LMUD Check Register with Line Description

Period: 3/1/2012 to 3/31/2012

Check	# Check Date	Check Amount	Detailed Check Amt	Period: 3/1/2012 to 3 Payee	InvoiceNo.	Line Description
53629	3/1/2012	\$167.00	AIIIC	ChristopherGalvan		
	9, 1, 20 12	VIOLIG	\$167.00		Invoice: Meals.	Meals for TWUA class
53630	3/1/2012	\$167.00		DougJohnson		
			\$167.00		Invoice: Meals.	Meals for TWUA class
53631	3/1/2012	\$167.00		MikeLook		
			\$167.00		Invoice: Meals.	Meals for TWUA class
53632	2 3/1/2012	\$1,473.15		Omni HotelsResort		
50004	0///00/0	240.07	\$1,473.15		Invoice: 2012 TWUA	3 rooms for TWUA conference
53633	3/1/2012	\$13.27	\$13.27	TravisCountyWCID#17	Invoices 174542002 Feb. 12	
E262/	2/4/2042	¢467.00	φ13.27	VanessaCardenas	Invoice: 174543002 Feb'12	
53634	4 3/1/2012	\$167.00	\$167.00	VariessaCarderias	Invoice: Meals	Meals for TWUA class
53635	3/9/2012	\$280.14		ADValoremRecords	TITVOICE. IVICAIS	IVICAIS IOI I VV OA CIASS
33033	3/3/2012	Ψ200.17	\$280.14	Abvaioremitecoras	Invoice: 27547	2nd notices
53636	3/9/2012	\$120.00		AntonioResendiz	11110100. 27011	Zna nodoco
	7,7,=4.1=	Ų 1 <u>2</u> 0100	\$120.00	7 1.1101 1.101 1.0001 1.01.	Invoice: Safety Boots 2012	Reimburse safety boots
53637	7 3/9/2012	\$8.86		USAMobility		
			\$8.86		Invoice: V3000848B	Pager
53638	3/9/2012	\$129.00		ATCOInternational		
			\$129.00		Invoice: 10337755	Hand cleaner wipes
53639	3/9/2012	\$187.00		AWWA-Renewals		
			\$187.00		Invoice: 2012/13	Renewal John hastings
53640		\$20,000.00		BadgerMeter		
53641	3/9/2012	\$1,076.09	\$4.070.00	BirchCommunications	1	
F20.46	2/0/0040	↑7 704 F0	\$1,076.09	Carlo Ma Danald & Dalmino	Invoice: 11603105	
53642	2 3/9/2012	\$7,731.50	\$3,971.50	CarlsMcDonald&Dalrym		
			\$705.00		Invoice: 15573 Invoice: 15574	
			\$3,055.00		Invoice: 15577	Legal services
53643	3/9/2012	\$3,025.00	ψο,οσο.σσ	CastleberryEng.	11110100. 10077	Legal Services
00040	O O O O O O O O O O O O O O O O O O O	ψ0,020.00	\$3,025.00	Cuotioporry Erig.	Invoice: 67	Engineering Services
53644	3/9/2012	\$420.00	. ,	ChetinsChipping		
			\$420.00		Invoice: 4416	B-3 site clearing
53645	3/9/2012	\$813.92		Cintas2		
			\$203.48		Invoice: 086379501	
			\$203.48		Invoice: 086302902	
			\$203.48		Invoice: 086306269	
			\$203.48		Invoice: 086389583	
53646	3/9/2012	\$10,787.79		CityOfAustin		
			\$1,447.13		Invoice: 031088996635	-4
			\$983.77 \$1,345.12		Invoice: 547919068559	CT-1 Pumps
			\$6,653.56		Invoice: 550746342488 Invoice: 850741774946	BP-2 S-4
			\$358.21		Invoice: 96698190439	I-6
53647	7 3/9/2012	\$261.84		Cothron's	11110106. 30030130433	
<u> </u>				1004110110		
	3/3/2012	\$201.0 1	\$261.84		Invoice: 1161430	wastewater locks

			\$340.00		Invoice: 9998 Feb'12	132 Hurst Creek
53649	3/9/2012	\$160.75		DahillIndust		
			\$160.75		Invoice: 864492	Copier Maint. D.O.
