

LMUD Check Register with Line Descriptions
Period 7/1/13 to 7/30/13

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
55644	7/2/2013	\$15.91		AustinBoltCompany	Austin Bolt Company	
			\$15.91	Invoice: 4717009		wedge anchors for poly transfer pump
55645	7/2/2013	\$390.00		ChappellOfficeProd	Chappell Office Products	
			\$390.00	Invoice: 073359		purchase orders
55646	7/2/2013	\$559.74		ChaseALL	Chase Business Credit Card	
			\$559.74	Invoice: 5589871000581795June		5589 8710 0058 1795
55647	7/2/2013	\$353.23		CorrTechInc	Corr Tech Inc.	
			\$353.23	Invoice: S1308923.001		PVC fittings to plumb in bulk tanks-W3
55648	7/2/2013	\$50.00		FluidMeter	Fluid Meter Service Corp.	
			\$50.00	Invoice: 126616		billed customer on account 1-10-03235-02 131 Clubhouse
55649	7/2/2013	\$600.00		Gajeske,Inc.	Gajeske, Inc.	
			\$600.00	Invoice: A028935		Pipe I & I
55650	7/2/2013	\$10,700.00		GBar Construction	GBar Construction, L.L.C.	
			\$1,680.00	Invoice: 2265, 2266, 2267		I & I
			\$1,680.00	Invoice: 2269, 2270, 2271		I & I
			\$1,680.00	Invoice: 2272, 2273, 2274		I & I
			\$1,680.00	Invoice: 2275, 2276, 2277		I & I
			\$1,720.00	Invoice: 2278, 2279, 2281		I & I
			\$2,260.00	Invoice: 2283,2285,2286,2287		I & I
55651	7/2/2013	\$14,685.25		PEC	PEC	
			\$14,685.25	Invoice: June 2013		Electric
55652	7/2/2013	\$13.89		TexasWorkforceCommis	Texas Workforce Commission	
			\$13.89	Invoice: 2nd Qtr 2013		State Unemployment
55653	7/2/2013	\$35.33		TravisCountyWCID#17	Travis County WCID #17	
			\$35.33	Invoice: 17-4543-002 June '13		Reuse
55654	7/2/2013	\$8.84		USAMobility	USA Mobility Wireless Inc.	
			\$8.84	Invoice: W3000848F		Pager Service
55655	7/9/2013	\$31.31		A-LineAutoParts	A-Line Auto parts #9	
			\$31.31	Invoice: 1193833		Red Hi-Temp RTV & Blue RTV gasket makers
55656	7/9/2013	\$180.85		AlliedSalesCompany	Allied Sales Company	
			\$180.85	Invoice: 30595797		mobile gear 600xp 220 10 gal

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55657	7/9/2013	\$2,607.86		AustinArmatureWorks	Austin Armature Works	
			\$953.39	Invoice: NSI2267		motor for S-5 belt press winch
			\$1,654.47	Invoice: SRI1902		Repair S-5 NPW pump seal & gland
55658	7/9/2013	\$6,875.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$6,875.00	Invoice: 83		Preliminary CIP- due from Bond
55659	7/9/2013	\$500.00		ChemEquip	ChemEquip	
			\$500.00	Invoice: 2466		6 month maintenance on chlorine vacuum regulators at W-3
55660	7/9/2013	\$651.80		Cintas2	Cintas Corporation	
			\$132.35	Invoice: 086609302		Uniform Services
			\$173.15	Invoice: 086612539		Uniform Services
			\$173.15	Invoice: 086615796		Uniform Services
			\$173.15	Invoice: 086619012		Uniform Services
55661	7/9/2013	\$15,301.12		CityOfAustin	City of Austin Utility Service	
			\$2,796.40	Invoice: 031085653654		I-4
			\$1,867.24	Invoice: 547910307804		CT-1 pumps
			\$1,790.98	Invoice: 550741923173		electric BP-2
			\$8,221.53	Invoice: 850747564737		S-4
			\$624.97	Invoice: 966955971662		I-6
55662	7/9/2013	\$104.00		CompoundSecurity	Compound Security Specialists Inc.	
			\$104.00	Invoice: 7117		service call for S-5 gate
55663	7/9/2013	\$650.00		EmpireFence	Empire Fence Co.	
			\$650.00	Invoice: 3132-1		fence repair at I-6
55664	7/9/2013	\$1,963.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,750.00	Invoice: 126649		CE 13-04 badger turbo meter & strainer for meter
			\$213.00	Invoice: 126650		meter transducer adaptor, tube meter transducer grease
55665	7/9/2013	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 68122		security services
55666	7/9/2013	\$195.25		HachChemical	Hach Chemical Co.	
			\$195.25	Invoice: 8365568		KTO CL17 calibration verification kits S-4, S-5
55667	7/9/2013	\$200.00		IdaPhillips	Ida Phillips- S/D refund	
			\$200.00	Invoice: 1-05-01420-01		deposit refund due to letter of credit

