

LMUD Check Register with Line Description
5/1/14 to 5/31/14

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
56874	5/5/2014	\$267.40		A-LineAutoParts	A-Line Auto parts #9	
			\$51.48	Invoice: 1959659		high speed oil (Raw, BW Pumps)
			\$164.44	Invoice: 1960235		high speed oil (Raw, BW Pumps)
			\$51.48	Invoice: 1960270		high speed oil (Raw, BW Pumps)
56875	5/5/2014	\$695.16		AT&T	AT&T	
			\$695.16	Invoice: 5122616222 4678April		Land Lines
56876	5/5/2014	\$58.15		AT&TLongDistance	SBC Telecom, Inc.	
			\$58.15	Invoice: 860333808 April '14		long distance
56877	5/5/2014	\$2,062.50		AustinArmatureWorks	Austin Armature Works	
			\$2,062.50	Invoice: SRI2428		2 Hp meyers pump L-13
56878	5/5/2014	\$914.99		ChaseALL	Chase Business Credit Card	
			\$914.99	Invoice: 5589871000581795.Apr		5589 8710 0058 1795
56879	5/5/2014	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-14		copiers- Field office & District office
56880	5/5/2014	\$7,629.00		ExcelConstr.	Excel Construction Services, LLC	
			\$7,629.00	Invoice: 14-002.db01		Clearwell baffle replacement PO#29932
56881	5/5/2014	\$642.93		FuelMan	FleetCor Technologies Inc.	
			\$318.32	Invoice: NP40987723		fuel for district trucks
			\$324.61	Invoice: NP41033995		fuel for district trucks
56882	5/5/2014	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 72690		Security Services
56883	5/5/2014	\$8,004.61		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,004.61	Invoice: 2035April		Barge electric- PEC April '14
56884	5/5/2014	\$58.93		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$58.93	Invoice: 0123635-001		copy paper and binder
56885	5/9/2014	\$823.15		AtlasCopco	Atlas Copco Compressors LLC	
			\$823.15	Invoice: 287227		I-4 Compressors
56886	5/9/2014	\$235.00		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$235.00	Invoice: 24200		Legal Services- April '14
56887	5/9/2014	\$380.83		CarQuestAutoParts	General Parts International Inc.	
			\$271.88	Invoice: 10738-391145		fuel filters, air coupling, oil
			\$108.95	Invoice: 10738-392362		Battery- Vactron
56888	5/9/2014	\$10,440.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$10,440.00	Invoice: 93		CIP Clearwell Project bidding phase
56889	5/9/2014	\$861.31		Cintas2	Cintas Corporation	
			\$251.26	Invoice: 086749327		uniform service
			\$256.21	Invoice: 086752604		uniform service
			\$176.92	Invoice: 086755872		uniform service
			\$176.92	Invoice: 086759197		uniform service

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56890	5/9/2014	\$11,552.88		CityOfAustin	City of Austin Utility Service	
			\$1,484.35	Invoice: 031087981833		I-4
			\$694.06	Invoice: 547919830472		electric CT-1 Pumps
			\$1,333.63	Invoice: 550741385506		BP-2 electric
			\$7,474.85	Invoice: 850740345730		S-4
			\$565.99	Invoice: 966955733506		I-6
56891	5/9/2014	\$1,265.00		CountryFreshSeptic	Carolyn Blackstock	
			\$1,265.00	Invoice: 050314-1		Emergency call out for L-8
56892	5/9/2014	\$3,395.42		DPCIndustries	DPC Industries, Inc.	
			\$1,697.71	Invoice: 767001729-14		split load bleach S-4
			\$1,697.71	Invoice: 767001730-14		split load bleach S-5
56893	5/9/2014	\$39.44		Ferguson	Ferguson Enterprises, Inc.	
			\$39.44	Invoice: 2016107		saw zall blades pack
56894	5/9/2014	\$19,950.00		FluidMeter	Fluid Meter Service Corp.	
