

LMUD Check Register with Line Description  
3/1/14 to 3/31/14

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
56644	3/6/2014	\$281.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$281.00	Invoice: 38104		Printing & mailing 2nd notices
56645	3/6/2014	\$166.02		AlliedSalesCompany	Allied Sales Company	
			\$166.02	Invoice: 30742193		S-4, S-5 Belt press oil
56646	3/6/2014	\$141.60		CarQuestAutoParts	General Parts International Inc.	
			\$92.90	Invoice: 1073-381673		high temp grease-mower,
			\$48.70	Invoice: 10738-381666		B105-belts for Dixon mower
56647	3/6/2014	\$1,005.04		Cintas2	Cintas Corporation	
			\$251.26	Invoice: 086723045		uniform services
			\$251.26	Invoice: 086726301		uniform services
			\$251.26	Invoice: 086729569		uniform services
			\$251.26	Invoice: 086732877		uniform services
56648	3/6/2014	\$1,640.00		FluidMeter	Fluid Meter Service Corp.	
			\$90.00	Invoice: 127507		S-5 washdown water valve
			\$1,550.00	Invoice: 127540		Annual meter verification W3, B3 B4, E3, PO#29957
56649	3/6/2014	\$1,024.90		FuelMan	FleetCor Technologies Inc.	
			\$415.26	Invoice: NP40479257		fuel for district trucks
			\$609.64	Invoice: NP40531597		fuel for district trucks
56650	3/6/2014	\$1,800.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,800.00	Invoice: 2384, 2385, 2386		I & I
56651	3/6/2014	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 71787		Security Services
56652	3/6/2014	\$500.00		JusticePestServices	Justice Pest Services, LLC	
			\$500.00	Invoice: 13294		Quarterly Pest Control Service
56653	3/6/2014	\$64.45		LonghornOffice	Longhorn Office Products	
			\$64.45	Invoice: 282861-0		5 burgandy Large Binders- EF
56654	3/6/2014	\$130.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$130.00	Invoice: 54856		monthly total coliform analyses
56655	3/6/2014	\$11,683.28		PEC	PEC	
			\$11,683.28	Invoice: February 2014		Electric- Feb. '14
56656	3/6/2014	\$115.06		Rivercityhose	River City Hose & Supply, Inc.	
			\$115.06	Invoice: 0060166-IN		Hydrolic hose for back-hoe #7
56657	3/6/2014	\$57.56		RWGonzalezOfficePrd	RW Gonzalez Office Products	
			\$57.56	Invoice: 0120826-001		ink cartridges- EPSON- EF
56658	3/6/2014	\$13.90		TravisCountyWCID#11	Travis County WCID #17	
			\$13.90	Invoice: 17-4543-002 Feb '14		Reuse
56659	3/6/2014	\$823.00		UniVista	UniVista, Corp.	
			\$823.00	Invoice: 14508		Core SLA bundle, Addtl bundle & backup- March '14
56660	3/6/2014	\$120.68		USABluebook	USA Bluebook	
			\$155.03	Invoice: 272604		ph saltbridge.- S-4, S-5
			-\$117.90	Invoice: 274343 Credit Memo		injection valve credit memo
			\$83.55	Invoice: 276856		WIKA Liquid filled guage
56661	3/6/2014	\$794.30		UtilitySupportServic	Utility Support Services	
			\$794.30	Invoice: 2014094		drum of polymer for S-5 belt press

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56662	3/6/2014	\$43.26		WWGrainger	Grainger	
			\$43.26	Invoice: 9372537101		split ring pipe hanger, bulkhead fitting
56663	3/10/2014	\$1,101.48		AT&T	AT&T	
			\$1,022.55	Invoice: 512 2616222 467 8		Land Lines
			\$78.93	Invoice: 51226183763092		512 261-8376 309 2
56664	3/10/2014	\$12,600.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$12,600.00	Invoice: 91		Engineering Service- Feb. '14
56665	3/10/2014	\$12,290.78		CityOfAustin	City of Austin Utility Service	
			\$1,719.60	Invoice: 031083761383		electric I-4
			\$638.53	Invoice: 547918466688		CT-1 pumps
			\$1,289.03	Invoice: 550742425621		BP-2
			\$7,742.46	Invoice: 850740522982		S-4
			\$901.16	Invoice: 966952629722		I-6
56666	3/10/2014	\$540.00		CityOfLakeway	City of Lakeway	
			\$540.00	Invoice: 532-1		use of facility for BOD election
56667	3/10/2014	\$269.25		EarlFoster	Earl Foster	
			\$269.25	Invoice: Outof Pocket FY '14		Reimburse out of pocket FY '14
56668	3/10/2014	\$148.13		PEStructuralConsulta	PE Structural Consultants, Inc.	
