

LMUD Check Register with Line Description 10/1/2013 to 10/31/2013

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
56020	10/1/2013	\$4,699.51		AustinArmatureWorks	Austin Armature Works	
			\$4,699.51	Invoice: FRI2017		Supply, install & align 100 Hp TECO/westinhouse motor
56021	10/1/2013	\$5.56		Dahill	Dahill	
			\$5.56	Invoice: 111504		black & colored copies
56022	10/1/2013	\$1,300.00		GroutTile&Stone	Grout Tile & Stone Masters	
			\$1,300.00	Invoice: September '13		Tile work- District Office
56023	10/1/2013	\$2,530.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$2,530.00	Invoice: Sale to Stratus		sale to Stratus- Legal Services
56024	10/1/2013	\$3,400.00		McComisInspInc	McComis Inspections, Inc.	
			\$3,400.00	Invoice: August '13		Plumbing Inspections
56025	10/1/2013	\$23,665.12		PEC	PEC	
			\$23,665.12	Invoice: September '13		Electric
56026	10/1/2013	\$13,756.05		ReynoldsCo.The	The Reynolds Co.	
			\$13,756.05	Invoice: 3208990-00		B3 Pump #2 VFD Replacement
56027	10/1/2013	\$46.77		Sage Checks & Forms	Sage Checks & Forms	
			\$46.77	Invoice: 70001440148		25 year end forms
56028	10/1/2013	\$341.94		TimeWarnerEnterainme	Time Warner Entertainment	
			\$341.94	Invoice: 8260161410021974.Nov		Internet District Office
56029	10/1/2013	\$26.63		TravisCountyWCID#17	Travis County WCID #17	
			\$26.63	Invoice: 17-4543-002 Sept. 13		Reuse
56030	10/1/2013	\$8.84		USAMobility	USA Mobility Wireless Inc.	
			\$8.84	Invoice: W30008481		pager service
56031	10/4/2013	\$1,773.45		ActPipe&Supply	ACT Pipe & Supply, Inc.	
			\$568.00	Invoice: 827764		non shear coupling
			\$258.45	Invoice: 827763		angle ball valve
			\$947.00	Invoice: 823759		poly pipe, non shears, solvent weld
56032	10/4/2013	\$434.35		ChaseALL	Chase Business Credit Card	
			\$434.35	Invoice: 5589871000581795 Sep		5589 8710 0058 1795 September '13
56033	10/4/2013	\$1,371.64		FuelMan	FleetCor Technologies Inc.	
			\$739.17	Invoice: NP39115436		fuel for District Trucks
			\$632.47	Invoice: NP39167758		fuel for District trucks
56034	10/4/2013	\$1,750.00		PaulHornsby&Co	Paul Hornsby & Company	
			\$1,750.00	Invoice: 13-9663		Appraisal Services 1931 Lohmans Crossing Rd
56035	10/4/2013	\$3.52		TexasWorkforceCommis	Texas Workforce Commission	
			\$3.52	Invoice: 3rd Qtr 2013		State Unemployment
56036	10/24/2013	\$383.74		HomeDepot	Home Depot Commercial Accounts	
			\$383.74	Invoice: 9026019		water hose, trash can, canvas tarps shovel handles, batteries weed & ant killer, fan
56037	10/9/2013	\$170.20		Adam&AngelaPatterson	Adam & Angela Patterson-Final	
			\$170.20	Invoice: 1-06-01680-07		Refund credit bal.- deposit applied to final bill
56038	10/9/2013	\$88.80		Addanari & Craig Rei	Addanari & Craig Reilly- Final	
			\$88.80	Invoice: 1-07-02880-04		Refund credit bal.- deposit applied to final bill

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56039	10/9/2013	\$52.15		AshleaWighaman	Ashlea Wighaman- Final	
			\$52.15	Invoice: 1-01-00630-03		Refund credit bal.- deposit applied to final bill
56040	10/9/2013	\$82.81		BellaGong	Bella Gong- Final	
			\$82.81	Invoice: 1-06-05135-02		Refund credit bal.- deposit applied to final bill
56041	10/9/2013	\$21.34		CaraYotter	Cara Yotter- Final	
			\$21.34	Invoice: 1-03-02240-04		Refund credit bal.- deposit applied to final bill
56042	10/9/2013	\$6.08		Carl&AbbyMcLendon	Carl & Abby McLendon- Final	
			\$6.08	Invoice: 1-08-06420-06		Refund credit bal.- deposit applied to final bill
56043	10/9/2013	\$88.00		Carol Wright- Final	Carol Wright- Final	
			\$88.00	Invoice: 1-08-06360-05		Refund credit bal.- deposit applied to final bill
56044	10/9/2013	\$70.04		Daniel & Berenice Pe	Daniel & Berenice Pena- Final	
