LMUD Check Register with Line Description
5/1/16 to 5/31/16

Check#	Check Date	Check Amount	*Detailed Check Amt*	Payee InvoiceNo.	Vendor Name	Line Description
59599	**5/5/2016**	**$250.00**		ADValoremRecords	AD Valorem Records, Inc.	
			$250.00	Invoice: 50820		online monthly access
59600	**5/5/2016**	**$75.90**		AlamoWelding	*Alamo Welding*	
			$75.90	*Invoice: 698858*		*oxygen bottle refill Acetylene bottle refill*
59601	**5/5/2016**	**$630.35**		AT&T	AT&T	
			$630.35	*Invoice: 5122616222 467 8 Apr*		*Land Lines*
59602	**5/5/2016**	**$94.32**		AT&TLongDistance	SBC Telecom, Inc.	
			$94.32	*Invoice: 860333808 April '16*		*Long distance*
59603	**5/5/2016**	**$31.50**		BruceElfantTravisCou	Bruce Elfant Travis County Tax-Assesor	
			$31.50	*Invoice: Registration*		*registration for 3 trailers*
59604	**5/5/2016**	**$45.91**		ChappellOfficeProd	Chappell Office Products	
			$45.91	*Invoice: 0089086-001*		*plumbing permits*
59605	**5/5/2016**	**$1,001.36**		ChaseALL	Chase Business Credit Card	
			$1,001.36	*Invoice: 5589 8710 0463 9664*		*Flight Light- John H- spare obstruction light*
59606	**5/5/2016**	**$12,257.55**		CityOfAustin	City of Austin Utility Service	
			$1,653.51	*Invoice: 031086742242*		*I-4*
			$1,258.60	Invoice: 547914889038		CT-1 pumps
			$1,332.88	*Invoice: 550749636034*		*BP-2*
			$7,457.24	Invoice: 850741911180		S-4
			$555.32	*Invoice: 966959503961*		*Electric I-6*
59607	**5/5/2016**	**$417.26**		Dahill	Dahill	
			$417.26	*Invoice: 31513421-38*		*Copier Lease*
59608	**5/5/2016**	**$204.00**		DPCIndustries	DPC Industries, Inc.	
			$204.00	*Invoice: 767001759-16*		*1- 100 lb. bucket of HTH*
59609	**5/5/2016**	**$282.71**		FuelMan	FleetCor Technologies Inc.	
			$282.71	*Invoice: NP47229440*		*Fuel for district vehicles*
59610	**5/5/2016**	**$55.00**		GraniteSecurity	Granite Security Systems	
			$55.00	*Invoice: 84033*		*Security Service*
59611	**5/5/2016**	**$1,002.26**		HachChemical	Hach Chemical Co.	
			$430.89	*Invoice: 9894130*		*2- LDO sensor cap replacement S-4, S-5*
			$571.37	*Invoice: 9900645*		*reagent sets- SIRR plan*
59612	**5/5/2016**	**$1,450.00**		HurstSavageVanderbur	*Hurst Savage & Vanderburg, L.L.P.*	
			$1,450.00	*Invoice: 25895*		*Sale of 82 acres- 1931 Lohmans Crossing*
59613	**5/5/2016**	**$483.09**		IllinoisMutualLifeIn	Illinois Mutual Life Insurance Co.	
