

LMUD Check Register with Line Description  
Period 9/1/13 to 9/30/13

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**Period: 9/1/2013 to 9/30/2013**

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
55908	9/3/2013	\$178.00		AAAFire&Safety		AAA Fire & Safety Equipment Co.	
			\$178.00		Invoice: INV247658		Service call to repair trouble on main fire alarm control panel
55909	9/3/2013	\$1,575.00		Allpump&Equipment		All-Pump & Equipment Co.	
			\$1,575.00		Invoice: A1055183		10 hr service call- bring and install rental pump
55910	9/3/2013	\$600.66		ChaseALL		Chase Business Credit Card	
			\$600.66		Invoice: 5589871000581795Aug		5589 8710 0058 1795
55911	9/3/2013	\$740.00		ConleeBoatDocks		William C. Conlee	
			\$740.00		Invoice: 2979		barge time lift rock off B3 motor cables
55912	9/3/2013	\$4,702.56		DPCIndustries		DPC Industries, Inc.	
			\$1,176.00		Invoice: 767004241-13		I-4 1 ton chlorine cylinders
			\$3,526.56		Invoice: 767004315-13		split load of sodium hypochlorite S-4, S-5
55913	9/3/2013	\$784.90		FuelMan		FleetCor Technologies Inc.	
			\$784.90		Invoice: NP38818188		Fuel for District Trucks
55914	9/3/2013	\$2,953.86		HachChemical		Hach Chemical Co.	
			\$832.27		Invoice: 8435262		Sensor cartridge, E2 PH flat replacement
			\$1,500.35		Invoice: 8441679		Turbidmeter sensor
			\$621.24		Invoice: 8443240		2013 Sirr Plan Fluoride reagent set, chlorine reagents sets
55915	9/3/2013	\$699.50		HarosBrothers		Haros Brothers Co.	
			\$699.50		Invoice: FireHydrantMeter		Refund balance of fire hydrant SD
55916	9/3/2013	\$355.70		J&KUtility		J & K Utility Services	
			\$355.70		Invoice: 2256		Service call to pull pump#2 L-8 and unclog it
55917	9/3/2013	\$127.39		JoyceHenderson		Joyce Henderson	
			\$127.39		Invoice: OutofPocket2013		Out of pocket expense- FY '13
55918	9/3/2013	\$318.60		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$318.60		Invoice: 1966August		Merrigan elec, dive work to check cables & debris Our Portion
55919	9/3/2013	\$199.07		McKenzieEquipmentCo		Mc Kenzie Compressed Air Solutions, Inc	
			\$199.07		Invoice: 0562317-IN		I-4 compressor air filters
55920	9/3/2013	\$540.00		MerriganElectric		Merrigan Electric, LLC	
			\$540.00		Invoice: 2234		dive work- remove large rock laying on B3 electrical cables
55921	9/3/2013	\$153.25		MunicipalValve		Municipal Valve & Equipment, Inc.	
			\$153.25		Invoice: 14900		S-5 replacement rubber kits, scum spray wash valve
55922	9/3/2013	\$18,914.76		PEC		PEC	
			\$18,914.76		Invoice: August '13		Electric
55923	9/3/2013	\$341.94		TimeWarnerEnterainme		Time Warner Entertainment	
			\$341.94		Invoice: 8260161410021974 Sep		Internet- District Office
55924	9/3/2013	\$28.07		TravisCountyWCID#17		Travis County WCID #17	
			\$28.07		Invoice: 17-4543-002August 13		Reuse
55925	\$41,520.00	\$409.66		USABluebook		USA Bluebook	
			\$409.66		Invoice: 124877		Roto float Float switch hook mount
55926	9/3/2013	\$8.84		USAMobility		USA Mobility Wireless Inc.	
			\$8.84		Invoice: W3000848H		pager service

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55927	9/3/2013	\$58.47		WWGrainger		Grainger	
			\$58.47		Invoice: 9223515611		Intermatic time cycle clock S-4
55928	9/9/2013	\$700.00		AAAFire&Safety		AAA Fire & Safety Equipment Co.	
			\$700.00		Invoice: INV248174		Annual fire alarm inspection District Office
55929	9/9/2013	\$50.45		AlamoWelding		Alamo Welding	
			\$50.45		Invoice: 630685		Bottle Refills- Oxygen, Acetylene dissolved
55930	9/9/2013	\$1,118.00		APACTexas,Inc		APAC Texas, Inc.- Wheeler Co.	