			\$70.04	Invoice: 1-04-02240-12		Refund credit bal.- deposit applied to final bill
56045	10/9/2013	\$67.47		David & Kim Millikan	David & Kim Millikan- Final	
			\$67.47	Invoice: 1-06-02645-12		Refund credit bal.- deposit applied to final bill
56046	10/9/2013	\$78.66		DavidGallis	David Gallis- Final	
			\$78.66	Invoice: 1-05-00820-11		Refund credit bal.- deposit applied to final bill
56047	10/9/2013	\$106.47		DeanHeddin	Dean Heddin- Final	
			\$106.47	Invoice: 1-06-02660-04		Refund credit bal.- deposit applied to final bill
56048	10/9/2013	\$119.99		Dena&StevenVandig	Dena & Steven Vandigriff- Final	
			\$119.99	Invoice: 1-02-01300-01		Refund credit bal.- deposit applied to final bill
56049	10/9/2013	\$122.13		Frank&TeresaHenry	Frank & Teresa Henry- Final	
			\$122.13	Invoice: 1-01-00810-07		Refund credit bal.- deposit applied to final bill
56050	10/9/2013	\$173.29		Glen&KarenRhodes	Glen & Karen Rhodes- Final	
			\$173.29	Invoice: 1-01-00460-11		Refund credit bal.- deposit applied to final bill
56051	10/9/2013	\$83.76		HeatherBailey	Heather Bailey- Final	
			\$83.76	Invoice: 1-02-02000-04		Refund credit bal.- deposit applied to final bill
56052	10/9/2013	\$47.50		JamesMartindale	James martindale-- Final	
			\$47.50	Invoice: 1-08-02799-06		Refund credit bal.- deposit applied to final bill
56053	10/9/2013	\$173.59		JenniferCurtis	Jennifer Curtis- Final	
			\$173.59	Invoice: 1-05-01200-15		Refund credit bal.- deposit applied to final bill
56054	10/9/2013	\$153.62		Josephine & Alessand	Josephine & Aleksandras Valiulis- Final	
			\$153.62	Invoice: 1-05-00180-08		Refund credit bal.- deposit applied to final bill
56055	10/9/2013	\$103.43		JoshSnyder	Josh Snyder- Final	
			\$103.43	Invoice: 1-05-01040-09		Refund credit bal.- deposit applied to final bill
56056	10/9/2013	\$158.41		KatherineDorsett	Katherine Dorsett- Final	
			\$158.41	Invoice: 1-02-05230-06		Refund credit bal.- deposit applied to final bill
56057	10/9/2013	\$135.66		KathrynKing	Kathryn King- Final	
			\$135.66	Invoice: 1-01-01220-01		Refund credit bal.- deposit applied to final bill
56058	10/9/2013	\$57.47		Keli & Thomas McMurr	Keli & Thomas McMurran- Final	
			\$57.47	Invoice: 1-04-00021-06		Refund credit bal.- deposit applied to final bill
56059	10/9/2013	\$121.86		KellyMSmith	Kelly M Smith- Final	
			\$121.86	Invoice: 1-07-04680-20		Refund credit bal.- deposit applied to final bill
56060	10/9/2013	\$103.96		KyleEdwards	Kyle Edwrds- Final	
			\$103.96	Invoice: 1-05-04120-12		Refund credit bal.- deposit applied to final bill

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56061	10/9/2013	\$118.44		LeeAnn & Christopher	LeeAnn & Christopher Waldrip- Final	
			\$118.44	Invoice: 1-06-05980-03		Refund credit bal.- deposit applied to final bill
56062	10/9/2013	\$112.63		Leslie&DavidArcher	Leslie & David Archer- Final	
			\$112.63	Invoice: 1-02-01330-12		Refund credit bal.- deposit applied to final bill
56063	10/9/2013	\$175.19		Loan Nguyen- Final	Loan Nguyen- Final	
			\$175.19	Invoice: 1-11-05020-08		Refund credit bal.- deposit applied to final bill
56064	10/9/2013	\$37.46		Madeleine & Richard	Madeleine & Richard Parker- Final	
			\$37.46	Invoice: 1-11-01440-06		Refund credit bal.- deposit applied to final bill
56065	10/9/2013	\$116.41		MaryReding	Mary Reding- Final	
			\$116.41	Invoice: 1-11-05050-03		Refund credit bal.- deposit applied to final bill
56066	10/9/2013	\$155.49		MarySanders	Mary Sanders- Final	
			\$155.49	Invoice: 1-08-04740-13		Refund credit bal.- deposit applied to final bill
56067	10/9/2013	\$163.01		MichaelKershaw	Michael Kershaw- Final	
