

LMUD Check Register w/Line Description 3/1/19 to 3/31/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
63393	3/1/2019	\$283.35		Aplusoutdoorpower	A Plus Outdoor Power & Equip.Inc	
			\$283.35	Invoice: 21316		Repair on unit #31 generator
63394	3/1/2019	\$944.97		AT&T	AT&T	
			\$944.97	Invoice: 512261-62224678Feb19		Land Lines
63395	3/1/2019	\$418.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$209.00	Invoice: 0860125133-8 March19		Employee medical insurance- Loyd Smith
			\$209.00	Invoice: 0860119270-6 March19		Employee spouse medical insurance- Shelley Smith
63396	3/1/2019	\$511.16		ChaseALL	Chase Business Credit Card	
			\$511.16	Invoice: 4246315245924848.Feb		Earl conservation seminar
63398	3/1/2019	\$312.84		ChristopherGalvan	Christopher Galvan	
			\$312.84	Invoice: Reimburse Feb. 2019		Reimburse HEB purchase- food for safety meeting- had to use personal cc- due to Tommy's card declined
63399	3/1/2019	\$1,584.62		CTE	Central Texas Equipment	
			\$1,584.62	Invoice: 63480		Repairs to unit #28 walk behind saw
63400	3/1/2019	\$4,122.84		DPCIndustries	DPC Industries, Inc.	
			\$2,061.42	Invoice: 767000588-19		split load of bleach S-4
			\$2,061.42	Invoice: 767000587-19		split load of bleach S-5
63401	3/1/2019	\$1,500.00		Gutermann,Inc.	Gutermann, Inc.	
			\$1,500.00	Invoice: 1664		LCRA Leak detection equipment
63402	3/1/2019	\$801.75		HomeDepot	Home Depot Commercial Accounts	
			\$362.17	Invoice: 8010877		husky anchor rings air wick, misc. batteries, airport grade for asphalt
			\$88.74	Invoice: 4050638		paper towels, toilet tissue, soap, dish washing scrubbers- 1 fabulous, 4- satin black spray paint
			\$165.61	Invoice: 9011746		300 misc log screws and fasteners, 6 duct seal compound
			\$185.23	Invoice: 5580978		3 bags quickcrete, 2-rigid conduit, toilet tissue, paper towels
63404	3/1/2019	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0024321		Annual inspection for truck #8 Marshall James
63405	3/1/2019	\$2,639.85		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,639.85	Invoice: KM05985350 March '19		Dental, STD, LTD, AD&D, Life Insurance
63406	3/1/2019	\$13,284.22		PEC	PEC	
			\$13,284.22	Invoice: February 2019		Electric- February '19
63407	3/1/2019	\$45.26		RafaelSuarez	Rafael Suarez	
			\$45.26	Invoice: Reimburse		3 pairs of work jeans
63408	3/1/2019	\$5,470.00		SkidSteerAttachments	Robert K Wiley	
			\$5,470.00	Invoice: 2825		New steel sweeper for skid steer
63409	3/1/2019	\$313.19		TexasDocumentSolutio	Texas Document Solutions	
			\$21.49	Invoice: INV599503		past due contract coverage 8/18/18 to 11/7/18
			\$291.70	Invoice: 62668769		copier lease D.O., F.O.
63410	3/1/2019	\$287.38		TimeWarnerEnterainme	Time Warner Entertainment	
			\$287.38	Invoice: 0021974021919		Internet D.O.