			\$1,118.00		Invoice: 200257030		14 yards flowable fill
55931	9/9/2013	\$268.00		Birdwell-Hall,LLC		Amazing Scapes	
			\$268.00		Invoice: Clip1851		Mow W3 compound 7/30/13 & 8/21/13
55932	9/9/2013	\$707.50		BrenntagSouthwest		Brenntag Southwest, Inc.	
			\$707.50		Invoice: BSW428370		450 gal of bleach for I-6
55933	9/9/2013	\$176.75		CarQuestAutoParts		General Part Inc.	
			\$46.25		Invoice: 10738-356435		Rear tail lamp Truck #1
			\$107.05		Invoice: 10738-357389, 357507		power steering hose
			\$23.45		Invoice: 10738-357688, 357689		power steering hose return, flex hose
55934	9/9/2013	\$10,945.00		CastleberryEng.		Castleberry Engineering & Consulting	
			\$10,945.00		Invoice: 85		Preliminary CIP due from Bond Construction Fund
55935	9/9/2013	\$2,400.00		ChetinsChipping		Cedrn Aydinoplu	
			\$2,400.00		Invoice: 4809		clear area for W3- Due from Bond Construction Funds
55936	9/9/2013	\$865.75		Cintas2		Cintas Corporation	
			\$173.15		Invoice: 086634854		uniform services
			\$173.15		Invoice: 086638024		uniform services
			\$173.15		Invoice: 086641216		uniform services
			\$173.15		Invoice: 086644456		uniform services
			\$173.15		Invoice: 086647728		uniform services
55937	9/9/2013	\$19,032.15		CityOfAustin		City of Austin Utility Service	
			\$3,283.08		Invoice: 031088387032		I-4
			\$1,324.80		Invoice: 547918462380		CT-1 pumps
			\$1,883.31		Invoice: 550749968614		electric BP-2
			\$8,724.50		Invoice: 850742542322		S-4
			\$3,816.46		Invoice: 966950541232		I-6
55938	9/9/2013	\$417.26		Dahill		Dahill	
			\$417.26		Invoice: 31513421-6		copier rental FO & DO
55939	9/9/2013	\$757.83		FuelMan		FleetCor Technologies Inc.	
			\$757.83		Invoice: NP38859622		fuel for District Trucks
55940	9/9/2013	\$6,945.00		GBar Construction		GBar Construction, L.L.C.	
			\$2,400.00		Invoice: 2302,2303,2304,2305		I & I
			\$2,420.00		Invoice: 2306,2307,2309,2310		I & I
			\$590.00		Invoice: 2308, 2312		I & I
			\$1,240.00		Invoice: 2313, 2311		I & I
			\$295.00		Invoice: 2314		road base
55941	9/9/2013	\$55.00		GraniteSecurity		Granite Security Systems	
			\$55.00		Invoice: 69140		Security Services

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55942	9/9/2013	\$20,000.00		J&KUtility		J & K Utility Services	
			\$20,000.00		Invoice: 2259		Rehab of the S-4 beltpress Lift Station CE 13-05
55943	9/9/2013	\$500.00		JusticePestServices		Justice Pest Services, LLC	
			\$500.00		Invoice: 12449		Qtr pest services-DO FO W3
55944	9/9/2013	\$1,670.50		LakewayMarina		Lakeway Marina	
			\$1,670.50		Invoice: 7-2013-3628		Repairs to boat lift in Lakeway Marina
55945	9/9/2013	\$101.00		LonghornOffice		Longhorn Office Products	
			\$101.00		Invoice: 267689-0		office supplies, hanging folders, permit holders
55946	9/9/2013	\$183.75		Mid-Tex Sales		Mid-Tex Sales & Service, Inc.	
			\$183.75		Invoice: 168190		Ice machine not working
55947	9/9/2013	\$700.00		OmegaEngineering		Omega Engineering, Inc.	
			\$700.00		Invoice: 270578		transducers, to replace spare parts inventory used (raw water)
55948	9/9/2013	\$127.76		Rivercityhose		River City Hose & Supply, Inc.	
			\$127.76		Invoice: 0055828-IN		Male hose ends, hosehydraulic,
55949	9/9/2013	\$486.82		SamsClub		Sams' Club	
			\$486.82		Invoice: 7715090357102888Aug		7/24/13 paper products, coffee, etc, ink for W3 printer
55950	9/9/2013	\$111.00		TCEQ		Texas Commission on Environmental	
			\$111.00		Invoice: SurfaceWater"B"Marsh		B-water Marshall James
55951	9/9/2013	\$99.74		ToolsPlus		Tools Plus Industries, Inc.	
