

LMUD Check Register with Line Description
5/1/15 to 5/31/15

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58244	5/5/2015	\$2.40		A-LineAutoParts	A-Line Auto parts #9	
			\$2.40	Invoice: 2906004		O -Rings for power washer
58245	5/5/2015	\$2,267.78		Allpump&Equipment	All-Pump & Equipment Co.	
			\$2,267.78	Invoice: A1059827		Service Call- change out bearing on blower #3 at S-5
58246	5/5/2015	\$617.08		AT&T	AT&T	
			\$617.08	Invoice: 512 261-6222 4678Apr		Land Lines
58247	5/5/2015	\$42.30		AT&TLongDistance	SBC Telecom, Inc.	
			\$42.30	Invoice: 860333808 April '15		Long Distance Service
58248	5/5/2015	\$11,813.72		CityOfAustin	City of Austin Utility Service	
			\$1,590.76	Invoice: 031083714805		Electric I-4
			\$604.50	Invoice: 547915087525		CT-1
			\$968.57	Invoice: 550745168104		Electric BP-2
			\$8,010.18	Invoice: 850744122772		S-4
			\$639.71	Invoice: 966957180011		Electric- I-6
58249	5/5/2015	\$3,561.32		DPCIndustries	DPC Industries, Inc.	
			\$1,780.66	Invoice: 767001864-15		split load of bleach S-5
			\$1,780.66	Invoice: 767001865-15		split load of bleach S-4
58250	5/5/2015	\$545.85		FuelMan	FleetCor Technologies Inc.	
			\$241.69	Invoice: NP44013076		fuel for district trucks
			\$304.16	Invoice: NP44135508		fuel for district trucks
58251	5/5/2015	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 78329		Security Services
58252	5/5/2015	\$571.37		HachChemical	Hach Chemical Co.	
			\$571.37	Invoice: 9333265		Reagent sets for water & waste water treatment plants
58253	5/5/2015	\$910.35		HomeDepot	Home Depot Commercial Accounts	
			\$644.91	Invoice: 8022341 & 7024485		TF-PO#31899
			\$5.68	Invoice: 8562645		W3
			\$43.98	Invoice: 6013468		W3- supplies to build rain shed for microfloc MCC
			\$211.38	Invoice: 1101073		Paint for S5 blower room, wrench set, water hose faucets
			\$4.40	Invoice: 24292		W3
58254	5/5/2015	\$302.00		J&KUtility	J & K Utility Services	
			\$302.00	Invoice: 3475		3- Pump Gaskets for L-8 pumps
58255	5/5/2015	\$44.96		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$44.96	Invoice: 304571		2 set brake calipher pins/bolts truck #14
58256	5/5/2015	\$500.00		KrisNorman	K Norman Enterprises LLC	
			\$500.00	Invoice: 107		meeting w/Tommy to discuss- selected re-use lines.
58257	5/5/2015	\$6,444.76		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,444.76	Invoice: 2084April		Barge- Electric, PEC April '15
58258	5/5/2015	\$49.19		LakewayTexaco	Lakeway Texaco	
			\$30.69	Invoice: 0009013		Gas cap & inspection for truck#8
			\$18.50	Invoice: 0009014		Inspection for truck #4

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58259	5/5/2015	\$6,139.00		MerriganElectric	Merrigan Electric, LLC	
			\$5,550.00	Invoice: 2522		Install new generator L-5, removed old generator Installed new gas line & 2 new regulators
			\$589.00	Invoice: 2523		Repair kitchen ballast replace outdoor fixtures
58260	5/5/2015	\$2,320.02		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,320.02	Invoice: KM05985350 May '15		Insurance, dental, Life & Disability, LTD & STD
58263	5/5/2015	\$140.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 56756		March total coliform analyses
58264	5/5/2015	\$9.86		PakMail	Pak Mail	
			\$9.86	Invoice: 149938		shipping for qtr. Fluoride sample
58265	5/5/2015	\$12,270.73		PEC	PEC	
			\$12,270.73	Invoice: April '15		Electric- April '15
58266	5/5/2015	\$1,373.13		PEStructuralConsulta	PE Structural Consultants, Inc.	
