

# LMUD Check Register with Line Description

Period: 3/1/2013 to 3/31/2013

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
55101	3/1/2013	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6 March13		Shelley Smith- Spouse Medical Insurance
			\$155.00	Invoice: 0860125133-8 March13		employee medical insurance- Loyd Smith
55105	3/1/2013	\$494.54		AT&TMobility	AT&T Mobility	
			\$494.54	Invoice: 826457987X02192013		Cell Phones
55106	3/1/2013	\$5,724.00		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$5,724.00	Invoice: 18975		Legal Services- January 2013
55107	3/1/2013	\$512.38		ChaseALL	Chase Business Credit Card	
			\$512.38	Invoice: 5589871000581795 Feb		5589 8710 0058 1795
55109	3/1/2013	\$89.86		CityOfAustin	City of Austin Utility Service	
			\$34.37	Invoice: 814189648550		L-15
			\$55.49	Invoice: 950744820195		M-2
55110	3/1/2013	\$962.50		CountryFreshSeptic	Carolyn Blackstock	
			\$962.50	Invoice: 02222013-1		sludge haul from W3 to S4
55111	3/1/2013	\$3,651.38		DPCIndustries	DPC Industries, Inc.	
			\$1,825.69	Invoice: 767000779-13		split load sodium hypochlorite S-4, S-5
			\$1,825.69	Invoice: 767000780-13		split load sodium hypochlorite S-4, S-5
55112	3/1/2013	\$495.71		ElizabethMcKaughan	Elizabeth Mc Kaughan	
			\$495.71	Invoice: 1-10-06230-03		Leak adjustment refund
55113	3/1/2013	\$475.00		EmpireFence	Empire Fence Co.	
			\$475.00	Invoice: 3029-1		Fence replace/repair- I-4 around pond
55114	3/1/2013	\$8,192.00		FluidMeter	Fluid Meter Service Corp.	
			\$642.00	Invoice: 126007		12 Meter body's
			\$7,500.00	Invoice: 126028		electronic meters- CE 13-06
55115	3/1/2013	\$598.63		FuelMan	FleetCor Technologies Inc.	
			\$598.63	Invoice: NP37197576		Fuel LMUD Trucks
55116	3/1/2013	\$621.24		HachChemical	Hach Chemical Co.	
			\$621.24	Invoice: 8160958		Sirr Plan fluoride & chlorine reagent sets
55117	3/1/2013	\$3,200.00		HOTInspectionSvcs	HOT Inspection Services, Inc.	
			\$3,200.00	Invoice: 3200		E3 Inspection Services- CE 13-07
55118	3/1/2013	\$89.65		LamarWholesale	Lamar Wholesale Supply Inc.	
			\$89.65	Invoice: 64907		panel indicator bulbs
55119	3/1/2013	\$832.32		LCRALab	LCRA Environmental Lab Services	
			\$761.32	Invoice: LB103306		2013 Analyses required by TCEQ
			\$71.00	Invoice: LB103353		February TOC Analysis
55120	3/1/2013	\$21.93		LonghornOffice	Longhorn Office Products	
			\$21.93	Invoice: 254154-0		office supplies

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55121	3/1/2013	\$41,334.00	\$130.00	NovaBiologicals	Nova Biologicals, Inc.	
				Invoice: 53168		Feb '13 coliform analysis
55122	3/1/2013	\$759.33	\$759.33	TEIControls	TG Electrical Engineering	
				Invoice: 13006		E3 Radio enclosure- network hub
55123	3/1/2013	\$335.00	\$335.00	TexasEngineeringExt	Texas Engineering Ext Service	
				Invoice: KB7191976		Surface Water Production Class- David Ybarra
55124	3/1/2013	\$120.63	\$120.63	TimeWarnerEnterainme	Time Warner Entertainment	
				Invoice: 8260161410021974Marc		Internet DO
55125	3/1/2013	\$13.42	\$13.42	TravisCountyWCID#17	Travis County WCID #17	
				Invoice: 17-4543-002 Feb '13		Reuse
55126	3/1/2013	\$19.25	\$19.25	UniVista	UniVista, Corp.	
