LMUD Check Register with Line Description Period: 12/1/2012 to 12/31/2012

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Line Description
54710	12/1/2012	\$281.00	·	BlueCrossBlueShield		
			\$149.00		Invoice: 0860119270-6 Dec '12	Employee Medical Insurance- Shelley Smith
			\$132.00		Invoice: 0860125133-8 Dec '12	Medical Insurance- Loyd Smith
54751	12/5/2012	\$93.75		AustinArmatureWorks		
			\$93.75		Invoice: SRI1449	Repair motor leads S-5
54752	12/5/2012	\$272.10	-	ChaseALL		
		, <u> </u>	\$272.10		Invoice: 5589871000581795 Nov	Credit Card
54753	12/5/2012	\$5,859.60		DPCIndustries		-
		·	\$3,033.60		Invoice: 767006026-12	Sodium Hypochlorite (S-4)
			\$474.00		Invoice: 767006027-12	sodium hypochlorite S-5
			\$2,352.00		Invoice: 767006061-12	4 tons chlorine gas
54754	12/5/2012	\$913.94		FuelMan		
			\$913.94		Invoice: NP36370979	fuel- District Vehicles
54755	12/5/2012	\$25.00		Graybar		
			\$25.00		Invoice: 963628200	Shipping set radio replacement (Phoenix Contact)
54756	12/5/2012	\$5,854.42		HoltCo		
			\$885.00		Invoice: WIES0054703	level 2pm for all generators annually
			\$1,095.00		Invoice: WIES0054705	11 11
			\$525.00		Invoice: WIES0054802	11 11
			\$470.00		Invoice: WIES0054803	11 11
			\$520.00		Invoice: WIES0054804	и и
			\$625.00		Invoice: WIES0054702	16 11
			\$1,109.42		Invoice: ED82815	ни
			\$625.00		Invoice: WIES0054704	replace battery at L-6 generator, Replace, battery, starter, solenoid, coolant and add battery charger
54758	12/5/2012	\$28.75		JollyvilleCarWashinc		
			\$28.75		Invoice: 72022191361	state inspection unit #13- J. Hastings
54759	12/5/2012	\$30.72		LonghornOffice		
			\$30.72		Invoice: 246883-0	office supplies notary record book & stamp

54760	12/5/2012	\$2,900.00		McComisInspInc	-,-	<u> </u>
			\$2,900.00		Invoice: October '12	Plumbing Inspections- October 2012
54761	12/5/2012	\$5.94		MSB		
			\$5.94		Invoice: BY5517	toll fees LP#1077816
54762	12/5/2012	\$12,780.04		PEC		
			\$12,780.04		Invoice: November '12	Electric
54763	12/5/2012	\$331.77		ReynoldsCo.The		
			\$331.77		Invoice: 3195550-00	micrologix input/output card for 1200 processor
54764	12/5/2012	\$225.00		Skotz		
			\$225.00		Invoice: J1651	yaupon pump station- bad cut off, reweld new one
54765	12/5/2012	\$111.00		TCEQ		
	:		\$111.00		Invoice: exam D.Ybarra- D WW	D- waste water exam for David Ybarra
54766	12/5/2012	\$250.00		TexasWaterUtilities		
			\$250.00		Invoice: Pre-register M.James	water distribution class Marshall James (New Braunsfels) 1-29-13 to 1-31-13
54767	12/5/2012	\$120.63		TimeWarnerEnterainme		
			\$120.63		Invoice:8260161410021974	Internet District Office
54768	12/5/2012	\$353.92		TommyFarrell		
			\$353.92		Invoice: Out of pocket '12	Reimburse out of pocket expense- T. Farrell FY "12
54769	12/5/2012	\$1,319.03		WhitakerAutoBody		
			\$1,319.03		Invoice: 6935	repair truck #4 (Insurance claim)
54770	12/10/2012	\$64.79		Alan&TerriShapiro		
			\$64.79		Invoice: 1-03-05680-08	Refund balance of S/D
54771	12/10/2012	\$16.94		AnneStoker		
			\$16.94		Invoice: 1-04-03560-10	Refund balance of S/D
54772	12/10/2012	\$165.00		CastleberryEng.		
			\$165.00		Invoice: 76	Engineering services
54773	12/10/2012	\$162.91		Century21HillCountry		
			\$162.91	<u> </u>	Invoice: 1-10-02065-04	Refund balance of S/D
54774	12/10/2012	\$1,352.74		Cintas2		
			\$352.96	.	Invoice: 086507598	uniform services
			\$215.71		Invoice: 086510900	
	_		\$136.94		Invoice: 086501051	safety boots- Zach Trippe/ ZT paid \$16.94
_	1		\$215.71	<u> </u>	Invoice: 086514218	
			\$215.71		Invoice: 086517493	
			\$215.71	<u></u>	Invoice: 086520806	

