

LMUD Check Register with Line Description  
Period 6/1/2012 to 6/30/2013

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Period: 6/1/2013 to 6/30/2013

| Check# | Check Date | Check Amount | Detailed Check Amt | Payee InvoiceNo.              | Vendor Name                       | Line Description                             |
|--------|------------|--------------|--------------------|-------------------------------|-----------------------------------|--|
| 55486  | 6/1/2013   | \$3,615.00   |                    | BadgerMeter                   | Badger Meter, Inc.                |  |
|        |            |              | \$3,615.00         | Invoice: 96701601             |                                   | electronic meters                            |
| 55487  | 6/1/2013   | \$1,500.00   |                    | EmiqdioLaudaverde             | E & L Tank Maintenance            |  |
|        |            |              | \$1,500.00         | Invoice: 1012                 |                                   | Blast & paint filtered water pipe W3 vault A |
| 55488  | 6/1/2013   | \$55.83      |                    | FederalExpress                | Federal Express                   |  |
|        |            |              | \$55.83            | Invoice: 2-281-52717          |                                   | shipping for conservation magnets            |
| 55489  | 6/1/2013   | \$621.24     |                    | HachChemical                  | Hach Chemical Co.                 |  |
|        |            |              | \$621.24           | Invoice: 8305044              |                                   | SIRR Plan Fluoride & chlorine Reagent sets   |
| 55490  | 6/1/2013   | \$283.46     |                    | JoyceHenderson                | Joyce Henderson                   |  |
|        |            |              | \$283.46           | Invoice: Out of pocket 2013   |                                   | Reimburse out of pocket expense FY 2013      |
| 55491  | 6/1/2013   | \$367.52     |                    | LonghornOffice                | Longhorn Office Products          |  |
|        |            |              | \$367.52           | Invoice: 260641-0             |                                   | office supplies                              |
| 55492  | 6/1/2013   | \$130.00     |                    | NovaBiologicals               | Nova Biologicals, Inc.            |  |
|        |            |              | \$130.00           | Invoice: 53576                |                                   | May total coliform analysis                  |
| 55493  | 6/1/2013   | \$120.63     |                    | TimeWarnerEnterainme          | Time Warner Entertainment         |  |
|        |            |              | \$120.63           | Invoice: 8260161410021974 Jun |                                   | Internet DO                                  |
| 55494  | 6/1/2013   | \$28.52      |                    | TravisCountyWCID#17           | Travis County WCID #17            |  |
|        |            |              | \$28.52            | Invoice: 17-4543002 May '13   |                                   | reuse  |
| 55495  | 6/1/2013   | \$8.84       |                    | USAMobility                   | USA Mobility Wireless Inc.        |  |
|        |            |              | \$8.84             | Invoice: W3000848E            |                                   | pager service                                |
| 55496  | 6/1/2013   | \$324.95     |                    | UtilitySupportService         | Utility Support Services          |  |
|        |            |              | \$324.95           | Invoice: 2013219              |                                   | belt press polymer S-4, S-5                  |
| 55497  | 6/6/2013   | \$14.70      |                    | Ferguson                      | Ferguson Enterprises, Inc.        |  |
|        |            |              | \$14.70            | Invoice: 1858148              |                                   | various plugs                                |
| 55498  | 6/6/2013   | \$115.00     |                    | GraniteSecurity               | Granite Security Systems          |  |
|        |            |              | \$115.00           | Invoice: 68049                |                                   | Security Services                            |
| 55499  | 6/6/2013   | \$12,539.27  |                    | PEC                           | PEC                               |  |
|        |            |              | \$12,539.27        | Invoice: May '12              |                                   | electric May '13                             |
| 55500  | 6/6/2013   | \$264.57     |                    | SamsClub                      | Sams' Club                        |  |
|        |            |              | \$264.57           | Invoice: 7715090357102888     |                                   | 7715 0903 5710 2888                          |
| 55501  | 6/6/2013   | \$109.00     |                    | StokesSignCompanyInc          | Stokes Sign Co., Inc.             |  |
|        |            |              | \$109.00           | Invoice: 1k32853              |                                   | 2 days per week banner                       |
| 55502  | 6/6/2013   | \$111.00     |                    | TCEQ                          | Texas Commission on Environmental |  |
|        |            |              | \$111.00           | Invoice: Surface"C" WW David  |                                   | Surface "C" Waste Water- David Ybarra        |
| 55503  | 6/6/2013   | \$1,200.00   |                    | ThomasRoberts                 | Thomas Roberts                    |  |
|        |            |              | \$1,200.00         | Invoice: RefundWWTapHighlande |                                   | 123 Highlander- Refund WW Tap                |
| 55504  | 6/10/2013  | \$105.96     |                    | ActPipe&Supply                | ACT Pipe & Supply, Inc.           |  |
|        |            |              | \$105.96           | Invoice: 785821               |                                   | 8" X 2" Top Saddle                           |
| 55505  | 6/10/2013  | \$138.12     |                    | AlanDickens                   | Alan Dickens- Final               |  |
|        |            |              | \$138.12           | Invoice: 1-05-01020-05        |                                   | Refund Credit Balance of Security Deposit    |
| 55506  | 6/10/2013  | \$2,500.00   |                    | Alltranz, Inc.                | Alltranz, Inc.                    |  |
