

LMUD Check Register with Line Description  
1/1/2015 to 1/31/2015

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
57851	1/6/2015	\$615.22		AT&T	AT&T	
			\$615.22	Invoice: 51226162224678 Dec.		Land Lines
57852	1/6/2015	\$34.79		AT&T Long Distance	SBC Telecom, Inc.	
			\$34.79	Invoice: 860333808 Dec. '14		Long Distance Service
57853	1/6/2015	\$225.00		Brian Murray	Brian Murray- Refund Over Pay	
			\$225.00	Invoice: 1-08-00390-03.		Refund Credit Balance due to over payment
57854	1/6/2015	\$369.57		Chase ALL	Chase Business Credit Card	
			\$369.57	Invoice: 5589871004639664 Dec		5589 8710 0463 9664
57855	1/6/2015	\$620.29		Cintas2	Cintas Corporation	
				Invoice: 086114143		uniform services
			\$243.87	Invoice: 086117399		uniform services
			\$136.94	Invoice: 086117400		uniform services
			\$56.51	Invoice: 086120637		uniform services
			\$182.97	Invoice: 086123836		uniform services
57856	1/6/2015	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-22		copiers- Field Office, District Office
57857	1/6/2015	\$116.14		Ferguson	Ferguson Enterprises, Inc.	
			\$116.14	Invoice: 2128952 & 2128913		PVC Parts
57858	1/6/2015	\$612.00		Fluid Meter	Fluid Meter Service Corp.	
			\$262.00	Invoice: 402398		Parts for B4 raw water PRV at W3
			\$350.00	Invoice: 402411		annual field test meters S4, WCID 17
57859	1/6/2015	\$950.63		FuelMan	FleetCor Technologies Inc.	
			\$571.53	Invoice: NP43046025		fuel for district trucks
			\$379.10	Invoice: NP43084094		fuel for district trucks
57860	1/6/2015	\$55.00		Granite Security	Granite Security Systems	
			\$55.00	Invoice: 76514		Security Services
57861	1/6/2015	\$517.32		Hach Chemical	Hach Chemical Co.	
			\$517.32	Invoice: 9163189		Reagent Sets SIRR Plan
57862	1/6/2015	\$935.50		J&K Utility	J & K Utility Services	
			\$320.70	Invoice: 3224		Troubleshoot L-11 pump #1 pulled it & dropped off at Austin Armature
			\$220.70	Invoice: 3232		pulled pump #1 at L-16
			\$394.10	Invoice: 3233		bring pump #1 back to L-11 install
57863	1/6/2015	\$72.00		Lakeway Texaco	Lakeway Texaco	
			\$28.75	Invoice: 0007667		Truck #14 State Inspection
			\$14.50	Invoice: 0007668		Truck #6 state inspection
			\$28.75	Invoice: 0007705		Inspection for unit 15- Mendoza
57864	1/6/2015	\$7,659.30		Lloyd Gosselink Rochel	Lloyd Gosselink & Townsend, P.C.	
			\$7,659.30	Invoice: 97461260		Petition for rulemaking- Nov. '14
57865	1/6/2015	\$19,345.64		Lower Colorado River Au	Lower Colorado River Authority	
			\$19,345.64	Invoice: 00502632 Dec. '14		LCRA Raw Water

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57866	1/6/2015	\$2,960.00		MerriganElectric	Merrigan Electric, LLC	
			\$2,960.00	Invoice: 2459		Re-wired 3 electrical vaults and added a sump pump on the bottom vault I-6/CT2
57867	1/6/2015	\$2,800.00		Mid-StateInsulation	Mid-State Insulation Co.	
			\$2,800.00	Invoice: 18064		Insulate plt. bc backwash pump CLA-VAL
57868	1/6/2015	\$108.12		MikeLook	Mike Look	
			\$108.12	Invoice: Safety Boots- Mike L		Safety Boots reimbursement
57869	1/6/2015	\$284.52		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$284.52	Invoice: 16137		Rebuild kit Valve B4 Raw water
57870	1/6/2015	\$140.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 56339		December Total Coliform analyses
57871	1/6/2015	\$366.75		OdessaPumps	Odessa Pumps & Equipment, Inc.	
