Co: MC, BOD 8/2

Lakeway MUD - General Fund

Cash Disbursements Journal

For the Period From Jul 1, 2010 to Jul 31, 2010

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Line Description	Debit Amount	Credit Amount
7/2/10	51224	Temporary help 6/29 - 7/2	240.00	
		Cathleen McGrath		240.00
7/9/10	51225	Invoice: 9-17118	60.36	
		A-Line Auto parts #9		60.36
7/9/10	51226	Invoice: 177860	5,028.00	
		Invoice: 177684	155.29	
		Altivia Corporation		5,183.29
7/9/10	51227	Invoice: 200059087	527.50	
		Invoice: 200061392	922.00	
		APAC Texas, Inc.- Wheeler Co.		1,449.50
7/9/10	51228	Invoice: 7707	221.50	
		A Plus Outdoor Power & Equip.Inc		221.50
7/9/10	51229	Invoice: T3000848F	9.86	
		USA Mobility Wireless Inc.		9.86
7/9/10	51230	Invoice: 585354	51.51	
		Atlas Copco Compressors LLC		51.51
7/9/10	51231	Invoice: 0113541-IN	475.08	
		Invoice: 0113953-IN	475.08	
		Southwest Disposal, LLC		950.16
7/9/10	51232	Invoice: 46	6,460.00	
		Castleberry Engineering & Consulting		6,460.00
7/9/10	51233	Invoice: 086818877	140.40	
		Invoice: 086822567	149.40	
		Invoice: 086826284	140.40	
		Invoice: 086830015	140.40	
		Cintas Corporation		570.60
7/9/10	51234	Invoice: 01509348June'10	1,749.31	
		Invoice: 04281929June'10	7,258.49	
		Invoice: 08023970June'10	2,706.32	
		Invoice: 04281887June'10	1,776.67	
		Invoice: 43015627June'10	804.14	
		City of Austin Utility Service		14,294.93
7/9/10	51235	Invoice: Wtr quality	2,737.42	
		Cliff Avery		2,737.42
7/9/10	51236	Invoice: 338	12,200.00	
		Consolidated Tank		12,200.00
7/9/10	51237	Invoice: 7810-1	660.00	
		Carolyn Blackstock		660.00
7/9/10	51238	Invoice: 553910A	332.50	
		Crocker Crane Rentals LP		332.50
7/9/10	51239	Invoice: 0007750-IN	194.08	
		Environmental Improvements, Inc.		194.08
7/9/10	51240	Invoice: 1405786	21.50	
		Ferguson Enterprises, Inc.		21.50
7/9/10	51241	Invoice: 119718	845.00	

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		Fluid Meter Service Corp.		845.00
7/9/10	51242	Invoice: RI100200045	125.85	
		Francotyp-Postalia, Inc.		125.85
7/9/10	51243	Invoice: 11933	6,287.50	
		Invoice: 11932	4,817.50	
		Fuquay, Inc.		11,105.00
7/9/10	51244	Invoice: A022507	1,050.00	
		Gajeske, Inc.		1,050.00
7/9/10	51245	Invoice: 1740	560.00	
		Invoice: 1741	560.00	
		Invoice: 1742	600.00	
		Invoice: 1744	560.00	
		Invoice: 1743	1,020.00	
		Invoice: 1745	560.00	
		Invoice: 1746	560.00	
		Invoice: 1747	560.00	
		Invoice: 1748	560.00	
		Invoice: 1749	560.00	
		Invoice: 1750	560.00	
		Invoice: 1751	560.00	
		Invoice: 1752	560.00	
		Invoice: 1753	560.00	
		Invoice: 1754	560.00	
		Invoice: 1755	560.00	
		GBar Construction, L.L.C.		9,460.00
7/9/10	51246	VOID		
7/9/10	51247	Invoice: 50854	115.00	
		Granite Security Systems		115.00
7/9/10	51248	Invoice: 6799036	630.76	
		Hach Chemical Co.		630.76
7/9/10	51249	Invoice: 8106081	119.42	
		Invoice: 7026254	48.36	
		Invoice: 7026336	284.78	
		Invoice: 6990423	5.07	
		Invoice: 6990373	91.38	
		Invoice: 6990237	27.05	
		Invoice: 5990584	183.54	
		Invoice: 5163380		105.55
		Invoice: 2991701	22.10	
		Invoice: 0027776	65.48	
		Invoice: 9042151	86.19	
		Invoice: 9036208	10.54	
		Invoice: 8993174	105.84	
		Invoice: 4994733	7.36	
		Invoice: 4994721	106.21	
		Invoice: 3038773	10.54	
		Invoice: 8023828	88.78	
		Invoice: 4992959	212.25	
		Home Depot Commercial Accounts		1,369.34
7/9/10	51250	VOID		
7/9/10	51251	Invoice: 487	444.75	
		Invoice: 506	335.70	
		J & K Utility Services		780.45
7/9/10	51252	Invoice: 2010 Deductible.	60.00	
		Joyce Henderson		60.00
7/9/10	51253	Invoice: Prescp.	26.00	

