

LMUD Check Register w/Line Description 4/1/2018 to 4/30/2018

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62114	4/6/2018	\$200.47		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$53.19	Invoice: 5428879		fuel filter oil filters Back Hoe PO 35428
			\$147.28	Invoice: 5471813		injector cleaners, 12- oil, tire glue, oil filters
62115	4/6/2018	\$1,498.06		AllAmericanTire	Larry Scott Kelley	
			\$127.67	Invoice: 13123		Back-hoe #7 over heating Replaced broken bolt
			\$150.00	Invoice: 12840		Back Hoe- Electrical issues, repaired short on charging station
			\$1,220.39	Invoice: 13770		Repair Electrical Problem, fuel selinoid, starter replacement, new ignition switch
62116	4/6/2018	\$2,203.60		Allpump&Equipment	All-Pump & Equipment Co.	
			\$244.00	Invoice: AI068624		PO 36063 Lift Station Inspection
			\$366.00	Invoice: AI068622		PO 36063 Lift Station Inspection
			\$244.00	Invoice: AI068625		PO 36063 Lift Station Inspection & install heaters
			\$244.00	Invoice: AI068651		PO 36063 Lift Station Inspection
			\$244.00	Invoice: AI068621		PO 36063 Lift Station Inspection
			\$495.60	Invoice: AI068623		PO 36063 Lift Station Inspection & install heaters
			\$366.00	Invoice: AI068652		PO 36063 Lift Station Inspection
62117	4/6/2018	\$746.63		AT&T	AT&T	
			\$746.63	Invoice: 51226162224678	March	Land Lines
62118	4/6/2018	\$680.50		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$680.50	Invoice: BSW945751		400 gal. of 10% sodium hypochlorite I-6
62119	4/6/2018	\$2,044.50		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$2,044.50	Invoice: 45455		Legal Services- March '18
62120	4/6/2018	\$11,937.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$11,937.50	Invoice: 142		Misc. Eng Services
62121	4/6/2018	\$11,703.19		CityOfAustin	City of Austin Utility Service	
			\$623.51	Invoice: 547912285159		CT-1 Pumps
			\$628.27	Invoice: 966954639834		I-6
			\$1,052.68	Invoice: 550744814056		BP-2
			\$2,218.02	Invoice: 031080950459		Electric I-4
			\$7,180.71	Invoice: 850746025863		S-4
62122	4/6/2018	\$875.00		CommunicationsPlus	Communications Plus, Inc.	
			\$875.00	Invoice: 24672		Annual Maintenance Fee 5/16/18 to 5/15/19
62123	4/6/2018	\$1,357.94		DataProse,LLC	Data Prose, LLC	
			\$1,357.94	Invoice: DP1801063		Print and mail bi-monthly statements
62124	4/6/2018	\$3,486.00		DPCIndustries	DPC Industries, Inc.	
			\$1,162.00	Invoice: 767001379-18		2- one ton cylinders I-4
			\$2,324.00	Invoice: 767001453-18		4 one ton cylinder CL2 W3 location

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62125	4/6/2018	\$2,484.49		Ferguson	Ferguson Enterprises, Inc.	
			\$1,661.82	Invoice: 0927834-2		PO 35946 2- ball valves, 3- square nuts CE 18-02
			\$252.17	Invoice: 0936742		CE 18-02 12" hydrant ext 105 Crestview
			\$570.50	Invoice: 0939004		CE 18-04 OOD WW Program
62126	4/6/2018	\$435.00		FluidMeter	Fluid Meter Service Corp.	
			\$435.00	Invoice: 408201		shop test meter plus repair psi gauge batteries 2 swivel connections w/screen for hydrant meters
62127	4/6/2018	\$481.90		FuelMan	FleetCor Technologies Inc.	
