

LMUD Check Register with Line Description
Period 8/1/2013 to 8/31/2013

LMUD Check Register with Line Description

8/1/2013 to 8/31/2013						
Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
55756	8/7/2013	\$95.02		AlkireConstruction	Alkire Construction- Final	
			\$95.02	Invoice: 1-11-02770-00		Refund deposit credit balance- final bill
55757	8/7/2013	\$268.00		Birdwell-Hall,LLC	Amazing Scapes	
			\$268.00	Invoice: Clip1753		5/29/13 and 6/11/13 Mow & blow
55758	8/7/2013	\$155.90		AnthonyJCarifa-Final	Anthony J. Carifa- Final	
			\$155.90	Invoice: 1-11-02420-02		Refund deposit credit balance- final bill
55759	8/7/2013	\$1,110.57		BirchCommunications	Birch Communications, Inc.	
			\$1,110.57	Invoice: 14291268		Land Lines
55760	8/7/2013	\$47.96		BrentAllison-Final	Brent Allison- Final	
			\$47.96	Invoice: 1-08-02150-00		Refund deposit credit balance- final bill
55761	8/7/2013	\$335.12		BrianMurray	Brian Murray- Final	
			\$335.12	Invoice: 1-02-05290-03		Deposit Refund credit balance -final bill
55762	8/7/2013	\$193.97		Casandra Bradford	Casandra Bradford- Final	
			\$193.97	Invoice: 1-04-00021-05		Deposit Refund credit balance -final bill
55763	8/7/2013	\$6,600.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$6,600.00	Invoice: 84		due from Bonds Preliminary CIP- July '13
55764	8/7/2013	\$80.68		CathyWilliams-Final	Cathy Williams- Final	
			\$80.68	Invoice: 1-10-02420-03		Refund deposit credit balance- final bill
55765	8/7/2013	\$180.79		CharlesPeterson	Charles Peterson- Final	
			\$180.79	Invoice: 1-10-01080-05		Refund deposit credit balance- final bill
55766	8/7/2013	\$15,759.46		CityOfAustin	City of Austin Utility Service	
			\$3,216.27	Invoice: 031082889945		I-4
			\$563.76	Invoice: 547911184281		CT-1 Pumps
			\$1,930.38	Invoice: 550747405447		BP-2
			\$9,291.72	Invoice: 850747814601		S-4
			\$757.33	Invoice: 966950877717		electric I-6
55767	8/7/2013	\$170.32		CynthiaKosteckaFinal	Cynthia Kostecka- Final	
			\$170.32	Invoice: 1-06-02340-12		Deposit Refund credit balance -final bill
55768	8/7/2013	\$137.00		CynthiaVillanueva	Cynthia Villanueva- Final	
			\$137.00	Invoice: 1-08-02799-05		Refund deposit credit balance- final bill
55769	8/7/2013	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-2		copier District Office & Field Office
55770	8/7/2013	\$87.67		David&LauraDavis	David & Laura Davis- Final	
			\$87.67	Invoice: 1-08-02960-08		Refund deposit credit balance- final bill
55771	8/7/2013	\$91.00		DavidKnight	David Knight- Final	
			\$91.00	Invoice: 1-02-04885-02		Deposit Refund credit balance -final bill
55772	8/7/2013	\$178.80		Dawn&JamesWilkins	Dawn & James Wilkins- Final	
			\$178.80	Invoice: 1-11-04560-07		Refund deposit credit balance- final bill
55773	8/7/2013	\$110.76		DerekBates-Final	Derek Bates- Final	
			\$110.76	Invoice: 1-07-04147-05		Deposit Refund credit balance -final bill
55774	8/7/2013	\$77.35		DKHHomes	DKH Homes, L.P.	
			\$77.35	Invoice: 1-10-03170-00		Refund deposit credit balance- final bill