			\$1,373.13	Invoice: 12		W-3 WTP Clearwell & HSP Projects & Misc. Services- April '15
58267	5/5/2015	\$109.00		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$109.00	Invoice: 1k40213		Sign for Lakeway Blvd. entrance- (One Day Wtr-Schedule) prior sign destroyed by hail
58268	5/5/2015	\$342.38		TimeWarnerEnterainme	Time Warner Entertainment	
			\$342.38	Invoice: 8260161410021974-May		Internet- D.O.
58269	5/5/2015	\$15.53		TravisCountyWCID#17	Travis County WCID #17	
			\$15.53	Invoice: 17-4543-002 April 15		Re-use
58270	5/5/2015	\$15,010.95		UnitedHealthCare	United Health Care Insurance Company	
			\$15,010.95	Invoice: 0037558621		Employee Medical Insurance
58271	5/5/2015	\$844.00		UniVista	UniVista, Corp.	
			\$21.00	Invoice: 15948		Email filtering
			\$823.00	Invoice: 15971		DRCloud Whole server backup, Addt'l network devices Core SLA Bundle, Core SLA Addt'l virtual server bundle
58272	5/5/2015	\$387.60		UtilitySupportServic	Utility Support Services	
			\$387.60	Invoice: 2015162		2- 100 lb. buckets of HTH
58273	5/5/2015	\$1,638.08		VorTexIndustries	Vor-Tex Industries	
			\$1,638.08	Invoice: S-5140		6- Lungo Bags for S-4/ S-5 Fine screen press
58274	5/5/2015	\$90.00		WaterEnviromentFed	Water Enviroment Federation	
			\$90.00	Invoice: 9000315580		Membership Renewal- Earl Foster
58275	5/12/2015	\$85.58		A-LineAutoParts	A-Line Auto parts #9	
			\$62.10	Invoice: 2909710 & 2909543		Hose- Vermeer, bottle jack
			\$18.49	Invoice: 2919530		trailer ball 2", trailer connector, radiator cap-Vermeer
			\$4.99	Invoice: 2930275		black spray paint I & I
58276	5/12/2015	\$75.90		AlamoWelding	Alamo Welding	
			\$75.90	Invoice: 673170		Refill oxygen bottle and refill Acetylene bottle
58277	5/12/2015	\$902.50		All-StarHVAC	All-Star HVAC	
			\$902.50	Invoice: 1545		replace bad fan motor & belt for outside unit at L-2
58278	5/12/2015	\$534.89		AlliedSalesCompany	Allied Sales Company	
			\$534.89	Invoice: 30980641		8- 5 gal. pails trans. fluid

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58279	5/12/2015	\$1,897.32		Allpump&Equipment	All-Pump & Equipment Co.	
			\$1,581.00	Invoice: A1059925		cutler hammer replacement soft start for L-6
			\$316.32	Invoice: S1059924		6- Plug in 12 v replays, 6 socket base for the replays S5 blower control panel shipping, S5 NPW pump control panel
58280	5/12/2015	\$1,559.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,559.00	Invoice: 10805		S-4 S-5 April Analysis
58281	5/12/2015	\$3,553.07		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,553.07	Invoice: BSW608322		2 Totes Aquaploc 9042 (6100. lbs. approx)
58282	5/12/2015	\$10,668.05		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$7,566.05	Invoice: 28326		MUD 11 Agreement
			\$3,102.00	Invoice: 28334		Legal Services- April '15
58283	5/12/2015	\$140.85		CarQuestAutoParts	General Parts International Inc.	
			\$140.85	Invoice: 10738-438426		truck#10 front & rear brake pads, blower motor, truck 12
58284	5/12/2015	\$11,360.63		CastleberryEng.	Castleberry Engineering & Consulting	
			\$11,360.63	Invoice: 105		CIP W3 WTP Clearwell project const. phase
58285	5/12/2015	\$931.45		Cintas2	Cintas Corporation	
			\$186.29	Invoice: 086168483		Uniform Services
			\$186.29	Invoice: 086171673		Uniform Services
			\$186.29	Invoice: 086174873		Uniform Services
			\$186.29	Invoice: 086178128		Uniform Services
			\$186.29	Invoice: 086181340		Uniforms Services
58286	5/12/2015	\$118.43		CityOfAustin	City of Austin Utility Service	
			\$52.94	Invoice: 888764043289		Electric- E-4
			\$47.49	Invoice: 914182914725		Electric- L-14
			\$18.00	Invoice: 964568813834		I-6
58287	5/12/2015	\$770.00		CountryFreshSeptic	Carolyn Blackstock	
			\$770.00	Invoice: 05062015-1		sludge hauling from W3 to S4
58288	5/12/2015	\$2.54		Ferguson	Ferguson Enterprises, Inc.	