			\$481.90	Invoice: NP52849969		Fuel for district vehicles
62128	4/6/2018	\$143.22		GDAAPropMgmtLLC	GDA Prop Mgmt LLC	
			\$143.22	Invoice: 1-04-04860-20		Applied deposit to final- refund credit balance
62129	4/6/2018	\$3,700.00		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 24787		Grinder Pump Station 122 LW Drive CE 18-04
62130	4/6/2018	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 13049		Security Services
62131	4/6/2018	\$1,609.56		Graybar	Graybar	
			\$146.70	Invoice: 9303163543		2- Pheonix contact RAD-CON (E5 Panel)
			\$1,462.86	Invoice: 9303174555		Phoenix radio pair
62132	4/6/2018	\$1,186.94		HachChemical	Hach Chemical Co.	
			\$582.19	Invoice: 10837164		Past Due Feb. 14, 2018 SIRR Plan
			\$604.75	Invoice: 10890022		Pick & Ship CL17 Reagent Sets
62133	4/6/2018	\$1,262.28		HomeDepot	Home Depot Commercial Accounts	
			\$1,262.28	Invoice: March 2018		invoice 55195
62135	4/6/2018	\$30.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$30.00	Invoice: 40053		Legal Fees Review email from buyer on 4th Ext & update checklist
62136	4/6/2018	\$1,500.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,500.00	Invoice: March 2018		Plumbing Inspections
62137	4/6/2018	\$98.85		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$98.85	Invoice: 3761		2 3/4 intake valve for compressor I-6
62138	4/6/2018	\$60.06		JenniferGuenther	Jennifer Guenther	
			\$60.06	Invoice: 1-04-02680-11		Applied deposit to final- refund credit balance
62139	4/6/2018	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 20359		state inspection Truck #2
62140	4/6/2018	\$100.00		LCRALab	LCRA Environmental Lab Services	
			\$100.00	Invoice: LAB-0024569		TOC Analysis for March 2018
62141	4/6/2018	\$126.67		Lowe's	Lowe's Business Account	
			\$126.67	Invoice: 742296		Fertilizer for grounds, repellent, ant killer, key holders
62142	4/6/2018	\$16,498.40		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$16,498.40	Invoice: 00502632 March '18		LCRA Raw Water
62143	4/6/2018	\$34.42		MichelleMarshall	Michelle Marshall- Final	
			\$34.42	Invoice: 1-07-03840-02		Applied deposit to final- refund credit balance
62144	4/6/2018	\$62.57		MichelleWillingham	Michelle Willingham- Final	
			\$62.57	Invoice: 1-10-01575-11		Applied deposit to final- refund credit balance
62145	4/6/2018	\$108.22		NathanStracke	Nathan Stracke- Final	
			\$108.22	Invoice: 1-09-01500-10		Applied deposit to final- refund credit balance
62146	4/6/2018	\$975.00		OldcastleMaterialsTe	Oldcastle Materials Texas, Inc	
			\$975.00	Invoice: 200651623		10 yards flowable fill CE 18-04

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62147	4/6/2018	\$219.64		PakMail	Pak Mail	
			\$20.30	Invoice: 35375		Shipping for 131 VC Controller
			\$7.95	Invoice: 35830		2nd Qtr Fluoride sample- shipping
			\$191.39	Invoice: 35751		LTZ April pill shipping
62148	4/6/2018	\$7.17		PatrickCunanan&Kenne	Patrick Cunanan & Kenneth Isaacs	
			\$7.17	Invoice: 1-07-02090-04		Applied deposit to final- refund credit balance
62149	4/6/2018	\$12,983.59		PEC	PEC	
			\$12,983.59	Invoice: March 2018		Electric March '18
62150	4/6/2018	\$1,541.35		PrairieDogBoringEqui	William Anderson	
			\$959.72	Invoice: 3735		10 drilling stems I & I
			\$581.63	Invoice: 3738		I & I pilot bits, pipe grips
62151	4/6/2018	\$719.02		ReynoldsCo.The	The Reynolds Co.	
