

LMUD Check Register with Line Description

Period: 2/1/2013 to 2/28/2013

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
54999	2/1/2013	\$298.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$149.00	Invoice: 0860119270-6 Feb '13		Shelley Smith Spouse Medical Insurance
			\$149.00	Invoice: 0860125133-8 Feb '13		Employee Medical Insurance-Loyd Smith
55000	2/1/2013	\$120.63		TimeWarnerEnterainme	Time Warner Entertainment	
			\$120.63	Invoice: 8260161410021974 Feb		Internet District Office
55001	2/6/2013	\$11,065.70		PEC	PEC	
			\$11,065.70	Invoice: January 2013		Electric- January 2013
55002	2/6/2013	\$525.00		UniVista	UniVista, Corp.	
			\$525.00	Invoice: DigiCert Renewal		Quote T20130128.0227- Renew certificate for 3 yr.
55003	2/7/2013	\$50.00		DSHSCentralLab	DSHS Central Lab MC2004	
			\$50.00	Invoice: TXT2 No. 28573		Annual filing fee
55005	2/8/2013	\$139.99		AlexanderCollins	Alexander Collins- Final	
			\$139.99	Invoice: 1-07-04980-05		Refund credit balance-final bill
55006	2/8/2013	\$418.36		Allpump&Equipment	All-Pump & Equipment Co.	
			\$418.36	Invoice: AI053507		warrick moisture controller (spare)
55007	2/8/2013	\$421.00		APACTexas,Inc	APAC Texas, Inc. - Wheeler Co.	
			\$421.00	Invoice: 200213212		401 Corinthian & I & I- flowable fill
55008	2/8/2013	\$3,984.45		AustinArmatureWorks	Austin Armature Works	
			\$3,984.45	Invoice: NSI1843		replacement SEW Eurodrive for S-5 clarifier
55009	2/8/2013	\$1,111.67		BirchCommunications	Birch Communications, Inc.	
			\$1,111.67	Invoice: 13299194		Land Lines Phone
55010	2/8/2013	\$181.20		CarQuestAutoParts	General Part Inc.	
			\$181.20	Invoice: 10738-326580		cases of oil & cases of degreaser
55011	2/8/2013	\$9,900.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$9,900.00	Invoice: 78		Preliminary CIP & Civil Engineering
55012	2/8/2013	\$26.95		CharmaineTarver	Charmaine Tarver- Final	
			\$26.95	Invoice: 1-04-01360-10		Refund credit balance-final bill
55013	2/8/2013	\$30.40		ChelineTarynTaubert	Cheline Taryn Taubert- Final	
			\$30.40	Invoice: 1-01-03720-04		Refund credit balance-final bill
55014	2/8/2013	\$169.04		ChristopherHarms&Cas	Christopher & Cassandra Harms- Final	
			\$169.04	Invoice: 1-06-04620-07		Refund credit balance-final bill
55015	2/8/2013	\$936.85		Cintas2	Cintas Corporation	
			\$222.21	Invoice: 086537245		uniform services
			\$48.01	Invoice: 086540523		uniform services
			\$222.21	Invoice: 086543792		
			\$222.21	Invoice: 086547021		
			\$222.21	Invoice: 086550294		
55016	2/8/2013	\$14,233.13		CityOfAustin	City of Austin Utility Service	
			\$2,465.86	Invoice: 031082483231		I-4
			\$837.65	Invoice: 547916843626		CT-1 Pumps
			\$1,631.72	Invoice: 550748710455		BP-2
			\$8,290.53	Invoice: 850749768374		S-4
			\$1,007.37	Invoice: 966956109512		I-6
55017	2/8/2013	\$90.23		ComputerWholesale	Computer Wholesale Products	
			\$90.23	Invoice: 115189		printer cartridges- DO

55018	2/8/2013	\$299.93		CTE	Central Texas Equipment	
			\$299.93	Invoice: 36369		wacker supplies-screw, cover, shim,o-ring
55019	2/8/2013	\$187.80		Cynthia&JeffMcMillio	Cynthia & Jeff McMillioan-Final	
			\$187.80	Invoice: 1-08-06540-13		Refund credit balance-final bill
55020	2/8/2013	\$100.32		DouglasHansel	Douglas Hansel-Final	
			\$100.32	Invoice: 1-09-01500-03		
55021	2/8/2013	\$135.84		EileenBeck	Eileen Beck-Final	
			\$135.84	Invoice: 1-01-03720-05		Refund credit balance-final bill
55022	2/8/2013	\$165.95		ElizabethDoss	Elizabeth Doss-Final	
			\$165.95	Invoice: 1-05-00640-12		Refund credit balance-final bill
55023	2/8/2013	\$153.01		EquipmentDepot	Equipment Depot	
			\$153.01	Invoice: 50469810		battery- back hoe #11
55024	2/8/2013	\$50.42		Ferguson	Ferguson Enterprises, Inc.	