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55668	7/9/2013	\$303.20		J&KUtility		J & K Utility Services	
			\$157.50		Invoice: 2161		pulled pump#2 at S-5 & dropped off at Austin Armature
			\$145.70		Invoice: 2163		L-12 pump was pulled & checked out for a noise
55669	7/9/2013	\$88.60		JamesSteele		James Steele - Final	
			\$88.60		Invoice: 1-10-04880-00Reissue		reissue- Refund balance of S/D void ck#54507
55670	7/9/2013	\$8,846.95		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$8,846.95		Invoice: 1952June		PEC Barge Electric- June '13
55671	7/9/2013	\$137.40		LonghornOffice		Longhorn Office Products	
			\$69.78		Invoice: 261628-0		copy paper- (office supplies)
			\$67.62		Invoice: 263133-0		office supplies
55672	7/9/2013	\$28,547.88		LowerColoradoRiverAu		Lower Colorado River Authority	
			\$28,547.88		Invoice: 00502632 June '13		Raw Water LCRA
55673	7/9/2013	\$2,400.00		RivendaleHomesofTexa		Rivendale Homes of Texas, LLC- Final	
			\$2,400.00		Invoice: 1-06-02974-01		Refund tap fees
55674	7/9/2013	\$75.17		SamsClub		Sams' Club	
			\$75.17		Invoice: 7715090357102888June		7715 0903 5710 2888
55675	7/9/2013	\$426.49		ShepherdControls		Shepherd Controls & Associates	
			\$426.49		Invoice: F-91940-0		Double wall pneumatic cylinder for plant C Waste gate
55676	7/9/2013	\$3,150.00		SheridanEnvironmenta		Sheridan Environmental LLC	
			\$2,520.00		Invoice: 2013		sludge haul S-4, 6/3, 6/7, 6/19, & 6/21
			\$630.00		Invoice: 2012		sludge haul S-5
55677	7/9/2013	\$650.00		TexasEngineeringExt		Texas Engineering Ext Service	
			\$650.00		Invoice: KB7194001		water distribution class Felix Jimenez & Duc Vu
55678	7/9/2013	\$722.30		ThomasJones		Thomas Jones Heating and A/C	
			\$722.30		Invoice: 5435		Replaced blower motor for AC#1 at I-6
55679	7/9/2013	\$120.63		TimeWarnerEnterainme		Time Warner Entertainment	
			\$120.63		Invoice: 8260161410021974 Jul		Internet DO

