

LMUD Check Register with Line Description

Check#	Check Date	Check Amount	Failed Check Amt	Payee	InvoiceNo.	Line Description
10/1/2012 to 10/31/2012						
54478	10/3/2012	\$422.70		ChaseALL		
			\$422.70		5589871000581795September'12	558987100058179 September '12
54479	10/3/2012	\$17,882.24		PEC		
			\$17,882.24		Invoice: September '12	Electric
54480	10/3/2012	\$50.00		TexasWaterUtilities		
			\$50.00		Invoice: MembershipRenewal VC	Membership Renewal- V. Cardenas
54481	10/10/2012	\$566.61		AlliedSalesCompany		
			\$86.49		Invoice: 30456401	
			\$230.82		Invoice: 30456474	
			\$172.95		Invoice: 30462606	Restock plant & equipment oil for maintenance
			\$76.35		Invoice: 30472762	
54482	10/10/2012	\$4,812.70		AustinArmatureWorks		
			\$4,812.70		Invoice: SRI1316	L-18 Pump #1
54483	10/10/2012	\$1,081.64		BirchCommunications		
			\$1,081.64		Invoice: 12701730	Land Lines Phone
54484	10/10/2012	\$51.24		BlueTarpFinancialInc		
			\$51.24		Invoice: 26900846	Battery Charger for Grease Gun
54485	10/10/2012	\$2,003.11		CarlsMcDonald&Dalrym		
			\$47.00		Invoice: 17770	Letter of Credit Rough Hollow-Invoice Rough Hollow
			\$1,509.61		Invoice: 17773	Legal Services for BOD
			\$446.50		Invoice: 17774	Review documents Lakeway Inn-Invoiced Lakeway Inn
54486	10/10/2012	\$92.32		Carol&ErnestBodamer		
			\$92.32		Invoice: 1-05-00500-02	Refund balance of S/D
54487	10/10/2012	\$200.00		Carpenter&Assoc		
			\$200.00		Invoice: 1-06-02981-00	Refund balance of S/D
54488	10/10/2012	\$93.36		CarQuestAutoParts		
			\$93.36		Invoice: 10738-311248	Battery Truck #15
54489	10/10/2012	\$8,360.00		CastleberryEng.		
			\$8,360.00		Invoice: 74	Engineering Services
54490	10/10/2012	\$492.48		Cintas2		
			\$123.12		Invoice: 086481251	Uniform Services
			\$123.12		Invoice: 086484546	Uniform Service
			\$123.12		Invoice: 086487843	
			\$123.12		Invoice: 086491114	

54491	10/10/2012	\$14,509.08		CityOfAustin	
			\$3,007.32	Invoice: 031089166808	Electric
			\$1,492.04	Invoice: 547916310232	Electric
			\$1,781.96	Invoice: 550742634739	
			\$7,366.94	Invoice: 850745148368	Electric
			\$860.82	Invoice: 966954479771	Electric
54492	10/10/2012	\$99.08		ClarkAylsworth	
			\$99.08	Invoice: 1-04-03480-04	Refund balance of S/D
54493	10/10/2012	\$176.64		ComputerWholesale	
			\$176.64	Invoice: 114410	Ink Cartridges HP Laser Jet (49A)
54494	10/10/2012	\$962.50		CountryFreshSeptic	
			\$962.50	Invoice: 92712-1	Haul Sludge from W3 to S4
54495	10/10/2012	\$47.42		DavidPolis	
			\$47.42	Invoice: 1-11-02560-16	Refund balance of S/D
54496	10/10/2012	\$116.65		DianeParker	
			\$116.65	Invoice: 1-07-02470-07	Refund balance of S/D
54497	10/10/2012	\$131.34		Eileen&RandolphBeck	
			\$131.34	Invoice: 1-07-01060-03	Refund balance of S/D
54498	10/10/2012	\$52.74		ElizabethAbernathy	
			\$52.74	Invoice: 1-04-03620-10	Refund balance of S/D
54499	10/10/2012	\$92.14		ElizabethGharib	
			\$92.14	Invoice: 1-06-00080-06	Refund balance of S/D
54500	10/10/2012	\$10,500.00		FluidMeter	
			\$10,500.00	Invoice: 125086	AMR Badger Meters C/E 11-11
54501	10/10/2012	\$1,151.92		FuelMan	
			\$734.82	Invoice: NP35784455	Fuel
			\$417.10	Invoice: NP35822169	Fuel
54502	10/10/2012	\$4,625.00		GBar Construction	
			\$420.00	Invoice: 2140	I & I
			\$560.00	Invoice: 2141	
			\$560.00	Invoice: 2142	I & I
			\$560.00	Invoice: 2143	
			\$560.00	Invoice: 2144	
			\$560.00	Invoice: 2145	
			\$560.00	Invoice: 2146	I & I
			\$560.00	Invoice: 2147	
			\$285.00	Invoice: 2151	
54503	10/10/2012	\$67.70		GoldKeyRealEstate	
			\$67.70	Invoice: 1-11-05380-09	Refund balance of S/D
54504	10/10/2012	\$115.00		GraniteSecurity	
			\$115.00	Invoice: 64216	Security Services