			\$50.42	Invoice: 1804606		bushing & san-tee I & I
55025	2/8/2013	\$7,800.00		FluidMeter	Fluid Meter Service Corp.	
			\$7,500.00	Invoice: 125829		electronic meters CE 13-06
			\$300.00	Invoice: 125851		flow meter field test & check calibration
55026	2/8/2013	\$406.49		FuelMan	FleetCor Technologies Inc.	
			\$406.49	Invoice: NP36991695		fuel- District Trucks
55027	2/8/2013	\$22.17		G.TysonMcClead&Traci	G.Tyson McClead & Traci McClead-Final	
			\$22.17	Invoice: 1-06-02420-16		Refund credit balance-final bill
55028	2/8/2013	\$790.00		GBar Construction	GBar Construction, L.L.C.	
			\$560.00	Invoice: 2202		I & I
			\$230.00	Invoice: 2204		I & I
55029	2/8/2013	\$115.00		GraniteSecurity	Granite Security Systems	
			\$115.00	Invoice: 66117		security services
55030	2/8/2013	\$1,351.61		HachChemical	Hach Chemical Co.	
			\$635.01	Invoice: 8112625		chlorine & fluoride solutions, reagents
			\$716.60	Invoice: 8117478		(sirr plan) fluoride & chlorine reagent set
55031	2/8/2013	\$1,672.21		HomeDepot	Home Depot Commercial Accounts	
			\$176.25	Invoice: 22322		6035 3225 3180 4114
			\$536.00	Invoice: 5025679		
			\$165.96	Invoice: 5103080		
			\$15.96	Invoice: 3103513		
			\$61.42	Invoice: 23518		
			\$321.45	Invoice: 9023735		
			\$37.87	Invoice: 7023961		
			\$123.24	Invoice: 6024171		
			\$79.99	Invoice: 3105093		
			\$126.91	Invoice: 1105457		
			\$16.54	Invoice: 568291		
			\$10.62	Invoice: 580339		
55036	2/8/2013	\$4,800.00		HOTInspectionSvcs	HOT Inspection Services, Inc.	
			\$2,600.00	Invoice: 3189		E2 Inspections 1/20 to 1/25
			\$2,200.00	Invoice: 3193		CE 13-07- E2 Inspections 1-27 thru 2-2-13

55037	2/8/2013	\$77.20		JackieAnderson	Jackie Anderson-Final	
			\$77.20	Invoice: 1-01-00460-09		Refund credit balance-final bill
55038	2/8/2013	\$35.47		JamieHessel	Jamie Hessel- Final	
			\$35.47	Invoice: 1-04-02600-09		Refund credit balance-final bill
55039	2/8/2013	\$182.14		JeffreyScheider	Jeffrey Scheider- Final	
			\$182.14	Invoice: 1-03-02480-19		Refund credit balance-final bill
55040	2/8/2013	\$127.29		JohnnyWelborn	Johnny Welborn- Final	
			\$127.29	Invoice: 1-03-02800-06		Refund credit balance-final bill
55041	2/8/2013	\$143.79		JulieSmithGates	Julie Smith Gates- Final	
			\$143.79	Invoice: 1-02-04310-08		Refund credit balance-final bill
55042	2/8/2013	\$87.75		Karen&HenryReilly	Karen & Henry Reilly- Final	
			\$87.75	Invoice: 1-08-06240-10		Refund credit balance-final bill
55043	2/8/2013	\$6,177.84		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,177.84	Invoice: 1933January		our part PEC Barge- January 2013
55044	2/8/2013	\$63,246.66		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$63,246.66	Invoice: 00502632 January '13		Raw Water LCRA
55045	2/8/2013	\$51.08		MaryStarbuck&EdwardS	Mary Starbuck and Edward Sarnella-Final	
