

LMUD Check Register with Line Description  
02/01/14 to 02/28/14

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
56515	2/3/2014	\$7,226.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$7,226.00	Invoice: 37445		annual UB software support from 3-1-14 to 2-28-15
56516	2/3/2014	\$170.79		AlliedSalesCompany	Allied Sales Company	
			\$170.79	Invoice: 30730904		5 gal. pails mobil DTE Heavy & Light
56517	2/3/2014	\$45.00		ALocksmith	A Locksmith	
			\$45.00	Invoice: 26542		lock repair on reception and Joyce's filing cabinets
56518	2/3/2014	\$617.53		AT&T	AT&T	
			\$579.48	Invoice: 512 261-62224678 Jan		Land Lines
			\$38.05	Invoice: 512 261-8376 309 2 J		land line
56519	2/3/2014	\$54.48		AT&TLongDistance	SBC Telecom, Inc.	
			\$54.48	Invoice: 860333808 Jan. '14		Long Distance Service- all facilities
56520	2/3/2014	\$169.00		AutomationDirect.com	Automationdirect.com, Inc.	
			\$169.00	Invoice: 5125017		bulb removal tools, panduit, amber lenses for indicator lights
56521	2/3/2014	\$3,615.00		BadgerMeter	Badger Meter, Inc.	
			\$3,615.00	Invoice: 13363601		Service Renewal 2/28/14 to 2/27/15
56522	2/3/2014	\$103.38		CarQuestAutoParts	General Parts International Inc.	
			\$103.38	Invoice: 10738-376018		toggle switches-Vactron & main disconnect for BackHoe
56523	2/3/2014	\$12,900.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$12,900.00	Invoice: 90		CIP- clearwell project design
56524	2/3/2014	\$139.99		CityOfAustin	City of Austin Utility Service	
			\$38.29	Invoice: 814189422577		electric L-15
			\$101.70	Invoice: 950747751287		M-2
56525	2/3/2014	\$118.00		CTE	Central Texas Equipment	
			\$118.00	Invoice: 40758		air compressor
56526	2/3/2014	\$3,327.48		DPCIndustries	DPC Industries, Inc.	
			\$1,663.74	Invoice: 767000370-14		split load of bleach S-5
			\$1,663.74	Invoice: 767000371-14		split load of bleach
56527	2/3/2014	\$635.25		FuelMan	FleetCor Technologies Inc.	
			\$635.25	Invoice: NP40230799		fuel for district trucks
56528	2/3/2014	\$600.00		GBar Construction	GBar Construction, L.L.C.	
			\$600.00	Invoice: 2373		I & I
56529	2/3/2014	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 71342		Security Services
56530	2/3/2014	\$1,090.46		HachChemical	Hach Chemical Co.	
			\$469.22	Invoice: 8645230		organic free water solution Cl2 solution
			\$621.24	Invoice: 8657327		SIRR Plan Flouride and Chlorine Reagent Sets
56531	2/3/2014	\$7,810.00		Headworks,Inc.	Headworks, Inc.	
			\$7,810.00	Invoice: 14-0114LAK1		Spiral Assembly with brush (S-5 Bar screen)
56532	2/3/2014	\$438.83		INVENSYSYSTEMS	INVENSYS SYSTEMS, INC.	
			\$438.83	Invoice: 93057605		I-4 level device
56533	2/3/2014	\$180.70		J&KUtility	J & K Utility Services	
			\$180.70	Invoice: 2514		Service call, pull L-9 pumps & unclogg them
56534	2/3/2014	\$3,564.04		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$3,564.04	Invoice: 2020January		Steger & Bizzell invoice 997299 Eng. Fee

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56535	2/3/2014	\$20.00		LakewaySectionCluste	Lakeway Section Clusters	
			\$20.00	Invoice: 2014 POA Assmt.		2014 POA Assmt.