-

54776	12/10/2012	\$16,643.47		CityOfAustin		
			\$2,961.31		Invoice: 031080380112	1-4
			\$1,378.12		Invoice: 547911476573	CT-1 Pumps
			\$1,750.72		Invoice: 550744120332	BP-2
			\$7,285.03		Invoice: 850747941191	S-4
			\$3,268.29		Invoice: 966952969844	electric- I-6
54777	12/10/2012	\$171.52	<u></u> _	ClaudiaVerastegui		
			\$171.52		Invoice: 1-09-02840-06	Refund balance of S/D
54778	12/10/2012	\$175.12	··	Dirk&AmyVanOostende		
			\$175.12	!-	Invoice: 1-10-05060-06	Refund balance of S/D
54779	12/10/2012	\$120.80	***	EileenBeck		
	<u> </u>		\$120.80		Invoice: 1-01-03720-03	Refund balance of S/D
54780	12/10/2012	\$308.50		EI2		
			\$308.50	<u> </u>	Invoice: 0014732-IN	S-4 Hypochlorite- Marprene tubing
54781	12/10/2012	\$133.76		FaithGeorge		
·			\$133.76		Invoice: 1-04-01500-15	Refund balance of S/D
54782	12/10/2012	\$7,917.50		FluidMeter		
			\$367.50		Invoice: 125492	1 1/4" Asco valve for W3 chlorine injection system
·			\$7,500.00		Invoice: 125493	50 radio read Electronic meters
			\$50.00		Invoice: 125500	615 Lake Estates- AWWA Standard shop tes
54783	12/10/2012	\$274.22	·····	FuelMan		
			\$274.22		Invoice: NP36421918	fuel- District Vehicles
54784	12/10/2012	\$78.28		GarrickGlascock		Tagi Blottlet Verileide
			\$78.28		Invoice: 1-02-03850-04	Refund balance of S/D
54785	12/10/2012	\$4,195.00		GBar Construction		Troiding balance of O/B
		, .,	\$560.00		Invoice: 2163	181
			\$560.00		Invoice: 2164	н н
·			\$230.00		Invoice: 2165	11 11
			\$560.00	1	Invoice: 2171	11 10
	1		\$560.00	I	Invoice: 2173	17 11
			\$560.00		Invoice: 2174	tt tt
			\$560.00	<u> </u>	Invoice: 2175	II TI
			\$605.00	· I = · · · · · · · · · · · · · · · · ·	Invoice: 2181	17 (1
54786	12/10/2012	\$115.00		GraniteSecurity		
			\$115.00		Invoice: 65145	Security Service
						Joseph Golffied
	<u> </u>		···			

_

54787	12/10/2012	\$716.60		HachChemical		
			\$716.60		Invoice: 8044822	Sirr Plan- Fluoride reagent, chlorine reagent set
54788	12/10/2012	\$406.95		J&KUtility		
			\$406.95		Invoice: 1798	service call-pull NPW pump motor, service call to pick up repaired motor & reinstall it
54789	12/10/2012	\$132.76		JackLoweJr.		
			\$132.76		Invoice: 1-08-00410-07	Refund balance of S/D
54790	12/10/2012	\$45.46		JamesTedesco		
			\$45.46		Invoice: 1-10-03160-03	Refund balance of S/D
<u>54791</u>	12/10/2012	\$135.41		JanetBryan		
			\$135.41		Invoice: 1-04-02760-10	Refund balance of S/D
54792	12/10/2012	\$184.50		JeffreyLovinger		
			\$184.50		Invoice: 1-05-01480-12	Refund balance of S/D
54793	12/10/2012	\$187.02		KellyTronzo		
			\$187.02		Invoice: 1-09-00740-11	Refund balance of S/D
54794	12/10/2012	\$9,127.22		Lakeway MUD Barge		
			\$59.00		Invoice: 1920November	Lakeway Marina boat rental for B4 pump/motor inspection- our portion
		1	\$9,068.22		Invoice: 1923November	PEC Barge electric bill-LMUD portion Nov '12
54795	12/10/2012	\$172.52		LaurieJohnson		
			\$172.52		Invoice: 1-05-01580-07	Refund balance of S/D
54796	12/10/2012	\$32.98		LonghornOffice		
			\$32.98		Invoice: 247568-0	office supplies
54797	12/10/2012	\$92.78		LoriStewart		
			\$92.78		Invoice: 1-03-04400-04	Refund balance of S/D
54798	12/10/2012	\$32,734.25		LowerColoradoRiverAu		
			\$32,734.25		Invoice: 00502632 November	Raw Water LCRA
54799	12/10/2012	\$40.17		MatthewPoehlmann		
<u> </u>			\$40.17		Invoice: 1-09-00882-00	Refund balance of S/D
54800	12/10/2012	\$64.58		MikeBastian		
		·	\$64.58		Invoice: 1-03-00760-01	Refund balance of S/D
54801	12/10/2012	\$1,223.96		MunicipalWaterWorks		
	1		\$1,185.11		Invoice: 0087332-IN	meter risers, angle stops, I & I
			\$371.85		Invoice: 0087961-IN	Hymax Coupling
			-\$333.00		Invoice: 0088398-CM	10 11
· —-						_

