

LMUD Check Register with Line Description

Period: 3/1/2012 to 3/31/2012

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Line Description
53629	3/1/2012	\$167.00		ChristopherGalvan		
			\$167.00		Invoice: Meals.	Meals for TWUA class
53630	3/1/2012	\$167.00		DougJohnson		
			\$167.00		Invoice: Meals.	Meals for TWUA class
53631	3/1/2012	\$167.00		MikeLook		
			\$167.00		Invoice: Meals.	Meals for TWUA class
53632	3/1/2012	\$1,473.15		Omni HotelsResort		
			\$1,473.15		Invoice: 2012 TWUA	3 rooms for TWUA conference
53633	3/1/2012	\$13.27		TravisCountyWCID#17		
			\$13.27		Invoice: 174543002 Feb'12	
53634	3/1/2012	\$167.00		VanessaCardenas		
			\$167.00		Invoice: Meals	Meals for TWUA class
53635	3/9/2012	\$280.14		ADValoremRecords		
			\$280.14		Invoice: 27547	2nd notices
53636	3/9/2012	\$120.00		AntonioResendiz		
			\$120.00		Invoice: Safety Boots 2012	Reimburse safety boots
53637	3/9/2012	\$8.86		USAMobility		
			\$8.86		Invoice: V3000848B	Pager
53638	3/9/2012	\$129.00		ATCOInternational		
			\$129.00		Invoice: IO337755	Hand cleaner wipes
53639	3/9/2012	\$187.00		AWWA-Renewals		
			\$187.00		Invoice: 2012/13	Renewal John hastings
53640	3/9/2012	\$20,000.00		BadgerMeter		
53641	3/9/2012	\$1,076.09		BirchCommunications		
			\$1,076.09		Invoice: 11603105	
53642	3/9/2012	\$7,731.50		CarlsMcDonald&Dalrym		
			\$3,971.50		Invoice: 15573	
			\$705.00		Invoice: 15574	
			\$3,055.00		Invoice: 15577	Legal services
53643	3/9/2012	\$3,025.00		CastleberryEng.		
			\$3,025.00		Invoice: 67	Engineering Services
53644	3/9/2012	\$420.00		ChetinsChipping		
			\$420.00		Invoice: 4416	B-3 site clearing
53645	3/9/2012	\$813.92		Cintas2		
			\$203.48		Invoice: 086379501	
			\$203.48		Invoice: 086302902	
			\$203.48		Invoice: 086306269	
			\$203.48		Invoice: 086389583	
53646	3/9/2012	\$10,787.79		CityOfAustin		
			\$1,447.13		Invoice: 031088996635	I-4
			\$983.77		Invoice: 547919068559	CT-1 Pumps
			\$1,345.12		Invoice: 550746342488	BP-2
			\$6,653.56		Invoice: 850741774946	S-4
			\$358.21		Invoice: 96698190439	I-6
53647	3/9/2012	\$261.84		Cothron's		
			\$261.84		Invoice: 1161430	wastewater locks
53648	3/9/2012	\$340.00		CoxTexasNewspapers		