			$483.09	*Invoice: 7003079 WP May '16*		*Critical, accident, Life*
59614	**5/5/2016**	**$699.50**		JeffreyKuhnDakotaUti	*Jeffrey Kuhn Dakota Utility Contractors*	
			$699.50	*Invoice: FireHydrantMeterRefu*		*Fire Hydrant Meter Refund*
59615	**$42,495.00**	**$21.00**		LakewayTexaco	*Lakeway Texaco*	
			$7.00	*Invoice: 12642*		*state inspection Unit #71 Big Tex Trailer*
			$7.00	*Invoice: 12662*		*state inspection Hydro-jet Vin# 2077*
			$7.00	*Invoice: 12664*		*State Inspection- Vac-tron*
59616	**5/5/2016**	**$19,995.12**		LowerColoradoRiverAu	Lower Colorado River Authority	
			$19,995.12	*Invoice: 00502632 April '16*		*LCRA- Raw Water*

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59617	**5/5/2016**	**$13,038.15**		PEC	PEC	
			$13,038.15	*Invoice: April 2016*		*Electric- April '16*
59618	**5/5/2016**	**$72.00**		RonnieJ.Rood	RCAD	
			$72.00	*Invoice: 1147*		*S-5 WRP Exp PER*
59619	**5/5/2016**	**$41.55**		RWGonzalezOfficeProd	*RW Gonzalez Office Products*	
			$41.55	*Invoice: WO-200351741-1*		*permit holders*
59620	**5/5/2016**	**$1,094.85**		S&KRossEnterprisesIn	S&KRossEnterprises DBA Fresh Coat 91261	
			$1,094.85	*Invoice: 1012*		*Prep & paint doors at S-5 lab building*
59621	**5/5/2016**	**$148.87**		TimeWarnerEnterainme	Time Warner Entertainment	
			$148.87	*Invoice: 8260161410021974*May*		*Internet D.O.*
59622	**5/5/2016**	**$17.23**		TravisCountyWCID#17	Travis County WCID #17	
			$17.23	*Invoice: 17-4543-002April '16*		*Re-use*
59623	**5/5/2016**	**$15,003.20**		UnitedHealthCare	*United Health Care Insurance Company*	
			$15,003.20	Invoice: 0040475587		Employee Medical Health insurance
59624	**5/5/2016**	**$2,257.38**		UniVista	*UniVista, Corp.*	
			$800.38	Invoice: Quote# 319182		Printer and toner for Vanessa- Billing Office
			$1,457.00	*Invoice: 20116CW*		*Comprehensive Level Service Agreement*
59625	**5/12/2016**	**$354.03**		A-LineAutoParts	A-Line Auto parts #9	
			$31.87	*Invoice: 3807873*		*gasket maker unit #49 scag*
			$34.20	*Invoice: 3808340*		*caliper bolts truck#8*
			$17.51	*Invoice: 3810662*		*trailer connectors (wire) truck#2, side marker light-unit#71*
			$18.26	*Invoice: 3814047*		*trailer connecter, LP light, mini fuses*
			$44.59	*Invoice: 3817658*		*fuse links, mini fuses, taillight unit #20 vac-tron*
			$108.44	*Invoice: 3820223*		*brake controller, wire truck#6*
			$38.49	*Invoice: 3821193*		*trailer wire connector several side marker lights-for hydro-jet, vac-tron*
			$44.23	*Invoice: 3828226*		*circuit breaker, trailer wiring kit - connector truck#12*
			$16.44	*Invoice: 3832118*		*truck#12 gas cap, dome light, side marker light*
59629	**5/12/2016**	**$299.83**		Aplusoutdoorpower	*A Plus Outdoor Power & Equip.Inc*	
			$299.83	Invoice: 26385 & 26384		repair- chain saw, repair weed eater
59630	**5/12/2016**	**$5,340.00**		CastleberryEng.	*Castleberry Engineering & Consulting*	
			$5,340.00	*Invoice: 118*		*CIP W3 WTP HSPS & S5 WRP expansion*
59631	**5/12/2016**	**$50.00**		ChappellOfficeProd	*Chappell Office Products*	
			$50.00	*Invoice: 0089215-001*		*business cards Angie Norton*
59632	**5/12/2016**	**$807.60**		Cintas2	*Cintas Corporation*	
			$807.60	*Invoice: April 2016*		*invoice 086340700, 086343963, 086347285, 08635058B*
59633	**5/12/2016**	**$93.31**		CityOfAustin	City of Austin Utility Service	
			$38.14	Invoice: 888765695715		E-4
			$37.17	*Invoice: 914188080327*		*L-14*
			$18.00	Invoice: 964560406023		Electric I-6
59634	**5/12/2016**	**$2,124.00**		CoxTexasNewspapers	*Cox Texas Newspapers, L.P.*	
			$2,124.00	Invoice: 355986		BOD Election
59635	**5/12/2016**	**$2,955.94**		EquipmentDepot	*Equipment Depot*	
			$2,427.34	Invoice: 51130907		repair to back-hoe #7 PO#33385
			$528.60	*Invoice: 51130908*		*repair back hoe #11*

LMUD Check Register with Line Description
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Check#	Check Date	Check Amount	*Detailed Check Amt*	Payee InvoiceNo.	Vendor Name	Line Description
59636	**5/12/2016**	**$2,470.10**		Ferguson	*Ferguson Enterprises, Inc.*	
			$250.00	*Invoice: 0784620*		*2" stainless steel ball valve*
			$526.98	*Invoice: 0784611*		*ball valve, several Tapping Saddles, 4 1" close nipples*
			$1,621.51	*Invoice: 0787714*		*several and various size- pvc pipes*
			$71.61	*Invoice: 3501582*		*parts for pump line on belt press (S-4)*
59637	**5/12/2016**	**$870.00**		FluidMeter	*Fluid Meter Service Corp.*	
			$870.00	Invoice: 404655		repair supplies for Yaupon Pump Sation
59638	**5/12/2016**	**$717.37**		FuelMan	FleetCor Technologies Inc.	