54505	10/10/2012	\$716.60		HachChemical	
			\$716.60	Invoice: 7955792	Sirr Plan Fluoride Reagent, Chlorine Reagent
54506	10/10/2012	\$141.18		HaroldDimsdaleJr.	
			\$141.18	Invoice: 1-04-04520-09	Refund balance of S/D
54507	10/10/2012	\$88.60		JamesSteele	
			\$88.60	Invoice: 1-10-04880-00	Refund balance of S/D
54508	10/10/2012	\$109.83		JamshedFaizi	
			\$109.83	Invoice: 1-04-01500-14	Refund balance of S/D
54509	10/10/2012	\$28.75		JollyvilleCarWashInc	
			\$28.75	Invoice: 31495740673	State Inspection Unit #15
54510	10/10/2012	\$131.84		JonMoser	
			\$131.84	Invoice: 1-04-02440-10	Refund balance of S/D
54511	10/10/2012	\$71.56		Kalin&KarenKelso	
			\$71.56	Invoice: 1-08-01740-01	Refund balance of S/D
54512	10/10/2012	\$61.20		KimberlyDavis	
			\$61.20	Invoice: 1-02-00520-06	Refund balance of S/D
54513	10/10/2012	\$8,242.40		Lakeway MUD Barge	
			\$8,242.40	Invoice: 1903September	Reimburse PEC Barge Electric-September 2012
54514	10/10/2012	\$157.00		LCRALab	
			\$157.00	Invoice: LB98524	September Analysis W3
54515	10/10/2012	\$57.15		LonghornOffice	
			\$57.15	Invoice: 242082-0	office supplies
54516	10/10/2012	\$50,481.16		LowerColoradoRiverAu	
			\$50,481.16	Invoice: 00502632 September	Raw Water LCRA
54517	10/10/2012	\$1,118.86		MacaulayControlsComp	
			\$1,118.86	Invoice: 12010	Solenoid Pump
54518	10/10/2012	\$164.88		MaceyKrpec	
			\$164.88	Invoice: 1-08-00410-06	Refund balance of S/D
54519	10/10/2012	\$174.13		MahinBarker	
			\$174.13	Invoice: 1-10-00910-03	Refund balance of S/D
54520	10/10/2012	\$184.21		MarcDodge	
			\$184.21	Invoice: 1-07-02740-08	Refund balance of S/D
54521	10/10/2012	\$155.48		Marcus&RoxieThomas	
			\$155.48	Invoice: 1-04-01720-13	Refund balance of S/D
54522	10/10/2012	\$61.76		MichaelMatarocci	
			\$61.76	Invoice: 1-03-05300-09	Refund balance of S/D
54523	10/10/2012	\$141.09		MichaelWingren	
			\$141.09	Invoice: 1-04-03620-11	Refund balance of S/D
54524	10/10/2012	\$136.52		MichelleNugent	
			\$136.52	Invoice: 1-06-03440-03	Refund balance of S/D