			\$99.74		Invoice: 40534		Safety glasses
55952	9/9/2013	\$200.00		VictorOSchinnerer		Victor O. Schinnerer & Co., Inc.	
			\$200.00		Invoice: R110133233		Directors Bond
55953	9/9/2013	\$478.53		BrianMurray		Brian Murray- RefundOverPay	
			\$478.53		Invoice: 1-08-00390-03		Refund Over Payment
55954	9/10/2013	\$11,721.60		UnitedHealthCare		United Health Care Insurance Company	
			\$11,721.60		Invoice: October 2013		Employee Medical Insurance
55955	9/13/2013	\$220.68		HomeDepot		Home Depot Commercial Accounts	
			\$132.77		Invoice: 6024371		bags of cement and bags- asphalt
			\$87.91		Invoice: 3012310		M2 drill bit set, socket set, hand digging tool
55956	9/16/2013	\$264.50		ADValoremRecords		AD Valorem Records, Inc.	
			\$264.50		Invoice: 35246		printing & mailing 2nd notices
55957	9/16/2013	\$50.51		ArtHallAwards		Art Hall Awards	
			\$50.51		Invoice: 144775		15 year service plaque for John Hastings
55958	9/16/2013	\$997.60		AT&T		AT&T	
			\$997.60		Invoice: 512155-60161673Sep13		Circuits
55959	9/16/2013	\$23,217.83		AustinArmatureWorks		Austin Armature Works	
			\$11,700.00		Invoice: NSI2452		ABS pump & freight
			\$11,517.83		Invoice: SRI2029		Repair pump #3- L-8
55960	9/16/2013	\$1,110.66		BirchCommunications		Birch Communications, Inc.	
			\$1,110.66		Invoice: 14444801		Land Lines
55961	9/16/2013	\$799.00		CarlsMcDonald&Dalrym		Carls, McDonald & Dalrymple, LLP	
			\$446.50		Invoice: 21546		Legal Services- August '13
			\$352.50		Invoice: 21547		Legal Services- August '13
55962	9/16/2013	\$219.96		ChappellOfficeProd		Chappell Office Products	
			\$219.96		Invoice: 074973		window envelopes- Qty.2500

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55963	9/16/2013	\$1,351.50		CintasFirstAid		Cintas First Aid & Safety, Inc.	
			\$1,351.50		Invoice: 0F71181382		CPR/First Aid/ AED Training/Refresher
55964	9/16/2013	\$78.50		ComputerWholesale		Computer Wholesale Products	
			\$78.50		Invoice: 0000459-001		ink cartridges
55965	9/16/2013	\$770.00		CountryFreshSeptic		Carolyn Blackstock	
			\$770.00		Invoice: 09042013-1		Haul sludge from W3 to S4
55966	9/16/2013	\$390.11		EI2		Environmental Improvements, Inc.	
			\$390.11		Invoice: 0017340-IN		15m Marprene tubing for S-4 pace pumps
55967	9/16/2013	\$639.78		FuelMan		FleetCor Technologies Inc.	
			\$639.78		Invoice: NP38912660		fuel for District Trucks
55968	9/16/2013	\$848.92		HachChemical		Hach Chemical Co.	