				Invoice: 13154		Email Filtering Feb '13
55127	3/1/2013	\$485.77	\$485.77	USABluebook	USA Bluebook	
				Invoice: 888610		para blocks & liquid filled guages
55128	3/1/2013	\$5.25	\$5.25	USAMobility	USA Mobility Wireless Inc.	
				Invoice: W3000848B		Pager Service
55129	3/1/2013	\$9,652.00	\$9,652.00	UtilityServiceCompan	Utility Service Co. Inc.	
				Invoice: 308605		Maintenance Contract Fee E2 (last payment)
55130	3/1/2013	\$78.67	\$78.67	WWGrainger	Grainger	
				Invoice: 9028236140		safety & first aid supplies
55133	3/5/2013	\$11,333.94	\$11,333.94	PEC	PEC	
				Invoice: February '13		Electric Feb. '13
55134	3/8/2013	\$782.90	\$782.90	ActPipe&Supply	ACT Pipe & Supply, Inc.	
				Invoice: 749262		solvent & non shears I & I
55135	3/8/2013	\$50.45	\$50.45	AlamoWelding	Alamo Welding	
				Invoice: 619082		Oxygen bottle refill Acetylene bottle refill
55136	3/8/2013	\$9,310.00	\$8,520.00	Allpump&Equipment	All-Pump & Equipment Co.	
				Invoice: AI053826		Pick up, repair S-5 blower #2 re-install, run & test
			\$790.00	Invoice: AI053831		field tech run vibration analysis S-5 Blower #1 & #3
55137	3/8/2013	\$27.95	\$27.95	AustinPump&Supply	Austin Pump And Supply Co.	
				Invoice: 378545		water filter kits O rings filter canister
55138	3/8/2013	\$815.09	\$815.09	AWChesterton	A.W. Chesterton Co.	
				Invoice: IN002488303/914		Seal rebuild kits for HS pumps
55139	3/8/2013	\$1,112.25	\$1,112.25	BirchCommunications	Birch Communications, Inc.	
				Invoice: 13454972		Land Lines Phone
55140	3/8/2013	\$5,288.80	\$3,408.80	CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
				Invoice: 19309		Legal Services- February 2013
			\$1,880.00	Invoice: 19310		Legal Services- Feb. '13

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55141	3/8/2013	\$1,071.80		CarQuestAutoParts	General Part Inc.	
			\$10.00	Invoice: 10738-331326		Gas Cap '97 F450
			\$1,061.80	Invoice: 10738-331518		Oil & oil filters & air filters
55142	3/8/2013	\$8,800.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$8,800.00	Invoice: 79		Engineering Services- Feb. '13
55143	3/8/2013	\$888.84		Cintas2	Cintas Corporation	
			\$222.21	Invoice: 086553556		Uniform Services
			\$222.21	Invoice: 086556807		Uniform Services
			\$222.21	Invoice: 086560065		Uniform Services
			\$222.21	Invoice: 086563347		Uniform Services
55144	3/8/2013	\$12,015.55		CityOfAustin	City of Austin Utility Service	
			\$2,336.44	Invoice: 031089807250		I-4
			\$1,072.08	Invoice: 547912738145		CT-1 Pumps
			\$1,564.28	Invoice: 550743270288		BP-2
			\$6,330.49	Invoice: 850744121963		S-4
			\$712.26	Invoice: 966957142525		Electric I-6
55145	3/8/2013	\$263.52		DonAStewart	Don A. Stewart Inc.	
			\$263.52	Invoice: 00124769-I		4 cases grease S-4, S-5 I-6 Lift Stations
55146	3/8/2013	\$2,352.00		DPCIndustries	DPC Industries, Inc.	
			\$2,352.00	Invoice: 767000883-13		1 ton cl2 cylinders
55147	3/8/2013	\$15.73		Ferguson	Ferguson Enterprises, Inc.	
