

LMUD Check Register with Line Description  
3/1/2015 to 3/31/2015

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
58041	3/5/2015	\$250.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 44345		online monthly access March '15
58042	3/5/2015	\$90.13		AT&T	AT&T	
			\$90.13	Invoice: 5122616222 467 8 Feb		Land Lines
58043	3/5/2015	\$79.49		AT&TLongDistance	SBC Telecom, Inc.	
			\$79.49	Invoice: 860333808 Feb. '15		Long distance services
58044	3/5/2015	\$12,174.10		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$12,174.10	Invoice: BSW586998		2000 gal 3006 Polymen- Qty. 16879.99 Aqualum
58045	3/5/2015	\$15,530.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,530.00	Invoice: 103		CIP W3 WTP Clearwell Project
58046	3/5/2015	\$1,950.00		ChemEquip	ChemEquip	
			\$1,950.00	Invoice: 3189		Annual chlorine system maintenance
58047	3/5/2015	\$12,047.28		CityOfAustin	City of Austin Utility Service	
			\$1,567.23	Invoice: 031088293995		Electric I-4
			\$524.23	Invoice: 547916792082		Electric CT-1 pumps
			\$1,078.06	Invoice: 550744231356		BP-2
			\$8,102.25	Invoice: 850742951898		S-4
			\$775.51	Invoice: 966950912239		I-6
58048	3/5/2015	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-24		copiers- Field Office, District Office March '15
58049	3/5/2015	\$90.00		DeZurik	DeZurik, Inc.	
			\$90.00	Invoice: RPI/61002612		Gear sector for DeZurik valve
58050	3/5/2015	\$331.26		FuelMan	FleetCor Technologies Inc.	
			\$331.26	Invoice: NP43609095		Fuel for district trucks
58051	3/5/2015	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 77409		Security Services
58052	3/5/2015	\$571.37		HachChemical	Hach Chemical Co.	
			\$571.37	Invoice: 9248202		Reagent sets for water & WW treatment plants
58053	3/5/2015	\$389.98		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$389.98	Invoice: 31171		Thermal valve & pressure valve Pressure switch, labor I-4 Compressor
58054	3/5/2015	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: 135947		February TOC Analyses
58055	3/5/2015	\$1,343.00		MerriganElectric	Merrigan Electric, LLC	
			\$1,343.00	Invoice: 2494		Replaced relay for exhaust fan S-5, Replaced 2 ballast kits L-2
58056	3/5/2015	\$8.66		PakMail	Pak Mail	
			\$8.66	Invoice: 147273		shipping for qtr. Fluoride sample
58057	3/5/2015	\$12,117.30		PEC	PEC	
			\$12,117.30	Invoice: February 2015		Electric- Feb. '15
58058	3/5/2015	\$342.38		TimeWarnerEnterainme	Time Warner Entertainment	
			\$342.38	Invoice: 8260161410021974 Mar		Internet- District Office
58059	3/5/2015	\$13.82		TravisCountyWCID#17	Travis County WCID #17	
			\$13.82	Invoice: 17-4543-002 Feb. '15		Re-use
58060	3/5/2015	\$116.64		VulcanMaterials	Vulcan Materials Co.	
			\$116.64	Invoice: 61233686		2 Tons Hot Mix Asphalt I & I

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58061	3/13/2015	\$72.88		ActPipe&Supply	ACT Pipe & Supply, Inc.
			\$54.05	Invoice: 025038	6- 8" Water Stop Gasket I & I
			\$18.83	Invoice: 026122	close nipples-brass, for Commons Meter
58062	3/13/2015	\$312.20		ADValoremRecords	AD Valorem Records, Inc.
			\$312.20	Invoice: 44576	Printing & Mailing 2nd notices
58063	3/13/2015	\$1,307.00		Aqua-TechLabs	Aqua-Tech Laboratories
			\$1,307.00	Invoice: 10115	S-4, S-5 monthly analysis- Feb. '15
58064	3/13/2015	\$1,497.40		AustinArmatureWorks	Austin Armature Works
			\$1,497.40	Invoice: SRI3007	Replacement Jockey Pump Yaupon
58065	3/13/2015	\$5,052.50		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP
			\$2,702.50	Invoice: 27648	Legal Services- Feb. '15
			\$2,350.00	Invoice: 27649	Legal Services- Invoiced MUD 11- Feb. '15
58066	3/13/2015	\$648.91		CarQuestAutoParts	General Parts International Inc.
