Check#	Check Date	Check Amount	Detailed Check Amt	Payee In	voiceNo.	Vendor Name	Line Description
57949	2/9/2015	\$26.22		AT&TLong		SBC Telecom, Inc.	
			\$26.22	In	voice: 860333808 J	Jan. 2015	Long Distance
57950	2/9/2015	\$15.00		B2BCopie	es .	B2B Copies, LLC	
			\$15.00		nvoice: 40960		MUD Maps
57951	2/9/2015	\$540.98				Carls, McDonald & Dalrymple, L	
			\$540.98		nvoice: 27339		Legal Services- January '15
57952	2/9/2015	\$20,300.00		Castleberr		Castleberry Engineering & Cons	
			\$20,300.00		rvoice: 102		CIP W3 clearwell project
57953	2/9/2015	\$417.90		ChappellC		Chappell Office Products	
			\$417.90		voice: 0083269-00		2,000- Purchase Orders
57954	2/9/2015	\$124.46		CharlesPe		Charles Peterson- Final	
			\$124.46	In	voice: 1-06-03360-		Applied deposit to final bill- Refund Credit Bal.
57955	2/9/2015	\$37.01		Chris Dav		Chris Davis- Final	
			\$37.01		voice: 1-03-03260-		Applied deposit to final bill- Refund Credit Bal.
57956	2/9/2015	\$14,647.46		CityOfAus		City of Austin Utility Service	
			\$1,741.83		nvoice: 0310802918		Electric I-4
			\$1,092.62		voice: 5479168269		CT-1 Pumps
			\$1,560.39		nvoice: 5507429816		BP-2
			\$9,106.27		voice: 8507405703		S-4
			\$1,1 <b>4</b> 6.35		rvoice: 9669590204		<i>I-</i> 6
57957	2/9/2015	\$417.26	_	Dahill		Dahill	
			\$417.26		voice: 31513421-2		copiers- Field Office, District Office
57958	2/9/2015	\$152.48				Daniel & Erica Ademski- Final	
			<i>\$152.48</i>		rvoice: 1-05-00776-		Applied deposit to final bill- Refund Credit Bal.
57959	2/9/2015	\$146.57		DarrenAlb		Darren Albus- Final	
			<i>\$146.57</i>		nvoice: 1-06-03860-		Applied deposit to final bill- Refund Credit Bal.
57960	2/9/2015	\$11.83	044.00	DeniseCa		Denise Carranco- Final	
			\$11.83		voice: 1-05-01700-		Applied deposit to final bill- Refund Credit Bal.
57961	2/9/2015	\$121.43	0.10.1.10	Donald&G		Donald & Georgia Munroe- Fina	
		40 - 10 - 10	\$121.43		voice: 1-07-00540-		Applied deposit to final bill- Refund Credit Bal.
57962	2/9/2015	\$3,548.68	04.774.04	DPCIndus		DPC Industries, Inc.	177
			\$1,774.34		voice: 767000407-		split load bleach S-4
57000	0/0/0045	A50.50	\$1,774.34		voice: 767000408-		split load bleach S-5
57963	2/9/2015	\$59.53	¢50.50	ElderCorp		Elder Corporation- Final	A "
	0/0/00/	A400 =0	\$59.53		nvoice: 1-06-00110-		Applied deposit to final bill- Refund Credit Bal.
57964	2/9/2015	\$138.53	\$400 F0	Erickson&		Erickson & Associates-Final	Applied demonit to final bill. Defined One dit Del
57005	040 044 00	200.04	\$138.53		nvoice: 1-06-04420-		Applied deposit to final bill- Refund Credit Bal.
57965	\$42,044.00	\$62.91	<b>#62.04</b>	Ferguson		Ferguson Enterprises, Inc.	2 22 an anno mumbo mumbo a cit DVC hat alice
			\$62.91	ın	voice: 2144842		3- 32 oz. cans purple primer, 3 qt. PVC hot glue
F7000	0/0/0045	6440.00		Cranita C-	it	Cranita Canunity Cyatara	
57966	2/9/2015	\$110.00	¢110.00	GraniteSe		Granite Security Systems	Deat due Oat MA and Este ME
F36.5-	0/0/22:-	40=	\$110.00		nvoice: 76891	One of Management E'	Past due Oct. '14 and Feb. '15
57967	2/9/2015	\$85.77	<b>*</b> 05 <b></b>	GregMano		Greg Mangum-Final	Analisat dense it to final bill. Dat. 100 1100 1
			\$85.77	In	voice: 1-10-00310-	06	Applied deposit to final bill- Refund Credit Bal.

