

CC: EF RG
all D.

LMUD Check Register with Line Description

Period: 4/1/2012 to 4/30/2012

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Line Description
53736	4/3/2012	\$127.86		ShannonHenderson		
			\$127.86		Invoice: Mileage	TWUA Victoria Mileage
53738	4/10/2012	\$115.00		AAAGrass&Landscape		
			\$115.00		Invoice: 346005	Pallet of St Augustine
53739	4/10/2012	\$3,958.25		ADValoremRecords		
			\$3,958.25		Invoice: 27966	Bill printing and inserts
53740	4/10/2012	\$2,372.50		AltiviaCorporation		
			\$2,372.50		Invoice: 220552	sodium hypochlorite
53741	4/10/2012	\$14.32		Amber McCubbin		
			\$14.32		Invoice: 1-04-03880-16	Refund balance of S/D
53742	4/10/2012	\$48.39		Amy&JasonWerdenberg		
			\$48.39		Invoice: 1-06-04180-03	Refund balance of S/D
53743	4/10/2012	\$756.00		APACTexas,Inc		
			\$756.00		Invoice: 200156178	10 yards- flowable Fill I & I
53744	4/10/2012	\$700.74		AT&T		
			\$700.74		Invoice: 512155-6016 April'12	Circuits
53745	4/10/2012	\$1,076.66		BirchCommunications		
			\$1,076.66		Invoice: 11766772	Land Lines Phone
53746	4/10/2012	\$177.44		BKE Investments		
			\$177.44		Invoice: 1-11-03300-03	Refund balance of S/D
53747	4/10/2012	\$10,595.87		CarlsMcDonald&Dalrym		
			\$9,867.37		Invoice: 15882	Legal
			\$728.50		Invoice: 15881	Legal MUD 11
53748	4/10/2012	\$216.29		ChappellOfficeProd		
			\$216.29		Invoice: 063895	1024 envelopes
53749	4/10/2012	\$11,376.99		CityOfAustin		
			\$2,110.67		Invoice: 031087654617	I-4 203 Clubhouse
			\$704.16		Invoice: 547919200837	Electric CT-1 pumps 805 Duck Lake
			\$1,341.41		Invoice: 550748165005	BP-2 719 TwinHills
			\$6,963.17		Invoice: 850741371413	Electric 417 PV
			\$257.58		Invoice: 966957638131	I-6 15909 Stewart Rd
53750	4/10/2012	\$134.20		CurtisJordan		
			\$134.20		Invoice: 1-08-02140-11	Refund balance of S/D
53751	4/10/2012	\$86.36		David Bruner		
			\$86.36		Invoice: 1-10-05825-00	Refund balance of S/D
53752	4/10/2012	\$113.48		David Cabello		
			\$113.48		Invoice: 1-04-03520-04	Refund balance of S/D
53753	\$41,009.00	\$248.66		DonAStewart		
			\$248.66		Invoice: 00106401-I	Barrel Chevron Universal Trans Fluid
53754	4/10/2012	\$44.27		DonKahn		
			\$44.27		Invoice: 1-08-04200-04	refund balance of security deposit
53755	4/10/2012	\$138.38		ElizabethDoss		
			\$138.38		Invoice: 1-05-01120-09	Refund balance of S/D

