

LMUD Check Register with Line Description
Period 4/1/2013 to 4/30/2013

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Period: 4/1/2013 to 4/30/2013

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
55224	4/1/2013	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6April'13		Shelley J Smith- Spouse Medical Insurance
			\$155.00	Invoice: 0860125133-8April'13		employee medical insurance- Loyd Smith
55250	4/2/2013	\$478.21		ChaseALL	Chase Business Credit Card	
			\$478.21	Invoice: 5589871000581795 Mar		5589 8710 0058 1795 - Feb 16 to March 15, 2013
55251	4/2/2013	\$888.84		Cintas2	Cintas Corporation	
			\$222.21	Invoice: 086566632		Uniform Services
			\$222.21	Invoice: 086569890		Uniform Services
			\$222.21	Invoice: 086573149		Uniform Services
			\$222.21	Invoice: 086576449		Uniform Services
55252	4/2/2013	\$684.32		FuelMan	FleetCor Technologies Inc.	
			\$684.32	Invoice: NP37523283		Fuel District Trucks
55253	4/2/2013	\$12,141.13		PEC	PEC	
			\$12,141.13	Invoice: March 2013		Electric
55254	4/2/2013	\$120.63		TimeWarnerEnterainme	Time Warner Entertainment	
			\$120.63	Invoice: 8260161410021974Apri		Internet DO
55255	4/2/2013	\$13.65		TravisCountyWCID#17	Travis County WCID #17	
			\$13.65	Invoice: 17-4543-002 March13		Reuse
55256	4/2/2013	\$8.85		USAMobility	USA Mobility Wireless Inc.	
			\$8.85	Invoice: W3000848C		Pager
55258	4/2/2013	\$12,263.28		CityOfAustin	City of Austin Utility Service	
			\$2,423.88	Invoice: 031084594530		I-4
			\$697.75	Invoice: 547917510603		CT-1 pumps
			\$1,669.11	Invoice: 550740099842		BP-2
			\$6,810.66	Invoice: 850748053100		S-4
			\$661.88	Invoice: 966955136604		Electric I-6
55259	4/2/2013	\$1,161.96		ShannonHenderson	Shannon Henderson	
			\$1,161.96	Invoice: Out of Pocket 2013		Reimburse out of pocket expense
55260	4/2/2013	\$80.00		Terminix	Terminix International	
			\$80.00	Invoice: 323450136		Pest Control DO
55261	4/10/2013	\$130.53		AlamoWelding	Alamo Welding	
			\$130.53	Invoice: 24064-0		Miller Wire Feed-welding machine repair
55262	4/10/2013	\$25.90		BatteriesPlus620	Batteries Plus	
			\$25.90	Invoice: 478-154399		6V, 5AH batteries for autodialers W3
55263	4/10/2013	\$11,055.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$11,055.00	Invoice: 80		Preliminary CIP- Engineering Services- March '13
55264	4/10/2013	\$962.50		CountryFreshSeptic	Carolyn Blackstock	
			\$962.50	Invoice: 03282013-1		sludge hauling from W3 to S4
55265	4/10/2013	\$326.69		FastenalCompany	Fastenal Company	
			\$326.69	Invoice: TXAU32467		safety harness and safety lanyard for tank
55266	4/10/2013	\$250.00		FluidMeter	Fluid Meter Service Corp.	

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			\$250.00	Invoice: 126251		test backflow preventer Lakeway Civic Center &
55267	4/10/2013	\$12.00		FPMailingSolutions	Francotyp-Postalia, Inc.	
			\$12.00	Invoice: R1101483854		Postage Reset
55268	4/10/2013	\$209.99		Fry'sElectronics	Fry's Electronics	
			\$209.99	Invoice: 12569765		UPS back up for E3 site
55269	4/10/2013	\$521.39		FuelMan	FleetCor Technologies Inc.	
