

LMUD Check Register with Line Description
12/1/14 to 12/31/14

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
57713	12/2/2014	\$116.29		A-LineAutoParts	A-Line Auto parts #9	
			\$116.29	Invoice: 2513152		battery for truck#4
57714	12/2/2014	\$250.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 42593		online monthly access Dec 2014
57715	12/2/2014	\$50.27		ArtHallAwards	Art Hall Awards	
			\$50.27	Invoice: 147539		service plaque- Randy Lester20 years
57716	12/2/2014	\$615.22		AT&T	AT&T	
			\$615.22	Invoice: 5122616222 467 8		land lines
57717	12/2/2014	\$322.24		AT&TMobility	AT&T Mobility	
			\$322.24	Invoice: 826457987X11192014		cell phones
57718	12/2/2014	\$2,410.71		ChaseALL	Chase Business Credit Card	
			\$2,410.71	Invoice: 5589871004639664 Nov		5589 8710 0463 9664
57720	12/2/2014	\$13,234.88		CityOfAustin	City of Austin Utility Service	
			\$22.10	Invoice: 115647493093		electric E-5
			\$21.41	Invoice: 320131582641		electric L-20
			\$22.02	Invoice: 447918325751		electric 1829 Lohmans Crossing
			\$1,246.11	Invoice: 550740187145		BP-2
			\$36.35	Invoice: 814184135939		L-15
			\$7,916.57	Invoice: 850741107995		electric S-4
			\$73.96	Invoice: 950745232212		M-2
			\$2,540.74	Invoice: 031084757728		I-4
			\$777.92	Invoice: 547912213172		CT-1 pumps
			\$577.70	Invoice: 966952734368		I-6
57722	12/2/2014	\$577.50		CountryFreshSeptic	Carolyn Blackstock	
			\$577.50	Invoice: 11192014-1		haul sludge from W3 to S4
57723	12/2/2014	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-21		copiers- Field office, District office
57724	12/2/2014	\$445.64		DSHSCentrallab	DSHS Central Lab MC2004	
			\$445.64	Invoice: CEN.CD3432 102014		2014 VOC Analysis & 2014 3rd Qtr. DBP Analyses
57725	12/2/2014	\$556.69		FuelMan	FleetCor Technologies Inc.	
			\$556.69	Invoice: NP42763939		fuel for district trucks
57726	12/2/2014	\$517.32		HachChemical	Hach Chemical Co.	
			\$517.32	Invoice: 9120488		2014 SIRR Plan Reagent Sets
57727	12/2/2014	\$143.83		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$143.83	Invoice: 2056October		received ck#2870 from RoughHollow Dep to GF
57728	12/2/2014	\$23.73		Lowe's	Lowe's Business Account	
			\$23.73	Invoice: 10590		31 gal. galvanized trash can- Lift station grease
57729	\$41,975.00	\$318.06		MerriganElectric	Merrigan Electric, LLC	
			\$318.06	Invoice: 2447		repair front porch light ballast, lamp
57730	12/2/2014	\$2,402.32		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,402.32	Invoice: KM05985350 Dec. '14		Insurance, dental, Life & Disability, LTD & STD
57732	12/2/2014	\$7.71		PakMail	Pak Mail	
			\$7.71	Invoice: 143109		shipping for Fluoride sample

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57733	12/2/2014	\$14,746.90		PEC	PEC	
			\$14,746.90	Invoice: November '14		Electric
57734	12/2/2014	\$190.00		SteveJonesPlumbing	Guy Stephen Jones	
			\$190.00	Invoice: 649958		plumbing call 103 Carefree Cir, investigate black specs at customer site
57735	12/2/2014	\$809.00		Tele-Works,Inc	Tele-Works, Inc.	
