

LMUD Check Register with Line Description  
9/1/14 to 9/30/14

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
57386	9/5/2014	\$217.90		AlamoWelding	Alamo Welding	
			\$217.90	Invoice: 654896		refill oxy refill Acetylene oxy regulator, acetylene regulator
57387	9/5/2014	\$614.86		AT&T	AT&T	
			\$614.86	Invoice: 512261-6222 4678Aug		Land Lines
57388	9/5/2014	\$112.66		AT&TLongDistance	SBC Telecom, Inc.	
			\$112.66	Invoice: 860333808 Aug.'14		Long Distance
57389	9/5/2014	\$3,568.07		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,568.07	Invoice: BSW535068		2 Totes PAC coagulant
57390	9/5/2014	\$644.77		ChaseALL	Chase Business Credit Card	
			\$644.77	Invoice: 5589871004639664 Aug		office- Tommy Farrell
57391	9/5/2014	\$652.52		Cintas2	Cintas Corporation	
			\$163.13	Invoice: 086808245		Uniform Services
			\$163.13	Invoice: 086811539		uniform services
			\$163.13	Invoice: 086814824		uniform services
			\$163.13	Invoice: 086818120		uniform services
57392	9/5/2014	\$15,383.90		CityOfAustin	City of Austin Utility Service	
			\$3,477.78	Invoice: 031081527015		I-4
			\$1,282.84	Invoice: 547912135490		CT-1 pumps
			\$1,749.48	Invoice: 550746259436		Electric BP-2
			\$8,873.80	Invoice: 850740972335		S-4
57393	9/5/2014	\$488.25		CompoundSecurity	Compound Security Specialists Inc.	
			\$488.25	Invoice: 0000016033		repair auto gate S4, M-1
57394	9/5/2014	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-18		Copiers Field Office & District Office
57395	9/5/2014	\$19,860.00		FluidMeter	Fluid Meter Service Corp.	
			\$110.00	Invoice: 401742		rubber meter washers, thin meter washers
			\$9,875.00	Invoice: 401816		50 electronic meters
			\$9,875.00	Invoice: 401817		50 electronic meters
57396	9/5/2014	\$1,510.59		FuelMan	FleetCor Technologies Inc.	
			\$926.81	Invoice: NP42043043		Fuel for district trucks
			\$583.78	Invoice: NP42090595		Fuel for district trucks
57397	9/5/2014	\$4,535.00		GBar Construction	GBar Construction, L.L.C.	
			\$4,240.00	Invoice: 2471 to 2478		I & I Invoices.2471, 2472, 2473,2474, 2476, 2477, 2478
			\$295.00	Invoice: 2475		I & I
57398	9/5/2014	\$625.00		GoodwinEngineering,I	Goodwin Engineering, Inc.	
			\$625.00	Invoice: 2014015.		Clearwell Project HSP Station Project. Issue new ck 1st ck lost in mail- voided ck#57062
57399	9/5/2014	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 74650		Security Services
57400	9/5/2014	\$406.96		HoltCo	Holt Company of Texas	
			\$406.96	Invoice: ED97172		L-5 generator checked unit-several issues reset fault light, it is in bad shape

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57418	9/15/2014	\$681.63		HomeDepot	Home Depot Commercial Accounts	
			-\$27.53	Invoice: 3155182		return: wheels for power washer
			\$249.78	Invoice: 7104953		S4 various wire- wire pull for RAS/WAS due to valves had 2 burnt wires
			\$157.63	Invoice: 5012689		wire welder, truck gauge, air gauge, wire lube
			\$301.75	Invoice: 596102		24 a/c filters, water hoses S4, S-5 duct tape, sprinkler head-D.O. & 12 wasp spray
57420	9/15/2014	\$5,955.65		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$1,302.40	Invoice: 2048August		Rcv. ck#23062 from HCMUD 9-10-14 Dep. to GF
			\$4,653.25	Invoice: BarqElecAug2014HCMUD		Rcv. ck#23062 from HCMUD 9-10-14 Dep. to GF
57421	9/15/2014	\$1,750.00		McComisInsplnc	McComis Inspections, Inc.	
			\$1,750.00	Invoice: August '14		Plumbing Inspections
57422	9/15/2014	\$1,000.00		MerriganElectric	Merrigan Electric, LLC	
			\$1,000.00	Invoice: 2406B		replace parking light fixtures Admin Parking
57423	9/15/2014	\$140.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$140.00	Invoice: 55813		August total coliform analyses
57424	9/15/2014	\$1,695.00		ReynoldsCo.The	The Reynolds Co.	
			\$1,695.00	Invoice: 3226824-00		SRM 6230 E Radiomodem Replacement Radio for inventory
57425	9/15/2014	\$1,160.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,160.00	Invoice: 25466		sludge haul & disposal S-4
57426	9/22/2014	\$498.50		AAAFire&Safety	AAA Fire & Safety Equipment Co.	
			\$498.50	Invoice: 259376		annual service fire extinguishers inspections & recharge 7 fire extinguishers
57427	9/22/2014	\$1,242.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,242.00	Invoice: 8119		S-4, S-5 Monthly Analysis- August '14
57428	9/22/2014	\$131.27		AustinFlag	Austin Flag & Flagpole	
			\$131.27	Invoice: 42094		3- 4X6 U.S. Flags
57429	9/22/2014	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6 Oct. 14		Employee spouse medical insurance- Shelley Smith
			\$155.00	Invoice: 0860125133-8 Oct. 14		Employee medical insurance- Loyd Smith
57430	9/22/2014	\$9,780.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$9,780.00	Invoice: 97		CIP- Clearwell Project Const. Phase
57431	9/22/2014	\$99.37		CityOfAustin	City of Austin Utility Service	
			\$35.33	Invoice: 888769110432		Electric E-4
			\$46.04	Invoice: 914188135030		L-14
			\$18.00	Invoice: 964562575521		Electric I-6
57432	9/22/2014	\$1,518.32		DellMarketing,LP	Dell Marketing, LP	
			\$1,518.32	Invoice: XJJXJ878		Dell PC to replace water operations office pc
57433	9/22/2014	\$813.90		J&KUtility	J & K Utility Services	
			\$813.90	Invoice: 3001		S-4 Clarifier #1- Service Call, trouble shoot and switch replacement
57434	9/22/2014	\$31,684.18		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$31,684.18	Invoice: 00502632 August '14		Raw Water LCRA
57435	9/22/2014	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: September 2014		Cleaning Services- Sept. '14