S4803 12/10/2012 \$74.60 PeterStrobel &Associ Invoice: 1-11-02950-00 Refund balance of S/D	54802	12/10/2012	\$1,598.00		Native		
12/10/2012 \$74.60 PeterStrobel &Assect Invoice: 1-11-02950-00 Refund balance of S/D				\$1,598.00		Invoice: 2081	
State	54803	12/10/2012	\$74.60		PeterStrobel &Associ		
S4805 12/10/2012 \$46.28 \$46.28 RoksanaRaaum Invoice: 1-07-01330-01 Refund balance of S/D				\$74.60		Invoice: 1-11-02950-00	Refund balance of S/D
Second	54804	12/10/2012	\$127.89		ProgressRealty,LLC		
\$4806 12/10/2012 \$356.00 SamsClub Invoice: 1-02-04360-01 Refund balance of S/D \$356.00 SamsClub Invoice: 7715090357102888 DO office paper shredders \$54807 12/10/2012 \$131.96 SCGProperties, Inc \$54808 12/10/2012 \$41.13 SharonVanBoven Invoice: 1-03-05720-08 Refund balance of S/D \$54809 12/10/2012 \$33.40 Torikllingele \$54810 12/10/2012 \$349.00 UniVista Invoice: 1-04-04600-14 Refund balance of S/D \$54811 12/10/2012 \$349.00 UniVista Invoice: 1-04-02320-03 Refund balance of S/D \$54811 12/10/2012 \$679.11 VermeerEquip \$54812 12/10/2012 \$118.23 WesPeoplesHomes, LLC \$54813 12/18/2012 \$187.12 Shr.12 Invoice: 4.79236 4- air filter for Vermeer \$54814 12/20/2012 \$189.57 A- LineAutoParts \$54814 12/20/2012 \$169.57 A- LineAutoParts \$54815 12/20/2012 \$2,855.14 ADValoremRecords Invoice: 687817 Solenoid for L-1 generator \$54816 12/20/2012 \$1,338.00 S77.00 AmericanWaterWorks \$54817 12/20/2012 \$1,338.00 AND Alter Works \$54818 12/20/2012 \$1,338.00 And Alter Works \$54819 12/20/2012 \$1,13.59 BirchCommunications \$54819 12/20/2012 \$1,113.59 BirchCommunications \$54810				\$127.89		Invoice: 1-07-01330-01	Refund balance of S/D
Same	<u>54805</u>	12/10/2012	\$46.28		RoksanaRaaum		
\$356.00 Invoice: 7715090357102888 DO office paper shredders \$54807				\$46.28		Invoice: 1-02-04360-01	Refund balance of S/D
Schaperties Nov	54806	12/10/2012	\$356.00		SamsClub		
\$4808 12/10/2012 \$441.13 SharonVanBoven SharonV				\$356.00			DO office paper shredders
SamonVanBoven SamonVanBove	54807	12/10/2012	\$131.96		SCGProperties,Inc		
\$41.13	<u></u>			\$131.96		Invoice: 1-03-05720-08	Refund balance of S/D
54809 12/10/2012 \$23.40 ToniKlingele 54810 12/10/2012 \$349.00 Invoice: 1-04-02320-03 Refund balance of S/D 54811 12/10/2012 \$679.11 VermeerEquip 54812 12/10/2012 \$118.23 VermeerEquip 54813 12/18/2012 \$187.12 Johnson-Sewell Ford Refund balance of S/D 54814 12/20/2012 \$169.57 A-LineAutoParts Truck #9 Diagnostics on engine problem 54814 12/20/2012 \$169.57 A-LineAutoParts Truck #9 Diagnostics on engine problem 54815 12/20/2012 \$169.57 A-LineAutoParts Solenoid for L-1 generator 54816 12/20/2012 \$2,855.14 Invoice: 697666 4D Battery for L-1 generator 54816 12/20/2012 \$77.00 AmericanWaterWorks Print & mail bimonthly bills Nov. billing 54817 12/20/2012 \$1,338.00 Invoice: 2013 Dues Annual Dues 54818 12/20/2012 \$838.80 AT&T 54819 12/20/2012 \$1,113.59 BirchCommunications Invoi	54808	12/10/2012	\$41.13		SharonVanBoven		
\$23.40 Invoice: 1-04-02320-03 Refund balance of S/D				\$41.13		Invoice: 1-04-04600-14	Refund balance of S/D
S4810 12/10/2012 \$349.00 UniVista S349.00 UniVista S349.00 UniVista S679.11 VermeerEquip S679.11 Invoice: A79236 4- air filter for Vermeer S679.11 S679.11 Invoice: A79236 4- air filter for Vermeer S679.11 S679.11 Invoice: A79236 4- air filter for Vermeer S70.00 Invoice: A79236 A70.00 Invoice: A79236 A70.00 Invoice: A79236 Invoice: A	54809	12/10/2012	\$23.40		ToniKlingele		