			\$340.00	Invoice: 9998 Feb'12	132 Hurst Creek
53649	3/9/2012	\$160.75		DahillIndust	
			\$160.75	Invoice: 864492	Copier Maint. D.O.
53650	3/9/2012	\$46.59		Ferguson	
			\$23.69	Invoice: 1654321	Rolls duct tape
			\$22.90	Invoice: 1658525	PVC
53651	3/9/2012	\$550.00		FluidMeter	
			\$500.00	Invoice: 123665	Field test meters
			\$50.00	Invoice: 123704	Meter test
53652	3/9/2012	\$5,640.00		GBar Construction	
			\$560.00	Invoice: 2033	
			\$560.00	Invoice: 2034	
			\$560.00	Invoice: 2035	
			\$560.00	Invoice: 2036	
			\$560.00	Invoice: 2037	
			\$560.00	Invoice: 2038	
			\$560.00	Invoice: 2039	
			\$560.00	Invoice: 2040	
			\$285.00	Invoice: 2041	
			\$560.00	Invoice: 2042	
			\$315.00	Invoice: 2043	
53653	3/9/2012				
53654	3/9/2012	\$115.00		GraniteSecurity	
			\$115.00	Invoice: 60742	Security services
53655	3/9/2012	\$1,149.39		Graybar	
			\$1,149.39	Invoice: 958833273	Replace 2 way radio BP-1
53656	3/9/2012	\$3,496.55		HachChemical	
			\$1,783.60	Invoice: 7625902	DO probe S-5
			\$1,712.95	Invoice: 7634667	DO probe
53657	3/9/2012	\$411.05		HoltCo	
			\$411.05	Invoice: WIES0046732	Replace oil sensor L-1
53658	3/9/2012	\$378.91		HomeDepot	
			\$44.08	Invoice: 6094505	A/C Filters for W-3
			\$334.83	Invoice: 8016679	Biofilter supplies
53659	3/9/2012	\$298.50		J&KUtility	
			\$298.50	Invoice: 1326	L-12 replace bad relay
53660	3/9/2012	\$5,914.97		Lakeway MUD Barge	
			\$313.40	Invoice: Barge Elec Jan'12	PEc Barge electric January
			\$5,601.57	Invoice: Barge Elec. Feb'12	PEC Barge electric
53661	3/9/2012	\$71.00		LCRALab	
			\$71.00	Invoice: LB92374	
53662	3/9/2012	\$116.20		LonghornOffice	
			\$116.20	Invoice: 225333-0	Office supplies
53663	3/9/2012	\$12,683.78		LowerColoradoRiverAu	
			\$12,683.78	Invoice: 00502632 Feb'12	Raw Water
53664	3/9/2012	\$550.00		McComisInspInc	
			\$550.00	Invoice: Feb. 2012	Plumbing inspections
53665	3/9/2012	\$2,797.80		McKenzieEquipmentCo	
			\$2,797.80	Invoice: 0538745-IN	Repair compressor at I-4
53666	3/9/2012	\$182.50		MunicipalServicesBur	
			\$182.50	Invoice: 505572	Collection Fees

53667	3/9/2012	\$730.41		MunicipalValve	
			\$730.41	Invoice: 13469	S-4 W.A.S. valve
53668	3/9/2012	\$40.99		NorthernTool&Equip	
			\$40.99	Invoice: 25637098	Fuel swivel
53669	3/9/2012	\$10,720.33		PEC	
			\$10,720.33	Invoice: Feb. 2012	Electric
53670	3/9/2012	\$308.69		RandyLester	
			\$308.69	Invoice: 2012 Out of pocket	2012 Out of pocket medical
53671	3/9/2012	\$357.20		SamsClub	
			\$357.20	Invoice: 7270	Janitorial supplies and coffee
53672	3/9/2012	\$2,250.00		SheridanEnvironmenta	
			\$1,800.00	Invoice: 1169	Haul sludge
			\$450.00	Invoice: 1170	
53673	3/9/2012	\$1,701.70		TechServices	
			\$691.90	Invoice: TV0312616	
			\$1,009.80	Invoice: TV0312617	I&I
53674	3/9/2012	\$305.00		TexasEngineeringExt	
			\$305.00	Invoice: JB7182251	Surface water class Mike Look
53675	3/9/2012	\$12,866.80		TMLIntergovernmental	
			\$12,866.80	Invoice: PLAKEWA1 Mar'12	medical
53676	3/9/2012	\$1,315.00		UniVista	
			\$412.50	Invoice: 11895	C/E #12/01 new computer
			\$349.00	Invoice: 11912	Core support
			\$553.50	Invoice: 11949	Computer issues
53677	3/9/2012	\$2,289.95		USABluebook	
			\$1,733.86	Invoice: 601795	Hose, fittings valves
			\$371.29	Invoice: 605715	Grease
			\$184.80	Invoice: 606752	Poly funnels
53678	3/9/2012	\$270.55		VanessaCardenas	
			\$270.55	Invoice: Mileage	Reimburse mileage to Corpus Christi
53679	3/9/2012	\$66.85		Xerox	
			\$66.85	Invoice: 060346638	Copier Maint. F.O.
53680	3/13/2012	\$700.74		AT&T	
			\$700.74	Invoice: 51215560161673Mar1	Circuits
53681	3/13/2012	\$2,423.90		BuckhornPumpsInc	
			\$2,423.90	Invoice: 10805	Connecting Rod, Gaskets, Cylinders
53682	3/13/2012	\$1,650.00		CastleberryEng.	
			\$1,650.00	Invoice: 67.	Preliminary CIP investigation
53683	3/13/2012	\$1,050.20		InternalRevenueServ	
			\$350.00	Invoice: CP 215	Penalty
			\$700.20	Invoice: CP215	Penalty
53684	3/13/2012	\$21.00		SecretaryOfTheState	
			\$21.00	Invoice: Notary Application	Application for Notary fee
53685	3/15/2012	\$150.00		ShannonHenderson	
			\$150.00	Invoice: TWUA Meals	TWUA Class Meals Shannon Henderson
53699	3/26/2012	\$3,324.00		ADValoremRecords	
			\$3,074.00	Invoice: 27196	annual handheld support
			\$250.00	Invoice: 27776	Online Monthly Access
53700	3/26/2012	\$109.95		ALocksmith	
			\$50.00	Invoice: 24304	change passcode DO
			\$59.95	Invoice: 24329	file cabinet lock