			\$15.73	Invoice: 1819925		brass plugs
55148	3/8/2013	\$15,642.00		FluidMeter	Fluid Meter Service Corp.	
			\$50.00	Invoice: 126029		meter test 4206 Lakeway Blvd-Billed customer's acct.
			\$7,500.00	Invoice: 126056		CE 13-06 electronic meters
			\$8,142.00	Invoice: 126057		electronic meters and meter bodies CE 13-06
55149	3/8/2013	\$527.59		FuelMan	FleetCor Technologies Inc.	
			\$527.59	Invoice: NP37253698		Fuel District Trucks
55150	3/8/2013	\$6,120.00		GBar Construction	GBar Construction, L.L.C.	
			\$595.00	Invoice: 2213		I & I
			\$595.00	Invoice: 2215		I & I
			\$265.00	Invoice: 2216		I & I
			\$595.00	Invoice: 2217		I & I
			\$595.00	Invoice: 2218		I & I
			\$560.00	Invoice: 2219		I & I
			\$600.00	Invoice: 2220		I & I
			\$1,720.00	Invoice: 2221, 2222, 2223,		I & I
			\$595.00	Invoice: 2227		I & I
55151	3/8/2013	\$115.00		GraniteSecurity	Granite Security Systems	
			\$115.00	Invoice: 66578		Security Services

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55152	3/8/2013	\$1,200.00		HOTInspectionSvcs	<i>HOT Inspection Services, Inc.</i>	
			\$1,200.00	Invoice: 3202		E2, E3 Inspection Services
55153	3/8/2013	\$146.23		HuttonCommunications	<i>Hutton Communications, Inc.</i>	
			\$146.23	Invoice: 2616450		Shipping coax cable ends for E3 Tower, Shipping of Grounding straps for E1 Tower Antennas
55154	3/8/2013	\$2,841.01		J&KUtility	<i>J &amp; K Utility Services</i>	
			\$288.56	Invoice: 1952		Service call -pick up & install new pump L-6
			\$450.00	Invoice: 1953		Install new purchased Nema 2 starter - Pump# 1 L-2
			\$177.85	Invoice: 1954		Service call-pull pump #1 L-2
			\$1,160.70	Invoice: 1984		work on L-8 pump rewired the old pump control panel was necessary
			\$250.70	Invoice: 1985		Keith re-wired S-4 effluent alarm
			\$513.20	Invoice: 1992		work by John G on pumps at L-3 on 3/3/13
55156	3/8/2013	\$6,260.55		Lakeway MUD Barge	<i>Lakeway MUD Barge Fund</i>	
			\$6,260.55	Invoice: 1936February		PEC Barge Electric-Feb. '13
55157	3/8/2013	\$37.43		LonghornOffice	Longhorn Office Products	
			\$37.43	Invoice: 254299-0		copy paper
55158	3/8/2013	\$19,100.97		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$19,100.97	Invoice: 00502632 Feb. '13		Raw Water LCRA
55159	3/8/2013	\$2,200.00		McComisInsplnc	McComis Inspections, Inc.	