			\$9,875.00	Invoice: 127727		50 radio read meters- electronic
			\$9,975.00	Invoice: 127728		50 meters, 1000 meter washers
			\$100.00	Invoice: 127729		splice kits radio read meters PO#30606
56895	5/9/2014	\$703.48		FuelMan	FleetCor Technologies Inc.	
			\$703.48	Invoice: NP41197940		fuel for district trucks
56896	5/9/2014	\$3,620.00		GBar Construction	GBar Construction, L.L.C.	
			\$2,420.00	Invoice: 2410,2411,2413, 2414		I & I
			\$1,200.00	Invoice: 2415 & 2416		I & I PO#30956
56897	5/9/2014	\$325.80		HomeDepot	Home Depot Commercial Accounts	
			\$126.22	Invoice: 2024159. March 28		air drill, drill bits
			\$35.91	Invoice: 5010097		boards for trailer and dump truck, angle iron
			\$163.67	Invoice: 5590930		amp plugs, WD-40, hose washer kits, air filters
56899	5/9/2014	\$1,114.60		J&KUtility	J & K Utility Services	
			\$460.70	Invoice: 2684		service call pull & clean pumps L-8
			\$245.70	Invoice: 2696		install new packing on re use pump S-4
			\$408.20	Invoice: 2713		replace bolts pump1, L-3
56900	5/9/2014	\$136.00		K2Partners	K2 Partners, LLC	
			\$136.00	Invoice: 14043		conformed set of drawings
56901	5/9/2014	\$97.50		PEStructuralConsulta	PE Structural Consultants, Inc.	
			\$97.50	Invoice: 4		W-3 WTP Clearwell & HSP Projects
56902	5/9/2014	\$440.00		PrintGraphics,Inc.	Print Graphics, Inc	
			\$440.00	Invoice: 26040		24 shirts for Raf, Shannon & John
56903	5/9/2014	\$21.20		Rivercityhose	River City Hose & Supply, Inc.	
			\$21.20	Invoice: 0062825-IN		water filter- pressure washer Vactron
56904	5/9/2014	\$159.13		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$133.80	Invoice: 0123580-001		office supplies- binders, A-Z dividers, numerical dividers
			\$25.33	Invoice: 0124005-001		coffee pots- D.O., stapler-John H
56905	5/9/2014	\$225.46		SamsClub	Sams' Club	
			\$225.46	Invoice: 009822		Paper towels Coffee, etc. for all district facilities

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56906	5/9/2014	\$2,900.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,740.00	Invoice: 25320		sludge haul S-4 (3 visits)
			\$1,160.00	Invoice: 25321		sludge haul S-5
56907	5/9/2014	\$100.00		TravisCountyClerk	Travis County Clerk	
			\$100.00	Invoice: A/C. #71	Escrow	Escrow Charge
56908	5/9/2014	\$1,535.50		UniVista	UniVista, Corp.	
			\$712.50	Invoice: 14742		IT Services- April '14
			\$823.00	Invoice: 14712		Core SLA Bundle
56909	5/9/2014	\$927.63		USABluebook	USA Bluebook	
			\$927.63	Invoice: 328404		odor blocks, gauge, ASCO repair kits, gloves
56910	5/9/2014	\$200.88		VulcanMaterials	Vulcan Materials Co.	
			\$200.88	Invoice: 61081107		Tons of hotmix
56911	5/9/2014	\$579.80		WalkerTire	Walker Tire Company	
			\$579.80	Invoice: 3-3211		Tires for unit 16
56912	5/9/2014	\$383.95		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$383.95	Invoice: 11110709		Feb. service call- generator L-1
56913	5/20/2014	\$268.76		ADValoremRecords	AD Valorem Records, Inc.	