			\$521.39	Invoice: NP37552892		Fuel District Trucks
55270	4/10/2013	\$305.00		GBar Construction	GBar Construction, L.L.C.	
			\$305.00	Invoice: 2238		I & I
55271	4/10/2013	\$115.00		GraniteSecurity	Granite Security Systems	
			\$115.00	Invoice: 67006		Security Service
55272	4/10/2013	\$621.24		HachChemical	Hach Chemical Co.	
			\$621.24	Invoice: 8205358		fluoride reagent set chlorine reagent sets SIRR
55273	4/10/2013	\$390.64		HomeDepot	Home Depot Commercial Accounts	
			\$110.82	Invoice: 20345		plywood I & I
			\$222.89	Invoice: 1021875		supplies FO
			\$10.03	Invoice: 25414		W3- hardware for probe
			\$32.94	Invoice: 4990568		W3 tape measure & hand sledge
			\$13.96	Invoice: 5021452		brass fittings- E3
55274	4/10/2013	\$2,600.00		HOTInspectionSvcs	HOT Inspection Services, Inc.	
			\$600.00	Invoice: 3214		CE 13-07 E4 Inspections
			\$2,000.00	Invoice: 3215		CE 13-07 E4 final inspection final job report
55275	4/10/2013	\$2,485.99		J&KUtility	J & K Utility Services	
			\$230.35	Invoice: 2005		pull all pumps at L-1 in order for us to back flush
			\$264.80	Invoice: 2006		L-3 pulled & unclogged both pumps
			\$849.16	Invoice: 2019		replaced 4" pipe on pump #2, discharge at L-11
			\$1,141.68	Invoice: 2020		Service call L-3 Pulled & unclogged both pumps
55276	4/10/2013	\$6,859.62		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,859.62	Invoice: 1939March		PEC Barge Electric- March '13
55277	4/10/2013	\$125.16		LakewayMarina	Lakeway Marina	
			\$125.16	Invoice: 103828		Gas for LMUD Boat
55278	4/10/2013	\$63.19		LonghornOffice	Longhorn Office Products	
			\$63.19	Invoice: 256095-0		Copy Paper & 50 DVD Discs
55279	4/10/2013	\$18,529.13		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$18,529.13	Invoice: 00502632 March '13		Raw Water LCRA
55280	4/10/2013	\$938.76		MerriganElectric	Merrigan Electric, LLC	
			\$938.76	Invoice: 2111		E3 & E4 obstruction light fixtures & spare
55281	4/10/2013	\$53.50		MunicipalServicesBur	Municipal Services Bureau	
			\$53.50	Invoice: 530739		Collections Service- Clay Thorton 1-11-00220-02
55282	4/10/2013	\$130.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$130.00	Invoice: 53302		March total coliform Analysis
55283	4/10/2013	\$2,416.70		ReynoldsCo.The	The Reynolds Co.	

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			\$2,416.70	Invoice: 3201201-00		priority exchange for 5/05 processor (S5 filter #2)
55284	4/10/2013	\$426.27		SamsClub	Sams' Club	
			\$426.27	Invoice: 002623 & 002451		Paper towels, cups toilet tissue all facilities
55285	4/10/2013	\$2,250.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$450.00	Invoice: 21882		S5 haul & dispose sludge
			\$1,800.00	Invoice: 21883		haul & disposal sludge S4
55286	4/10/2013	\$236.73		TEIControls	TG Electrical Engineering	
			\$236.73	Invoice: 13015		9 conductor cable, DIN connectors & rail- W3
55287	4/10/2013	\$369.00		UniVista	UniVista, Corp.	
			\$369.00	Invoice: 13293		Core SLA Bundle April '13
55288	4/10/2013	\$1,154.39		WWGrainger	Grainger	
			\$1,154.39	Invoice: 9096972543		2" ASCO Valve (plant A surface wash spare) &
55289	4/11/2013	\$66.15		A-LineAutoParts	A-Line Auto parts #9	
			\$66.15	Invoice: 970879		7 gallons- Dex-cool Antifreeze
55290	4/11/2013	\$2,895.52		ADValoremRecords	AD Valorem Records, Inc.	