			\$2,200.00	Invoice: January 2013		Plumbing Inspections- January '13
55160	3/8/2013	\$45.98		MSC	MSC Industrial Supply	
			\$45.98	Invoice: 89763843		Spring Pin Assortment
55161	3/8/2013	\$52.58		MunicipalServicesBur	<i>Municipal Services Bureau</i>	
			\$52.58	Invoice: 528748		collections services- Jason Williams
55162	3/8/2013	\$61.95		MyTanaManufacturing	<i>MyTana Manufacturing Co. Inc.</i>	
			\$61.95	Invoice: 176774		Foot Pedal/Hose for electric Rudder & freight
55163	3/8/2013	\$40.20		NovaHealthcare,P.A.	<i>Nova Healthcare Centers</i>	
			\$40.20	Invoice: AU 0213XLAK9001		Pre-employment drug screen- Angie Norton
55164	3/8/2013	\$245.70		Rivercityhose	<i>River City Hose &amp; Supply, Inc.</i>	
			\$245.70	Invoice: 0050581-IN		suction hose
55165	3/8/2013	\$10,000.00		TEIControls	TG Electrical Engineering	
			\$10,000.00	Invoice: 13007		W3 MCD- Rehab CE 13-08
55166	3/8/2013	\$4,300.00		TravisCountyESD#6	<i>Travis County ESD #6</i>	
			\$4,300.00	Invoice: 2200		Rolling Green fuels reduction project 1.8 acres completed
55167	3/8/2013	\$349.00		UniVista	<i>UniVista, Corp.</i>	
			\$349.00	Invoice: 13184		Core SLA Bundle

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55168	3/8/2013	\$19.10		UPS Store, The	The UPS Store	
			\$19.10	Invoice: 0719		S-5 CL17 analyzer ship back to factory for repairs
55169	3/8/2013	\$454.88		USABluebook	USA Bluebook	
			\$155.59	Invoice: 892035		reducing flange & flange pack
			\$299.29	Invoice: 892663		Spare replacements for plants & lift stations
55170	3/8/2013	\$1,540.00		UtilitySupportServic	Utility Support Services	
			\$1,540.00	Invoice: 2013100		polymer for belt pressing S-4 & S-5
55171	3/8/2013	\$258.50		VulcanMaterials	Vulcan Materials Co.	
			\$258.50	Invoice: 308999		hotmix- 6 tons Asphalt
55172	3/8/2013	\$32.21		WWGrainger	Grainger	
			\$32.21	Invoice: 9077176437		First aid supplies
55173	3/8/2013	\$73.72		Xerox	Xerox Corporation	
			\$73.72	Invoice: 066772107		Copier at FO
55174	3/8/2013	\$1,800.00		Zephyr	Zephyr Enviromental Corp.	
			\$1,300.00	Invoice: 013001-27143		Hazmat Tech 24 hr. course Felix Jimenez, Duc Vu
			\$500.00	Invoice: 013001-27145		Hazmat 8 hr. refresher Pauli Delgado, Tony Resendiz
55175	3/11/2013	\$10.00		DS Butane	DSButane	
			\$10.00	1987February		Refund overpayment
55176	3/13/2013	\$239.93		Cintas2	Cintas Corporation	
			\$239.93	Invoice: 086563348		Chris Galvan Safety Boots
55177	3/13/2013	\$151.38		DahillIndust	Global Operations Texas LP	
			\$151.38	Invoice: 023703		DO copier black & colored copies
55178	3/13/2013	\$1,614.32		HomeDepot	Home Depot Commercial Accounts	
			\$39.45	Invoice: 2020867		W3
			\$159.77	Invoice: 2021068		6035 3225 3180 4114
			\$120.55	Invoice: 3010346		supplies & tools for installation - new mast & antenna systems @ E3 Tower
			\$192.80	Invoice: 3010456		weed killer & irrigation heads
			\$36.91	Invoice: 8561051		W3
			\$101.32	Invoice: 8595923		
			-\$93.34	Invoice: 6162098		Return of hole saw
			\$103.59	Invoice: 572095		
			\$56.31	Invoice: 1020143		BP-1 radio hub grounding supplies
			\$27.76	Invoice: 7013681		
			\$224.00	Invoice: 7593534		air compressor & service plan S-4 hydro tank
			\$352.88	Invoice: 6013723		
			\$292.32	Invoice: 6024548		pallet concrete mix

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55182	3/13/2013	\$9,474.84		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$3,714.84	Invoice: 1937February		HCMUD Barge Elec Feb '13 rcv ck from HCMUD-dep to GF
			\$5,760.00	Invoice: Add'l Mo Pymt HCMUD Mar		Add'l Mo Payment March HCMUD dep to GF
55183	3/13/2013	\$1,800.00		Sheridan Environmental	Sheridan Environmental LLC	
			\$1,350.00	Invoice: 21868		Haul sludge S-4 2/7/13, 2/13/13, 2/21/13
			\$450.00	Invoice: 21867		S-5 sludge haul
55184	3/13/2013	\$140.00		Terminix	Terminix International	
			\$80.00	Invoice: 322712190		Pest Control FO
			\$60.00	Invoice: 322793867		Pest control FO
55185	3/13/2013	\$99.25		Time Warner Entertainment	Time Warner Entertainment	
			\$99.25	Invoice: 8260161410079014 Apr		Internet FO
55186	3/13/2013	\$1,500.00		Tommy Farrell	Tommy Farrell	
			\$1,500.00	Invoice: Out of pocket Tommy '13		Out of pocket expense- Tommy Farrell
55187	3/13/2013	\$143.50		UniVista	UniVista, Corp.	