53650	3/9/2012	\$46.59		Ferguson		
			\$23.69		Invoice: 1654321	Rolls duct tape
			\$22.90		Invoice: 1658525	PVC
<u>53651</u>	3/9/2012	\$550.00		FluidMeter		
			\$500.00		Invoice: 123665	Field test meters
	0/0/00/0	47.040.00	\$50.00	00 0 1 1	Invoice: 123704	Meter test
53652	3/9/2012	\$5,640.00	\$560.00	GBar Construction	I	
			\$560.00		Invoice: 2033 Invoice: 2034	
			\$560.00		Invoice: 2034	
			\$560.00		Invoice: 2036	
			\$560.00		Invoice: 2037	
			\$560.00		Invoice: 2038	
			\$560.00		Invoice: 2039	
			\$560.00		Invoice: 2040	
			\$285.00		Invoice: 2041	
			\$560.00		Invoice: 2042	
			\$315.00		Invoice: 2043	
53653	3/9/2012					
53654	3/9/2012	\$115.00		GraniteSecurity		
			\$115.00		Invoice: 60742	Security services
53655	3/9/2012	\$1,149.39		Graybar		
F00F0	0/0/0040	*** 400 FF	\$1,149.39	Llash Ohamiaal	Invoice: 958833273	Replace 2 way radio BP-1
53656	3/9/2012	\$3,496.55	\$1,783.60	HachChemical	Invaina 7005000	DO make C. F.
			\$1,712.95		Invoice: 7625902 Invoice: 7634667	DO probe S-5 DO probe
53657	3/9/2012	\$411.05		HoltCo	111VOICE. 7034007	DO probe
<u> </u>	3/3/2012	Ψ411.03	\$411.05	Tiolico	Invoice: WIES0046732	Replace oil sensor L-1
53658	3/9/2012	\$378.91	7	HomeDepot	111V0100. VV12000 101 02	Tropidos direction E 1
	0.0/=0.1=	40.0.0.	\$44.08		Invoice: 6094505	A/C Filters for W-3
			\$334.83		Invoice: 8016679	Biofilter supplies
53659	3/9/2012	\$298.50		J&KUtility		
			\$298.50		Invoice: 1326	L-12 replace bad relay
53660	3/9/2012	\$5,914.97		Lakeway MUD Barge		
			\$313.40		Invoice: Barge Elec Jan'12	PEc Barge electric January
			\$5,601.57		Invoice: Barge Elec. Feb'12	PEC Barge electric
53661	3/9/2012	\$71.00	#74.00	LCRALab	1 . 1 . 1 . 1 . 2 . 2 . 4	
FOCCO	2/2/2242	6446.00	\$71.00	Lander of Office	Invoice: LB92374	
53662	3/9/2012	\$116.20	\$116.20	LonghornOffice	Invoices 225222 0	Office cumplies
53663	3/9/2012	\$12,683.78	φ110.20	LowerColoradoRiverAu	Invoice: 225333-0	Office supplies
J3003	31312012	ψ1∠,003.10	\$12,683.78	LOWEICOIOIAUOIXIVEIAU	Invoice: 00502632 Feb'12	Raw Water
53664	3/9/2012	\$550.00		McComisInspInc	11110100. 00002002 1 GD 12	naw water
00007	0/0/2012	ψ550.00	\$550.00	oomioniopino	Invoice: Feb. 2012	Plumbing inspections
53665	3/9/2012	\$2,797.80		McKenzieEquipmentCo		
		ţ=1,· 55 6	\$2,797.80	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Invoice: 0538745-IN	Repair compressor at I-4
53666	3/9/2012	\$182.50		MunicipalServicesBur		
			\$182.50		Invoice: 505572	Collection Fees

53667	3/9/2012	\$730.41		MunicipalValve			
	0,0,00	V. GG	\$730.41		Invoice: 13469	S-4 W.A.S. valve	
53668	3/9/2012	\$40.99		NorthernTool&Equip			
			\$40.99	-	Invoice: 25637098	Fuel swivel	
53669	3/9/2012	\$10,720.33		PEC			
			\$10,720.33		Invoice: Feb. 2012	Electric	
53670	3/9/2012	\$308.69		RandyLester			
			\$308.69		Invoice: 2012 Out of pocket	2012 Out of pocket medical	
53671	3/9/2012	\$357.20		SamsClub			
			\$357.20	Invoice: 7270 Janitorial supplies and coffee			
53672	3/9/2012	\$2,250.00		SheridanEnvironmenta			
			\$1,800.00		Invoice: 1169	Haul sludge	
			\$450.00		Invoice: 1170		
53673	3/9/2012	\$1,701.70		TechServices			
			\$691.90		Invoice: TV0312616		
			\$1,009.80		Invoice: TV0312617	1&1	
53674	3/9/2012	\$305.00		TexasEngineeringExt			
			\$305.00		Invoice: JB7182251	Surface water class Mike Look	
53675	3/9/2012	\$12,866.80		TMLIntergovernmental			
			\$12,866.80		Invoice: PLAKEWA1 Mar'12	medical	
53676	3/9/2012	\$1,315.00		UniVista			
			\$412.50		Invoice: 11895	C/E #12/01 new computer	
			\$349.00		Invoice: 11912	Core support	
			\$553.50		Invoice: 11949	Computer issues	
53677	3/9/2012	\$2,289.95		USABluebook			
			\$1,733.86		Invoice: 601795	Hose, fittings valves	
			\$371.29		Invoice: 605715	Grease	
			\$184.80		Invoice: 606752	Poly funnels	
53678	3/9/2012	\$270.55		VanessaCardenas			
			\$270.55		Invoice: Mileage	Reimburse mileage to Corpus Christi	
53679	3/9/2012	\$66.85		Xerox			
			\$66.85		Invoice: 060346638	Copier Maint. F.O.	