LMUD Check Register w/Line Description 3/1/19 to 3/31/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Nam	Line Description
63411	3/1/2019	\$23.54		TravisCountyWCID#17	Travis County WCID #17	
			\$23.54	Invoice: 17-4543-002 Feb. '19		Re-use
63412	3/11/2019	\$1,027.75		AllAmericanTire	Larry Scott Kelley	
			\$962.75	Invoice: 14007		Backhoe repairs
			\$65.00	Invoice: 14008		Vactron Repair
63413	3/11/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: March 2019		Cleaning Services
63414	3/11/2019	\$133.47		AmneAustinRealtyLLC	Amne Austin Realty LLC- Final	
			\$133.47	Invoice: 1-11-02590-03		Applied deposit to Final refund credit balance
63415	3/11/2019	\$203.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$203.00	Invoice: 29410		Bacteria Analysis
63416	3/11/2019	\$14,937.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$14,937.50	Invoice: 153		Engineering-Feb 2019
63417	3/11/2019	\$666.12		Cintas2	Cintas Corporation	
			\$666.12	Invoice: Feb 2019		Uniform Rental
63418	3/11/2019	\$12,184.10		CityOfAustin	City of Austin Utility Service	
			\$1,931.53	Invoice: 966598129866		Electric I-6
			\$7,489.74	Invoice: 850297843515		S-4
			\$1,538.55	Invoice: 031452230134		I-4
			\$1,169.68	Invoice: 550826054231		BP-2
			\$54.60	Invoice: 547697320199		CT-1
63419	3/11/2019	\$1,012.50		CountryFreshSeptic	Carolyn Blackstock	
			\$1,012.50	Invoice: 02142019		Sludge Hauling-W-3 to S-4
63420	3/11/2019	\$189.23		DataProse,LLC	Data Prose, LLC	
			\$189.23	Invoice: DP1900700		Billing
63421	3/11/2019	\$852.71		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$111.87	Invoice: P14861		Rock Saw Parts
			\$215.24	Invoice: P14853		5Gal Oil
			\$525.60	Invoice: 015467		Pallet Bore Gel
63422	3/11/2019	\$121,650.74		EKA	Earle Kinlaw & Associates, Inc.	
			\$121,650.74	Invoice: 21245		Rock Saw Equipment
63423	3/11/2019	\$179.95		Ferguson	Ferguson Enterprises, Inc.	
			\$179.95	Invoice: 1004162		Various PVC
63424	3/11/2019	\$1,270.00		Franco'sTrucking	Mario Franco	
			\$520.00	Invoice: 605026		Pea Gravel
			\$750.00	Invoice: 605024		Sandy Loam, Pea Gravel
63425	3/11/2019	\$37.49		Franknading	Frank Nading- Final	
			\$37.49	Invoice: 1-04-01990-07		Applied deposit to Final refund credit balance
63426	3/11/2019	\$816.87		FuelMan	FleetCor Technologies Inc.	
			\$816.87	Invoice: NP555562525		Fuel
63427	3/11/2019	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 18348		Security Service

LMUD Check Register w/Line Description 3/1/19 to 3/31/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Nam	Line Description
63428	3/11/2019	\$1,727.39		HachChemical	Hach Chemical Co.	
			\$604.75	Invoice: 11306136		Reagent Sets
			\$604.75	Invoice: 11352160		Reagent Sets
			\$517.89	Invoice: 11360799		Misc Chemicals
63429	3/11/2019	\$38,621.05		HDREngineering	HDR Engineering, Inc.	
			\$14,621.05	Invoice: 1200174987		LMUD-Rough Hollow Irrigation System Evaluation
			\$24,000.00	Invoice: 1200174985		LMUD-RCW System Improvements- Preliminary Eng. Phase
63430	3/11/2019	\$138.39		KristinHughes&DougWi	Kristin Hughes & Doug Willey	
			\$138.39	Invoice: 1-06-05280-02		Applied deposit to Final refund credit balance
63431	3/11/2019	\$76.05		LakewayMarina	Lakeway Marina	
			\$76.05	Invoice: 238975		Gas for LMUD Boat
63432	3/11/2019	\$1,692.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$1,692.00	Invoice: 103		Legal Fees
63433	3/11/2019	\$1,095.00		LCRALab	LCRA Environmental Lab Services	
			\$1,095.00	Invoice: LAB-0031744		UCMR4 Analysis
63434	3/11/2019	\$143.06		Lowe's	Lowe's Business Account	
			\$91.87	Invoice: 10229		Comms Antenna-BP2 Upgrade CE17-02 SCADA
			\$51.19	Invoice: 23415		Hose, screws, hanger for Chem room; Boat adhesive
63435	3/11/2019	\$18,458.57		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$18,458.57	Invoice: 00502632 FEB		Raw Water
63436	3/11/2019	\$147.42		LynnRobin	Lynn Robin	
			\$147.42	Invoice: 1-05-00775-04		Applied deposit to Final refund credit balance
63437	3/11/2019	\$52.76		MailgunTechnologies	Mailgun Technologies, Inc.	
