

LMUD Check Register with Line Description

Check#	Check Date	Check Amount	Detail Check Amt	Payee	Line Description
12/1/2011 to 12/31/2011					
53306	12/9/2011	\$3,532.41		ADValoremRecords	
			\$3,532.41	Invoice: 26599	Bi-monthly bills
53307	12/9/2011	\$305.00		AltiviaCorporation	
			\$305.00	Invoice: 214279	Replace gasket on CL2 tank
53308	12/9/2011	\$104.81		AnthemBank&Trust	
			\$104.81	Invoice: 1080122005	Refund Balance of Sd
53309	12/9/2011	\$1,362.00		APACTexas,Inc	
			\$681.00	Invoice: 200137873	Flowable fill
			\$681.00	Invoice: 200138028	Flowable fill
53310	12/9/2011	\$8.84		ArchInc.	
			\$8.84	Invoice: U3000848K	Pager
53311	12/9/2011	\$809.20		BatteriesPlus	
			\$137.80	Invoice: 131762	Batteries
			\$111.90	Invoice: 132021	Batteries
			\$559.50	Invoice: 132127	Batteries
53312	12/9/2011	\$134.71		BelindaHammock	
			\$134.71	Invoice: 1080274001	Refund Balance of Sd
53313	12/9/2011	\$1,076.27		BirchCommunications	
			\$1,076.27	Invoice: 10998975	Phone services
53314	12/9/2011	\$6,724.52		CarlsMcDonald&Dalrym	
			\$2,894.02	Invoice: 14762	
			\$3,830.50	Invoice: 14765	Legal services
53315	12/9/2011	\$8,030.00		CastleberryEng.	
			\$8,030.00	Invoice: 64	Engineering
53316	12/9/2011	\$793.68		Cintas2	
			\$198.42	Invoice: 086335333	Uniforms
			\$198.42	Invoice: 086338762	
			\$198.42	Invoice: 086342208	
			\$198.42	Invoice: 086345616	
53317	12/9/2011	\$11,125.62		CityOfAustin	
			\$21.75	Invoice: 814181371057	L-15
			\$49.00	Invoice: 950742227273	M-2
			\$1,995.32	Invoice: 031080689452	I-4
			\$950.63	Invoice: 547913574874	CT-1 Pumps
			\$1,448.53	Invoice: 550744255214	BP-2
			\$5,969.17	Invoice: 850744767641	S-4
			\$691.22	Invoice: 966953766689	I-6
53318	12/9/2011	\$40,886.00	\$65.38	ComputerWholesale	

			\$65.38	Invoice: 112390	Printer cartridges
53319	12/9/2011	\$770.00		CountryFreshSeptic	
			\$770.00	Invoice: 12111-1	Pump recovery tanks
53320	12/9/2011	\$115.39		David VanHorn	
			\$115.39	Invoice: 1060214004	Refund Balance of Sd
53321	12/9/2011	\$61.06		DeliaMartaVillarreal	
			\$61.06	Invoice: 1110256015	Refund Balance of Sd
53322	12/9/2011	\$162.40		DennynMcPhee	
			\$162.40	Invoice: 1070423511	Refund Balance of SD
53323	12/9/2011	\$27.02		DouglasRamsey	
			\$27.02	Invoice: 1040144009	Refund Balance of Sd
53324	12/9/2011	\$4.90		Ferguson	
			\$4.90	Invoice: 1618892	Adapters
53325	12/9/2011	\$129.60		GardenDiva	
			\$129.60	Invoice: 00.570	landscaping W-3
53326	12/9/2011	\$8,210.00		GBar Construction	
			\$560.00	Invoice: 1979	
			\$560.00	Invoice: 1980	
			\$560.00	Invoice: 1981	
			\$560.00	Invoice: 1982	
			\$560.00	Invoice: 1983	
			\$560.00	Invoice: 1984	
			\$560.00	Invoice: 1985	
			\$560.00	Invoice: 1987	
			\$560.00	Invoice: 1988	
			\$560.00	Invoice: 1989	
			\$625.00	Invoice: 1990	
			\$560.00	Invoice: 1991	
			\$305.00	Invoice: 1992	
			\$560.00	Invoice: 1993	
			\$560.00	Invoice: 1994	
53328	12/9/2011	\$115.00		GraniteSecurity	
			\$115.00	Invoice: 59338	Security
53329	12/9/2011	\$642.83		HachChemical	
			\$642.83	Invoice: 7524365	Fluoride
53330	12/9/2011	\$90.48		HighlandLakesReal	
			\$90.48	Invoice: 1070110002	Refund Balance of SD
53331	12/9/2011	\$993.32		HomeDepot	
			\$60.86	Invoice: 0992830	Tape, lugs
			\$27.67	Invoice: 8011388	Insulated boxes
			\$172.69	Invoice: 3012147	bulbs, blades, tape measure
			\$122.35	Invoice: 6031927	Poly rope. brushes, cleaners
			\$89.76	Invoice: 5013603	Sewer balloons