56536	2/3/2014	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: 120181		December 2013 TOC Analyses
56537	2/3/2014	\$130.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$130.00	Invoice: 54701		January Total Coliform Analyses
56538	2/3/2014	\$11,670.99		PEC	PEC	
			\$11,670.99	Invoice: January 2014		Electric- January '14
56539	2/3/2014	\$24.58		PurvisIndustries	Purvis Industries	
			\$24.58	Invoice: 6159191		shipping for 2 bearings to LMUD
56540	2/3/2014	\$66.06		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$66.06	Invoice: 0119185-001		office supplies & copy paper
56541	2/3/2014	\$5,040.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$3,150.00	Invoice: 25255		sludge haul and disposal S-4 and S-5
			\$1,890.00	Invoice: 25256		sludge haul and disposal
56542	2/3/2014	\$342.38		TimeWarnerEnterainme	Time Warner Entertainment	
			\$342.38	Invoice: 8260161410021974.Feb		Internet District Office
56543	2/3/2014	\$25.41		TravisCountyWCID#17	Travis County WCID #17	
			\$25.41	Invoice: 17-4543-002January		Reuse
56544	2/3/2014	\$12,177.01		UnitedHealthCare	United Health Care Insurance Company	
			\$12,177.01	Invoice: 0033878101		Employee Medical Insurance
56545	2/3/2014	\$758.38		USABluebook	USA Bluebook	
			\$130.35	Invoice: 249841		injection valves- for fluoride discharge tubing
			\$628.03	Invoice: 250809		Pressure Gauges PO#29936
56546	2/3/2014	\$8.85		USAMobility	USA Mobility Wireless Inc.	
			\$8.85	Invoice: X3000848A		Pager Service
56547	2/3/2014	\$389.58		UtilitySupportServic	Utility Support Services	
			\$389.58	Invoice: 2014033		S-4 belt press service and repair
56548	2/5/2014	\$85.45		Aplusoutdoorpower	A Plus Outdoor Power & Equip.Inc	
			\$85.45	Invoice: 19714		Service water plant weed eater
56549	2/5/2014	\$163.13		AustinArmatureWorks	Austin Armature Works	
			\$163.13	Invoice: NSI2764		vent plug for pump #2, sight gauges for pump 2 & 3
56550	2/5/2014	\$92.00		AutomationDirect.com	Automationdirect.com, Inc.	
			\$92.00	Invoice: 5100749		illuminated push buttons, red lenses (B3 Run/at speed
56551	2/5/2014	\$76.71		CarQuestAutoParts	General Parts International Inc.	
			\$38.19	Invoice: 10738-378339		air door actuator truck#9
			\$38.52	Invoice: 10738-378386		spark plugs, 24 bottles oil
56552	2/5/2014	\$1,944.34		ChaseALL	Chase Business Credit Card	
			\$1,944.34	Invoice: 5589 8710 0058 1795		5589 8710 0058 1795
56554	2/5/2014	\$1,237.78		Cintas2	Cintas Corporation	
			\$246.63	Invoice: 086706713		uniform services
			\$246.63	Invoice: 086709934		uniform services
			\$246.63	Invoice: 086713173		uniform services
			\$246.63	Invoice: 086716459		uniform services
			\$251.26	Invoice: 086719766		uniform services

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56555	2/5/2014	\$13,832.41		CityOfAustin	City of Austin Utility Service	
			\$1,826.67	Invoice: 031081469205		I-4
			\$662.51	Invoice: 547916618412		CT-1 pumps
			\$1,449.79	Invoice: 550749723460		Electric BP-2
			\$8,907.63	Invoice: 850749815343		S-4
			\$985.81	Invoice: 966954323672		I-6
56556	2/5/2014	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-11		copiers- Field Office & District Office
56557	2/5/2014	\$855.23		Ferguson	Ferguson Enterprises, Inc.	
			\$72.00	Invoice: 0509540		PVC I & I PO#30450
			\$245.73	Invoice: 0510303		sewer bolts 12" P.O. 30424
			\$537.50	Invoice: 0510365		I & I PO#30447 HDPE Pipe
56558	2/5/2014	\$745.07		FuelMan	FleetCor Technologies Inc.	
			\$745.07	Invoice: NP40278119		fuel for district trucks
56559	2/5/2014	\$6,922.50		K2Partners	K2 Partners, LLC	
			\$4,062.50	Invoice: 13967		1MG Clearwell #3
			\$2,860.00	Invoice: 13968		W-3 HSPS
56560	2/5/2014	\$6,435.84		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,435.84	Invoice: 2028January		PEC Barge Electric- January '14
56561	2/5/2014	\$154.71		Lowe's	Lowe's Business Account	
			\$154.71	Invoice: 10693 & 10062		821 3144 038395 3 Bolts, dust mop refill, rainbird controller,
56562	2/5/2014	\$228.22		SamsClub	Sams' Club	
			\$228.22	Invoice: 7715090357102888 Jan		7715 0903 5710 2888
56563	2/5/2014	\$823.00		UniVista	UniVista, Corp.	