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Date	Check #	Line Description	Debit Amount	Credit Amount
		Karri Gibson		26.00
7/9/10	51254	Invoice: 29 K Norman Enterprises LLC	775.00	775.00
7/9/10	51255	Invoice: 010580841-2010 Lake Travis View	35.36	35.36
7/9/10	51256	Invoice: Reimburse PC Lakeway M.U.D. Petty Cash	159.85	159.85
7/9/10	51257	Invoice: 00502632Jun'10 Lower Colorado River Authority	24,452.09	24,452.09
7/9/10	51258	Invoice: 0059944-IN Municipal Water Works Supply	609.90	609.90
7/9/10	51259	Invoice: 90749 Pak Mail	6.01	6.01
7/9/10	51260	Invoice: June 2010 PEC	14,625.54	14,625.54
7/9/10	51261	Invoice: 76997 RACO Manufacturing & Eng. Co.	195.00	195.00
7/9/10	51262	Invoice: Cash reimbursements. Richard W. Eason	941.54	941.54
7/9/10	51263	Invoice: J1018 Skotz, Inc.	55.00	55.00
7/9/10	51264	Invoice: 2040282 D.O. Terminix International	39.00	39.00
7/9/10	51265	Invoice: 2010 2nd Qtr. Texas Workforce Commission	165.57	165.57
7/9/10	51266	Invoice: 091493701 Jul'10 Time Warner Entertainment	119.95	119.95
7/9/10	51267	Invoice: 15213-10-341 Invoice: 10-401 Valve & Equipment Consultants Inc.	2,776.46 1,373.08	4,149.54
7/9/10	51268	Invoice: LT-74485 Walker Tire Company	772.89	772.89
7/9/10	51269	Invoice: 3912 Whitaker Auto Body & Paint	1,399.65	1,399.65
7/9/10	51270	Invoice: 9285984143 Grainger	175.94	175.94
7/9/10	51271	Invoice: 048930753 Xerox Corporation	67.43	67.43
7/9/10	51273	Temporary Help Deborah Merritt	320.00	320.00

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Date	Check #	Line Description	Debit Amount	Credit Amount
7/12/10	51274	512-155-6016-167-3	312.83	
			763.69	
		512-155-0016-051-2	158.72	
		AT&T		1,235.24
7/13/10	51275	Invoice #7928947	295.48	
			175.38	
			436.33	
		Birch Communications		907.19
7/14/10	51277	Replace check #51055 never cleared	52.00	
		Richard W. Eason		52.00
7/14/10	51278	Temporary work 7/14	65.00	
		Cathleen McGrath		65.00
7/15/10	51279	Reimburse Prescriptions	117.00	
		Richard W. Eason		117.00
7/20/10	51280	Perspectives 2010 Don & Judy	450.00	
		Texas Co. & Dist. Ret. System		450.00
7/21/10	51281	Temporary Help	80.00	
		Cathleen McGrath		80.00
7/26/10	51289	Invoice: 142985	126.58	
		Invoice: 9-20072-2	33.00	
		A-Line Auto parts #9		159.58
7/26/10	51290	Invoice: 21400	250.00	
		AD Valorem Records, Inc.		250.00
7/26/10	51291	Invoice: 178977	1,472.90	
		Altivia Corporation		1,472.90
7/26/10	51292	Invoice: 058323	30.00	
		Invoice: 058322	1,306.00	
		Aqua-Tech Laboratories		1,336.00
7/26/10	51293	Invoice: 136952	49.55	
		Art Hall Awards		49.55
7/26/10	51294	Invoice: 826557987X07192010	504.19	
		AT&T Mobility		504.19
7/26/10	51295	Invoice: 193	1,624.00	
		Balcones Engineering, LLC		1,624.00
7/26/10	51296	Invoice: 0114766-IN	475.08	
		Southwest Disposal, LLC		475.08
7/26/10	51297	Invoice: July 2010	539.58	
		Chase Business Credit Card		539.58
7/26/10	51298	Invoice: 06422927 Jul'10	10.95	
		Invoice: 08149825 Jul'10	29.92	
		Invoice: 54923156 Jul'10	6.00	
		Invoice: 61467817Jul'10	8.52	
		Invoice: 02807105 Jul'10	8.93	
		Invoice: 01509249 Jul'10	13.43	
		Invoice: 04281937 Jul'10	121.87	
		Invoice: 08149718 Jul'10	23.05	