			\$143.50	Invoice: 13218		IT Services- February '13
55188	3/13/2013	\$5,625.00		Utility Service Compan	Utility Service Co. Inc.	
			\$5,625.00	Invoice: 308603		last contract payment for E3 tank maintenance
55189	3/20/2013	\$486.90		Act Pipe & Supply	ACT Pipe & Supply, Inc.	
			\$117.00	Invoice: 754705		Polyethylene Tubing
			\$369.90	Invoice: 756982		Hymax Couplings
55190	3/20/2013	\$484.50		AD Valorem Records	AD Valorem Records, Inc.	
			\$234.50	Invoice: 32583		Rinting & mailing second notices
			\$250.00	Invoice: 32610		Online Monthly Access- April 2013
55191	3/20/2013	\$4,045.20		Brenntag Southwest	Brenntag Southwest, Inc.	
			\$4,045.20	Invoice: 245647		AQ3006 Poly
55192	3/20/2013	\$1,273.00		Aqua-Tech Labs	Aqua-Tech Laboratories	
			\$1,273.00	Invoice: 2656		February 2013- Analysis
55193	3/20/2013	\$838.80		AT&T	AT&T	
			\$838.80	Invoice: 5121556016 167 3 Mar		Circuits
55194	3/20/2013	\$533.89		AT&T Mobility	AT&T Mobility	
			\$533.89	Invoice: 826457987X03192013		Cell Phones
55195	3/20/2013	\$97.86		Austin Flag	Austin Flag & Flagpole	
			\$97.86	Invoice: 38537		US Flags for W3
55196	3/20/2013	\$2.30		Austin Pump & Supply	Austin Pump And Supply Co.	
			\$2.30	Invoice: 378545.		O Ring filter canister
55197	3/20/2013	\$349.47		CarQuest Auto Parts	General Part Inc.	
			\$349.47	Invoice: 10738-333726		Battery for F150 & cases of motor oil
55198	3/20/2013	\$134.00		Chappell Office Prod	Chappell Office Products	
			\$134.00	Invoice: 071561		Business Cards-District Office Staff

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55199	3/20/2013	\$178.61		CityOfAustin	City of Austin Utility Service	
			\$52.21	Invoice: 888761562243		E-4
			\$44.06	Invoice: 914188678844		Electric- L-14
			\$18.00	Invoice: 964560298316		I-6
			\$21.56	Invoice: 115642614762		Electric E-5
			\$20.93	Invoice: 320131719131		L20
			\$21.85	Invoice: 447916230320		1829 Lohmans Crossing
55200	3/20/2013	\$99.90		ComputerWholesale	Computer Wholesale Products	
			\$99.90	Invoice: 115480		ink cartridges
55201	3/20/2013	\$2,047.59		FuelMan	FleetCor Technologies Inc.	
			\$716.26	Invoice: NP37377787		Fuel -District Trucks
			\$785.15	Invoice: NP374255237		Fuel- District Trucks
			\$546.18	Invoice: NP37467475		Fuel for District Trucks
55202	3/20/2013	\$3,255.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,120.00	Invoice: 2224 & 2225		I & I
			\$1,120.00	Invoice: 2226 & 2228		I & I
			\$720.00	Invoice: 2229 & 2230		I & I
			\$295.00	Invoice: 2233		I & I
55203	3/20/2013	\$1,060.39		HachChemical	Hach Chemical Co.	