			\$366.75	Invoice: 418742		flanges and gaskets for sample discharge pump
57872	1/6/2015	\$8,678.96		PEC	PEC	
			\$8,678.96	Invoice: December '14		Electric- Dec. '14
57873	1/6/2015	\$141.52		Rivercityhose	River City Hose & Supply, Inc.	
			\$141.52	Invoice: 0070414-IN		Hydraulic Hose- Back Hoe #11
57874	1/6/2015	\$36.91		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$36.91	Invoice: 0134177-001		calendar for Earl- pens, binder clips asst. sizes
57875	1/6/2015	\$482.92		SamsClub	Sams' Club	
			\$482.92	Invoice: 7715090745842310		phone case invoice005154
57876	1/6/2015	\$8.66		TxTag	Tx Tag	
			\$8.66	Invoice: 1636275406		toll violation
57877	1/6/2015	\$365.18		USABluebook	USA Bluebook	
			\$113.63	Invoice: 517548		3 18' Heat Trace
			\$251.55	Invoice: 518762		Cat #201992 CL 17 main kit
57878	1/13/2015	\$1,790.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,790.00	Invoice: 9362		S4, S5 Monthly Analysis- Dec. '14
57879	1/13/2015	\$1,294.74		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$1,294.74	Invoice: 27065		Legal Services- Dec. '14
57880	1/13/2015	\$19,730.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$19,730.00	Invoice: 101		CIP W3 clearwell project
57881	1/13/2015	\$12,417.41		CityOfAustin	City of Austin Utility Service	
			\$1,717.74	Invoice: 031089968267		Electric I-4
			\$700.86	Invoice: 547919138562		CT-1 pumps
			\$1,204.89	Invoice: 550746671105		BP-2
			\$8,190.81	Invoice: 850740609926		S-4
			\$603.11	Invoice: 966952252073		I-6
57882	1/13/2015	\$1,114.34		Ferguson	Ferguson Enterprises, Inc.	
			\$46.34	Invoice: 2129776 & 2129855		washers, P-trap, trap nuts, hose clamp F.O. sink
			\$1,068.00	Invoice: 0559021		Plastic combo air release
57883	1/13/2015	\$260.84		FuelMan	FleetCor Technologies Inc.	
			\$260.84	Invoice: NP43128459		fuel district trucks

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57884	1/13/2015	\$647.77		HomeDepot	Home Depot Commercial Accounts	
			\$76.75	Invoice: 7572576		utility heater- Yaupon, extension cords, outlet box & cover, GFI plug
			\$163.69	Invoice: 6591066		W3
			\$82.06	Invoice: 4582330		ext. cords. wedge anchors, elec. face plates.
			\$224.73	Invoice: 22965		weed eater heads
			\$30.80	Invoice: 3104890		W3- Batteries, hose, nozzle
			\$69.74	Invoice: 2102687		W3- trash cans
57886	1/13/2015	\$55.08		LakewayTexaco	Lakeway Texaco	
			\$55.08	Invoice: 0007844		mount 1 tire and balance all 4 tires truck #4
57887	1/13/2015	\$2,200.00		McComisInspInc	McComis Inspections, Inc.	
			\$2,200.00	Invoice: December 2014		Plumbing Inspections
57888	1/13/2015	\$4,561.58		PEStructuralConsulta	PE Structural Consultants, Inc.	
			\$4,561.58	Invoice: 9		W-3 WTP Clearwell & HSP Projects Misc. Structural Services Dec. '14
57889	1/13/2015	\$10,000.00		PMBHelinDonovanLLP	PMB Helin Donovan, LLP	
			\$10,000.00	Invoice: 250596		audit 2014 Financial Statements
57890	1/13/2015	\$4,640.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,740.00	Invoice: 27674		3 visits- sludge haul & disposal S-5
			\$2,900.00	Invoice: 27675		5 visits- sludge haul, disposal S-4
57891	1/13/2015	\$823.00		UniVista	UniVista, Corp.	
