TravisCounty	Travis County
			\$4,720.74	Invoice: 237	Election Fund cost Reimbursements, admin fee, equipment reimbursements
59549	4/8/2016	\$15.21		TravisCountyWCID#1	Travis County WCID #17
			\$15.21	Invoice: 17-4543-002 March'16	Re-use
59550	4/8/2016	\$15,003.20		UnitedHealthCare	United Health Care Insurance Company
			\$15,003.20	Invoice: 0040234643	Employee Medical Health Insurance
59551	4/8/2016	\$1,457.00		UniVista	UniVista, Corp.
			\$1,457.00	Invoice: 20028CW	Comprehensive Service Level Agreement
59552	4/8/2016	\$93.14		VirgilHinojosa	Virgil Hinojosa- Final
			\$93.14	Invoice: 1-06-05640-01	Applied deposit to final- Refund credit bal.
59553	4/8/2016	\$99.00		WaterEnviromentFed	Water Enviroment Federation
			\$99.00	Invoice: 9000377955	Membership Renewal- Earl Foster
59554	4/8/2016	\$232.83		WesPeoplesHomes,LL	Wes Peoples Homes, LLC-Final
			\$119.10	Invoice: 1-09-03786-00	Applied deposit to final- Refund credit bal.
			\$113.73	Invoice: 1-09-03802-00	Applied deposit to final- Refund credit bal.
59555	4/15/2016	\$3,109.28		ADValoremRecords	AD Valorem Records, Inc.
			\$89.83	Invoice: 50552	250- 2-up door hangers
			\$3,019.45	Invoice: 50606	printing and mailing bi-monthly bills & paperless billing
59556	4/15/2016	\$123.92		CompoundSecurity	Compound Security Specialists Inc.
			\$123.92	Invoice: 28432	Service call to work on S-5 gate
59557	4/15/2016	\$1,042.00		DPCIndustries	DPC Industries, Inc.
			\$1,042.00	Invoice: 767001305-16	2 ton chlorine containers I-4
59558	4/15/2016	\$1,600.00		McComisInspInc	McComis Inspections, Inc.
			\$1,600.00	Invoice: March 2016	Plumbing Inspections- March '16
59559	4/15/2016	\$6,147.32		ReynoldsCo.The	The Reynolds Co.
			\$6,147.32	Invoice: 3255270-00	CE 15-04
59560	4/15/2016	\$44.28		RWGonzalezOfficePri	RW Gonzalez Office Products
			\$6.77	Invoice: OE-10014696-1	coffee creamers
			\$37.51	Invoice: WO-200342669-1	various coffee creamers
59561	4/15/2016	\$4,060.00		SheridanEnvironment	Sheridan Environmental LLC
			\$580.00	Invoice: 28591	sludge haul & disposal S-5
			\$3,480.00	Invoice: 28592	6 visits- March for sludge haul & disposal S-4 & S-5
59562	4/15/2016	\$897.00		TexasAutoequipment	Texas Automotive Equipment Co.
			\$897.00	Invoice: 4445	Repair Tire Machine
59563	4/15/2016	\$341.28		USABluebook	USA Bluebook
			\$341.28	Invoice: 900430 & 909986	calibration refill kit
59564	4/15/2016	\$780.00		VineyardBayAutomoti	Vineyard Bay Automotive
			\$780.00	Invoice: Truck #9	Spark plug Ignition coil Canister Purge Valve Tune-Up Labor
59565	4/18/2016	\$20.50		BruceElfantTravisCou	Bruce Elfant Travis County Tax-Assesor
			\$10.25	Invoice: 1141162	registration renewal Truck #4 Marshall
			\$10.25	Invoice: 1217079	Registration renewal truck #8 Mike

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59566	4/25/2016	\$799.84		A-LineAutoParts	A-Line Auto parts #9
			\$203.68	Invoice: 3774999	2 L-2 battery's "generator" Battery fee
			\$596.16	Invoice: 3794665	various parts for vehicles- adaptors, wires, oil, various filters, brake pads,
59567	4/25/2016	\$1,795.00		Aqua-TechLabs	Aqua-Tech Laboratories
			\$1,795.00	Invoice: 14426	S-4, S-5 March '16 monthly analysis
59568	4/25/2016	\$337.35		AT&TMobility	AT&T Mobility
			\$337.35	Invoice: 826457987X04192016	cell phones
59569	4/25/2016	\$382.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas
			\$191.00	Invoice: 0860119270-6 May '16	Employee Spouse Medical Insurance- Shelley Smith
			\$191.00	Invoice: 0860125133-8 May '16	Employee Medical Insurance- Loyd Smith
59570	4/25/2016	\$21,144.57		BrenntagSouthwest	Brenntag Southwest, Inc.
