

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		
			\$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	" "
			\$525.00		Invoice: WIES0054802	" "
			\$470.00		Invoice: WIES0054803	" "
			\$520.00		Invoice: WIES0054804	" "
			\$625.00		Invoice: WIES0054702	" "
			\$1,109.42		Invoice: ED82815	" "
			\$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		McComisInspnc	
			\$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	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 Trippel/ ZT paid \$16.94
			\$215.71	Invoice: 086514218	
			\$215.71	Invoice: 086517493	
			\$215.71	Invoice: 086520806	

54776	12/10/2012	\$16,643.47		CityOfAustin	
			\$2,961.31	Invoice: 031080380112	I-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		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	
			\$120.80	Invoice: 1-01-03720-03	Refund balance of S/D
54780	12/10/2012	\$308.50		EI2	
			\$308.50	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 test
54783	12/10/2012	\$274.22		FuelMan	
			\$274.22	Invoice: NP36421918	fuel- District Vehicles
54784	12/10/2012	\$78.28		GarrickGlascok	
			\$78.28	Invoice: 1-02-03850-04	Refund balance of S/D
54785	12/10/2012	\$4,195.00		GBar Construction	
			\$560.00	Invoice: 2163	I & I
			\$560.00	Invoice: 2164	" "
			\$230.00	Invoice: 2165	" "
			\$560.00	Invoice: 2171	" "
			\$560.00	Invoice: 2173	" "
			\$560.00	Invoice: 2174	" "
			\$560.00	Invoice: 2175	" "
			\$605.00	Invoice: 2181	" "
54786	12/10/2012	\$115.00		GraniteSecurity	
			\$115.00	Invoice: 65145	Security Service

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
54791	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
			\$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	
			\$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	
			\$1,185.11	Invoice: 0087332-IN	meter risers, angle stops, I & I
			\$371.85	Invoice: 0087961-IN	Hymax Coupling
			-\$333.00	Invoice: 0088398-CM	" "

54802	12/10/2012	\$1,598.00		Native	
			\$1,598.00	Invoice: 2081	maintenance contract for Water operations office HVAC system
54803	12/10/2012	\$74.60		PeterStrobel &Associ	
			\$74.60	Invoice: 1-11-02950-00	Refund balance of S/D
54804	12/10/2012	\$127.89		ProgressRealty,LLC	
			\$127.89	Invoice: 1-07-01330-01	Refund balance of S/D
54805	12/10/2012	\$46.28		RoksanaRaaum	
			\$46.28	Invoice: 1-02-04360-01	Refund balance of S/D
54806	12/10/2012	\$356.00		SamsClub	
			\$356.00	Invoice: 7715090357102888 Nov	DO office paper shredders
54807	12/10/2012	\$131.96		SCGProperties,Inc	
			\$131.96	Invoice: 1-03-05720-08	Refund balance of S/D
54808	12/10/2012	\$41.13		SharonVanBoven	
			\$41.13	Invoice: 1-04-04600-14	Refund balance of S/D
54809	12/10/2012	\$23.40		ToniKlinge	
			\$23.40	Invoice: 1-04-02320-03	Refund balance of S/D
54810	12/10/2012	\$349.00		UniVista	
			\$349.00	Invoice: 12887	Core SLA Bundle- IT Services Dec '12
54811	12/10/2012	\$679.11		VermeerEquip	
			\$679.11	Invoice: A79236	4- air filter for Vermeer
54812	12/10/2012	\$118.23		WesPeoplesHomes,LLC	
			\$118.23	Invoice: 1-09-03801-00	Refund balance of S/D
54813	12/18/2012	\$187.12		Johnson-Sewell Ford	
			\$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
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 1673Dec	Circuits
54819	12/20/2012	\$1,113.59		BirchCommunications	
			\$1,113.59	Invoice: 13002100	Land Lines Phone

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54830	12/20/2012	\$4,485.00		GBar Construction	
			\$560.00	Invoice: 2177	I & I
			\$560.00	Invoice: 2178	" "
			\$560.00	Invoice: 2179	" "
			\$230.00	Invoice: 2180	" "
			\$560.00	Invoice: 2182	" "
			\$560.00	Invoice: 2183	" "
			\$560.00	Invoice: 2184	" "
			\$895.00	Invoice: 2188	" "
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	I & I
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: 1921Nov,1918November	due to Barge RCV ck#1176 from MUD11 for 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	
			\$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
54844	12/20/2012	\$48.27		Sage Checks & Forms		
			\$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		
			\$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		
			-\$28.21		Invoice: 9951998492Credit	credit memo- PO#28605- Safety Expense
			\$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		
			-\$11.66		Invoice: 10738-321798	filter-return Original Inv#321689
			\$37.80		Invoice: 10738-321803	3 steering wheel covers
54877	12/27/2012	\$175.03		CityOfAustin		
			\$21.66		Invoice: 115642411079	E-5
			\$20.74		Invoice: 320135253321	L-20
			\$21.47		Invoice: 447911306728	1829 Lohmans Crossing Rd
			\$35.74		Invoice: 814182592234	L-15
			\$75.42		Invoice: 950748464396	electric M-2
54878	12/27/2012	\$8,000.00		FluidMeter		
			\$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	" "
54880	12/27/2012	\$4,070.00		GBar Construction		
			\$560.00		Invoice: 2185	I & I
			\$560.00		Invoice: 2186	" "
			\$560.00		Invoice: 2187	" "
			\$665.00		Invoice: 2189	" "
			\$600.00		Invoice: 2190	" "
			\$600.00		Invoice: 2191	" "
			\$295.00		Invoice: 2192	" "
			\$230.00		Invoice: 2193	" "

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			
			\$28,934.89	Payroll	

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		AFLAC	
			\$32.86	Invoice: December '12	Accident Insurance Monthly Tommy F
ACH54	12/31/2012	\$207.48		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 Total=		\$313,572.39			
Run Date:	1/2/2013				