

LMUD Check Register with Line Description
02/01/15 to 02/28/15

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
57949	2/9/2015	\$26.22		AT&TLongDistance	SBC Telecom, Inc.	
			\$26.22	Invoice: 860333808 Jan. 2015		Long Distance
57950	2/9/2015	\$15.00		B2BCopies	B2B Copies, LLC	
			\$15.00	Invoice: 40960		MUD Maps
57951	2/9/2015	\$540.98		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$540.98	Invoice: 27339		Legal Services- January '15
57952	2/9/2015	\$20,300.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$20,300.00	Invoice: 102		CIP W3 clearwell project
57953	2/9/2015	\$417.90		ChappellOfficeProd	Chappell Office Products	
			\$417.90	Invoice: 0083269-001		2,000- Purchase Orders
57954	2/9/2015	\$124.46		CharlesPeterson	Charles Peterson- Final	
			\$124.46	Invoice: 1-06-03360-09		Applied deposit to final bill- Refund Credit Bal.
57955	2/9/2015	\$37.01		Chris Davis- Final	Chris Davis- Final	
			\$37.01	Invoice: 1-03-03260-07		Applied deposit to final bill- Refund Credit Bal.
57956	2/9/2015	\$14,647.46		CityOfAustin	City of Austin Utility Service	
			\$1,741.83	Invoice: 031080291877		Electric I-4
			\$1,092.62	Invoice: 547916826923		CT-1 Pumps
			\$1,560.39	Invoice: 550742981611		BP-2
			\$9,106.27	Invoice: 850740570378		S-4
			\$1,146.35	Invoice: 966959020484		I-6
57957	2/9/2015	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-23		copiers- Field Office, District Office
57958	2/9/2015	\$152.48		Daniel&EricaAdemski	Daniel & Erica Ademski- Final	
			\$152.48	Invoice: 1-05-00776-01		Applied deposit to final bill- Refund Credit Bal.
57959	2/9/2015	\$146.57		DarrenAlbus	Darren Albus- Final	
			\$146.57	Invoice: 1-06-03860-09		Applied deposit to final bill- Refund Credit Bal.
57960	2/9/2015	\$11.83		DeniseCarranco	Denise Carranco- Final	
			\$11.83	Invoice: 1-05-01700-11		Applied deposit to final bill- Refund Credit Bal.
57961	2/9/2015	\$121.43		Donald&GeorgiaMunroe	Donald & Georgia Munroe- Final	
			\$121.43	Invoice: 1-07-00540-07		Applied deposit to final bill- Refund Credit Bal.
57962	2/9/2015	\$3,548.68		DPCIndustries	DPC Industries, Inc.	
			\$1,774.34	Invoice: 767000407-15		split load bleach S-4
			\$1,774.34	Invoice: 767000408-15		split load bleach S-5
57963	2/9/2015	\$59.53		ElderCorporation	Elder Corporation- Final	
			\$59.53	Invoice: 1-06-00110-00		Applied deposit to final bill- Refund Credit Bal.
57964	2/9/2015	\$138.53		Erickson&Assoc.	Erickson & Associates-Final	
			\$138.53	Invoice: 1-06-04420-11		Applied deposit to final bill- Refund Credit Bal.
57965	2/9/2015	\$42,044.00	\$62.91	Ferguson	Ferguson Enterprises, Inc.	
			\$62.91	Invoice: 2144842		3- 32 oz. cans purple primer, 3 qt. PVC hot glue
57966	2/9/2015	\$110.00		GraniteSecurity	Granite Security Systems	
			\$110.00	Invoice: 76891		Past due Oct. '14 and Feb. '15
57967	2/9/2015	\$85.77		GregMangum	Greg Mangum-Final	
			\$85.77	Invoice: 1-10-00310-06		Applied deposit to final bill- Refund Credit Bal.