			\$2,895.52	Invoice: 32888		Print & mail bimonthly bills- March '13
55291	4/11/2013	\$103.19		Akbar Sahrapour	Akbar Sahrapour- Final	
			\$103.19	Invoice: 1-10-02215-03		Refund Credit Bal of S/D
55292	4/11/2013	\$1,325.00		AllAmericanTire	Larry Scott Kelley	
			\$1,325.00	Invoice: April 2013		two new tires- backhoe #11
55293	4/11/2013	\$70.38		Amy&FredThomas	Amy & Fred Thomas- Final	
			\$70.38	Invoice: 1-04-00660-02		Refund Credit Bal of S/D
55294	4/11/2013	\$46.41		AnthonyFreeman	Anthony Freeman- Final	
			\$46.41	Invoice: 1-03-03440-09		Refund Credit Bal of S/D
55295	4/11/2013	\$111.60		AshleeJenkins	Ashlee Jenkins- Final	
			\$111.60	Invoice: 1-11-05480-05		Refund Credit Bal of S/D
55296	4/11/2013	\$833.00		AT&T	AT&T	
			\$833.00	Invoice: 51215560161673 April		Circuits
55297	4/11/2013	\$80.72		Betsy&SteveCauley	Betsy & Steve Cauley- Final	
			\$80.72	Invoice: 1-10-03460-03		Refund Credit Bal of S/D
55298	4/11/2013	\$1,111.58		BirchCommunications	Birch Communications, Inc.	
			\$1,111.58	Invoice: 13603662		Land Lines Phone
55299	4/11/2013	\$12,067.70		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$10,117.20	Invoice: 19433		Legal Fees- March '13
			\$1,950.50	Invoice: 19437		Legal Fees- Billed All Things Wild
55300	4/11/2013	\$107.77		Carpenter&Assoc	Carpenter & Associates-Final	
			\$107.77	Invoice: 1-06-02984-00		Refund Credit Bal of S/D
55301	4/11/2013	\$610.62		CarQuestAutoParts	General Part Inc.	
			\$556.22	Invoice: 10738-336329		oil, air filters, oil & fuel filters, tire soap, teflon tape
			\$54.40	Invoice: 10738-336330		oil filters
55302	4/11/2013	\$328.26		Edward&SuzanneLochee	Edward & Suzanne Locheed- Final	
			\$328.26	Invoice: 1-01-02020-03		Refund Credit Bal of S/D
55303	4/11/2013	\$31.84		EdwardRobbins	Edward & Olivia Robbins - Final	

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			\$31.84	Invoice: 1-01-00885-06		Refund Credit Bal of S/D
55304	4/11/2013	\$125.85		FPMailingSolutions	Francotyp-Postalia, Inc.	
			\$125.85	Invoice: R1101494625		postage machine rental
55305	4/11/2013	\$295.00		GBar Construction	GBar Construction, L.L.C.	