			\$1,060.39	Invoice: 8202353		Repair Hach CL 17
55204	3/20/2013	\$2,800.00		HOTInspectionSvcs	HOT Inspection Services, Inc.	
			\$1,600.00	Invoice: 3205		E4 Tank Inspections- CE 13-07
			\$1,200.00	Invoice: 3206		E4 Inspections CE 13-07
55205	3/20/2013	\$14,107.19		HurstCreekMUD	Hurst Creek M.U.D.	
			\$14,107.19	Invoice: InterconnectMarch'13		Interconnect 2/8/13 to 3/7/13
55206	3/20/2013	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: LB104002		March TOC Analysis
55207	3/20/2013	\$18.56		LonghornOffice	Longhorn Office Products	
			\$18.56	Invoice: 255397-0		Wall Organizer- John Hastings
55208	3/20/2013	\$1,495.00		LucasSeptic,LLC	Lucas Septic, LLC DBA All Season Septic	
			\$1,495.00	Invoice: 1803		pumped & backflushed WW from L1 & L3
55209	3/20/2013	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: March 2013		Cleaning Services
55210	3/20/2013	\$112.52		MikeLook	Mike Look	
			\$112.52	Invoice: SafetyBootsM.Look'13		Safety Boots- Mike Look
55211	3/20/2013	\$392.89		MunicipalWaterWorks	Municipal Water Works Supply	
			\$333.00	Invoice: 0085613-IN.		Hymax Couplings
			\$59.89	Invoice: 0092302-IN		Compression U-Branch
55212	3/20/2013	\$17.87		PakMail	Pak Mail	
			\$17.87	Invoice: 123263		shipping- priorty exchange to Allen Bradley processor S-5
55213	3/20/2013	\$699.50		RammingPavingCompany	Ramming Paving Company	
			\$699.50	Invoice: RefundFireHydrant SD		Refund balance of fire hydrant SD

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55214	3/20/2013	\$111.00		TCEQ	Texas Commission on Environmental	
			\$111.00	Invoice: LicenseRenewal-Doug		License Renewal- William Douglas Johnson
55215	3/20/2013	\$831.30		TechServices	Mark T. Taylor	
			\$831.30	Invoice: TV0313759		I & I Waste Water Main-Line Video
55216	3/20/2013	\$5,750.00		TEIControls	TG Electrical Engineering	
			\$5,750.00	Invoice: 13010		W3 control panel rehab
55217	3/20/2013	\$340.90		USBank	US Bancorp Equipment Finance, Inc.	
			\$340.90	Invoice: 224256602		Sharp Copier Lease
55218	3/20/2013	\$75.00		WaterEnviromentFed	Water Enviroment Federation	
			\$75.00	Invoice: RenewMembershpFoster		Membership Renewal- Earl Foster
55219	3/20/2013	\$80.16		WWGrainger	Grainger	
			\$80.16	Invoice: 9080062244		Hose Clamps
55220	3/21/2013	\$282.48		SidneySaxon	Sidney Saxon	
			\$282.48	Invoice: 1-06-01890-01		Leak Adjustment- Refund
55221	3/25/2013	\$4,297.52		ServiceKingHoldings,	Service King Lakeway	
			\$4,297.52	Invoice: 86-569711		Body Repair Order- Truck #10
55222	3/25/2013	\$100.52		TimeWarnerEnterainme	Time Warner Entertainment	
			\$100.52	Invoice: 8260161410084584Apri		Internet 4105 Lakeway Blvd
55223	3/25/2013	\$19.25		UniVista	UniVista, Corp.	