\$349.00 Invoice: 12887 Core SLA Bundle- IT Services Dec '12 \$479.11 VermeerEquip \$679.11 Invoice: A79236		<u> </u>		\$23.40		Invoice: 1-04-02320-03	Refund balance of S/D
54811 12/10/2012 \$679.11 VermeerEquip 54812 12/10/2012 \$118.23 WesPeoplesHomes,LLC 4- air filter for Vermeer 54813 12/18/2012 \$118.23 Invoice: 1-09-03801-00 Refund balance of S/D 54813 12/18/2012 \$187.12 Johnson-Sewell Ford Truck #9 Diagnostics on engine problem 54814 12/20/2012 \$169.57 A-LineAutoParts Solenoid for L-1 generator 54815 12/20/2012 \$155.58 Invoice: 687817 Solenoid for L-1 generator 54815 12/20/2012 \$2,855.14 ADValoremRecords 4D Battery for L-1 generator 54816 12/20/2012 \$77.00 AmericanWaterWorks Print & mail bimonthly bills Nov. billing 54817 12/20/2012 \$1,338.00 Aqua-TechLabs Annual Dues 54818 12/20/2012 \$838.80 AT&T Invoice: 512 155-6016 Circuits 54819 12/20/2012 \$1,113.59 BirchCommunications BirchCommunications Circuits	54810	12/10/2012	\$349.00		UniVista		
\$679.11 Invoice: A79236 4- air filter for Vermeer				\$349.00		Invoice: 12887	Core SLA Bundle- IT Services Dec '12
54812 12/10/2012 \$118.23 WesPeoplesHomes,LLC Hovoice: 1-09-03801-00 Refund balance of S/D 54813 12/18/2012 \$187.12 Johnson-Sewell Ford Invoice: PO#28752 Truck #9 Diagnostics on engine problem 54814 12/20/2012 \$169.57 A-LineAutoParts Invoice: 687817 Solenoid for L-1 generator 54815 12/20/2012 \$2,855.14 ADValoremRecords 4D Battery for L-1 generator 54816 12/20/2012 \$77.00 AmericanWaterWorks Print & mail bimonthly bills Nov. billing 54817 12/20/2012 \$1,338.00 Aqua-TechLabs Annual Dues 54818 12/20/2012 \$838.80 Invoice: 1922 November 2012 analysis S4, S5 54819 12/20/2012 \$1,113.59 BirchCommunications Circuits	54811	12/10/2012	\$679.11		VermeerEquip		
\$118.23				\$679.11		Invoice: A79236	4- air filter for Vermeer
54813 12/18/2012 \$187.12 Johnson-Sewell Ford Research of the state of	54812	12/10/2012	\$118.23	4	WesPeoplesHomes,LLC		
\$187.12 Invoice: PO#28752 Truck #9 Diagnostics on engine problem 54814 12/20/2012 \$169.57 A-LineAutoParts \$15.58 Invoice: 687817 Solenoid for L-1 generator \$153.99 Invoice: 691666 4D Battery for L-1 generator \$187.12 Invoice: 31169 Print & mail bimonthly bills Nov. billing 54816 12/20/2012 \$77.00 Invoice: 2013 Dues Annual Dues 54817 12/20/2012 \$1,338.00 Aqua-TechLabs \$1,338.00 Aqua-TechLabs \$1,338.00 AT&T \$838.80 Invoice: 512 155-6016 Circuits \$1,113.59 BirchCommunications \$1,113.59 BirchCommunications	F 40 40	40/40/00/0		\$118.23		Invoice: 1-09-03801-00	Refund balance of S/D
54814 12/20/2012 \$169.57 A-LineAutoParts Invoice: 687817 Solenoid for L-1 generator \$15.58 Invoice: 691666 4D Battery for L-1 generator \$153.99 Invoice: 691666 4D Battery for L-1 generator \$4815 12/20/2012 \$2,855.14 Invoice: 31169 Print & mail bimonthly bills Nov. billing \$4816 12/20/2012 \$77.00 AmericanWaterWorks Annual Dues \$4817 12/20/2012 \$1,338.00 Aqua-TechLabs \$4818 12/20/2012 \$838.80 AT&T Invoice: 512 155-6016 Circuits \$4819 12/20/2012 \$1,113.59 BirchCommunications Circuits	54813	12/18/2012	\$187.12	410-15			