			\$823.00	Invoice: 14395		CORE SLA Bundle- Feb. '14
56564	2/10/2014	\$4,248.68		AustinArmatureWorks	Austin Armature Works	
			\$4,248.68	Invoice: SRI2294		L-2 pump#2 rebuild fairbank pump- shipped 2-5-14
56565	2/10/2014	\$3,650.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,650.00	Invoice: BSW469814		S-4 Hypochlorite
56566	2/10/2014	\$4,183.00		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$4,183.00	Invoice: 23155		Legal Services- January '14
56567	2/10/2014	\$83.92		CharleneMeltzer	Charlene Meltzer- Final	
			\$83.92	Invoice: 1-07-04680-21		applied deposit to final bill-refund Credit Bal.
56568	2/10/2014	\$133.75		ClaudeJackman	Claude Jackman- Final	
			\$133.75	Invoice: 1-05-01300-12		applied deposit to final bill-refund Credit Bal.
56569	2/10/2014	\$1,155.00		CountryFreshSeptic	Carolyn Blackstock	
			\$1,155.00	Invoice: 02042014-1		6 hr. sludge haul from W3 to S4
56570	2/10/2014	\$128.19		DanielAlderman	Daniel Alderman- Final	
			\$128.19	Invoice: 1-02-02260-16		applied deposit to final bill-refund Credit Bal.
56571	2/10/2014	\$124.36		DustinHeathman	Dustin Heathman- Final	
			\$124.36	Invoice: 1-05-01760-11		applied deposit to final bill-refund Credit Bal.
56572	2/10/2014	\$116.42		FrankO'Cello	Frank O'Cello- Final	
			\$116.42	Invoice: 1-04-02970-11		applied deposit to final bill-refund Credit Bal.
56573	2/10/2014	\$62.33		HenryGramann	Henry Gramann- Final	
			\$62.33	Invoice: 1-02-01440-07		applied deposit to final bill-refund Credit Bal.

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56574	2/10/2014	\$259.59		HomeDepot	Home Depot Commercial Accounts	
			\$63.18	Invoice: 3057296		Yaupon tank PO#30346
			\$118.63	Invoice: 1020231		W3- electrical supplies
			\$39.81	Invoice: 4050918		W3 PO#29928
			\$37.97	Invoice: 4101566		W3 PO#29928
56575	2/10/2014	\$816.40		J&KUtility	J & K Utility Services	
			\$303.20	Invoice: 2542		weekend call- L-14 power issue
			\$513.20	Invoice: 2551		assist in final install- spiral track assembly-S-5 Bar screen
56576	2/10/2014	\$123.28		JohnTheiss	John Theiss- Final	
			\$123.28	Invoice: 1-08-01345-04		applied deposit to final bill-refund Credit Bal.
56577	2/10/2014	\$67.34		LisaDoty	Lisa Doty- Final	
			\$67.34	Invoice: 1-05-01820-02		applied deposit to final bill-refund Credit Bal.
56578	2/10/2014	\$31.57		MarcusRyan	Marcus Ryan- Final	
			\$31.57	Invoice: 1-05-00745-12		applied deposit to final bill-refund Credit Bal.
56579	2/10/2014	\$98.41		MelissaArnold	Melissa Arnold- Final	
			\$98.41	Invoice: 1-04-01500-16		applied deposit to final bill-refund Credit Bal.
56580	2/10/2014	\$131.96		MunicipalServicesBur	Municipal Services Bureau	
			\$131.96	Invoice: 553052		collection services for acct#1060332008 Gloria Smith & 1080290008 William Love
56581	2/10/2014	\$61.89		NarasimhaNaraharaset	Narasimha Naraharasetty- Final	
			\$61.89	Invoice: 1-06-01600-01		applied deposit to final bill-refund Credit Bal.
56582	2/10/2014	\$118.76		PatriciaThorn-Leeson	Patricia Thorn-Leeson-Final	
			\$118.76	Invoice: 1-05-01400-06		applied deposit to final bill-refund Credit Bal.
56583	2/10/2014	\$147.90		RivendaleHomesofTexa	Rivendale Homes of Texas, LLC- Final	
			\$147.90	Invoice: 1-06-02971-01		applied deposit to final bill-refund Credit Bal.
56584	2/10/2014	\$39.54		Robert&NadyneLove	Robert & Nadyne Love- Final	
			\$39.54	Invoice: 1-08-05760-06		applied deposit to final bill-refund Credit Bal.