			\$268.76	Invoice: 39236		print & mail second notices
56914	5/20/2014	\$64.10		AlamoWelding	Alamo Welding	
			\$64.10	Invoice: 44574-0		torch repair
56915	5/20/2014	\$500.00		AllianceWaterEff	Alliance for Water Efficiency	
			\$500.00	Invoice: 3452		annual membership renewal 6/12/14 to 6/11/15 Earl Foster
56916	5/20/2014	\$54.59		ArtHallAwards	Art Hall Awards	
			\$54.59	Invoice: Karl's Plaque May'14		5X7 Plaque for Karl Ansbach
56917	5/20/2014	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6 June'14		employee spouse medical insurance- Shelley Smith
			\$155.00	Invoice: 0860125133-8 June'14		employee medical insurance- Loyd Smith
56918	5/20/2014	\$12,369.46		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$12,369.46	Invoice: BSW499352		Aqualum PO#30738
56919	5/20/2014	\$865.00		BryanMEuwer	Bryan M. Euwer	
			\$865.00	Invoice: EABPRJB 4815049		LMUD Clearwell Storage Tank Project
56920	5/20/2014	\$103.95		CityOfAustin	City of Austin Utility Service	
			\$39.86	Invoice: 888764503311		E-4
			\$46.09	Invoice: 914182446151		L-14
			\$18.00	Invoice: 964567087094		electric I-6
56921	5/20/2014	\$614.25		CoxTexasNewspapers	Cox Texas Newspapers, L.P.	
			\$614.25	Invoice: 234699		Election Ad Public Notice
56922	5/20/2014	\$130.00		CrispAnalyticalLabs,	Crisp Analytical Labs, LLC	
			\$130.00	Invoice: TCEQ drnk wtr survey		Asbestos 9/4/13 analyses
56923	5/20/2014	\$657.07		DSHSCentralLab	DSHS Central Lab MC2004	
			\$657.07	Invoice: CEN.CD3432 042014		metals,minerals DBP testing 2014
56924	5/20/2014	\$1,575.00		EmpireFence	Empire Fence Co.	
			\$1,575.00	Invoice: 3334-1		Fencing CT-2/ I-6 PO#30673

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56925	5/20/2014	\$39,775.00		FluidMeter	Fluid Meter Service Corp.	
			\$9,875.00	Invoice: 127770		50 electronic meters CE 13-06
			\$9,875.00	Invoice: 127771		50 electronic meters CE 13-06
			\$9,875.00	Invoice: 127772		50 electronic meters CE 13-06
			\$9,875.00	Invoice: 127773		50 electronic meters CE 13-06
			\$275.00	Invoice: 127752		test backflow preventers Lakeway Inn & Spa
56926	5/20/2014	\$1,087.38		FuelMan	FleetCor Technologies Inc.	
			\$1,087.38	Invoice: NP41073085		fuel for district trucks
56927	5/20/2014	\$2,095.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,800.00	Invoice: 2417, 2418, 2423		I & I
			\$295.00	Invoice: 2424		I & I
56928	5/20/2014	\$343.01		HuttonCommunications	Hutton Communications, Inc.	
			\$343.01	Invoice: 2802862 & 2801750		various coax cable connections for radio net works
56929	5/20/2014	\$460.70		J&KUtility	J & K Utility Services	
			\$460.70	Invoice: 2729		Service Call L-8
56930	5/20/2014	\$125.00		JusticePestServices	Justice Pest Services, LLC	
			\$125.00	Invoice: 13822		Treat for varmits S-5 plant bldg.
56931	5/20/2014	\$28.75		LakewayTexaco	Lakeway Texaco	
			\$28.75	Invoice: 0005493		truck #8 state inspection
56932	5/20/2014	\$954.00		LloydGosselinkRochel	Lloyd Gosselink & Townsend, P.C.	
			\$954.00	Invoice: 97453872		Petition for Rulemaking- Services thru 3/31/14
56933	5/20/2014	\$25,603.89		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$25,603.89	Invoice: 00502632 April '14		Raw Water LCRA April '14
56934	5/20/2014	\$2,350.00		McComisInspInc	McComis Inspections, Inc.	
			\$2,350.00	Invoice: April '14		Plumbing Inspections
56935	5/20/2014	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: May 2014		cleaning services- May '14
56936	5/20/2014	\$2,918.47		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$2,918.47	Invoice: 15529		surge buster check valve: L-8 Pump#2
56937	5/20/2014	\$1,400.00		ReynoldsCo.The	The Reynolds Co.	