54525	10/10/2012	\$28.40		MunicipalServicesBur	Collection Fees Acct No. 1-03-01080-11
			\$28.40	Invoice: 519269	Julian Dowden 1004 Biscayne
54526	10/10/2012	\$1,485.00		MunicipalWaterWorks	
			\$333.00	Invoice: 0085613-IN	Max Couplings
			\$1,152.00	Invoice: 0086466-IN	4 man hole ring/cover 24"
54527	10/10/2012	\$94.45		NovaHealthcare,P.A.	
			\$94.45	Invoice: AU 0912XLAK9001	Physical & Drug Screen Duc Vu
54528	10/10/2012	\$8,817.03		OdessaPumps	
			\$3,984.00	Invoice: 321005	1 Month Rental on by-pass pump
			\$4,833.03	Invoice: 321386	Rebuild Pump #1 L-9
54529	10/10/2012	\$127.53		PaulJodar	
			\$127.53	Invoice: 1-04-04560-10	Refund balance of S/D
54530	10/10/2012	\$70.00		ProsperityBank	
			\$70.00	Invoice: 1-07-04445-03	Refund balance of S/D
54531	10/10/2012	\$136.16		PurpleDoorInvestment	
			\$136.16	Invoice: 1-02-03740-01	Refund balance of S/D
54532	10/10/2012	\$200.00		R.S.Ronen	
			\$200.00	Invoice: 1-08-06280-09	Refund balance of S/D
54533	10/10/2012	\$173.66		ReginaCarchi	
			\$173.66	Invoice: 1-06-03540-06	Refund balance of S/D
54534	10/10/2012	\$983.65		ReynoldsCo.The	
			\$993.59	Invoice: 3192669-00	Power Supply (Yaupon Pump House)
54535	10/10/2012	\$1.65		RickJohnson&JeannieC	
			\$1.65	Invoice: 1-01-03780-09	Refund balance of S/D
54536	10/10/2012	\$134.20		SafeguardProperties	
			\$134.20	Invoice: 1-09-00740-10	Refund balance of S/D
54537	10/10/2012	\$278.76		SamsClub	Insurance Claim
			\$278.76	Invoice: 7715090357102888Sept	TV & Mount District Office Reception Area
54538	10/10/2012	\$126.03		SashaVliet	
			\$126.03	Invoice: 1-06-03600-08	Refund balance of S/D
54539	10/10/2012	\$87.18		ShelleyKofler	
			\$87.18	Invoice: 1-11-04560-06	Refund balance of S/D
54540	10/10/2012	\$450.00		SheridanEnvironmenta	
			\$450.00	Invoice: 1284	Sludge Disposal S5
54541	10/10/2012	\$98.47		StanleyGerdes	
			\$98.47	Invoice: 1-07-00200-05	Refund balance of S/D
54542	10/10/2012	\$56.24		StephenClark-Fina	
			\$56.24	Invoice: 1-06-02640-12	Refund balance of S/D
54543	10/10/2012	\$1,600.00		TEIControls	
			\$1,600.00	Invoice: 12050	Programming (done by John Gordon) send info from DO processor to PLC WW master

54544	10/10/2012	\$1,010.00		Terminix	
			\$930.00	Invoice: 318359051	Rat Control-Bait Stations Field Office
			\$80.00	Invoice: 318528234	Pest Control- District Office
54545	10/10/2012	\$59,668.98		TexasMunicipalLeague	
			\$59,668.98	Invoice: 2980 FY'2013	Liability & Workers Comp Ins.
54546	10/10/2012	\$118.84		TexasWorkforceCommis	
			\$118.84	Invoice: 3rd Qtr 2012	State Unemployment
54547	10/10/2012	\$143.60		ThePropertyManagemen	
			\$143.60	Invoice: 1-04-04860-14	Refund balance of S/D
54548	10/10/2012	\$173.05		ThePropertySociety	
			\$173.05	Invoice: 1-05-01080-14	Refund balance of S/D
54549	10/10/2012	\$120.63		TimeWarnerEnterainme	
			\$120.63	Invoice: 8260161410021974Oct'	Internet D.O.
54550	10/10/2012	\$150.00		TMLAustin	
			\$150.00	Invoice: 11679	Online Classified Ad-Office Manager
54551	10/10/2012	\$56.00		TravisCountyClerk	
			\$56.00	Invoice: A/C #71 Escrow.	Escrow Charge
54552	10/10/2012	\$12.06		TravisCountyWCID#17	
			\$12.06	Invoice: 17-4543-002September	Reuse
54553	10/10/2012	\$109.11		TroyAnderson	
			\$109.11	Invoice: 1-09-02680-12	Refund balance of S/D
54554	10/10/2012	\$349.00		UniVista	
			\$349.00	Invoice: 12671	Core SLA Bundle-IT Service
54561	10/12/2012	\$3,990.97		ADValoremRecords	
			\$3,590.97	Invoice: 30277	Print & mail bimonthly bills & inserts Sept. billing
			\$400.00	Invoice: 30351	Rate Change
54562	10/12/2012	\$150.00		Amy&ScottPlummer	
			\$150.00	Invoice: 1-06-06530-01	Security Deposit Refund due to fraud letter
54563	10/12/2012	\$838.80		AT&T	
			\$838.80	Invoice: 512 1556016October	Circuits
54564	10/12/2012	\$1,263.53		BlueCrossBS	Employee Medical Insurance
			\$1,263.53	Invoice: Oct '12 Premium	Adjustment to original annual estimate
54565	10/12/2012	\$1,208.70		CoxTexasNewspapers	
			\$1,208.70	Invoice: 056210000 Sept. '12	Office Manager Ad September 2012
54566	10/12/2012	\$3,455.46		DPCIndustries	
			\$3,455.46	Invoice: 76705062-12	Sodium Hypochlorite S-4, S-5 split load
54567	10/12/2012	\$125.85		FPMailingSolutions	
			\$125.85	Invoice: RI101234729	Postage Machine Rental
54568	10/12/2012	\$3,479.20		GeneralChemicalPerfo	
			\$3,479.20	Invoice: 90517388	Clarion P850 Poly Chemical