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
57968	2/9/2015	\$16.84		HazelGully	Hazel Gully- Final	
			\$16.84	Invoice: 1-10-01655		Applied deposit to final bill- Refund Credit Bal.
57969	2/9/2015	\$133.22		JessicaPutonti	Jessica Putonti- Final	
			\$133.22	Invoice: 1-07-01060	-04	Applied deposit to final bill- Refund Credit Bal.
57970	2/9/2015	\$23.04		John&ChristineDokos	John & Christine Dokos- Final	
			\$23.04	Invoice: 1-07-01930		Applied deposit to final bill- Refund Credit Bal.
57971	2/9/2015	\$55.38		JohnBynum	John Bynum- Final	
			\$55.38		-10	Applied deposit to final bill- Refund Credit Bal.
57972	2/9/2015	\$850.00		K2Partners	K2 Partners, LLC	
			\$850.00			LMUD W-3 HSPS
57973	2/9/2015	\$352.11		KennethGermond	Kenneth Germond- Final	
			\$352.11	Invoice: 1-06-02110		final bill- Refund Credit Bal.
57974	2/9/2015	\$6,281.88	<b>#</b> 0.004.00	Lakeway MUD Barge	Lakeway MUD Barge Fund	DEO D. El vi I acces
		***	\$6,281.88			PEC Barge Electric- January 2015
57975	2/9/2015	\$39.82	¢00.00	Leila&SidKeswani	Leila & Sid Keswani- Final	
57070	0/0/0045	A470.00	\$39.82	Invoice: 1-10-04080		Applied deposit to final bill- Refund Credit Bal.
57976	2/9/2015	\$179.99	¢470.00	MariaMartinez-Ortiz	Maria Martinez-Ortiz- Final	Applied deposit to final hill. Defined Credit Del
F7077	0/0/0045	<b>#0.050.00</b>	\$179.99			Applied deposit to final bill- Refund Credit Bal.
57977	2/9/2015	\$2,250.00	\$2,250.00	McComisInspInc	McComis Inspections, Inc.	nlumbing inapportions
57978	2/9/2015	\$137.35	φ2,230.00	Invoice: January 20 MelindaWalter	Melinda Walter- Final	plumbing inspections
3/9/6	2/9/2015	\$137.33	\$137.35			Applied deposit to final bill- Refund Credit Bal.
57979	2/9/2015	\$350.32	φ137.33	ParksonCorp	Parkson Corporation	Applied deposit to linal bili- Refund Credit Bal.
31919	2/9/2013	\$350.32	\$140.32	Invoice: AR1/51010	6/12	Plate Cassette PO#31644 Brim for bagger assembly
			\$210.00			body bagger O-Ring PO#31644
57980	2/9/2015	\$12,065.68		PEC	PEC	body bagger o rung r ono rott
37300	2/3/2013	Ψ12,003.00	\$12,065.68			Electric- Jan. '15
57981	2/9/2015	\$107.88		RivendaleHomesofTexa	Rivendale Homes of Texas, LL	
0.00.	_,0,_0.0	<b>V.01100</b>	\$107.88		-00	Applied deposit to final bill- Refund Credit Bal.
57982	2/9/2015	\$72.02		RussellMullins	Russell Mullins- Final	
			\$72.02	Invoice: 1-06-05620		Applied deposit to final bill- Refund Credit Bal.
57983	2/9/2015	\$97.49		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$97.49			blue gel pens, red gel pens, two colored ink cartridges- Earl,
						75-plastic tabs w/inserts
57984	2/9/2015	\$115.00		SteveJonesPlumbing	Guy Stephen Jones	- P
		¥	\$115.00			Repair toilet- Men's Bathroom
57985	2/9/2015	\$174.71		TeresaBurroff	Teresa Burroff- Final	
			\$174.71	Invoice: 1-08-00200		Applied deposit to final bill- Refund Credit Bal.
57986	2/9/2015	\$85.00		TexasMuncipalLeague	Texas Municipal League-IRP	
			\$85.00	Invoice: 2980 FY14	W/C Audit	13/14FY W/C Audit
57987	2/9/2015	\$172.36		ThePropertyManagemen	The Property Management -Fin	
			\$172.36		-20	Applied deposit to final bill- Refund Credit Bal.
