

LMUD Check Register w/Line Description
Period 12/1/13 to 12/31/13

LMUD Check Register with Line Description

Period: 12/1/2013 to 12/31/2013

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
56274	12/2/2013	\$714.67		ActPipe&Supply	ACT Pipe & Supply, Inc.	
			\$316.16	Invoice: 795666		tapped clamp, ss tap saddle
			\$61.89	Invoice: 798370		pressure tee SS nipple,
			\$212.12	Invoice: 816790		SS ball valve
			\$124.50	Invoice: 843266		traffic repair kit
56275	12/2/2013	\$505.24		AT&TMobility	AT&T Mobility	
			\$505.24	Invoice: 826457987X11192013		cell phones
56276	12/2/2013	\$574.47		CarQuestAutoParts	General Parts International Inc.	
			\$131.45	Invoice: 10738-368236		battery truck#15
			\$128.10	Invoice: 10738-368583		air tool lube, gloves, guage, Hi-pop oil filter
			\$314.92	Invoice: 10738-368585		gloves I & I
56277	12/2/2013	\$114.15		CityOfAustin	City of Austin Utility Service	
			\$34.86	Invoice: 814182942453		electric L-15
			\$79.29	Invoice: 950744930191		M-2
56278	12/2/2013	\$991.48		ClassicStarGroup,LP	Classic Star Group, LP	
			\$991.48	Invoice: 62931		16 barrels of chevron transmission fluid
56279	12/2/2013	\$6,191.95		EI2	Environmental Improvements, Inc.	
			\$6,191.95	Invoice: 0018259-IN		CE 13-04 Watson Marlow pump, tubing (S-4 Hypochlorite)
56280	12/2/2013	\$223.68		EquipmentDepot	Equipment Depot	
			\$65.82	Invoice: 50648925		relays
			\$157.86	Invoice: 50650561		alternator
56281	12/2/2013	\$1,600.00		ESRI	Environmental Systems Research INST Inc	
			\$1,600.00	Invoice: ArcGIS		ArcGIS for desktop basic- Primary Maintenance
56282	12/2/2013	\$1,549.22		ExcelConstr.	Excel Construction Services, LLC	
			\$1,549.22	Invoice: 13-024.002		dive inspection services, bolt, nut & gasket kits, receive store hoses
56283	12/2/2013	\$150.00		FluidMeter	Fluid Meter Service Corp.	
			\$150.00	Invoice: 127232		test back flow preventer at 900 RR 620 Ste B-6, Ste C Invoiced customer
56284	12/2/2013	\$607.04		FuelMan	FleetCor Technologies Inc.	
			\$607.04	Invoice: NP39677428		fuel for District Trucks
56285	12/2/2013	\$2,440.00		GBar Construction	GBar Construction, L.L.C.	
			\$2,440.00	Invoice: 2347, 2346,2345,2344		I & I
56286	12/2/2013	\$3,706.51		HachChemical	Hach Chemical Co.	
			\$2,393.25	Invoice: 8560107		S-4, S-5 Instruments
			\$692.02	Invoice: 8570666		Chlorine, Fluoride, kits, cl2 reagent
			\$621.24	Invoice: 8576272		SIRR Plan fluoride and chlorine reagent sets

