

LMUD Check Register with Line Description

Period: 1/1/2013 to 1/31/2013

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
54892	1/1/2013	\$298.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$149.00	Invoice: 0860119270-6 Jan '13		Shelley Smith- Spouse Medical Insurance
			\$149.00	Invoice: 0860125133-8 Jan '13		Employee Medical Insuranse Loyd Smith
54893	1/1/2013	\$120.63		TimeWarnerEnterainme	Time Warner Entertainment	
			\$120.63	Invoice: 8260161410021974Jan		Internet District Office
54894	1/7/2013	\$2,033.02		ChaseALL	Chase Business Credit Card	
			\$2,033.02	Invoice: 5589871000581795 Dec		District Credit Card
54896	1/7/2013	\$673.24		FuelMan	FleetCor Technologies Inc.	
			\$673.24	Invoice: NP36689724		fuel-District Vehicles
54897	1/7/2013	\$2,150.00		McComisInspInc	McComis Inspections, Inc.	
			\$2,150.00	Invoice: November 2012		Plumbing Inspections
54898	1/7/2013	\$7,997.16		PEC	PEC	
			\$7,997.16	Invoice: December '12		Electric
54899	1/7/2013	\$44.60		RoundMailing Systems	Round Mailing Systems	
			\$44.60	Invoice: 6240/201		mailing labels for postage machine
54900	1/7/2013	\$820.19		TexasWorkforceCommis	Texas Workforce Commission	
			\$820.19	Invoice: 4th Qtr 2012		State Unemployment
54901	1/7/2013	\$27.92		WWGrainger	Grainger	
			\$27.92	Invoice: 9020557535		winch for Eagle antenna
54902	1/10/2013	\$244.26		ADValoremRecords	AD Valorem Records, Inc.	
			\$244.26	Invoice: 31518		Printing & mailing 2nd notices
54903	1/10/2013	\$3,907.07		AltiviaCorporation	Altivia Corporation	
			\$2,038.85	Invoice: 240500		Polymer
			\$1,868.22	Invoice: 240707		work on I-4 system for 2012, various parts for work to be completed
54904	1/10/2013	\$1,111.57		BirchCommunications	Birch Communications, Inc.	
			\$1,111.57	Invoice: 13150863		Land Lines Phone
54905	1/10/2013	\$1,978.10		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$1,390.60	Invoice: 18686		Legal Services- December 2012
			\$587.50	Invoice: 18694		Legal Services
54906	1/10/2013	\$12,189.71		CityOfAustin	City of Austin Utility Service	
			\$2,433.02	Invoice: 031084931124		I-4
			\$1,056.76	Invoice: 547911254743		CT-1 Pumps
			\$1,584.59	Invoice: 550742242055		electric- BP-2
			\$6,489.39	Invoice: 850745552100		S-4
			\$625.95	Invoice: 966955078128		I-6
54907	1/10/2013	\$116.75		ComputerWholesale	Computer Wholesale Products	