			\$809.00	Invoice: 7673		hosted alertworks annual subscription fee 10/1/14 to 9/30/15
57736	12/2/2014	\$785.45		TimeWarnerEnterainn	Time Warner Entertainment	
			\$100.69	Invoice: .8260161410084584Dec		Internet- 4105 Lakeway Blvd
			\$684.76	Invoice: 8260161410021974.		Internet District Office- Nov. & Dec. '14
57737	12/2/2014	\$13.55		TravisCountyWCID#1	Travis County WCID #17	
			\$13.55	Invoice: 17-4543-002 Nov. '14		Reuse
57738	12/2/2014	\$15,010.95		UnitedHealthCare	United Health Care Insurance Company	
			\$15,010.95	Invoice: 0036340294		Employee medical insurance
57739	12/2/2014	\$21.00		UniVista	UniVista, Corp.	
			\$21.00	Invoice: 15404		email filtering
57740	12/2/2014	\$131.26		USABluebook	USA Bluebook	
			\$131.26	Invoice: 506531		20 amp float
57742	12/8/2014	\$111.00		TCEQ	Texas Commission on Environmental	
			\$111.00	Invoice: Coll II Certification		Tony Resendiz Collection II certification
57743	12/10/2014	\$273.08		ADValoremRecords	AD Valorem Records, Inc.	
			\$273.08	Invoice: 42888		printing and mailing second notices
57744	12/10/2014	\$120.48		AmyVenable	Amy Venable- Final	
			\$120.48	Invoice: 1-04-03080-13		Applied deposit to final- refund credit balance
57745	12/10/2014	\$41.11		AT&TLongDistance	SBC Telecom, Inc.	
			\$41.11	Invoice: 860333808 Nov. '14		Long distance service
57746	12/10/2014	\$169.35		AustinTypewriter	Austin Typewriter & Computer Inc.	
			\$169.35	Invoice: 11285		Repairs to check endorsing equipment
57747	12/10/2014	\$113.07		BarbaraMcKee	Barbara McKee- Final	
			\$113.07	Invoice: 1-08-03155-03		Applied deposit to final- refund credit balance
57748	12/10/2014	\$68.73		BrettRodgers	Brett Rodgers- Final	
			\$68.73	Invoice: 1-09-00100-01		Applied deposit to final- refund credit balance
57749	12/10/2014	\$1,104.50		CarlsMcDonald&Dalry	Carls, McDonald & Dalrymple, LLP	
			\$423.00	Invoice: 26691		Legal Services- Nov. '14 MUD 11 agreement, invoiced MUD 11
			\$681.50	Invoice: 26692		Legal Services- Nov. '14
57750	12/10/2014	\$13,080.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$13,080.00	Invoice: 100		CIP
57751	12/10/2014	\$2,400.00		ChetinsChipping	Cedrn Aydinoplu	
			\$2,400.00	Invoice: 5078		16 hr. clearing- trim & clear perimeter E5 tank site trim trees at W3
57752	12/10/2014	\$140.11		CorySmith	Cory Smith- Final	
			\$140.11	Invoice: 1-05-04140-13		Applied deposit to final- refund credit balance

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57753	12/10/2014	\$1,176.00		DPCIndustries	DPC Industries, Inc.	
			\$1,176.00	Invoice: 767006067-14		2 ton chlorine containers I-4
57754	12/10/2014	\$7,801.00		ExcelConstr.	Excel Construction Services, LLC	
			\$7,801.00	Invoice: 14-043.db01		Installation of new baffle curtain in Clearwell #2
57755	12/10/2014	\$95.00		FluidMeter	Fluid Meter Service Corp.	