			\$295.00	Invoice: 2245		I & I
55306	4/11/2013	\$4,972.58		GeneralChemicalPerfo	General Chemical Performance	
			\$4,972.58	Invoice: 90553499		Liquid Ammonium Sulfate
55307	4/11/2013	\$4,000.00		HighlandLakesFirmWat	Highland Lakes Firm Water Customers	
			\$4,000.00	Invoice: InitialOperatingFund		Initial Operating Fund
55308	4/11/2013	\$89.72		HodPharis	Hod Pharis- Final	
			\$89.72	Invoice: 1-08-00500-08		Refund Credit Bal of S/D
55309	4/11/2013	\$108.43		J.L.FerschJr.	J.L. Fersch Jr.- Final	
			\$108.43	Invoice: 1-08-00240-02		Refund Credit Bal of S/D
55310	4/11/2013	\$17.51		JacinBrady	Jacin Brady- Final	
			\$17.51	Invoice: 1-08-04200-06		Refund Credit Bal of S/D
55311	4/11/2013	\$117.98		KarenVanTassel	Karen Van Tassel- Final	
			\$117.98	Invoice: 1-03-01100-03		Refund Credit Bal of S/D
55312	4/11/2013	\$109.30		Kevin&LeslieVandivie	Kevin & Leslie Vandivier- Final	
			\$109.30	Invoice: 1-03-05230-01		Refund Credit Bal of S/D
55313	4/11/2013	\$118.81		LisaBick	Lisa Bick- Final	
			\$118.81	Invoice: 1-04-03120-16		Refund Credit Bal of S/D
55314	4/11/2013	\$129.94		MadelynMorey	Madelyn Morey- Final	
			\$129.94	Invoice: 1-06-01220-03		Refund Credit Bal of S/D
55315	4/11/2013	\$130.97		MargaretFitch	Margaret Fitch- Final	
			\$130.97	Invoice: 1-06-04100-03		Refund Credit Bal of S/D
55316	4/11/2013	\$107.26		MarkKekeisen	Mark Kekeisen-Final	
			\$107.26	Invoice: 1-05-01460-18		Refund Credit Bal of S/D
55317	4/11/2013	\$95.37		MayraKnight	Mayra Knight- Final	
			\$95.37	Invoice: 1-03-02220-04		Refund Credit Bal of S/D
55318	4/11/2013	\$42.56		MitziCallaway	Mitzi Callaway- Final	
			\$42.56	Invoice: 1-11-00090-02		Refund Credit Bal of S/D
55319	4/11/2013	\$115.06		MohsenPakefetrat	Mohsen Pakfetrat- Final	
			\$115.06	Invoice: 1-01-03640-09		Refund Credit Bal of S/D
55320	4/11/2013	\$123.31		NellitaWomack	Nellita Womack- Final	
			\$123.31	Invoice: 1-01-03640-08		Refund Credit Bal of S/D
55321	4/11/2013	\$110.85		PaulJodar	Paul Jodar- Final	
			\$110.85	Invoice: 1-04-04560-12		Refund Credit Bal of S/D
55322	4/11/2013	\$129.86		ProminentRealty	Prominent Realty- Final	
			\$129.86	Invoice: 1-07-01330-02		Refund Credit Bal of S/D
55323	4/11/2013	\$167.15		RichieFrangiosa	Richie Frangiosa- Final	
			\$167.15	Invoice: 1-10-01590-08		Refund Credit Bal of S/D
55324	4/11/2013	\$152.61		SharonHanson	Sharon Hanson- Final	

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			\$152.61	Invoice: 1-07-01930-05		Refund Credit Bal of S/D
55325	4/11/2013	\$168.40		TiffanyBurgess	Tiffany Burgess- Final	
			\$168.40	Invoice: 1-05-01380-14		Refund Credit Bal of S/D
55326	4/11/2013	\$69.39		WesPeoplesHomes,LLC	Wes Peoples Homes, LLC-Final	
			\$69.39	Invoice: 1-09-03809-00		Refund Credit Bal of S/D
55327	4/11/2013	\$373.49		WWGrainger	Grainger	
			\$161.81	Invoice: 9105032982		heat shrink insulation W3- MCP
			\$192.52	Invoice: 9107581770		light fixture- heat shrinkage
			\$19.16	Invoice: 9107581788		butt splice connector
55330	4/16/2013	\$441.00		APACTexas,Inc	APAC Texas, Inc.- Wheeler Co.	
			\$441.00	Invoice: 200228836		backflo2, minload- 103EI Rio, 707Showlow,
55331	4/16/2013	\$738.15		AumaActuatorsInc	Auma Actuators, Inc.	