|        |            |              | \$2,500.00         | Invoice: 762                  |                                   | Truck#14- Repaired Transmission & towing     |
| 55507  | 6/10/2013  | \$110.62     |                    | AndrewHerzberg                | Andrew Herberg- Final             |  |
|        |            |              | \$110.62           | Invoice: 1-03-05440-03        |                                   | Refund Credit Balance of Security Deposit    |
| 55508  | 6/10/2013  | \$101.90     |                    | AnthonyDell'Abate             | Anthony Dell'Abate- Final         |  |
|        |            |              | \$101.90           | Invoice: 1-03-05320-06        |                                   | Refund Credit Balance of Security Deposit    |
| 55509  | 6/10/2013  | \$633.56     |                    | Aplusoutdoorpower             | A Plus Outdoor Power & Equip      |  |
|        |            |              | \$633.56           | Invoice: 17563                |                                   | Dixon Mower Engine parts and service         |
| 55510  | 6/10/2013  | \$183.31     |                    | ATXProperty                   | ATX Property Management- Final    |  |
|        |            |              | \$183.31           | Invoice: 1-04-02040-07        |                                   | Refund Credit Balance of Security Deposit    |
| 55511  | 6/10/2013  | \$94.41      |                    | Barbara&RichardMerch          | Barbara & Richard Merchant- Final |  |
|        |            |              | \$94.41            | Invoice: 1-06-03920-10        |                                   | Refund Credit Balance of Security Deposit    |

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| 55512  | 6/10/2013  | \$157.34     |                    | Carole Shepherd        | Carole Shepherd - Final                 |   |
|        |            |              | \$157.34           | Invoice: 1-09-00890-05 |   | Refund Credit Balance of Security Deposit           |
| 55513  | 6/10/2013  | \$396.84     |                    | CarQuestAutoParts      | General Part Inc.                       |   |
|        |            |              | \$343.02           | Invoice: 10738-344821  |   | engine degreaser, motor oil                         |
|        |            |              | \$18.60            | Invoice: 10738-344847  |   | spool heat shrink                                   |
|        |            |              | \$4.72             | Invoice: 10738-344849  |   | toggle switch                                       |
|        |            |              | \$12.54            | Invoice: 10738-345192  |   | fuel cap Truck #9                                   |
|        |            |              | \$17.96            | Invoice: 10738-345194  |   | wiper blades  |
| 55514  | 6/10/2013  | \$9,020.00   |                    | CastleberryEnq.        | Castleberry Engineering & Consulting    |   |
|        |            |              | \$9,020.00         | Invoice: 82            |   | Preliminary CIP                                     |
| 55515  | 6/10/2013  | \$69.44      |                    | ChristinaHanus&Georg   | Christina Hanus & George Skinner- Final |   |
|        |            |              | \$69.44            | Invoice: 1-04-04100-09 |   | Refund Credit Balance of Security Deposit           |
| 55516  | 6/10/2013  | \$1,157.65   |                    | Cintas2                | Cintas Corporation                      |   |
|        |            |              | \$148.73           | Invoice: 086592922     |   | uniform services                                    |
|        |            |              | \$148.73           | Invoice: 086596204     |   | uniform services                                    |
|        |            |              | \$148.73           | Invoice: 086599478     |   | uniform services                                    |
|        |            |              | \$507.53           | Invoice: 086602767     |   | uniform services                                    |
|        |            |              | \$203.93           | Invoice: 086606046     |   | uniform services                                    |
| 55517  | 6/10/2013  | \$12,526.37  |                    | CityOfAustin           | City of Austin Utility Service          |   |
|        |            |              | \$2,639.99         | Invoice: 031084354385  |   | electric I-4  |
|        |            |              | \$1,664.41         | Invoice: 550746915780  |   | BP-2  |
|        |            |              | \$7,556.79         | Invoice: 850747971636  |   | S-4   |
|        |            |              | \$665.18           | Invoice: 966957350693  |   | I-6   |
| 55518  | 6/10/2013  | \$139.27     |                    | CourtneyCox            | Courtney Cox- Final                     |   |
|        |            |              | \$139.27           | Invoice: 1-06-03820-14 |   | Refund Credit Balance of Security Deposit           |
| 55519  | 6/10/2013  | \$3,489.90   |                    | DPCIndustries          | DPC Industries, Inc.                    |   |
|        |            |              | \$1,744.95         | Invoice: 767002578-13  |   | split load sodium hypochlorite S-4                  |
|        |            |              | \$1,744.95         | Invoice: 767002579-13  |   | split load sodium hypochlorite S-5                  |
| 55520  | 6/10/2013  | \$194.15     |                    | Ferguson               | Ferguson Enterprises, Inc.              |   |
|        |            |              | \$194.15           | Invoice: 1863262       |   | supplies couplings, bushings, valves S-4            |
| 55521  | 6/10/2013  | \$7,875.00   |                    | FluidMeter             | Fluid Meter Service Corp.               |   |
|        |            |              | \$375.00           | Invoice: 126535        |   | 1 1/2" Water Meter                                  |
|        |            |              | \$7,500.00         | Invoice: 126553        |   | Badger- electronic meter CE's 13-06                 |
| 55522  | 6/10/2013  | \$89.01      |                    | FrankMitchell          | Frank Mitchell - Final                  |   |
|        |            |              | \$89.01            | Invoice: 1-05-01180-08 |   | Refund Credit Balance of Security Deposit           |
| 55523  | 6/10/2013  | \$98.16      |                    | FrankWestFronteraBld   | Frank West, Frontera Builders- Final    |   |
|        |            |              | \$98.16            | Invoice: 1-11-02606-00 |   | Refund Credit Balance of Security Deposit           |