53756	4/10/2012	\$5,635.00		ExcelConstr.		
			\$5,635.00		Invoice: 12-002.db01	Baffle hardware replacement
53757	4/10/2012	\$8,070.00		FluidMeter		
			\$195.00		Invoice: 123852	2220 lblvd Yaupon, backflow test
			\$7,500.00		Invoice: 123923	50 Badger model 25 radio read heads
			\$375.00		Invoice: 123940	Field test meters
53758	4/10/2012	\$125.85		FPMailingSolutions		
			\$125.85		Invoice: RI101025901	Postage machine rental
53759	4/10/2012	\$45.39		FrankField		
			\$45.39		Invoice: 1-04-01340-11	Refund balance of S/D
53760	4/10/2012	\$781.68		FuelMan		
			\$305.55		Invoice: BG2117804 Mar'12	3/19 thru 3/23 fuel
			\$476.13		Invoice: BG2117804 March '12	fuel
53761	4/10/2012	\$5,065.00		GBar Construction		
			\$560.00		Invoice: 2051	I & I
			\$560.00		Invoice: 2052	I & I
			\$560.00		Invoice: 2053	I & I
			\$560.00		Invoice: 2054	
			\$2,240.00		Invoice: 27938	132 Firebird Excavate heavy roots
			\$295.00		Invoice: 27969	I & I Load fill sand
			\$290.00		Invoice: 27977	Load Road Base
53762	4/10/2012	\$115.00		GraniteSecurity		
			\$115.00		Invoice: 61163	Security
53763	4/10/2012	\$48.13		Hilary & Bryan Reeh		
			\$48.13		Invoice: 1-08-00620-01	Refund balance of S/D
53764	4/10/2012	\$273.24		HomeDepot		
			\$24.59		Invoice: 3214575	garden soil mulch
			\$184.32		Invoice: 3992396	Locking Hasp for I-4 pump cabinets Weed Kille
			\$29.96		Invoice: 3992527	ant killer w3
			\$34.37		Invoice: 4212125	Concrete square pads, concrete block
53765	4/10/2012	\$47.76		IndustrialToolBox		
			\$47.76		Invoice: 35383	safety glass
53766	4/10/2012	\$568.90		J&KUtility		
			\$203.20		Invoice: 1370	Service call pull L-1 pump
			\$365.70		Invoice: 1382	Service call - L-3 pump #2 & L-16 pump#2
53767	4/10/2012	\$83.63		JamesCarter		
			\$83.63		Invoice: 1-10-04180-10	Refund balance of S/D
53768	4/10/2012	\$147.36		JamesEvans		
			\$147.36		Invoice: 1-06-04420-08	Refund balance of S/D
53769	4/10/2012	\$11.33		Jamie Yesenik		
			\$11.33		Invoice: 1-05-01640-06	Refund balance of S/D
53770	4/10/2012	\$63.84		JeffreyBroaddus		
			\$63.84		Invoice: 1-10-05000-04	Refund balance of S/D
53771	4/10/2012	\$94.65		Julie & SpenserDoyle		
			\$94.65		Invoice: 1-04-04580-14	Refund balance of S/D
53772	4/10/2012	\$63.90		KiryHoldingsLP		
			\$63.90		Invoice: 1-09-03803-01	Refund balance of S/D