			\$719.02	Invoice: 3293572-00		CE 17-02 Analog Input (Eagle)
62152	4/6/2018	\$118.49		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$118.49	Invoice: WO-200734945-1		Battery Back-up for Engineer- Christianne Castleberry
62153	4/6/2018	\$168.56		SilenceDepta&JakobMa	Silence Depta & Jakob Mantei	
			\$168.56	Invoice: 1-05-00840-15		Applied deposit to final- refund credit balance
62154	4/6/2018	\$1,000.00		StephanieThreinen	Stephanie Threinen	
			\$1,000.00	Invoice: 829		Marketing Management
62155	4/6/2018	\$22.11		SusanStephens	Susan Stephens- Final	
			\$22.11	Invoice: 1-06-05420-00		refund over payment of final bill
62156	4/6/2018	\$11,276.69		TEIControls	TG Electrical Engineering	
			\$10,998.29	Invoice: 18004		B3/Eagle PLC Replacement Programming/Testing CE 17-02
			\$278.40	Invoice: 18005		John programmed a line of logic for I-4 chlorine leak device
62157	4/6/2018	\$97.85		TomTheone	Tom Theone- Final	
			\$97.85	Invoice: 1-05-00760-11		Applied deposit to final- refund credit balance
62158	4/6/2018	\$25.34		TravisCountyWCID#17	Travis County WCID #17	
			\$20.34	Invoice: 17-4543-002 March 18		Re-use
			\$5.00	Invoice: 17-1342-002		LW Blvd 4" Interconnect
62159	4/6/2018	\$2,259.00		UniVista	UniVista, Corp.	
			\$2,259.00	Invoice: 22150CW		Comprehensive Service Level Agreement
62160	4/6/2018	\$105.00		WaterEnviromentFed	Water Enviroment Federation	
			\$105.00	Invoice: 01732031 Renewal		Membership Renewal- Earl Foster
62161	4/6/2018	\$11,343.50		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$11,343.50	Invoice: 473044		parts & labor to replace radiator, hose, gaskets, coolant, air filter S-4 CAT Generator
62162	4/6/2018	\$852.00		XylemWaterSolutions	Xylem Water Solutions, USA Inc.	
			\$852.00	Invoice: 3556A03170		Annual pump maintenance on L-1 pump 1, 2, 3
62163	4/10/2018	\$62.13		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$62.13	Invoice: 5538148		Hydraulic hose rock hammer
62164	4/10/2018	\$180.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$180.00	Invoice: 24024		10 Bac T Analysis March pull PO 35802
62165	4/10/2018	\$7.50		BruceElfantTravisCou	Bruce Elfant Travis County Tax-Assesor	
			\$7.50	Invoice: 1279094		Truck #2 Registration
62166	4/10/2018	\$1,058.45		Cintas2	Cintas Corporation	
			\$1,058.45	Invoice: March 2018		Uniform Services

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62167	4/10/2018	\$124.38		CityOfAustin	City of Austin Utility Service	
			\$40.52	Invoice: 914180661988		L-14
			\$59.55	Invoice: 888761432995		Electric E-4
			\$24.31	Invoice: 964563788458		I-6
62168	4/10/2018	\$264.33		DaysInnofVictoria	Days Inn of Victoria	
			\$264.33	Invoice: 4-16-18 to 4-19-18		Check in 4/16 (Monday) Check out 4/19 Thurs. morning- Kyle Wilds, Tony R TWUA class
62169	4/10/2018	\$120.00		DucVu	Duc Vu	
			\$120.00	Invoice: ReimburseSafetyBoots		Reimburse safety boots
62170	4/10/2018	\$517.53		Ferguson	Ferguson Enterprises, Inc.	
			\$517.53	Invoice: 5586100		CE 18-04 pipes, bends, adapters
62171	4/10/2018	\$985.35		FuelMan	FleetCor Technologies Inc.	
			\$381.74	Invoice: NP52947207		Fuel for district vehicles
			\$603.61	Invoice: NP53003870		Fuel for district vehicles
62172	4/10/2018	\$1,607.00		GPEquipmentCompany	GP Equipment Company	
			\$1,400.00	Invoice: 25078		Fiberglass pump basin CE 18-04 109 LW Drive
			\$207.00	Invoice: 25106		CE 18-04
62173	4/10/2018	\$7,701.75		HDREngineering	HDR Engineering, Inc.	