			\$116.75	Invoice: 114996		printer ink cartridges
54908	1/10/2013	\$41,284.00	\$713.50	FluidMeter	Fluid Meter Service Corp.	
			\$713.50	Invoice: 125670		valve seat for 12" PRV at W3 (raw water)
54909	1/10/2013	\$115.00		GraniteSecurity	Granite Security Systems	
			\$115.00	Invoice: 65646		Security Service
54910	1/10/2013	\$1,028.00		Graybar	Graybar	
			\$700.00	Invoice: 963628200	Dec '12	set radio replacement Phoenix Contact
			\$328.00	Invoice: 964208661		S-4- switches for beltpress
54911	1/10/2013	\$178.33		HachChemical	Hach Chemical Co.	
			\$178.33	Invoice: 8082366		salt bridge for ph probe S4, S5
54912	1/10/2013	\$73.51		HeatherWilliams	Heather Williams	
			\$73.51	Invoice: 1030086003	Jan '12	refund due to draft error
54913	1/10/2013	\$6,202.50		HoltCo	Holt Company of Texas	
			\$6,202.50	Invoice: ED82123		Repair/Replace radiator core & low coolant level alarm sensor S-4
54914	1/10/2013	\$8,288.81		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,288.81	Invoice: 1926	December	Reimburse Barge- PEC electric LMUD
54915	1/10/2013	\$42.31		LonghornOffice	Longhorn Office Products	
			\$42.31	Invoice: 249540-0		Tax Kit 1099's FY 2012
54916	1/10/2013	\$130.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$130.00	Invoice: 52893		December total coliform analyses
54917	1/10/2013	\$932.37		PEC	PEC	
			\$932.37	Invoice: Dec '12		Electric waste water
54918	1/10/2013	\$664.37		SamsClub	Sams' Club	
			\$664.37	Invoice: 7715090357102888	Dec	supplies for DO
54919	1/10/2013	\$1,800.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,800.00	Invoice: 1336		haul & disposal of WW sludge
54920	1/10/2013	\$154.56		SummitElectricSupply	Summit Electric Supply	
			\$25.00	Invoice: 9003313534		Shipping auxiliary contact
			\$129.56	Invoice: 9003319843		cutler hammer aux contacts for L-6 panel
54921	1/10/2013	\$80.00		Terminix	Terminix International	
			\$80.00	Invoice: 320954682		Pest Control- District Office
54922	1/10/2013	\$349.00		UniVista	UniVista, Corp.	
			\$349.00	Invoice: 12983		Core SIA Bundle- IT Services Jan 2013
54923	1/10/2013	\$916.54		USABluebook	USA Bluebook	
			\$916.54	Invoice: 842260		sump pumps for various vaults I4, I5, S4 decant
54924	1/10/2013	\$140.23		WWGrainger	Grainger	
			\$140.23	Invoice: 9028606185		rebuild kit for 1 1/4 asco valve chlorine fee
54925	1/10/2013	\$6,050.00		CastleberryEng.	Castleberry Engineering & Consulting	

			\$6,050.00	Invoice: 77		Preliminary CIP hydraulic model
54926	1/15/2013	\$73.00		AllAmericanTire	Larry Scott Kelley	
			\$73.00	Invoice: January 2012		Flat tire repair to Back Hoe
54927	1/15/2013	\$835.04		AltiviaCorporation	Altivia Corporation	
			\$835.04	Invoice: 240499 & Memo 241302		Aqualum Polymer
54928	1/15/2013	\$838.80		AT&T	AT&T	
			\$838.80	Invoice: 512155-6016 1673Jan		Circuits
54929	1/15/2013	\$607.13		CarQuestAutoParts	General Part Inc.	
			\$164.87	Invoice: 10738-321689		spark plugs, fuel & air filters
			\$132.57	Invoice: 10738-321694		battery for unit#18, air comp, belt, screw driver
			\$55.44	Invoice: 10738-322598		truck#14 spark plugs
			\$80.88	Invoice: 10738-322759		truck #9 spark plugs
			\$60.83	Invoice: 10738-324217		shop roller seat and turn signal lamps TR#9
			\$112.54	Invoice: 10738-323770 & 323772		anti freeze & brake fluid, windshield washer
54931	1/15/2013	\$1,050.04		Cintas2	Cintas Corporation	
			\$215.71	Invoice: 086524114		Uniform Services
			\$389.91	Invoice: 086527433		Uniform Services
			\$222.21	Invoice: 086530703		
			\$222.21	Invoice: 086533961		
54932	1/15/2013	\$962.50		CountryFreshSeptic	Carolyn Blackstock	
			\$962.50	Invoice: 01032013-1		haul sludge from W3 to S4
54933	1/15/2013	\$122.01		DahillIndust	Global Operations Texas LP	
			\$122.01	Invoice: 996735		District Office Black & Colored copies
54934	1/15/2013	\$3,450.72		DPCIndustries	DPC Industries, Inc.	
			\$1,725.36	Invoice: 767006761-12		load of sodium hypochlorite S-4
			\$1,725.36	Invoice: 767006762-12		Load of sodium hypochlorite S-5
54935	1/15/2013	\$1,092.66		EquipmentDepot	Equipment Depot	
			\$1,092.66	Invoice: 50452854		Back Hoe- Starting Problems
54936	1/15/2013	\$730.39		HomeDepot	Home Depot Commercial Accounts	
			\$368.23	Invoice: 2024159		field office suplies
			\$79.62	Invoice: 24665		F.O. Supplies
			\$53.60	Invoice: 9994145		
			\$63.02	Invoice: 9994373 & 8994582		
			\$165.92	Invoice: 5203679		freeze protection supplies, light bulbs, ext cord reel
54938	1/15/2013	\$200.00		JenniferChristensen	Jennifer Christensen-SD refund	
			\$200.00	Invoice: 1-09-00889-04		Refund security deposit due to Letter of Credit
54939	1/15/2013	\$82.60		Lakeway MUD Barge	Lakeway MUD Barge Fund	

