

LMUD Check Register with Line Description
11/1/13 to 11/30/13

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
56189	11/5/2013	\$4,705.00		ConleeBoatDocks	William C. Conlee	
			\$4,705.00	Invoice: 2988		install hoses & free electrical cables from shore wash
56190	11/8/2013	\$657.50		ADValoremRecords	AD Valorem Records, Inc.	
			\$400.00	Invoice: 36125		rate change
			\$257.50	Invoice: 36175		Printing & mailing 2nd notices
56191	11/8/2013	\$872.37		AlliedElectronicsInc	Allied Electronics, Inc.	
			\$872.37	Invoice: 9002362121		multi conductor, tank level probe relays
56192	11/8/2013	\$268.00		Birdwell-Hall,LLC	Amazing Scapes	
			\$268.00	Invoice: Clip1944		mow & blow 10/4 & 10/15
56193	11/8/2013	\$1,425.70		CarQuestAutoParts	General Part Inc.	
			\$288.34	Invoice: 10738-364625		4-hydraulic filters, 12 qts. oil
			\$167.24	Invoice: 10738-366270		brake shoes, coil pack, spark plugs
			\$192.16	Invoice: 10738-366340		fuel filter, wiper blades, tail light
			\$106.48	Invoice: 10738-366411		tractor transmission fluid
			\$41.69	Invoice: 10738-366512		Fuses
			\$28.89	Invoice: 10738-366592		light bulbs, wheel covers
			\$600.90	Invoice: 10738-366748		universal antifreez
56196	11/8/2013	\$11,820.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$11,820.00	Invoice: 87		Engineering Services- October '13
56197	11/8/2013	\$1,483.08		Cintas2	Cintas Corporation	
			\$246.63	Invoice: 086664102		uniform services
			\$246.63	Invoice: 086667418		uniform services
			\$246.63	Invoice: 086670684		uniform services
			\$246.63	Invoice: 086673936		uniform services
			\$246.63	Invoice: 086677229		uniform services
			\$124.96	Invoice: 086677230		safety boots Roger Fry
			\$124.97	Invoice: 086677231		safety boots David Ybarra
56199	11/8/2013	\$13,092.29		CityOfAustin	City of Austin Utility Service	
			\$2,728.29	Invoice: 031086038503		I-4
			\$866.09	Invoice: 547919499529		CT-1 Pumps
			\$1,659.65	Invoice: 550740383514		BP-2
			\$7,267.24	Invoice: 850743966589		electric S-4
			\$571.02	Invoice: 966951553222		I-6
56200	11/8/2013	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-8		copiers- field office & district office
56201	11/8/2013	\$3,558.80		DPCIndustries	DPC Industries, Inc.	
			\$1,779.40	Invoice: 767005976-13		split load belach S-5
			\$1,779.40	Invoice: 767005977-13		split load belach S-4

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56202	11/8/2013	\$615.20		EquipmentDepot	Equipment Depot	
			\$388.80	Invoice: 50638891		circuit board
			\$69.38	Invoice: 50642511		buzzer
			\$94.79	Invoice: 50640339		light assembly-rear- head lamp, bulb
			\$62.23	Invoice: 50640344		fuel Cap for backhoe
56203	11/8/2013	\$20,000.00		FluidMeter	Fluid Meter Service Corp.	
			\$10,000.00	Invoice: 127123		complete units- electronic meters CE 13-06
			\$10,000.00	Invoice: 127124		complete units, electronic meters CE 13-06
56204	11/8/2013	\$374.88		FPMailingSolutions	Francotyp-Postalia, Inc.	
			\$374.88	Invoice: R1101738319		Postage Machine Rental
56205	11/8/2013	\$707.03		FuelMan	FleetCor Technologies Inc.	
			\$707.03	Invoice: NP39466077		fuel for district trucks
56206	11/8/2013	\$3,895.00		GBar Construction	GBar Construction, L.L.C.	
			\$2,400.00	Invoice: 2333,2334, 2335,2336		I & I
			\$295.00	Invoice: 2337		I & I
			\$1,200.00	Invoice: 2338 & 2339		I & I
56207	11/8/2013	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 69972		security service
56208	11/8/2013	\$1,540.00		GroutTile&Stone	Grout Tile & Stone Masters	
			\$1,540.00	Invoice: November2013		materials for installation at 417 Palos Verdes CE 10-06
56209	11/8/2013	\$656.39		HachChemical	Hach Chemical Co.	
			\$656.39	Invoice: 8544973		Repair Freight charge-surface, Flat Rate Repair Fee
56210	11/8/2013	\$4,000.00		HighlandLakesFirmWat	Highland Lakes Firm Water Customers	
			\$4,000.00	Invoice: 1955October		Annual Membership Fee
56211	11/8/2013	\$828.59		HomeDepot	Home Depot Commercial Accounts	
			\$161.17	Invoice: 1014069		I & I
			\$98.17	Invoice: 135912		S-4 compressor
			\$555.55	Invoice: 9105134		pressure washer, trash bags, paint, cleaners, scrub brushes
			\$13.70	Invoice: 7054797		hardware for mounting antennas
56212	11/8/2013	\$1,259.60		J&KUtility	J & K Utility Services	
			\$230.35	Invoice: 2390		pulled pump- L-2, took to Austin Armature for repairs
			\$282.85	Invoice: 2391		pulled #1 pump from S-4, took in for repairs
			\$746.40	Invoice: 2389		pulled pump#2 at L-2 - & took for repairs
56213	11/8/2013	\$10,535.60		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$7,256.52	Invoice: 1994October		Barge Electric- October '13
			\$688.36	Invoice: 1996OctoberBargeInsu		Barge Insurance
			\$2,590.72	Invoice: 2000October		Freight Nat'l Hose & Accessory- Barge