| 55524  | 6/10/2013  | \$619.06     |                    | FuelMan                | FleetCor Technologies Inc.              |   |
|        |            |              | \$619.06           | Invoice: NP38190501    |   | fuel District Trucks                                |
| 55525  | 6/10/2013  | \$600.00     |                    | GBar Construction      | GBar Construction, L.L.C.               |   |
|        |            |              | \$600.00           | Invoice: 2268          |   | I & I   |
| 55526  | 6/10/2013  | \$66.64      |                    | Gene&MaryWalker        | Gene & Mary Walker -Final               |   |
|        |            |              | \$66.64            | Invoice: 1-09-00886-05 |   | Refund Credit Balance of Security Deposit           |
| 55527  | 6/10/2013  | \$39.74      |                    | GeoffreyHooper&Bryan   | Geoffrey Hooper & Bryan Owen- Final     |   |
|        |            |              | \$39.74            | Invoice: 1-05-00940-08 |   | Refund Credit Balance of Security Deposit           |
| 55528  | 6/10/2013  | \$1,592.95   |                    | HachChemical           | Hach Chemical Co.                       |   |
|        |            |              | \$1,592.95         | Invoice: 8318398       |   | sc200 replacement for unrepairable sc100 controller |
| 55529  | 6/10/2013  | \$89.25      |                    | HeatherGabriel         | Heather Gabriel - Final                 |   |
|        |            |              | \$89.25            | Invoice: 1-05-01920-13 |   | Refund Credit Balance of Security Deposit           |
| 55530  | 6/10/2013  | \$187.02     |                    | HighlandLakesRealEst   | Highland Lakes Real Estate, Inc.- Final |   |
|        |            |              | \$187.02           | Invoice: 1-08-01750-06 |   | Refund Credit Balance of Security Deposit           |
| 55531  | 6/10/2013  | \$144.78     |                    | JamesMcMonagle         | James McMonagle- Final                  |   |
|        |            |              | \$144.78           | Invoice: 1-04-04380-12 |   | Refund Credit Balance of Security Deposit           |
| 55532  | 6/10/2013  | \$54.43      |                    | Jesse&KelliSandoval    | Jesse&KelliSandoval- Final              |   |
|        |            |              | \$54.43            | Invoice: 1-04-01680-09 |   | Refund Credit Balance of Security Deposit           |

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| 55533  | 6/10/2013  | \$20.21      |                    | Jimmy&SusanJones          | Jimmy & Susan Jones- Final              |  |
|        |            |              | \$20.21            | Invoice: 1-11-03940-01    |   | Refund Credit Balance of Security Deposit          |
| 55534  | 6/10/2013  | \$92.84      |                    | JogeeBonnette             | Jogee Bonnette - Final                  |  |
|        |            |              | \$92.84            | Invoice: 1-06-04420-09    |   | Refund Credit Balance of Security Deposit          |
| 55535  | 6/10/2013  | \$147.48     |                    | JohnJenkins               | John Jenkins - Final                    |  |
|        |            |              | \$147.48           | Invoice: 1-10-00060-02    |   | Refund Credit Balance of Security Deposit          |
| 55536  | 6/10/2013  | \$138.17     |                    | JoyceHuggins              | Joyce Huggins- Final                    |  |
|        |            |              | \$138.17           | Invoice: 1-02-02260-14    |   | Refund Credit Balance of Security Deposit          |
| 55537  | 6/10/2013  | \$177.74     |                    | JudithWinter              | Judith Winter - Final                   |  |
|        |            |              | \$177.74           | Invoice: 1-09-01680-04    |   | Refund Credit Balance of Security Deposit          |
| 55538  | 6/10/2013  | \$144.65     |                    | KarlHornung               | Karl Hornung- Final                     |  |
|        |            |              | \$144.65           | Invoice: 1-08-02100-05    |   | Refund Credit Balance of Security Deposit          |
| 55539  | 6/10/2013  | \$49.90      |                    | KatherineMennen           | Katherine Mennen - Final                |  |
|        |            |              | \$49.90            | Invoice: 1-10-04020-03    |   | Refund Credit Balance of Security Deposit          |
| 55540  | 6/10/2013  | \$48.20      |                    | Kenny&PamMassey           | Kenny&PamMassey                         |  |
|        |            |              | \$48.20            | Invoice: 1-07-01580-07    |   | Refund Credit Balance of Security Deposit          |
| 55541  | 6/10/2013  | \$117.84     |                    | KevinReynolds             | Kevin Reynolds- Final                   |  |
|        |            |              | \$117.84           | Invoice: 1-03-02300-03    |   | Refund Credit Balance of Security Deposit          |
| 55542  | 6/10/2013  | \$7,735.94   |                    | Lakeway MUD Barge         | Lakeway MUD Barge Fund                  |  |
|        |            |              | \$7,735.94         | Invoice: 1949May          |   | Our portion PEC Barge- May '13                     |
| 55543  | 6/10/2013  | \$86.74      |                    | LaurenDederichs           | Lauren Dederichs- Final                 |  |
|        |            |              | \$86.74            | Invoice: 1-08-06520-05    |   | Refund Credit Balance of Security Deposit          |
| 55544  | 6/10/2013  | \$21,706.68  |                    | LowerColoradoRiverAu      | Lower Colorado River Authority          |  |
|        |            |              | \$21,706.68        | Invoice: 00502632 May '13 |   | Raw Water LCRA                                     |
| 55545  | 6/10/2013  | \$95.55      |                    | Mark&JaniceWilson         | Mark & Janice Wilson- Final             |  |
|        |            |              | \$95.55            | Invoice: 1-03-05120-05    |   | Refund Credit Balance of Security Deposit          |
| 55546  | 6/10/2013  | \$182.26     |                    | MaryBlackwell             | Mary Blackwell - Final                  |  |
|        |            |              | \$182.26           | Invoice: 1-09-01480-06    |   | Refund Credit Balance of Security Deposit          |
| 55547  | 6/10/2013  | \$2,993.91   |                    | McKenzieEquipmentCo       | Mc Kenzie Compressed Air Solutions, Inc |  |
|        |            |              | \$2,993.91         | Invoice: 0558805-IN       |   | labor & kits for I-5                               |