53701	3/26/2012	\$1,062.00		Aqua-TechLabs	
			\$1,062.00	Invoice: 063038	Samples S-4, S-5
53702	3/26/2012	\$511.21		AT&T	
			\$511.21	Invoice: 826457987X03192012	mobile phone
53703	3/26/2012	\$29.55		AustinBoltCompany	
			\$29.55	Invoice: 379987-00	nuts, bolts, washers
53704	3/26/2012	\$26.75		CapitalCourier	
			\$26.75	Invoice: 2293	Courier Services
53705	3/26/2012	\$137.74		ChappellOfficeProd	
			\$137.74	Invoice: 063540	checks
53706	3/26/2012	\$262.20		CityOfAustin	
			\$103.06	Invoice: 888765806373	e-4
			\$30.40	Invoice: 914186954437	L-14
			\$6.00	Invoice: 964561259185	I6
			\$8.81	Invoice: 115643360063	E-5
			\$7.76	Invoice: 320134550019	L-20
			\$14.51	Invoice: 447915902669	CT
			\$22.01	Invoice: 814189293300	L-15
			\$69.65	Invoice: 950745349449	M-2
53707	3/26/2012	\$29.50		ColonialLife&Accid	
			\$29.50	Invoice: 9231325-0321286	Life Ins B Cardenas
53708	3/26/2012	\$308.64		ComputerWholesale	
			\$308.64	Invoice: 112976	Panasonic Cartridges
53709	3/26/2012	\$242.13		EarlFoster	
			\$31.86	Invoice: reimburse exp 11/11	Update for EF Laptop
			\$210.27	Invoice: TWUAMar2012	Trends & Tech TWUA
53710	3/26/2012	\$1,629.00		EastJordanIronWorks	
			\$1,629.00	Invoice: 3454670	Meter box lids
53711	3/26/2012	\$7.75		FPMailingSolutions	
			\$7.75	Invoice: RI101003754	Postage Reset
53712	3/26/2012	\$848.41		FuelMan	
			\$848.41	Invoice: NP33602780	vehicle fuel
53713	3/26/2012	\$4,240.00		GBar Construction	
			\$560.00	Invoice: 2032	I&I
			\$560.00	Invoice: 2044	
			\$560.00	Invoice: 2045	
			\$580.00	Invoice: 2046	I & I
			\$560.00	Invoice: 2047	
			\$560.00	Invoice: 2048	
			\$560.00	Invoice: 2049	
			\$300.00	Invoice: 2050	I & I
53714	3/26/2012	\$1,105.10		HachChemical	
			\$174.95	Invoice: 7654006	23' cable
			\$930.15	Invoice: 7656194	reagents for w & ww plant
53715	3/26/2012	\$675.20		J&KUtility	
			\$439.50	Invoice: 1346	rebuild valve S-4
			\$235.70	Invoice: 1361	Repaired Odessa pump
53716	3/26/2012	\$226.61		LakewayMarina	
			\$226.61	Invoice: PO 27737	Gas & oil for LMUD boat
53717	3/26/2012	\$42.70		LonghornOffice	
			\$42.70	Invoice: 226510-0	Office Supplies