			\$110.26	Invoice: 4052067	Buckets, trash bags, mop, air freshner
			\$112.23	Invoice: 9994423	Batteries, chain, junction boxes
			\$297.50	Invoice: 8022685	Sackrete
53334	12/9/2011	\$106.60		JeremyKatz	
			\$106.60	Invoice: 1040370007	Refund Balance of Sd
53335	12/9/2011	\$57.52		KennethKing	
			\$57.52	Invoice: 1040276008	Refund Balance of Sd
53336	12/9/2011	\$550.00		KrisNorman	
			\$550.00	Invoice: 75	GIS
53337	12/9/2011	\$228.75		LabSafetySupply	
			\$25.95	Invoice: 1018178683	Medical supplies
			\$202.80	Invoice: 1018193857	Latex gloves
53338	12/9/2011	\$93.98		LonghornOffice	
			\$93.98	Invoice: 217714-0	Copy paper
53339	12/9/2011	\$41,019.40		LowerColoradoRiverAu	
			\$41,019.40	Invoice: 00502632/Nov'11	Raw water
53340	12/9/2011	\$500.00		McComisInspInc	
			\$500.00	Invoice: Nov'11	Plumbing inspections
53341	12/9/2011	\$21.18		McKenzieEquipmentCo	
			\$21.18	Invoice: 0534939-IN	Shipping
53342	12/9/2011	\$129.28		MelanieSweet	
			\$129.28	Invoice: 1060068013	Refund Balance of SD
53343	12/9/2011	\$600.00		MerriganElectric	
			\$600.00	Invoice: 1936	Electrical work barge
53344	12/9/2011	\$412.50		MunicipalWaterWorks	
			\$412.50	Invoice: 0076278-IN	Ball Valves
53345	12/9/2011	\$59.72		MyTanaManufacturing	
			\$59.72	Invoice: 166993	Hose and gloves
53346	12/9/2011	\$173.66		PatriciaSmith	
			\$173.66	Invoice: 1040006004	Refund Balance of Sd
53347	12/9/2011	\$12,021.51		PEC	
			\$12,021.51	Invoice: Nov'11	Electric
53348	12/9/2011	\$97.86		SamanthaGarrison	
			\$97.86	Invoice: 1040464016	Refund Balance of SD
53349	12/9/2011	\$99.83		SamsClub	
			\$99.83	Invoice: 008090	External harddrive W-3
53350	12/9/2011	\$700.00		SheridanEnvironmenta	
			\$700.00	Invoice: 1144	Haul sludge
53351	12/9/2011	\$150.50		Signs2Go	
			\$150.50	Invoice: 1k27316	BP-2 sign
53352	12/9/2011	\$124.60		Skotz	
			\$124.60	Invoice: J1387	Pipe
53353	12/9/2011	\$107.58		StuartAlkire	