			\$196.07	Invoice: 10738-433316	Fuel cap, 15- spark plugs, 36- 10W-30 oil
			\$169.28	Invoice: 10738-433328	8- Transmission Filters F-150
			\$34.36	Invoice: 10738-433372	Blades for scag mower
			\$249.20	Invoice: 10738-433388	2- Batteries for truck#6 & core return
58068	3/13/2015	\$745.16		Cintas2	Cintas Corporation
			\$186.29	Invoice: 086142944	Uniform Services
			\$186.29	Invoice: 086146115	Uniform Services
			\$186.29	Invoice: 086149270	Uniform Services
			\$186.29	Invoice: 086152461	Uniform Services
58069	3/13/2015	\$65.08		CityOfAustin	City of Austin Utility Service
			\$47.08	Invoice: 914187086903	electric L-14
			\$18.00	Invoice: 964569056241	Electric- I-6
58070	3/13/2015	\$770.00		CountryFreshSeptic	Carolyn Blackstock
			\$770.00	Invoice: 03-04-2015-1	sludge hauling from W3 to S4
58071	3/13/2015	\$312.00		CoxTexasNewspapers	Cox Texas Newspapers, L.P.
			\$312.00	Invoice: G28406.	newspaper Ref: 376391 Waste Water Permit Expense
58072	3/13/2015	\$1,157.50		Ferguson	Ferguson Enterprises, Inc.
			\$234.25	Invoice: 0569311	5 Sets- SS Bolts- L-8 CE 15-06
			\$923.25	Invoice: 0567677	3 10" X 8" Pipe Spools CE 15-06
58073	3/13/2015	\$492.79		FuelMan	FleetCor Technologies Inc.
			\$492.79	Invoice: NP43711241	Fuel for district vehicles
58074	3/13/2015	\$704.60		HachChemical	Hach Chemical Co.
			\$704.60	Invoice: 9224011	Repair of SC100 for S-5 D.O.
58075	3/13/2015	\$855.72		HomeDepot	Home Depot Commercial Accounts
			\$73.70	Invoice: 5103404	cut off blades, washers, 24 piece all thread, 14 pcs. tap & die set
			\$12.25	Invoice: 6020682	W3
			\$85.59	Invoice: 9021332	District Office-Supplies for A/V equipment
			\$30.37	Invoice: 7021589	District Office-A/V
			\$345.13	Invoice: 4011527	I & I
			\$230.56	Invoice: 4021750	tape measures, rebar ties
			\$9.42	Invoice: 4054542	D.O.
			-\$21.40	Invoice: 4133530	Return: D.O.
			\$90.10	Invoice: 8023368	Pad Lock, I & I, Cut off blades
58077	3/13/2015	\$45.97		IndustrialAirSvcs	Industrial Air Services, Inc.
			\$45.97	Invoice: 31213	2 Air Filters for I-4 comp.
58078	3/13/2015	\$1,500.00		Innovyze,Inc	Innovyze, Inc.
			\$1,500.00	Invoice: 06854AM	Info Water Suite (2,000 Links)

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58079	3/13/2015	\$500.00		JusticePestServices	Justice Pest Services, LLC
			\$500.00	Invoice: 16847	Qtr. Pest Control Service- D.O., F.O. W-3
58080	3/13/2015	\$6,186.12		Lakeway MUD Barge	Lakeway MUD Barge Fund
			\$6,186.12	Invoice: 2073February	PEC Barge Electric- Feb. '15
58081	3/13/2015	\$20,445.16		LowerColoradoRiverAu	Lower Colorado River Authority
			\$20,445.16	Invoice: 00502632 Feb. 2015	Raw Water- LCRA
58082	3/13/2015	\$2,350.00		McComisInsplnc	McComis Inspections, Inc.