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55775	8/7/2013	\$30.95		DonMiller- Final	Don Miller- Final	
			\$30.95	Invoice: 1-06-01770-03		Deposit Refund credit balance -final bill
55776	8/7/2013	\$136.27		Erickson&Assoc.	Erickson & Associates-Final	
			\$136.27	Invoice: 1-04-03780-06		Deposit Refund credit balance -final bill
55777	8/7/2013	\$32.29		FederalExpress	Federal Express	
			\$32.29	Invoice: 2-354-31464		delivery to Bank of New York Mellon, L.O.C. bill to Rough Hollow
55778	8/7/2013	\$372.18		FrankO'Cello	Frank O'Cello- Final	
			\$181.45	Invoice: 1-04-02060-10		Deposit Refund credit balance -final bill
			\$190.73	Invoice: 1-05-04160-06		Deposit Refund credit balance -final bill
55779	8/7/2013	\$864.63		FuelMan	FleetCor Technologies Inc.	
			\$864.63	Invoice: NP38603714		Fuel District Trucks
55780	8/7/2013	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 68637		Security Services
55781	8/7/2013	\$150.46		GuillermoVasquez	Guillermo Vasquez- Final	
			\$150.46	Invoice: 1-09-00640-07		Refund deposit credit balance- final bill
55782	8/7/2013	\$621.24		HachChemical	Hach Chemical Co.	
			\$621.24	Invoice: 8398661		Fluoride & Chlorine reagent sets- SIRR Plan
55783	8/7/2013	\$84.65		HeatherAdcock-Final	Heather Adcock- Final	
			\$84.65	Invoice: 1-06-03600-09		Deposit Refund credit balance -final bill
55784	8/7/2013	\$639.37		HomeDepot	Home Depot Commercial Accounts	
			\$118.17	Invoice: 5562422		W3-tools for chemical storage tank
			\$6.68	Invoice: 25335		W3
			\$172.88	Invoice: 3013566		cleaning
			\$341.64	Invoice: 7560168		S-4, S-5
55785	8/7/2013	\$130.48		Howard&MaryEllenAmes	Howard & Mary Ellen Ames- Final	
			\$130.48	Invoice: 1-05-00380-12		Deposit Refund credit balance -final bill
55786	8/7/2013	\$18.15		HugoGuerra-Final	Hugo Guerra- Final	
			\$18.15	Invoice: 1-08-06260-08		Refund deposit credit balance- final bill
55787	8/7/2013	\$880.70		J&KUtility	J & K Utility Services	
			\$880.70	Invoice: 2207		service call pull pump L-8, took pump#3 to AustinArmature for repairs
55788	8/7/2013	\$113.00		JeffClawson-Final	Jeff Clawson- Final	
			\$113.00	Invoice: 1-08-01750-07		Refund deposit credit balance- final bill
55789	8/7/2013	\$128.62		JimAllison-Final	Jim Allison- Final	
			\$128.62	Invoice: 1-10-01080-04		Refund deposit credit balance- final bill
55790	8/7/2013	\$49.39		JohnCampbell	John Campbell- Final	
			\$49.39	Invoice: 1-02-03880-11		Deposit Refund credit balance -final bill
55791	8/7/2013	\$429.02		JohnMcNerney	John McNerney-Final	
			\$429.02	Invoice: 1-08-05340-05		Refund deposit credit balance- final bill
55792	8/7/2013	\$131.00		JohnSzalasny-Final	John Szalasny- Final	
			\$131.00	Invoice: 1-06-06360-02		Deposit Refund credit balance -final bill
55793	8/7/2013	\$69.57		Julieta&MariaUrista	Julieta & Maria Urista- Final	
			\$69.57	Invoice: 1-04-01100-14		Deposit Refund credit balance -final bill