			\$107.58	Invoice: 1080136100	Refund Balance of Sd
53354	12/9/2011	\$97.02		SusanArant	
			\$97.02	Invoice: 1030372011	Refund Balance of SD
53355	12/9/2011	\$8,473.15		TCEQ	
			\$8,473.15	Invoice: PHS0135621	Water system fee
53356	12/9/2011	\$2,466.45		TexasMunicipalLeague	
			\$2,466.45	Invoice: 2980 FY'12	Real & Personal Property
53357	12/9/2011	\$120.63		TimeWarnerEnterainme	
			\$120.63	Invoice: 8260161410021974De	Internet Service D.O.
53358	12/9/2011	\$13,276.66		TMLIntergovernmental	
			\$13,276.66	Invoice: PLAKEWA1-Dec'11	Medical Insurance
53359	12/9/2011	\$750.00		TommyFarrell	
			\$750.00	Invoice: 2011 OOP	Out of pocket medical expenses
53360	12/9/2011	\$13.27		TravisCountyWCID#17	
			\$13.27	Invoice: 174543002 Nov'11	Reuse meter
53361	12/9/2011	\$4.91		TyroneWhite	
			\$4.91	Invoice: 1050006004	Refund Balance of Sd
53362	12/9/2011	\$349.00		UniVista	
			\$349.00	Invoice: 11570	Monthly Core
53363	12/9/2011	\$718.58		USABluebook	
			\$467.38	Invoice: 537823	Degreaser, gauges
			\$251.20	Invoice: 540567	Hip boots
53364	12/9/2011	\$127.67		ValerieCohen	
			\$127.67	Invoice: 1070430006	Refund Balance of SD
53365	12/9/2011	\$197.96		VulcanMaterials	
			\$197.96	Invoice: 213179	Hotmix
53366	12/9/2011	\$147.94		WilliamDippo	
			\$147.94	Invoice: 1100506004	Refund Balance of Sd
53367	12/9/2011	\$90.96		WWGrainger	
			\$90.96	Invoice: 9685865264	A/C filters
53368	12/9/2011	\$70.23		Xerox	
			\$70.23	Invoice: 058676140	Copier Maint. F.O.
53369	12/12/2011	\$111.00		TCEQ	
			\$111.00	Invoice: "B" Test	C. Galvan "B" Test
53370	12/13/2011	\$697.08		AT&T	
			\$116.18	Invoice: 51215500160512 Dec11	
			\$580.90	Invoice: 5121556161673 Dec'11	Circuits
53371	12/21/2011	\$110.00		AAAGrass&Landscape	
			\$110.00	Invoice: 331126	St. Augustine
53372	12/21/2011	\$250.00		ADValoremRecords	
			\$250.00	Invoice: 26750	Online access
53373	12/21/2011	\$4,759.47		AltiviaCorporation	
			\$4,574.68	Invoice: 214567	Bleach

			\$184.79	Invoice: 214840	Hypochlorite
53374	12/21/2011	\$1,239.60		BatteriesPlus	
			\$1,239.60	Invoice: 101828-01	12v batteries for BP-1 UPS
53375	12/21/2011	\$800.60		BigCountryWaterworks	
			\$80.00	Invoice: 24594	
			\$371.40	Invoice: 24625A	Adapters
			\$349.20	Invoice: 24626A	Flare adapters
53376	12/21/2011	\$103.76		CatheyMargaret	
			\$103.76	Invoice: OOP	out of pocket medical
53377	12/21/2011	\$111.57		CityOfAustin	
			\$39.72	Invoice: 888767478762	
			\$33.72	Invoice: 914182634810	
			\$6.23	Invoice: 964568502353	
			\$8.76	Invoice: 115648278216	
			\$7.97	Invoice: 320134770934	Electric
			\$15.17	Invoice: 447913671299	
53378	12/21/2011	\$29.50		ColonialLife&Accid	
			\$29.50	Invoice: 9231325-1221242	Ben Cardenas life insurance
53379	12/21/2011	\$113.79		DahillIndust	
			\$113.79	Invoice: 826060	Copier Maint.
53380	12/21/2011	\$442.62		EnviromentalImprovem	
			\$442.62	Invoice: 0011953-IN	Filters
53381	12/21/2011	\$29.00		FiveStarService	
			\$14.50	Invoice: 62671877888	Safety inspection
			\$14.50	Invoice: 1208	Inspection
53382	12/21/2011	\$5,595.00		FluidMeter	
			\$5,550.00	Invoice: 123148	New electronic meters
			\$45.00	Invoice: 123281	Meter test
53383	12/21/2011	\$2,700.00		GBar Construction	
			\$560.00	Invoice: 1995	
			\$560.00	Invoice: 1996	
			\$560.00	Invoice: 1997	
			\$230.00	Invoice: 1998	
			\$560.00	Invoice: 1999	I&I
			\$230.00	Invoice: 2000	
53384	12/21/2011	\$71.00		LCRALab	
			\$71.00	Invoice: LB90324	Lab
53385	12/21/2011	\$390.90		LonghornOffice	
			\$149.98	Invoice: 218443-0	Folders
			\$69.78	Invoice: 218672-0	office supplies
			\$60.35	Invoice: 219090-0	Calendars
			\$52.98	Invoice: 219090-1	
			\$43.04	Invoice: 219090-2	