			\$12,441.60	Invoice: BSW712659	2000 gal. POLY 3006
			\$3,547.07	Invoice: BSW713025	2 Totes of Aluminum Chlorohydrate
			\$5,155.90	Invoice: BSW713707	LAS Load (47,000 lbs)
59571	4/25/2016	\$1,038.75		Cintas2	Cintas Corporation
			\$201.90	Invoice: 086324300	Uniform Services
			\$201.90	Invoice: 086327564	Uniform Services
			\$201.90	Invoice: 086330820	Uniform Services
			\$231.15	Invoice: 086334135	Uniform Services
			\$201.90	Invoice: 086337430	Uniform Services
59572	4/25/2016	\$250.28		CityOfAustin	City of Austin Utility Service
			\$66.98	Invoice: 888768043723	Electric E-4
			\$39.24	Invoice: 914182727073	Electric L-14
			\$18.00	Invoice: 964567821479	I-6
			\$21.51	Invoice: 115640899649	Electric E-5
			\$8.03	Invoice: 320133736823	L-20
			\$32.80	Invoice: 814183162756	L-15
			\$63.72	Invoice: 950745485116	Electric M-2
59573	4/25/2016	\$740.16		CompoundSecurity	Compound Security Specialists Inc.
			\$740.16	Invoice: 28429	Service call to F.O. to repair gate. main board went out
59574	4/25/2016	\$3,841.78		DPCIndustries	DPC Industries, Inc.
			\$1,745.89	Invoice: 767001422-16	split load bleach S-4
			\$1,745.89	Invoice: 767001423-16	split load bleach S-5
			\$250.00	Invoice: DE76000445-16	Rental on 5 1 ton chlorine cylinders
			\$100.00	Invoice: DE76000446-16	2- Monthly rental for 2 ton containers I-4
59575	4/25/2016	\$1,181.63		DSHSCentralLab	DSHS Central Lab MC2004
			\$1,181.63	Invoice: CEN_CD3432-032016	1st Qtr. TCEQ mandated water analyses
59576	4/25/2016	\$439.43		EquipmentDepot	Equipment Depot
			\$268.73	Invoice: 51127070	boom activator PO 33443
			\$170.70	Invoice: 51134209	retro fit kit
59577	4/25/2016	\$11,099.34		Ferguson	Ferguson Enterprises, Inc.
			\$1,459.19	Invoice: 0777113	I & I
			\$8,787.60	Invoice: 0769211	40 meter boxes
			\$852.55	Invoice: 0777115	I & I
59578	4/25/2016	\$582.54		FuelMan	FleetCor Technologies Inc.
			\$291.96	Invoice: NP47149300	fuel for district vehicles
			\$290.58	Invoice: NP47193117	Fuel for district vehicles

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59579	4/25/2016	\$3,695.00		GBar Construction	GBar Construction, L.L.C.
			\$2,040.00	Invoice: 2699, 2700, 2701	I & I
			\$680.00	Invoice: 2702	I & I
			\$295.00	Invoice: 2703	I & I
			\$680.00	Invoice: 2704	I & I
59580	4/25/2016	\$708.77		HachChemical	Hach Chemical Co.
			\$300.20	Invoice: 9857505	kit tubing
			\$137.40	Invoice: 9865767	4- Fluoride Reagents
			\$571.37	Invoice: 9869521	SIRR Plan 7 total reagent sets, 3 free reagent sets
59581	4/25/2016	\$32,812.50		HDREngineering	HDR Engineering, Inc.
			\$32,812.50	Invoice: 269846-b	LMUD- Reclaimed water system improvements- Preliminary Eng. Phase
59582	4/25/2016	\$2,520.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons
			\$2,520.00	Invoice: 16-03	Eng. Services- for S-5 expansion
59583	4/25/2016	\$2,321.81		Lakeway MUD Barge	Lakeway MUD Barge Fund
			\$2,321.81	Invoice: 2126March	rcv. ck#24879 from HCMUD for Barge Elec. Dep. to GF 4/11/16
59584	4/25/2016	\$201.57		LakewayMUDPettyCa	Loyd Smith
			\$201.57	Invoice: Reimburse-Petty Cash	Reimburse petty cash- Various, office mat-D.O.