			\$7,701.75	Invoice: 1200110334		LMUD- Rough Hollow Irrigation System Evaluation
62174	4/10/2018	\$6,875.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$6,875.00	Invoice: 18-02		Feb-March study Re: ext of ww to OD areas (S4 system) determining rcw flows to serve OD customers- phase 1
62175	4/10/2018	\$2.89		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$2.89	Invoice: 761522.		truck part PO 35945
62176	4/10/2018	\$528.00		JusticePestServices	Justice Pest Services, LLC	
			\$528.00	Invoice: 30672		Qtr. Pest Control Service
62177	4/10/2018	\$10.18		LakewayMarina	Lakeway Marina	
			\$10.18	Invoice: 216516		3- gal gas LMUD Boat
62178	4/10/2018	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 20570		state inspection #17
62179	4/10/2018	\$821.00		LoneStarPavingCompan	Asphalt Inc LLC	
			\$204.00	Invoice: 7452		CE 18-04 4 tons hot mix asphalt
			\$617.00	Invoice: 7505 & 7497		CE 18-04 Lakeway Drive
62180	4/10/2018	\$848.00		MerriganElectric	Merrigan Electric, LLC	
			\$848.00	Invoice: 3026		CE 18-04 Lakeway Drive Installed Electric for grinder pump
62181	4/10/2018	\$204.69		OfficeMaxNorthAmeric	Office Max North America	
			\$103.07	Invoice: April 2018		bath tissue hand soap air fresheners copy paper, dish wand, sponges, dish towels
			\$101.62	Invoice: 122927569001		hot chocolate, permit holders, coffee, envelopes, 3- ink cartridges- Roger F
62182	4/10/2018	\$5,220.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$3,480.00	Invoice: 43221		sludge haul and disposal S4 March '18 3/2, 3/6, 3/14, 3/19, 3/23, 3/30
			\$1,740.00	Invoice: 43222		sludge haul and diposal S-5 3/9, 3/21, 3/29
62183	4/10/2018	\$1,128.45		TalbotTrucking	Charles D. Talbot	
			\$1,128.45	Invoice: 624177		CE 18-04 pea gravel PO 35956
62184	4/10/2018	\$940.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$940.00	Invoice: 20168		Kyle Wilds Surface I 4/17 to 4/19

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62185	4/10/2018	\$2,256.64		UniVista	UniVista, Corp.	
			\$2,256.64	Invoice: Quote #890		Earl's replacement computer
62186	4/23/2018	\$642.13		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$5.99	Invoice: 5504470		License plate light truck #17
			\$636.14	Invoice: 5557726		PO 35973 air filters, fuel filters, oil filters, tire plugs
62187	4/23/2018	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: AD03010		LTZ & Ecoli Analysis April pull
62188	4/23/2018	\$475.00		All-StarHVAC	All-Star HVAC	
			\$475.00	Invoice: 3073		Put 4 lb. freon in 2nd A.C. unit I-6, Put 2 lbs. freon in the 1st AC unit, 2nd unit had a leak on fitting
62189	4/23/2018	\$567.16		AllAmericanTire	Larry Scott Kelley	
			\$355.16	Invoice: 13791		truck #10 PO 35962
			\$212.00	Invoice: 13133		Unit #21 PO 35962
62190	4/23/2018	\$68.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$68.00	Invoice: 16267		Kyle Wilds II background check
62191	4/23/2018	\$610.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$610.00	Invoice: A1068679		Inspections for L-4, L-7, L-10, L-11 on 4/5/18
62192	4/23/2018	\$119.06		AntonioResendiz	Antonio Resendiz	
			\$119.06	Invoice: ReimburseSafetyBoots		Reimburse Safety Boots
62193	4/23/2018	\$1,597.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,597.00	Invoice: 24025		monthly ww analysis for S-4, S-5 (March '18)
62194	4/23/2018	\$123.00		AustinFlag	Austin Flag & Flagpole	
			\$123.00	Invoice: 49276		3 US Flags for W3
62195	4/23/2018	\$390.00		BadgerMeter	Badger Meter, Inc.	
			\$390.00	Invoice: 80019035		Read Center Analytics
62196	4/23/2018	\$1,850.00		BitterrootUtilitySer	Bitterroot Utility Service	
			\$1,850.00	Invoice: Imud-009		programming & technical consulting- 1st Qtr.