			$400.51	*Invoice: NP47331953*		Fuel for district vehicles
			$316.86	*Invoice: NP47392341*		fuel for district vehicles
59639	**5/12/2016**	**$1,775.00**		GBar Construction	*GBar Construction, L.L.C.*	
			$800.00	*Invoice: 2710*		*W3*
			$975.00	*Invoice: 2711*		*I & I*
59640	**5/12/2016**	**$388.89**		HachChemical	Hach Chemical Co.	
			$388.89	Invoice: 9908625		sensor cap for LDO probe S-4
59641	**5/12/2016**	**$2,482.50**		HaynieConsulting	*Haynie Consulting, Inc.*	
			$2,482.50	Invoice: 160421		E-5 tank plat
59642	**5/12/2016**	**$1,072.30**		HomeDepot	*Home Depot Commercial Accounts*	
			$708.95	Invoice: 6013212		M1
			$116.94	*Invoice: 6101227*		*tool caddy & sump pump (I-4 vault)*
			$147.82	*Invoice: 25457*		*PO 33655*
			$98.59	Invoice: 8020262		PO 33606
59644	**5/12/2016**	**$329.75**		IndustrialScientific	*Industrial Scientific Corporation*	
			$329.75	Invoice: 1880867		repair ventis MX4
59645	**5/12/2016**	**$6,265.89**		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			$6,265.89	Invoice: 2128April		PEC Barge Electric- April '16
59646	**5/12/2016**	**$18.50**		LakewayTexaco	*Lakeway Texaco*	
			$18.50	Invoice: 0012760		truck 3 state inspection
59647	**5/12/2016**	**$272.45**		MagnumTrailers	*Magnum Trailers*	
			$162.76	Invoice: 404744		trailer fenders, battery for trailer brakes
			$109.69	*Invoice: 404984*		*7 way RV connector, brake controller, trailer wire*
59648	**5/12/2016**	**$1,800.00**		McComisInspInc	McComis Inspections, Inc.	