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55680	7/9/2013	\$1,921.12		TripleSPetroleum	Triple S Petroleum Co.	
			\$1,921.12	Invoice: 88138		500 gal of diesel fuel for generators at S-4, S-5 L-1, L-2
55681	7/9/2013	\$242.98		UniVista	UniVista, Corp.	
			\$62.99	Invoice: 13637		
			\$179.99	Invoice: 13608		cyberPower battery backup
55682	7/9/2013	\$206.90		USABluebook	USA Bluebook	
			\$206.90	Invoice: 995668		wasp spray and spray lube
55683	7/9/2013	\$1,115.64		WWGrainger	Grainger	
			\$1,115.64	Invoice: 9177898492		for Microfloc, V-belt, Hankinson dryer, heavy duty light switch, drain kit
55686	7/11/2013	\$299.50		ADValoremRecords	AD Valorem Records, Inc.	
			\$299.50	Invoice: 34160		Printing and mailing 2nd notices
55687	7/11/2013	\$1,739.00		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$1,504.00	Invoice: 21019		Legal Fees- June '13
			\$235.00	Invoice: 21024		Legal Fees- June '13
55688	7/11/2013	\$1,174.38		HomeDepot	Home Depot Commercial Accounts	
			\$204.53	Invoice: 27108		no trespass signs, tee posts, roll metal fence, ratchet straps, saw blades
			\$8.52	Invoice: 27116		
			\$72.58	Invoice: 9566486		painting supplies
			\$136.34	Invoice: 8051421		vacuum cleaner, a/c filters
			\$30.98	Invoice: 2560979		paint for DO parking lot
			\$195.03	Invoice: 53157 & 9022298		Conduit, Fittings, etc.
			\$526.40	Invoice: 8012379 & 8023595		back up compressor- Microfloc
55691	7/17/2013	\$466.83		ActPipe&Supply	ACT Pipe & Supply, Inc.	
			\$466.83	Invoice: 797801		Hymax couplings
55692	7/17/2013	\$923.55		AT&T	AT&T	
			\$923.55	Invoice: 512 155-6016 1673Jul		Circuits
55693	7/17/2013	\$1,110.57		BirchCommunications	Birch Communications, Inc.	
			\$1,110.57	Invoice: 14137237		Land Lines
55694	7/17/2013	\$184.79		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$184.79	Invoice: BSW411812		100 lb. bucket of HTH

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55695	7/17/2013	\$209.43		CarQuestAutoParts	General Part Inc.	
			\$171.40	Invoice: 10738-350135		Alternator- Truck #2 Core
			-\$35.00	Invoice: 10738-350392		core return
			\$73.03	Invoice: 10738-350398		receiver-hitch, locking pin-hitch
55696	7/17/2013	\$99.40		CityOfAustin	City of Austin Utility Service	
			\$33.91	Invoice: 888764241283		electric E-4
			\$47.49	Invoice: 914182974398		L-14
			\$18.00	Invoice: 964568062074		I-6
55697	7/17/2013	\$770.00		CountryFreshSeptic	Carolyn Blackstock	
			\$770.00	Invoice: 07112013-1		sludge hauling from W3 to S4
55698	7/17/2013	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421 -4		copier at District Office and Field Office black & colored copies
55699	7/17/2013	\$221.64		EI2	Environmental Improvements, Inc.	
			\$221.64	Invoice: 0016788-IN		Roll Watson Marlow tubing for hypochlorite pumps S-5
55700	7/17/2013	\$15,150.00		FluidMeter	Fluid Meter Service Corp.	
			\$7,500.00	Invoice: 126656		electronic meters
			\$7,500.00	Invoice: 126657		electronic meters
			\$150.00	Invoice: 126658		electronic meter Fairlake 1 1/2" size
55701	7/17/2013	\$125.85		FPMailingSolutions	Francotyp-Postalia, Inc.	
			\$125.85	Invoice: RI101600246		postage machine rental 6/28 thru 9/27/13
55702	7/17/2013	\$1,623.01		FuelMan	FleetCor Technologies Inc.	
			\$579.21	Invoice: NP38350010		Fuel for District Trucks
			\$1,043.80	Invoice: NP38387988		fuel for District Trucks
55703	7/17/2013	\$1,286.16		Graybar	Graybar	
			\$1,286.16	Invoice: 967244871		Phoenix RAD-ISM 900 Radio Set
55704	7/17/2013	\$3,979.00		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$3,979.00	Invoice: 29347		compressor pump for microfloc
55705	7/17/2013	\$552.67		IndustrialScientific	Industrial Scientific Corporation	
			\$552.67	Invoice: 1529864		Repair Gas Detector, new unit
55706	7/17/2013	\$460.70		J&KUtility	J & K Utility Services	
			\$125.35	Invoice: 2175		Service call pulled both pumps at L-9 and unclogged them
			\$335.35	Invoice: 2176		pick up S-5 NPW Pump & installed it