62197	4/23/2018	\$418.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$209.00	Invoice: 0860125133-8 May '18		Employee Medical Insurance- Loyd Smith
			\$209.00	Invoice: 0860119270-6 May '18		Employee Spouse Medical Insurance- Shelley Smith
62198	4/23/2018	\$216.93		BockholtRealtyLLC	Bockholt Realty LLC- Final	
			\$159.74	Invoice: 1-05-01060-11		Applied deposit to final-refund credit balance
			\$57.19	Invoice: 1-05-01820-10		Applied deposit to final- Refund credit balance
62199	4/23/2018	\$8,100.00		ChemEquip	ChemEquip	
			\$8,100.00	Invoice: 4566		upgrade to the I-4 chlorine equipment new regulator, new control valve, new adapter heaters, parts & labor
62200	4/23/2018	\$254.90		ChrisMountzouris	Chris Mountzouris- Final	
			\$254.90	Invoice: 1-02-02180-03		Refund overpayment of final bill 125 LW Drive
62201	4/23/2018	\$42.45		CityOfAustin	City of Austin Utility Service	
			\$21.02	Invoice: 320130836112		Electric L-20
			\$21.43	Invoice: 115649929524		E-5
62202	4/23/2018	\$332.10		Cothron's	Cothron's Safe and Lock Inc.	
			\$332.10	Invoice: T300-128283		18- 1" master locks, 6- 2 1/2" master locks
62203	4/23/2018	\$159.73		DinahHaney	Dina Haney- Final	
			\$159.73	Invoice: 1-06-03820-16		Applied deposit to final- Refund credit balance
62204	4/23/2018	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000501-18		Monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76000500-18		Rental on 5 one ton chlorine cylinders

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62205	4/23/2018	\$286.36		FastenalCompany	Fastenal Company	
			\$286.36	Invoice: TXCED81017		4 part air-gap for the emergency eye wash system at S-4, at S-5
62206	4/23/2018	\$602.18		FuelMan	FleetCor Technologies Inc.	
			\$602.18	Invoice: NP53038991		Fuel for district vehicles
62207	4/23/2018	\$10.00		GPEquipmentCompany	GP Equipment Company	
			\$10.00	Invoice: 25166		2- 1 1/4 SS Couplings CE 18-04 OOD WW Pilot Project
62208	4/23/2018	\$592.92		HachChemical	Hach Chemical Co.	
			\$36.69	Invoice: 10902540		Fluoride Reagent
			\$409.47	Invoice: 10900730		ampule kit, buffer solutions, DPD Total refill, brush cylinder & test tube
			\$146.76	Invoice: 10906101		Qty- 4 Fluoride reagent
62209	4/23/2018	\$7,701.75		HDREngineering	HDR Engineering, Inc.	
			\$7,701.75	Invoice: 1200113409		LMUD- Rough Hollow Irrigation System Evaluation
62210	4/23/2018	\$30.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$30.00	Invoice: 40165		Review closing ext. notice from buyer- 1931 Lohmans Crossing
62211	4/23/2018	\$164.52		JanWilloughby	Jan Willoughby- Final	
			\$164.52	Invoice: 1-04-02120-18		Applied deposit to final- Refund credit balance
62212	4/23/2018	\$5,906.81		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,906.81	Invoice: 2233March		PEC Barge Electric- March '18
62213	4/23/2018	\$24.72		LakewayTexaco	Lakeway Texaco	
			\$24.72	Invoice: 20802		2 balance 2 tires Truck #10
62214	4/23/2018	\$20.37		LynnThornhill	Lynn Thornhill- Final	
			\$20.37	Invoice: 1-04-04820-19		Applied deposit to final- Refund credit balance
62215	4/23/2018	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: April 2018		Cleaning Services- April '18
62216	4/23/2018	\$2,771.96		Pencoco	Pencoco, Inc.	
			\$2,771.96	Invoice: 30373		3,013 gal. of ferrous sulfate L-1, L-2
62217	4/23/2018	\$20.33		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$20.33	Invoice: WO-200742216-1		180/carton vanilla coffee creamers
62218	4/23/2018	\$59.50		ScottHuddy	Scott Huddy- Final	
			\$59.50	Invoice: 1-08-05060-09		Applied deposit to final- Refund credit balance
62219	4/23/2018	\$2,085.00		SiemensIndustry,Inc.	Siemens Industry, Inc.	