53773	4/10/2012	\$900.00		KrisNorman		
			\$900.00		Invoice: 79	Modeling software ID, review maps w/TF
53774	4/10/2012	\$165.88		KurtSchiller		
			\$165.88		Invoice: 1-05-03320-01	Refund balance of S/D
53775	4/10/2012	\$5,849.02		Lakeway MUD Barge		
			\$5,849.02		Invoice: 1831 March	PEC Barge Electric March 2012
53776	4/10/2012	\$130.28		LonghornOffice		
			\$47.02		Invoice: 228388-0	9X12 envelope
			\$83.26		Invoice: 228602-0	6 blue UNV D ring binder, 6 ring binder indexes
53777	4/10/2012	\$16,846.52		LowerColoradoRiverAu		
			\$16,846.52		Invoice: 00502632 March '12	Raw water LCRA 16 IN & LMUD 12 IN
53778	4/10/2012	\$100.31		Luann Rochester		
			\$100.31		Invoice: 1-06-05535-02	Refund balance of S/D
53779	4/10/2012	\$140.00		MarshallShredding		
			\$140.00		Invoice: 38635	Annual Shred old documents for D.O.
53780	4/10/2012	\$127.28		Matthew&LindaJordan		
			\$127.28		Invoice: 1-05-02450-03	Refund balance of S/D
53781	4/10/2012	\$550.00		McComisInspInc		
			\$550.00		Invoice: March 2012	Plumbing Inspections
53782	4/10/2012	\$122.93		MelindaWalter		
			\$122.93		Invoice: 1-05-01640-07	Refund balance of S/D
53783	4/10/2012	\$5.00		MunicipalServicesBur		
			\$5.00		Invoice: 507582	Collection Co. Activity
53784	4/10/2012	\$246.17		NorthernTool&Equip		
			\$246.17		Invoice: 25788279	12volt replacement
53785	4/10/2012	\$130.00		NovaBiologicals		
			\$130.00		Invoice: 51587	Water test March 12' back-T's
53786	4/10/2012	\$372.37		O'ReillyAutoparts		
			\$180.85		Invoice: 0496-460599	Battery vac tron Dixon mower battery
			\$191.52		Invoice: 27966	Cases of 5W -20 oil
53787	4/10/2012	\$6,472.10		OdessaPumps		
			\$6,472.10		Invoice: 301774	Repair , replace impeller wear ring, basic repair
53788	4/10/2012	\$14.04		PamelaComstock		
			\$14.04		Invoice: 1-04-02380-10	Refund balance of S/D
53789	4/10/2012	\$120.00		PathmarkTraffic		
			\$120.00		Invoice: 27965	roll reflective tape
53790	4/10/2012	\$10,179.96		PEC		
			\$10,179.96		Invoice: March 2012	Electric
53791	4/10/2012	\$89.27		PeggyHendricks		
			\$89.27		Invoice: 1-10-00060-01	Refund balance of S/D
53792	4/10/2012	\$99.94		RogerHoyt		
			\$99.94		Invoice: 1-11-01910-04	Refund balance of S/D
53793	4/10/2012	\$1,350.00		SheridanEnvironmenta		
			\$450.00		Invoice: 1179	Haul & disposal of WWTP sludge
			\$900.00		Invoice: 1178	Haul & disposal of WWTP sludge
53794	4/10/2012	\$99.24		StevenMorgan		
			\$99.24		Invoice: 1-10-05360-02	Refund balance of S/D

53795	4/10/2012	\$644.20		TEIControls		
			\$644.20		Invoice: 12016	service call to work on S-5 filters
53796	4/10/2012	\$78.00		Terminix		
			\$78.00		Invoice: 2040282 March 12'	Pest Control
53797	4/10/2012	\$5,120.54		TexasWorkforceCommis		
			\$5,120.54		Invoice: 1st Qtr 2012	State Unemployment
53798	4/10/2012	\$100.00		TravisCountyClerk		
			\$100.00		Invoice: A/C #71 Escrow	#71 Escrow Re: Agenda
53799	4/10/2012	\$2,249.71		TripleSPetroleum		
			\$2,249.71		Invoice: 83619	diesel, oil
53800	4/10/2012	\$349.00		UniVista		
			\$349.00		Invoice: 12020	Software Support
53801	4/10/2012	\$8.86		USAMobility		
			\$8.86		Invoice: V3000848C	pager
53802	4/10/2012	\$99.67		Will & Geneva Rodrig		
			\$99.67		Invoice: 1-11-04180-03	Refund balance of S/D
53803	4/10/2012	\$76.26		Xerox		
			\$76.26		Invoice: 061039822	copier at FO
53804	4/10/2012	\$174.93		ZingVenturesLLC		
			\$174.93		Invoice: 1-04-02120-17	Refund balance of S/D
53806	4/10/2012	\$800.43		SheridanEnvironmenta		
			\$800.43		Invoice: 1184	Haul off disposal of brush, for clean up back of
53807	4/17/2012	\$1,093.02		Cintas2		
			\$203.48		Invoice: 086-02374 March31	Uniform service Inv#086392925 Wearing Appa
			\$198.80		Invoice: 086396255	Wearing Apparel Wtr
			\$248.80		Invoice: 086399574	Wearing apparel Water
			\$247.82		Invoice: 086402875	wearing apparel water
			\$194.12		Invoice: 086406194	wearing apparel water
53809	4/17/2012	\$6,765.00		CastleberryEng.		
			\$6,765.00		Invoice: 68	Engineering Services
53810	4/20/2012	\$960.00		PeachesESmith		
			\$960.00		Invoice: 4-4 thru 4-20	Customer Service Temporary help 4-4 thru 4-2
53811	4/25/2012	\$250.00		ADValoremRecords		
			\$250.00		Invoice: 28108	Online Monthly Access
53812	4/25/2012	\$50.45		AlamoWelding		
			\$50.45		Invoice: 27940	Oxygen refill, Actyl refill
53813	4/25/2012	\$4,582.69		AltiviaCorporation		
			\$4,582.69		Invoice: 222396	4,687.82 gal of sodium hypochlorite S-4
53814	4/25/2012	\$1,144.00		Aqua-TechLabs		
			\$120.00		Invoice: 063289	Total coliform tests, weekend work fee. Boil wa
			\$1,024.00		Invoice: 063290	BOD samples, fecal samples, ammonia sample
53815	4/25/2012	\$465.22		AT&T		
			\$465.22		Invoice: 826457987X04192012	Cell Phones
53816	4/25/2012	\$182.33		CityOfAustin		
			\$34.02		Invoice: 888762848203	E-4
			\$29.41		Invoice: 914186336884April12	L-14
			\$6.00		Invoice: 964561395228April12	I-6