			\$163.01	Invoice: 1-11-00860-08		Refund credit bal.- deposit applied to final bill
56068	10/9/2013	\$172.71		MichaelRunas	Michael Runas-Final	
			\$172.71	Invoice: 1-04-03760-05		Refund credit bal.- deposit applied to final bill
56069	10/9/2013	\$152.98		MichaelWingren	Michael Wingren & Recar Assc.-Final	
			\$152.98	Invoice: 1-04-03640-14		Refund credit bal.- deposit applied to final bill
56070	10/9/2013	\$5.90		MitchellRad	Mitchell Rad-Final	
			\$5.90	Invoice: 1-05-03940-04		Refund credit bal.- deposit applied to final bill
56071	10/9/2013	\$3.00		Nina&ToddGrossman	Nina & Todd Grossman-Final	
			\$3.00	Invoice: 1-10-01900-03		Refund credit bal.- deposit applied to final bill
56072	10/9/2013	\$149.26		PatWickens	Pat Wickens- Final	
			\$149.26	Invoice: 1-04-01300-03		Refund credit bal.- deposit applied to final bill
56073	10/9/2013	\$57.75		PaulJespersen-Final	Paul Jespersen- Final	
			\$57.75	Invoice: 1-10-03680-05		Refund credit bal.- deposit applied to final bill
56074	10/9/2013	\$124.25		PeterBailsyFineHomes	Peter Bailsy Fine Homes. Inc.- Final	
			\$124.25	Invoice: 1-06-02930-00		Refund credit bal.- deposit applied to final bill
56075	10/9/2013	\$108.64		PeytonDCauley- Final	Peyton D. Cauley- Final	
			\$108.64	Invoice: 1-08-05040-04		Refund credit bal.- deposit applied to final bill
56076	10/9/2013	\$88.01		RanceEliff	Rance Eliff- Final	
			\$88.01	Invoice: 1-01-00080-10		Refund credit bal.- deposit applied to final bill
56077	10/9/2013	\$200.00		Richard Garza- Final	Richard Garza- Final	
			\$200.00	Invoice: 1-09-02220-09		Refund credit bal.- deposit applied to final bill
56078	10/9/2013	\$117.00		Robert & Beverly Ada	Robert & Beverly Adams- Final	
			\$117.00	Invoice: 1-06-04040-01		Refund credit bal.- deposit applied to final bill
56079	10/9/2013	\$107.56		RosaDasilva	Rosa Dasilva- Final	
			\$107.56	Invoice: 1-03-03740-06		Refund credit bal.- deposit applied to final bill
56080	10/9/2013	\$47.81		RyanLinski	Ryan Linski- Final	
			\$47.81	Invoice: 1-03-05050-03		Refund credit bal.- deposit applied to final bill
56081	10/9/2013	\$72.17		Shawn Hagler- Final	Shawn Hagler- Final	
			\$72.17	Invoice: 1-04-00940-07		Refund credit bal.- deposit applied to final bill
56082	10/9/2013	\$127.66		ShelleyKofler	Shelley Kofler - Final	
			\$127.66	Invoice: 1-11-04560-08		Refund credit bal.- deposit applied to final bill

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56083	10/9/2013	\$160.39		ThePropertyManagemen	The Property Management -Final	
			\$160.39	Invoice: 1-04-04640-18		Refund credit bal.- deposit applied to final bill
56084	10/9/2013	\$30.24		Tim Elbrecht The Don	Tim Elbrecht The Donovan Paul CO- Final	
			\$30.24	Invoice: 1-10-00210-00		Refund credit bal.- deposit applied to final bill
56085	10/9/2013	\$185.62		WesPeoplesHomes,LLC	Wes Peoples Homes, LLC-Final	
			\$95.82	Invoice: 1-09-03789-00		Refund credit bal.- deposit applied to final bill
			\$89.80	Invoice: 1-09-03808-00		Refund credit bal.- deposit applied to final bill
56086	10/9/2013	\$183.31		WestbankMGTGroup	Westbank MGT Group-Final	
			\$183.31	Invoice: 1-04-01980-10		Refund credit bal.- deposit applied to final bill
56087	10/9/2013	\$172.06		William V. Garner- F	William V. Garner- Final	
			\$172.06	Invoice: 1-04-03640-13		Refund credit bal.- deposit applied to final bill
56088	10/9/2013	\$15,685.61		NationalHose&Accesso	National Hose & Accessory	
			\$15,685.61	Invoice: 366475-001		200 PSI Hoses
56089	10/10/2013	\$203.34		A-LineAutoParts	A-Line Auto parts #9	
			\$203.34	Invoice: 1464552 & 1463739		Batterys and core charge L-2 Generator
56090	10/10/2013	\$123.58		ActPipe&Supply	ACT Pipe & Supply, Inc.	