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55794	8/7/2013	\$8,303.73		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,303.73	Invoice: 1963July		PEC Barge Electric- July '13
55795	8/7/2013	\$169.66		LaurenPetty	Lauren Petty- Final	
			\$169.66	Invoice: 1-04-04180-16		Deposit Refund credit balance -final bill
55796	8/7/2013	\$228.00		LCRALab	LCRA Environmental Lab Services	
			\$157.00	Invoice: 111524		July TOC/SUVA analyses
			\$71.00	Invoice: 111525		June TOC Analysis
55797	8/7/2013	\$180.79		LynnKirchenbauer	Lynn Kirchenbauer- Final	
			\$180.79	Invoice: 1-04-03540-18		Deposit Refund credit balance -final bill
55798	8/7/2013	\$179.60		MarcDodge	Marc Dodge-Final	
			\$179.60	Invoice: 1-07-02740-10		Deposit Refund credit balance -final bill
55799	8/7/2013	\$96.97		MariaHall	Maria Hall- Final	
			\$96.97	Invoice: 1-04-03040-13		Deposit Refund credit balance -final bill
55800	8/7/2013	\$118.85		Mark&LeahWood	Mark & Leah Wood- Final	
			\$118.85	Invoice: 1-03-02920-09		Deposit Refund credit balance -final bill
55801	8/7/2013	\$113.78		Matthew&TeraSnyder	Matthew & Tera Snyder- Final	
			\$113.78	Invoice: 1-03-00400-07		Deposit Refund credit balance -final bill
55802	8/7/2013	\$19.85		MilesFerguson	Miles Ferguson- Final	
			\$19.85	Invoice: 1-05-00735-03		Deposit Refund credit balance -final bill
55803	8/7/2013	\$180.14		OliviaGardner	Olivia Gardener- Final	
			\$180.14	Invoice: 1-04-04640-17		Deposit Refund credit balance -final bill
55804	8/7/2013	\$105.58		PatrickLoll	Patrick Loll-Final	
			\$105.58	Invoice: 1-08-00390-02		Deposit Refund credit balance -final bill
55805	8/7/2013	\$50.86		PatrickWren-Final	Patrick Wren- Final	
			\$50.86	Invoice: 1-10-00910-04		Refund deposit credit balance- final bill
55806	8/7/2013	\$83.38		PaulArcediano-Final	Paul Arcediano-Final	
			\$83.38	Invoice: 1-08-06320-04		Refund deposit credit balance- final bill
55807	8/7/2013	\$19,313.74		PEC	PEC	
			\$19,313.74	Invoice: July '13		Electric- July '13
55808	8/7/2013	\$105.70		RalphBehnke	Ralph & Judith Behnke-Final	
			\$105.70	Invoice: 1-04-04100-10		Deposit Refund credit balance -final bill
55809	8/7/2013	\$117.50		Rebeca&JeffersonSchi	Rebeca & Jefferson Schill- Final	
			\$117.50	Invoice: 1-05-01660-11		Deposit Refund credit balance -final bill
55810	8/7/2013	\$181.69		RichardHowie	Richard Howie- Final	
			\$181.69	Invoice: 1-04-04880-09		Deposit Refund credit balance -final bill
55811	8/7/2013	\$120.24		RivendaleHomesofTexa	Rivendale Homes of Texas, LLC- Final	
			\$120.24	Invoice: 1-06-02969-00		Deposit Refund credit balance -final bill
55812	8/7/2013	\$176.79		RodrickHutchings	Rodrick Hutchings- Final	
			\$176.79	Invoice: 1-05-04160-05		Deposit Refund credit balance -final bill
55813	8/7/2013	\$22.47		RuthRatliff	Ruth Ratliff- Final	
			\$22.47	Invoice: 1-04-03780-05		Deposit Refund credit balance -final bill
55814	8/7/2013	\$98.26		SamsClub	Sams' Club	
			\$98.26	Invoice: 7715090357102888July		phone cover/case. papertowels W3
55815	8/7/2013	\$116.26		SamuelFlesner-Final	Samuel Flesner- Final	
			\$116.26	Invoice: 1-08-01940-05		Refund deposit credit balance- final bill