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56214	11/8/2013	\$94.04		LakewayTexaco	Lakeway Texaco	
			\$53.11	Invoice: 3447		Truck #15 mount & balance 2 tires, state inspection
			\$40.93	Invoice: 0003455		install, mount 2 tires, state inspection
56215	11/8/2013	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: 117296		October TOC Analyses
56216	11/8/2013	\$100.64		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$100.64	Invoice: 0115095-001		office supplies- copy paper, ink cartridges, pens, highlighters, misc.
56217	11/8/2013	\$788.00		UniVista	UniVista, Corp.	
			\$195.00	Invoice: 14092		Dynamic Support (2yr)
			\$593.00	Invoice: 14078		core SLA bundle
56218	11/8/2013	\$35.89		UPS Store, The	The UPS Store	
			\$35.89	Invoice: 3521		ship part back to Hach for repairs
56219	11/8/2013	\$295.10		USABluebook	USA Bluebook	
			\$295.10	Invoice: 182581		grease gun- S-5 & lift station facilities
56220	11/8/2013	\$1,540.00		UtilitySupportServic	Utility Support Services	
			\$1,540.00	Invoice: 2013510		S-4 & S-5 belt press polymer
56221	11/8/2013	\$567.80		WalkerTire	Walker Tire Company	
			\$567.80	Invoice: 3-1964		4 Tires
56222	11/8/2013	\$6.36		WWGrainger	Grainger	
			\$6.36	Invoice: 9283517341		V Belts- Tallstar Bio filter
56244	11/13/2013	\$7,430.00		texasattorneygeneral	Texas Attorney General-Public Finance	
			\$7,430.00	Invoice: FilingFeeSeries2013		Attorney General Filing Fee- Tax Bonds Series 2013- Due from Bonds
56245	11/15/2013	\$1,520.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,520.00	Invoice: 4901		S-4 S-5 October Analysis
56246	11/15/2013	\$2,655.50		CarlsMcDonald&Dalryn	Carls, McDonald & Dalrymple, LLP	
			\$2,655.50	Invoice: 22171 & 22169		Legal Services- October '13
56247	11/15/2013	\$99.72		CityOfAustin	City of Austin Utility Service	
			\$35.13	Invoice: 888764331933		electric E-4
			\$46.59	Invoice: 914182192378		L-14
			\$18.00	Invoice: 964566344226		I-6
56248	11/15/2013	\$5,905.71		EI2	Environmental Improvements, Inc.	
			\$5,905.71	Invoice: 0018120-IN		S-4 Hypo-chlorite CE 13-04
56249	11/15/2013	\$441.00		FluidMeter	Fluid Meter Service Corp.	
			\$441.00	Invoice: 127162		repair kit, asco coil
56250	11/15/2013	\$944.62		FuelMan	FleetCor Technologies Inc.	
			\$313.90	Invoice: NP39590081		fuel for district trucks
			\$630.72	Invoice: NP39630877		fuel for District Trucks
56251	11/15/2013	\$3,233.10		HachChemical	Hach Chemical Co.	
			\$3,233.10	Invoice: 8558485		PO#29876 CL-17chlorine analyzer CE 12-04