59585	4/25/2016	\$37.00		LakewayTexaco	Lakeway Texaco
			\$18.50	Invoice: 12500	state inspection Truck #8
			\$18.50	Invoice: 12577	state inspection for truck #4
59586	4/25/2016	\$136.63		Lowe's	Lowe's Business Account
			\$136.63	Invoice: 09341	Janitorial supplies
59587	4/25/2016	\$1,442.32		MerriganElectric	Merrigan Electric, LLC
			\$900.32	Invoice: 2749	4 single red obstruction lights, 4 replacement glass globes, 2 SS clamp bands
			\$542.00	Invoice: 2756	Service call repair analog signal cable, add GFI plug at L-2
59588	4/25/2016	\$2,174.98		MetLife	METLIFE - Group Benefits, Inc.
			\$2,174.98	Invoice: KM05985350 May '16	Life, dental, STD, LTD
59589	4/25/2016	\$775.00		MichaelLook	Michael Look
			\$775.00	Invoice: April 2016	Cleaning Services
59590	4/25/2016	\$140.00		NovaBiologicals	Nova Biologicals, Inc.
			\$140.00	Invoice: 58700	April total coliform analyses
59591	4/25/2016	\$767.59		Pencoco	Pencoco, Inc.
			\$767.59	Invoice: I-022040	275 gal. tote of Ferrous, product, delivery L-2/ S-5
59592	4/25/2016	\$648.28		ReynoldsCo.The	The Reynolds Co.
			\$325.77	Invoice: 3257315-00	analog input card for ww site
			\$325.77	Invoice: 3257563-00	4 channel analog input module
59593	4/25/2016	\$141.86		RWGonzalezOfficePr	RW Gonzalez Office Products
			\$141.86	Invoice: WO-200346262-1	coffee filters Roger, copy paper, hand towels, toilet paper, paper towels
59594	4/25/2016	\$634.20		TEIControls	TG Electrical Engineering
			\$264.60	Invoice: 16014	trouble shoot chlorine analog signal wire problem S-4
			\$369.60	Invoice: 16017	Service call I-6 change IF4 card out (john Gordon)
59595	4/25/2016	\$219.48		TimeWarnerEnterainr	Time Warner Entertainment
			\$118.97	Invoice: 8260161410079014*May	Internet F.O.
			\$100.51	Invoice: 8260161410084584*Ma	Internet 4105 Lakeway Blvd
59596	4/25/2016	\$420.24		USABluebook	USA Bluebook
			\$420.24	Invoice: 883564	I & I
59597	4/25/2016	\$185.00		WalkerTire	Walker Tire Company
			\$60.00	Invoice: 12345	tire disposal
			\$125.00	Invoice: 12403	used tires and ST205/75/R15
59598	4/25/2016	\$226.53		WWGrainger	Grainger
			\$226.53	Invoice: 9078658896	Sample Pump (S-4, S-5 Analyzer)

LMUD Check Register with Line Description
4/1/16 to 4/30/16

ACH352	4/1/2016	\$370.73		ExpertPay	Expert Pay- Child Support
			\$370.73	Invoice: ACH352	Child Support Withholding
ACH353	4/15/2016	\$370.73		ExpertPay	Expert Pay- Child Support
			\$370.73	Invoice: ACH353	Child Support Withholding
ACH354	4/29/2016	\$370.73		ExpertPay	Expert Pay- Child Support
			\$370.73	Invoice: ACH354	Child Support Withholding
ACH355	4/29/2016	\$24,558.25		TexasCo&DistRetSys	Texas Co. & Dist. Ret. System
			\$24,558.25	Invoice: April 2016	Monthly Pension- April '16
ACH356	4/29/2016	\$5,791.59		Valic	Valic
			\$5,791.59	Invoice: April 2016	457b monthly pension
872567 - 872588	4/1/2016	\$28,268.04			Payroll
			\$28,268.04	Payroll	Payroll
892317 - 892336	4/15/2016	\$27,154.14			Payroll
			\$27,154.14	Payroll	Payroll
916684 - 916704	4/29/2016	\$28,804.46			Payroll
			\$28,804.46	Payroll	Payroll
Interfund Transfer	4/20/2016	\$300,000.00			Interfund Transfer
			\$300,000.00	Transfer	Transfer from Chase GF to TexPool GF to decrease Chase balance
Monthly Total=		\$645,133.09			
Run Date:	4/29/2016				