57988	2/9/2015	\$96.56		ThomasJohnston	Thomas Johnston-Final	
			\$96.56			Applied deposit to final bill- Refund Credit Bal.
57989	2/9/2015	\$823.00		UniVista	UniVista, Corp.	
			\$823.00	Invoice: 15647		Server backup, MUD Core SLA Addt'l Server bundle

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
57990	2/9/2015	\$796.97		USABluebook	USA Bluebook	
			\$796.97	Invoice: 547898		3 PVC, 6- Bushings, Tees, Sulfuric acid, cotton swabs, CL17 Main Kit, Lock out/tag out station
57991	2/9/2015	\$770.00		UtilitySupportServic	Utility Support Services	
			\$770.00			55 gal. drum of C-6286 polymer S-4 Beltpress
57992	2/12/2015	\$64.47		CityOfAustin	City of Austin Utility Service	
			\$46.47	Invoice: 914185942	462	Electric L-14
			\$18.00			Electric I-6
57993	2/12/2015	\$781.20		CoxTexasNewspapers	Cox Texas Newspapers, L.P.	
			\$781.20			Reference 362322 1/22 & 1/29 Permit Public agreement
57994	2/12/2015	\$913.17		FuelMan	FleetCor Technologies Inc.	
			\$577.56	Invoice: NP433687	61	Fuel for district trucks
			\$335.61	Invoice: NP434631		Fuel for district trucks
57995	2/12/2015	\$621.38		HomeDepot	Home Depot Commercial Accor	unts
			\$75.62	Invoice: 5101261		Bottles- Fabuloso, 3 bottles -Dish Soap, Febreeze odor unit, windex, 14" chain saw bar
			\$545.76			PO#31724
57997	2/12/2015	\$2,669.32		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$2,669.32	Invoice: 2068Febru	ary	Rcv. ck#23668 from HCMUD 2/10/15- Deposit to GF
57998	2/12/2015	\$2,320.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,740.00	Invoice: 27740		sludge haul & disposal S-4 Jan. 8, Jan 14, Jan 23
			\$580.00			sludge haul & disposal 1/19/15
57999	2/17/2015	\$1,746.40		UniVista	UniVista, Corp.	
			\$1,746.40	Invoice: replaceLoy	d's comput	replaceLoyd's computer, Precision workstation CE 14-02
58000	2/20/2015	\$2,961.83		ADValoremRecords	AD Valorem Records, Inc.	
			\$2,961.83	Invoice: 44115		printing and mailing bi-monthly utility statements
58001	2/20/2015	\$1,266.00		Agua-TechLabs	Aqua-Tech Laboratories	
			\$1,251.00	Invoice: 9772		S-4, S-5 Monthly Analusis for Jan '15
			\$15.00	Invoice: 9771		Total coliform test for 712 Rolling Green (boil water)
58002	2/20/2015	\$1,021.74		ARC-Texas	Ridgway's,LLC	
			\$1,021.74	Invoice: 07-326138		W3 WTP HSPS Downloads
58003	2/20/2015	\$59.85		Avadanian&Associate	Avadanian & Associates, LLC	
			\$59.85	Invoice: VERIO-OR		Final bill for Verio- Web Site Domain
58004	2/20/2015	\$3,615.00		BadgerMeter	Badger Meter, Inc.	
			\$3,615.00			Service Renewal 2/28/15 to 02/27/16
58005	2/20/2015	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Te.	
			\$155.00			Employee Spouse Medical Insurance- Shelley Smith
			\$155.00	Invoice: 086012513	3-8 March15	Employee Medical Insurance- Loyd Smith
58006	2/20/2015	\$84.64		ChrisDavis	Chris Davis- Final	
			\$84.64	Invoice: 1-01-01050	0-01 Final	Re-issued ck due to prior refund ck lost in mail
	+					
				]	J	

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
58007	2/20/2015	\$1,000.85		Cintas2		Cintas Corporation	
			-\$5.32		Invoice: 0861206380		credit per Sharon
			\$181.47		Invoice: 086127043		Uniform Services
			\$181.47		Invoice: 086130196		Uniform Services
			\$182.97		Invoice: 086133378		Uniform Services
			\$181.47		Invoice: 086136556		Uniform Services
			\$278.79		Invoice: 086139784		Uniform Services
58009	2/20/2015	\$369.62		CityOfA		City of Austin Utility Service	
			\$298.84		Invoice: 8887681622		Electric E-4
			\$21.54		Invoice: 1156444049		E-5
			\$21.31		Invoice: 3201311476		L-20
			\$27.93		Invoice: 4479192707		1829 Lohmans Crossing Rd
58010	2/20/2015	\$961.38			entDepot	Equipment Depot	
			\$961.38		Invoice: 50892373		Back Hoe #7- bad battery, bad wires, bad fuses
58011	2/20/2015	\$24.46			Express	Federal Express	
			\$24.46		Invoice: 2-929-11816		Shipping to TCEQ- Christianne Castleberry
58012	2/20/2015	\$1,100.00		FluidMe		Fluid Meter Service Corp.	