			\$2,085.00	Invoice: 5602424655		Liquid measurement device (one at S4, 2 at I6 Hypochlorite tanks)
62220	4/23/2018	\$1,600.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$1,600.00	Invoice: 0414478-IN		Clean grease out of L-6, L-7, L-8, L-21
62221	4/23/2018	\$5,880.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$5,880.00	Invoice: 1003653		Professional services- GIS Services
62222	4/23/2018	\$1,023.48		TalbotTrucking	Charles D. Talbot	
			\$1,023.48	Invoice: 624181		4-2-18 Loam-Palos Verdes, 4-4-18 2 pea gravel- CE 18-04 OODWW Pilot Project
62223	4/23/2018	\$155.00		TECServices	Tracy Herring	
			\$155.00	Invoice: 04172018-INV-01		Cross connection course 8 hr. Doug Johnson
62224	4/23/2018	\$323.40		TEIControls	TG Electrical Engineering	
			\$323.40	Invoice: 18006		John G. worked with Roger on wiring issue for Hypochlorite day tank (I-6)
62225	4/23/2018	\$420.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$420.00	Invoice: TEEEX ID 1539974		Rafael Suarez Trace T1837950N1

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62226	4/23/2018	\$476.82		TimeWarnerEnterainme	Time Warner Entertainment	
			\$275.78	Invoice: 0079014040718		Internet F.O.
			\$201.04	Invoice: 0084584041418		Internet 4105 LW Blvd.
62227	4/23/2018	\$21,352.65		UnitedHealthCare	United Health Care Insurance Company	
			\$21,352.65	Invoice: 357141827439		Employee Medical Insurance
62228	4/27/2018	\$1,075.76		AT&TMobility	AT&T Mobility	
			\$1,075.76	Invoice: 826457987X04192018		Cell Phones
62229	4/27/2018	\$116.32		CityOfAustin	City of Austin Utility Service	
			\$81.18	Invoice: 950743702769		Electric M-2
			\$35.14	Invoice: 814184531823		L-15
62230	4/27/2018	\$467.18		FuelMan	FleetCor Technologies Inc.	
			\$467.18	Invoice: NP53074262		Fuel for district vehicles
62231	4/27/2018	\$232.17		KyleWilds	Kyle Wilds	
			\$232.17	Invoice: Reimburse Travel Exp		Reimburse travel expense
62232	4/27/2018	\$21.69		LanceandMendiMelton	Lance and Mendi Melton- Final	
			\$21.69	Invoice: 1-07-00590-02		applied dep to final- refund credit bal.
62233	4/27/2018	\$2,555.13		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,555.13	Invoice: KM05985350 May '18		Dental, STD, LTD, AD&D & Life Insurance
62234	4/27/2018	\$142.55		RyanDodge	Ryan Dodge- Final	
			\$142.55	Invoice: 1-04-00540-05		applied dep. to final- refund credit bal.
62235	4/27/2018	\$285.83		TimeWarnerEnterainme	Time Warner Entertainment	
			\$285.83	Invoice: 0021974041918		Internet D.O.
ACH453	4/13/2018	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH453		Child support withholding
ACH454	4/27/2018	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH454		Child Support Withholding
ACH455	4/27/2018	\$17,555.09		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$17,555.09	Invoice: April 2018		monthly pension
ACH456	4/27/2018	\$3,905.00		Valic	Valic	
			\$3,905.00	Invoice: April 2018		457b monthly pension
2691171 - 2691191	4/13/2018	\$29,645.89			Payroll	
			\$29,645.89	Payroll		Payroll
2747127 - 2747150	4/27/2018	\$30,897.79			Payroll	
			\$30,897.79	Payroll		Payroll
Interfund Transfer	4/30/2018	\$250,000.00			Transfer	
			\$250,000.00	Transfer		Transfer to TexPool GF to decrease Chase GF balance
Monthly Total=		\$548,553.52				
Run Date:	4/30/2018					