			\$823.00	Invoice: 15534		DR Cloud whole server back up, addtl network devices, Core SLA bundle
57892	1/14/2015	\$3,950.00		ChemEquip	ChemEquip	
			\$2,600.00	Invoice: 3098		GA170 Hydro Dual Sensor gas detector I-4 & Install
			\$1,350.00	Invoice: 3128		replacement chlorine sensors For W3 chlorine leak alarm
57893	1/22/2015	\$251.04		A-LineAutoParts	A-Line Auto parts #9	
			\$334.04	Invoice: 2618581		Batteries for the S-4 cat. generator and core fee
			-\$83.00	Invoice: 2620080		core return
57894	1/22/2015	\$522.36		ADValoremRecords	AD Valorem Records, Inc.	
			\$272.36	Invoice: 43687		printing and mailing 2nd notices
			\$250.00	Invoice: 43735		online monthly access Feb. 2015
57895	1/22/2015	\$130.00		ALocksmith	A Locksmith	
			\$130.00	Invoice: 27331		unlock truck #4 spare key made for Truck #4
57896	1/22/2015	\$62.43		ArtHallAwards	Art Hall Awards	
			\$62.43	Invoice: 147819		10 year plaque- Doug Johnson
57897	1/22/2015	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6 Feb.'15		Employee spouse medical insurance- Shelley Smith
			\$155.00	Invoice: 0860125133-8 Feb. 15		Employee Medical Insurance- Loyd Smith
57898	1/22/2015	\$1,523.77		CarQuestAutoParts	General Parts International Inc.	
			\$1,523.77	Invoice: 10738-424896		wiper blades, 24 cans brake cleaner

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57899	1/22/2015	\$521.02		CityOfAustin	City of Austin Utility Service	
			\$87.31	Invoice: 914183766831		Electric- L-14
			\$52.50	Invoice: 964564797942		I-6
			\$307.97	Invoice: 888763889138		Electric E-4
			\$21.99	Invoice: 115648598995		Electric E-5
			\$21.61	Invoice: 320132671740		L-20
			\$29.64	Invoice: 447916293892		1829 Lohmans Crossing
57900	1/22/2015	\$577.50		CountryFreshSeptic	Carolyn Blackstock	
			\$577.50	Invoice: 01072015-1		Sludge haul from W3 to S4
57901	1/22/2015	\$1,176.00		DPCIndustries	DPC Industries, Inc.	
			\$1,176.00	Invoice: 767000065-15		4 1 Ton cl2 cylinders
57902	1/22/2015	\$390.52		DSHSCentrallab	DSHS Central Lab MC2004	
			\$390.52	Invoice: CEN.CD3432 122014		4th Qtr. DBP Analyses
57903	1/22/2015	\$1,360.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,360.00	Invoice: 2512 & 2513		I & I
57904	1/22/2015	\$359.09		HachChemical	Hach Chemical Co.	
			\$359.09	Invoice: 9176431		monochlor, hardness treatment & DPD Reagents, Bromcresol Green
57905	1/22/2015	\$428.00		HoltCo	Holt Company of Texas	
			\$428.00	Invoice: WIES0079454		Service call for the S-4 CAT Generator
57906	1/22/2015	\$240.00		ISA CCST Program	ISA CCST Program	
			\$240.00	Invoice: Renewal J. Hastings		Renewal of Level 1 CCST Certification- John Hastings (3 year)
57907	1/22/2015	\$5,848.00		K2Partners	K2 Partners, LLC	
			\$5,848.00	Invoice: 14125		December '14 yard piping, site work, dtl shfts
57908	1/22/2015	\$5,435.11		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,435.11	Invoice: 2065December		PEC Barge Electric- Dec. '14
57909	1/22/2015	\$735.00		MerriganElectric	Merrigan Electric, LLC	
			\$735.00	Invoice: 2468		Replaced starter & overload block, solid state starter w/overloads-Yaupon Pump Station
57910	1/22/2015	\$2,320.02		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,320.02	Invoice: KM05985350 Feb. '15		Insurance, dental, Life & Disability, LTD & STD
57912	1/22/2015	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: January 2015		Cleaning Services for D.O.
57913	1/22/2015	\$5,478.20		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$5,478.20	Invoice: 16174		2 10" Crispin RF series check valves CE 15-02
57914	1/22/2015	\$11,963.50		NextElectronicSystem	Next Electronic Systems, Inc	
			\$11,963.50	Invoice: January 2015		70% of total project cost Presentation Recording System for BOD Room CE 14-02
57915	1/22/2015	\$135.43		RMYoungCo.	R.M. Young Co.	