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55816	8/7/2013	\$100.90		ScottKennedy	Scott Kenedy- Final	
			\$100.90	Invoice: 1-03-03440-10		Deposit Refund credit balance -final bill
55817	8/7/2013	\$111.31		StevenSmiley- Final	Steven Smiley- Final	
			\$111.31	Invoice: 1-02-03280-04		Deposit Refund credit balance -final bill
55818	8/7/2013	\$20.29		TanyaGotcher-Final	Tanya Gotcher- Final	
			\$20.29	Invoice: 1-10-01550-09		Refund deposit credit balance- final bill
55819	8/7/2013	\$222.00		TCEQ	Texas Commission on Environmental	
			\$111.00	Invoice: Surface "B" ShannonH		Shannon Henderson- Surface B exam date 8/12/13
			\$111.00	Invoice: SurfaceWater "B"Doug		B Surface Water Test- William "Doug" Johnson
55820	8/7/2013	\$325.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$325.00	Invoice: KB7194457		Water Utilities Mngmt course
55821	8/7/2013	\$224.25		TheresaGosko	Theresa Gosko- Final	
			\$224.25	Invoice: 1-06-00470-09		Deposit Refund credit balance -final bill
55822	8/7/2013	\$101.99		Thomas&AmandaMason	Thomas & Amanda Mason-Final	
			\$101.99	Invoice: 1-07-02740-09		Deposit Refund credit balance -final bill
55823	8/7/2013	\$95.29		TiffanyMcMillian	Tiffany McMillian- Final	
			\$95.29	Invoice: 1-10-01440-02		Refund deposit credit balance- final bill
55824	8/7/2013	\$141.06		TimNicolaou	Tim Nicolaou- Final	
			\$141.06	Invoice: 1-05-00776-00		Deposit Refund credit balance -final bill
55825	8/7/2013	\$118.11		Timothy&AnitaSexton	Timothy & Anita Sexton- Final	
			\$118.11	Invoice: 1-07-02880-03		Deposit Refund credit balance -final bill
55826	8/7/2013	\$593.00		UniVista	UniVista, Corp.	
			\$593.00	Invoice: 13741		Vore SLA, Backup, Addtl Server Bundle
55827	8/7/2013	\$117.50		WayneRux-Final	Wayne Rux- Final	
			\$117.50	Invoice: 1-08-01388-03		Refund deposit credit balance- final bill
55828	8/7/2013	\$301.74		WesPeoplesHomes,LLC	Wes Peoples Homes, LLC-Final	
			\$66.88	Invoice: 1-09-03797-00		Refund deposit credit balance- final bill
			\$93.15	Invoice: 1-09-03806-00		Refund deposit credit balance- final bill
			\$68.07	Invoice: 1-09-03825-00		Refund deposit credit balance- final bill
			\$73.64	Invoice: 1-09-03829-00		Refund deposit credit balance- final bill
55829	8/7/2013	\$1,331.04		WhitakerAutoBody	Whitaker Auto Body & Paint	
			\$1,331.04	Invoice: RO #7741		Repair Truck #4 Accident Hit Deer Insurance Claim- May '13
55830	8/13/2013	\$9,074.00		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$775.50	Invoice: 21210		Legal Service July '13 Bill MUD 11
			\$7,097.00	Invoice: 21211		Legal Services- July '13
			\$1,154.50	Invoice: 21216		Legal Services- July '13
			\$47.00	Invoice: 21217		Legal Services- July '13
55831	8/13/2013	\$723.80		Cintas2	Cintas Corporation	
			\$338.75	Invoice: 086622158		Uniform cleaning services
			\$38.75	Invoice: 086625314		Uniform cleaning services
			\$173.15	Invoice: 086628502		Uniform cleaning services
			\$173.15	Invoice: 086631694		uniform cleaning services
55832	8/13/2013	\$145.01		Ferguson	Ferguson Enterprises, Inc.	
			\$145.01	Invoice: 1886269		2" pvc pipe

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55833	8/13/2013	\$153.81		HomeDepot	Home Depot Commercial Accounts	
			\$153.81	Invoice: 5204736		light bulbs, chisels, steam pads,
55834	8/13/2013	\$408.20		J&KUtility	J & K Utility Services	
			\$408.20	Invoice: 2221		after hours call pull L-8 pump#3, unclogged it
55835	8/13/2013	\$5,955.16		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,955.16	Invoice: 1956July1960July1964		due to Barge-received ck#21447 from HCMUD
55836	8/13/2013	\$3,150.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$630.00	Invoice: 2024		haul & dispose sludge S-5
			\$2,520.00	Invoice: 2023		haul & dispose sludge S-4
55837	8/13/2013	\$458.22		WWGrainger	Grainger	
			\$458.22	Invoice: 9201706364		Intermatic cycle time switch- S-4, S-5
55870	8/21/2013	\$704.08		ActPipe&Supply	ACT Pipe & Supply, Inc.	
			\$704.08	Invoice: 807453		Full circle clamp
55871	8/21/2013	\$3,199.70		ADValoremRecords	AD Valorem Records, Inc.	
			\$2,949.70	Invoice: 34834		monthly printing and mailing bills
			\$250.00	Invoice: 34988		online monthly access Sept 2013
55872	8/21/2013	\$85.93		AlamoWelding	Alamo Welding	
			\$85.93	Invoice: 628400		Refill all bottles One ground clamp
55873	8/21/2013	\$599.85		Aplusoutdoorpower	A Plus Outdoor Power & Equip.Inc	
			\$105.65	Invoice: 18230		unit#37 chainsaw won't start
			\$494.20	Invoice: 18231		Repair belt set-up on dixon
55874	8/21/2013	\$4,526.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,740.00	Invoice: 3905		July '13 Monthly analysis S-4 & S-5
			\$2,290.00	Invoice: 3906		TCLP samples S-4, S-5 Sludge
			\$496.00	Invoice: 3907		sets of soli samples S-4 S-5
55875	8/21/2013	\$997.60		AT&T	AT&T	
			\$997.60	Invoice: 512155-60161673Aug13		Circuits
55876	8/21/2013	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6 Sept.13		empolyee spouse medical insurance Shelley Smith
			\$155.00	Invoice: 0860125133-8 Sept'13		Employee Medical Insurance Loyd Smith
55877	8/21/2013	\$3,689.99		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,689.99	Invoice: BSW421312		PAC Coagulant
55878	8/21/2013	\$544.08		CarQuestAutoParts	General Part Inc.	
			\$486.59	Invoice: 10738-352166		batteries, alternator, Mud flap
			\$57.49	Invoice: 10738-352185		jack stand
55879	8/21/2013	\$167.40		CityOfAustin	City of Austin Utility Service	
			\$35.17	Invoice: 888762650590		electric E-4
			\$49.29	Invoice: 914183402555		L-14
			\$18.00	Invoice: 964569019679		I-6
			\$22.02	Invoice: 115648965392		electric E-5
			\$21.51	Invoice: 320137463510		L-20
			\$21.41	Invoice: 447914106029		1829 Lohmans Crossing Rd
55880	8/21/2013	\$194.92		ComputerWholesale	Computer Wholesale Products	
			\$194.92	Invoice: 0000391-001		ink cartridges- District Office