			\$82.60	Invoice: 1929December'12	reimburse Barge Boat rental 12/6 &12/18 our portion
54940	1/15/2013	\$20.00		LakewaySectionCluste Lakeway Section Clusters	
			\$20.00	Invoice: POA Assmt. 2013	2013 POA Assmt.
54941	1/15/2013	\$260.13		LonghornOffice Longhorn Office Products	
			\$76.16	Invoice: 250027-0	office supplies- 2 boxes-Copy Paper, correction tape, calendar for EF
			\$17.84	Invoice: 250027-1	
			\$166.13	Invoice: 250426-0	office supplies-storage boxes, batteries, wire rack
54942	1/15/2013	\$27,225.79		LowerColoradoRiverAu Lower Colorado River Authority	
			\$27,225.79	Invoice: 00502632December	Raw Water LCRA
54943	1/15/2013	\$5,574.75		MunicipalWaterWorks Municipal Water Works Supply	
			\$2,235.75	Invoice: 0087419-IN	complete water meter boxes /lids
			\$3,339.00	Invoice: 0089891-IN	complete water meter cover /lids/Ring
54944	1/15/2013	\$486.85		RMYoungCo. R.M. Young Co.	
			\$486.85	Invoice: 119884	Weather Station- I-6
54945	1/15/2013	\$407.61		ShepherdControls Shepherd Controls & Associates	
			\$407.61	Invoice: F-82124-0	Bimba cylinder (waste gate cylinder complete)
54946	1/15/2013	\$12.50		Signs2Go Stokes Sign Co., Inc.	
			\$12.50	Invoice: lk31132	Name Plates for Safety Sign- Duc Vu & Felix J
54947	1/15/2013	\$228.00		TEIControls TG Electrical Engineering	
			\$228.00	Invoice: 12059	reprogram of processor DO to CT1
54948	1/15/2013	\$61.50		UniVista UniVista, Corp.	
			\$61.50	Invoice: 13014	IT Services- December 2012
54949	1/15/2013	\$20.56		WWGrainger Grainger	
			\$20.56	Invoice: 9030425731	cable pulley
54951	1/16/2013	\$32.00		TravisCountyClerk Travis County Clerk	
			\$32.00	Invoice: Dec'12 Filing Fee	Amended District form filing fee
54953	1/16/2013	\$1,295.32		SageSmallBusiness Sage Software, Inc.	
			\$1,295.32	Invoice: 200823032	Accounting software upgrade
54954	1/18/2013	\$125.00		MarshallShredding Marshall Shredding Co.	
			\$125.00	Invoice: January 2012	Annual Shred old documents for D.O.
54955	1/21/2013	\$23,796.37		TCEQ Texas Commission on Environmental	
			\$23,796.37	Invoice: 2012 Assesments	Water/Wastewater Assmt.
54956	1/21/2013	\$99.18		TimeWarnerEnterainme Time Warner Entertainment	
			\$99.18	Invoice: 8260161410079014 Ja	Internet F.O.
54957	1/21/2013	\$50.00		VictorOSchinnerer Victor O. Schinnerer & Co., Inc.	
			\$50.00	Invoice: R110111591	Notary Bond for Loyd Smith
54958	1/28/2013	\$250.00		ADValoremRecords AD Valorem Records, Inc.	