			\$123.58	Invoice: 827765		adapter flange, valve box & lid for valve box S-5
56091	10/10/2013	\$255.30		AlliedElectronicsInc	Allied Electronics, Inc.	
			\$255.30	Invoice: 9002258051		cable, multipair for BP-2 Drive
56092	10/10/2013	\$997.60		AT&T	AT&T	
			\$997.60	Invoice: 512155-60161673Oct13		Circuits
56093	10/10/2013	\$11,161.26		AustinArmatureWorks	Austin Armature Works	
			\$11,161.26	Invoice: SRI2072		Repair hydro-matic pump L-8
56094	10/10/2013	\$1,110.64		BirchCommunications	Birch Communications, Inc.	
			\$1,110.64	Invoice: 14599395		Land Lines
56095	10/10/2013	\$268.00		Birdwell-Hall,LLC	Amazing Scapes	
			\$268.00	Invoice: Clip1904		mow & blow 9/4/13 & 9/17/13
56096	10/10/2013	\$399.50		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$329.00	Invoice: 21838		Legal Services- Sept. '13 Re: Sue Savage & Vanderburg
			\$70.50	Invoice: 21845		Legal Services- September '13
56097	10/10/2013	\$11,460.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$11,460.00	Invoice: 86		Preliminary CIP- due from Bonds
56098	10/10/2013	\$1,442.00		ChemEquip	ChemEquip	
			\$115.00	Invoice: 2600		spare limit switches for chlorine pacing valves
			\$1,327.00	Invoice: 2604		Annueal PM work on I-4 chlorine equipment
56099	10/10/2013	\$108.24		ChristopherGalvan	Christopher Galvan	
			\$108.24	Invoice: SafetyBootsChrisGalv		Reimburse Safety Boots- Chris Galvan
56100	10/10/2013	\$692.60		Cintas2	Cintas Corporation	
			\$173.15	Invoice: 086651014		uniform services
			\$173.15	Invoice: 086654316		uniform services
			\$173.15	Invoice: 086657569		uniform services
			\$173.15	Invoice: 086660826		uniform services

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56101	10/10/2013	\$14,371.12		CityOfAustin	City of Austin Utility Service	
			\$3,159.13	Invoice: 031080320742		electric I-4
			\$1,078.99	Invoice: 547918595741		CT-1 Pumps
			\$1,760.93	Invoice: 550749864596		BP-2
			\$7,460.57	Invoice: 850749557825		S-4
			\$911.50	Invoice: 966955313454		I-6
56102	10/10/2013	\$458.64		CoxTexasNewspapers	Cox Texas Newspapers, L.P.	
			\$458.64	Invoice: 052642310		Public Notice- Lake Travis Reference 868344101
56103	10/10/2013	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-7		Copiers- Field Office & district Office
56104	10/10/2013	\$3,471.58		DPCIndustries	DPC Industries, Inc.	
			\$1,735.79	Invoice: 767005450-13		split load of sodium hypochlorite S-4, S-5
			\$1,735.79	Invoice: 767005451-13		split load of sodium hypochlorite S-4, S-5
56105	10/10/2013	\$160.93		Ferguson	Ferguson Enterprises, Inc.	
			\$160.93	Invoice: 1913637		S-4 sample water pump plmbg. supplies
56106	10/10/2013	\$125.85		FPMailingSolutions	Francotyp-Postalia, Inc.	
			\$125.85	Invoice: 1980September		Postage Machine Rental
56107	10/10/2013	\$2,250.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,940.00	Invoice: 2322, 2321, 2323		I & I
			\$310.00	Invoice: 2325		I & I
56108	10/10/2013	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 69511		Security Services- Oct. '13
56109	10/10/2013	\$621.24		HachChemical	Hach Chemical Co.	