\$15.58 Invoice: 687817 Solenoid for L-1 generator \$153.99 Invoice: 691666 4D Battery for L-1 generator \$153.99 Invoice: 691666 4D Battery for L-1 generator \$2,855.14 ADValoremRecords \$2,855.14 Invoice: 31169 Print & mail bimonthly bills Nov. billing \$4816 12/20/2012 \$77.00 AmericanWaterWorks \$77.00 Invoice: 2013 Dues Annual Dues \$4817 12/20/2012 \$1,338.00 Aqua-TechLabs \$1,338.00 Invoice: 1922 November 2012 analysis \$4, \$5 \$4818 12/20/2012 \$838.80 AT&T \$838.80 Invoice: 512 155-6016 Circuits \$64819 12/20/2012 \$1,113.59 BirchCommunications	54044	40/00/0040		\$187.12	<u> </u>	Invoice: PO#28752	Truck #9 Diagnostics on engine problem
\$153.99 Invoice: 691666 4D Battery for L-1 generator 54815 12/20/2012 \$2,855.14 ADValoremRecords \$2,855.14 Invoice: 31169 Print & mail bimonthly bills Nov. billing 54816 12/20/2012 \$77.00 AmericanWaterWorks \$77.00 Invoice: 2013 Dues Annual Dues 54817 12/20/2012 \$1,338.00 Aqua-TechLabs \$1,338.00 Invoice: 1922 November 2012 analysis S4, S5 54818 12/20/2012 \$838.80 AT&T \$838.80 Invoice: 512 155-6016 Circuits 54819 12/20/2012 \$1,113.59 BirchCommunications \$1,113.59 BirchCommunications	54814	12/20/2012	\$169.57	A 5 50	A-LineAutoParts		
54815 12/20/2012 \$2,855.14 ADValoremRecords Invoice: 31169 Print & mail bimonthly bills Nov. billing 54816 12/20/2012 \$77.00 AmericanWaterWorks Annual Dues 54817 12/20/2012 \$1,338.00 Aqua-TechLabs 54818 12/20/2012 \$838.80 AT&T 54819 12/20/2012 \$1,113.59 BirchCommunications Circuits		-					
\$2,855.14	E404E	40/00/0040	AD 055 44	\$153.99	145)(1 5	Invoice: 691666	4D Battery for L-1 generator
54816 12/20/2012 \$77.00 AmericanWaterWorks Invoice: 2013 Dues Annual Dues 54817 12/20/2012 \$1,338.00 Aqua-TechLabs November 2012 analysis S4, S5 54818 12/20/2012 \$838.80 AT&T Invoice: 512 155-6016 Circuits 54819 12/20/2012 \$1,113.59 BirchCommunications BirchCommunications Invoice: 512 155-6016 Circuits	04015	12/20/2012	\$2,855.14	\$2 0EE 44	ADValoremRecords	1	
54817 12/20/2012 \$1,338.00 Aqua-TechLabs Annual Dues 54818 12/20/2012 \$838.80 AT&T November 2012 analysis S4, S5 54819 12/20/2012 \$1,113.59 BirchCommunications Circuits	E4946	13(30(3013	677.00	ΨZ,000,14	A ma a mi a a mi N (a ta mi N (a ta mi	Invoice: 31169	Print & mail bimonthly bills Nov. billing
54817 12/20/2012 \$1,338.00 Aqua-TechLabs Aqua-TechLabs Aqua-TechLabs November 2012 analysis S4, S5 54818 12/20/2012 \$838.80 AT&T Invoice: 512 155-6016 analysis S4, S5 Circuits 54819 12/20/2012 \$1,113.59 BirchCommunications BirchCommunications Circuits	34010	12/20/2012	\$77.00	\$77.00		/i 0010 D	10
\$1,338.00 Invoice: 1922 November 2012 analysis S4, S5 54818 12/20/2012 \$838.80 AT&T	54817	12/20/2012	\$1 339 00	φ11.00		INVOICE: 2013 Dues	Annuai Dues
54818 12/20/2012 \$838.80 AT&T Invoice: 512 155-6016 Circuits 54819 12/20/2012 \$1,113.59 BirchCommunications Circuits	37017	IZIZUIZUIZ	Ψ1,330.00	\$1 338 00	Aqua-TechLabs	Invoine: 1022	Movember 2042 englisis 04.05
\$838.80 Invoice: 512 155-6016 Circuits 1673Dec 54819 12/20/2012 \$1,113.59 BirchCommunications	54818	12/20/2012	\$838 80	Ψ1,000.00	ΔT&T	HIVUICE. 1922	November 2012 arialysis 54, 55
54819 12/20/2012 \$1,113.59 BirchCommunications	04010	12/20/2012	ψυσυ.σσ	\$838.80			Circuits
	54819	12/20/2012	\$1,113.59		BirchCommunications		
			, = = = = =	\$1,113.59		Invoice: 13002100	Land Lines Phone