			\$135.43	Invoice: 129965		Repair of weather station rain gauge I-6/CT-2
57916	1/22/2015	\$221.47		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$188.66	Invoice: WO-200129602-1		blue gel pens, copy paper, ink cartridge, 2 blk. 2 color-Roger Fry
			\$32.81	Invoice: WO-200130901-1		50 permit holders, 1 pk. dryline

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57917	1/22/2015	\$21,266.61		TCEQ	Texas Commission on Environmental	
			\$21,266.61	Invoice: 2014 Assessments		water/wastewater assmt.
57918	1/22/2015	\$1,928.40		TEIControls	TG Electrical Engineering	
			\$919.20	Invoice: 15001		Program work done on Scada for the reuse calculations
			\$1,009.20	Invoice: 15002		Finished the reuse programming for the reuse meters, ET, Rainfall, Daily calc.
57919	1/22/2015	\$2,160.00		Tele-Works, Inc.	Tele-Works, Inc.	
			\$2,160.00	Invoice: 8064		Prepaid Minutes for Hosted alerts by phone (12,000 minutes)
57920	1/22/2015	\$50.00		TierTwoReportingProg	DSHS - Tier Two Chemical Reporting Prog	
			\$50.00	Invoice: Filing Fee 2015		Annual Filing Fee- 3 facilities
57921	1/22/2015	\$216.86		TimeWarnerEnterainme	Time Warner Entertainment	
			\$116.17	Invoice: 8260161410079014 Feb		Internet- F.O.
			\$100.69	Invoice: 8260161410084584-Feb		Internet- 4105 Lakeway Blvd.
57922	1/22/2015	\$142.50		UniVista	UniVista, Corp.	
			\$142.50	Invoice: 15575		IT Services- Dec. '14
57923	1/22/2015	\$16.58		UPS Store, The	The UPS Store	
			\$16.58	Invoice: 7352		shipment of Hach SC100 back to factory for repairs S-5
57924	1/22/2015	\$230.36		USABluebook	USA Bluebook	
			\$230.36	Invoice: 533502		3 Roto- Floats
57925	1/22/2015	\$179.94		WalkerTire	Walker Tire Company	
			\$179.94	Invoice: 0004124		Tire replacement for Truck #4 Mount & Balance
57926	1/28/2015	\$616.52		AT&T	AT&T	
			\$616.52	Invoice: 512 2616222 467 8Jan		Land Lines
57927	1/28/2015	\$614.68		AT&TMobility	AT&T Mobility	
			\$614.68	Invoice: 826457987X01192015		cell phones
57928	1/28/2015	\$390.99		ChaseALL	Chase Business Credit Card	
			\$390.99	Invoice: 5589871004639664.Jan		5589 8710 0463 9664
57929	1/28/2015	\$126.97		CityOfAustin	City of Austin Utility Service	
			\$40.26	Invoice: 814183722063		Electric L-15
			\$86.71	Invoice: 950745753318		Electric M-2
57930	1/28/2015	\$295.00		EquipmentDepot	Equipment Depot	
			\$295.00	Invoice: 50886367		Back Hoe #7- issue- not charging
57931	1/28/2015	\$1,393.36		Ferguson	Ferguson Enterprises, Inc.	
			\$183.51	Invoice: 0560882		1" Air release valve PO#31713
			\$554.00	Invoice: 0560992		200 40 4" PVC Pipes, 40 6" PVC Pipes PO#31710
			\$655.85	Invoice: 2138465		Misc. pipe, pvc fittings, brass ball valves, pipes to repair piping for radio read meter installs PO#31729
57932	1/28/2015	\$43,315.00		FluidMeter	Fluid Meter Service Corp.	
			\$9,875.00	Invoice: 402442		50 Radio Read Meters CE 13-06
			\$9,875.00	Invoice: 402443		50 Radio Read Meters CE 13-06
			\$9,875.00	Invoice: 402444		50 Radio Read Meters CE 13-06
			\$9,875.00	Invoice: 402445		50 Radio Read Meters
			\$3,815.00	Invoice: 402528		2 2" Badger Compund Meters, 10 2" Rubber Gaskets CE 13-06

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57933	1/28/2015	\$1,184.29		FuelMan	FleetCor Technologies Inc.	