			\$51.08	Invoice: 1-03-01100-02		Refund credit balance-final bill
55046	2/8/2013	\$115.72		MichelleGriffin	Michelle Griffin-Final	
			\$115.72	Invoice: 1-06-03320-09		Refund credit balance-final bill
55047	2/8/2013	\$2,002.66		MunicipalWaterWorks	Municipal Water Works Supply	
			\$476.00	Invoice: 0089951-IN		
			\$1,172.30	Invoice: 0090210-IN		Tees and pvc pipe, I & I supplies
			\$354.36	Invoice: 0090504-IN		angle stops
55048	2/8/2013	\$130.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$130.00	Invoice: 53033		water test coliforms- January '13
55049	2/8/2013	\$181.45		PaulJodar	Paul Jodar- Final	
			\$181.45	Invoice: 1-04-04540-18		Refund credit balance-final bill
55050	2/8/2013	\$139.99		PrudentialTexasRealt	Prudential Tx Realty-Final	
			\$139.99	Invoice: 1-05-03160-03		Refund credit balance-final bill
55051	2/8/2013	\$38.21		Rivercityhose	River City Hose & Supply, Inc.	
			\$38.21	Invoice: 0049672-IN		male & female hose barbs, clamp, discharge hose
55052	2/8/2013	\$550.00		RoundMailing Systems	Round Mailing Systems	
			\$550.00	Invoice: 6240/218		Annual Maintenance Mailing System
55053	2/8/2013	\$59.76		ScottWhiteside	Scott Whiteside- Final	
			\$59.76	Invoice: 1-04-02480-04		Refund credit balance-final bill
55054	2/8/2013	\$2,250.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$900.00	Invoice: 1349		haul and disposal sludge S-5
			\$1,350.00	Invoice: 1350		S-4 haul and sludge disposal
55055	2/8/2013	\$15,000.00		TEIControls	TG Electrical Engineering	
			\$15,000.00	Invoice: 13004		control panel rehab at W-3
55056	2/8/2013	\$349.00		UniVista	UniVista, Corp.	
			\$349.00	Invoice: 13081		Core Sla bundle - Feb '13
55057	2/8/2013	\$885.88		WalkerTire	Walker Tire Company	
			\$885.88	Invoice: LT-82423		tires- truck#5, spare, trailer & tire disposal
55058	2/8/2013	\$189.44		WesPeoplesHomes,LLC	Wes Peoples Homes, LLC-Final	
			\$53.64	Invoice: 1-09-03794-00		
			\$135.80	Invoice: 1-09-03827-00		
55059	2/8/2013	\$835.38		WWGrainger	Grainger	
			\$63.09	Invoice: 9043620203		General purpose dolly

			\$11.75	Invoice: 9043810424		bandages
			\$25.54	Invoice: 9047705893		pair Lead Test
			\$735.00	Invoice: 9051570928		batteries for W-3 UPS
55060	2/8/2013	\$75.63		Xerox	Xerox Corporation	
			\$75.63	Invoice: 066432386		copier at FO
55061	2/8/2013	\$194.43		ZingVenturesLLC	Zing Ventures LLC-Final	
			\$194.43	Invoice: 1-05-04000-15		Refund credit balance-final bill
55062	2/11/2013	\$1,413.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$15.00	Invoice: 1684		total coliform analysis October 2012
			\$1,398.00	Invoice: 1685		Samples for Oct '12 Analysis S-4, S-5
55063	2/15/2013	\$838.80		AT&T	AT&T	
			\$838.80	Invoice: 5121556016	167 3 Feb	circuits
55064	2/20/2013	\$10,052.50		ADValoremRecords	AD Valorem Records, Inc.	