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54585	10/25/2012	\$297.60		CityOfAustin	
			\$51.32	Invoice: 888762735881	E-4
			\$45.15	Invoice: 914182161696	Electric L-14
			\$18.00	Invoice: 964566526644	I-6
			\$21.36	Invoice: 115648847975	E-5
			\$20.01	Invoice: 320135977270	L-20
			\$24.94	Invoice: 447911816235	1829 Lohmans Crossing
			\$33.91	Invoice: 814187742074	L-15
			\$82.91	Invoice: 950748890018	Electric M-2
54586	10/25/2012	\$177.26		DahillIndust	
			\$177.26	Invoice: 957304	District Office Black & Colored copies
54587	10/25/2012	\$1,221.56		Data-Linc	
			\$174.06	Invoice: 316133	Rail Clips for Data Link Radios- BP1
			\$1,047.50	Invoice: 316147	repair to Ethernet Radio Modem
54588	10/25/2012	\$1,647.84		FuelMan	
			\$459.62	Invoice: NP35998798	Fuel
			\$596.31	Invoice: NP36046842	Fuel
			\$591.91	Invoice: NP36106179	Fuel
54589	10/25/2012	\$285.00		GBar Construction	
			\$285.00	Invoice: 2157	I & I
54590	10/25/2012	\$511.38		Graybar	
			\$511.38	Invoice: 962946819	antenna splitter, & cables, plug trap lightning protectors
54591	10/25/2012	\$628.09		HachChemical	
			\$628.09	Invoice: 7993610	Chlorine & reagents
54592	10/25/2012	\$144.08		HeartsafeAmerica	
			\$144.08	Invoice: 9064	Battery Pack- Defibtech Unit
54593	10/25/2012	\$1,249.31		J&KUtility	
			\$582.91	Invoice: 1727	L-18 pulled pump #2, re-installed pump
			\$666.40	Invoice: 1743	Pulled I-4 pump to take for rewind. Picked up pump & re-installed it.
54594	10/25/2012	\$11.76		JenniferCox	
			\$11.76	Invoice: 1-03-03440-08	Refund Credit Balance
54595	10/25/2012	\$5,826.46		Lakeway MUD Barge	
			\$5,801.10	Invoice: 1904September	Reimburse Barge- payment from HCMUD- Invoice#1904September-deposited to GF
			\$12.68	Invoice: 1906September	Reimburse Barge- payment from HCMUD- Invoice#1906September-deposited to GF
			\$12.68	Invoice: 1908September	Reimburse Barge Invoice#1908Sept Travis County MUD 11, rcv ck from MUD 11, deposited to GF 10-19-12