| 55548  | 6/10/2013  | \$900.00     |                    | MerriganElectric          | Merrigan Electric, LLC                  |  |
|        |            |              | \$900.00           | Invoice: 2201             |   | install conduit & pull cable for high service pump |
| 55549  | 6/10/2013  | \$93.26      |                    | MHICentralTX,LLC          | MHI Central TX., LLC- Final             |  |
|        |            |              | \$93.26            | Invoice: 1-06-05670-00    |   | Refund Credit Balance of Security Deposit          |
| 55550  | 6/10/2013  | \$90.07      |                    | MichaelMacs               | Michael Macs -Final                     |  |
|        |            |              | \$90.07            | Invoice: 1-07-00405-04    |   | Refund Credit Balance of Security Deposit          |
| 55551  | 6/10/2013  | \$405.33     |                    | MSC                       | MSC Industrial Supply                   |  |
|        |            |              | \$405.33           | Invoice: 17768643         |   | cordless saw I & I                                 |
| 55552  | 6/10/2013  | \$133.10     |                    | NestorCeron               | Nestor Ceron - Final                    |  |
|        |            |              | \$133.10           | Invoice: 1-07-04740-09    |   | Refund Credit Balance of Security Deposit          |
| 55553  | 6/10/2013  | \$200.00     |                    | RezaRooholamini           | Reza Rooholamini - Final                |  |
|        |            |              | \$200.00           | Invoice: 1-10-01575-06    |   | Refund Credit Balance of Security Deposit          |
| 55554  | 6/10/2013  | \$201.84     |                    | RivendaleHomesofTexa      | Rivendale Homes of Texas, LLC- Final    |  |
|        |            |              | \$130.06           | Invoice: 1-06-02967-00    |   | Refund Credit Balance of Security Deposit          |
|        |            |              | \$71.78            | Invoice: 1-06-02983-00    |   | Refund Credit Balance of Security Deposit          |
| 55555  | 6/10/2013  | \$296.12     |                    | Rivercityhose             | River City Hose & Supply, Inc.          |  |
|        |            |              | \$296.12           | Invoice: 0053227-IN       |   | air Hammers-hose & quick connects                  |
| 55556  | 6/10/2013  | \$200.00     |                    | SaraMack                  | Sara Mack                               |  |
|        |            |              | \$200.00           | Invoice: 1-11-04420-03    |   | Refund Security deposit due to Letter of credit    |
| 55557  | 6/10/2013  | \$122.50     |                    | SusanParthasarathy        | Susan Parthasarathy-Final               |  |
|        |            |              | \$122.50           | Invoice: 1-01-00480-12    |   | Refund Credit Balance of Security Deposit          |
| 55558  | 6/10/2013  | \$80.00      |                    | Terminix                  | Terminix International                  |  |
|        |            |              | \$80.00            | Invoice: 325168990        |   | Pest Control M-1                                   |
| 55559  | 6/10/2013  | \$325.00     |                    | TexasEngineeringExt       | Texas Engineering Ext Service           |  |
|        |            |              | \$325.00           | Invoice: KB7193555        |   | wastewater treatment course David Ybarra           |

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| 55560  | 6/10/2013  | \$133.76     |                    | Thomas&CharlisaCotto          | Thomas & Charlisa Cotton- Final  |  |
|        |            |              | \$133.76           | Invoice: 1-11-05700-07        |                                  | Refund Credit Balance of Security Deposit                |
| 55561  | 6/10/2013  | \$109.77     |                    | TralainnaCavazos              | Tralainna Cavazos- Final         |  |
|        |            |              | \$109.77           | Invoice: 1-04-03540-17        |                                  | Refund Credit Balance of Security Deposit                |
| 55562  | 6/10/2013  | \$369.00     |                    | UniVista                      | UniVista, Corp.                  |  |
|        |            |              | \$369.00           | Invoice: 13510                |                                  | Core SLA Bundle June '13 & comprehensive backup          |
| 55563  | 6/10/2013  | \$1,108.89   |                    | USABluebook                   | USA Bluebook                     |  |
|        |            |              | \$1,108.89         | Invoice: 967901               |                                  | Hach cl 17 main kits, glass fiber filter, sulfuric acid, |
| 55564  | 6/10/2013  | \$522.96     |                    | VermeerEquip                  | Vermeer Equipment of Tx, Inc.    |  |
|        |            |              | \$522.96           | Invoice: B14932               |                                  | repair dump gate- Unit #20                               |
| 55565  | 6/10/2013  | \$55.55      |                    | WayneFigg                     | Wayne Figg- Final                |  |
|        |            |              | \$55.55            | Invoice: 1-05-00160-07        |                                  | Refund Credit Balance of Security Deposit                |
| 55566  | 6/10/2013  | \$180.37     |                    | WesPeoplesHomes,LLC           | Wes Peoples Homes, LLC-Final     |  |
|        |            |              | \$180.37           | Invoice: 1-09-03828-00        |                                  | Refund Credit Balance of Security Deposit                |
| 55567  | 6/10/2013  | \$124.97     |                    | ZingVenturesLLC               | Zing Ventures LLC-Final          |  |
|        |            |              | \$124.97           | Invoice: 1-02-02260-15        |                                  | Refund Credit Balance of Security Deposit                |
| 55568  | 6/13/2013  | \$67.50      |                    | ALocksmith                    | A Locksmith                      |  |
|        |            |              | \$67.50            | Invoice: 25599                |                                  | service call to fix locks at S-4                         |
| 55569  | 6/13/2013  | \$997.50     |                    | AT&T                          | AT&T                             |  |
|        |            |              | \$997.50           | Invoice: 512 155-60161673June |                                  | Circuits   |
| 55570  | 6/13/2013  | \$1,109.44   |                    | BirchCommunications           | Birch Communications, Inc.       |  |