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55881	8/21/2013	\$2,035.00		CountryFreshSeptic	Carolyn Blackstock	
			\$1,155.00	Invoice: 08072013-1		sludge haul from W3 to S4
			\$880.00	Invoice: 08142013-1		S-4 pump & remove grit- lift station
55882	8/21/2013	\$190.80		CTE	Central Texas Equipment	
			\$190.80	Invoice: 38743		Repair wacker generation
55883	8/21/2013	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-5		copier rental FO & DO
55884	8/21/2013	\$7,550.00		FluidMeter	Fluid Meter Service Corp.	
			\$50.00	Invoice: 126779		Meter Test 213 Corinthian Customer was billed
			\$7,500.00	Invoice: 126790		50 model 25 electronic meters
55885	8/21/2013	\$1,135.85		FuelMan	FleetCor Technologies Inc.	
			\$559.14	Invoice: NP38654978		fuel for District Trucks
			\$576.71	Invoice: NP38771161		fuel for District Trucks
55886	8/21/2013	\$6,585.00		GBar Construction	GBar Construction, L.L.C.	
			\$315.00	Invoice: 2297		I & I
			\$1,120.00	Invoice: 2288 & 2289		I & I
			\$1,120.00	Invoice: 2290 & 2291		I & I
			\$1,120.00	Invoice: 2292 & 2293		I & I
			\$1,220.00	Invoice: 2296 & 2298		I & I
			\$1,200.00	Invoice: 2299 & 2300		I & I
			\$490.00	Invoice: 2301		I & I
55887	8/21/2013	\$355.70		J&KUtility	J & K Utility Services	
			\$355.70	Invoice: 2235		service call pull pump #2 L-8 & unclog it
55888	8/21/2013	\$35.36		LakeTravisView	Lake Travis View	
			\$35.36	Invoice: 10580841.		subscription 8/30/13 to 8/28/14
55889	8/21/2013	\$63.93		LonghornOffice	Longhorn Office Products	
			\$63.93	Invoice: 266571-0		office supplies, copy paper
55890	8/21/2013	\$44,979.19		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$44,979.19	Invoice: 00502632 July'13		Raw Water LCRA
55891	8/21/2013	\$3,150.00		McComisInsplnc	McComis Inspections, Inc.	
			\$3,150.00	Invoice: July '13		plumbing inspections
55892	8/21/2013	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: August '13		Cleaning Services- District Office
55893	8/21/2013	\$130.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$130.00	Invoice: 53935		August Total Coliform Analyses
55894	8/21/2013	\$80.00		Skotz	Skotz, Inc.	
			\$80.00	Invoice: j1849		stainless steel bolts for lid lift station
55895	8/21/2013	\$145.34		TaraDonahue	Tara Donahue-Final Bill	
			\$145.34	Invoice: 1-03-05120-06		refund credit balance of deposit- Final bill
55896	8/21/2013	\$50.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$50.00	Invoice: member renewal Joyce		At- Large Membership Renewal- Joyce Henderson
55897	8/21/2013	\$215.17		TimeWarnerEnterainme	Time Warner Entertainment	
			\$114.65	Invoice: 8260161410079014Aug		Internet Field Office
			\$100.52	Invoice: 8260161410084584Aug.		Internet 4105 Lakeway Blvd