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56287	12/2/2013	\$6,885.00		HoltCo	Holt Company of Texas	
			\$6,885.00	Invoice: AnnualPM2, bank test		Annual PM2 on 7 generators Loud Bank test on 2 generators at S-4
56288	12/2/2013	\$41,610.00	\$1,780.73	J&KUtility	J & K Utility Services	
			\$230.35	Invoice: 2415		pulled & repaired L-6 pump #2
			\$553.98	Invoice: 2416		Pulled pump#3 & took to AustinArmature for repairs
			\$815.70	Invoice: 2418		picked up & installed pump#2 at L-2
			\$180.70	Invoice: 2421		pulled & cleaned both pumps at L-9
56289	12/2/2013	\$500.00		JusticePestServices	Justice Pest Services, LLC	
			\$500.00	Invoice: 12742		Qtr pest services-DO FO W3
56290	12/2/2013	\$1,350.00		KrisNorman	K Norman Enterprises LLC	
			\$1,350.00	Invoice: 102		due from Bonds
56291	12/2/2013	\$3,321.48		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$3,169.38	Invoice: 1998October, 1991Oct		rcv ck#1227 from MUD11, dep to GF-due to Barge
			\$152.10	Invoice: 2002October, 2005Oct		rcv ck#1227 from MUD11, dep to GF-due to Barge
56292	12/2/2013	\$28.75		LakewayTexaco	Lakeway Texaco	
			\$28.75	Invoice: 0003610		State Inspection for truck #15
56293	12/2/2013	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: 118100		November TOC Analyses
56294	12/2/2013	\$3,200.00		McComisInspInc	McComis Inspections, Inc.	
			\$3,200.00	Invoice: October '13		Plumbing Inspections-
56295	12/2/2013	\$1,962.00		MerriganElectric	Merrigan Electric, LLC	
			\$1,962.00	Invoice: 2269		electrical work at S-4 & S-5
56296	12/2/2013	\$2,203.35		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,203.35	Invoice: KM05985350 Dec. '13		Insurance, dental, Life & Disability, LTD & STD
56297	12/2/2013	\$1,510.00		OdessaPumps	Odessa Pumps & Equipment, Inc.	
			\$1,510.00	Invoice: 369037		pump rental for L-8
56298	12/2/2013	\$6.89		PakMail	Pak Mail	
			\$6.89	Invoice: 131212		shipping for quarterly Fluoride analysis
56299	12/2/2013	\$907.54		ReynoldsCo.The	The Reynolds Co.	
			\$445.00	Invoice: 3212772-00		fans & switches for BP-2 VFD Pump 1
			\$111.36	Invoice: 3212772-01		outlet filter for BP-2
			\$351.18	Invoice: 3212757-00		fans and switches for BP-2
56300	12/2/2013	\$8,466.70		TCEQ	Texas Commission on Environmental	
			\$8,466.70	Invoice: PHS0149531		Water System Fee FY14
56301	12/2/2013	\$18,575.00		TCEQ-Revenues	TCEQ-Revenues Sec. MC 214	
			\$18,575.00	Invoice: percent due for bond		percentage due for bonds issued -Due from Bonds
56302	12/2/2013	\$465.50		TEIControls	TG Electrical Engineering	
			\$465.50	Invoice: 13063		service call S-4 chlorine pumps
56303	12/2/2013	\$1,000.00		ThePitneyBowesBank,I	PitneyBowesEasyPermitPostage	
			\$1,000.00	Invoice: Cust ID 22116643861		Postage

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56304	12/2/2013	\$292.87		ThomasJones	Thomas Jones Heating and A/C	
			\$292.87	Invoice: 5865		service call to S-4 for the AC unit
56305	12/2/2013	\$342.38		TimeWarnerEnterainme	Time Warner Entertainment	
			\$342.38	Invoice: 8260161410021974 Dec		Internet District Office
56306	12/2/2013	\$294.62		TommyFarrell	Tommy Farrell	
			\$294.62	Invoice: SafetyMeetingReinbur		Reimburse cost for Safety Meeting- for purchases made at Randall's & HEB
56307	12/2/2013	\$404.21		UnitedHealthCare	United Health Care Insurance Company	
			\$404.21	Invoice: 0033311950		Employee Medical Insurance
56308	12/2/2013	\$19.25		UniVista	UniVista, Corp.	
			\$19.25	Invoice: 14160		email filtering
56309	12/2/2013	\$885.16		USABluebook	USA Bluebook	
			\$885.16	Invoice: 194018		odor blocks, spray degreaser wind sock, dust pans, grease
56310	12/2/2013	\$8.84		USAMobility	USA Mobility Wireless Inc.	
			\$8.84	Invoice: W3000848K		pager service
56311	12/2/2013	\$814.17		WWGrainger	Grainger	
			\$814.17	Invoice: 9291302355		Asco valves for chlorine injection system
56312	12/3/2013	\$1,714.61		ChaseALL	Chase Business Credit Card	
			\$1,714.61	Invoice: 5589871000581795.Nov		5589 8710 0058 1795
56313	12/3/2013	\$11,037.98		CityOfAustin	City of Austin Utility Service	
			\$1,589.45	Invoice: 031080306580		I-4
			\$891.26	Invoice: 547913439242		CT-1 Pumps
			\$1,065.82	Invoice: 550743740637		electric BP-2
			\$7,083.88	Invoice: 850746574533		S-4
			\$407.57	Invoice: 966950344016		15909 Stewart Rd
56314	12/3/2013	\$11,525.48		PEC	PEC	
			\$11,525.48	Invoice: November '13		Electric
56315	12/3/2013	\$25.81		TravisCountyWCID#17	Travis County WCID #17	
			\$25.81	Invoice: 17-4543-002 Nov '13		Reuse
56316	12/6/2013	\$1,173.12		AT&T	AT&T	
			\$1,173.12	Invoice: 512 261-6222 467 8		Land Lines
56317	12/6/2013	\$8,940.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$8,940.00	Invoice: 88		Preliminary CIP
56318	12/6/2013	\$9,875.00		FluidMeter	Fluid Meter Service Corp.	
			\$9,875.00	Invoice: 127233		electronic meters CE 13-06
56319	12/6/2013	\$319.36		FuelMan	FleetCor Technologies Inc.	
			\$319.36	Invoice: NP39724526		fuel for District Trucks
56320	12/6/2013	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 120578 Dec. '13		Security Services
56321	12/6/2013	\$6,964.84		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,964.84	Invoice: 2011November		Barge Electric- November '13