			\$738.15	Invoice: 6221750		positioner board for airpark valve actuator
55332	4/16/2013	\$285.50		AutomationDirect.com	Automationdirect.com, Inc.	
			\$285.50	Invoice: 4570609		Terminals, tags & panduit cover for W3 MCP
55333	4/16/2013	\$69.22		CarQuestAutoParts	General Part Inc.	
			\$69.22	Invoice: 10738-337439		truck#2- set of brake pads-front
55334	4/16/2013	\$131.31		CityOfAustin	City of Austin Utility Service	
			\$69.72	Invoice: 888769707924		E-4
			\$43.59	Invoice: 914188352586		L-14
			\$18.00	Invoice: 964561619213		I-6 electric
55335	4/16/2013	\$198.45		CompoundSecurity	Compound Security Specialists Inc.	
			\$198.45	Invoice: 5104		Repairs to M-1 Gate
55336	4/16/2013	\$3,501.28		DPCIndustries	DPC Industries, Inc.	
			\$1,750.64	Invoice: 767001517-13		split load sodium hypochlorite S-4
			\$1,750.64	Invoice: 767001518-13		split load sodium hypochlorite S-5
55337	4/16/2013	\$272.47		DSHSCentralLab	DSHS Central Lab MC2004	
			\$272.47	Invoice: CEN.CD3432	032013	2013 Radiochemical analysis
55338	4/16/2013	\$352.76		FuelMan	FleetCor Technologies Inc.	
			\$352.76	Invoice: NP37726539		fuel for District Trucks
55339	4/16/2013	\$6,080.00		GBar Construction	GBar Construction, L.L.C.	
			\$980.00	Invoice: 2231 & 2232		I & I
			\$790.00	Invoice: 2234 & 2235		I & I
			\$790.00	Invoice: 2236 & 2246		I & I
			\$560.00	Invoice: 2237		I & I
			\$1,120.00	Invoice: 2239 & 2240		I & I
			\$1,120.00	Invoice: 2241 & 2242		I & I
			\$720.00	Invoice: 2243 & 2244		I & I
55341	4/16/2013	\$95.01		HuttonCommunications	Hutton Communications, Inc.	
			\$95.01	Invoice: 2655948		CMR 400 male cable ends
55342	4/16/2013	\$3,955.00		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$3,955.00	Invoice: 1940March		Barge PEC- March '13 received ck from HCMUD

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55343	4/16/2013	\$2,700.00		McComisInspInc	McComis Inspections, Inc.	
			\$2,700.00	Invoice: March '13		Plumbing Inspections- March '13
55344	4/16/2013	\$19.99		O'ReillyAutoparts	O'Reilly Auto Parts	
			\$19.99	Invoice: 0496-138529		mirror glass replacement unit 13 Hastings
55345	4/16/2013	\$420.00		OmegaEngineering	Omega Engineering, Inc.	
			\$420.00	Invoice: 167803		Level Indicator- Yaupon tank
55346	4/16/2013	\$19.55		PakMail	Pak Mail	
			\$19.55	Invoice: 124114		shipping- chlorinator pacing valve circuit board
55347	4/16/2013	\$7.16		Sage Checks & Forms	Sage Checks & Forms	
			\$7.16	Invoice: 1300003617926		conterfeit pens
55348	4/16/2013	\$180.04		TexasWorkforceCommis	Texas Workforce Commission	
			\$180.04	Invoice: 1st QTR 2013		State Unemployment
55349	4/16/2013	\$100.58		TimeWarnerEnterainme	Time Warner Entertainment	
			\$100.58	Invoice: 8260161410079014Aprl		internet FO
55350	4/16/2013	\$639.59		UniVista	UniVista, Corp.	
			\$639.59	Invoice: 13329		IT Services March 2013
55351	4/16/2013	\$6,188.00		UtilityServiceCompan	Utility Service Co. Inc.	