			\$1,100.00		Invoice: 402591		Field Test Fire sprinklers Backflow preventer
58013	2/20/2015	\$369.64		FuelMa		FleetCor Technologies Inc.	
			\$369.64		Invoice: NP4353154		fuel for district trucks
58014	2/20/2015	\$600.00			onstruction	GBar Construction, L.L.C.	
			\$600.00		Invoice: 2528		1&1
58015	2/20/2015	\$2,193.26			y MUD Barge	Lakeway MUD Barge Fund	
		<b>.</b>	\$2,193.26		Invoice: 2071Januar		rcv ck#23691 from HCMUD for Barge Inv- dep. to GF
58016	2/20/2015	\$173.53	A . = 0 = 0		yTexaco	Lakeway Texaco	
		<b>4</b>	\$173.53		Invoice: 0008072		Truck#9- Bad Thermostat, diagnostic test, state inspection,
58017	2/20/2015	\$792.00	¢700.00	LloydGo	osselinkRochel	Lloyd Gosselink & Townsend, P	7.C.
	0/00/00/	****	\$792.00		Invoice: 97462784		Petition for Rulemaking through Dec. 31, 2014
58018	2/20/2015	\$100,932.69	£400,000,00	LowerC	oloradoRiverAu	Lower Colorado River Authority	D W
50040	0/00/0045	A775 00	\$100,932.69		Invoice: 00502632 Ja		Raw Water LCRA
58019	2/20/2015	\$775.00	\$775.00	Michael		Michael Look	Cleaning Comises Feb 145
E0000	2/20/2045	£4.700.40	\$775.00		Invoice: February 20		Cleaning Services- Feb. '15
58020	2/20/2015	\$4,723.43	\$4,723.43		cturalConsulta	PE Structural Consultants, Inc.	W-3 WTP Clearwell & HSP Projects Misc. Structural
			φ4,723.43		Invoice: 10		
	0/00/00/-	44 === ==		DIABLE		D145 / / / 5	Services
58021	2/20/2015	\$1,705.00	<b>0.4.705.00</b>		linDonovanLLP	PMB Helin Donovan, LLP	In the control of the
	0/00/00/	405.50	\$1,705.00		Invoice: 251798	DW 0 / 0" D / /	Audit Services of District's 2014 financial statements
58022	2/20/2015	\$35.72	¢25.72	RWGor		RW Gonzalez Office Products	DVDIs for DOD mostings 40 mls south to a 40 mls and
			\$35.72		Invoice: WO-200143	644	DVD's for BOD meetings, 12 pk scotch tape, 12 pd. legal
		_			<del></del>	<del></del>	pads
58023	2/20/2015	\$395.00	<b>***</b>			Texas Engineering Ext Service	
			\$395.00		Invoice: 282048/John		William Johnson registration for EU-WWW-203-212 Pump & Motor Maintenance 8/18 to 8/20/15
58024	2/20/2015	\$216.86	•	TimeWa	arnerEnterainme	Time Warner Entertainment	
			\$116.17		Invoice: 8260161410	0079014-Feb	Internet- Field Office
			\$100.69		Invoice: 8260161410		Internet- 4105 Lakeway Blvd

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58025	2/20/2015	\$213.75		UniVista	UniVista, Corp.	