			\$621.24	Invoice: 8494845		2013 Sirr Plan Fluoride & Chlorine reagent sets
56110	10/10/2013	\$573.20		HomeDepot	Home Depot Commercial Accounts	
			\$206.28	Invoice: 2013351		blk top patch commercial grade
			\$42.65	Invoice: 4574519		band saw blades, ext cord
			\$40.02	Invoice: 6011795		Insulation tape- B4 motors
			\$125.21	Invoice: 5593055		water hoses, mop head, ratchet straps cable clamps
			\$47.21	Invoice: 9913389		cleaning supplies for W3
			\$67.88	Invoice: 7100043		split bolts & bug killer
			\$29.79	Invoice: 7100113		bags of portland cement
			\$14.16	Invoice: 6100346		gloves
56111	10/10/2013	\$964.25		HuttonCommunications	Hutton Communications, Inc.	
			\$964.25	Invoice: 2749005		parts for radio network to replace phone circuits
56112	10/10/2013	\$503.50		J&KUtility	J & K Utility Services	
			\$274.25	Invoice: 2309		replaced bad coil L-12
			\$124.25	Invoice: 2310		pulled both pumps- L-9 to unclogg. done bi-monthly
			\$105.00	Invoice: 2311		S-5 Checked out VFD on barscreen. rcv info to order new one

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56113	10/10/2013	\$30,917.61		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$26,059.98	Invoice: 1980September		Nat'l Hose B4 Barge Our percentage
			\$3,401.72	Invoice: 1984September		PEC Barge Electric- September '13
			\$883.39	Invoice: 1982September		received ck#1220 from MUD11 for Nat'l Hose 10/4/13 deposited into GF- due to Barge
			\$572.52	Invoice: 1975August1979August		rcv ck from RH 10-8-13 for Barge Invoices. dep to GF- due to Barge
56114	10/10/2013	\$995.00		LakewayMarina	Lakeway Marina	
			\$150.00	Invoice: 7-2013-4044		charge batteries- LMUD boat
			\$845.00	Invoice: 7-2013-4098		Boat Lift Parts & Labor
56115	10/10/2013	\$70.65		LakewayMUDPettyCash2	Lloyd Smith	
			\$70.65	Invoice: ReimbursePettyCash13		Reimburse Petty Cash FY '13
56116	10/10/2013	\$871.00		LCRALab	LCRA Environmental Lab Services	
			\$800.00	Invoice: 114476		2013 lead/copper analyses
			\$71.00	Invoice: 115144		September TOC Analyses
56117	10/10/2013	\$105.61		LonghornOffice	Longhorn Office Products	
			\$46.00	Invoice: 261956-0		door hangers
			\$59.61	Invoice: 270637-1 & 270637-0		pens- office supplies
56118	10/10/2013	\$29,883.40		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$29,883.40	Invoice: 00502632September'13		Raw Water LCRA
56119	10/10/2013	\$331.00		MerriganElectric	Merrigan Electric, LLC	
			\$331.00	Invoice: 2257		repaired hallway lighting, emergency batt backup D.O.
56120	10/10/2013	\$130.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$130.00	Invoice: 54136		September Total Coliform Analyses
56121	10/10/2013	\$306.65		SamsClub	Sams' Club	
			\$306.65	Invoice: 009320		coffee, paper towels, etc. for District Facilities
56122	10/10/2013	\$2,520.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,260.00	Invoice: 2067		sludge haul & disposal 9-4-13 & 9-20-13
			\$1,260.00	Invoice: 2068		sludge haul and disposal
56123	10/10/2013	\$11,747.20		UnitedHealthCare	United Health Care Insurance Company	
			\$11,747.20	Invoice: 0032753099		Employee Medical Insurance
56124	10/10/2013	\$593.00		UniVista	UniVista, Corp.	
			\$593.00	Invoice: 13961		Core SLA Bundle, Addtl Firewalls- Oct. '13
56125	10/10/2013	\$816.63		USABluebook	USA Bluebook	
			\$59.09	Invoice: 162278		suction hose for S-5 decant pump
			\$757.54	Invoice: 166746		StablCal turbidity, gloves, odor block
56126	10/10/2013	\$400.00		VictorOSchinnerer	Victor O. Schinnerer & Co., Inc.	
			\$400.00	Invoice: R110136868		Bonds 11/1/13 to 11/01/14
56127	10/10/2013	\$258.00		VulcanMaterials	Vulcan Materials Co.	
			\$258.00	Invoice: 61015767		5 tons asphalt

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56128	10/21/2013	\$1,631.95		ActPipe&Supply	ACT Pipe & Supply, Inc.	