56585	2/10/2014	\$81.55		RobertRMason	Robert R Mason- Final	
			\$81.55	Invoice: 1-10-01580-02		applied deposit to final bill-refund Credit Bal.
56586	2/10/2014	\$278.12		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$136.80	Invoice: 0119545-001		laser jet cartridge- billing office
			\$141.32	Invoice: 0119547-001		black & colored ink cartridges- Roger Fry
56587	2/10/2014	\$150.00		ScottMcGuirt	Scott Mc Guirt- Final	
			\$150.00	Invoice: 1-02-04660-02		applied deposit to final bill-refund Credit Bal.
56588	2/10/2014	\$9.72		TimBrown	Tim Brown- Final	
			\$9.72	Invoice: 1-06-06360-03		applied deposit to final bill-refund Credit Bal.
56589	2/10/2014	\$185.46		VickyHarris	Vicky Harris- Final	
			\$185.46	Invoice: 1-05-01640-08		applied deposit to final bill-refund Credit Bal.
56590	2/10/2014	\$1,783.29		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$1,783.29	Invoice: 11110599		L-1 Generator service call & supplies
56591	2/10/2014	\$62.48		WesPeoplesHomes,LLC	Wes Peoples Homes, LLC-Final	
			\$62.48	Invoice: 1-09-03788-00		applied deposit to final bill-refund Credit Bal.
56592	2/13/2014	\$7,800.00		ChetinsChipping	Cedrn Aydinoplu	
			\$7,800.00	Invoice: Fire break at CT2		Firebreak roughly 80' wide 500' long at CT2

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56593	2/13/2014	\$50.00		TexasDepartmentOfHea	Texas Dept. of HealthServices-ZZ109-180	
			\$50.00	Invoice: TXT2- No. 28573		Annual Filing Fee
56594	2/13/2014	\$84.77		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$84.77	Invoice: A85436		Ignition Switches
56595	2/19/2014	\$617.53		AT&T	AT&T	
			\$617.53	Invoice: 512-261-62224678 Jan		Land Line 512 261-6222 467 8
56596	2/20/2014	\$2,950.52		ADValoremRecords	AD Valorem Records, Inc.	
			\$2,950.52	Invoice: 37697		bi-monthly billing
56597	2/20/2014	\$1,231.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$15.00	Invoice: 5798		Total coliform analysis for fire hydrant at WOT- due to main break
			\$1,216.00	Invoice: 5799		S-4, S-5 Analysis Jan. '14
56598	2/20/2014	\$191.00		AWWA-Renewals	American Water Works Association	
			\$191.00	Invoice: 00510081JohnHastings		5-1-14 to 4-30-15 Membership Renewal- John Hastings
56599	2/20/2014	\$134.00		Birdwell-Hall,LLC	Amazing Scapes	
			\$134.00	Invoice: Clip1991		mow & blow W3 on 10-29-13
56600	2/20/2014	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6 March14		employee spouse medical insurance- Shelley Smith
			\$155.00	Invoice: 0860125133-8 March14		Employee Medical Insurance- Loyd Smith
56601	2/20/2014	\$3,692.99		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,692.99	Invoice: BSW473414		ACH Coagulant
56602	2/20/2014	\$201.53		CityOfAustin	City of Austin Utility Service	
			\$156.03	Invoice: 888760726782		E-4
			\$45.50	Invoice: 914189857599		electric L-14
56603	2/20/2014	\$45.52		CorrTechInc	Corr Tech Inc.	
			\$45.52	Invoice: S1318703.001		supplies for fluoride bulk tank
56604	2/20/2014	\$356.40		CrockerCrane Rentals	Crocker Crane Rentals LP	
			\$356.40	Invoice: 551214A		Crane to remove old Fluoride tank to set new one
56605	2/20/2014	\$89.99		DucVu	Duc Vu	
			\$89.99	Invoice: SafetyBoots'12		Re issue check for safety boots
56606	2/20/2014	\$31,182.00		FluidMeter	Fluid Meter Service Corp.	
			\$9,875.00	Invoice: 127438		meters-complete PO30400 CE 13-06
			\$9,647.00	Invoice: 127439		complete meters PO#30399 CE 13-06
			\$9,875.00	Invoice: 127440		meters CE 13-06
			\$1,785.00	Invoice: 127453		meters PO 30186, CE 13-06
56607	2/20/2014	\$544.99		FuelMan	FleetCor Technologies Inc.	