53718	3/26/2012	\$329.00		Lowe's	
			\$61.26	Invoice: 821314403833953 Ma	gfci plugd s-4 beltpress
			\$194.61	Invoice: 821314403833953 3-12	trash bags, 3pk mastr lock, saw blades
			\$73.13	Invoice: 821314403833953 3/12	Indoor pushbroom, ss bolts
53719	3/26/2012	\$1,941.36		MetLife	
			\$1,941.36	Invoice: KM05985350April 12	Dental
53720	3/26/2012	\$775.00		MichaelLook	
			\$775.00	Invoice: cleaning Mar2012	Cleaning Services
53721	3/26/2012	\$2,101.39		MunicipalWaterWorks	
			\$220.23	Invoice: 0079461-IN	PVC bushings & shears
			\$1,881.16	Invoice: 0079651-IN	shears
53722	3/26/2012	\$47.88		O'ReillyAutoparts	
			\$47.88	Invoice: 0496-458835	motor oil
53723	3/26/2012	\$7.06		PakMail	
			\$7.06	Invoice: 111651	Fluoride Monthly Sample
53724	3/26/2012	\$194.85		Santorini Properties	
			\$194.85	Invoice: 1-04-00031-00	refund over pymt
53725	3/26/2012	\$283.28		TimeWarnerEnterainme	
			\$80.82	Invoice: 8260161410079014 3/1	Internet Service FO
			\$81.83	Invoice: 82601614100845843/1	4105 Lakeway Blvd Internet
			\$120.63	Invoice: 8260161410021974 M	D.O. internet
53726	3/26/2012	\$12,459.32		TMLIntergovernmental	
			\$12,459.32	Invoice: 0000416205	Medical
53727	3/26/2012	\$12.06		TravisCountyWCID#17	
			\$12.06	Invoice: 17-4543-002Mar 12	reuse water
53728	3/26/2012	\$14.00		UniVista	
			\$14.00	Invoice: 11985	email filtering
53729	3/26/2012	\$10.99		UPS Store, The	
			\$10.99	Invoice: PO 27989	ship a cable back to Hach
53730	3/26/2012	\$340.90		USBank	
			\$340.90	Invoice: 198984239	Copier Lease DO
53731	3/26/2012	\$68.07		WWGrainger	
			\$68.07	Invoice: 9773319455	check valves for MicroPlant
53732	3/28/2012	\$125.00	\$125.00	payroll David 5 yr.	
53733	3/30/2012	\$471.04		ChaseALL	
			\$471.04	Invoice: March 2012	cc#5473156000385101
53734	3/30/2012	\$510.00		UniVista	
			\$510.00	Invoice: T20120328.0022	3 new back up drives
53735	3/30/2012	\$50.00		VictorOSchinnerer	
			\$50.00	Invoice: R110083747	Notary bond for KG
53686-53698	3/30/2012	\$3,460.58	\$3,460.58	oncall payroll	
7200D	3/1/2012	\$455.53	\$455.53	Earl Transportation	
7201D-7220D	3/9/2012	\$29,282.69	\$29,282.69	payroll	
7221D	3/12/2012	\$6,747.50	\$6,747.50	payroll	
7222D-7240D	3/23/2012	\$27,133.51	\$27,133.51	payroll	

ACH	3/1/2012	\$72.89	\$72.89	payroll tax payment	
ACH	3/15/2012	\$15,016.70	\$15,016.70	TCDRS	
ACH	3/6/2012	\$10,489.50	\$10,489.50	payroll tax payment	
ACH	3/12/2012	\$4,094.97	\$4,094.97	payroll tax payment	
ACH	3/23/2012	\$9,567.89	\$9,567.89	payroll tax payment	
ACH	3/28/2012	\$25.53	\$25.53	payroll tax payment	
ACH	3/28/2012	\$4,704.92	\$4,704.92	Valic	
ACH	3/28/2012	\$32.86	\$32.86	Aflac	
ACH	3/30/2012	\$740.26	\$740.26	payroll tax	
Interfund Trsf	3/26/2012	\$199,304.63	\$199,304.63	transfer to tax (P&I)	
Monthly Total=		\$466,807.46			
Run Date:	3/30/2012				