.

12/20/2012	\$1,480.50		CarlsMcDonald&Dalrym		
		\$1,480.50		Invoice: 18314	Legal Services
					
12/20/2012	\$1,209,66		CarQuestAutoParts		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$622.08		Invoice: 10738-320766	flood light-vactron, fluids, fuel hoses, anitifreeze
		\$535.82		Invoice: 10738-320934	4 cases oil, flood light, tire patches & plugs, filters, tire buffer
		\$51.76		Invoice: 10738-319646	16 11
12/20/2012	\$152.18		CintasFirstAid	· · · · · · · · · · · · · · · · · · ·	
		\$152.18		Invoice: 0F71153936	first aid supplies District Office
12/20/2012	\$118.86		CityOfAustin		
		\$51.13	•	Invoice: 888769155639	E-4 electric
		\$49.73			L-14 electric
1		\$18.00			I-6 electric
12/20/2012	\$854.10				<u> </u>
	+			Invoice: 35734	
			L	Invoice: 35771	new throttle cable-pumping jack, trash pump unit #22-won't start, wacker- quicken saw- pull cord
12/20/2012	\$138.44		DahillIndust		
1.2/20/2012	7.00	\$138.44		Invoice: 983044	District Office Black & Colored copies
12/20/2012	\$1 600 00	\$1.557.1.	·	11140.00. 0000 11	Didition of the Didok & Colored Copies
TAI MOTAU E E	\$1,000.00	\$1,600.00	I .	Invoice: 92586122	ArcGIS for desktop basic- Primary Maintenance
12/20/2012	\$1,020.00		FluidMeter	, , , , , , , , , , , , , , , , , , ,	
		\$1,020.00		Invoice: 125584	Parts to rebuild 12" raw water pressure regulating valve W3
12/20/2012	\$400.60		FuelMan		
		\$400.60		Invoice: NP36525269	fuel- District Vehicles
 					
			 	, 	
	12/20/2012 12/20/2012 12/20/2012 12/20/2012	12/20/2012 \$152.18 12/20/2012 \$118.86 12/20/2012 \$854.10 12/20/2012 \$138.44 12/20/2012 \$1,600.00	12/20/2012 \$1,209.66 \$622.08 \$535.82 \$51.76 12/20/2012 \$152.18 \$152.18 \$152.18 \$152.18 \$152.18 \$152.18 \$152.18 \$152.18 \$152.18 \$152.18 \$152.18 \$152.18 \$152.19 \$18.00 \$272.40 \$12/20/2012 \$138.44 \$138	12/20/2012 \$1,209.66 CarQuestAutoParts \$535.82 \$51.76 12/20/2012 \$152.18 CintasFirstAid \$152.18 12/20/2012 \$118.86 CityOfAustin \$49.73 \$18.00 12/20/2012 \$854.10 CTE \$352.10 \$229.60 \$272.40 12/20/2012 \$1,600.00 ESRI \$1,600.00 12/20/2012 \$1,600.00 FluidMeter	12/20/2012 \$1,209.66 CarQuestAutoParts Invoice: 10738-320766 \$535.82 Invoice: 10738-320934 \$55.76 Invoice: 10738-319646 12/20/2012 \$152.18 CintasFirstAid \$152.18 Invoice: 0F71153936 \$2/20/2012 \$118.86 CityOfAustin \$49.73 Invoice: 888769155639 \$49.73 Invoice: 914184083176 \$18.00 Invoice: 964566581888 12/20/2012 \$854.10 CTE \$352.10 Invoice: 35734 \$229.60 Invoice: 35734 \$229.60 Invoice: 35771 12/20/2012 \$138.44 DahillIndust 12/20/2012 \$138.44 Invoice: 983044 12/20/2012 \$1,600.00 ESRI

54830	12/20/2012	\$4,485.00		GBar Construction		
			\$560.00		Invoice: 2177	181
			\$560.00		Invoice: 2178	10 11
			\$560.00		Invoice: 2179	11 11
			\$230.00		Invoice: 2180	11 11
			\$560.00		Invoice: 2182	11 11
			\$560.00		Invoice: 2183	II VI
			\$560.00		Invoice: 2184	14 11
			\$895.00		Invoice: 2188	11 11
···						
54831	12/20/2012	\$449.39		Graybar		
			\$1,149.39		Invoice: 963723931	1 RAD-ISM-BD-BUS- BP-1 side of airpark valve radio pair
			-\$700.00		Invoice: 963856891	item lost in transit set radio replacement
54832	12/20/2012	\$831.95		HachChemical		
			\$831.95		Invoice: 8068657	colormeter assembly for CL17
54833	12/20/2012	\$255.81		HoltCo		
			\$255.81		Invoice: ED82957	replace battery
54834	12/20/2012	\$407.41		HomeDepot		
			\$201.35		Invoice: 1995772	tarp, extension cord, amp fuses, cables clamps, rope, heat lamp, bulbs
			\$206.06		Invoice: 7026011	1&1
54835	12/20/2012	\$203.20		J&KUtility		
			\$203.20		Invoice: 1828	L-1 Service Call- pumps
54836	12/20/2012	\$47.10		Lakeway MUD Barge		
			\$47.10		Invoice:	due to Barge RCV ck#1176 from MUD11 for
				<u> </u>	1921Nov,1918November	boat rental & Barge Insurance
54837	12/20/2012	\$346.49		LonghornOffice	· · · · · · · · · · · · · · · · · · ·	
			\$88.25		Invoice: 247790-0	4 dozen pens, 12 highlighters, pencils
· · · · · · · · · · · · · · · · · · ·			\$9.89		Invoice: 247792-0	office supplies
			\$50.77		Invoice: 247795-0	desk calendar- wall calendar- District Office
			\$89.15		Invoice: 247796-0	copy paper 2 boxes- 2 desk calendars W3
			\$17.70		Invoice: 248262-0	calculator
			\$90.73		Invoice: 248440-0	binders, index dividers, wall calendar
54838	12/20/2012	\$156.99		McKenzieEquipmentCo		- · · · · · · · · · · · · · · · · · · ·
, <u>, , , , , , , , , , , , , , , , , , </u>			\$156.99		Invoice: 0551621-IN	AD-1 automatic condensate drain valve for I-5 comp #2

.