			\$250.00	Invoice: 31708		online monthly access Feb 2013
54959	1/28/2013	\$1,216.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,216.00	Invoice: 2148		S4, S5 Dec '12 analysis
54960	1/28/2013	\$533.17		AT&TMobility	AT&T Mobility	
			\$533.17	Invoice: 826457987X01192013		cell phones
54961	1/28/2013	\$116.75		CarQuestAutoParts	General Part Inc.	
			\$63.98	Invoice: 10738-323779		trans filter kits
			\$74.80	Invoice: 10738-323782		Trans filter
			-\$22.03	Invoice: 10738-324215		trans filter
54962	1/28/2013	\$242.13		CityOfAustin	City of Austin Utility Service	
			\$104.79	Invoice: 888766216214		E-4
			\$51.38	Invoice: 914180215355		L-14
			\$18.27	Invoice: 964561343993		I-6
			\$22.63	Invoice: 115643887684		E-5
			\$21.94	Invoice: 320136601013		L-20
			\$23.12	Invoice: 447919469740		electric- 1829 Lohmans Crossing
54963	1/28/2013	\$350.00		FluidMeter	Fluid Meter Service Corp.	
			\$350.00	Invoice: 125806		annual meter test S4, S5
54964	1/28/2013	\$125.85		FPMailingSolutions	Francotyp-Postalia, Inc.	
			\$125.85	Invoice: RI101341271		Postage Machine Rental
54965	1/28/2013	\$1,460.15		FuelMan	FleetCor Technologies Inc.	
			\$284.95	Invoice: NP36727220		fuel District Vehicles
			\$636.29	Invoice: NP36846135		fuel District Vehicles
			\$538.91	Invoice: NP36898936		
54966	1/28/2013	\$3,070.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,120.00	Invoice: 2194, 2195		I & I
			\$1,390.00	Invoice: 2196, 2198, 2197		I & I
			\$560.00	Invoice: 2199		I & I
54967	1/28/2013	\$6,000.00		HOTInspectionSvcs	HOT Inspection Services, Inc.	
			\$2,600.00	Invoice: 3183		inspection services for E2 tank - CE 13-07
			\$3,400.00	Invoice: 3184		Inspection services for E@ tank CE 13-07
54968	1/28/2013	\$2.80		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$2.80	Invoice: 1931December		Reimburse Barge for pymt received from MUD 11 for boat rental
54969	1/28/2013	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: LB102346		January TOC Testing
54970	1/28/2013	\$35.27		LonghornOffice	Longhorn Office Products	

			\$35.27	Invoice: 251133-0		office supplies
54971	1/28/2013	\$1,350.00		McComisInsplnc	McComis Inspections, Inc.	
			\$1,350.00	Invoice: December 2012		Plumbing Inspections
54972	1/28/2013	\$2,172.03		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,172.03	Invoice: KM05985350		Insurance, dental, Life & Disability LTD & STD
54973	1/28/2013	\$925.00		MichaelLook	Michael Look	
			\$775.00	Invoice: January 2013		cleaning services
			\$150.00	Invoice: Jan '13		Carpet cleaning services
54974	1/28/2013	\$150.49		MunicipalWaterWorks	Municipal Water Works Supply	
			\$150.49	Invoice: 0090209-IN		full circle clamp
54975	1/28/2013	\$74.80		MyTanaManufacturing	MyTana Manufacturing Co. Inc.	
			\$74.80	Invoice: 175547		Electric rodder- blade
54976	1/28/2013	\$170.82		PakMail	Pak Mail	
			\$161.06	Invoice: 121411		I-6 Weather Station -overnight shipping
			\$9.76	Invoice: 121460		shipping for fluoride testing
54977	1/28/2013	\$70.14		RMYoungCo.	R.M. Young Co.	
			\$70.14	Invoice: 120104		shipping for I-6 weather station-weather vein repair
54978	1/28/2013	\$10.00		Signs2Go	Stokes Sign Co., Inc.	
			\$10.00	Invoice: 1k31278		sign #- DO front door
54979	1/28/2013	\$111.00		TCEQ	Texas Commission on Environmental	
			\$111.00	Invoice: LicenseRenewal MLook		License Renewal Michael Look
54980	1/28/2013	\$295.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$295.00	Invoice: January 2013		Water Distribution Class- Pauli Delgado
54981	1/28/2013	\$100.52		TimeWarnerEnterainme	Time Warner Entertainment	
			\$100.52	Invoice: 8260161410084584 Feb		4105 Lakeway Blvd- Internet
54982	1/28/2013	\$19.25		UniVista	UniVista, Corp.	
			\$19.25	Invoice: 13053		Email filtering Jan '13
54983	1/28/2013	\$1,531.65		USABluebook	USA Bluebook	
			\$255.51	Invoice: 846684		rubber boots, wader boots
			\$252.27	Invoice: 854566		Coveralls- Duc & Felix
			\$1,023.87	Invoice: 855206		case-spray degreaser, thermometer, male adapters, fluke calibrator
54984	1/28/2013	\$340.90		USBank	US Bancorp Equipment Finance, Inc.	
			\$340.90	Invoice: 220105258		Sharp Copier Lease
54985	1/28/2013	\$219.59		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$219.59	Invoice: A79541		O rings, bolts & pins
54986	1/28/2013	\$70.00		Xerox	Xerox Corporation	
			\$70.00	Invoice: 065906121		copier at FO
54987	1/29/2013	\$12,520.12		BlueCrossBlueShield	BlueCrossBlueShield	