			\$2,350.00	Invoice: February 2015	Plumbing Inspections
58083	3/13/2015	\$28.61		MunicipalServicesBur	Municipal Services Bureau
			\$28.61	Invoice: 584447	Collection Services- Many Walker 1-01-0085-07
58084	3/13/2015	\$5,088.64		NextElectronicSystem	Next Electronic Systems, Inc
			\$5,088.64	Invoice: 15-167	CE 14-02 Camera/DVR for recording BOD meetings
58085	3/13/2015	\$111.00		RafaelMendozaHome	Rafael Mendoza
			\$111.00	Invoice: WW License Renewal	Reimburse for WW License renewal- TCEQ
58086	3/13/2015	\$438.24		Rivercityhose	River City Hose & Supply, Inc.
			\$438.24	Invoice: 0072324-IN	600 2" Lay Flat Discharge Hose
58087	3/13/2015	\$252.31		SamsClub	Sams' Club
			\$252.31	Invoice: 002372	supplies for all district facilities
58088	3/13/2015	\$3,480.00		SheridanEnvironmenta	Sheridan Environmental LLC
			\$2,320.00	Invoice: 27789	sludge haul & disposalS-4, 2/2, 2/6, 2/18 & 2/25
			\$1,160.00	Invoice: 27790	Sludge haul and disposal S-5 2/12 & 2/25
58089	3/13/2015	\$964.65		UniVista	UniVista, Corp.
			\$22.90	Invoice: 15775	shipping- of New Computer- Office Manager
			\$118.75	Invoice: 15793	IT Services- Feb. '15
			\$823.00	Invoice: 15755	DRCloud Server Backup, Core SLA Bundle, Addtl Virtual Server Bundle
58090	3/13/2015	\$96.85		WWGrainger	Grainger
			\$96.85	Invoice: 9676046304	Rubber hip boots- Felix size 10
58091	3/13/2015	\$565.00		AssociationWaterBoar	Association Water Board Dir.
			\$565.00	Invoice: AWBD MemshipApplicat	Membership Application- District Application
58092	3/13/2015	\$350.00		CASE	Capital Area Suburban Exchange
			\$350.00	Invoice: MembershipApplicatio	Membership Fee
58108	3/26/2015	\$250.00		ADValoremRecords	AD Valorem Records, Inc.
			\$250.00	Invoice: 44744	Online Monthly Access- April '15
58109	3/26/2015	\$6,371.00		All-Pump&Equipment	All-Pump & Equipment
			\$6,371.00	Invoice: A1059506	Quote (Smart Meter II) Service call on 12/30/14 to determine problem S-5
58110	3/26/2015	\$386.31		AT&TMobility	AT&T Mobility
			\$386.31	Invoice: 826457987X03192015	cell phones
58111	3/26/2015	\$358.28		AustinArmatureWorks	Austin Armature Works
			\$123.10	Invoice: NSI4411	#4- Flex sleeve type HS for #1 NPW Pump S-5
			\$235.18	Invoice: NSI4412	Ductile Iron Lugs/pump ears for pump#2 L-11
58112	3/26/2015	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas
			\$155.00	Invoice: 0860119270-6 April15	Employee Spouse Medical Insurance- Shelley Smith
			\$155.00	Invoice: 0860125133-8 April15	Employee Medical Insurance- Loyd Smith
58113	3/26/2015	\$1,000.00		BryanEuwer	Bryan Euwer
			\$1,000.00	Invoice: B5811542	Clearwell- HSP- plan review, site inspection fee, TDLR project registration
58114	3/26/2015	\$271.54		CarQuestAutoParts	General Parts International Inc.