			\$102.98	Invoice: 823593		universal kit
			\$560.37	Invoice: 823758		compression coupling, gate valve Tap saddle
			\$219.05	Invoice: 824926		Hymax coupling
			\$250.50	Invoice: 827762		meter nipples
			\$350.70	Invoice: 834109		flare to compression adapters
			\$148.35	Invoice: 834730		corp stops
56129	10/21/2013	\$2,949.76		ADValoremRecords	AD Valorem Records, Inc.	
			\$12.82	Invoice: 35777		new UB statements- freight
			\$2,936.94	Invoice: 35769		printing & mailing statements
56130	10/21/2013	\$12.59		Aplusoutdoorpower	A Plus Outdoor Power & Equip.Inc	
			\$12.59	Invoice: 17626		new wheel push mower
56131	10/21/2013	\$120.00		ApolinarDelgado	Apolinar Delgado	
			\$120.00	Invoice: safetyboots- Pauli D		Safety Boots Reimburse Pauli Delgado
56132	10/21/2013	\$1,216.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,216.00	Invoice: 4598		Analysis for S-4, S-5 September '13
56133	10/21/2013	\$135.58		AustinArmatureWorks	Austin Armature Works	
			\$135.58	Invoice: NSI2592		split couplings for Yaupon pumps
56134	10/21/2013	\$801.75		CarQuestAutoParts	General Part Inc.	
			\$580.81	Invoice: 10738-362595		oil dry, air filters,
			\$220.94	Invoice: 10738-363062		fuel pump assembly
56135	10/21/2013	\$94.85		CityOfAustin	City of Austin Utility Service	
			\$31.44	Invoice: 888763317654		E-4
			\$45.41	Invoice: 914183368285		L-14
			\$18.00	Invoice: 964560430047		electric I-6
56136	10/21/2013	\$990.00		CountryFreshSeptic	Carolyn Blackstock	
			\$770.00	Invoice: 10162013-1		sludge haul from W3 to S4
			\$220.00	Invoice: 10162013-2		pump scum out of S-4 pump chamber
56137	10/21/2013	\$115.85		EI2	Environmental Improvements, Inc.	
			\$115.85	Invoice: 0017803-IN		watson marlow clamp set for I-6 pace pumps
56138	10/21/2013	\$15,000.00		FluidMeter	Fluid Meter Service Corp.	
			\$7,500.00	Invoice: 127069		electronic meters
			\$7,500.00	Invoice: 127070		electronic meters
56139	10/21/2013	\$12.00		FPMailingSolutions	Francotyp-Postalia, Inc.	
			\$12.00	Invoice: RI101712880		Postage Reset
56140	10/21/2013	\$568.69		FuelMan	FleetCor Technologies Inc.	
			\$568.69	Invoice: NP39204896		Fuel for district trucks
56141	10/21/2013	\$4,275.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,800.00	Invoice: 2318, 2319, 2320		I & I
			\$1,200.00	Invoice: 2324 & 2326		I & I
			\$1,275.00	Invoice: 2327, 2328, 2329		I & I
56142	10/21/2013	\$7,123.56		Graybar	Graybar	
			\$7,123.56	Invoice: 969078261		Radio Equipment for replacement of land line alarm circuits

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56143	10/21/2013	\$673.06		HachChemical	Hach Chemical Co.	
			\$673.06	Invoice: 8510591		DPD total cl2 reagents, sulfuric acid solution, organic free water, chlorine
56144	10/21/2013	\$898.82		J&KUtility	J & K Utility Services	
			\$230.35	Invoice: 2348		pulled & unclogged pump at L-3
			\$230.35	Invoice: 2349		pulled & cleaned pumps- L-9
			\$438.12	Invoice: 2355		replace packing on B3 pumps
56145	10/21/2013	\$11,870.29		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,098.53	Invoice: 1985September		received ck#21648 from HCMUD-dep. into GF 10/10/13-due to barge
			\$5,760.00	Invoice: HCMUD- Barge Reserve		received ck#21648 10/10/13 from HCMUD Dep. into GF-due to Barge
			\$11.76	Invoice: 1988September		received ck#1221 from MUD 11 on 10/17/13 Dep. to GF- GF due to Barge
56146	10/21/2013	\$949.12		LakewayTexaco	Lakeway Texaco	
			\$913.12	Invoice: 0003054		ball joint replacement Truck #9
			\$36.00	Invoice: 0003308		mount and balance- tires Truck #8 Truck #5
56147	10/21/2013	\$130.68		LonghornOffice	Longhorn Office Products	
			\$54.90	Invoice: 271522-0		office supplies, chair mat,covers for safety manuals
			\$75.78	Invoice: 271607-0		Qty-2 boxes copy paper, report covers
56148	10/21/2013	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: October '13		Cleaning Services
56149	10/21/2013	\$130.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$130.00	Invoice: 54234		October Total Coliform Analyses
56150	10/21/2013	\$351.41		Sage Checks & Forms	Sage Checks & Forms	
			\$351.41	Invoice: 70001445078		Checks for General Fund
56151	10/21/2013	\$1,611.60		TechServices	Mark T. Taylor	
			\$1,611.60	Invoice: TV0913857		Main Line Video 1896' I & I
56152	10/21/2013	\$339.60		TEIControls	TG Electrical Engineering	
			\$339.60	Invoice: 13052		service call for S-5 Barscreen
56153	10/21/2013	\$114.65		TimeWarnerEnterainme	Time Warner Entertainment	
			\$114.65	Invoice: 8260161410079014Oct.		Internet F.O.