			\$2.54	Invoice: 2195809		S-4 Finescreen
58289	5/12/2015	\$3,265.00		GBar Construction	GBar Construction, L.L.C.	
			\$3,265.00	Invoice: 2557 to 2561		Invoice 2557, 2558, 2559, 2560 & 2561 I & I
58290	5/12/2015	\$750.00		JohnHastings	John Hastings	
			\$750.00	Invoice: Out of Pocket FY'15		Reimburse Out of Pocket FY '15
58291	5/12/2015	\$44.96		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$44.96	Invoice: 92880		Bolts for brakes Truck #4
58292	5/12/2015	\$1,800.00		McComisInspInc	McComis Inspections, Inc.	
			\$1,800.00	Invoice: April 2015		Plumbing Inspections
58293	5/12/2015	\$371.16		ParksonCorp	Parkson Corporation	
			\$371.16	Invoice: AR1/51011647		Manual Drip oiler w/brush due to Hail Damage
58294	5/12/2015	\$1,905.00		ReynoldsCo.The	The Reynolds Co.	
			\$210.00	Invoice: 3239889-00		antenna
			\$1,695.00	Invoice: 3239739-00		Data-linc
58295	5/12/2015	\$2,320.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$580.00	Invoice: 27921		sludge haul S-5
			\$1,740.00	Invoice: 27922		sludge haul 4/3, 4/9, 4/20/15- S-4 sludge haul

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58296	5/12/2015	\$116.17		TimeWarnerEnterainme	Time Warner Entertainment	
			\$116.17	Invoice: 8260161410079014	May	Internet Field Office
58297	5/12/2015	\$448.49		UniVista	UniVista, Corp.	
			\$448.49	Invoice: 16000		IT Services- April '15
58298	5/12/2015	\$367.87		USABluebook	USA Bluebook	
			\$367.87	Invoice: 627147		couplings, Formazin, & S4, S5 probe, cl2 pocket meter sample cell
58299	5/12/2015	\$729.62		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$729.62	Invoice: W52002		Fuel Solenoid- Bad Unit 20 Vac-tron, sent in for repairs
58300	5/22/2015	\$259.40		ADValoremRecords	AD Valorem Records, Inc.	
			\$259.40	Invoice: 45530		printing & mailing 2nd notices
58301	5/22/2015	\$78.29		Allpump&Equipment	All-Pump & Equipment Co.	
			\$78.29	Invoice: A1060006		coupling for blower #5 at S-4
58302	5/22/2015	\$15.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$15.00	Invoice: 10804		Total coliform analysis for Lakeway Church
58303	5/22/2015	\$421.30		AT&TMobility	AT&T Mobility	
			\$421.30	Invoice: 826457987X05192015		cell phones
58304	5/22/2015	\$5,506.86		AustinArmatureWorks	Austin Armature Works	
			\$5,506.86	Invoice: SRI3140		I-4 pump motor #2- 75 hp GE Motor Replacement
58305	5/22/2015	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6 June 15		Employee-Spouse Medical Insurance- Shelley Smith
			\$155.00	Invoice: 0860125133-8 June '15		Employee Medical Insurance- Loyd Smith
58306	5/22/2015	\$30.75		BruceElfantTravisCou	Bruce Elfant Travis County Tax-Assesor	
			\$10.25	Invoice: LP# 1141162		Vehicle registration renewal Truck 4- Marshall
			\$10.25	Invoice: LP# 895633		registration renewal truck#8- David
			\$10.25	Invoice: LP#895631		Vehicle Registration Renewal- Truck 1 Mike
58307	5/22/2015	\$171.58		CityOfAustin	City of Austin Utility Service	
			\$21.65	Invoice: 115645612699		E-5
			\$21.41	Invoice: 320133062415		Electric L-20
			\$26.53	Invoice: 447918576988		Electric- 1829 Lohmans Crossing
			\$34.85	Invoice: 814187173305		L-15
			\$67.14	Invoice: 950745488381		M-2
58308	5/22/2015	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-26		Copiers- District Office & Field Office
58309	5/22/2015	\$1,428.77		FuelMan	FleetCor Technologies Inc.	