|        |            |              | \$1,109.44         | Invoice: 13964749             |                                  | Land Lines   |
| 55571  | 6/13/2013  | \$211.50     |                    | CarlsMcDonald&Dalrym          | Carls, McDonald & Dalrymple, LLP |  |
|        |            |              | \$211.50           | Invoice: 20202                |                                  | Legal services- May '13                                  |
| 55572  | 6/13/2013  | \$1,155.00   |                    | CountrvFreshSeptic            | Carolyn Blackstock               |  |
|        |            |              | \$1,155.00         | Invoice: 06062013-1           |                                  | sludge hauling from W3 to S4                             |
| 55573  | 6/13/2013  | \$547.03     |                    | FuelMan                       | FleetCor Technologies Inc.       |  |
|        |            |              | \$547.03           | Invoice: NP38088797           |                                  | fuel for District Trucks                                 |
| 55574  | 6/13/2013  | \$564.76     |                    | HomeDepot                     | Home Depot Commercial Accounts   |  |
|        |            |              | \$39.86            | Invoice: 3014031              |                                  | sewer balloons   |
|        |            |              | \$106.44           | Invoice: 5115763              |                                  | W-3 grounds sprinkler parts and fertilizer               |
|        |            |              | \$155.49           | Invoice: 7014629              |                                  | post and hardware for watering schedule                  |
|        |            |              | \$148.64           | Invoice: 4104569              |                                  | cleaning supplies, ground clamps & rods                  |
|        |            |              | \$60.92            | Invoice: 7201618              |                                  | mulch & top soil- Lakeway Dr water main                  |
|        |            |              | \$53.41            | Invoice: 2592806              |                                  |  |
| 55576  | 6/13/2013  | \$75.00      |                    | JusticePestServices           | Justice Pest Services, LLC       |  |
|        |            |              | \$75.00            | Invoice: 11976                |                                  | pest control S-5   |
| 55577  | 6/13/2013  | \$1,530.00   |                    | SheridanEnvironmenta          | Sheridan Environmental LLC       |  |
|        |            |              | \$450.00           | Invoice: 21909                |                                  | 20 yards sludge S-5                                      |
|        |            |              | \$1,080.00         | Invoice: 21908                |                                  | 20 yards sludge S-4                                      |
| 55578  | 6/13/2013  | \$60.00      |                    | Terminix                      | Terminix International           |  |
|        |            |              | \$60.00            | Invoice: 325364857            |                                  | Pest control F.O. & S4                                   |
| 55579  | 6/13/2013  | \$2,043.94   |                    | UniVista                      | UniVista, Corp.                  |  |
|        |            |              | \$14.44            | Invoice: 13532                |                                  | shipping   |
|        |            |              | \$2,029.50         | Invoice: 13552                |                                  | IT Services- May '13                                     |
| 55580  | 6/13/2013  | \$14.99      |                    | VistaprintNetherland          | Vistaprint Netherlnds B.V.       |  |
|        |            |              | \$14.99            | Invoice: PBRPB-82A92-3N6      |                                  | Business cards for Chris Galvan                          |
| 55583  | 6/20/2013  | \$460.90     |                    | ActPipe&Supply                | ACT Pipe & Supply, Inc.          |  |
|        |            |              | \$332.26           | Invoice: 787123               |                                  | manhole section 48" diameterX4'tall                      |
|        |            |              | \$128.64           | Invoice: 787124               |                                  | case of the blue glue I & I                              |
| 55584  | 6/20/2013  | \$5,483.96   |                    | ADValoremRecords              | AD Valorem Records, Inc.         |  |
|        |            |              | \$5,483.96         | Invoice: 33825                |                                  | printing and mailing bi-monthly billing and Inserts-     |
| 55585  | 6/20/2013  | \$1,644.00   |                    | Aqua-TechLabs                 | Aqua-Tech Laboratories           |  |
|        |            |              | \$30.00            | Invoice: 3349                 |                                  | Total coliform sample analysis E2 & 101 Atlantic         |
|        |            |              | \$1,614.00         | Invoice: 3350                 |                                  | May 2013 Analysis S-4, S-5                               |

LMUD Check Register with Line Description  
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| Check# | Check Date | Check Amount | Detailed Check Amt | Payee InvoiceNo.              | Vendor Name                             | Line Description  |
|--------|------------|--------------|--------------------|-------------------------------|---|---|
| 55586  | 6/20/2013  | \$2,038.85   |                    | BrenntagSouthwest             | Brenntag Southwest, Inc.                |   |
|        |            |              | \$2,038.85         | Invoice: BSW403820            |   | Polymer   |
| 55587  | 6/20/2013  | \$104.14     |                    | CityOfAustin                  | City of Austin Utility Service          |   |
|        |            |              | \$37.69            | Invoice: 888761488159         |   | electric E-4  |
|        |            |              | \$48.45            | Invoice: 914182816203         |   | electric L-14   |
|        |            |              | \$18.00            | Invoice: 964561284295         |   | I-6   |
| 55588  | 6/20/2013  | \$417.26     |                    | Dahill                        | Dahill                                  |   |