			\$52.76	Invoice: 858923		3/4/19 to 4/1/19 email tracker
63438	3/11/2019	\$29.45		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$29.45	Invoice: 1041360		Heavy Density Digital Prints
63439	3/11/2019	\$131.24		MohsenPakefetrat	Mohsen Pakfetrat- Final	
			\$131.24	Invoice: 1-01-03640-14		Applied deposit to Final refund credit balance
63440	3/11/2019	\$5.16		Nathan&SamaaraGreen	Nathan & Samaara Green- Final	
			\$5.16	Invoice: 1-07-05490-05		Applied Deposit to Final refund credit balance
63441	3/11/2019	\$367.72		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$367.72	Invoice: 1314894		Pre-employment testing
63442	3/11/2019	\$55.27		OfficeMaxNorthAmeric	Office Max North America	
			\$55.27	Invoice: 278788998001		Office Supplies
63443	3/11/2019	\$8,500.00		PMBHelinDonovanLLP	PMB Helin Donovan, LLP	
			\$8,500.00	Invoice: 1607		Audit
63444	3/11/2019	\$1,738.00		RonnieJ.Rood	RCAD	
			\$1,738.00	Invoice: 1481		Civil Eng-lift station, 10" WW Line
63445	3/11/2019	\$2,000.00		StephanieThreinen	Stephanie Threinen	
			\$2,000.00	Invoice: 915		Marketing Management OODWW
63446	3/11/2019	\$7.11		TxTag	Tx Tag	
			\$7.11	Invoice: 195764752295		Toll Fees
63447	3/11/2019	\$2,377.63		UniVista	UniVista, Corp.	
			\$118.63	Invoice: 23174CW		IT Services-Feb
			\$2,259.00	Invoice: 23149CW		Comprehensive Level Agreement- IT Services

LMUD Check Register w/Line Description 3/1/19 to 3/31/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Nam	Line Description
63448	3/11/2019	\$181.98		VulcanMaterials	Vulcan Materials Co.	
			\$181.98	Invoice: 61857152		Asphalt-ODDWW-Electra
63449	3/21/2019	\$4.20		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$4.20	Invoice: 6277965		10 sbm light bulbs
63450	3/21/2019	\$2,807.13		AllAmericanTire	Larry Scott Kelley	
			\$1,631.00	Invoice: 14678		unit #11 repairs to back-hoe
			\$387.56	Invoice: 14323		repairs on back hoe unit #11
			\$743.57	Invoice: 14322		repairs to back hoe Unit 7
			\$45.00	Invoice: 14324		repairs to unit #20 vactron
63451	3/21/2019	\$78.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$78.00	Invoice: 16473		pre-employment background check Carlos Sosa
63452	3/21/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: March 2019.		cleaning services invoice schedule twice per month
63453	3/21/2019	\$1,740.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$257.00	Invoice: 29851		Bac T Analysis SUVA Analysis (Raw) Feb Pull
			\$1,483.00	Invoice: 29852		monthly ww analysis for S-4, S5 Feb '19 pull
63454	3/21/2019	\$389.55		AT&TMobility	AT&T Mobility	
			\$389.55	Invoice: 826457987X02192019		cell phones
63455	3/21/2019	\$263.90		AustinTool	Austin Tool, Inc.	