			\$1,400.00	Invoice: 3218543.00		Tech support for Logix 500 software
56938	5/20/2014	\$195.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$195.00	Invoice: 524734		pallet zoysia I & I
56939	5/20/2014	\$114.80		TimeWarnerEnterainme	Time Warner Entertainment	
			\$114.80	Invoice: 8260161410079014.Jun		Internet Field Office
56940	5/20/2014	\$1,973.41		TripleSFuels	Triple S Fuels	
			\$1,973.41	Invoice: 90987		Diesel for generators PO#30676
56941	5/20/2014	\$159.68		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$159.68	Invoice: A87313		steel elbow connection for suction pipe to tank
56942	5/20/2014	\$161.25		WalkerTire	Walker Tire Company	
			\$161.25	Invoice: 3-3436		Vermeer ST235/80R16 tires PO#30989
56943	5/20/2014	\$2,577.97		Zephyr	Zephyr Enviromental Corp.	
			\$2,577.97	Invoice: 014173-30345		Risk management plan support I-4 & W-3 facilities
56944	5/28/2014	\$2,100.00		TCEQ	Texas Commission on Environmental	
			\$2,100.00	Invoice: S-4 Permit Amendment		S-4 Permit Amendment

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56945	5/28/2014	\$1,341.00		UniVista	UniVista, Corp.	
			\$1,341.00	Invoice: Adobe Acrobat Pro		Acrobat Professional- Quote T20140520.0156
56946	5/28/2014	\$1,215.00		TCEQ	Texas Commission on Environmental	
			\$1,215.00	Invoice: S-5 Permit Renewal		S-5 Permit Renewal
56947	5/28/2014	\$576.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$326.00	Invoice: 39228		Annual Maintenance 7/1/14 to 6/30/15
			\$250.00	Invoice: 39460		online monthly access- June
56948	5/28/2014	\$1,531.02		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,531.02	Invoice: 6765		Analysis S-4, S-5 & Specialty samples for permit renewal
56949	5/28/2014	\$436.39		AT&TMobility	AT&T Mobility	
			\$436.39	Invoice: 826457987X05192014		cell phones
56950	5/28/2014	\$75.56		B2BCopies	B2B Copies, LLC	
			\$75.56	Invoice: 36934		District Maps
56951	5/28/2014	\$191.59		CityOfAustin	City of Austin Utility Service	
			\$21.48	Invoice: 115647363226		electric E-5
			\$21.31	Invoice: 320132143738		L-20
			\$22.19	Invoice: 447912417011		electric- 1829 Lohmans Crossing
			\$34.68	Invoice: 814189687356		L-15
			\$91.93	Invoice: 950743647113		M-2
56952	5/28/2014	\$1,155.00		CountryFreshSeptic	Carolyn Blackstock	
			\$1,155.00	Invoice: 05142014-1		sludge haul from W3 to S4
56953	5/28/2014	\$57.93		Ferguson	Ferguson Enterprises, Inc.	
			\$57.93	Invoice: 0525798		8X4 Tee
56954	5/28/2014	\$1,458.11		FuelMan	FleetCor Technologies Inc.	
			\$717.44	Invoice: NP41236178		fuel for district trucks
			\$740.67	Invoice: NP1279821		fuel for district trucks
56955	5/28/2014	\$1,800.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,800.00	Invoice: 2419, 2420, 2421		I & I
56956	5/28/2014	\$837.88		HachChemical	Hach Chemical Co.	