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57436	9/22/2014	\$99.32		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$36.94	Invoice: 0129445-001		copy paper, staples
			\$62.38	Invoice: 0129781-001		2 boxes- file pocket folders
57437	9/22/2014	\$109.00		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$109.00	Invoice: 1k37780		One day Restriction Water Banner 36", banner tabs, cut wind slits in banner
57438	9/22/2014	\$155.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$100.00	Invoice: MembershipRenewVC,JH		At Large Membership Renewal- Vanessa Cardenas, Joyce Henderson
			\$55.00	Invoice: MembershipRenewalEF		Membership Renewal- Earl Foster, Highland Lakes District
57439	9/22/2014	\$315.00		ThePitneyBowesBank,L	PitneyBowesEasyPermitPostage	
			\$315.00	Invoice: 2458760-SP14		Postage machine rental June 30 to Sept. 30, 2014
57440	9/22/2014	\$116.18		TimeWarnerEnterainme	Time Warner Entertainment	
			\$116.18	Invoice: 8260161410079014.Oct		Internet F.O.
57441	9/22/2014	\$683.49		USABluebook	USA Bluebook	
			\$683.49	Invoice: 434306		filter, para block, degreaser, ph buffer pack, LR secondary standards, 12 hand sanitizer
57442	9/22/2014	\$24.58		WWGrainger	Grainger	
			\$24.58	Invoice: 9534765293		air filters for S-4 dewalt compressor
57456	9/26/2014	\$250.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 41511		online monthly access Oct. '14
57457	9/26/2014	\$541.38		AT&TMobility	AT&T Mobility	
			\$541.38	Invoice: 826457987X09192014		cell phones
57458	9/26/2014	\$254.50		CityOfAustin	City of Austin Utility Service	
			\$22.06	Invoice: 115641055961		E-5
			\$22.19	Invoice: 320131145692		L-20
			\$28.22	Invoice: 447919612340		Electric- 1829 Lohmans Crossing
			\$38.67	Invoice: 814187733674		L-15
			\$143.36	Invoice: 950742529836		Electric M-2
57459	9/26/2014	\$195.26		DSHSCentralLab	DSHS Central Lab MC2004	
			\$195.26	Invoice: CEN.CD3432_082014		HAAS & TTHM Analyses done 6-16-14, 2 of 4 analyses
57460	9/26/2014	\$636.89		FuelMan	FleetCor Technologies Inc.	
			\$636.89	Invoice: NP42246416		Fuel for district trucks
57461	9/26/2014	\$589.41		HachChemical	Hach Chemical Co.	
			\$589.41	Invoice: 9031604		SIRR plan- Reagent sets
57462	9/26/2014	\$81.40		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$81.40	Invoice: 2049August		Rcv. ck#1284 from MUD 11, dep to GF
57463	9/26/2014	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: 130097		September TOC Analyses
57464	9/26/2014	\$2,327.60		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,327.60	Invoice: KM05985350 Oct. '14		Employee Medical Insurance- October '14
57465	9/26/2014	\$135.60		TwylaElander	Twyla Elander- Final	
			\$135.60	Invoice: 1-04-00760-06Reissue		Deposit applied to final- refund credit balance
57466	9/26/2014	\$21.00		UniVista	UniVista, Corp.	
			\$21.00	Invoice: 15184		Email Filtering

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ACH213	9/2/2014	\$96.66		EFTPS	EFTPS Tax Payments	
			\$96.66	Invoice: ACH213		Payroll tax payment
ACH214	9/5/2014	\$11,238.85		EFTPS	EFTPS Tax Payments	
			\$11,238.85	Invoice: ACH214		Payroll tax payment
ACH215	9/18/2014	\$11,386.99		EFTPS	EFTPS Tax Payments	
			\$11,386.99	Invoice: ACH215		Payroll tax payment
ACH216	9/25/2014	\$1,032.18		EFTPS	EFTPS Tax Payments	
			\$1,032.18	Invoice: ACH216		Payroll tax payment
ACH217	9/29/2014	\$32.86		AFLAC	AFLAC	
			\$32.86	Invoice: September '14		accident insurance monthly- Tommy Farrell
ACH218	9/29/2014	\$18,232.19		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$18,232.19	Invoice: September '14		monthly pension
ACH219	9/29/2014	\$2,821.06		Valic	Valic	
			\$2,821.06	Invoice: September '14		457b monthly payment- September '14
8558D	9/1/2014	\$431.76		Payroll		Transportation Allowance
			\$431.76		Earl Foster Transportation	
8559D - 8579D	9/5/2014	\$28,647.27		Payroll		Payroll
			\$28,647.27		Payroll	
8580D - 8600D	9/19/2014	\$29,096.68		Payroll		Payroll
			\$29,096.68		Payroll	
57443 - 57455	9/25/2014	\$3,874.51		On Call Payroll		On Call Payroll
			\$3,874.51		Payroll	
Monthly Total=		\$268,304.91				
Run Date:	9/29/2014					