53680	3/13/2012	\$700.74		AT&T			
			\$700.74		Invoice: 51215560161673Mar1	Circuits	
53681	3/13/2012	\$2,423.90		BuckhornPumpsInc			
			\$2,423.90		Invoice: 10805	Connecting Rod, Gaskets, Cylinders	
53682	3/13/2012	\$1,650.00		CastleberryEng.			
			\$1,650.00	_	Invoice: 67.	Preliminary CIP investigation	
53683	3/13/2012	\$1,050.20		InternalRevenueServ			
			\$350.00		Invoice: CP 215	Penalty	
			\$700.20		Invoice: CP215	Penalty	
53684	3/13/2012	\$21.00	****	<u>SecretaryOfTheState</u>			
		A	\$21.00	<u> </u>	Invoice: Notary Application	Application for Notary fee	
53685	3/15/2012	\$150.00		ShannonHenderson			
			\$150.00	4 5)/ 1 5 ·	Invoice: TWUA Meals	TWUA Class Meals Shannon Henderson	
53699	3/26/2012	\$3,324.00		ADValoremRecords			
			\$3,074.00		Invoice: 27196	annual handheld support	
50000	0/00/22:2	<u> </u>	\$250.00	Al I !(I	Invoice: 27776	Online Monthly Access	
53700	3/26/2012	\$109.95		ALocksmith		1.50	
			\$50.00		Invoice: 24304	change passcode DO	
			\$59.95		Invoice: 24329	file cabinet lock	

\$1,062,00	53701	3/26/2012	\$1,062.00		Aqua-TechLabs			
S51121				\$1,062.00		Invoice: 063038	Samples S-4, S-5	
S511.21	53702	3/26/2012	\$511.21		AT&T			
S3703 3/26/2012 \$29.55 AustinBoltCompany Invoice: 379987-00 nuts. bolts, washers				\$511.21				
S3704 3/26/2012 \$26.75 \$26.75 Invoice: 2293 Courier Services	53703	3/26/2012	\$29.55					
S3704 3/26/2012 \$137.74 ChappellOfficeProd Invoice: 03540 Checks				\$29.55				
S3705 3/26/2012 \$137.74 ChappellOfficeProd Invoice: 063540 Checks	53704	3/26/2012	\$26.75					
\$137.74 Invoice: 063540 checks \$137.74 Section Invoice: 063540 checks \$103.06 Invoice: 888765806373 e-4 \$30.40 Invoice: 914186954437 L-14 \$50.00 Invoice: 945691259185 f6 \$8.81 Invoice: 115643360063 E-5 \$57.76 Invoice: 320134550019 L-20 \$14.51 Invoice: 447915902669 CT \$22.01 Invoice: 447915902669 CT \$60.65 Section S				\$26.75		Invoice: 2293	Courier Services	
Signature Sign	53705	3/26/2012	\$137.74		ChappellOfficeProd			
\$103.06				\$137.74		Invoice: 063540	checks	
\$30.40	53706	3/26/2012	\$262.20		CityOfAustin			
\$6.00								
\$8.81				\$30.40				
\$7.76				·				
\$14.51 Invoice: 447915902669 CT \$22.01 Invoice: 814189293300 L-15 \$69.65 Invoice: 950745349449 M-2 \$3707 3/26/2012 \$29.50 ColonialLife&Accid \$29.50 ColonialLife&Accid Invoice: 9231325-0321286 Life Ins B Cardenas \$308.64 Invoice: 9231325-0321286 Life Ins B Cardenas \$308.64 Invoice: 112976 Panasonic Cartridges \$31.86 Invoice: 112976 Panasonic Cartridges \$31.80 Invoice: 3454670 Meter box lids \$31.80 Invoice: 3454670 Meter box lids \$31.81 Invoice: R101003754 Postage Reset \$311 3/26/2012 \$848.41 Invoice: R101003754 Postage Reset \$311 Invoice: NP33602780 Vehicle fuel \$311 Invoice: 2044 \$3560.00 Invoice: 2044 \$3560.00 Invoice: 2046 I& I \$3560.00 Invoice: 2046 I& I \$3560.00 Invoice: 2047 \$3560.00 Invoice: 2049 \$3560.00 Invoice: 2050 I& I								