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56322	12/6/2013	\$1,206.99		ReynoldsCo.The	The Reynolds Co.	
			\$1,206.99	Invoice: 3214010-00		analog card for BP-1 PO #29889
56323	12/6/2013	\$423.47		SamsClub	Sams' Club	
			\$423.47	Invoice: 7715090357102888.Nov		paper products, coffee, cleaning supplies for District Facilities
56324	12/6/2013	\$1,890.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$630.00	Invoice: 25103		sludge haul S-5
			\$1,260.00	Invoice: 25102		sludge haul
56325	12/6/2013	\$32.00		TravisCounty	Travis County	
			\$32.00	Invoice: Filing Fees		Amended District Information Form- Filing Fees
56326	12/6/2013	\$823.00		UniVista	UniVista, Corp.	
			\$823.00	Invoice: 14192		Core SLA Bundle
56327	12/6/2013	\$3,075.00		WastewaterTransportS	Wastewater Transport Services, LLC	
			\$3,075.00	Invoice: 26061		grit pumping on 6 lift stations
56328	12/10/2013	\$77.99		AT&TLongDistance	SBC Telecom, Inc.	
			\$77.99	Invoice: 860333808		Long Distance Charges- all facilities
56329	12/10/2013	\$61.15		BretPlymire	Bret Plymire- Final	
			\$61.15	Invoice: 1-11-05030-03		Applied deposit to Final- Refund Credit Bal
56330	12/10/2013	\$107.80		BryanBrighton	Bryan Brighton- Final	
			\$107.80	Invoice: 1-08-05760-05		Applied deposit to Final- Refund Credit Bal
56331	12/10/2013	\$1,292.50		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$1,292.50	Invoice: 22539		Legal Services- November '13
56332	12/10/2013	\$141.89		CarolBurns	Carol Burns- Final	
			\$141.89	Invoice: 1-03-00390-06		Applied deposit to Final- Refund Credit Bal
56333	12/10/2013	\$177.81		CherylRoth	Cheryl Roth- Final	
			\$177.81	Invoice: 1-06-03520-09		Applied deposit to Final- Refund Credit Bal
56334	12/10/2013	\$88.95		CynthiaChesser	Cynthia Chesser- Final	
			\$88.95	Invoice: 1-04-01440-10		Applied deposit to Final- Refund Credit Bal
56335	12/10/2013	\$101.35		Daniel&PatriciaAngel	Daniel & Patricia Angel	
			\$101.35	Invoice: 1-08-04070-03		Applied deposit to Final- Refund Credit Bal
56336	12/10/2013	\$1,374.00		DPCIndustries	DPC Industries, Inc.	
			\$198.00	Invoice: 767006546-13		bucket of HTH for S-5
			\$1,176.00	Invoice: 767006599-13		chlorine cylinders
56337	12/10/2013	\$90.87		FranciscoPriego&Lore	Francisco Priego & Lorena Guarneros-	
			\$90.87	Invoice: 1-11-04720-04		Applied deposit to Final- Refund Credit Bal
56338	12/10/2013	\$175.89		GlennDavisLantanaHom	Glenn Davis- Final	
			\$175.89	Invoice: 1-08-00662-00		Applied deposit to Final- Refund Credit Bal
56339	12/10/2013	\$62.25		GraymeirenHoldings,L	Graymeiren Holdings, LLC	
			\$62.25	Invoice: 1-03-05300-10		Applied deposit to Final- Refund Credit Bal
56340	12/10/2013	\$109.71		Heikki&AnnetteSaarik	Heikki & Annette Saarikoski- Final	
			\$109.71	Invoice: 1-08-05060-04		Applied deposit to Final- Refund Credit Bal