			\$7,226.00	Invoice: 31815		Annual Software Support
			\$2,826.50	Invoice: 32015		Print & mail bimonthly bills- Jan '13
55065	2/20/2013	\$58.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$58.00	Invoice: 14728		Criminal Background check- Angie Norton
55066	2/20/2013	\$187.79		AltiviaCorporation	Altivia Corporation	
			\$187.79	Invoice: 243030		100 lb. bucket HTH
55067	2/20/2013	\$187.00		AWWA-Renewals	American Water Works Association	
			\$187.00	Invoice: 00510081		membership renewal- John Hastings 5/1/13 to 4/30/14
55068	2/20/2013	\$2,209.00		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$2,209.00	Invoice: 18976		Legal Services- January 2013
55069	2/20/2013	\$53.25		CoxTexasNewspapers	Cox Texas Newspapers, L.P.	
			\$53.25	Invoice: 056210000	Jan '13	customer service ad
55070	2/20/2013	\$188.05		CTE	Central Texas Equipment	
			\$188.05	Invoice: 36481		muffler assembly- unit 45 wacker saw
55071	2/20/2013	\$152.00		DahillIndust	Global Operations Texas LP	
			\$152.00	Invoice: 010287		District Office- Black & colored copies
55072	2/20/2013	\$100.00		FluidMeter	Fluid Meter Service Corp.	
			\$100.00	Invoice: 125952		test W3 RPZ valve
55073	2/20/2013	\$584.58		FuelMan	FleetCor Technologies Inc.	
			\$584.58	Invoice: NP37107831		fuel District Trucks
55074	2/20/2013	\$651.59		Graybar	Graybar	
			\$651.59	Invoice: 964849948	964872327	63' Cat 5 ethernet cable Hirschmann 8 port ethernet switch
55075	2/20/2013	\$2,000.00		HOTInspectionSvc	HOT Inspection Services, Inc.	
			\$2,000.00	Invoice: 3195		E2 & E3 Inspections CE 13-07
55076	2/20/2013	\$250.70		J&KUtility	J & K Utility Services	
			\$250.70	Invoice: 1930		service call L-1 pump #3
55077	2/20/2013	\$18.90		LonghornOffice	Longhorn Office Products	
			\$18.90	Invoice: 252802-0		office suplies
55078	2/20/2013	\$785.97		MichaelLook	Michael Look	
			\$785.97	Invoice: February 2013		Cleaning Service
55079	2/20/2013	\$111.00		TCEQ	Texas Commission on Environmental	
			\$111.00	Invoice: LicenseRenewal	PD	License Renewal Pauli Delgado
55080	2/20/2013	\$99.18		TimeWarnerEnterainme	Time Warner Entertainment	
			\$99.18	Invoice: 8260161410079014	Feb	Internet FO
55081	2/20/2013	\$328.00		UniVista	UniVista, Corp.	
			\$328.00	Invoice: 13115		IT Services- January '13

55082	2/20/2013	\$340.90		USBank	US Bancorp Equipment Finance, Inc.	
			\$340.90	Invoice: 222111957		Sharp Copier Lease
55083	2/21/2013	\$111.00		TCEQ	Texas Commission on Environmental	
			\$111.00	Invoice: A- WaterTest-Roger F		A- WaterTest-Roger F
55086	2/22/2013	\$250.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 32178		online monthly access
55087	2/22/2013	\$1,516.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,516.00	Invoice: 2401		S-4 & S-5 Jan '13 lab analysis
55088	2/22/2013	\$12,579.25		AustinArmatureWorks	Austin Armature Works	
			\$12,579.25	Invoice: SRI1632		L-6 Replacement Hydromatic pump
55089	2/22/2013	\$218.17		ChappellOfficeProd	Chappell Office Products	
			\$218.17	Invoice: 071042		Lakeway MUD- window envelopes
55090	2/22/2013	\$1,950.00		ChemEquip	ChemEquip	
			\$1,950.00	Invoice: 2317		annual maintenance W3 chlorine injection system
55091	2/22/2013	\$208.86		CityOfAustin	City of Austin Utility Service	
			\$78.50	Invoice: 888763913083		E-4
			\$47.71	Invoice: 914182984628		L-14
			\$18.00	Invoice: 964569363411		electric I-6
			\$22.06	Invoice: 115643246045		E-5
			\$20.74	Invoice: 320134171019		L-20
			\$21.85	Invoice: 447914561427		1829 Lohmans Crossing
55092	2/22/2013	\$300.21		Data-Linc	Data-Linc Group	
			\$300.21	Invoice: 316376		E3 project-omni antennas DIW clips
55093	2/22/2013	\$1,275.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,275.00	Invoice: 125998		2013 Flow meter testing TCMUD11, E3, W3, Dragon. At W3: B3 & B4 Raw Finished
55094	2/22/2013	\$761.19		FuelMan	FleetCor Technologies Inc.	