			$1,800.00	*Invoice: April '16*		*plumbing inspections*
59649	**5/12/2016**	**$239.31**		NovaHealthcare,P.A.	Nova Healthcare Centers	
			$239.31	*Invoice: 00000682875*		*Pre-employment drug test and physical Dustin Dave Lewis*
59650	**5/12/2016**	**$462.09**		Pencco	*Pencco, Inc.*	
			$462.09	*Invoice: I-022486*		219 gal. Ferrous sulfate L-2
59651	**5/12/2016**	**$124.49**		RWGonzalezOfficeProd	*RW Gonzalez Office Products*	
			$124.49	*Invoice: WO-200357266-1*		*office supplies, coffee, PO33737*
59652	**5/12/2016**	**$4,060.00**		SheridanEnvironmenta	*Sheridan Environmental LLC*	
			$1,160.00	Invoice: 28662		sludge haul & disposal
			$2,900.00	Invoice: 28667		sludge haul and disposal April '16
59653	**5/12/2016**	**$125.00**		SouthAustinDC	*King Ranch Turfgrass LP*	
			$125.00	Invoice: 698468		Pallet St. Augustine I & I
59654	**5/12/2016**	**$420.00**		Steger&Bizzell	*Steger & Bizzell Engineering, Inc.*	
			$420.00	Invoice: 1000359		GIS Services

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Check#	Check Date	Check Amount	*Detailed Check Amt*	Payee InvoiceNo.	Vendor Name	Line Description
59655	**5/12/2016**	**$2,894.40**		TEIControls	*TG Electrical Engineering*	
			$2,894.40	Invoice: 16030		I-6 MOV #1 & #2, replacement motor replacement back plate
59656	**5/12/2016**	**$1,010.83**		USABluebook	USA Bluebook	
			$1,010.83	*Invoice: 942974*		*valve, filters, main kit odor block*
59657	**5/13/2016**	**$125.00**		JusticePestServices	*Justice Pest Services, LLC*	
			$125.00	*Invoice: 22029*		*bees in meter box- 107 Oakbluff*
59658	**5/13/2016**	**$103.16**		PakMail	Pak Mail	
			$103.16	*Invoice: April 2016*		*send gas detector off for repairs*
59659	**5/14/2016**	**$59.33**		AlamoWelding	Alamo Welding	
			$59.33	*Invoice: 699238*		*Repaired control plug on feed welder*
59660	**5/14/2016**	**$800.00**		TexasTraditionsRoofi	*Texas Traditions Roofing*	
			$800.00	Invoice: 16-062		repair leak at D.O. accounting office
59661	**5/25/2016**	**$544.95**		ADValoremRecords	AD Valorem Records, Inc.	
			$294.95	*Invoice: 51188*		*printing and mailing 2nd notices*
			$250.00	Invoice: 51324		online monthly access- June '16
59662	**5/25/2016**	**$59.00**		ALocksmith	*A Locksmith*	
			$59.00	*Invoice: 28405*		*Change combination Lobby Door*
59663	**5/25/2016**	**$1,436.00**		Aqua-TechLabs	Aqua-Tech Laboratories	
			$1,436.00	*Invoice: 14836*		*S-4, S-5 plant analysis for April 2016*
59664	**5/25/2016**	**$109.34**		ArtHallAwards	Art Hall Awards	
			$109.34	*Invoice: 150772*		*2 plaques for BOD Kay 12 years of service, Mel 4 yr. service*
59665	**5/25/2016**	**$337.35**		AT&TMobility	AT&T Mobility	
			$337.35	*Invoice: 826457987X05192016*		*cell phones*
59666	**5/25/2016**	**$382.00**		BlueCrossBlueShield	*Blue Cross & Blue Shield of Texas*	
			$191.00	Invoice: 0860119270-6 June'16		Employee spouse medical insurance- Shelley Smith
			$191.00	*Invoice: 0860125133-8 June'16*		*Employee Medical Insurance- Loyd Smith*
59667	**5/25/2016**	**$1,398.35**		CAPCOG	Capital Area Council of Governments	
			$1,398.35	*Invoice: 2016GEO009*		*GIS Mapping*
59668	**5/25/2016**	**$140.73**		ChaseALL	Chase Business Credit Card	
			$140.73	*Invoice: 5589871004639664 May*		*Roger F- Best Buy battery back up*
59669	**5/25/2016**	**$136.51**		CityOfAustin	City of Austin Utility Service	
			$21.60	Invoice: 115646143429		Electric E-5
			$21.35	Invoice: 320139773746		Electric L-20
			$33.93	Invoice: 814180979122		L-15
			$59.63	*Invoice: 950747165004*		*Electric- M-2*
59670	**5/25/2016**	**$417.26**		Dahill	Dahill	
			$417.26	*Invoice: 31513421-39*		*Copier Lease*
59671	**5/25/2016**	**$2,006.00**		DPCIndustries	*DPC Industries, Inc.*	
			$250.00	Invoice: DE76000621-16		Rental on 5 1 ton chlorine cylinders
			$100.00	*Invoice: DE76000622-16*		*monthly rental for 2 ton containers I-4*
			$1,656.00	Invoice: 767002122-16		2- 55 gal. drums of beltpress polymer S-4, S-5
59672	**5/25/2016**	**$116.26**		Ferguson	*Ferguson Enterprises, Inc.*	
			$116.26	Invoice: 3499187		PRV's finished sample lines

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59673	**5/25/2016**	**$839.19**		FuelMan	*FleetCor Technologies Inc.*	
			$424.00	*Invoice: NP47428553*		*Fuel for district vehicles*
			$415.19	*Invoice: NP47468807*		*Fuel for district vehicles*
59674	**5/25/2016**	**$571.37**		HachChemical	Hach Chemical Co.	