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55707	7/17/2013	\$2,300.00		McComisInsplnc	McComis Inspections, Inc.	
			\$2,300.00	Invoice: June '13		plumbing inspections- June '13
55708	7/17/2013	\$789.48		MichaelLook	Michael Look	
			\$789.48	Invoice: July '13		cleaning services & trash bags for compactor
55709	7/17/2013	\$12.32		PurvisIndustries	Purvis Industries	
			\$12.32	Invoice: 6050049		dust seal-plant A -clarifier mixer gear drive
55710	7/17/2013	\$207.29		TimeWarnerEnterainme	Time Warner Entertainment	
			\$207.29	Invoice: 8260161410079014Jul		internet Field Office
55711	7/17/2013	\$150.00		TylerClemmons	Tyler Clemmons-Deposit Refund	
			\$150.00	Invoice: 1-02-03520-04		Security Deposit Refund
55712	7/17/2013	\$986.33		UniVista	UniVista, Corp.	
			\$246.00	Invoice: 13659		IT services
			\$147.33	Invoice: 13688		battery back up & Netgear 5 port GB switch
			\$593.00	Invoice: 13689		Core SLA Bundle, comprhensive back up Addt'l firewalls
55713	7/17/2013	\$1,686.00		USABluebook	USA Bluebook	
			\$1,686.00	Invoice: 997298		lid for existing day tank & Day tank w/lid (for PAC)
55714	7/17/2013	\$149.71		WWGrainger	Grainger	
			\$149.71	Invoice: 9185578797		V-belt pulley & circuit breakerfor Microfloc bldg. fan
55715	7/25/2013	\$652.14		ActPipe&Supply	ACT Pipe & Supply, Inc.	
			\$410.66	Invoice: 797802		tubing insert, hymax coupling, grip joint
			\$241.48	Invoice: 800726		angle stop, ford grip joint
55716	7/25/2013	\$250.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 34468		online monthly access Aug '13
55717	7/25/2013	\$568.34		Alltranz, Inc.	Alltranz, Inc.	
			\$568.34	Invoice: 851		Repair truck#8 transmission
55718	7/25/2013	\$1,278.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$15.00	Invoice: 3606		Total coliform analysis 1109 Lohmans Main break
			\$1,263.00	Invoice: 3607		June '13 S-4, S-5 analysis
55719	7/25/2013	\$542.84		AT&TMobility	AT&T Mobility	
			\$542.84	Invoice: 826457987X07192013		cell phones
55720	7/25/2013	\$310.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$155.00	Invoice: 0860119270-6August13		medical insurance- spouse Shelly Smith
			\$155.00	Invoice: 0860125133-8August13		Employee Medical Insurance Loyd Smith