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56341	12/10/2013	\$1,562.63		HomeDepot	Home Depot Commercial Accounts	
			\$205.51	Invoice: 1106626		W3 PO 29877 battery for drill, cleaning supplies, sealant
			\$278.78	Invoice: 3022486		PO#30132 Need PO & rcpt from Tommy
			\$237.60	Invoice: 4055880		PO 30162 air filters, ext. hose, fuel stabil,febreze
			\$29.45	Invoice: 3570433		PO 29880 W3
			\$65.42	Invoice: 2011258		PO 30217 wax myrtle
			\$118.14	Invoice: 5050818		S3 PO 29884 Brass fittings, valves, chain saw parts
			\$75.41	Invoice: 5564855		PO 30207
			\$78.01	Invoice: 1026204		PO 29726 wire lube, pvs male adaptors
			\$233.72	Invoice: 1102943		PO 30237- compressor S-4,
			-\$98.17	Invoice: 1162092		Return- S-4 hydro-tank compressor that was purchased 10/11/13
			\$338.76	Invoice: 5104367		PO 30244 S-4 various parts & supplies
56344	12/10/2013	\$2.44		JenniferSinicrope	Jennifer Sinicrope- Final	
			\$2.44	Invoice: 1-11-03260-02		Applied deposit to Final- Refund Credit Bal
56345	12/10/2013	\$179.06		KimBatizMichaelOusen	Kim Batiz & Michael Ousen- Final	
			\$179.06	Invoice: 1-04-02380-14		Applied deposit to Final- Refund Credit Bal
56346	12/10/2013	\$12.18		LakewayTexaco	Lakeway Texaco	
			\$12.18	Invoice: 0003796		mount & balance tire unit #13
56347	12/10/2013	\$151.42		MichaelPeck	Michael Peck- Final	
			\$151.42	Invoice: 1-10-05740-06		Applied deposit to Final- Refund Credit Bal
56348	12/10/2013	\$159.79		MicheleDwyer	Michele Dwyer- Final	
			\$159.79	Invoice: 1-04-00560-08		Applied deposit to Final- Refund Credit Bal
56349	12/10/2013	\$41.54		PakMail	Pak Mail	
			\$41.54	Invoice: 10091 December '13		shipping & insurance for verbatim auto dialer card exchange
56350	12/10/2013	\$187.22		PeggyHawkins	Peggy Hawkins- Final	
			\$187.22	Invoice: 1-05-01320-03		Applied deposit to Final- Refund Credit Bal
56351	12/10/2013	\$49.95		RichardMechem	Richard Mechem- Final	
			\$49.95	Invoice: 1-06-04180-04		Applied deposit to Final- Refund Credit Bal
56352	12/10/2013	\$126.28		SharonIngerson	Sharon Ingerson-Final	
			\$126.28	Invoice: 1-02-01620-10		Applied deposit to Final- Refund Credit Bal
56353	12/10/2013	\$139.70		SheriWatts	Sheri Watts- Final	
			\$139.70	Invoice: 1-04-02520-03		Applied deposit to Final- Refund Credit Bal
56354	12/10/2013	\$165.09		SherryPye	Sherry Pye- Final	
			\$165.09	Invoice: 1-06-02560-11		Applied deposit to Final- Refund Credit Bal
56355	12/10/2013	\$117.59		StevenWestberg	Steven Westberg-Final	
			\$117.59	Invoice: 1-05-01920-14		Applied deposit to Final- Refund Credit Bal
56356	12/10/2013	\$85.09		StoneHavenRealty,Inc	Stone Haven Realty, Inc.-Final	
			\$85.09	Invoice: 1-10-03190-03		Applied deposit to Final- Refund Credit Bal
56357	12/10/2013	\$159.64		TimothyVorbeck	Timothy Vorbeck-Final	
			\$159.64	Invoice: 1-11-03780-02		Applied deposit to Final- Refund Credit Bal