			$571.37	*Invoice: 9933456*		*Reagents sets- SIRR Plan*
59675	**5/25/2016**	**$650.00**		HurstSavageVanderbur	*Hurst Savage & Vanderburg, L.L.P.*	
			$650.00	Invoice: 26064		Land Sale CE per LS - services thru 4/30/16
59676	**5/25/2016**	**$322.06**		IllinoisMutualLifeIn	*Illinois Mutual Life Insurance Co.*	
			$322.06	Invoice: 7003079 WP June '16		Critical Illness, Accident, Life Insurance
59677	**5/25/2016**	**$202.23**		Lowe's	*Lowe's Business Account*	
			$202.23	Invoice: 09013		paper towels, trash bags, 1/2 hp. sump pump I-4 mov vault
59678	**5/25/2016**	**$246.00**		LoydSmith	*Loyd Smith*	
			$246.00	Invoice: Reimburse Mileage		Reimburse mileage & other misc. expense- 10/9/14 to
59679	**5/25/2016**	**$505.00**		MerriganElectric	*Merrigan Electric, LLC*	
			$505.00	Invoice: 2763		work on water pump at S-4 belt press
59680	**5/25/2016**	**$2,217.68**		MetLife	*METLIFE - Group Benefits, Inc.*	
			$2,217.68	*Invoice: KM05985350 June '16*		*Life Insurance, dental, STD, LTD AD&D*
59681	**5/25/2016**	**$775.00**		MichaelLook	*Michael Look*	
			$775.00	Invoice: May 2016		Cleaning Services- District Office
59682	**5/25/2016**	**$1,490.00**		ReynoldsCo.The	*The Reynolds Co.*	
			$1,490.00	Invoice: 3256887-00		Tech connect contract 5-11-16 to 5-1-17
59683	**5/25/2016**	**$92.33**		RWGonzalezOfficeProd	*RW Gonzalez Office Products*	
			$47.23	Invoice: WO-200363787-1		copy paper & kitchen supplies
			$45.10	*Invoice: WO-200364010-1*		*10 Frames for TX Comptroller awards & Board certifications*
59684	**5/25/2016**	**$72.00**		StokesSignCompanyInc	*Stokes Sign Co., Inc.*	
			$72.00	*Invoice: lk45029*		*Redo sign for L-21, make new sign for L-18*
59685	**5/25/2016**	**$219.48**		TimeWarnerEnterainme	*Time Warner Entertainment*	
			$118.97	*Invoice: 8260161410079014*Jun*		*Internet Field Office*
			$100.51	*Invoice: 8260161410084584*Jun*		*Internet 4105 Lakeway Blvd*
ACH357	**5/13/2016**	**$370.73**		ExpertPay	Expert Pay- Child Support	
			$370.73	*Invoice: ACH357*		*Child Support Withholding*
ACH358	**5/27/2016**	**$370.73**		ExpertPay	Expert Pay- Child Support	
			$370.73	*Invoice: ACH358*		*Child Support Withholding*
ACH359	**5/31/2016**	**$16,315.15**		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			$16,315.15	*Invoice: May 2016*		*Monthly pension- May 2016*
ACH360	**5/31/2016**	**$3,861.06**		Valic	Valic	
			$3,861.06	*Invoice: May 2016*		*457b monthly pension*
940875 - 940895	**5/13/2016**	**$27,609.00**			*Payroll*	
			$27,609.00	*Payroll*		*Payroll*
965321 - 965341	**5/27/2016**	**$27,558.15**			*Payroll*	
			$27,558.15	*Payroll*		*Payroll*
Monthly Total=		**$202,952.04**				
Run Date:	**5/31/2016**					