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57968	2/9/2015	\$16.84		HazelGully	Hazel Gully- Final	
			\$16.84	Invoice: 1-10-01655-01		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: 1-07-01930-06		Applied deposit to final bill- Refund Credit Bal.
57971	2/9/2015	\$55.38		JohnBynum	John Bynum- Final	
			\$55.38	Invoice: 1-05-01640-10		Applied deposit to final bill- Refund Credit Bal.
57972	2/9/2015	\$850.00		K2Partners	K2 Partners, LLC	
			\$850.00	Invoice: 14134		LMUD W-3 HSPS
57973	2/9/2015	\$352.11		KennethGermond	Kenneth Germond- Final	
			\$352.11	Invoice: 1-06-02110-01		final bill- Refund Credit Bal.
57974	2/9/2015	\$6,281.88		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,281.88	Invoice: 2069January		PEC Barge Electric- January 2015
57975	2/9/2015	\$39.82		Leila&SidKeswani	Leila & Sid Keswani- Final	
			\$39.82	Invoice: 1-10-04080-02		Applied deposit to final bill- Refund Credit Bal.
57976	2/9/2015	\$179.99		MariaMartinez-Ortiz	Maria Martinez-Ortiz- Final	
			\$179.99	Invoice: 1-08-06440-05		Applied deposit to final bill- Refund Credit Bal.
57977	2/9/2015	\$2,250.00		McComisInspInc	McComis Inspections, Inc.	
			\$2,250.00	Invoice: January 2015		plumbing inspections
57978	2/9/2015	\$137.35		MelindaWalter	Melinda Walter- Final	
			\$137.35	Invoice: 1-05-01640-11		Applied deposit to final bill- Refund Credit Bal.
57979	2/9/2015	\$350.32		ParksonCorp	Parkson Corporation	
			\$140.32	Invoice: AR1/51010643		Plate Cassette PO#31644 Brim for bagger assembly
			\$210.00	Invoice: AR1/51010681		body bagger O-Ring PO#31644
57980	2/9/2015	\$12,065.68		PEC	PEC	
			\$12,065.68	Invoice: January 2015		Electric- Jan. '15
57981	2/9/2015	\$107.88		RivendaleHomesofTexa	Rivendale Homes of Texas, LLC- Final	
			\$107.88	Invoice: 1-06-02968-00		Applied deposit to final bill- Refund Credit Bal.
57982	2/9/2015	\$72.02		RussellMullins	Russell Mullins- Final	
			\$72.02	Invoice: 1-06-05620-09		Applied deposit to final bill- Refund Credit Bal.
57983	2/9/2015	\$97.49		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$97.49	Invoice: WO-200138714-1		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	
			\$115.00	Invoice: 650012		Repair toilet- Men's Bathroom
57985	2/9/2015	\$174.71		TeresaBurroff	Teresa Burroff- Final	
			\$174.71	Invoice: 1-08-00200-01		Applied deposit to final bill- Refund Credit Bal.
57986	2/9/2015	\$85.00		TexasMunicipalLeague	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 -Final	
			\$172.36	Invoice: 1-04-04640-20		Applied deposit to final bill- Refund Credit Bal.
57988	2/9/2015	\$96.56		ThomasJohnston	Thomas Johnston-Final	
			\$96.56	Invoice: 1-03-05230-02		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 Add'l Server bundle

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58007	2/20/2015	\$1,000.85		Cintas2	Cintas Corporation	
			-\$5.32	Invoice: 086120638C		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		CityOfAustin	City of Austin Utility Service	
			\$298.84	Invoice: 888768162297		Electric E-4
			\$21.54	Invoice: 115644404964		E-5
			\$21.31	Invoice: 320131147652		L-20
			\$27.93	Invoice: 447919270779		1829 Lohmans Crossing Rd
58010	2/20/2015	\$961.38		EquipmentDepot	Equipment Depot	
			\$961.38	Invoice: 50892373		Back Hoe #7- bad battery, bad wires, bad fuses
58011	2/20/2015	\$24.46		FederalExpress	Federal Express	
			\$24.46	Invoice: 2-929-11816		Shipping to TCEQ- Christianne Castleberry
58012	2/20/2015	\$1,100.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,100.00	Invoice: 402591		Field Test Fire sprinklers Backflow preventer
58013	2/20/2015	\$369.64		FuelMan	FleetCor Technologies Inc.	
			\$369.64	Invoice: NP43531542		fuel for district trucks
58014	2/20/2015	\$600.00		GBar Construction	GBar Construction, L.L.C.	
			\$600.00	Invoice: 2528		I & I
58015	2/20/2015	\$2,193.26		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$2,193.26	Invoice: 2071January		rcv ck#23691 from HCMUD for Barge Inv- dep. to GF
58016	2/20/2015	\$173.53		LakewayTexaco	Lakeway Texaco	
			\$173.53	Invoice: 0008072		Truck#9- Bad Thermostat, diagnostic test, state inspection.
58017	2/20/2015	\$792.00		LloydGosselinkRochel	Lloyd Gosselink & Townsend, P.C.	
			\$792.00	Invoice: 97462784		Petition for Rulemaking through Dec. 31, 2014
58018	2/20/2015	\$100,932.69		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$100,932.69	Invoice: 00502632 January'15		Raw Water LCRA
58019	2/20/2015	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: February 2015		Cleaning Services- Feb. '15
58020	2/20/2015	\$4,723.43		PEStructuralConsulta	PE Structural Consultants, Inc.	
			\$4,723.43	Invoice: 10		W-3 WTP Clearwell & HSP Projects Misc. Structural Services
58021	2/20/2015	\$1,705.00		PMBHelinDonovanLLP	PMB Helin Donovan, LLP	
			\$1,705.00	Invoice: 251798		Audit Services of District's 2014 financial statements
58022	2/20/2015	\$35.72		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$35.72	Invoice: WO-200143644		DVD's for BOD meetings, 12 pk scotch tape, 12 pd. legal pads
58023	2/20/2015	\$395.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$395.00	Invoice: 282048/Johnson,Willi		William Johnson registration for EU-WWW-203-212 Pump & Motor Maintenance 8/18 to 8/20/15
58024	2/20/2015	\$216.86		TimeWarnerEnterainme	Time Warner Entertainment	
			\$116.17	Invoice: 8260161410079014-Feb		Internet- Field Office
			\$100.69	Invoice: 8260161410084584-Mar		Internet- 4105 Lakeway Blvd