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Date	Check #	Line Description	Debit Amount	Credit Amount
		City of Austin Utility Service		222.67
7/26/10	51299	Invoice: 92313250721308	29.50	
		Colonial Life & Accident Ins.		29.50
7/26/10	51300	Invoice: 108337	138.06	
		Computer Wholesale Products		138.06
7/26/10	51301	Invoice: 713101	660.00	
		Carolyn Blackstock		660.00
7/26/10	51302	Invoice: 608661	119.61	
		Global Operations Texas LP		119.61
7/26/10	51303	Invoice: 313933	775.00	
		Invoice: 313955	775.00	
		Data-Linc Group		1,550.00
7/26/10	51304	Invoice: 342038234	264.36	
		Dell Business Credit		264.36
7/26/10	51305	Invoice: CEN.CD3432_062010	509.00	
		DSHS Central Lab MC2004		509.00
7/26/10	51306	Invoice: 92188578	1,472.46	
		Environmental Systems Research INST		1,472.46
7/26/10	51307	Invoice: 1416579	31.35	
		Ferguson Enterprises, Inc.		31.35
7/26/10	51308	Invoice: GFZ9985 Aug'10	141.49	
		Fort Dearborn Life Insurance Co.		141.49
7/26/10	51309	Invoice: 0710.125	127.77	
		Garden Diva		127.77
7/26/10	51310	Invoice: 1756	560.00	
		Invoice: 1757	600.00	
		Invoice: 1758	600.00	
		Invoice: 1759	600.00	
		Invoice: 1761	230.00	
		Invoice: 1760	540.00	
		Invoice: 1762	560.00	
		Invoice: 1763	560.00	
		GBar Construction, L.L.C.		4,250.00
7/26/10	51311	Invoice: 6811607	180.39	
		Hach Chemical Co.		180.39
7/26/10	51312	Invoice: 211995-h	2,233.31	
		HDR Engineering, Inc.		2,233.31
7/26/10	51313	Invoice: 31	1,970.00	
		K Norman Enterprises LLC		1,970.00
7/26/10	51314	Invoice: LB74115	71.00	
		LCRA Environmental Lab Services		71.00
7/26/10	51315	Invoice: 172666-0	43.70	

Lakeway MUD - General Fund

Cash Disbursements Journal

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Date	Check #	Line Description	Debit Amount	Credit Amount
		Invoice: 173183-0	87.56	
		Longhorn Office Products		131.26
7/26/10	51316	Invoice: 14497	19.94	
		Lowe's Business Account		19.94
7/26/10	51317	Invoice: 00500247 Jul'10	16,565.00	
		Lower Colorado River Authority		16,565.00
7/26/10	51318	Invoice: June 2010	700.00	
		McComis Inspections, Inc.		700.00
7/26/10	51319	Invoice: July 2010	801.93	
		Michael Look		801.93
7/26/10	51320	Invoice: Prescp. Jul'10	13.00	
		Mike Look		13.00
7/26/10	51321	Invoice: 44553	6.25	
		Municipal Services Bureau		6.25
7/26/10	51322	Invoice: 47838	110.00	
		Nova Biologicals, Inc.		110.00
7/26/10	51323	Invoice: 0027315-IN	142.42	
		Invoice: 0027557-IN	437.31	
		River City Hose & Supply		579.73
7/26/10	51324	Invoice: 900063869	350.00	
		Seimens Water Technology Corp.		350.00
7/26/10	51325	Invoice: Ik22374	65.00	
		Stokes Sign Co., Inc.		65.00
7/26/10	51326	Invoice: 247850 Aug'10	2,304.40	
		The Guardian		2,304.40
7/26/10	51327	Invoice: 301721601 Jul'10	99.81	
		Time Warner Entertainment		99.81
7/26/10	51328	Invoice: PLAKEWA1 Aug'10	13,487.86	
		TML Intergovernmental		13,487.86
7/26/10	51329	Invoice: 174543002Jul'10	1,307.56	
		Travis County WCID #17		1,307.56
7/26/10	51330	Invoice: 265	322.36	
		Travis County Clerks Records MMGT		322.36
7/26/10	51331	Invoice: 9634	236.25	
		UniVista, Corp.		236.25
7/26/10	51332	Invoice: 155430770	340.90	
		Office Equipment Finance Services		340.90
7/26/10	51333	Prescriptions	52.00	
		Brian Tolle		52.00
7/27/10	51334	10942	18,363.00	
		Data-Linc Group		18,363.00
7/30/10	51336	Temporary Office Help 7/26-7/30	400.00	

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Date	Check #	Line Description	Debit Amount	Credit Amount
		7/26-7/30 Rose Zapata		400.00
	Total		199,919.95	199,919.95