			\$12,520.12	Employee Medical Insurance Feb '13		
54988	1/29/2013	\$996.83		ChaseALL	Chase Business Credit Card	
			\$996.83	Invoice: 5589871000581795 Jan		5589 8710 0058 1795
54990	1/29/2013	\$137.75		CityOfAustin	City of Austin Utility Service	
			\$37.84	Invoice: 814183208531		L-15
			\$99.91	Invoice: 950744319548		M-2
54991	1/29/2013	\$821.55		FuelMan	FleetCor Technologies Inc.	
			\$821.55	Invoice: NP36942514		fuel District Vehicles
54992	1/29/2013	\$1,265.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,120.00	Invoice: 2200 & 2201		I & I
			\$145.00	Invoice: 2203		I & I
54993	1/29/2013	\$885.11		HuttonCommunications	Hutton Communications, Inc.	
			\$885.11	Invoice: 2607556		Antenna supplies for E3 Tower and E1 Tower
54994	1/29/2013	\$235.70		J&KUtility	J & K Utility Services	
			\$235.70	Invoice: 1901		L-6 Service call
54995	1/29/2013	\$3,477.55		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$3,477.55	Invoice: 1927December		reimburse Barge for pymt received from HCMUD for PEC Barge electric -Dec '12
54996	1/29/2013	\$124.00		LakewayAirConditioni	Lakeway Air Conditioning & Heating Inc.	
			\$124.00	Invoice: 009507		A/C Service call & repair
54997	1/29/2013	\$80.65		Lowe's	Lowe's Business Account	
			\$80.65	Invoice: 14204		821 3144 038395 3
54998	1/29/2013	\$13.01		TravisCountyWCID#17	Travis County WCID #17	
			\$13.01	Invoice: 17-4543-002 Jan '13		Reuse
7617D	1/1/2013	\$445.03		Earl Transportation	Earl Transportation	
			\$445.03			Auto allowance
ACH55	1/1/2013	\$83.39		EFTPS	EFTPS Tax Payments	
			\$83.39	Invoice: ACH55		Payroll tax payment
7618D - 7640D	1/11/2013	\$28,571.13		Payroll	Payroll	
			\$28,571.13			
ACH58	1/11/2013	\$10,563.91		EFTPS	EFTPS Tax Payments	
			\$10,563.91	Invoice: ACH58		Payroll Tax Payment
7641D - 7662D	1/25/2013	\$28,794.89		Payroll	Payroll	
			\$28,794.89			
ACH59	1/25/2013	\$10,740.57		EFTPS	EFTPS Tax Payments	
			\$10,740.57	Invoice: ACH		Payroll tax payment
ACH60	1/30/2013	\$32.86		AFLAC	AFLAC	
			\$32.86	Invoice: January '13		Accident Insurance monthly Tommy F
ACH62	1/30/2013	\$2,012.34		Valic	Valic	
			\$2,012.34	Invoice: January '13		457b Monthly Payment
ACH63	1/31/2013	\$15,775.29		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	

			\$15,775.29	Invoice: January 2013		Monthly Pension w/new rates FY '13
Monthly Total=		\$269,972.69				
Run Date:	2/1/2013					