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56385	12/20/2013	\$214.57		CityOfAustin	City of Austin Utility Service	
			\$82.15	Invoice: 888766892224		electric E-4
			\$45.84	Invoice: 914184536843		L-14
			\$18.00	Invoice: 964568409785		I-6
			\$23.27	Invoice: 115643325750		electric E-5
			\$20.43	Invoice: 320134253234		L-20
			\$24.88	Invoice: 447912081726		1829 Lohmans Crossing
56386	12/20/2013	\$369.99		CompoundSecurity	Compound Security Specialists Inc.	
			\$369.99	Invoice: 9618		gate service, replaced safety sensor
56387	12/20/2013	\$770.00		CountryFreshSeptic	Carolyn Blackstock	
			\$770.00	Invoice: 12052013-1		haul sludge from W3 to S4
56388	12/20/2013	\$130.75		CTE	Central Texas Equipment	
			\$130.75	Invoice: 40302		filter- air compressor & compressor oil
56389	12/20/2013	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-9		copiers- field office & district office
56390	12/20/2013	\$3,743.02		DPCIndustries	DPC Industries, Inc.	
			\$1,871.51	Invoice: 767006791-13		sodium hypochlorite S-4
			\$1,871.51	Invoice: 767006806-13		sodium hypochlorite S-5
56391	12/20/2013	\$35.00		ERSSocial Security	Texas Social Security Program ERS	
			\$35.00	Invoice: annual admin fee		annual administrative fee
56392	12/20/2013	\$76.75		FelixJimenez	Felix Jimenez	
			\$76.75	Invoice: safety boots Felix		safety boots- Felix Jimenez
56393	12/20/2013	\$97.44		Ferguson	Ferguson Enterprises, Inc.	
			\$97.44	Invoice: 1952022		pipe, couplings, tee, purple primer, hot glue, fittings
56394	12/20/2013	\$2,978.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,428.00	Invoice: 127250		meters- bodies only
			\$1,550.00	Invoice: 127271		4" turbo meter W.O.T. Reuse
56395	12/20/2013	\$798.51		FuelMan	FleetCor Technologies Inc.	
			\$301.81	Invoice: NP39826395		fuel for district trucks
			\$496.70	Invoice: NP39893082		fuel for district trucks
56396	12/20/2013	\$2,935.00		GBar Construction	GBar Construction, L.L.C.	
			\$2,120.00	Invoice: 2348, 2349,2350,2351		I & I
			\$815.00	Invoice: 2353		I & I
56397	12/20/2013	\$448.39		HachChemical	Hach Chemical Co.	
			\$448.39	Invoice: 8589904		S-4, D.O. controller for chambers #1, #2
56398	12/20/2013	\$530.70		J&KUtility	J & K Utility Services	
			\$530.70	Invoice: 2448		installed new RAS pump S-4
56399	12/20/2013	\$10,409.98		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$7,670.00	Invoice: 2008November		engineering services- Steger & Bizzell pump analysis
			\$2,739.98	Invoice: 2012November		received ck#21959 from HCMUD for Barge elec. Deposited to GF, Due to Barge