			\$95.00	Invoice: 402270		site tube assembly for valve testing
57756	12/10/2014	\$164.32		GBPCHoldingsC/OGa	GBPC Holdings C/O Gary Butcher-Final	
			\$164.32	Invoice: 1-04-02370-01		Applied deposit to final- refund credit balance
57757	12/10/2014	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 76037		Security Services
57758	12/10/2014	\$10,856.27		HoltCo	Holt Company of Texas	
			\$4,286.27	Invoice: WIES0077990		replaced batteries, charger S-4, replace 2 tubes on the Cat. S4, replace coolant hose of S4 generator
			\$575.00	Invoice: WIES0078144		Annual generator maintenance
			\$670.00	Invoice: WIES0078145		Annual generator maintenance
			\$265.00	Invoice: WIES0078146		Annual generator maintenance
			\$550.00	Invoice: WIES0078147		Annual generator maintenance
			\$950.00	Invoice: WIES0078148		Annual generator maintenance
			\$1,445.00	Invoice: WIES0078149		Annual generator maintenance
			\$2,115.00	Invoice: WIES0078150		Annual generator maintenance
57760	12/10/2014	\$602.53		HomeDepot	Home Depot Commercial Accounts	
			\$9.71	Invoice: 6024558		W3 brass fittings
			\$71.92	Invoice: 6052325		WD 40, allen wrench set, jugs Gojo cleaner
			\$40.94	Invoice: 8104834		W3 plumbing fittings, influent valves
			\$87.87	Invoice: 2570512		W3
			\$392.09	Invoice: 6020779		PO 31186, shovels, sawzall, comp recip
57761	12/10/2014	\$28.90		JasonDuplantis	Jason Duplantis- Final	
			\$28.90	Invoice: 1-04-02960-16		Applied deposit to final- refund credit balance
57762	12/10/2014	\$122.36		JoeD.SullivanJr	Joe D. Sullivan Jr.- Final	
			\$122.36	Invoice: 1-02-05395-02		Applied deposit to final- refund credit balance
57763	12/10/2014	\$16.13		JohnYoungblood	John Youngblood- Final	
			\$16.13	Invoice: 1-04-01260-05		Applied deposit to final- refund credit balance
57764	12/10/2014	\$500.00		JusticePestServices	Justice Pest Services, LLC	
			\$500.00	Invoice: 16269		Quarterly Pest Control Service- Field Office, District Office, W3
57765	12/10/2014	\$18.35		JustinJennings	Justin Jennings- Final	
			\$18.35	Invoice: 1-04-04000-06		Applied deposit to final- refund credit balance
57766	12/10/2014	\$2,992.00		K2Partners	K2 Partners, LLC	
			\$2,992.00	Invoice: 14117		H.S.P.S. yard piping, site work, dtl sheets Nov. '14
57767	12/10/2014	\$161.31		KennethFoon	Kenneth Foon- Final	
			\$161.31	Invoice: 1-02-05315-02		Applied deposit to final- refund credit balance
57768	12/10/2014	\$28.75		LakewayTexaco	Lakeway Texaco	
			\$28.75	Invoice: 0007536		Inspection for truck #16
57769	12/10/2014	\$6,314.00		LloydGosselinkRoche	Lloyd Gosselink & Townsend, P.C.	
			\$6,314.00	Invoice: 97459987		Petition for Rulemaking Professional Services through 10/31/14

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57770	12/10/2014	\$1,350.00		McComisInspInc	McComis Inspections, Inc.	
			\$1,350.00	Invoice: November '14		Plumbing inspections
57771	12/10/2014	\$660.00		MerriganElectric	Merrigan Electric, LLC	
			\$660.00	Invoice: 2446		Fix shorted wire in the electrical boxes that supplies power to I-6
57772	12/10/2014	\$13.73		Michael&LisaMcFarlan	Michael & Lisa McFarlane- Final	
			\$13.73	Invoice: 1-07-02980-03		Applied deposit to final- refund credit balance
57773	12/10/2014	\$104.52		MichaelJohnson	Michael Johnson - Final	
			\$104.52	Invoice: 1-05-01860-13		Applied deposit to final- refund credit balance
57774	12/10/2014	\$6.26		MunicipalServicesBur	Municipal Services Bureau	
			\$6.26	Invoice: 576970		Collection Service for Tyler Clemmons, 1-02-03520-04
57775	12/10/2014	\$140.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 56238		November coliform analyses
57776	12/10/2014	\$4,900.98		PEStructuralConsulta	PE Structural Consultants, Inc.	