\$22.01								
\$69.65 Invoice: 950745349449 M-2 \$3707								
S3707 3/26/2012 \$29.50 ColonialLife&Accid Invoice: 9231325-0321286 Life Ins B Cardenas								
Sample S						Invoice: 950745349449	M-2	
S3708 3/26/2012 \$308.64 ComputerWholesale S308.64 Invoice: 112976 Panasonic Cartridges	53707	3/26/2012	\$29.50		ColonialLife&Accid			
\$308.64 Invoice: 112976 Panasonic Cartridges \$3709 3/26/2012 \$242.13 EarlFoster \$31.86 Invoice: reimburse exp 11/11 Update for EF Laptop \$210.27 Invoice: TWUAMar2012 Trends & Tech TWUA \$3710 3/26/2012 \$1,629.00 EastJordanIronWorks \$3711 3/26/2012 \$7.75 FPMailingSolutions \$3712 3/26/2012 \$848.41 FuelMan \$3713 3/26/2012 \$4,240.00 GBar Construction \$3713 3/26/2012 \$4,240.00 Invoice: 2032 Isl \$3714 \$560.00 Invoice: 2044 \$3715 Invoice: 2044 \$3716 Invoice: 2045 Invoice: 2046 I & I \$3717 \$371				\$29.50		Invoice: 9231325-0321286	Life Ins B Cardenas	
S3709 3/26/2012 \$242.13 EarlFoster	53708	3/26/2012	\$308.64	4	ComputerWholesale			
\$31.86				•		Invoice: 112976	Panasonic Cartridges	
\$210.27	53709	3/26/2012	\$242.13					
53710 3/26/2012 \$1,629.00 EastJordanIronWorks Invoice: 3454670 Meter box lids 53711 3/26/2012 \$7.75 FPMailingSolutions Postage Reset 53712 3/26/2012 \$848.41 Invoice: RI101003754 Postage Reset 53713 3/26/2012 \$4,240.00 GBar Construction Vehicle fuel 53713 3/26/2012 \$4,240.00 Invoice: NP33602780 Vehicle fuel \$560.00 Invoice: 2032 I&I \$560.00 Invoice: 2044 Invoice: 2044 \$560.00 Invoice: 2046 I & I \$560.00 Invoice: 2047 Invoice: 2048 \$560.00 Invoice: 2049 Invoice: 2049 \$300.00 Invoice: 2050 I & I								
\$1,629.00		0/00/00/0	44 000 00			Invoice: I WUAMar2012	Trends & Tech TWUA	
53711 3/26/2012 \$7.75 FPMailingSolutions 53712 3/26/2012 \$848.41 FuelMan 53713 3/26/2012 \$4,240.00 GBar Construction 53713 3/26/2012 \$4,240.00 Invoice: 2032 I&I \$560.00 Invoice: 2044 Invoice: 2044 Invoice: 2045 \$580.00 Invoice: 2046 I & I \$560.00 Invoice: 2047 Invoice: 2048 \$560.00 Invoice: 2049 \$300.00 Invoice: 2050 I & I	53710	3/26/2012	\$1,629.00		EastJordanIronWorks			
\$7.75	50744	0/00/0040	A7.75	. ,	EDMailin a Calestia a a	Invoice: 3454670	Meter box lias	
53712 3/26/2012 \$848.41 FuelMan 53713 3/26/2012 \$4,240.00 GBar Construction \$560.00 Invoice: 2032 I&I \$560.00 Invoice: 2044 Invoice: 2045 \$580.00 Invoice: 2046 I & I \$560.00 Invoice: 2047 Invoice: 2048 \$560.00 Invoice: 2049 Invoice: 2050	53/11	3/26/2012	\$1.75			Investor - DIA 04 00075 4	Destare Dessi	
\$4,240.00 GBar Construction Invoice: NP33602780 vehicle fuel \$560.00 Invoice: 2032 I&I \$560.00 Invoice: 2044 \$560.00 Invoice: 2045 \$580.00 Invoice: 2046 I&I \$560.00 Invoice: 2047 \$560.00 Invoice: 2048 \$560.00 Invoice: 2049 \$300.00 Invoice: 2050 I&I	E2742	2/20/2042	CO40 44			Invoice: RITUTUU3754	Postage Reset	