			\$14.77	Invoice: 219185-0	
53386	12/21/2011	\$14,274.00		LowerColoradoRiverAu	
			\$14,274.00	Invoice: 00500247 Dec'11	Onshore improvements
53387	12/21/2011	\$2,079.38		MetLife	
			\$2,079.38	Invoice: KM05985350 Jan'12	Dental, life, LTD, STD
53388	12/21/2011	\$775.00		MichaelLook	
			\$775.00	Invoice: Cleaning Dec'11	Cleaning D.O.
53389	12/21/2011	\$88.78		MunicipalServicesBur	
			\$88.78	Invoice: 498484	Collections
53390	12/21/2011	\$4,456.20		MunicipalWaterWorks	
			\$763.80	Invoice: 0074838-IN	Copper
			\$241.18	Invoice: 0075055-IN	Pipe bushings
			\$684.90	Invoice: 0075164-IN	PVC
			\$528.00	Invoice: 0076599-IN	PVC
			\$1,238.10	Invoice: 0076600-IN	PVC
			\$209.50	Invoice: 0076601-IN	PVC & fittings
			\$790.72	Invoice: 0076766-IN	PVC
53391	12/21/2011	\$1,036.59		O'ReillyAutoparts	
			\$312.75	Invoice: 0496-438596	Brake Pads
			\$499.58	Invoice: 0496-438601	Antifreeze
			\$224.26	Invoice: 0496-438603	Oil, wiper blades
53392	12/21/2011	\$6.85		PakMail	
			\$6.85	Invoice: 108464	Freight
53393	12/21/2011	\$3,875.00		PMBHelinDonovanLLP	
			\$3,875.00	Invoice: 205844	FY'11 audit
53394	12/21/2011	\$1,367.00		TEIControls	
			\$418.50	Invoice: 11043	L-7 dataline
			\$948.50	Invoice: 11044	Restructure data thru scada
53395	12/21/2011	\$41.00		Terminix	
			\$41.00	Invoice: 310052856	Pest control F.O.
53396	12/21/2011	\$810.00		TexasWaterUtilities	
			\$810.00	Invoice: 2012 Annual School	Annual school
53397	12/21/2011	\$210.90		TimeWarnerEnterainme	
			\$104.15	Invoice: 8260161410079014De	F.O. Internet
			\$106.75	Invoice: 8260161410084584De	W-3 Internet
53398	12/21/2011	\$266.50		UniVista	
			\$266.50	Invoice: 11605	
53399	12/21/2011	\$593.03		USBank	
			\$593.03	Invoice: 192575140	Copier lease
53400	12/21/2011	\$5,444.00		Valve&Equip	
			\$540.00	Invoice: 16115-11-1804	Gate valve & mega lugs
			\$25.00	Invoice: 16115-11-1806	Shipping
			\$4,879.00	Invoice: 16116-11-1805	Surge buster valve

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