			\$4,900.98	Invoice: 8		W3 WTP Clearwell & HSP Projects Misc. Structural Services
57777	12/10/2014	\$87.30		RobertStephenHomes	Robert Stephen Homes- Final	
			\$87.30	Invoice: 1-02-03825-00		Applied deposit to final- refund credit balance
57778	12/10/2014	\$123.60		RWGonzalezOfficePrd	RW Gonzalez Office Products	
			\$67.86	Invoice: 0133258-001		blk ink cartridge Roger Fry, bankers boxes, aaa batteries
			\$55.74	Invoice: 0133278-001		calendar for billing clerk, blk, blue, red pens, blk.color combo ink cartridge Roger Fry
57779	12/10/2014	\$272.26		SamsClub	Sams' Club	
			\$272.26	Invoice: 001477		Monitor- John Hastings
57780	12/10/2014	\$111.56		ScottArnold	Scott Arnold- Final	
			\$111.56	Invoice: 1-08-05760-09		Applied deposit to final- refund credit balance
57781	12/10/2014	\$1,740.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,740.00	Invoice: 27600		11/11, 11/14, 11/21/14 sludge haul & disposal
57782	12/10/2014	\$118.09		SiennaProperties	Sienna Properties- Final	
			\$118.09	Invoice: 1-08-01161-03		Applied deposit to final- refund credit balance
57783	12/10/2014	\$1.42		TarikTali	Tarik Tali- Final	
			\$1.42	Invoice: 1-10-04040-01		Applied deposit to final- refund credit balance
57784	12/10/2014	\$850.00		TeamViewer	TeamViewer	
			\$850.00	Invoice: 810161224		update from version 7 to version 10 Premium License
57785	12/10/2014	\$562.50		TEIControls	TG Electrical Engineering	
			\$562.50	Invoice: 14070		Engineering document for the Evapotranspiration at CT-2
57786	12/10/2014	\$42.00		TravisCounty	Travis County	
			\$42.00	Invoice: District Filing Fees		Amended District Information Form- Filing Fees
57787	12/10/2014	\$73.82		TyreneGalindo	Tyrene Galindo- Final	
			\$73.82	Invoice: 1-03-04860-09		Applied deposit to final- refund credit balance
57788	12/10/2014	\$823.00		UniVista	UniVista, Corp.	
			\$823.00	Invoice: 15433		whole server back up, Core SLA bundle, addt'l network devices, CORE SLA Bundle & Addt'l CORE SLA virtual server bundle
57789	12/10/2014	\$18.42		UPS Store, The	The UPS Store	
			\$18.42	Invoice: 9205		shipment of rain gauge to factory I-6 Weather Station

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57790	12/10/2014	\$2,950.00		UrbanInfrastructureG	Urban Infrastructure Group, Inc.	
			\$2,950.00	Invoice: 1114105500		Major Permit Amendment agronomic soil scientist application work
57791	12/10/2014	\$91.21		ZingVenturesLLC	Zing Ventures LLC-Final	
			\$91.21	Invoice: 1-03-03260-06		Applied deposit to final- refund credit balance
57806	12/19/2014	\$2,977.93		ADValoremRecords	AD Valorem Records, Inc.	
			\$2,977.93	Invoice: 42999		printing and mailing bi-monthly bills, paperless billing, service fee
57807	12/19/2014	\$1,266.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,251.00	Invoice: 9062		S4, S5 Analysis Nov. '14
			\$15.00	Invoice: 9061		Total coliform test for CW2 after baffle replacement
57808	12/19/2014	\$229.99		BlueTarpFinancialInc	Blue Tarp Financial, Inc	
			\$229.99	Invoice: 34841		tire bead seater
57809	12/19/2014	\$3,500.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,500.00	Invoice: BSW567332		Magnetic Drive Bleach transfer pump S-4 CE 15-01
57810	12/19/2014	\$1,183.42		CarQuestAutoParts	General Parts International Inc.	