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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		2 Filter Elements- I-4 Compressors
58028	2/25/2015	\$120.00		AntonioResendiz	Antonio Resendiz	
			\$120.00	Invoice: safety boots FY'15		reimburse safety boots- FY '15
58029	2/25/2015	\$347.67		AT&TMobility	AT&T Mobility	
			\$347.67	Invoice: 826457987X02192015		cell phones
58030	2/25/2015	\$517.01		ChaseALL	Chase Business Credit Card	
			\$517.01	Invoice: 5589871004639664-Jan		5589871004639664
58031	2/25/2015	\$101.09		CityOfAustin	City of Austin Utility Service	
			\$35.44	Invoice: 814182935479		electric L-15
			\$65.65	Invoice: 950742912439		electric M-2
58032	2/25/2015	\$509.00		Ferguson	Ferguson Enterprises, Inc.	
			\$509.00	Invoice: 0566693		9 high visibility- Rain Coats
58033	2/25/2015	\$5,903.75		FluidMeter	Fluid Meter Service Corp.	
			\$5,903.75	Invoice: 402594		18 long 3/4" radio meters, 3 short radio read meters 3/4 "
58034	2/25/2015	\$442.61		FuelMan	FleetCor Technologies Inc.	
			\$442.61	Invoice: NP43562250		fuel for district trucks
58035	2/25/2015	\$6,460.00		GBar Construction	GBar Construction, L.L.C.	
			\$2,040.00	Invoice: 2521, 2522, 2523		I & I
			\$2,380.00	Invoice: 2524,2525, 2526,2527		I & I
			\$2,040.00	Invoice: 2529, 2530, 2531		I & I
58036	2/25/2015	\$37.98		Lowe's	Lowe's Business Account	
			\$37.98	Invoice: 10615.		soldering gun, pack of electric solder
58037	2/25/2015	\$2,320.02		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,320.02	Invoice: KM05985350 March 15		Insurance, dental, Life & Disability, LTD & STD
58039	2/25/2015	\$15,010.95		UnitedHealthCare	United Health Care Insurance Company	
			\$15,010.95	Invoice: 0037098960		Employee Medical Health Insurance
58040	2/25/2015	\$90.99		UniVista	UniVista, Corp.	
			\$90.99	Invoice: 15723		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	Invoice: ACH252		Payroll tax payment
ACH253	2/20/2015	\$11,250.44		EFTPS	EFTPS Tax Payments	
			\$11,250.44	Invoice: ACH253		Payroll tax payment
ACH254	2/27/2015	\$32.86		AFLAC	AFLAC	
			\$32.86	Invoice: February 2015		accident insurance monthly- Tommy Farrell
ACH255	2/27/2015	\$16,444.07		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$16,444.07	Invoice: February 2015		monthly pension- Feb. '15
ACH256	2/27/2015	\$3,721.06		Valic	Valic	
			\$3,721.06	Invoice: February 2015		457b monthly payment- Feb. '15

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8796D	2/1/2015	\$432.34		Earl Foster	Earl Foster	
			\$432.34	Transportation Allowance		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					