56154	10/21/2013	\$123.00		UniVista	UniVista, Corp.	
			\$123.00	Invoice: 14004		IT Services- September '13
56155	10/21/2013	\$1,598.50		VorTexIndustries	Vor-Tex Industries	
			\$1,598.50	Invoice: S-3224		bags for fine screen bagger S-4, S-5
56156	10/21/2013	\$100.50		VulcanMaterials	Vulcan Materials Co.	
			\$100.50	Invoice: 61023439		2 tons hot mix asphalt
56157	10/21/2013	\$706.50		WalkerTire	Walker Tire Company	
			\$706.50	Invoice: 3-1802		5 Hankook Tires
56158	10/25/2013	\$250.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 35915		online monthly access November '13
56159	10/25/2013	\$503.26		AT&TMobility	AT&T Mobility	
			\$503.26	Invoice: 826457987X10192013		cell phones

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56160	10/25/2013	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6		employee spouse medical insurance- Shelley Smith
			\$155.00	Invoice: 0860125133-8 Nov. 13		employee medical insurance- Loyd Smith
56161	10/25/2013	\$240.11		CarQuestAutoParts	General Part Inc.	
			\$172.13	Invoice: 10738-363063		Brake rotors Brake pad set
			\$67.98	Invoice: 10738-364478		truck#8 brake pads
56162	10/25/2013	\$204.85		CityOfAustin	City of Austin Utility Service	
			\$21.74	Invoice: 115641284713		electric E-5
			\$20.36	Invoice: 320136354172		L-20
			\$20.81	Invoice: 447919680600		1829 Lohmans Crossing
			\$33.02	Invoice: 814184428950		L-15
			\$108.92	Invoice: 950743270935		electric M-2
56163	10/25/2013	\$12.00		FPMailingSolutions	Francotyp-Postalia, Inc.	
			\$12.00	Invoice: R1101726750		2nd postage reset
56164	10/25/2013	\$1,640.97		FuelMan	FleetCor Technologies Inc.	
			\$910.63	Invoice: NP39332107		fuel for District trucks
			\$452.15	Invoice: NP39376563		fuel for District trucks
			\$278.19	Invoice: NP39424980		fuel for District trucks
56165	10/25/2013	\$1,800.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,800.00	Invoice: 2330, 2331, 2332		I & I
56166	10/25/2013	\$2,100.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$2,100.00	Invoice: 20711		Legal services- 9/16/13 to 10/17/13
56167	10/25/2013	\$55.12		LCRALab	LCRA Environmental Lab Services	
			\$55.12	Invoice: 116502		VOC Analysis
56168	10/25/2013	\$2,950.00		McComisInspInc	McComis Inspections, Inc.	
			\$2,950.00	Invoice: September '13		Plumbing Inspections
56169	10/25/2013	\$2,203.35		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,203.35	Invoice: KM05985350 Nov.'13		Insurance, dental, Life & Disability, LTD & STD
56170	10/25/2013	\$53.87		MikeLook	Mike Look	
			\$53.87	Invoice: SaetyBootsMikeLook		Reimburse Safety Boots- Mike Look
56171	10/25/2013	\$13,566.54		ReynoldsCo.The	The Reynolds Co.	
			\$1,866.54	Invoice: 3210068-00		Power section for pump #1 @ BP-1
			\$11,700.00	Invoice: 3210654-00		PowerFlex conversion at BP-2 Pump #1
56172	10/25/2013	\$1,552.00		Steve'sPlumbingRepai	Steve's Plumbing Repair, Inc.	