53713 3/26/2012 \$4,240.00 GBar Construction Invoice: 2032 I&I \$560.00 \$560.00 \$100000000 \$100000000 \$100000000 \$10000000 \$10000000 \$10000000 \$10000000 \$10000000 \$10000000 \$10000000 \$100000000 \$100000000 \$100000000 \$100000000 \$100000000 \$100000000 \$1000000000 \$1000000000 \$10000000000 \$10000000000 \$100000000000 <th>53/12</th> <th>3/26/2012</th> <th>\$848.41</th> <th></th> <th>ruelivian</th> <th>Invoice: ND22602790</th> <th>Lyphiolo fuol</th>	53/12	3/26/2012	\$848.41		ruelivian	Invoice: ND22602790	Lyphiolo fuol	
\$560.00 Invoice: 2032 I&I \$560.00 Invoice: 2044 Invoice: 2045 \$580.00 Invoice: 2046 I & I \$560.00 Invoice: 2047 Invoice: 2048 \$560.00 Invoice: 2049 Invoice: 2049 \$300.00 Invoice: 2050 I & I	E2742	2/26/2042	\$4.240.00	·	CPar Construction	Invoice. NP33002760	Verilcie luel	
\$560.00 Invoice: 2044 \$560.00 Invoice: 2045 \$580.00 Invoice: 2046 I & I \$560.00 Invoice: 2047 \$560.00 Invoice: 2048 \$560.00 Invoice: 2049 \$300.00 Invoice: 2050 I & I	33/13	3/26/2012	\$4,240.00		GBai Construction	Invoice: 2022	191	
\$560.00 Invoice: 2045 \$580.00 Invoice: 2046 I & I \$560.00 Invoice: 2047 \$560.00 Invoice: 2048 \$560.00 Invoice: 2049 \$500.00 Invoice: 2050 I & I							Ιαι	
\$580.00								
\$560.00 Invoice: 2047 \$560.00 Invoice: 2048 \$560.00 Invoice: 2049 \$300.00 Invoice: 2050 I & I		 					181	
\$560.00	- <u> </u>	 						
\$560.00 Invoice: 2049 \$300.00 Invoice: 2050 I & I		 						
\$300.00 Invoice: 2050 I & I		 						
		 					181	
The state of the s	53714	3/26/2012	\$1 105 10	\$000.00	HachChemical	0.00. 2000	, , ,	
\$174.95 Invoice: 7654006 23' cable		0,20,2012	\$1,100.10	\$174.95		Invoice: 7654006	23' cable	
\$930.15 Invoice: 7656194 reagents for w & ww plant								
53715 3/26/2012 \$675.20 J&KUtility	53715	3/26/2012	\$675.20	,				
\$439.50 Invoice: 1346 rebuild valve S-4			40.0.20	\$439.50		Invoice: 1346	rebuild valve S-4	
\$235.70 Invoice: 1361 Repaired Odessa pump								
53716 3/26/2012 \$226.61 LakewayMarina	53716	3/26/2012	\$226.61	•				
\$226.61 Invoice: PO 27737 Gas & oil for LMUD boat				\$226.61		Invoice: PO 27737	Gas & oil for LMUD boat	
53717 3/26/2012 \$42.70 LonghornOffice	53717	3/26/2012	\$42.70		LonghornOffice			
\$42.70 Invoice: 226510-0 Office Supplies				\$42.70		Invoice: 226510-0	Office Supplies	

53718	3/26/2012	\$329.00		Lowe's			
	0, = 0, = 0 : =	V 0_0.00	\$61.26	Invoice: 821314403833953 M	a gfci plugd s-4 beltpress		
			\$194.61		2 trash bags, 3pk mastr lock, saw blades		
			\$73.13	Invoice: 82131440383953 3/1			
53719	3/26/2012	\$1,941.36		MetLife			
			\$1,941.36	Invoice: KM05985350April 12	Dental		
53720	3/26/2012	\$775.00		MichaelLook			
