

LMUD Check Register with Line Description

Period: 9/1/2011 to 9/30/2011

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Line Description
Run Date:	10/4/2011					
52890	9/9/2011	\$110.00		AAAGrass&Landscape		
			\$110.00		Invoice: 314359	St. Augustine
52891	9/9/2011	\$280.00		AccordIrrigation		
			\$280.00		Invoice: 94245	Irrigation Evaluation 4206 Lkwy Blvd
52892	9/9/2011	\$29.90		AlamoWelding		
			\$29.90		Invoice: 567909	Torch tips
52893	9/9/2011	\$7,556.81		AltiviaCorporation		
			\$2,892.50		Invoice: 207443	Cl2 cylinders
			\$4,664.31		Invoice: 208268	Bleach
52894	9/9/2011	\$30.00		Aqua-TechLabs		
			\$30.00		Invoice: 061428	Total coliform
52895	9/9/2011	\$3,372.50		CastleberryEng.		
			\$3,372.50		Invoice: 61	Engineering Svcs.
52896	9/9/2011	\$556.88		Cintas2		
			\$139.22		Invoice: 086280666	Uniforms
			\$139.22		Invoice: 086294100	
			\$139.22		Invoice: 086297508	
			\$139.22		Invoice: 086300985	
52897	9/9/2011	\$15,479.76		CityOfAustin		
			\$1,508.28		Invoice: 01509348 Aug'11	CT-1 Pumps
			\$2,069.80		Invoice: 04281887 Aug'11	BP-2
			\$7,510.97		Invoice: 04281929 Aug'11	S-4
			\$3,358.49		Invoice: 0802397-0 Aug'11	I-4
			\$1,032.22		Invoice: 43015627 Aug'11	I-6
52898	9/9/2011	\$300.00		DSHSCentralLab		
			\$300.00		Invoice: CENCD3432072011	PHA & Phthalates testing
52899	9/9/2011	\$45.00		FluidMeter		
			\$45.00		Invoice: 122550	Meter Test 111 Scorpion
52900	9/9/2011	\$290.00		GBar Construction		
			\$290.00		Invoice: 1948	I&I
52901	9/9/2011	\$2,898.40		GeneralChemicalPerfo		
			\$2,898.40		Invoice: 90430668	Poly
52902	9/9/2011	\$34.00		GPEquipmentCompany		
			\$34.00		Invoice: 38263	Seal for pump
52903	9/9/2011	\$115.00		GraniteSecurity		
			\$115.00		Invoice: 57925	Security services
52904	9/9/2011	\$1,281.04		HachChemical		
			\$638.21		Invoice: 7399433	Maint. kit, sample containers
			\$642.83		Invoice: 7403134	Chlorine
52905	9/9/2011	\$551.85		HomeDepot		
			\$210.37		Invoice: 0991883	Cable, Tie downs, clamps, wrench set
			\$257.20		Invoice: 4016712	Shovels, batteries, light bulbs, grease gun
			\$24.88		Invoice: 7036184	Filters
			\$59.40		Invoice: 7101380	cleaning supplies W-3
52906	9/9/2011			VOID		
52907	9/9/2011	\$725.00		LeslieLawson		
			\$725.00		Invoice: 142	Website services
52908	9/9/2011	\$81.57		LonghornOffice		