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56252	11/15/2013	\$226.00		LakewayMarina	Lakeway Marina	
			\$226.00	Invoice: 7-2013-4002		batteries for district boat
56253	11/15/2013	\$27,990.87		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$27,990.87	Invoice: 00502632	October '13	Raw Water LCRA
56254	11/15/2013	\$3,950.00		MLAGeotechnical,ADiv	MLA Geotechnical, A Division of MLA Labs	
			\$3,950.00	Invoice: 135686G		Fee for Soils Report with Foundation Recommendations Due from Bonds
56255	11/15/2013	\$1,887.43		S&KRossEnterprisesIn	S&KRossEnterprises DBA Fresh Coat 91261	
			\$1,887.43	Invoice: 574		paint interior lobby-District Office Pressure wash ext & paint ceiling at Field Office. CE- 10-06
56256	11/15/2013	\$3,150.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,260.00	Invoice: 2082		sludge haul & disposal S-5
			\$1,890.00	Invoice: 2083		sludge haul S-4
56257	11/15/2013	\$305.00		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$305.00	Invoice: 1k34445		refurbish sign- front of field office bldg.
56258	11/15/2013	\$2,500.00		TCEQ	Texas Commission on Environmental	
			\$2,500.00	Invoice: 23002861		permit assessment fee FY14
56259	11/15/2013	\$114.80		TimeWarnerEnterainme	Time Warner Entertainment	
			\$114.80	Invoice: 8260161410079014	Nov	Internet Field Office
56260	11/15/2013	\$553.50		UniVista	UniVista, Corp.	
			\$553.50	Invoice: 14117		IT Services- October '13
56261	11/15/2013	\$23.91		UPS Store, The	The UPS Store	
			\$23.91	Invoice: November '13		shipping S-4 chamber #1, #2 D.O.
56262	11/15/2013	\$405.94		USABluebook	USA Bluebook	
			\$405.94	Invoice: 192209		pipe descals & 10 6-volt batteries
56263	11/15/2013	\$72.00		WWGrainger	Grainger	
			\$72.00	Invoice: 9285061801		supplies for first aid kit
56264	11/15/2013	\$2,000.00		GroutTile&Stone	Grout Tile & Stone Masters	
			\$2,000.00	Invoice: November '13		Tile work F.O. CE 10-06
56265	11/21/2013	\$250.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 36435		online monthly access Dec 2013
56266	11/21/2013	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6	Dec. 13	employee spouse medical insurance- Shelley Smith
			\$155.00	Invoice: 0860125133-8	Dec. 13	employee medical insurance- Loyd Smith
56267	11/21/2013	\$64.87		CityOfAustin	City of Austin Utility Service	
			\$21.89	Invoice: 115645653939		electric E-5
			\$21.19	Invoice: 320134616080		L-20
			\$21.79	Invoice: 447916124912		1829 Lohmans Crossing
56268	11/21/2013	\$2,140.00		GBar Construction	GBar Construction, L.L.C.	
			\$2,140.00	Invoice: 2340,2341,2342,2343		I & I

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56269	11/21/2013	\$3,323.45		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$3,323.45	Invoice: 1993October		HCMUD Barge Elec. received ck#21798 from HCMUD 11-15-13, dep into GF, due to Barge
56270	11/21/2013	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: November '13		Cleaning Services
56271	11/21/2013	\$45.11		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$45.11	Invoice: 0116155-001		office supplies, copy paper, binder clips, etc.
56272	11/22/2013	\$3,569.00		GroutTile&Stone	Grout Tile & Stone Masters	
			\$3,569.00	Invoice: November 2013		Tile Work- Field Office CE 10-06
56273	11/22/2013	\$100.65		TimeWarnerEnterainme	Time Warner Entertainment	
			\$100.65	Invoice: 8260161410084584 Dec		Internet 4105 Lakeway Blvd
ACH141	11/1/2013	\$11,154.59		EFTPS	EFTPS Tax Payments	
			\$11,154.59	Invoice: ACH141		Payroll tax payment
ACH142	11/14/2013	\$3,753.89		EFTPS	EFTPS Tax Payments	
			\$3,753.89	Invoice: ACH142		Payroll tax payment
ACH143	11/15/2013	\$11,344.46		EFTPS	EFTPS Tax Payments	
			\$11,344.46	Invoice: ACH143		Payroll tax payment
8084D - 8104D	11/1/2013	\$28,637.98			Payroll	
			\$28,637.98	Payroll		Payroll
8094D	11/1/2013	\$431.19			Payroll	
			\$431.19	Earl Transportation		Earl Foster Transportation
56223 - 56243	11/14/2013	\$12,152.82			Payroll	
			\$12,152.82	Longevity		Longevity
8106D - 8126D	11/15/2013	\$29,230.71			Payroll	
			\$29,230.71	Payroll		Payroll
8127D - 8147D	11/29/2013	\$29,728.88			Payroll	
			\$29,728.88	Payroll		Payroll
ACH144	11/29/2013	\$11,159.35		EFTPS		EFTPS Tax Payments
			\$11,159.35	Invoice: ACH144		
Monthly Total=		\$299,847.17				
Run Date:	11/26/2013					