			\$775.00	Invoice: cleaning Mar2012	Cleaning Services		
53721	3/26/2012	\$2,101.39		MunicipalWaterWorks			
			\$220.23	Invoice: 0079461-IN	PVC bushings & shears		
			\$1,881.16	Invoice: 0079651-IN	shears		
53722	3/26/2012	\$47.88		O'ReillyAutoparts			
			\$47.88	Invoice: 0496-458835	motor oil		
53723	3/26/2012	\$7.06		PakMail			
			\$7.06	Invoice: 111651	Fluoride Monthly Sample		
53724	3/26/2012	\$194.85		Santorini Properties			
			\$194.85	Invoice: 1-04-00031-00	refund over pymt		
53725	3/26/2012	\$283.28		TimeWarnerEnterainme			
			\$80.82	Invoice: 8260161410079014			
			\$81.83		/14105 Lakeway Blvd Internet		
			\$120.63	Invoice: 8260161410021974 N	MD.O. internet		
53726	3/26/2012	\$12,459.32	* 40. 450.00	TMLIntergovernmental			
		412.22	\$12,459.32	Invoice: 0000416205	Medical		
53727	3/26/2012	\$12.06		TravisCountyWCID#17			
	0/00/00/0	444.00	\$12.06	Invoice: 17-4543-002Mar 12	reuse water		
53728	3/26/2012	\$14.00		UniVista			
50700	0/00/0040	040.00	\$14.00	Invoice: 11985	email filtering		
53729	3/26/2012	\$10.99	\$10.99	UPS Store, The	chin a cable book to Llach		
F2720	2/20/2042	£240.00	φ10.99	Invoice: PO 27989 USBank	ship a cable back to Hach		
53730	3/26/2012	\$340.90	\$340.90	Invoice: 198984239	Copier Lease DO		
53731	3/26/2012	\$68.07	·	WWGrainger	Copiei Lease DO		
33731	3/20/2012	\$00.0 <i>1</i>	\$68.07	Invoice: 9773319455	check valves for MicroPlant		
53732	3/28/2012	\$125.00	,	payroll David 5 yr.	Check valves for Micror land		
J37 32	3/20/2012	\$123.00	ψ120.00	payron David 5 yr.			
53733	3/30/2012	\$471.04		ChaseALL			
00700	0,00,2012	Ψ-11.0-1	\$471.04	Invoice: March 2012	cc#5473156000385101		
53734	3/30/2012	\$510.00	+ ,	UniVista	33.73.73.73.73.73.73.73.73.73.73.73.73.7		
00104	0/00/2012	\$0.10.00	\$510.00		3 new back up drives		
53735	3/30/2012	\$50.00		VictorOSchinnerer			
	0,00,2012	\$50.00	\$50.00	Invoice: R110083747	Notary bond for KG		
53686-53698	3/30/2012	\$3,460.58		oncall payroll	,		
		,					
7200D	3/1/2012	\$455.53	\$455.53	Earl Transportation			
		• • • • • • • • • • • • • • • • • • •		•			
7201D-7220D	3/9/2012	\$29,282.69	\$29,282.69	payroll			
7221D	3/12/2012	\$6,747.50	\$6,747.50	payroll			
7222D-7240D	3/23/2012	\$27,133.51	\$27,133.51	payroll			

ACH	3/1/2012	\$72.89	\$72.89	payroll tax payment	
ACH	3/15/2012	\$15,016.70	\$15,016.70	TCDRS	
ACH	3/6/2012	\$10,489.50	\$10,489.50	payroll tax payment	
ACH	3/12/2012	\$4,094.97	\$4,094.97	payroll tax payment	
ACH	3/23/2012	\$9,567.89	\$9,567.89	payroll tax payment	
ACH	3/28/2012	\$25.53	\$25.53	payroll tax payment	
ACH	3/28/2012	\$4,704.92	\$4,704.92	Valic	
ACH	3/28/2012	\$32.86	\$32.86	Aflac	
ACH	3/30/2012	\$740.26	\$740.26	payroll tax	
Interfund Trsf	3/26/2012	\$199,304.63	\$199,304.63	transfer to tax (P&I)	
Monthly Total=		\$466,807.46			
Run Date:	3/30/2012				