			\$69.78	Invoice: 209801-0	Office supplies
			\$11.79	Invoice: 210152-0	Office supplies
52909	9/9/2011	\$56,981.71		LowerColoradoRiverAu	
			\$56,981.71	Invoice: 00502632 Aug'11	Raw Water
52910	9/9/2011	\$2,110.75		MetLife	
			\$2,110.75	Invoice: Oct'11	Dental, LTD, STD
52911	9/9/2011	\$209.51		Mid-Tex Sales	
			\$209.51	Invoice: 161594	Repair Ice machine
52912	9/9/2011	\$651.49		MunicipalWaterWorks	
			\$474.61	Invoice: 0072946-IN	Gate valve, valve boxes
			\$176.88	Invoice: 0073234-IN	PVC
52913	9/9/2011	\$148.46		O'ReillyAutoparts	
			\$63.32	Invoice: 0496-418688	Oil & Air filters
			\$65.04	Invoice: 0496-418750	Belts I-6
			\$20.10	Invoice: 0496-419484	Filter
52914	9/9/2011	\$23,506.87		PEC	
			\$23,506.87	Invoice: Aug'11	Electric
52915	9/9/2011	\$171.40		ReynoldsCo.The	
			\$171.40	Invoice: 3168517-00	Cables
52916	9/9/2011	\$19.90		Signs2Go	
			\$19.90	Invoice: 1k26361	Add ltrs to water restriction signs
52917	9/9/2011	\$170.00		ThomasJones	
			\$170.00	Invoice: 4701	A/C D.O.
52918	9/9/2011	\$260.00		TXI Operations, LP	
			\$260.00	Invoice: 13009241	Flowfill
52919	9/9/2011	\$370.00		UniVista	
			\$21.00	Invoice: 11161	Email filtering
			\$349.00	Invoice: 11197	Core Bundle
52920	9/9/2011	\$455.47		USABluebook	
			\$85.31	Invoice: 473946	Pressure gauge
			\$370.16	Invoice: 478096	Grease & WD 40
52921	9/9/2011	\$216.43		VermeerEquip	
			\$216.43	Invoice: A72829	Rotary nozzle
52922	9/9/2011	\$200.00		VictorOSchinnerer	
			\$200.00	Invoice: R110055905	Directors Bond
52923	9/9/2011	\$173.67		WWGrainger	
			\$107.02	Invoice: 9613696187	Brass tags
			\$66.65	Invoice: 9622063684	Drill bits
52924	9/9/2011	\$74.66		Xerox	
			\$74.66	Invoice: 056992346	Copier Maint. F.O.
52925	9/12/2011	\$700.00		AAAFire&Safety	
52926	9/12/2011	\$835.86		AT&T	
			\$627.50	Invoice: 51215560161673 Sep1	Circuits
			\$208.36	Invoice: 51215600160512Sep11	
52927	9/12/2011	\$1,076.08		BirchCommunications	
			\$1,076.08	Invoice: 10484243	Land line phones
52928	9/12/2011	\$10,876.12		CarlsMcDonald&Dalrym	
			\$10,875.22	Invoice: 14195	Legal
			\$0.90	Invoice: 14196	Legal
52929	9/12/2011	\$840.00		KrisNorman	
			\$840.00	Invoice: 68	GIS
52930	9/23/2011	\$2,670.00		ConleeBoatDocks	
			\$2,670.00	Invoice: 2871	Inspect Pump Platforms

52931	9/26/2011	\$348.00		AAAFire&Safety	
			\$700.00	Invoice: 226639	Annual inspection of fire alarms
			\$348.00	Invoice: 227219	Fire Extinguisher test
52932	9/26/2011	\$250.00		ADValoremRecords	
			\$250.00	Invoice: 25629	Online monthly access
52933	9/26/2011	\$3,339.47		AltiviaCorporation	
			\$1,312.62	Invoice: 208266	Alum Liquid
			\$640.06	Invoice: 208267	
			\$187.79	Invoice: 209177	Calcium Hypochlorite
			\$1,199.00	Invoice: 209535	Chlorine gas sensor
52934	9/26/2011	\$1,411.00		Aqua-TechLabs	
			\$1,351.00	Invoice: 061587	Monthly analysis
			\$60.00	Invoice: 061588	
52935	9/26/2011	\$455.96		AT&TMobility	
			\$455.96	Invoice: 826457987X09192011	Cell phones
52936	9/26/2011	\$1,110.66		Captex	
			\$555.33	Invoice: 0156733-IN	
			\$555.33	Invoice: 0157428-IN	Haul Sludge
52937	9/26/2011	\$332.50		CastleberryEng.	
			\$332.50	Invoice: 61.	Engineering
52938	9/26/2011	\$250.00		CatheyMargaret	
			\$250.00	Invoice: 2011 Deductible	2011 Medical Deductible
52939	9/26/2011	\$729.06		ChaseALL	
			\$729.06	Invoice: Sept. 2011	
52940	9/26/2011	\$280.12		CityOfAustin	
			\$41.92	Invoice: 06422927 Sept'11	E-4
			\$33.71	Invoice: 08149825 Sep'11	L-14
			\$6.00	Invoice: 54923156 Sep'11	I-6
			\$17.12	Invoice: 01509249 Sep'11	CT-1
			\$8.88	Invoice: 02807105 Sep'11	L-20
			\$8.64	Invoice: 61467817 Sep'11	E-5
			\$139.38	Invoice: 04281937 Sep'11	M-1
			\$24.47	Invoice: 08149718 Sep'11	L-15
52941	9/26/2011	\$29.50		ColonialLife&Accid	
			\$29.50	Invoice: 92313250921216	Life Ins. Ben Cardenas
52942	9/26/2011	\$962.50		CountryFreshSeptic	
			\$962.50	Invoice: 91511-1	Pump out recovery tank
52943	9/26/2011	\$111.06		DahillIndust	
			\$111.06	Invoice: 787779	Copier Maint.
52944	9/26/2011	\$300.00		DSHSCentralLab	
			\$300.00	Invoice: cencd3432082011	Lab test
52945	9/26/2011	\$790.00		FluidMeter	
			\$790.00	Invoice: 122585	Repair kit
52946	9/26/2011	\$130.50		GardenDiva	
			\$130.50	Invoice: 00.423	Landscaping W-3
52947	9/26/2011	\$9,075.00		GBar Construction	
			\$560.00	Invoice: 1944	I&I
			\$560.00	Invoice: 1945	
			\$560.00	Invoice: 1946	
			\$560.00	Invoice: 1947	
			\$620.00	Invoice: 1949	
			\$600.00	Invoice: 1950	
			\$230.00	Invoice: 1951	