			\$70.26	Invoice: 10738-433324	Trans filters, truck #9 & fuel filters for back hoe
			\$165.57	Invoice: 10738-436365 & 436377	17- various- synth oil & oil filters, fuel filters
			\$35.71	Invoice: 10738-436888	8 spark plugs, oil stabilizer

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58116	3/26/2015	\$414.10		ChaseALL	Chase Business Credit Card
			\$414.10	Invoice: 5589871004639664	5589 8710 0463 9664
58118	3/26/2015	\$453.96		CityOfAustin	City of Austin Utility Service
			\$269.44	Invoice: 888767113627	Electric E-4
			\$21.77	Invoice: 115643439703	Electric E-5
			\$21.61	Invoice: 320138529546	Electric- L-20
			\$28.62	Invoice: 447918418360	Electric- 1829 Lohmans Crossing
			\$74.87	Invoice: 950743286080	Electric M-2
			\$37.65	Invoice: 814189055051	Electric L-15
58119	3/26/2015	\$1,086.50		CTE	Central Texas Equipment
			\$1,086.50	Invoice: 45938	3 gal. oil for air compressor
58120	3/26/2015	\$417.26		Dahill	Dahill
			\$417.26	Invoice: 31513421-25	Copiers- District Office & Field Office
58121	3/26/2015	\$6,555.00		FluidMeter	Fluid Meter Service Corp.
			\$1,325.00	Invoice: 402738	4 Field Test Meters, Test MUD 11 wholesale, 3: W3 Raw & finished meters
			\$4,730.00	Invoice: 402736	2" & 4" badger water meter for fire line
			\$500.00	Invoice: 402737	2- test Lakeway Inn Meters
58122	3/26/2015	\$993.41		FuelMan	FleetCor Technologies Inc.
			\$654.52	Invoice: NP43778977	Fuel for district trucks
			\$338.89	Invoice: NP43809697	Fuel for district trucks
58123	3/26/2015	\$5,735.00		GBar Construction	GBar Construction, L.L.C.
			\$5,440.00	Invoice: 2532 thru 2539	I & I
			\$295.00	Invoice: 2540	I & I
58124	3/26/2015	\$722.40		J&KUtility	J & K Utility Services
			\$478.70	Invoice: 3376	Pulled pump #1, changed ears & gasket for L-11
			\$145.70	Invoice: 3387	checked the fine screen panel electrical issue S-4
			\$98.00	Invoice: 3392	Hydromatic pump gasket for L-11 pumps
58125	3/26/2015	\$1,400.00		KennethSovey	Kenneth Sovey
			\$1,400.00	Invoice: RefundDeposit,WtrTap	Refund Deposit & Water Tap 1-08-01755-01 101 Scamper Cove
58126	3/26/2015	\$7,706.85		Lakeway MUD Barge	Lakeway MUD Barge Fund
			\$2,669.32	Invoice: 2072March	received ck#23768 from HCMUD, dep. to GF
			\$2,232.08	Invoice: 2074February	Rcv. ck#23777 from HCMUD 3/20 Dep. to GF
			\$2,805.45	Invoice: 2076March	repairs to piping & valves on B4 Barge- Excel Const. Our portion
58127	3/26/2015	\$37.00		LakewayTexaco	Lakeway Texaco
			\$18.50	Invoice: 0008485	truck#10 state inspection
			\$18.50	Invoice: 0008545	truck#12 state inspection
58128	3/26/2015	\$26.00		LarryBurmeier	Larry Burmeier
			\$26.00	Invoice: ParkingFeeAWBDMeetin	Parking Fee at AWBD Meeting 1/18/15
58129	3/26/2015	\$2,320.02		MetLife	METLIFE - Group Benefits, Inc.
			\$2,320.02	Invoice: KM05985350 April '15	Insurance, dental, Life & Disability, LTD & STD
58131	3/26/2015	\$775.00		MichaelLook	Michael Look
			\$775.00	Invoice: March 2015	Cleaning Services
58132	3/26/2015	\$140.00		NovaBiologicals	Nova Biologicals, Inc.