			\$156.68	Invoice: 10738-418823		left & right front caliper, 2 cores
			\$16.62	Invoice: 10738-422644		Belt- scag unit
			\$166.26	Invoice: 10738-422809		Diesel conditioner coolant
			\$502.05	Invoice: 10738-422815		Universal Anti-freeze, Green Anti-freeze
			\$341.81	Invoice: 10738-422857		19 boxes of gloves
57812	12/19/2014	\$1,216.85		Cintas2	Cintas Corporation	
			\$511.23	Invoice: 086837907		Steel Toe Boots- David Ybarra
			\$192.57	Invoice: 086101023		Uniform Services
			\$179.61	Invoice: 086104273		Uniform Services
			\$179.61	Invoice: 086107560		Uniform Services
				Invoice: 086110820		Uniform Services
			\$153.83	Invoice: 086053116		Add'l s/med caps w/Logo
57814	12/19/2014	\$376.46		CityOfAustin	City of Austin Utility Service	
			\$157.70	Invoice: 888768499376		E-4
			\$49.49	Invoice: 914189097056		L-14
			\$92.82	Invoice: 964561082703		Electric I-6
			\$21.99	Invoice: 115648872166		E-5
			\$21.01	Invoice: 320132819623		L-20
			\$33.45	Invoice: 447914204419		1829 Lohmans Crossing Rd
57815	12/19/2014	\$312.00		CoxTexasNewspapers	Cox Texas Newspapers, L.P.	
			\$312.00	Invoice: G28406 Nov. '14		Permit Application ADV Required by TCEQ
57816	12/19/2014	\$3,504.44		DPCIndustries	DPC Industries, Inc.	
			\$1,752.22	Invoice: 767006331-14		split load bleach S-5
			\$1,752.22	Invoice: 767006332-14		split load bleach S4
57817	12/19/2014	\$12,002.00		EI2	Environmental Improvements, Inc.	
			\$12,002.00	Invoice: 0022908-IN		Watson Marlow pumps
57818	12/19/2014	\$2,142.63		Ferguson	Ferguson Enterprises, Inc.	
			\$1,005.12	Invoice: 0554772		PRV's Couplings, angle stops, Full circh clamp
			\$1,137.51	Invoice: 0556780		Hymax couplings, Flare compression adaptors, sheet saw, long saw

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57819	12/19/2014	\$40,305.00		FluidMeter	Fluid Meter Service Corp.	
			\$730.00	Invoice: 402332		Valve(Effluent) Sub Base, valve solenoid
			\$9,875.00	Invoice: 402274		50 Radio Read Meters CE 13-06
			\$9,875.00	Invoice: 402275		50 Radio Read Meters CE 13-06
			\$9,875.00	Invoice: 402276		50 Radio Read Meters CE 13-06
			\$9,875.00	Invoice: 402277		50 Radio Read Meters CE 13-06
			\$75.00	Invoice: 402303		rubber meter washers
57820	12/19/2014	\$1,289.08		FuelMan	FleetCor Technologies Inc.	
			\$506.86	Invoice: NP42845403		Fuel for district trucks
			\$379.69	Invoice: NP42882285		Fuel for district trucks
			\$402.53	Invoice: NP43006200		Fuel for district trucks
57821	12/19/2014	\$4,885.00		GBar Construction	GBar Construction, L.L.C.	