			\$560.00	Invoice: 1952	
			\$285.00	Invoice: 1953	
			\$560.00	Invoice: 1954	
			\$560.00	Invoice: 1955	
			\$560.00	Invoice: 1956	
			\$560.00	Invoice: 1957	
			\$560.00	Invoice: 1958	
			\$560.00	Invoice: 1959	
			\$590.00	Invoice: 1960	
			\$590.00	Invoice: 1961	
52948	9/26/2011			VOID	
52949	9/26/2011	\$7,620.00		J&KUtility	
			\$3,400.00	Invoice: 1028	Reinstall Pump L-1
			\$4,220.00	Invoice: 1045	Replace blower S-5
52950	9/26/2011	\$157.00		LCRALab	
			\$157.00	Invoice: LB87211	Lab test
52951	9/26/2011	\$58.85		LonghornOffice	
			\$58.85	Invoice: 211545-0	Office supplies
52952	9/26/2011	\$22.93		Lowe's	
			\$22.93	Invoice: 23420	Pole to clean clarifier
52953	9/26/2011	\$14,274.00		LowerColoradoRiverAu	
			\$14,274.00	Invoice: 00500247 Sept'11	On shore improvements
52954	9/26/2011	\$750.00		McComisInsplnc	
			\$750.00	Invoice: Aug'2011	Plumbing Inspections
52955	9/26/2011	\$775.00		MichaelLook	
			\$775.00	Invoice: Sept. 2011	Clean D.O.
52956	9/26/2011	\$2,981.00		MunicipalWaterWorks	
			\$141.80	Invoice: 0073510-IN	Clamps
			\$2,742.20	Invoice: 0073782-IN	Meter boxes
			\$97.00	Invoice: 0073783-IN	Repair clamp
52957	9/26/2011	\$130.00		NovaBiologicals	
			\$130.00	Invoice: 50469	Coliform test
52958	9/26/2011	\$4.20		PakMail	
			\$4.20	Invoice: 98654	
52959	9/26/2011	\$94.41		ReynoldsCo.The	
			\$94.41	Invoice: 3168998-00	Motor capacitors BP-2
52960	9/26/2011	\$300.00		Skotz	
			\$300.00	Invoice: J1339	Repair pipe at S-4
52961	9/26/2011	\$2,397.00		TechServices	
			\$1,259.70	Invoice: TV0911568	I&I video
			\$898.45	Invoice: TV0911569	
			\$238.85	Invoice: TV0911570	
52962	9/26/2011	\$14,350.20		TEIControls	
			\$13,250.00	Invoice: 11024	Eletrical work L-1 C/E 11-09
			\$736.80	Invoice: 11028	Scada control issues
			\$363.40	Invoice: 11029	Eletrical work W-3
52963	9/26/2011	\$41.00		Terminix	
			\$41.00	Invoice: 307683061	Pest control F.O.
52964	9/26/2011	\$209.31		TimeWarnerEnterainme	
			\$106.13	Invoice: 8260161410084584 91	W-3
			\$103.18	Invoice: 8260161410079014 91	Internet Service F.O.
52965	9/26/2011	\$12.06		TravisCountyWCID#17	
			\$12.06	Invoice: 174543002 Sep'11	

52966	9/26/2011	\$21.00		UniVista	
			\$21.00	Invoice: 11278	Email filtering
52967	9/26/2011	\$11.74		UPS Store, The	
			\$11.74	Invoice: 6838	Postage
52968	9/26/2011	\$393.36		USABluebook	
			\$393.36	Invoice: 4832 16	Odor blocks
52969	9/26/2011	\$340.90		USBank	
			\$340.90	Invoice: 186082400	Copier lease
52970	9/26/2011	\$840.00		UtilitySupportServic	
			\$840.00	Invoice: 2011227	Beltpress polymer
52971	9/26/2011	\$3,903.24		VermeerEquip	
			\$3,903.24	Invoice: B13119	Replace Vac Pump
52972	9/26/2011	\$330.60		WWGrainger	
			\$330.60	Invoice: 9636670987	Glasses, filters
52973	9/26/2011	\$195.00		TexasWaterUtilities	
			\$25.00	Invoice: "B" CS J Henderson	"B" Customer Service Certification
			\$170.00	Invoice: Waco Class	Chapter Day School-M Cathey & V Cardenas
Monthly Total=		\$206,574.22			