			\$590.45	Invoice: NP44261450		Fuel for district vehicles
			\$452.73	Invoice: NP44299335		Fuel for district vehicles
			\$385.59	Invoice: NP44344725		Fuel for district vehicles
58310	5/22/2015	\$282.80		HuttonCommunications	Hutton Communications, Inc.	
			\$282.80	Invoice: 2869940		4- Polyphaser in line filters, 4- RF1-RFN-1005-B-03
58311	5/22/2015	\$72.50		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$72.50	Invoice: 31394		oil filter/oil separator kit I-4 compressors
58312	5/22/2015	\$2,669.32		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$2,669.32	Invoice: 2087May		HCMUD pd. ck#23928-Dep. to GF
58313	5/22/2015	\$23,096.60		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$23,096.60	Invoice: 00502632 April '15		Raw Water- LCRA

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58314	5/22/2015	\$775.00		Michael Look	Michael Look	
			\$775.00	Invoice: May 2015		Cleaning Services- May '15
58315	5/22/2015	\$140.00		Nova Biologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 56933		April total coliform analyses
58316	5/22/2015	\$1,445.40		Reynolds Co. The	The Reynolds Co.	
			\$1,445.40	Invoice: 3237870-00		Technical Support Contract
58317	5/22/2015	\$180.30		RW Gonzalez Office Prod	RW Gonzalez Office Products	
			\$48.92	Invoice: WO-200182897-1		Ink cartridges- Earl F.-Blk & Blue, Stapler for front desk
			\$43.84	Invoice: IN-10022745		Item #212L Zapco Door Hangers
			\$87.54	Invoice: WO-200186269-1		copy paper- 8.5 X 11 & Legal 8.5 X 14
58318	5/22/2015	\$100.69		Time Warner Entertainment	Time Warner Entertainment	
			\$100.69	Invoice: 8260161410084584 May		Internet 4105 Lakeway Blvd
58319	5/22/2015	\$70.74		Todd & Paula Nelson	Todd & Paula Nelson- Final	
			\$70.74	Invoice: 1-06-00170-02 2nd ck		applied dep. 8/2014- Final bill refund 908 Challenger
58320	5/22/2015	\$43.07		UPS Store, The	The UPS Store	
			\$43.07	Invoice: 4392		shipped to pkg. to Hach
ACH272	5/1/2015	\$11,323.31		EFTPS	EFTPS Tax Payments	
			\$11,323.31	Invoice: ACH272		Payroll tax payment
ACH273	5/15/2015	\$11,323.67		EFTPS	EFTPS Tax Payments	
			\$11,323.67	Invoice: ACH273		Payroll tax payment
ACH274	5/28/2015	\$24,885.43		Texas Co & Dist Ret Sys	Texas Co. & Dist. Ret. System	
			\$24,885.43	Invoice: May 2015		monthly pension
ACH275	5/28/2015	\$5,581.59		Valic	Valic	
			\$5,581.59	Invoice: May 2015		457b monthly payment- May '15
ACH276	5/29/2015	\$12,023.07		EFTPS	EFTPS Tax Payments	
			\$12,023.07	Invoice: ACH276		Payroll tax payment
8925D	5/1/2015	\$432.34		Transportation Allowance	Earl Foster- Transportation Allowance	
			\$432.34		Payroll	
8926D - 8946D	5/1/2015	\$28,394.46		Payroll		Payroll
			\$28,394.46		Payroll	
8947D - 8971D	5/15/2015	\$28,390.65		Payroll		Payroll
			\$28,390.65			
8972D - 8997D	5/29/2015	\$29,819.45		Payroll		Payroll
			\$29,819.45		Payroll	
Monthly Total=		\$302,826.44				
Run Date:	5/29/2015					