			\$213.75	Invoice: 15683		IT Services- January '15
58026	2/20/2015	\$504.28		USABluebook	USA Bluebook	
			\$346.69	Invoice: 556875		100 lb. pail of sewer enzymes
			\$157.59	Invoice: 557606		S-5 NPW Pump 1 & 2
58027	2/20/2015	\$74.60		WWGrainger	Grainger	
			\$74.60	Invoice: 9656671667	7	2 Filter Elements- I-4 Compressors
58028	2/25/2015	\$120.00	_	AntonioResendiz	Antonio Resendiz	
			\$120.00			reimburse safety boots- FY '15
58029	2/25/2015	\$347.67	<b>**</b>	AT&TMobility	AT&T Mobility	
		<b>4</b>	\$347.67			cell phones
58030	2/25/2015	\$517.01	Ø5.47.04	ChaseALL	Chase Business Credit Card	5500540040004
	0/05/00/5	A 4 A 4 A A	\$517.01		4639664-Jan	5589871004639664
58031	2/25/2015	\$101.09		CityOfAustin	City of Austin Utility Service	1 1 1 15
			\$35.44	111101001011102000		electric L-15
50000	0/05/0045	<b>#500.00</b>	\$65.65			electric M-2
58032	2/25/2015	\$509.00	\$509.00	Ferguson 0500000	Ferguson Enterprises, Inc.	O high visibility. Dain Coata
50000	0/05/0045	<b>65 000 75</b>	\$509.00		Elvid Matau Camila - Cam	9 high visibility- Rain Coats
58033	2/25/2015	\$5,903.75	\$5,903.75	FluidMeter Invoice: 402594	Fluid Meter Service Corp.	18 long 3/4" radio meters, 3 short radio read meters 3/4 "
E0024	2/25/2015	\$442.61	' '	FuelMan	FloatCar Tachnologica Inc	16 long 5/4 Tadio meters, 3 short radio read meters 5/4
58034	2/23/2013	<b>3442.6</b> 1	\$442.61	Invoice: NP4356225	FleetCor Technologies Inc.	fuel for district trucks
58035	2/25/2015	\$6,460.00	ψ++2.01	GBar Construction	GBar Construction, L.L.C.	luei for district trucks
30033	2/23/2013	ψ0, <del>4</del> 00.00	\$2,040.00			1&1
			\$2,380.00			1&1
			\$2,040.00			181
58036	2/25/2015	\$37.98	φ2,010.00	Lowe's	Lowe's Business Account	
00000	Z/ZO/ZO10	401.00	\$37.98		20W0 0 Baomioco 7 tocoant	soldering gun, pack of electric solder
58037	2/25/2015	\$2,320.02	, , , , , , , , , , , , , , , , , , , ,	MetLife	METLIFE - Group Benefits, Inc.	
		<del></del>	\$2,320.02	Invoice: KM0598535		Insurance, dental, Life & Disability, LTD & STD
58039	2/25/2015	\$15,010.95		UnitedHealthCare	United Health Care Insurance (	
			\$15,010.95	Invoice: 0037098960		Employee Medical Health Insurance
58040	2/25/2015	\$90.99		UniVista	UniVista, Corp.	
			\$90.99			email filtering
ACH251	2/2/2015	\$96.08		EFTPS	EFTPS Tax Payments	
			\$96.08	Invoice: ACH251		Payroll tax payment
ACH252	2/6/2015	\$11,164.91		EFTPS	EFTPS Tax Payments	
			\$11,164.91			Payroll tax payment
ACH253	2/20/2015	\$11,250.44		EFTPS	EFTPS Tax Payments	
			\$11,250.44			Payroll tax payment
ACH254	2/27/2015	\$32.86		AFLAC	AFLAC	
			\$32.86			accident insurance monthly- Tommy Farrell
ACH255	2/27/2015	\$16,444.07		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$16,444.07			monthly pension- Feb. '15
ACH256	2/27/2015	\$3,721.06	A :	Valic	Valic	
			\$3,721.06	Invoice: February 20	)15	457b monthly payment- Feb. '15

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
8796D	2/1/2015	\$432.34		Earl Foster	Earl Foster	
			\$432.34	Transportation Allow	vance	Earl Foster- Transportation Allowance
8797D - 8817D	2/6/2015	\$28,234.78			Payroll	
			\$28,234.78	Payroll		Payroll
8818D - 8838D	2/20/2015	\$28,438.64			Payroll	
			\$28,438.64	Payroll		Payroll
Interfund Transfer	2/20/2015	\$250,000.00			Transfer to Tex Pool GF	
			\$250,000.00	Transfer to TexPool		Transfer to decrease balance in Chase GF
Monthly Total=		\$584,282.96				
Run Date:	3/2/2015					