			\$19.25	Invoice: 13259		Postini email filtering- March '13
55238	3/26/2013	\$12,024.22		BlueCrossBS	Blue Cross Blue Shield of Texas	
			\$12,024.22	Invoice: 107006 April '13		Employee Medical Insurance
55239	3/28/2013	\$31.85		A-LineAutoParts	A-Line Auto parts #9	
			\$21.77	Invoice: 929464		radiator cap and anitfreeze
			\$10.08	Invoice: 929637		antifreeze
55240	3/28/2013	\$120.00		AntonioResendiz	Antonio Resendiz	
			\$120.00	Invoice: SafetyBoots Tony R		Safety Boots- Tony Resendiz
55241	3/28/2013	\$100.71		CityOfAustin	City of Austin Utility Service	
			\$33.34	Invoice: 814184728372		electric L-15
			\$67.37	Invoice: 950741031709		M-2
55242	3/28/2013	\$45.92		Ferguson	Ferguson Enterprises, Inc.	
			\$45.92	Invoice: 1824678		sewer balloons
55243	3/28/2013	\$250.00		LakeTravisBuilders	Lake Travis Builders	
			\$250.00	Invoice: Refund S/D & S/F		Refund S/D & S/F- 205 Nautilus due to void contract
55244	3/28/2013	\$103.85		Lowe's	Lowe's Business Account	
			\$103.85	Invoice: 82131440383953 March		tools & hardware to rebuild probe/electrode holders- E4, E2
55245	3/28/2013	\$2,300.00		McComisInsplnc	McComis Inspections, Inc.	
			\$2,300.00	Invoice: February 2013		Plumbing Inspections
55246	3/28/2013	\$1,857.75		MetLife	METLIFE - Group Benefits, Inc.	
			\$1,857.75	Invoice: KM05985350 April '13		Insurance, dental, Life & Disability LTD & STD



Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
55247	3/28/2013	\$134.20		SafeguardProperties	C/O Safeguard Properties - Final	
			\$134.20	Invoice: 1-09-00740-10.		Refund Balance of S/D
55248	3/28/2013	\$153.00		Steve'sPlumbingRepai	Steve's Plumbing Repair, Inc.	
			\$153.00	Invoice: 44972		District Office- Repair Lavatory- men's restroom
55249	3/28/2013	\$111.00		TCEQ	Texas Commission on Environmental	
			\$111.00	Invoice: Surface "C" David Ybarr		Surface "C" Water- David Ybarra
ACH71	3/1/2013	\$82.23		EFTPS	EFTPS Tax Payments	
			\$82.23	Invoice: ACH71		Payroll tax payment
ACH72	3/4/2013	\$8.76		EFTPS	EFTPS Tax Payments	
			\$8.76	Invoice: ACH72		Payroll tax payment D. Vu, F. Jimenez
ACH73	3/8/2013	\$10,335.70		EFTPS	EFTPS Tax Payments	
			\$10,335.70	Invoice: ACH73		Payroll Tax Payment
ACH74	3/22/2013	\$10,623.51		EFTPS	EFTPS Tax Payments	
			\$10,623.51	Invoice: ACH74		Payroll Tax Payment
ACH75	3/28/2013	\$920.04		EFTPS	EFTPS Tax Payments	
			\$920.04	Invoice: ACH75		Payroll tax payment
7707D	3/1/2013	\$446.19		Earl Fo March '13	Transportation Allowance	
			\$446.19			Transportation Allowance
708D - 7727	3/8/2013	\$27,116.50		Payroll	Payroll	
			\$27,116.50	Payroll		Payroll
55131-55132	3/4/2013	\$48.89		Payroll	Payroll	
			\$48.89	Payroll		Payroll
728D - 7748	3/22/2013	\$27,495.36		Payroll	Payroll	
			\$27,495.36			Payroll
55225-55237	3/28/2013	\$3,380.54		On Call Payroll	On Call Payroll	
			\$3,380.54			On Call Payroll
ACH 78	3/31/2013	\$16,030.14		TCDRS	Monthly Pension	Monthly Pension
			\$16,030.14			
ACH 79	3/31/2013	\$1,994.94		Valic	457B Monthly Payment	457B Monthly Payment
			\$1,994.94			
ACH 80	3/31/2013	\$32.86		Aflac	Accident Insurance Monthly Tommy F	Accident Insurance Monthly Tommy F
			\$32.86			
Monthly Total=		\$349,275.33				
Run Date:	4/2/2013					