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55721	7/25/2013	\$11,265.98		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$11,265.98	Invoice: BSW413296		17,000 Cationic Polymer
55722	7/25/2013	\$775.14		ChaseALL	Chase Business Credit Card	
			\$775.14	Invoice: 5589871000581795 Jul		5589 8710 0058 1795
55724	7/25/2013	\$225.38		CityOfAustin	City of Austin Utility Service	
			\$21.68	Invoice: 115641087538		E-5
			\$20.98	Invoice: 320133514736		L-20 electric
			\$20.77	Invoice: 447914558694		1829 Lohmans Crossing Rd
			\$36.10	Invoice: 814180811541		L-15
			\$125.85	Invoice: 950743551537		M-2
55725	7/25/2013	\$130.97		ComputerWholesale	Computer Wholesale Products	
			\$130.97	Invoice: 0000137-001		printer ink cartridges
55726	7/25/2013	\$20.46		Dahill	Dahill	
			\$20.46	Invoice: 080641		Qtrly.- parts labor supplies
55727	7/25/2013	\$3,559.58		DPCIndustries	DPC Industries, Inc.	
			\$1,779.79	Invoice: 767003452-13		split load of bleach for S-4
			\$1,779.79	Invoice: 767003453-13		split load of bleach for S-5
55728	7/25/2013	\$5,415.00		FluidMeter	Fluid Meter Service Corp.	
			\$540.00	Invoice: 126695		1 1/2" meter electronic- soccor field
			\$3,450.00	Invoice: 126696		electronic meters 1 1/2" 2"
			\$1,425.00	Invoice: 126739		electronic meters
55729	7/25/2013	\$663.44		FuelMan	FleetCor Technologies Inc.	
			\$663.44	Invoice: NP38561389		fuel for District Trucks
55730	7/25/2013	\$295.00		GBar Construction	GBar Construction, L.L.C.	
			\$295.00	Invoice: 2295		I & I
55731	7/25/2013	\$213.76		Graybar	Graybar	
			\$213.76	Invoice: 967553288		Phoenix RAD-ISM 900 omni antenna
55732	7/25/2013	\$1,189.59		HachChemical	Hach Chemical Co.	
			\$716.69	Invoice: 8390037		DPD total refill, hardness treatment & monochlor reagents, buffer solution, sensor cartridge
			\$472.90	Invoice: 8394665		organic free water

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55733	7/25/2013	\$233.31		LonghornOffice	Longhorn Office Products	
			\$31.98	Invoice: 264728-0		pens, file hanging folders- office supplies
			\$137.40	Invoice: 261628-0 & 263133-0		office supplies- copy paper, file folders, binder clips
			\$63.93	Invoice: 264837-0		copy paper, file folders
55734	7/25/2013	\$110.00		MajesticPoolScapes	Majestic Pool Scapes	
			\$110.00	Invoice: Pool Permit Refund		926-Vanguard-
55735	7/25/2013	\$2,131.23		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,131.23	Invoice: KM05985350 August'13		Insurance, dental, Life & Disability, LTD & STD
55736	7/25/2013	\$3.52		MSB	Municipal Services Bureau	
			\$3.52	Invoice: G07686		toll fees LP# 207856
55737	7/25/2013	\$147.55		PurvisIndustries	Purvis Industries	
			\$93.78	Invoice: 6050041		Dust seal, needle bearings for Plant A
			\$53.77	Invoice: 6059318		Bearing Puller
55738	7/25/2013	\$100.52		TimeWarnerEntertainme	Time Warner Entertainment	
			\$100.52	Invoice: 8260161410084584 AUG		Internet- 4105 Lakeway Blvd
55739	7/25/2013	\$3,319.75		UniVista	UniVista, Corp.	
			\$3,300.50	Invoice: 13697		IT Services & set up new server
			\$19.25	Invoice: 13709		email filtering July '13
55740	7/25/2013	\$348.67		WWGrainger	Grainger	
			\$430.51	Invoice: 9188177779		Replacement motor for microfloc bldg.- box fan brass for compressor drain
			-\$142.48	Invoice: 9185578797 CM		credit memo#9189928550 Return Circuit breaker Qty.2
			\$60.64	Invoice: 9192769215		sleeve for microfloc box fan, tire inflator
55741	7/25/2013	\$1,250.00		Zephyr	Zephyr Enviromental Corp.	
			\$1,250.00	Invoice: 013001-28230		Hazmat refresher course
55742	7/30/2013	\$402.00		AmazingScapes	Amazing Scapes	
			\$134.00	Invoice: Clip1665		mow and blowW3 4/30
			\$268.00	Invoice: Clip1803		mow and blow 6/28 & 7/9
55743	7/30/2013	\$50.75		ArtHallAwards	Art Hall Awards	
			\$50.75	Invoice: 144517		25 yr of service plaque- Tommy Farrell
55744	7/30/2013	\$12,024.22		BlueCrossBS	Blue Cross Blue Shield of Texas	
			\$12,024.22	Invoice: 107006 Aug '13		Employee Medical Insurance