|        |            |              | \$417.26           | Invoice: 31513421-3           |   | Copier at District Office & Field Office- Blk & colored |
| 55589  | 6/20/2013  | \$7,500.00   |                    | FluidMeter                    | Fluid Meter Service Corp.               |   |
|        |            |              | \$7,500.00         | Invoice: 126564               |   | radio read meters CE- 13-06                             |
| 55590  | 6/20/2013  | \$201.40     |                    | Graybar                       | Graybar                                 |   |
|        |            |              | \$201.40           | Invoice: 966818340            |   | 4 way signal splitter for phoenix contact 1 way radios  |
| 55591  | 6/20/2013  | \$195.13     |                    | HachChemical                  | Hach Chemical Co.                       |   |
|        |            |              | \$195.13           | Invoice: 8331605              |   | vacuum pumps  |
| 55592  | 6/20/2013  | \$5,000.00   |                    | HighlandLakesFirmWat          | Highland Lakes Firm Water Customers     |   |
|        |            |              | \$5,000.00         | Invoice: 1946June             |   | water management plan contested case hearing            |
| 55593  | 6/20/2013  | \$150.00     |                    | JohnRoss                      | John Ross- S/D Refund                   |   |
|        |            |              | \$150.00           | Invoice: 1-01-03260-06        |   | Refund security deposit due to letter of credit         |
| 55594  | 6/20/2013  | \$1,193.00   |                    | MacaulayControlsComp          | Macaulay Controls Company               |   |
|        |            |              | \$1,193.00         | Invoice: 12643                |   | ProMinent Gamma pump for PAC/ACH Feed                   |
| 55595  | 6/20/2013  | \$746.35     |                    | McKenzieEquipmentCo           | Mc Kenzie Compressed Air Solutions, Inc |   |
|        |            |              | \$746.35           | Invoice: 0559294-IN           |   | Labor-pulling compressor pumps-I-6, restocking for      |
| 55596  | 6/20/2013  | \$775.00     |                    | MichaelLook                   | Michael Look                            |   |
|        |            |              | \$775.00           | Invoice: June '13             |   | Cleaning Services                                       |
| 55597  | 6/20/2013  | \$2,702.31   |                    | ProgressivePumps              | Progressive Pumps Corp.                 |   |
|        |            |              | \$2,702.31         | Invoice: 110999               |   | gear pump for polymer transfer                          |
| 55598  | 6/20/2013  | \$500.00     |                    | TCEQ                          | Texas Commission on Environmental       |   |
|        |            |              | \$500.00           | Invoice: Bond App Filing Fee  |   | Bond Application filing fees June '13                   |
| 55599  | 6/20/2013  | \$1,347.25   |                    | TechServices                  | Mark T. Taylor                          |   |
|        |            |              | \$1,347.25         | Invoice: TV0613803            |   | main line video survey I & I                            |
| 55600  | 6/20/2013  | \$1,300.00   |                    | TexasEngineeringExt           | Texas Engineering Ext Service           |   |
|        |            |              | \$650.00           | Invoice: KB7193725            |   | waste water collection class Felix Jimenez & Duc Vu     |
|        |            |              | \$650.00           | Invoice: KB7193728            |   | water utilities safety class Felix Jimenez, Duc Vu      |
| 55601  | 6/20/2013  | \$100.58     |                    | TimeWarnerEnterainme          | Time Warner Entertainment               |   |
|        |            |              | \$100.58           | Invoice: 8260161410079014 Jun |   | Internet F.O.   |
| 55602  | 6/20/2013  | \$532.11     |                    | USABluebook                   | USA Bluebook                            |   |
|        |            |              | \$532.11           | Invoice: 970273               |   | rain suits, cooling towels, para blocks                 |
| 55603  | 6/20/2013  | \$1,540.00   |                    | UtilitySupportServic          | Utility Support Services                |   |
|        |            |              | \$1,540.00         | Invoice: 2013276              |   | belt press polymer S-4, S-5                             |
| 55623  | 6/26/2013  | \$250.00     |                    | ADValoremRecords              | AD Valorem Records, Inc.                |   |
|        |            |              | \$250.00           | Invoice: 33976                |   | online monthly access- July '13                         |
| 55624  | 6/26/2013  | \$395.66     |                    | Aplusoutdoorpower             | A Plus Outdoor Power & Equip.Inc        |   |
|        |            |              | \$395.66           | Invoice: 17736                |   | repair scaq mower                                       |
| 55625  | 6/26/2013  | \$501.96     |                    | AT&TMobility                  | AT&T Mobility                           |   |
|        |            |              | \$501.96           | Invoice: 826457987X06192013   |   | cell phones   |
| 55626  | 6/26/2013  | \$310.00     |                    | BlueCrossBlueShield           | Blue Cross & Blue Shield of Texas       |   |
|        |            |              | \$155.00           | Invoice: 0860119270-6 July13  |   | Shelley J Smith- Spouse Medical Insurance               |
|        |            |              | \$155.00           | Invoice: 0860125133-8 July13  |   | employee medical insurance- Loyd Smith                  |
| 55627  | 6/26/2013  | \$12,024.22  |                    | BlueCrossBS                   | Blue Cross Blue Shield of Texas         |   |
|        |            |              | \$12,024.22        | Invoice: July '13             |   | Employee Medical Insurance                              |
| 55628  | 6/26/2013  | \$265.56     |                    | CarQuestAutoParts             | General Part Inc.                       |   |
|        |            |              | \$49.04            | Invoice: 10738-345908         |   | Front brake pads Truck#14                               |
|        |            |              | \$216.52           | Invoice: 10738-346248         |   | Hydraulic fluid, filter fuel, filter oil                |
|        |            |              |                    |                               |   |   |