			\$544.99	Invoice: NP40373476		fuel for district trucks
56608	2/20/2014	\$5,822.04		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,822.04	Invoice: 2029Jan2027Jan2021Ja		received pymnt from HCMUD ck#22171 for Barge invoices- dep to GF
56609	2/20/2014	\$97,847.49		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$97,847.49	Invoice: 00502632 January'14		Raw Water LCRA
56610	2/20/2014	\$2,250.00		McComisInspInc	McComis Inspections, Inc.	
			\$2,250.00	Invoice: Janaury '14		plumbing inspections

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56611	2/20/2014	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: February 2014		cleaning services
56612	2/20/2014	\$1,575.00		OvivoUSA,LLC	Ovivo USA, LLC	
			\$1,575.00	Invoice: 8462291		S-4, S-5 Replacement belt
56613	2/20/2014	\$590.00		PEStructuralConsulta	PE Structural Consultants, Inc.	
			\$590.00	Invoice: 1		Jan. '14 W-3WTP Clearwell & HSP Projects
56614	2/20/2014	\$100.00		ProgressiveWasteSolu	Progressive Waste Solutions of TX, Inc	
			\$100.00	Invoice: 1701045636		annual shredding
56615	2/20/2014	\$296.21		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$29.27	Invoice: 0119964-001		misc. office supplies staples, file pocket folders, note pads
			\$159.90	Invoice: 0120271-001		note pads & ink cartridge for Angie and spare
			\$107.04	Invoice: 0120232-001		ink cartridge for front desk
56616	2/20/2014	\$114.80		TimeWarnerEnterainme	Time Warner Entertainment	
			\$114.80	Invoice: 8260161410079014.Feb		Internet- Field Office
56617	2/20/2014	\$190.00		UniVista	UniVista, Corp.	
			\$190.00	Invoice: 14431		IT Services- January '14
56618	2/20/2014	\$586.94		USABluebook	USA Bluebook	
			\$586.94	Invoice: 261702		sensors, adaptors, socket seal, chlorine ampules
56619	2/20/2014	\$44.82		WomackMachineSupply	Womack Machine Supply Co. of HoustonInc	
			\$44.82	Invoice: 664705		I-4 Compressors
56620	2/26/2014	\$300.00		ActPipe&Supply	ACT Pipe & Supply, Inc.	
			\$300.00	Invoice: 864342		stainless steel ball valve
56621	2/26/2014	\$250.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 37903		online monthly access March '14
56622	2/26/2014	\$215.01		AT&T	AT&T	
			\$215.01	Invoice: 512 261-7618 283 9		Nov, Dec, Jan, Feb service
56623	2/26/2014	\$508.18		AT&TMobility	AT&T Mobility	
			\$508.18	Invoice: 826457987X02192014		cell phones
56624	2/26/2014	\$365.32		CityOfAustin	City of Austin Utility Service	
			\$23.17	Invoice: 115643677811		electric E-5
			\$21.60	Invoice: 320138445411		L-20
			\$28.44	Invoice: 447911452624		1829 Lohmans Crossing
			\$134.09	Invoice: 964567542036		I-6
			\$34.96	Invoice: 814188740015		L-15
			\$123.06	Invoice: 950740976635		electric M-2
56625	2/26/2014	\$1,765.00		ConleeBoatDocks	William C. Conlee	
			\$1,765.00	Invoice: 2985		Install anchor on B3 Barge
56626	2/26/2014	\$1,226.95		Ferguson	Ferguson Enterprises, Inc.	
			\$1,112.95	Invoice: 0510770		couplings, pipe, adapters, sani-tees I & I
			\$114.00	Invoice: 0511932		Poly- e tubing
56627	2/26/2014	\$441.37		FuelMan	FleetCor Technologies Inc.	
			\$441.37	Invoice: NP40441757		fuel for district trucks

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56628	2/26/2014	\$13,320.00		GBar Construction	GBar Construction, L.L.C.	
			\$2,400.00	Invoice: 2360, 2362,2363,2364		I & I
			\$2,440.00	Invoice: 2365, 2366,2367,2368		I & I
			\$2,440.00	Invoice: 2369, 2370,2371,2372		I & I PO#30426
			\$1,800.00	Invoice: 2374, 2375, 2376		I & I
			\$2,100.00	Invoice: 2377, 2378,2379,2380		I & I
			\$1,240.00	Invoice: 2381, 2383		I & I
			\$900.00	Invoice: 2382		I & I
56629	2/26/2014	\$589.41		HachChemical	Hach Chemical Co.	