			\$168.90	Invoice: 91267		service order monitor unit #78
			\$95.00	Invoice: 91268		service order repair rigid monitor see snake
63456	3/21/2019	\$20,000.00		BitterrootUtilitySer	Bitterroot Utility Service	
			\$20,000.00	Invoice: lmud-014		CE 17-02 SCADA
63457	3/21/2019	\$418.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$209.00	Invoice: 0860125133-8 April19		Employee medical insurance- Loyd Smith
			\$209.00	Invoice: 0860119270-6 April19		employee spouse medical insurance- Shelley Smith
63458	3/21/2019	\$1,950.00		ChemEquip	ChemEquip	
			\$1,950.00	Invoice: 4885		PM for CL2 valves & calibration
63459	3/21/2019	\$570.54		CityOfAustin	City of Austin Utility Service	
			\$36.86	Invoice: 914881992639		Electric L-14
			\$27.15	Invoice: 964384301476		I-6
			\$464.96	Invoice: 888736796468		E-4
			\$21.11	Invoice: 115617293961		E-5
			\$20.46	Invoice: 320846082485		L-20
63460	3/21/2019	\$58.35		DavisTire	Davis Tire & Automotive	
			\$58.35	Invoice: 0127935		replace bad tire
63461	3/21/2019	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000311-19		Rental on 5 one ton chlorine cylinders
			\$100.00	Invoice: DE76000312-19		2- monthly rental 2 ton containers I-4
63462	3/21/2019	\$788.57		DSHSCentralLab	DSHS Central Lab MC2004	
			\$788.57	Invoice: CEN.CD3432-022019		1st Qtr. DBP Analysis Yearly Metals
63463	3/21/2019	\$395.74		EarlFoster	Earl Foster	
			\$395.74	Invoice: travel expense		Reimburse Travel Expense school in Corpus Christi
63464	3/21/2019	\$1,906.00		ExcelConstr.	Excel Construction Services, LLC	
			\$1,906.00	Invoice: 19-007.01		CE 18-05 B3 raw line injection tap/saddle

LMUD Check Register w/Line Description 3/1/19 to 3/31/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Nam	Line Description
63465	3/21/2019	\$12,342.40		Ferguson	Ferguson Enterprises, Inc.	
			\$813.00	Invoice: 1005575		300 feet 2" CL250 yelomine pvc w/coupling
			\$378.00	Invoice: 1006811		2 pallets sack-crete concrete mix
			\$11,151.40	Invoice: 1005614		lift 2" yellow mine pipe, 1 lift 3" yellow mine pipe
63466	3/21/2019	\$100.00		FluidMeter	Fluid Meter Service Corp.	
			\$100.00	Invoice: 410131		3" backflow @ W3 Test
63467	3/21/2019	\$520.00		Franco'sTrucking	Mario Franco	
			\$520.00	Invoice: 605036		full load pea gravel
63468	3/21/2019	\$1,795.27		FuelMan	FleetCor Technologies Inc.	
			\$1,081.69	Invoice: NP55595166		Fuel for district vehicles
			\$713.58	Invoice: NP55635416		Fuel for district vehicles
63469	3/21/2019	\$65.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$65.00	Invoice: 41283		Legal Fees
63470	3/21/2019	\$1,590.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,590.00	Invoice: February 2019		plumbing inspections
63471	3/21/2019	\$1,428.00		IBreweryLLC	IBrewery, LLC	
			\$1,428.00	Invoice: 1008		Sensor/Remote, 1 unit -rental 1 year
63472	3/21/2019	\$32.10		JacobAlaniz	Jacob Alaniz	
			\$32.10	Invoice: travel expense		Reimburse travel expense
63473	3/21/2019	\$19,607.67		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$4,677.13	Invoice: 2310Feb		PEC Barge Electric- Feb. '19
			\$2,245.54	Invoice: 2313March		CE 18-05 Excel Construction Services Invoice 19-007.01 PO 36997
			\$12,685.00	Invoice: 2317March		dual pump system chemical injection PO 36965 Macaulay Controls invoice 18832 CE 18-05
63474	3/21/2019	\$100.00		LCRALab	LCRA Environmental Lab Services	
			\$100.00	Invoice: LAB-0032125		TOC Analysis Feb Pull
63475	3/21/2019	\$5,880.00		MerriganElectric	Merrigan Electric, LLC	
			\$985.00	Invoice: 6035		Relocate the Cl2 leak alarm light at I-4 chlorine containment area
			\$4,895.00	Invoice: 6041		multiple service calls-work on valve at I-4 PO 37218
63476	3/21/2019	\$51.72		OfficeMaxNorthAmeric	Office Max North America	
			\$51.72	Invoice: 284436975001		splenda and creamers for coffee, hot chocolate, tea
63477	3/21/2019	\$3,480.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,320.00	Invoice: 5697		sludge haul & disposal S-4 - 4 visits
			\$1,160.00	Invoice: 5696		sludge haul & disposal S-5
63478	3/21/2019	\$3,885.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$3,885.00	Invoice: 1005671		GIS OODWW
63479	3/21/2019	\$718.11		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$718.11	Invoice: INV-9374		4 X 5 new safety sign - loss time accident (F.O.)