|        |            |              |                    |                               |   |   |
|        |            |              |                    |                               |   |   |

LMUD Check Register with Line Description  
Period 6/1/2012 to 6/30/2013

| Check# | Check Date | Check Amount | Detailed Check Amt | Payee                | InvoiceNo.                   | Vendor Name                    | Line Description                               |
|--------|------------|--------------|--------------------|----------------------|------------------------------|--------------------------------|--|
| 55629  | 6/26/2013  | \$1,081.49   |                    | CityOfAustin         |                              | City of Austin Utility Service |  |
|        |            |              | \$21.89            |                      | Invoice: 115640281686        |                                | electric E-5                                   |
|        |            |              | \$21.51            |                      | Invoice: 320136082657        |                                | L-20   |
|        |            |              | \$21.62            |                      | Invoice: 447911250169        |                                | 1829 Lohmans Crossing Rd                       |
|        |            |              | \$874.01           |                      | Invoice: 547912029637        |                                | CT-1 Pumps                                     |
|        |            |              | \$37.80            |                      | Invoice: 814188089953        |                                | L-15   |
|        |            |              | \$104.66           |                      | Invoice: 950745620731        |                                | M-2  |
| 55630  | 6/26/2013  | \$1,416.92   |                    | FuelMan              |                              | FleetCor Technologies Inc.     |  |
|        |            |              | \$799.72           |                      | Invoice: NP38254665          |                                | fuel for District Trucks                       |
|        |            |              | \$617.20           |                      | Invoice: NP38300174          |                                | fuel for District Trucks                       |
| 55631  | 6/26/2013  | \$1,235.00   |                    | GBar Construction    |                              | GBar Construction, L.L.C.      |  |
|        |            |              | \$315.00           |                      | Invoice: 2280                |                                | I & I  |
|        |            |              | \$310.00           |                      | Invoice: 2282                |                                | I & I  |
|        |            |              | \$610.00           |                      | Invoice: 2284                |                                | I & I  |
| 55632  | 6/26/2013  | \$659.19     |                    | HachChemical         |                              | Hach Chemical Co.              |  |
|        |            |              | \$621.24           |                      | Invoice: 8349037             |                                | SIRR Plan Fluoride & chlorine Reagent sets     |
|        |            |              | \$37.95            |                      | Invoice: 8320921             |                                | calibration module freight charges             |
| 55633  | 6/26/2013  | \$3,862.70   |                    | Lakeway MUD Barge    |                              | Lakeway MUD Barge Fund         |  |
|        |            |              | \$2.43             |                      | Invoice: 1947April           |                                | rcv ck from MUD11, dep ck#1203 to GF, due to   |
|        |            |              | \$3,860.27         |                      | Invoice: 1950May             |                                | Rcv ck#21251 from HCMUD for barge elec, dep to |
| 55634  | 6/26/2013  | \$3,000.00   |                    | McComisInspInc       |                              | McComis Inspections, Inc.      |  |
|        |            |              | \$3,000.00         |                      | Invoice: May '13             |                                | plumbing inspections- May '13                  |
| 55635  | 6/26/2013  | \$2,131.23   |                    | MetLife              |                              | METLIFE - Group Benefits, Inc. |  |
|        |            |              | \$2,131.23         |                      | Invoice: KM05985350 July '13 |                                | Insurance, dental, Life & Disability LTD & STD |
| 55636  | 6/26/2013  | \$130.00     |                    | NovaBiologicals      |                              | Nova Biologicals, Inc.         |  |
|        |            |              | \$130.00           |                      | Invoice: 53698               |                                | June total coliform sample analysis            |
| 55637  | 6/26/2013  | \$18.71      |                    | PakMail              |                              | Pak Mail                       |  |
|        |            |              | \$18.71            |                      | Invoice: 126031              |                                | shipping for returning Hach calibration module |
| 55638  | 6/26/2013  | \$100.52     |                    | TimeWarnerEnterainme |                              | Time Warner Entertainment      |  |
|        |            |              | \$100.52           |                      | Invoice: 8260161410084584Jul |                                | Internet- 4105 Lakeway Blvd                    |
| 55639  | 6/26/2013  | \$845.00     |                    | UnitedRentals        |                              | United Rentals, Inc.           |  |
|        |            |              | \$845.00           |                      | Invoice: 111750158-001       |                                | pump rental & new pump I & I                   |
| 55640  | 6/26/2013  | \$19.25      |                    | UniVista             |                              | UniVista, Corp.                |  |
|        |            |              | \$19.25            |                      | Invoice: 13590               |                                | Email filtering                                |
| 55641  | 6/26/2013  | \$165.00     |                    | UtilitySupportServic |                              | Utility Support Services       |  |