			\$8.09	Invoice: 115645246247April'12	Electric E-5
			\$7.68	Invoice: 320135069580April'12	L-20
			\$11.75	Invoice: 447914801873April'12	1829 Lohmans Crossing
			\$20.76	Invoice: 814180862775April'12	L-15
			\$64.62	Invoice: 950740894070April'12	Electric 417 Palos Verdes
53817	4/25/2012	\$29.50		ColonialLife&Accid	
			\$29.50	Invoice: 9231325-0421590April	Life Insurance Ben Cardenas
53818	4/25/2012	\$770.00		CountryFreshSeptic	
			\$770.00	Invoice: 41212-1	4 Hauling alum sludge from W-3 to S4
53819	4/25/2012	\$330.75		CrockerCrane Rentals	
			\$330.75	Invoice: 551912A	3 hr. crane service, fuel surcharge. Put media i
53820	4/25/2012	\$150.90		DahillIndust	
			\$150.90	Invoice: 878482	DO, Black & colored copies
53821	4/25/2012	\$653.64		FuelMan	
			\$653.64	Invoice: BG2117804 April'12	Fuel for trucks 4/9 thru 4/15
53822	4/25/2012	\$3,875.00		GBar Construction	
			\$1,700.00	Invoice: 2063,2061,2060	I & I
			\$1,680.00	Invoice: 2064, 2065, 2066	I & I 4/11 & 4/12 concrete in main at 124 Scorp
			\$495.00	Invoice: 2067	I & I Load sandy, load gravel
53823	4/25/2012	\$824.89		HachChemical	
			\$69.10	Invoice: 7682857	0-10 NTU secondary standard for 2100 Bench
			-\$159.00	Invoice: 27980 RTN	Credit Memo
			\$768.15	Invoice: 7699179	Fluoride reagent 1,Chlorine free reagents 4, Ch
			\$146.64	Invoice: 092677	2100 p sample cell, 10ml sample cell, DPD free
53824	4/25/2012	\$243.20		J&KUtility	
			\$243.20	Invoice: 1425	Service call for I-4 pump#2 (blowing fuses)
53825	4/25/2012	\$90.00		JoJo'sLock&Key	
			\$90.00	Invoice: 24408	Standard LMUD key lockset for B-4 Bldg.
53826	4/25/2012	\$71.00		LCRALab	
			\$71.00	Invoice: LB93520	Organic Carbon
53827	4/25/2012	\$133.72		LonghornOffice	
			\$8.37	Invoice: 228711-0	Post it notes 3X3
			\$16.95	Invoice: 229103-0	Notary custom stamp, KG
			\$68.98	Invoice: 229121-0	calculator tape rolls, copy paper, jumbo paper c
			\$13.77	Invoice: 229264-0	Notary book
			\$25.65	Invoice: 229544-0	DVD Binder D-ring , refill sheet
53828	4/25/2012	\$1,940.50		MetLife	
			\$1,940.50	Invoice: KM05985350 May'12	Pre-paid Insurance Dental, Life Disability
53829	4/25/2012	\$775.00		MichaelLook	
			\$775.00	Invoice: April '12	cleaning service DO FO
53830	4/25/2012	\$130.00		NovaBiologicals	
			\$130.00	Invoice: 51693	Water test coliforms
53831	4/25/2012	\$66.22		O'ReillyAutoparts	
			\$66.22	Invoice: PO27941	Wheel nut & stud, Spark plug wires, Battery ca
53832	4/25/2012	\$7.06		PakMail	
			\$7.06	Invoice: Trans112514	Shipping for fluride sample to TDH lab.
53833	4/25/2012	\$396.37		RandyLester	