63480	3/21/2019	\$5,600.00		TEIControls	TG Electrical Engineering	
			\$5,600.00	Invoice: 19004		1st installment for L-2 processor upgrade Contracted price 9500. CE SCADA 17-02
63481	3/21/2019	\$350.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$350.00	Invoice: EUWWW104 175		Rafael Suarez class Marble Falls 3-26 to 3-28
63482	3/21/2019	\$279.48		TimeWarnerEnterainme	Time Warner Entertainment	

LMUD Check Register w/Line Description 3/1/19 to 3/31/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Nam	Line Description
			\$279.48	Invoice: 0079014030719		internet F.O.
63483	3/21/2019	\$23,414.84		UnitedHealthCare	United Health	Care Insurance Company
			\$23,414.84	Invoice: 357131753789		Employee Medical Insurance
63484	3/21/2019	\$649.39		USABluebook	USA Bluebook	
			\$438.89	Invoice: 828334		coveralls- carson, dany, joey
			\$210.50	Invoice: 836767		2- CL17 calibration verification kits
63485	3/25/2019	\$36,500.00		TheTreyEvansCo.	Samuel Evans III	
			\$36,500.00	Invoice: Application No. 1		Tank Repainting CE 14-08
63486	3/28/2019	\$38.89		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$38.89	Invoice: 6278744		utility trailer lighting kit unit #98 repair bad wiring on trailer
63487	3/28/2019	\$382.00		AllAmericanTire	Larry Scott Kelley	
			\$382.00	Invoice: 14331		2- Tires for unit #9
63488	3/28/2019	\$20.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$20.00	Invoice: 16481		pre-employment background check Ndefung Cyprain Nyinmeh
63489	3/28/2019	\$890.21		AT&T	AT&T	
			\$890.21	Invoice: 512-261-62224678.Mar		Land Lines
63490	3/28/2019	\$200.25		CarsonChapman	Carson Chapman	
			\$200.25	Invoice: safety boots		Reimburse safety boots
63491	3/28/2019	\$1,198.08		ChaseALL	Chase Business Credit Card	
			\$1,198.08	Invoice: 4246315245924848.Mar		2/15 Earl office supplies
63492	3/28/2019	\$1,800.00		ChetinsChipping	Cedrn Aydinoplu	
			\$1,800.00	Invoice: 9034		1 day 9hr clear lot for new L-3 site off of Flamingo OODWW
63493	3/28/2019	\$141.44		CityOfAustin	City of Austin Utility Service	
			\$107.88	Invoice: 950687168748		Electric M-2
			\$33.56	Invoice: 814403565758		L-15
63494	3/28/2019	\$720.00		CityOfLakeway	City of Lakeway	
			\$720.00	Invoice: Permit #2313		two informational public meetings on Thursday May 9 at the activity center OODWW
63495	3/28/2019	\$1,705.51		DitchWitchofCentralIT	Ditch Witch of Central Texas, Inc.	
			\$58.57	Invoice: P14897		acorn adapter
			\$1,220.90	Invoice: P15023		12 - 4" part for bore machine & swivel kit
			\$426.04	Invoice: P15024		2- pull attachment for drill head
63496	3/28/2019	\$4,831.64		DPCIndustries	DPC Industries, Inc.	
			\$2,211.82	Invoice: 767001213-19		split load bleach S-5
			\$2,211.82	Invoice: 767001214-19		split load bleach S-4
			\$408.00	Invoice: 767001182-19		2- 100 lb bucket of HTH S-4, S-5
63497	3/28/2019	\$110.00		Ferguson	Ferguson Enterprises, Inc.	