			\$148.13	Invoice: 2		W-3 WTP Clearwell & HSP Projects Feb. '14
56669	3/10/2014	\$997.00		RACOManufacturing	RACO Manufacturing & Eng. Co.	
			\$997.00	Invoice: 86436		8 to 16 channel expansion card for W3 autodialer PO
56670	3/10/2014	\$4,640.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$580.00	Invoice: 25273		S-4 sludge pick up
			\$4,060.00	Invoice: 25272		S-4 Sludge Haul and disposal
56671	3/10/2014	\$71.25		UniVista	UniVista, Corp.	
			\$71.25	Invoice: 14540		IT Services- February 2014
56673	3/12/2014	\$582.26		HomeDepot	Home Depot Commercial Accounts	
			\$285.66	Invoice: 4021999		PO#30445 batteries-variety & brass coupling, carb cleaner. roll rope
			\$199.06	Invoice: 3053650		wire nuts, scissors, torch kits, gloves, utility knife, etc PO30380
			\$20.87	Invoice: 8022689		mail box post I & I
			\$76.67	Invoice: 3103595		cleaning supplies,PO#30547
56675	3/12/2014	\$349.34		StokesSignCompanyll	Stokes Sign Co., Inc.	
			\$349.34	Invoice: lk35535		irrigation schedule banners for LW Blvd & Lohmans
56676	3/14/2014	\$70.00		ALocksmith	A Locksmith	
			\$70.00	Invoice: 26714		Service call to repair exit device gear- door at F.O.
56677	3/14/2014	\$74.31		AT&TLongDistance	SBC Telecom, Inc.	
			\$74.31	Invoice: 860333808 Feb. '14		Long distance
56678	3/14/2014	\$8.36		AustinBoltCompany	Austin Bolt Company	
			\$8.36	Invoice: 4967216		reducing coupling nuts
56679	3/14/2014	\$329.00		CarlsMcDonald&Dalry	Carls, McDonald & Dalrymple, LLP	
			\$329.00	Invoice: 23487		Legal Services- Feb. '14

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56680	3/14/2014	\$1,950.00		ChemEquip	ChemEquip	
			\$1,950.00	Invoice: 2766		Annual Preventive Maintenance on W3 chlorine injection system
56681	3/14/2014	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-12		copiers- Field office & District office
56682	3/14/2014	\$207.18		HachChemical	Hach Chemical Co.	
			\$207.18	Invoice: 8725323		chemical reagents
56683	3/14/2014	\$8,814.72		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$2,555.67	Invoice: 2031February		rcv ck#22306 from HCMUD for Barge Inv. dep to GF 3/11/14
			\$6,259.05	Invoice: BargeElectricFeb.'14		Barge Electric- Feb. '14
56684	3/14/2014	\$1,294.90		LloydGosselinkRoche	Lloyd Gosselink & Townsend, P.C.	
			\$1,294.90	Invoice: 97452156		Petition for Rulemaking
56685	3/14/2014	\$16,968.39		LowerColoradoRiverA	Lower Colorado River Authority	
			\$16,968.39	Invoice: 00502632 Feb. '14		Raw Water LCRA
56686	3/14/2014	\$1,000.00		MerriganElectric	Merrigan Electric, LLC	
			\$1,000.00	Invoice: 2319		replace ballast, lights, elec. plugs-S-4 Bldg.
56687	3/14/2014	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: March 2014		Cleaning Services
56688	3/14/2014	\$14,276.20		Pencco	Pencco, Inc.	