			\$140.00	Invoice: 56654	February total coliform analyses
58133	3/26/2015	\$42.80		PakMail	Pak Mail
			\$42.80	Invoice: 148254	shipping for MUD 11 wholesale meter register
58134	3/26/2015	\$85.00		ProgressiveWasteSolu	Progressive Waste Solutions of TX, Inc
			\$85.00	Invoice: 1701281056	Annual Document Shredding

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58135	3/26/2015	\$51.35		RWGonzalezOfficeProd	RW Gonzalez Office Products
			\$51.35	Invoice: WO-200155082-1	Copy Paper, paper clips, pens
58136	3/26/2015	\$750.00		ShannonHenderson	Shannon Henderson
			\$750.00	Invoice: Out of Pocket 2015	Reimburse Out of Pocket 2015
58137	3/26/2015	\$193.50		StokesSignCompanyInc	Stokes Sign Co., Inc.
			\$193.50	Invoice: lk39629	Banner for Lohmans Crossing Sign for E3 tank site
58138	3/26/2015	\$315.00		ThePitneyBowesBank,I	PitneyBowesEasyPermitPostage
			\$315.00	Invoice: 2458760-MR15	postage machine lease
58139	3/26/2015	\$216.86		TimeWarnerEnterainme	Time Warner Entertainment
			\$116.17	Invoice: 8260161410079014 Apr	Internet- Field Office
			\$100.69	Invoice: 8260161410084584 Apr	Internet- 4105 Lakeway Blvd
58140	3/26/2015	\$16.99		UPS Store, The	The UPS Store
			\$16.99	Invoice: 9465	ship pkg. to Hach SC100 for S-4
58141	3/26/2015	\$518.22		USABluebook	USA Bluebook
			\$518.22	Invoice: 581388 & 584271	10- VL Rubber Gloves, windsock, odor blocks
58142	3/26/2015	\$793.10		UtilitySupportServic	Utility Support Services
			\$793.10	Invoice: 2015106	55 gal. Drum Polymer (S-5 Beltpress)
58143	3/26/2015	\$103.98		WWGrainger	Grainger
			\$103.98	Invoice: 9691417225	1 pole timer cycle switch
ACH257	3/2/2015	\$96.08		EFTPS	EFTPS Tax Payments
			\$96.08	Invoice: ACH257	payroll tax payment
ACH258	3/6/2015	\$11,365.84		EFTPS	EFTPS Tax Payments
			\$11,365.84	Invoice: ACH258	Payroll tax payment
ACH259	3/17/2015	\$53.53		EFTPS	EFTPS Tax Payments
			\$53.53	Invoice: ACH259	Payroll Expense
ACH260	3/20/2015	\$11,310.75		EFTPS	EFTPS Tax Payments
			\$11,310.75	Invoice: ACH260	Payroll tax payment
ACH261	3/25/2015	\$988.22		EFTPS	EFTPS Tax Payments
			\$988.22	Invoice: ACH261	Payroll tax payment
ACH262	3/27/2015	\$32.86		AFLAC	AFLAC
			\$32.86	Invoice: March 2015	accident insurance monthly- Tommy Farrell
ACH263	3/27/2015	\$17,586.13		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System
			\$17,586.13	Invoice: March 2015	monthly pension
ACH264	3/27/2015	\$3,721.06		Valic	Valic
			\$3,721.06	Invoice: March 2015	457b monthly payment- March '15
ACH265	3/30/2015	\$184.50		TexasWorkforceCommis	Texas Workforce Commission
			\$184.50	Invoice: 1st Qtr 2015	State Unemployment 1st Qtr. 2015
8839D	3/1/2015	\$432.34		Earl Foster	Earl Foster
			\$432.34	Transportation Allowance	Earl Foster- Transportation Allowance
8840D - 8860D	3/6/2015	\$28,550.64			Payroll
			\$28,550.64	Payroll	Payroll
58093	3/17/2015	\$298.60			Earl Foster
			\$298.60	Earl Foster-Travel Expense	Earl Foster- Reimburse Travel Expense for Annual School
8861D - 8881D	3/20/2015	\$28,592.66			Payroll
			\$28,592.66	Payroll	Payroll
58094 - 58107	3/25/2015	\$3,918.44			On Call Payroll
			\$3,918.44	Quarterly On- Call	Quarterly On- Call Payroll
Monthly Total=		\$262,333.04			
Run Date:	3/30/2015				

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