			\$340.00	Invoice: 2496		I & I 10/22/14
			\$2,380.00	Invoice: 2504, 2505,2506,2507		I & I
			\$295.00	Invoice: 2508		I & I
			\$1,870.00	Invoice: 2510, 2509, 2511		I & I
57822	12/19/2014	\$108.14		KennethTure	Kenneth Ture-Refund	
			\$108.14	Invoice: 1-05-03280-01		Leak Adjustment Refund
57823	12/19/2014	\$50,784.38		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,742.59	Invoice: 2061November		PEC Barge Electric Nov. '14
			\$39,372.47	Invoice: 2057December		B4 Improvements
			\$2,669.32	Invoice: 2058December		Received ck#23472 from HCMUD 12/16, dep. to GF
57824	12/19/2014	\$2,732.00		LakewayMarina	Lakeway Marina	
			\$2,732.00	Invoice: Annual Slip Lease		Annual Slip Lease
57825	12/19/2014	\$717.76		LakewayTexaco	Lakeway Texaco	
			\$717.76	Invoice: 0007598		4 tires mount & balance Tire fee, supply charge Truck #5
57826	12/19/2014	\$24,931.49		LowerColoradoRiverA	Lower Colorado River Authority	
			\$24,931.49	Invoice: 00502632 Nov. '14		Raw Water LCRA
57827	12/19/2014	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: December '14		Cleaning Services- December '14
57828	12/19/2014	\$29.34		PakMail	Pak Mail	
			\$29.34	Invoice: 143502		ship receiver to Badger Meter
57829	12/19/2014	\$1,425.00		PMBHelinDonovanLLP	PMB Helin Donovan, LLP	
			\$1,425.00	Invoice: 250272		Audit- 2014 Financial Statements
57830	12/19/2014	\$65.33		Rivercityhose	River City Hose & Supply, Inc.	
			\$65.33	Invoice: 0069900-IN		Hydraulic Hose- Back Hoe
57831	12/19/2014	\$159.87		RWGonzalezOfficePrd	RW Gonzalez Office Products	
			\$102.31	Invoice: 0133589-001		4 desk calendars John H., Rofer Fry
			\$57.56	Invoice: 0133592-001		ink cartridges for Earl Foster
57832	12/19/2014	\$280.00		Skotz	Skotz, Inc.	
			\$280.00	Invoice: J2086		fabricated stainless bracket for level Indicator L-8
57833	12/19/2014	\$115.00		SteveJonesPlumbing	Guy Stephen Jones	
			\$115.00	Invoice: 650072		District Office- Unstop lav drain men's restroom Labor & Materials
57834	12/19/2014	\$117.91		TimeWarnerEnterainnn	Time Warner Entertainment	
			\$117.91	Invoice: 8260161410079014.Jan		Internet Field Office

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57835	12/19/2014	\$118.75		UniVista	UniVista, Corp.	
			\$118.75	Invoice: 15470		IT Services- Nov. '14
57836	12/19/2014	\$25.86		UPS Store, The	The UPS Store	
			\$25.86	Invoice: 5946		ship Df868 back to factory for repairs
57837	12/19/2014	\$188.94		USABluebook	USA Bluebook	
			\$44.34	Invoice: 510958		SS nipples, reducer & hose bibbs for W3
			\$144.60	Invoice: 512965		Qty. 4- 18' Heat Trace (water pipe heat cable)
57838	12/19/2014	\$867.19		WalkerTire	Walker Tire Company	
			\$867.19	Invoice: 0003481		various tires ST 235/80R16, 3 225/70R 19.5 & 2 235/70R17
57839	12/19/2014	\$93.33		WWGrainger	Grainger	
			\$93.33	Invoice: 9614907757		Dayton fan motor S-4 Day tank room
57840	12/30/2014	\$250.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 43154		online monthly access Jan. 2015
57841	12/30/2014	\$595.30		AT&TMobility	AT&T Mobility	
			\$595.30	Invoice: 826457987X12192014		cell phones
57842	12/30/2014	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: Loyd Smith		Employee Medical Insurance -Loyd Smith
			\$155.00	Invoice: Shelley Smith		Employee Spouse Medical Insurance -Shelley Smith
57843	12/30/2014	\$102.21		CityOfAustin	City of Austin Utility Service	
			\$36.26	Invoice: 814189709818		Electric L-15
			\$65.95	Invoice: 950744038217		M-2
57844	12/30/2014	\$2,320.02		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,320.02	Invoice: KM05985350 Jan. '15		Insurance, dental, Life & Disability, LTD & STD
57846	12/30/2014	\$315.00		ThePitneyBowesBank	PitneyBowesEasyPermitPostage	
			\$315.00	Invoice: 2458760-DC14		Postage Machine Lease
57848	12/30/2014	\$13.47		TravisCountyWCID#1	Travis County WCID #17	
			\$13.47	Invoice: 17-4543-002 Nov. '14		Reuse
57849	12/30/2014	\$15,010.95		UnitedHealthCare	United Health Care Insurance Company	
			\$15,010.95	Invoice: 0036340294		Employee medical insurance
57850	12/30/2014	\$21.00		UniVista	UniVista, Corp.	