			\$848.92		Invoice: 8462105		Photocell, total cl2 reagent
55969	9/16/2013	\$528.20		HoltCo		Holt Company of Texas	
			\$528.20		Invoice: WIES0063574		Service call to L-1 (failure to run generator) & repair
55970	9/16/2013	\$818.20		J&KUtility		J & K Utility Services	
			\$177.85		Invoice: 2295		pulled & cleaned #1 pump - L-2
			\$640.35		Invoice: 2296		Picked up & set #2 pump- L-8 & change out 2 other pumps
55971	9/16/2013	\$7,657.34		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$6,564.14		Invoice: 1970August		PEC Barge electric-August '13
			\$920.40		Invoice: 1976August		Install 2 anchors B4 barge-Conlee Boat Docks-cost of our %
			\$172.80		Invoice: 1967August		received ck from HCMUD, deposited to GF.-GF due to Barge
55972	9/16/2013	\$270.25		LakewayMarina		Lakeway Marina	
			\$35.95		Invoice: 7-2013-3714		fuel for LMUD boat
			\$234.30		Invoice: 7-2013-3719		fuel for LMUD boat
55973	9/16/2013	\$157.00		LCRALab		LCRA Environmental Lab Services	
			\$157.00		Invoice: 113051		August TOC/SUVA Analyses
55974	9/16/2013	\$80.33		LonghornOffice		Longhorn Office Products	
			\$80.33		Invoice: 268564-0		copy paper, office supplies
55975	9/16/2013	\$31,323.66		LowerColoradoRiverAu		Lower Colorado River Authority	
			\$31,323.66		Invoice: 00502632 August'13		Raw Water LCRA
55976	9/16/2013	\$1,890.00		SheridanEnvironmenta		Sheridan Environmental LLC	
			\$630.00		Invoice: 2047		20 yards sludge S-5
			\$1,260.00		Invoice: 2048		20 yard roll off dumpster S-4 8/7 & 8/20
55977	9/16/2013	\$127.50		ThomasJones		Thomas Jones Heating and A/C	
			\$127.50		Invoice: 5838		Service call to check/repair AC unit L-2
55978	9/16/2013	\$880.00		UniVista		UniVista, Corp.	
			\$287.00		Invoice: 13896		IT Services- August '13
			\$593.00		Invoice: 13862		Core SLA Bundle September '13 & add'l server bundle
55979	9/16/2013	\$252.76		WWGrainger		Grainger	
			\$252.76		Invoice: 9230563000		pump belts S-4
55980	9/16/2013	\$750.00		Zephyr		Zephyr Enviromental Corp.	
			\$750.00		Invoice: 013001-28650		Hazmat refresher course, Raf Mendoza, Doug Johnson, D. Ybarra
55994	9/24/2013	\$442.00		AAAFire&Safety		AAA Fire & Safety Equipment Co.	
			\$442.00		Invoice: 248752		Annual Fire Extinguisher inspection- district facilities

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55995	9/24/2013	\$250.00		ADValoremRecords		AD Valorem Records, Inc.	
			\$250.00		Invoice: 35413		online monthly access
55996	9/24/2013	\$1,680.00		Aqua-TechLabs		Aqua-Tech Laboratories	
			\$1,680.00		Invoice: 4265		S-4, S-5 analysis for Aug. '13
55997	9/24/2013	\$504.82		AT&TMobility		AT&T Mobility	
			\$504.82		Invoice: 826457987X09192013		cell phones
55998	9/24/2013	\$310.00		BlueCrossBlueShield		Blue Cross & Blue Shield of Texas	
			\$155.00		Invoice: 0860119270-6 Oct2013		Employee spouse medical insurance- Shelley Smith
			\$155.00		Invoice: 0860125133-8 Oct2013		Employee medical insurance- Loyd Smith
55999	9/24/2013	\$776.07		CarQuestAutoParts		General Part Inc.	
			\$269.97		Invoice: 10738-358557		battery, core rtn Truck#10, hose -vactron. degreaser, JB weld,etc.
			\$506.10		Invoice: 10738-360005		motor oil, wiper blades, hydraulic fluid, chain lube
56000	9/24/2013	\$356.93		CityOfAustin		City of Austin Utility Service	
			\$34.70		Invoice: 888764847147		E-4
			\$48.66		Invoice: 914184881297		L-14
			\$18.00		Invoice: 964560156251		electric I-6
			\$21.68		Invoice: 1156450000		Electric E-5
			\$21.19		Invoice: 320131064641		L-20
			\$20.87		Invoice: 447912598464		1829 Lohmans Crossing
			\$34.38		Invoice: 814186353470		L-15
			\$157.45		Invoice: 950747960948		M-2
56001	9/24/2013	\$2,352.00		DPCIndustries		DPC Industries, Inc.	
			\$2,352.00		Invoice: 767005026-13		4 Ton cl2 cylinders
56002	9/24/2013	\$6.25		Ferguson		Ferguson Enterprises, Inc.	
			\$6.25		Invoice: 1904937		PVC couplings
56003	9/24/2013	\$1,245.90		FuelMan		FleetCor Technologies Inc.	
			\$499.40		Invoice: NP39005394		fuel for District Trucks
			\$746.50		Invoice: NP39079079		fuel for District Trucks
56004	9/24/2013	\$2,360.00		GBar Construction		GBar Construction, L.L.C.	