54839	12/20/2012	\$775.00		MichaelLook		
			\$775.00		Invoice: December 2012	cleaning services
54840	12/20/2012	\$19.57		MunicipalServicesBur		
-			\$19.57	•	Invoice: 523131	Collection Fees- Richard Tyler
54841	12/20/2012	\$7.06		PakMail	·	
			\$7.06		Invoice: 120141	shipping for fluoride sample
54842	12/20/2012	\$10,670.00		PMBHelinDonovanLLP		
		·	\$10,670.00		Invoice: 217969	Audit FY '12- financial statements
54843	12/20/2012	\$805.00		ReynoldsCo.The		
			\$805.00		Invoice: 2098467-00	service call to troubleshoot R.A.S. VFD's S-4
					<u>.</u>	
54844	12/20/2012	\$48.27		Sage Checks & Forms		
	1		\$48.27		Invoice: 70001356208	W-2's for employees
54845	12/20/2012	\$2,250.00		SheridanEnvironmenta		
			\$1,350.00		Invoice: 1319	S5- sludge haul & disposal S5, S4
			\$900.00		Invoice: 1320	S-5 & S4 sludge haul & disposal
54846	12/20/2012	\$1,309.00		Skotz	<u>-</u>	
			\$1,185.00		Invoice: 6192	built base for radio antenna- Eagle
			\$124.00		Invoice: J1661	steel pipe for the winch & pulley at Eagle antenna
54847	12/20/2012	\$116.00		Terminix		
			\$73.00		Invoice: 320144844	Pest Control FO
			\$43.00		Invoice: 320238157	Pest Control FO
54848	12/20/2012	\$99.18		TimeWarnerEnterainme		
			\$99.18		Invoice: 8260161410079014 Dec	Internet F.O.
54850	12/20/2012	\$246.00		UniVista		
			\$246.00		Invoice: 12929	IT Services- Nov 2012
54851	12/20/2012	\$556.83		USBank	·	
			\$556.83		Invoice: 217989052	Copier Lease
54852	12/20/2012	\$770.00		UtilitySupportServic		
			\$770.00		Invoice: 2012314	Polymer S-4 & S-5
54853	12/20/2012	\$1,583.22		VorTexIndustries		
		,	\$1,583.22		Invoice: S-2228	6 boxes of lungo bags for dumpster S4, S5
54854	12/20/2012	\$12.91		WWGrainger		
	1		-\$28,21		Invoice: 9951998492Credit	credit memo- PO#28605- Safety Expense
•	1		\$41.12		Invoice: 9016088537	eyebolts, impact driver
54855	12/20/2012	\$70.00		Xerox		
			\$70.00		Invoice: 065240238	copier at FO

54856	12/20/2012	\$109.00		JoseT.Castelan	· · · · · · · · · · · · · · · · · · ·	
	- -		\$109.00		Invoice: PO#28618	Truck repairs for Truck#9
54872	12/27/2012	\$250.00		ADValoremRecords		
			\$250.00		Invoice: 31378	online monthly access
54873	12/27/2012	\$551.79		AltiviaCorporation		
		-	\$551.79	······································	Invoice: 239899	55 gal drum Aqualum polymer
54874	12/27/2012	\$1,180.59		Aplusoutdoorpower		
			\$1,180.59		Invoice: 16256	transmission work on Dixon Mower-would not start
54875	12/27/2012	\$495.36		AT&TMobility		
			\$495.36		Invoice: 826457987X12192012	cell phones
54876	12/27/2012	\$26.14		CarQuestAutoParts		
04010	ILIZITZUIZ	₩ 2 0.14	-\$11.66	Carducarator arts	Invoice: 10738-321798	filter-return Original Inv#321689
			\$37.80		Invoice: 10738-321803	3 steering wheel covers
54877	12/27/2012	\$175.03	φοτ.υυ	CityOfAustin	111VOICE: 10730-321803	O Steering wheel covers
0-1011	ILIZITAGIZ	Ψ170.00	\$21.66		Invoice: 115642411079	E-5
			\$20.74		Invoice: 320135253321	L-20
			\$21.47	l e	Invoice: 447911306728	1829 Lohmans Crossing Rd
			\$35.74	I	Invoice: 814182592234	L-15
			\$75.42	1	Invoice: 950748464396	electric M-2
54878	12/27/2012	\$8,000.00		FluidMeter		oleonio III 2
		, -,	\$500.00		Invoice: 125667	field repair at Yaupon & repair kits
			\$7,500.00		Invoice: 125669	50 radio read electronic meter heads
54879	12/27/2012	\$1,072.17		FuelMan		
		·	\$569.36		Invoice: NP36590485	fuel- District Vehicles
			\$502.81		Invoice: NP36637036	71 17
54880	12/27/2012	\$4,070.00		GBar Construction		
			\$560.00		Invoice: 2185	1&1
			\$560.00		Invoice: 2186	19 15
			\$560.00		Invoice: 2187	[9 1]
			\$665.00		Invoice: 2189	0) (6
			\$600.00		Invoice: 2190	11 11
			\$600.00		Invoice: 2191	n n
		37	\$295.00		Invoice: 2192	71 tr
			\$230.00)	Invoice: 2193	IF 11