			\$21.00	Invoice: 15500		email filtering
57847	12/30/2014	\$448.20		TimeWarnerEnterainn	Time Warner Entertainment	
			\$100.69	Invoice: 826016141008458Jan.		Internet
			\$347.51	Invoice: 826016141002197Jan.		Internet
ACH235	12/1/2014	\$31.56		EFTPS	EFTPS Tax Payments	
			\$31.56	Invoice: ACH235		Payroll tax payment
ACH236	12/2/2014	\$2.16		EFTPS	EFTPS Tax Payments	
			\$2.16	Invoice: ACH236		Payroll tax payment
ACH237	12/12/2014	\$10,635.22		EFTPS	EFTPS Tax Payments	
			\$10,635.22	Invoice: ACH237		Payroll tax payment
ACH238	12/19/2014	\$1,029.10		EFTPS	EFTPS Tax Payments	
			\$1,029.10	Invoice: ACH238		Payroll tax payment
ACH239	12/26/2014	\$10,741.49		EFTPS	EFTPS Tax Payments	
			\$10,741.49	Invoice: ACH239		Payroll tax payment

LMUD Check Register with Line Description
12/1/14 to 12/31/14

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
ACH240	12/31/2014	\$489.58		EFTPS	EFTPS Tax Payments	
			\$489.58	Invoice: ACH240		Payroll tax payment
ACH241	12/30/2014	\$32.86		AFLAC	AFLAC	
			\$32.86	Invoice: December 2014		accident insurance monthly- Tommy Farrell
ACH242	12/30/2014	\$18,354.93		TexasCo&DistRetSys	Texas Co. & Dist. Ret. System	
			\$18,354.93	Invoice: December 2014		monthly pension
ACH243	12/30/2014	\$3,721.06		Valic	Valic	
			\$3,721.06	Invoice: December 2014		457b monthly payment- Dec. '14
ACH244	12/30/2014	\$5.52		TexasWorkforceCom	Texas Workforce Commission	
			\$5.52	Invoice: 4th Qtr		State Unemployment 4th Qtr. 2014
8709D	12/1/2014	\$464.31		Earl Foster		Transportation Allowance
			\$464.31		Earl Foster	
57741	12/2/2014	\$12.05		Roger Fry		Transportation Expense
			\$12.05		Payroll	
8710D- 8730D	12/12/2014	\$28,578.42		Payroll		Payroll
			\$28,578.42		Payroll	
8731D - 8752D	12/26/2014	\$28,998.16		Payroll		Payroll
			\$28,998.16		Payroll	
57792 - 57805	12/19/2014	\$3,914.29		On Call Payroll		On Call Payroll
			\$3,914.29		On Call Payroll- Quarterly	
Interfund Transfer	12/23/2014	\$300,000.00		Transfer		Transfer to Tex Pool GF To Decrease Balance in Chase
			\$300,000.00		Transfer	
Monthly Total=		\$702,834.75				
Run Date:	12/31/2014					