			\$396.37	Invoice: Out of pocket '12	Out of pocket Insurance 2012
53834	4/25/2012	\$131.25		ReynoldsCo.The	
			\$131.25	Invoice: PO 27750	W3 Qty 2, 10' Sections SS Strut
53835	4/25/2012	\$550.00		TexasEngineeringExt	
			\$550.00	Invoice: JB7182967	Waste Water Treatment Marble Falls Mike Loo
53836	4/25/2012	\$320.33		TimeWarnerEnterainme	
			\$99.18	Invoice: 8260161410079014Ap	417 Palos Verdes
			\$100.52	Invoice: 8260161410084584 M	Internet W-3
53837	4/25/2012	\$323.25		UniVista	
			\$307.50	Invoice: 12062	Disable user M Cathey email, Fwd MC email to
			\$15.75	Invoice: 12100	Postini Email filtering
53838	4/25/2012	\$294.78		USABluebook	
			\$294.78	Invoice: 637720	Qty 4, #47734 Normally open float 30' Suspend
53839	4/25/2012	\$340.90		USBank	
			\$340.90	Invoice: 201131570	Sharp MX-3501N Copier Serial#85043615
53840	4/25/2012	\$1,470.00		UtilitySupportServic	
			\$1,470.00	Invoice: 2012056	105 gal. polymer S-4 Beltpress chemical delive
53841	4/25/2012	\$791.50		WalkerTire	
			\$791.50	Invoice: PO 28080	4 tires (2 for truck#5) (2 for spare at M-1)
53842	4/25/2012	\$75.00		WaterEnviromentFed	
			\$75.00	Invoice: 1732031 '12June	Membership Renewal EF
53848	4/30/2012	\$12,459.32		TMLIntergovernmental	
			\$12,459.32	Invoice: 0000417551Prepay Ins	Employee Medical Insurance
53849	4/30/2012	\$389.16		ChaseALL	
			\$389.16	Invoice: April'12	5473 1560 0038 5101
7241D	4/1/2012	\$455.53	\$455.53	Earl Transportation	
ACH	4/2/2012	\$72.89	\$72.89	payroll tax payment	
7242D-7260D	4/3/2012	\$27,282.25	\$27,282.25	payroll	
53737	4/9/2012	\$12.93	\$12.93	payroll	
ACH	4/10/2012	\$9,645.84	\$9,645.84	payroll tax payment	
ACH	4/15/2012	\$17,543.40	\$17,543.40	TCDRS	
7261D-7279D	4/20/2012	\$26,656.36	\$26,656.36	payroll	
ACH	4/23/2012	\$9,348.82	\$9,348.82	payroll tax payment	
Interfund Trsf	4/20/2012	\$350,000.00	\$350,000.00	transfer to TexPool General Fund	
53843-53847	4/27/2012	\$120.54	\$120.54	payroll	
ACH	4/30/2012	\$18.35	\$18.35	payroll tax payment	

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