54881	41270	\$716.60		HachChemical		
			\$716.60		Invoice: 8076616	Sirr Plan Fluoride reagent set Chlorine reagent set
54882	12/27/2012	\$150.00		Mid-Tex Sales		
			\$150.00		Invoice: 166010	yearly maint. on unit#61 ice machine
54883	12/27/2012	\$200.00		SouthAustinDC		
			\$200.00		Invoice: 416890	pallet Bermuda & 50 pc St. Augustine
54884	12/27/2012	\$1,304.75		TechServices		
			\$1,304.75		Invoice: TV1212721	video survey- main lines
54885	12/27/2012	\$100.52		TimeWarnerEnterainme		
			\$100.52		Invoice: 8260161410084584 Jan	4105 Lakeway Blvd
54886	12/27/2012	\$155.15		ToolsPlus		
			\$155.15		Invoice: 39198	rain coats
54887	12/27/2012	\$13.15		TravisCountyWCID#17		
			\$13.15		Invoice: 17-4543-002 Dec '12	Reuse
54888	12/27/2012	\$19.25		UniVista		
			\$19.25		Invoice: 12957	Email filtering Dec '12
54889	12/28/2012	\$14,055.38		BlueCrossBS		
			\$14,055.38		Invoice: 107006January'13	Employee Medical Insurance
54890	12/28/2012	\$71.00		LCRALab		
			\$71.00		Invoice: LB101540	December TOC Analyses
54891	12/28/2012	\$2,367.71		MetLife		
			\$2,367.71		Invoice: KM05985350Jan '13	Insurance, dental, Life & Disability LTD & STD
ACH43	12/3/2012	\$24,142.33		TexasCo&DistRetSyste		
			\$24,142.33		Invoice: November '12	Monthly Pension
ACH44	12/3/2012	\$2,974.06		Valic		
	·		\$2,974.06		Invoice: November '12	457b Monthly Payment
ACH45	12/3/2012	\$32.86		AFLAC		
ACH46	12/3/2012	\$16.43		AFLAC		
			\$49.29		Invoice: November '12	Accident Insurance Monthly Tommy F
54750	12/1/2012	\$470.70				
			\$470.70		Earl Transportation	Auto Allowance
ACH47	12/1/2012	\$35.32		EFTPS		
			\$35.32		Invoice: ACH47	Payroll tax payment
7570D-7592D	12/14/2012	\$28,934.89				
	<u> </u>		\$28,934.89		Payroll	
	<u> </u>					

	Į-	-		····	W-7.8.	
ACH48	12/14/2012	\$9,200.40	,	EFTPS		
			\$9,200.40		Invoice: ACH48	Payroll tax payment
7594D-7615D	12/28/2012	\$28,836.84				
			\$28,836.84		Payroll	
ACH49	12/28/2012	\$9,213.68		EFTPS		
			\$9,213.68		Invoice: ACH49	Payroll tax payment
54857-54870	12/28/2012	\$3,398.67				
			\$3,398.67		On Call Payroll	
ACH50	12/28/2012	\$741.81		EFTPS		
·			\$741.81		Invoice: ACH50	On Call Payroll tax payment
ACH51	12/31/2012	\$2,012.34		Valic		
			\$2,012.34		Invoice: December '12	457b Monthly Payment
ACH52	12/31/2012	\$15,553.03		TexasCo&DistRetSyste		
			\$15,553.03		Invoice: December '12	Monthly Pension
ACH53	12/31/2012	\$32.86	, <u>.</u>	AFLAC		
			\$32.86		Invoice: December '12	Accident Insurance Monthly Tommy F
ACH54	12/31/2012	\$207.48	<u>.</u>	EFTPS		
			\$207.48		Invoice: ACH54	Fringe benefits tax payment
ACH56	12/31/2012	\$115.24		EFTPS		
			\$115.24		Invoice: ACH56	payroll tax payment Life Ins
Monthly		£242 570 20				
Total=		\$313,572.39				
Run Date:	1/2/2013					