			\$761.19	Invoice: NP37155182		fuel LMUD Trucks
55095	2/22/2013	\$580.00		GBar Construction	GBar Construction, L.L.C.	
			\$580.00	Invoice: 2214		I & I
55096	2/22/2013	\$2,600.00		HOTInspectionSvcs	HOT Inspection Services, Inc.	
			\$2,600.00	Invoice: 3197		CE 13-07
55097	2/22/2013	\$8,461.39		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$2,701.39	Invoice: 1934January		rcv ck from HCMUD 2/14/13 dep to GF- PEC, Due to Barge-Elec Jan '13-
			\$5,760.00	Invoice: Addt'l Mo HurstCreek		Addt'l Mo pymnt Feb '13- rcv ck from HCMUD 2/15/13, dep to GF-due to Barge
55098	2/22/2013	\$288.49		MunicipalWaterWorks	Municipal Water Works Supply	
			\$288.49	Invoice: 0090822-IN & 0091262		Bushing adaptors I & I
55099	2/22/2013	\$1,230.00		PMBHelinDonovanLLP	PMB Helin Donovan, LLP	
			\$1,230.00	Invoice: 218393		2012 audit- financial statements
55100	2/22/2013	\$100.52		TimeWarnerEnterainme	Time Warner Entertainment	
			\$100.52	Invoice: 8260161410084584 Mar		4105 Lakeway Blvd- Internet
55102	2/23/2013	\$10,760.69		BlueCrossBS	Blue Cross Blue Shield of Texas	
			\$10,760.69	Invoice: 107006 March '13		Employee Medical Insurance
55103	2/23/2013	\$4,150.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,680.00	Invoice: 2205, 2206, 2207		I & I
			\$1,350.00	Invoice: 2208, 2209, 2210		I & I
			\$1,120.00	Invoice: 2211, 2212		I & I
55104	2/23/2013	\$2,267.97		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,267.97	Invoice: KM05985350 March '13		Insurance, dental, Life & Disability LTD & STD

Interfund Transfer	2/22/2013	\$300,000.00		Transfer to Tex Pool General Fund	
			\$300,000.00		
7663D	2/1/2013	\$446.19		Earl Transportation	Earl Transportation
			\$446.19		
ACH64	2/1/2013	\$82.23		EFTPS	EFTPS Tax Payments
			\$82.23	Invoice: ACH64	Payroll tax payment
7664D - 7684D	2/8/2013	\$27,376.50		Payroll	Payroll
			\$27,376.50		
55004	2/8/2013	\$13.56		Payroll Marshall James	Time & Expense
			\$13.56		
ACH65	2/8/2013	\$10,249.60		EFTPS	EFTPS Tax Payments
			\$10,249.60	Invoice: ACH65	Payroll tax payment
55084	2/21/2013	\$46.03		Payroll Pauli Delgado	Time & Expense
			\$46.03		
55085	2/21/2013	\$25.32		Payroll David Ybarra	Time & Expense
			\$25.32		
ACH66	2/21/2013	\$12.79		EFTPS	EFTPS Tax Payments
			\$12.79	Invoice: ACH66	payroll tax payment
7685D - 7706D	2/22/2013	\$28,188.56		Payroll	Payroll
			\$28,188.56		
ACH67	2/22/2013	\$10,626.11		EFTPS	EFTPS Tax Payments
			\$10,626.11	Invoice: ACH67	payroll tax payment
ACH68	2/28/2013	\$32.86		AFLAC	AFLAC
			\$32.86	Invoice: February '13	Accident Insurance Monthly- Tommy F
ACH69	2/28/2013	\$15,339.64		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System
			\$15,339.64	Invoice: February '13	Monthly Pension
ACH70	2/28/2013	\$2,012.34		Valic	Valic
			\$2,012.34	Invoice: February '13	457b Monthly Payment
Monthly Total=		\$619,550.80	\$619,550.80		
Run Date:	2/27/2013				