			\$589.41	Invoice: 8699139		reagent sets
56630	2/26/2014	\$2,200.00		KrisNorman	K Norman Enterprises LLC	
			\$2,200.00	Invoice: 104		Permit map, number reuse parcels, print & delivery map
56631	2/26/2014	\$14.50		LakewayTexaco	Lakeway Texaco	
			\$14.50	Invoice: 0004409		State inspection Truck#2
56632	2/26/2014	\$2,203.35		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,203.35	Invoice: KM05985350 March '14		Insurance, dental, Life & Disability, LTD & STD
56633	2/26/2014	\$2,550.00		PMBHelinDonovanLLP	PMB Helin Donovan, LLP	
			\$2,550.00	Invoice: 234871		Audit 2013 Financial Statements
56634	2/26/2014	\$70.40		Rivercityhose	River City Hose & Supply, Inc.	
			\$70.40	Invoice: 0060459-IN		hydraulic hose truck#12- dump bed
56635	2/26/2014	\$785.00		Tele-Works,Inc	Tele-Works, Inc.	
			\$785.00	Invoice: 7209		Hosted alertworks annual subscription fee 10-1-13 thru 9-30-14
56636	2/26/2014	\$443.03		TimeWarnerEnterainme	Time Warner Entertainment	
			\$100.65	Invoice: 8260161410084584.Mar		Internet- 4105 Lakeway Blvd
			\$342.38	Invoice: 8260161410021974.Mar		Internet District Office
56637	2/26/2014	\$12,177.01		UnitedHealthCare	United Health Care Insurance Company	
			\$12,177.01	Invoice: 0034152283		Employee medical insurance
56638	2/26/2014	\$19.25		UniVista	UniVista, Corp.	
			\$19.25	Invoice: 14475		email filtering- Feb. '14
56639	2/26/2014	\$125.41		USABluebook	USA Bluebook	
			\$125.41	Invoice: 271571		Injection Valve PO#29948
56640	2/26/2014	\$53.10		USAMobility	USA Mobility Wireless Inc.	
			\$53.10	Invoice: X3000848-6		pager service thru 9/22/14
56641	2/26/2014	\$770.00		UtilitySupportServic	Utility Support Services	
			\$770.00	Invoice: 2014081		drum polymer for beltpress S-4
56642	2/28/2014	\$1,028.81		ChaseALL	Chase Business Credit Card	
			\$1,028.81	Invoice: 5589871000581795.Feb		Earl class TWUA Corpus Christi
56643	2/28/2014	\$120.82		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$120.82	Invoice: 2022January		rcv pymnt from MUD 11 ck#1237 - dep to GF- Steger & Bizzell Inv.
ACH163	2/3/2014	\$96.66		EFTPS	EFTPS Tax Payments	
			\$96.66	Invoice: ACH163		payroll tax payment
ACH164	2/7/2014	\$11,336.02		EFTPS	EFTPS Tax Payments	
			\$11,336.02	Invoice: ACH164		Payroll tax payment

LMUD Check Register with Line Description  
02/01/14 to 02/28/14

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
ACH165	2/21/2014	\$11,062.71		EFTPS	EFTPS Tax Payments	
			\$11,062.71	Invoice: ACH165		Payroll tax payment
ACH166	2/27/2014	\$32.86		AFLAC	AFLAC	
			\$32.86	Invoice: February '14		accident insurance monthly- Tommy Farrell
ACH167	2/27/2014	\$17,183.40		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$17,183.40	Invoice: Feb. '14		monthly pension
ACH168	2/27/2014	\$2,422.34		Valic	Valic	
			\$2,422.34	Invoice: Feb. '14		457b monthly payment
8236D	2/1/2014	\$431.76		Payroll		Transportation Allowance
			\$431.76		Earl Foster Transportation	
8237D - 8257D	2/7/2014	\$29,352.44		Payroll		Payroll
			\$29,352.44		Payroll	
8258D - 8278D	2/21/2014	\$28,700.79		Payroll		Payroll
			\$28,700.79		Payroll	
Interfund Transfer	2/20/2014	\$250,000.00		Transfer		Transfer toTexPool General Fund to decrease Chase balance
			\$250,000.00		Transfer	
Monthly Total=		\$677,767.17				
Run Date:	3/3/2014					