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55898	8/21/2013	\$440.97		UniVista	UniVista, Corp.	
			\$246.00	Invoice: 13785		IT Services- July '13
			\$194.97	Invoice: 13818		Battery Back ups- Billing and Eng. office
55899	8/21/2013	\$145.35		USABluebook	USA Bluebook	
			\$145.35	Invoice: 117801		ph meter salt bridges S-4, S-5
55900	8/21/2013	\$112.94		WWGrainger	Grainger	
			\$112.94	Invoice: 9210807781		S-4, S-5 blower room
55901	8/28/2013	\$505.96		AT&TMobility	AT&T Mobility	
			\$505.96	Invoice: 826457987X08192013		cell phones
55902	8/28/2013	\$12,024.22		BlueCrossBS	Blue Cross Blue Shield of Texas	
			\$12,024.22	Invoice: 107006 September'13		employee medical insurance
55903	8/28/2013	\$111.29		JamesStarratt	James Starratt & Ferrer Downy	
			\$111.29	Invoice: 1-10-00980-05 Refund		Refund Overpayment July '13 Billing
55904	8/28/2013	\$115.44		Lowe's	Lowe's Business Account	
			\$115.44	Invoice: 11667		blower & brass ball valves- W3
55905	8/28/2013	\$19.25		UniVista	UniVista, Corp.	
			\$19.25	Invoice: 13833		email filtering- August '13
55906	8/27/2013	\$175.34		CityOfAustin	City of Austin Utility Service	
			\$34.81	Invoice: 814180017440		L-15
			\$140.53	Invoice: 950747054630		electric M-2
55907	8/27/2013	\$2,131.23		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,131.23	Invoice: KM05985350 Sept. '13		Insurance, dental, Life & Disability, LTD & STD
ACH121	8/1/2013	\$97.23		EFTPS	EFTPS Tax Payments	
			\$97.23	Invoice: ACH121		payroll tax payment
ACH122	8/9/2013	\$11,010.94		EFTPS	EFTPS Tax Payments	
			\$11,010.94	Invoice: ACH122		Payroll tax payment
ACH123	8/21/2013	\$4.92		EFTPS	EFTPS Tax Payments	
			\$4.92	Invoice: ACH123		Payroll tax payment
ACH124	8/21/2013	\$10,798.43		EFTPS	EFTPS Tax Payments	
			\$10,798.43	Invoice: ACH124		Payroll tax payment
ACH125	8/28/2013	\$15,746.67		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$15,746.67	Invoice: August '13		Monthly Pension
ACH126	8/28/2013	\$2,432.34		Valic	Valic	
			\$2,432.34	Invoice: August '13		457b Monthly Payment
ACH127	8/28/2013	\$32.86		AFLAC	AFLAC	
			\$32.86	Invoice: August '13		accident insurance monthly- Tommy Farrell
7951D	8/1/2013	\$431.19				
			\$431.19	Earl Foster	Earl Foster	Transportation
7952D - 7974D	8/9/2013	\$28,671.91				
			\$28,671.91	Payroll	Payroll	Payroll
55838 -55839	8/20/2013	\$27.42				
			\$27.42	Payroll	Payroll	Doug Johnson & David Ybarra Meal Reimbursement-Class
7975D - 7996D	8/23/2013	\$28,116.95				
			\$28,116.95	Payroll	Payroll	Payroll

LMUD Check Register with Line Description
Period 8/1/2013 to 8/31/2013

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
Interfund Transfer	8/13/2013	\$200,000.00				
			\$200,000.00	Transfer to Tex Pool General Fund		Transfer to Tex Pool GF to decrease balance in Chase
Interfund Transfer	8/19/2013	\$300,000.00				
			\$300,000.00	Transfer to Tex Pool General Fund		Transfer to Tex Pool GF to decrease balance in Chase
Monthly Total=		\$781,056.12				
Run Date:	8/28/2013					