|        |            |              | \$165.00           |                      | Invoice: 2013307             |                                | Repair LMI polymer fee pump S-4                |
| ACH100 | 6/14/2013  | \$10,751.82  |                    | EFTPS                |                              | EFTPS Tax Payments             |  |
|        |            |              | \$10,751.82        |                      | Invoice: ACH100              |                                | Payroll tax payment                            |
| ACH101 | 6/21/2013  | \$1.60       |                    | CompuPay             |                              | Compu Pay                      |  |
|        |            |              | \$1.60             |                      | Invoice: ACH101              |                                | Direct Deposit Fees                            |
| ACH102 | 6/21/2013  | \$30.60      |                    | EFTPS                |                              | EFTPS Tax Payments             |  |
|        |            |              | \$30.60            |                      | Invoice: ACH102              |                                | Payroll tax payment                            |
| ACH103 | 6/18/2013  | \$7.19       |                    | EFTPS                |                              | EFTPS Tax Payments             |  |
|        |            |              | \$7.19             |                      | Invoice: ACH103              |                                | Payroll tax payment                            |
| ACH104 | 6/26/2013  | \$780.81     |                    | EFTPS                |                              | EFTPS Tax Payments             |  |
|        |            |              | \$780.81           |                      | Invoice: ACH104              |                                | Payroll tax payment                            |
| ACH105 | 6/26/2013  | \$38.06      |                    | EFTPS                |                              | EFTPS Tax Payments             |  |
|        |            |              | \$38.06            |                      | Invoice: ACH105              |                                | payroll tax payment                            |
| ACH106 | 6/28/2013  | \$11,699.63  |                    | EFTPS                |                              | EFTPS Tax Payments             |  |
|        |            |              | \$11,699.63        |                      | Invoice: ACH106              |                                | Payroll tax payment                            |
| ACH107 | 6/28/2013  | \$46.90      |                    | CompuPay             |                              | Compu Pay                      |  |
|        |            |              | \$46.90            |                      | Invoice: ACH107              |                                | Direct deposit fees                            |
| ACH108 | 6/28/2013  | \$16,933.28  |                    | TexasCo&DistRetSyste |                              | Texas Co. & Dist. Ret. System  |  |
|        |            |              | \$16,933.28        |                      | Invoice: June '13            |                                | Monthly Pension                                |
| ACH109 | 6/28/2013  | \$2,612.34   |                    | Valic                |                              | Valic                          |  |
|        |            |              | \$2,612.34         |                      | Invoice: June '13            |                                | 457b Monthly Payment                           |

LMUD Check Register with Line Description  
Period 6/1/2012 to 6/30/2013

| Check#             | Check Date | Check Amount | Detailed Check Amt | Payee           | InvoiceNo.                                       | Vendor Name     | Line Description                          |
|--------------------|------------|--------------|--------------------|-----------------|--|-----------------|---|
| ACH110             | 6/28/2013  | \$32.86      |                    | AFLAC           |  | AFLAC           |   |
|                    |            |              | \$32.86            |                 | Invoice: June '13                                |                 | accident insurance monthly- Tommy Farrell |
| ACH99              | 6/14/2013  | \$40.50      |                    | CompuPav        |  | Compu Pay       |   |
|                    |            |              | \$40.50            |                 | Invoice: ACH99                                   |                 | Direct Deposit Process Fees               |
| Interfund Transfer | 6/10/2013  | \$450,000.00 |                    |                 | Trsf to Tex Pool GF to decrease balance in Chase |                 | Trsf to Tex Pool GF to                    |
|                    |            |              | \$450,000.00       |                 |  |                 | decrease balance in Chase                 |
| 7860D - 7881D      | 6/14/2013  | \$28,027.55  |                    | Payroll         |  | Payroll         | Payroll                                   |
|                    |            |              | \$28,027.55        |                 |  |                 |   |
| 55581 - 55582      | 6/18/2013  | \$40.11      |                    | Payroll         |  | Payroll         | Reimburse Meals                           |
|                    |            |              | \$40.11            |                 |  |                 | Felix Jimenex & Duc Vu                    |
| 55604 - 55621      | 6/26/2013  | \$3,565.11   |                    | On Call Payroll |  | On Call Payroll | On Call Payroll                           |
|                    |            |              | \$3,565.11         |                 |  |                 |   |
| 7882D - 7902D      | 6/28/2013  | \$29,778.92  |                    | Payroll         |  | Payroll         | Payroll                                   |
|                    |            |              | \$29,778.92        |                 |  |                 |   |
| 55622              | 6/28/2013  | \$718.27     |                    | Payroll         |  | Payroll         | Payroll                                   |
|                    |            |              | \$718.27           |                 |  |                 | James Polk Summer Help                    |
| Monthly Total=     |            | \$729,101.87 |                    |                 |  |                 |   |
| Run Date:          | 7/1/2013   |              |                    |                 |  |                 |   |