			\$6,188.00	Invoice: 308604		last contract payment for E4 tank maintenance
55352	4/16/2013	\$392.19		WWGrainger	Grainger	
			\$392.19	Invoice: 9114215792		16 Ga. stranded wire for MCP
55355	4/17/2013	\$2,992.47		ActPipe&Supply	ACT Pipe & Supply, Inc.	
			\$437.50	Invoice: 757385		I & I
			\$340.00	Invoice: 757386		I & I
			\$1,106.52	Invoice: 768357		couplings, clay to pvc no shears pvc pipe,primer
			\$1,108.45	Invoice: 768358		gal. glue, shrink wrap, fuse pieces
55356	4/17/2013	\$75.00		AutomationDirect.com	Automationdirect.com, Inc.	
			\$75.00	Invoice: 4577896		fiberglass junction box- W3
55357	4/17/2013	\$750.00		ChristopherGalvan	Christopher Galvan	
			\$750.00	Invoice: OutofPocket Chris G		Reimburse Out of Pocket expense- '13
55358	4/17/2013	\$642.00		FluidMeter	Fluid Meter Service Corp.	
			\$642.00	Invoice: 126314		model 25- meter body's Qty. 12
55359	4/17/2013	\$626.01		FuelMan	FleetCor Technologies Inc.	
			\$626.01	Invoice: NP37684838		fuel for District Trucks
55360	4/17/2013	\$99.30		USABluebook	USA Bluebook	
			\$99.30	Invoice: 930638		Defoaming agent
55361	4/17/2013	\$45.98		WWGrainger	Grainger	
			\$45.98	Invoice: 9113005210		standard & deep sockets
55362	4/25/2013	\$250.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 33069		online monthly access
55363	4/25/2013	\$502.13		AT&TMobility	AT&T Mobility	
			\$502.13	Invoice: 826457987X04192013		cell phones
55364	4/25/2013	\$12,024.22		BlueCrossBS	Blue Cross Blue Shield of Texas	

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			\$12,024.22	Invoice: May '13		Employee Medical Insurance
55365	4/25/2013	\$166.25		CityOfAustin	City of Austin Utility Service	
			\$21.47	Invoice: 115646861199		E-5
			\$20.84	Invoice: 320138626320		L-20
			\$21.38	Invoice: 447917441179		1829 Lohmans Crossing
			\$34.00	Invoice: 814180016867		L-15
			\$68.56	Invoice: 950740336971		M-2
55366	4/25/2013	\$69.94		ComputerWholesale	Computer Wholesale Products	
			\$69.94	Invoice: 115756		ink cartridges- 417 Palos Verdes
55367	4/25/2013	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-1		Copier at District Office & Field Office- Blk &
55368	4/25/2013	\$2,240.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,680.00	Invoice: 2247, 2248 & 2249		I & I
			\$560.00	Invoice: 2250		I & I
55369	4/25/2013	\$1,368.88		Graybar	Graybar	
			\$1,368.88	Invoice: 965939438		60 amp brakers L-1
55370	4/25/2013	\$1,186.32		HachChemical	Hach Chemical Co.	