			\$266.25	Invoice: NP43243868		Fuel for district trucks
			\$583.97	Invoice: NP43287073		Fuel for district trucks
			\$334.07	Invoice: NP43323037		Fuel for district trucks
57934	1/28/2015	\$4,680.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,360.00	Invoice: 2514 & 2515		I & I
			\$600.00	Invoice: 2516		I & I
			\$2,720.00	Invoice: 2517,2518,2519,2520		I & I
57935	1/28/2015	\$966.72		GEInfrastructure	GE Infrastructure Sensing, Inc.	
			\$966.72	Invoice: 4427968		Repair Panametrics DF868 Flow meter
57936	1/28/2015	\$517.32		HachChemical	Hach Chemical Co.	
			\$517.32	Invoice: 9201477		Reagent Sets SIRR plan
57937	1/28/2015	\$165.07		LakewayMUDPettyCash2	Loyd Smith	
			\$165.07	Invoice: ReimbursePetty Cash		Reimburse petty cash
57939	1/28/2015	\$20.00		LakewaySectionCluste	Lakeway Section Clusters	
			\$20.00	Invoice: POA FY 2015		POA Assessment for 2015
57940	1/28/2015	\$740.00		NextElectronicSystem	Next Electronic Systems, Inc	
			\$740.00	Invoice: 15-151		VAC Amplifier, 2 cameras, labor. Repairs for video surveillance system Lobby Area CE 14-02
57941	1/28/2015	\$140.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 56478		January total coliform analyses
57942	1/28/2015	\$315.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$315.00	Invoice: 17553		Annual School- Earl Foster
57943	1/28/2015	\$342.38		TimeWarnerEnterainme	Time Warner Entertainment	
			\$342.38	Invoice: 8260161410021974-Feb		Internet District Office
57944	1/28/2015	\$13.90		TravisCountyWCID#17	Travis County WCID #17	
			\$13.90	Invoice: 17-4543-002 Jan 2015		Re-use
57945	1/28/2015	\$0.25		TxTag	Tx Tag	
			\$0.25	Invoice: 22339011		Toll Fees Acct Number 22339011
57946	1/28/2015	\$15,010.95		UnitedHealthCare	United Health Care Insurance Company	
			\$15,010.95	Invoice: 0036832758		Employee Medical Insurance
57947	1/28/2015	\$21.00		UniVista	UniVista, Corp.	
			\$21.00	Invoice: 15613		Email Filtering
57948	1/28/2015	\$53.14		USAMobility	Spok, Inc	
			\$53.14	Invoice: Y3000848A		pager service- 6 months
ACH245	1/2/2015	\$96.08		EFTPS	EFTPS Tax Payments	
			\$96.08	Invoice: ACH244		Payroll tax payment
ACH246	1/9/2015	\$11,530.04		EFTPS	EFTPS Tax Payments	
			\$11,530.04	Invoice: ACH246		Payroll tax payment
ACH247	1/23/2015	\$11,955.82		EFTPS	EFTPS Tax Payments	
			\$11,955.82	Invoice: ACH247		Payroll tax payment
ACH248	1/28/2015	\$32.86		AFLAC	AFLAC	
			\$32.86	Invoice: ACH248		accident insurance monthly- Tommy Farrell
ACH249	1/28/2015	\$17,095.82		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$17,095.82	Invoice: ACH249		monthly pension

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ACH250	1/28/2015	\$3,721.06		Valic	Valic	
			\$3,721.06	Invoice: ACH250		457b monthly payment- January '15
8753D	1/1/2015	\$432.34		Earl Foster		Transportation Allowance
			\$432.34		Earl Foster	
8754D - 8774D	1/9/2015	\$28,990.79		Payroll		Payroll
			\$28,990.79		Payroll	
8775D - 8795D	1/23/2015	\$30,030.13		Payroll		Payroll
			\$30,030.13		Payroll	
Monthly Total=		\$354,166.15				
Run Date:	1/30/2015					