			\$110.00	Invoice: 1006848		Dany- Lg. Jacket, Carson- Med. Jacket
63498	3/28/2019	\$710.00		FluidMeter	Fluid Meter Service Corp.	
			\$710.00	Invoice: 410151		165' set of Df868 meter cables Dist 17 to S-4 meter
63499	3/28/2019	\$785.19		FuelMan	FleetCor Technologies Inc.	
			\$785.19	Invoice: NP55664877		Fuel for district vehicles
63500	3/28/2019	\$642.65		HachChemical	Hach Chemical Co.	
			\$642.65	Invoice: 11384233		Reagent sets

LMUD Check Register w/Line Description 3/1/19 to 3/31/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Nam	Line Description
63501	3/28/2019	\$106.03		JasonNelson	Jason Nelson-Final	
			\$106.03	Invoice: 1-02-05415-06		Applied deposit to final- refund credit balance
63502	3/28/2019	\$83.44		MarieCheeney	Marie Cheeney- Final	
			\$83.44	Invoice: 1-05-01580-13		Applied deposit to final- refund credit balance
63503	3/28/2019	\$260.00		MerriganElectric	Merrigan Electric, LLC	
			\$260.00	Invoice: 6043		Replace 2 plugs at S-4 hypo-chlorite day tank room
63504	3/28/2019	\$2,712.64		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,712.64	Invoice: KM05985350 April '19		dental, STD, LTD, AD&D and Life Insurance
63505	3/28/2019	\$15.95		NationalPenCo.LLc	National Pen Co. LLC	
			\$15.95	Invoice: 110587572.		shipping of 100 pens with stylus
63506	3/28/2019	\$675.00		NextElectronicSystem	Next Electronic Systems, Inc	
			\$675.00	Invoice: 19-381		Battery replacements for board video equipment
63507	3/28/2019	\$102.66		PhyllisAbbuhl	Phyllis Abbuhl- Final	
			\$102.66	Invoice: 1-03-01040-12		Applied deposit to final- refund credit balance
63508	3/28/2019	\$272.89		SullivanUniformComap	Sullivan Uniform Company	
			\$158.34	Invoice: 174097		PO36794 6 shirts and embroderly on shirts Carson
			\$114.55	Invoice: 175538		6- shirts for Dany
63509	3/28/2019	\$650.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$650.00	Invoice: MD7252910		back flow assembly tester EU-WWW500-134 class for Jacob Alaniz
63510	3/28/2019	\$490.57		TimeWarnerEnterainme	Time Warner Entertainment	
			\$201.04	Invoice: 0084584031419		Internet W-3
			\$289.53	Invoice: 0021974031919		Internet D.O.
63511	3/28/2019	\$4,750.37		UnitedRentals	United Rentals, Inc.	
			\$4,653.63	Invoice: 163405524-005		Rental on rock saw 2/8/19 to 2/20/19 OODWW
			\$96.74	Invoice: 166926971-001		rental on log splitter
ACH499	3/1/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH499		Child Support Withholding
ACH500	3/15/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH500		Child Support Withholding
ACH501	3/29/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH501		child support withholding
ACH502	3/29/2019	\$29,521.33		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$29,521.33	Invoice: March 2019		monthly pension
ACH503	3/29/2019	\$5,490.00		Valic	Valic	
			\$5,490.00	Invoice: March 2019		457b monthly pension
4039049 - 4039073	3/1/2019	\$31,258.72			Payroll	
			\$31,258.72	Payroll		Payroll
4097895 - 4097927	3/15/2019	\$32,347.57			Payroll	
			\$32,347.57	Payroll		Payroll
4110044 - 4110057	3/21/2019	\$3,985.90			Payroll	
			\$3,985.90	Payroll		On-Call Payroll
4152998 - 4153023	3/29/2019	\$35,219.11			Payroll	
			\$35,219.11	Payroll		Payroll
Monthly Total=		\$581,064.11				
Run Date:	3/29/2019					