			\$14,276.20	Invoice: I-010243		Fluoride
56689	3/14/2014	\$34.99		RWGonzalezOfficePrd	RW Gonzalez Office Products	
			\$34.99	Invoice: 0121007-001		copy paper
56690	3/14/2014	\$49.98		SamsClub	Sams' Club	
			\$49.98	Invoice: 7715090357102888 Feb		toner cartridge for W3 office
56691	3/14/2014	\$182.00		Skotz	Skotz, Inc.	
			\$182.00	Invoice: J1936		Stainless steel bar w/eye hook for S-4 belt press winch
56692	3/14/2014	\$49.23		UPS Store, The	The UPS Store	
			\$49.23	Invoice: 1487		ship Hach CL17 back to factory
56693	3/24/2014	\$356.29		CityOfAustin	City of Austin Utility Service	
			\$141.56	Invoice: 888760695742		electric E-4
			\$45.02	Invoice: 914187025966		L-14
			\$99.35	Invoice: 964566271040		I-6
			\$22.45	Invoice: 115649798019		E-5
			\$21.41	Invoice: 320132884036		L-20
			\$26.50	Invoice: 447913135525		electric 1829 Lohmans Crossing
56694	3/24/2014	\$503.61		Ferguson	Ferguson Enterprises, Inc.	
			\$503.61	Invoice: 0515134		mega lugspvc glnd packs PO#30454- WOT
56695	3/24/2014	\$1,503.10		FuelMan	FleetCor Technologies Inc.	
			\$606.65	Invoice: NP40633557		fuel for district trucks
			\$896.45	Invoice: NP40701305		fuel for district trucks
56696	3/24/2014	\$6,000.00		HighlandLakesFirmW	Highland Lakes Firm Water Customers	
			\$6,000.00	Invoice: Legal February3		Legal Fees for SOAH Hearing

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56697	3/24/2014	\$1,200.00		OvivoUSA,LLC	Ovivo USA, LLC	
			\$400.00	Invoice: 8462377		labor to install lower belt on S-4 belt press
			\$800.00	Invoice: 8462378		Labor S-4 belt press PO #30568
56698	3/24/2014	\$190.36		USABluebook	USA Bluebook	
			\$190.36	Invoice: 275092		para blocks
56713	3/26/2014	\$250.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 38321		Online Monthly Access- April '14
56714	3/26/2014	\$1,216.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,216.00	Invoice: 6230		Feb. '14 Analysis S-4, S-5
56715	3/26/2014	\$508.66		AT&TMobility	AT&T Mobility	
			\$508.66	Invoice: 826457987X03192014		cell phones
56716	3/26/2014	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6April'14		Employee spouse medical insurance- Shelley Smith
			\$155.00	Invoice: 0860125133-8April14		Employee Medical Insurance- Loyd Smith
56717	3/26/2014	\$108.36		CarQuestAutoParts	General Parts International Inc.	
			\$20.48	Invoice: 10738-383278		4- tail light Truck #9
			\$87.88	Invoice: 560057		auto battery, core return
56718	3/26/2014	\$362.85		ChaseALL	Chase Business Credit Card	
			\$362.85	Invoice: 5589871000581795Feb.		5589 8710 0058 1795- Printer RF office
56719	3/26/2014	\$123.10		CityOfAustin	City of Austin Utility Service	
			\$35.46	Invoice: 814183166265		L-15
			\$87.64	Invoice: 950740303582		electric M-2
56720	3/26/2014	\$5,983.02		DPCIndustries	DPC Industries, Inc.	
			\$2,674.94	Invoice: 767001217-14		split load of sodium hydrochloride S-4
			\$803.98	Invoice: 767001218-14		split load of sodium hydrochloride S-5
			\$2,504.10	Invoice: 767001268-14		4- 1 ton CL2 Cylinders PO #30688
56721	3/26/2014	\$589.41		HachChemical	Hach Chemical Co.	
			\$589.41	Invoice: 8742091		Reagent Sets- SIRR Plan
56722	3/26/2014	\$1,200.00		Innovyze,Inc	Innovyze, Inc.	