54597	10/25/2012	\$157.00		LCRALab	
			\$157.00	Invoice: LB99147	October TOC & SUVA Analysis
54598	10/25/2012	\$116.93		LonghornOffice	
			\$12.61	Invoice: 243125-0	office supplies
			\$77.23	Invoice: 244095-0	office supplies
			\$27.09	Invoice: 244219-0	
54599	10/25/2012	\$1,826.38		MetLife	
			\$1,826.38	Invoice: KM05985350November12	Insurance, dental Life & Disability LTD & STD
54600	10/25/2012	\$800.78		MichaelLook	
			\$800.78	Invoice: October '12	Cleaning Services & papertowels
54601	10/25/2012	\$225.00		Skotz	
			\$225.00	Invoice: October '12	Field service call- bolt on gear box S4 clarifier #1
54602	10/25/2012	\$2,100.00		TEIControls	
			\$2,100.00	Invoice: 12051	Live Oak communications problem at processor billed Live Oak \$880.00
54603	10/25/2012	\$55.00		TexasWaterUtilities	
			\$55.00	Invoice: MembershipRenewal EF	Membership Renewal- Earl Foster
54604	10/25/2012	\$100.52		TimeWarnerEnterainme	
			\$100.52	Invoice: 8260161410084584 Oct	4105 Lakeway Blvd
54609	10/26/2012	\$11,752.49		BlueCrossBS	
			\$11,752.49	Invoice: 107006November'12	Employee Medical Insurance
ACH32	10/1/2012	\$72.89		EFTPS	
			\$72.89	Invoice: ACH 32	Payroll tax payment
ACH33	10/5/2012	\$8,415.55		EFTPS	
			\$8,415.55	Invoice: ACH33	Payroll Tax payment
ACH34	10/19/2012	\$8,879.54		EFTPS	
			\$8,879.54	Invoice: ACH 34	Payroll tax payment
ACH35	10/29/2012	\$13,059.54		TexasCo&DistRetSyste	
			\$13,059.54	Invoice: October '12	Monthly Pension
ACH37	10/29/2012	\$32.86		AFLAC	
			\$32.86	Invoice: October '12	Accident Insurance Monthly Tommy F
54605	10/29/2012	\$19.25		UniVista	
			\$19.25	Invoice: 12746	email filtering Oct '12
54606	10/25/2012	\$1,251.66		USABluebook	
			\$597.53	Invoice: 785313	ASCO valve repair kit, Formazin, pump bottle, GOJO soap
			\$333.74	Invoice: 785369	20 lb. para block deodorant Qty. 4
			\$320.39	Invoice: 795370	parts for volt meter Truck #3
54555	10/10/2012	\$47.84		USAMobility	
			\$47.84	Invoice: V3000848-6	Pager Service

54607	10/25/2012	\$340.90		USBank	
			\$340.90	Invoice: 213781941	sharp copier lease
ACH36	10/29/2012	\$1,882.00		Valic	
			\$1,882.00	Invoice: October '12	457b Monthly Payment Payroll deduction
54556	10/10/2012	\$1,000.00		VictorOSchinnerer	
			\$1,000.00	Invoice: R1101022319	Bonds 11/1/12 to 11/1/13
54557	10/10/2012	\$103.14		VivianShively	
			\$103.14	Invoice: 1-11-04780-13	Refund balance of S/D
54558	10/10/2012	\$440.91		WalkerTire	
			\$440.91	Invoice: LT-81513	Tires for Unit 13, 15 or 16
54608	10/25/2012	\$638.26		WWGrainger	
			\$29.28	Invoice: 9947035334	Dewalt drill bit set
			\$203.30	Invoice: 9948472130	Condensate removal pump-water operations office AC
			\$23.38	Invoice: 9952519040	wire covers for BP-1
			\$382.30	Invoice: 9953688059	300 amp fuse for I4 pump #3, 1 spare
54559	10/10/2012	\$75.73		Xerox	
			\$75.73	Invoice: 064281325	Copier at FO
54560	10/10/2012	\$176.81		ZingVenturesLLC	
			\$176.81	Invoice: 1-10-03640-11	Refund balance of S/D
7480D	10/1/2012	\$455.53			
			\$455.53	Earl Transportation	
7481D-7500D	10/5/2012	\$24,640.56			
			\$24,640.56	Payroll	
7501D-7521D	10/19/2012	\$26,065.37			
			\$26,065.37	Payroll	
Interfund Transf	10/19/2012	\$300,000.00			
			\$300,000.00	Transfer to Tex Pool General Fund	
Interfund Transf	10/24/2012	\$450,000.00			
			\$450,000.00	Transfer to Tex Pool General Fund	
Monthly Total=		\$1,191,945.25			
Run Date:	11/6/2012				