			\$248.47	Invoice: 8824082		D.O. probe mount brackets S-4, S-5
			\$589.41	Invoice: 8837893		Reagent Sets Sirr Plan
56957	5/28/2014	\$2,519.10		J&KUtility	J & K Utility Services	
			\$2,519.10	Invoice: 2733		Align & replace couplings on pumps BP-1
56958	5/28/2014	\$134.41		LakewayMarina	Lakeway Marina	
			\$134.41	Invoice: 124523		fuel for boat
56959	5/28/2014	\$294.31		LakewayTexaco	Lakeway Texaco	
			\$28.75	Invoice: 0005555		state inspection Truck #1
			\$265.56	Invoice: 0005579		truck#9 replace coil pack & spark plug
56960	5/28/2014	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: 124613		May TOC Analyses
56961	5/28/2014	\$1,639.17		McCall,Parkhurst&Hor	McCall, Parkhurst & Horton, LLP	
			\$1,639.17	Invoice: 3333.006LMUD LTB2013		3333.006 Lakeway MUD LTB2013
56962	5/28/2014	\$2,203.35		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,203.35	Invoice: KM05985350 June '14		Insurance, dental, Life & Disability, LTD & STD

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56964	5/28/2014	\$7.48		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$7.48	Invoice: 0124648-001		office supplies
56965	5/28/2014	\$60.38		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$60.38	Invoice: lk36402		tank labels (chemical)
56966	5/28/2014	\$350.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$350.00	Invoice: KB7203580		water distribution class 4/8/14 to 4/10/14- David Ybarra
56967	5/28/2014	\$100.65		TimeWarnerEnterainme	Time Warner Entertainment	
			\$100.65	Invoice: 8260161410084584.Jun		Internet- 4105 Lakeway Blvd
56968	5/28/2014	\$13.22		TravisCountyWCID#17	Travis County WCID #17	
			\$13.22	Invoice: 17-4543-002 May '14		Reuse
56969	5/28/2014	\$19.25		UniVista	UniVista, Corp.	
			\$19.25	Invoice: 14777		Email filtering May '14
56970	5/28/2014	\$311.77		USABluebook	USA Bluebook	
			\$311.77	Invoice: 342114		4- cutting wheels and 4- 14" offset pipe wrenches
56971	5/28/2014	\$195.00		UtilitySupportServic	Utility Support Services	
			\$195.00	Invoice: 2014230		100 lb. bucket of HTH S-5
56972	5/28/2014	\$345.96		WalkerTire	Walker Tire Company	
			\$345.96	Invoice: 3-3493		Tires put on & balanced Truck #8
56973	5/28/2014	\$127.63		WWGrainger	Grainger	
			\$127.63	Invoice: 9438806540		replenish supplies for 1st Aid kit
ACH185	5/1/2014	\$96.66		EFTPS	EFTPS Tax Payments	
			\$96.66	Invoice: ACH185		Payroll tax payment
ACH186	5/1/2014	\$11,148.87		EFTPS	EFTPS Tax Payments	
			\$11,148.87	Invoice: ACH186		Payroll tax payment
ACH187	5/16/2014	\$12,028.42		EFTPS	EFTPS Tax Payments	
			\$12,028.42	Invoice: ACH187		Payroll tax payment
ACH188	5/30/2014	\$11,444.92		EFTPS	EFTPS Tax Payments	
			\$11,444.92	Invoice: ACH188		Payroll tax payment
ACH189	5/30/2014	\$49.29		AFLAC	AFLAC	
			\$49.29	Invoice: May '14		accident insurance monthly- Tommy Farrell
ACH190	5/30/2014	\$26,014.37		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$26,014.37	Invoice: May '14		monthly pension
ACH191	5/30/2014	\$3,908.49		Valic	Valic	
			\$3,908.49	Invoice: May '14		457b monthly payment- May '14
8365D	5/1/2014	\$431.76		Payroll		Transportation Allowance
			\$431.76		Earl Foster Transportation	
8366D - 8386D	5/2/2014	\$28,501.02		Payroll		Payroll
			\$28,501.02		Payroll	
8387D - 8407D	5/16/2014	\$30,636.33		Payroll		Payroll
			\$30,636.33		Payroll	
8408D - 8428D	5/30/2014	\$29,168.09		Payroll		Payroll
			\$29,168.09		Payroll	
Monthly Total=		\$358,426.76				
Run Date:	6/2/2014					