			\$1,552.00	Invoice: 47277		provide and install water fountain for S-5
56174	10/25/2013	\$25.60		UnitedHealthCare	United Health Care Insurance Company	
			\$25.60	Invoice: S1006885108		employee medical insurance
56175	10/25/2013	\$19.25		UniVista	UniVista, Corp.	
			\$19.25	Invoice: 14050		email filtering October '13
56176	10/25/2013	\$381.03		USABluebook	USA Bluebook	
			\$381.03	Invoice: 175353		Hydromatic sump pump for valve vaults I-4, I-5
56177	10/25/2013	\$120.00		WilliamDJohnson	William D Johnson	
			\$120.00	Invoice: Safety Boots Doug		Reimburse Safety Boots- William Johnson

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56178	10/28/2013	\$92,808.39		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$92,808.39	Invoice: 1990October		Participants Total Allocation Costs
56179	10/30/2013	\$487.43		ChaseALL	Chase Business Credit Card	
			\$487.43	Invoice: 5589871000581795 Oct		5589 8710 0058 1795
56180	10/30/2013	\$430.46		Data-Linc	Data-Linc Group	
			\$430.46	Invoice: 316847		Omni antennas for radio network projects
56181	10/30/2013	\$621.24		HachChemical	Hach Chemical Co.	
			\$621.24	Invoice: 8536683		SIRR plan-Fluoride & Chlorine reagent sets
56182	10/30/2013	\$12,802.75		PEC	PEC	
			\$12,802.75	Invoice: October '13		Electric- October '13
56183	10/30/2013	\$56,955.02		TexasMunicipalLeague	Texas Municipal League-IRP	
			\$56,955.02	Invoice: 2980 FY '2014		Liability & Workers Comp Ins.
56184	10/30/2013	\$341.94		TimeWarnerEnterainme	Time Warner Entertainment	
			\$341.94	Invoice: 8260161410021974 Oct		Internet District Office
56173	10/25/2013	\$100.52		TimeWarnerEnterainme	Time Warner Entertainment	
			\$100.52	Invoice: 8260161410084584Oct		Internet 4105 Lakeway Blvd
56185	10/30/2013	\$18.89		TravisCountyWCID#17	Travis County WCID #17	
			\$18.89	Invoice: 17-4543-002 Oct. '13		Reuse
56186	10/30/2013	\$12,632.42		UnitedHealthCare	United Health Care Insurance Company	
			\$12,632.42	Invoice: C0032952332		Employee Medical Insurance
56187	10/30/2013	\$49.01		USABluebook	USA Bluebook	
			\$49.01	Invoice: 180113		bushings
56188	10/30/2013	\$8.84		USAMobility	USA Mobility Wireless Inc.	
			\$8.84	Invoice: W3000848J		Pager Service
ACH135	10/1/2013	\$135.48		EFTPS	EFTPS Tax Payments	
			\$135.48	Invoice: ACH135		Payroll tax payment
ACH136	10/4/2013	\$10,797.03		EFTPS	EFTPS Tax Payments	
			\$10,797.03	Invoice: ACH136		Payroll tax payment
ACH137	10/18/2013	\$11,070.19		EFTPS	EFTPS Tax Payments	
			\$11,070.19	Invoice: ACH137		Payroll tax payment
ACH138	10/31/2013	\$32.86		AFLAC	AFLAC	
			\$32.86	Invoice: October '13		Accident Insurance Monthly- Tommy Farrell
ACH139	10/31/2013	\$15,841.55		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$15,841.55	Invoice: October '13		Monthly Pension
ACH140	10/31/2013	\$2,302.34		Valic	Valic	
			\$2,302.34	Invoice: October '13		457b Monthly Payment
8041D	10/1/2013	\$431.19			Earl Foster	
			\$431.19	Transportation Allowance		Transportation
56019	10/1/2013	\$213.37			Felix Jimenez	
			\$213.37	On Call Check		On Call Check
8042D - 8062D	10/4/2013	\$28,032.55			Payroll	
			\$28,032.55	Payroll		Payroll
8063D - 8083D	10/18/2013	\$28,630.54			Payroll	
			\$28,630.54	Payroll		Payroll

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Transfer	10/22/2013	\$300,000.00			Transfer to TexPool	
			\$300,000.00	Transfer to TexPool		Transfer to TexPool to decrease balance in Chase
Monthly Total=		\$867,007.02				
Run Date:	10/31/2013					