			\$621.24	Invoice: 8252483		SIRR plan fluoride & chlorine reagent sets
			\$565.08	Invoice: 8253163		reagents & cl2 & sulfuric acid solutions
55371	4/25/2013	\$787.80		HoltCo	Holt Company of Texas	
			\$787.80	Invoice: ED86068		Service call & repairs to L-1 Generator for low
55372	4/25/2013	\$1,181.40		J&KUtility	J & K Utility Services	
			\$390.35	Invoice: 2056		overload heaters-L-3 pumps, service call- pull and
			\$610.35	Invoice: 2057		starter for pump 4 yaupon, service call to install
			\$180.70	Invoice: 2063		wired motor up-S-5 cla. drive
55373	4/25/2013	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: LB104989		April TOC analysis
55374	4/25/2013	\$47.01		LonghornOffice	Longhorn Office Products	
			\$47.01	Invoice: 258026-0		office supplies
55375	4/25/2013	\$7.83		Lowe's	Lowe's Business Account	
			\$7.83	Invoice: 23894		hardware-E2 electrode head
55376	4/25/2013	\$2,131.23		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,131.23	Invoice: KM05985350 May '13		Insurance, dental, Life & Disability LTD & STD
55377	4/25/2013	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: April '13		Cleaning Services
55378	4/25/2013	\$54.29		MonroeSystems	Monroe Systems for Business	
			\$54.29	Invoice: 74M55A		ink ribbon for monroe calculator
55379	4/25/2013	\$7.06		PakMail	Pak Mail	
			\$7.06	Invoice: 124384		shipping- quarterly fluoride sample
55380	4/25/2013	\$120.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$120.00	Invoice: 434891		I & I pallet- St. Augustine
55381	4/25/2013	\$100.52		TimeWarnerEnterainme	Time Warner Entertainment	

LMUD Check Register with Line Description
Period 4/1/2013 to 4/30/2013

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
			\$100.52	Invoice: 8260161410084584May		4105 Lakeway Blvd- Internet
55382	4/25/2013	\$78.73		UniVista	UniVista, Corp.	
			\$78.73	Invoice: 13364		email filtering April '13-
55383	4/25/2013	\$33.60		WWGrainger	Grainger	
			\$33.60	Invoice: 9116221921		V Belt
55386	4/30/2013	\$1,927.00		UniVista	UniVista, Corp.	
			\$1,927.00	Invoice: new computer setup		upgrade existing computers, new computer setup, Optiplex 3010. Windows 7 Professional
ACH76	4/1/2013	\$82.23		EFTPS	EFTPS Tax Payments	
			\$82.23	Invoice: ACH76		Payroll tax payment
ACH77	4/5/2013	\$10,384.05		EFTPS	EFTPS Tax Payments	
			\$10,384.05	Invoice: ACH77		Payroll tax payment
ACH82	4/15/2013	\$9.70		EFTPS	EFTPS Tax Payments	
			\$9.70	Invoice: ACH82		Payroll tax payment
ACH83	4/18/2013	\$3.22		EFTPS	EFTPS Tax Payments	
			\$3.22	Invoice: ACH83		Payroll tax payment
ACH84	4/19/2013	\$10,683.40		EFTPS	EFTPS Tax Payments	
			\$10,683.40	Invoice: ACH84		Payroll tax payment
7749D	4/1/2013	\$446.19				
			\$446.19	April '13 Earl Foster Transportat	Transportation Allowance	Transportation Allowance
750D - 7770	4/5/2013	\$27,351.95				
			\$27,351.95	Payroll	Payroll	Payroll
5328 - 5532	4/15/2013	\$54.11				
			\$54.11	Payroll	Payroll	Reimburse Meals due to travel expense for
771D - 7791	4/19/2013	\$27,678.50				
			\$27,678.50	Payroll	Payroll	Payroll
5353 - 5535	4/18/2013	\$17.98				
			\$17.98	Payroll	Payroll	Reimburse Meals due to travel expense for
7792D	4/19/2013	\$184.70				
			\$184.70	Payroll	Payroll	Payroll
Transfer	4/29/2013	\$500,000.00				
			\$500,000.00	Trsf to Tex Pool GF	Trsf to Tex Pool GF	To decrease balance in Chase GF
ACH86	4/30/2013	\$32.86		Aflac		
			\$32.86			
ACH87	4/30/2013	\$15,449.02		TCDRS	Monthly Pension	Monthly Pension
			\$15,449.02			
ACH88	4/30/2013	\$2,345.94		Valic	457b Monthly Payment	457b Monthly Payment
			\$2,345.94			
onthly Total=		\$765,665.66				
Run Date:	5/1/2013					