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55745	7/30/2013	\$2,352.00		DPCIndustries	DPC Industries, Inc.	
			\$2,352.00	Invoice: 767003770-13		c l 2 one ton cylinders
55746	7/30/2013	\$6.13		Ferguson	Ferguson Enterprises, Inc.	
			\$6.13	Invoice: 1883882		toilet handle for S-4
55747	7/30/2013	\$105.70		FisherScientific	Fisher Scientific	
			\$105.70	Invoice: 9109068		soil sampling tube, non-contract shipping, S&H
55748	7/30/2013	\$506.45		FuelMan	FleetCor Technologies Inc.	
			\$506.45	Invoice: NP38514599		fuel for District Trucks
55749	7/30/2013	\$1,014.80		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$778.80	Invoice: 1955July		Dive work on B4 Barge- Merrigan Electric Our percentage
			\$236.00	Invoice: 1959July		GPS & Pump reading for B4 Barge Conlee- Our Percentage
55750	7/30/2013	\$130.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$130.00	Invoice: 53866		July total coliform analyses
55751	7/30/2013	\$541.27		SEWEurodrive	SEW Eurodrive	
			\$186.81	Invoice: 877899		Needle Bearings- (Eurodrive variable speed)
			\$58.64	Invoice: 878054		oil slinger, NBR seal CirClip, Shim, bearings
			\$295.82	Invoice: 878475		shaft, neddle bearings, Cam Washer
55752	7/30/2013	\$997.70		SiemensIndustry,Inc.	Siemens Industry, Inc.	
			\$997.70	Invoice: 5566839656		S-5 Hypochlorite day tank- Probe
55753	7/30/2013	\$593.71		TimeWarnerEnterainme	Time Warner Entertainment	
			\$593.71	Invoice: 8260161410021974Aug		Internet District Office
55754	7/30/2013	\$29.40		TravisCountyWCID#17	Travis County WCID #17	
			\$29.40	Invoice: 17-4543-002 July '13		Reuse
55755	7/30/2013	\$8.84		USAMobility	USA Mobility Wireless Inc.	
			\$8.84	Invoice: W3000848G		pager service
ACH111	7/1/2013	\$97.23		EFTPS	EFTPS Tax Payments	
			\$97.23	Invoice: ACH111		Payroll tax payment
ACH112	7/10/2013	\$41.00		CompuPay	Compu Pay	
			\$41.00	Invoice: ACH112		Direct deposit fees

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Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
ACH113	7/12/2013	\$11,094.71		EFTPS		EFTPS Tax Payments	
			\$11,094.71		Invoice: ACH113		Payroll tax payment
ACH115	7/26/2013	\$11,059.55		EFTPS		EFTPS Tax Payments	
			\$11,059.55		Invoice: ACH115		payroll tax payment
ACH116	7/26/2013	\$45.40		CompuPay		Compu Pay	
			\$45.40		Invoice: ACH116		Direct deposit fees
ACH117	7/30/2013	\$15,750.62		TexasCo&DistRetSyste		Texas Co. & Dist. Ret. System	
			\$15,750.62		Invoice: July '13		Monthly Pension
ACH118	7/30/2013	\$2,612.34		Valic		Valic	
			\$2,612.34		Invoice: July '13		457b Monthly Payment
ACH119	7/30/2013	\$32.86		AFLAC		AFLAC	
			\$32.86		Invoice: July '13		accident insurance monthly- Tommy Farrell
ACH120	7/30/2013	\$3.20		CompuPay		Compu Pay	
			\$3.20		Invoice: ACH120		direct dep fees for EF 8-1-13
7905D	7/1/2013	\$431.19			Transportaiton	Earl Foster	Transportation
			\$431.19	Earl Foster			
7906D - 7926D	7/12/2013	\$26,699.19			Payroll	Payroll	
			\$26,699.19	Payroll			Payroll
55684-55685	7/12/2013	\$2,211.10			Payroll	Payroll	Thomas Farrell & Joshua Fox
			\$2,211.10	Payroll			Payroll
7927D - 7950D	7/26/2013	\$29,000.15			Payroll	Payroll	
			\$29,000.15	Payroll			Payroll
Monthly Total=		\$295,599.19					
Run Date:	7/30/2013						