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56400	12/20/2013	\$415.40		LCRALab	LCRA Environmental Lab Services	
			\$415.40	Invoice: 118595		Annual BBP Analyses
56401	12/20/2013	\$41.04		LonghornOffice	Longhorn Office Products	
			\$41.04	Invoice: 276047-0		2,tax kits FY 2013 1099's TOP22905KIT qty. 50
56402	12/20/2013	\$19,968.45		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$19,968.45	Invoice: 00502632	November 13	Raw Water LCRA
56403	12/20/2013	\$2,830.00		MacaulayControlsComp	Macaulay Controls Company	
			\$2,830.00	Invoice: 13132		rosemount 3300 guided wave Radar level transmitter, L-8
56404	12/20/2013	\$2,250.00		McComisInspInc	McComis Inspections, Inc.	
			\$2,250.00	Invoice: November '13		Plumbing Inspections
56405	12/20/2013	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: December '13		Cleaning Services
56406	12/20/2013	\$130.00		NovaBiologicals	Nova Biologicals, Inc.	
			\$130.00	Invoice: 54469		November total coliform analyses
56407	12/20/2013	\$10,200.00		PMBHelinDonovanLLP	PMB Helin Donovan, LLP	
			\$10,200.00	Invoice: 233395		audit services- review of 2013 financial statements
56408	12/20/2013	\$997.00		RACOManufacturing	RACO Manufacturing & Eng. Co.	
			\$997.00	Invoice: 86436		8 to 16 channel expansion card for W3 autodialer
56409	12/20/2013	\$270.00		Steve'sPlumbingRepai	Steve's Plumbing Repair, Inc.	
			\$270.00	Invoice: 47798		ran auger to unclog sink in men's restroom District Office
56410	12/20/2013	\$1,851.36		TheMeterShop,Inc	The Meter Shop, Inc.	
			\$1,851.36	Invoice: 79434		loop splitter
56411	12/20/2013	\$68.48		ThePitneyBowesBank,I	PitneyBowesEasyPermitPostage	
			\$68.48	Invoice: 396690		4 bottles E-Z seal for postage machine
56412	12/20/2013	\$114.80		TimeWarnerEnterainme	Time Warner Entertainment	
			\$114.80	Invoice: 826016141	10079014.Dec	Internet Field Office
56413	12/20/2013	\$10.00		TravisCounty	Travis County	
			\$10.00	Invoice: Filing Fee		total fee was \$42 (bal. due \$10)
56414	12/20/2013	\$574.00		UniVista	UniVista, Corp.	
			\$574.00	Invoice: 14226		IT services- November '13
56415	12/20/2013	\$406.51		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$261.44	Invoice: A84530		gasket- tailgate unit #20- Vac-Tron
			\$145.07	Invoice: A85036		In Line fuel pump- Vac Tron
56416	12/20/2013	\$867.32		WalkerTire	Walker Tire Company	
			\$867.32	Invoice: 3-2136		dump truck tires, tires-truck #9
56417	12/20/2013	\$577.82		WWGrainger	Grainger	
			\$56.70	Invoice: 9309116615		meter hanging kit, probe set
			\$521.12	Invoice: 9309116623		S-4 Hypochlorite Ball valves, pipe clamps
ACH145	12/2/2013	\$32.13		EFTPS	EFTPS Tax Payments	
			\$32.13	Invoice: ACH145		Payroll tax payment
ACH146	12/2/2013	\$49.29		AFLAC	AFLAC	
			\$49.29	Invoice: November '13		Accident Insurance Monthly- Tommy Farrell

LMUD Check Register w/Line Description
Period 12/1/13 to 12/31/13

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
ACH147	12/2/2013	\$27,120.03		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$27,120.03	Invoice: November '13		Monthly Pension
ACH148	12/2/2013	\$3,483.51		Valic	Valic	
			\$3,483.51	Invoice: November '13		457b Monthly Payment
ACH149	12/13/2013	\$10,827.13		EFTPS	EFTPS Tax Payments	
			\$10,827.13	Invoice: ACH149		Payroll Tax Payment
ACH150	12/20/2013	\$1,050.56		EFTPS	EFTPS Tax Payments	
			\$1,050.56	Invoice: ACH150		Payroll tax payment
ACH151	12/27/2013	\$10,626.62		EFTPS	EFTPS Tax Payments	
			\$10,626.62	Invoice: ACH151		Payroll tax payment
ACH152	12/31/2013	\$468.72		EFTPS	EFTPS Tax Payments	
			\$468.72	Invoice: ACH152		Payroll tax payment
ACH153	12/31/2013	\$32.86		AFLAC	AFLAC	
			\$32.86	Invoice: December '13		accident insurance monthly- Tommy Farrell
ACH154	12/31/2013	\$17,165.99		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$17,165.99	Invoice: December '13		Monthly Pension
ACH155	12/31/2013	\$2,322.34		Valic	Valic	
			\$2,322.34	Invoice: December '13		457b monthly payment
8148D	12/1/2013	\$463.74			Transportation Allowance	
			\$463.74		Earl Foster	Transportation Allowance
8149D - 8169D	12/13/2013	\$29,616.62		Payroll		
			\$29,616.62		Payroll	Payroll
56362 - 56374	12/20/2013	\$3,856.12		Payroll		
			\$3,856.12		Payroll	On Call Payroll
8170D - 8191D	12/27/2013	\$29,205.72		Payroll		
			\$29,205.72		Payroll	Payroll
Interfund Transfer	12/19/2013	\$300,000.00		Interfund transfer		
			\$300,000.00		Transfer to TexPool GF	Transfer to decrease balance in Chase GF
Monthly Total=		\$655,382.95				
Run Date:	1/2/2014					