			\$1,200.00	Invoice: 04420AM		Info Water Suite (2,000 Links)
56723	3/26/2014	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: 122664		March TOC Analyses
56724	3/26/2014	\$2,457.38		MagnetrolInternation	Magnetrol International Incorporated	
			\$2,457.38	Invoice: 0772711		Magnetrol Modell APM-(Spare level controller for Trident
56725	3/26/2014	\$2,203.35		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,203.35	Invoice: Km05985350 April '14		Insurance, dental, Life & Disability, LTD & STD
56726	3/26/2014	\$1,209.20		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$1,209.20	Invoice: 15305 R1		4" Surge buster check valve L-6 pump #2
56727	3/26/2014	\$7.71		PakMail	Pak Mail	
			\$7.71	Invoice: 135378		shipping for Qtr. Fluoride sample
56728	3/26/2014	\$2,608.65		ReynoldsCo.The	The Reynolds Co.	
			\$2,608.65	Invoice: 3218419-00		Processor to replace spare used at BP-1 PO #29964
56729	3/26/2014	\$315.00		ThePitneyBowesBank	PitneyBowesEasyPermitPostage	
			\$315.00	Invoice: 2458760-MR14		Leasing Postage Machine

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56730	3/26/2014	\$557.83		TimeWarnerEntertainm	Time Warner Entertainment	
			\$114.80	Invoice: 8260161410079014.Apr		Internet- Field Office
			\$100.65	Invoice: 8260161410084584.Apr		Internet- 4105 Lakeway Blvd.
			\$342.38	Invoice: 8260161410021974.Apr		Internet- District Office April '14
56731	3/26/2014	\$12,152.01		UnitedHealthCare	United Health Care Insurance Company	
			\$12,152.01	Invoice: 0034391529		Employee Medical Insurance- April '14
56732	3/26/2014	\$19.25		UniVista	UniVista, Corp.	
			\$19.25	Invoice: 14578		email filtering March '14
56733	3/27/2014	\$529.99		AT&T	AT&T	
			\$529.99	Invoice: Ipad- Water Dept.		Ipad- Water Dept.
ACH169	3/3/2014	\$96.66		EFTPS	EFTPS Tax Payments	
			\$96.66	Invoice: ACH169		Payroll tax payment
ACH170	3/7/2014	\$11,162.67		EFTPS	EFTPS Tax Payments	
			\$11,162.67	Invoice: ACH170		Payroll tax payment
ACH171	3/10/2014	\$60.18		EFTPS	EFTPS Tax Payments	
			\$60.18	Invoice: ACH171		Payroll tax payment
ACH172	3/21/2014	\$11,157.83		EFTPS	EFTPS Tax Payments	
			\$11,157.83	Invoice: ACH172		Payroll tax payment
ACH173	3/26/2014	\$992.99		EFTPS	EFTPS Tax Payments	
			\$992.99	Invoice: ACH173		Payroll tax payment
ACH174	3/27/2014	\$32.86		AFLAC	AFLAC	
			\$32.86	Invoice: March '14		accident insurance monthly- Tommy Farrell
ACH175	3/27/2014	\$18,079.58		TexasCo&DistRetSys	Texas Co. & Dist. Ret. System	
			\$18,079.58	Invoice: March '14		monthly pension- March '14
ACH176	3/27/2014	\$2,539.00		Valic	Valic	
			\$2,539.00	Invoice: March '14		457b monthly payment- March '14
8279D	3/1/2014	\$431.76		Payroll		Transportation Allowance
			\$431.76		Earl Foster Transportation	
8280D - 8300D	3/7/2014	\$28,636.28		Payroll		Payroll
			\$28,636.28		Payroll	
56672	3/10/2014	\$319.03		Payroll		Earl Foster Reimburse Travel Expense for Annual School
			\$319.03		Earl Foster Payroll	
8301D - 8321D	3/21/2014	\$28,555.62		Payroll		Payroll
			\$28,555.62		Payroll	
56699 - 56712	3/26/2014	\$3,913.68		Payroll		Quarterly On Call Payroll
			\$3,913.68		Payroll	
Monthly Total=		\$249,064.33				
Run Date:	3/28/2014					