			\$560.00		Invoice: 2294		I & I
			\$1,800.00		Invoice: 2315, 2316, 2317		I & I
56005	9/24/2013	\$134.21		HomeDepot		Home Depot Commercial Accounts	
			\$134.21		Invoice: 2012436		paint roller supplies
56006	9/24/2013	\$447.88		J&KUtility		J & K Utility Services	
			\$447.88		Invoice: 2303		Service call L-12- short in panel
56008	9/24/2013	\$31.20		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$31.20		Invoice: 1978August		Received ck#1215 from MUD 11 9/19/13, dep into GF-
56009	9/24/2013	\$2,024.00		MerriganElectric		Merrigan Electric, LLC	due to Barge
			\$1,952.00		Invoice: 2248		Electrical & Lighting- Surge Protector
			\$72.00		Invoice: 2249		Ballast and bulb for flag pole
56010	9/24/2013	\$2,203.35		MetLife		METLIFE - Group Benefits, Inc.	
			\$2,203.35		Invoice: KM05985350October'13		Insurance, dental, Life & Disability, LTD & STD
56011	9/24/2013	\$775.00		MichaelLook		Michael Look	
			\$775.00		Invoice: September '13		Cleaning Services- September '13

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56012	9/24/2013	\$825.46		ReynoldsCo.The	The Reynolds Co.	
			\$602.96	Invoice: 3209597-00		Filter #2- various switches, S-4
			\$222.50	Invoice: 3210067-00		Fan assembly for B3 MCC #3
56013	9/24/2013	\$225.00		Skotz	Skotz, Inc.	
			\$225.00	Invoice: J1859		Fabrication of SS basket for pump- S-4
56014	9/24/2013	\$105.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$55.00	Invoice: MembershipRenewal-EF		Membership Renewal- Earl Foster
			\$50.00	Invoice: MembershipRenewal-VC		Membership Renewal- Vanessa Cardenas
56015	9/24/2013	\$215.17		TimeWarnerEnterainme	Time Warner Entertainment	
			\$114.65	Invoice: 8260161410079014 Sep		Internet Field Office
			\$100.52	Invoice: 8260161410084584 Sep		Internet 4105 Lakeway Blvd
56016	9/24/2013	\$19.25		UniVista	UniVista, Corp.	
			\$19.25	Invoice: 13934		email filtering September '13
56017	9/24/2013	\$358.39		WWGrainger	Grainger	
			\$233.91	Invoice: 9236975570		S-4 sample water pump for analyzers
			\$124.48	Invoice: 9241367557		Safety relief valve S-4 hydro-tank
56018	9/26/2013	\$10,000.00		TravisCountyWCID#17	Travis County WCID #17	
			\$10,000.00	Invoice: JointOwnershipLTRRC		JointOwnership LTRRC CE 13-09
ACH128	9/1/2013	\$97.23		EFTPS	EFTPS Tax Payments	
			\$97.23	Invoice: ACH128		Payroll tax payment
ACH129	9/6/2013	\$11,263.55		EFTPS	EFTPS Tax Payments	
			\$11,263.55	Invoice: ACH129		Payroll tax payment
ACH130	9/20/2013	\$10,907.52		EFTPS	EFTPS Tax Payments	
			\$10,907.52	Invoice: ACH130		Payroll tax payment
ACH131	9/27/2013	\$962.11		EFTPS	EFTPS Tax Payments	
			\$962.11	Invoice: ACH131		Payroll tax payment
ACH132	9/27/2013	\$32.86		AFLAC	AFLAC	
			\$32.86	Invoice: ACH132		Accident insurance monthly- Tommy Farrell
ACH133	9/27/2013	\$16,911.23		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$16,911.23	Invoice: September '13		Monthly Pension
ACH134	9/27/2013	\$2,432.34		Valic	Valic	
			\$2,432.34	Invoice: September '13		457b Monthly Payment
7997D	9/1/2013	\$431.19		Earl Foster	Earl Foster	
			\$431.19	Transportain		Transportation
7998D - 8018D	9/6/2013	\$28,876.20			Payroll	
			\$28,876.20	Payroll		Payroll
8019D - 8040D	9/20/2013	\$28,312.37			Payroll	
			\$28,312.37	Payroll		Payroll
55981 - 55993	9/27/2013	\$3,692.91			On Call Payroll	
			\$3,692.91	On Call Payroll		On Call Payroll
Monthly Total=		\$321,771.80				
Run Date:	9/26/2013					