

LMUD Check Register with Line Description
6/1/17 to 6/30/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
60961	6/1/2017	\$395.95		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$311.90	Invoice: 4800663		PO#34739 various filters, 8 gal Delo, alternator core truck #6
			\$84.05	Invoice: 4803118		oil filter for backhoe #7, 4 gal. oil for back hoe #7
60962	6/1/2017	\$103.92		AkashSharma	Akash Sharma- Final	
			\$103.92	Invoice: 1-08-06460-10		Applied deposit to final- Refund credit balance
60963	6/1/2017	\$353.73		Aplusoutdoorpower	A Plus Outdoor Power & Equip.Inc	
			\$123.86	Invoice: 2799		Repair echo chain saw
			\$229.87	Invoice: 3157		unit 49 scag mower, bad head gasket/bad pulley
60964	6/1/2017	\$20.00		ArtHallAwards	Art Hall Awards	
			\$20.00	Invoice: 152977		Name plate for BOD Room
60965	6/1/2017	\$696.83		AT&T	AT&T	
			\$696.83	Invoice: 5122616222 4678 May		Land Lines
60966	6/1/2017	\$1,213.04		AT&TMobility	AT&T Mobility	
			\$1,213.04	Invoice: 826457987X05192017		iphone
60967	6/1/2017	\$90.52		ChappellOfficeProd	Chappell Office Products	
			\$90.52	Invoice: 0093151-001		business cards- 500 ea. Loyd, Joyce
60968	6/1/2017	\$15.00		CTE	Central Texas Equipment	
			\$15.00	Invoice: 55893		Orings for trash pump,
60969	6/1/2017	\$34.47		DonnaGunn	Donna Gunn- Final	
			\$34.47	Invoice: 1-05-02820-10		Applied deposit to final- Refund credit balance
60970	6/1/2017	\$1,667.46		Ferguson	Ferguson Enterprises, Inc.	
			\$634.50	Invoice: 0867798		10 pvc to pvc non-shears, 50 pvc couplings I & I
			\$1,032.96	Invoice: 0868719		stainless steel nipples, stainless steel ball valves
60971	6/1/2017	\$444.67		FuelMan	FleetCor Technologies Inc.	
			\$444.67	Invoice: NP50456732		Fuel for district vehicles
60972	6/1/2017	\$9,693.00		HDREngineering	HDR Engineering, Inc.	
			\$9,693.00	Invoice: 1200053524		Reclaim Preliminary Eng.
60973	6/1/2017	\$110.49		Heikki&AnnetteSaarik	Heikki & Annette Saarikoski- Final	
			\$110.49	Invoice: 1-08-05060-08		Applied deposit to final- Refund credit balance
60974	6/1/2017	\$1,310.74		HomeDepot	Home Depot Commercial Accounts	
			\$139.41	Invoice: 9010164		PO#34417
			\$98.01	Invoice: 5970508		PO#34736
			\$134.66	Invoice: 7170494		Tommy PO#34791
			\$755.69	Invoice: 6020201		PO 34792 two chain saws
			\$182.97	Invoice: 8110173		brushes, gloves, irrigation, bags & sanitizer
60976	6/1/2017	\$570.00		HurstSavageVanderbu	Hurst Savage & Vanderburg, L.L.P.	
			\$570.00	Invoice: 28227		Correspondence- sale of 82 acres 1931 Lohmans Crossing

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60977		\$42,887.00	\$983.24	IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$983.24	Invoice: 2554		valve & kit, air filters, oil filters, oil seperator, shop supplies, service/labor, mileage
60978	6/1/2017	\$113.01		JimCapela	Jim Capela- Final	
			\$113.01	Invoice: 1-09-01620-07		Applied deposit to final- Refund credit balance
60979	6/1/2017	\$80.15		KevinBrown	Kevin Brown- Final	
			\$80.15	Invoice: 1-03-05670-00		Applied deposit to final- refund credit balance
60980	6/1/2017	\$119.03		KyleVinson	Kyle Vinson- Final	
			\$119.03	Invoice: 1-04-04140-13		Applied deposit to final- refund credit balance
60981	6/1/2017	\$37.00		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0017092		State inspection Truck #10
			\$18.50	Invoice: 0017123		state inspection truck#4
60982	6/1/2017	\$89.01		LindsayVaughn	Lindsay Vaughn- Final	
			\$89.01	Invoice: 1-10-05020-16		Applied deposit to final- Refund credit balance
60983	6/1/2017	\$113.01		MohsenPakefetrat	Mohsen Pakfetrat- Final	
			\$113.01	Invoice: 1-04-00300-08		Applied deposit to final- Refund credit balance
60984	6/1/2017	\$14,385.83		PEC	PEC	
			\$14,385.83	Invoice: May 2017		Electric- May '17
60985	6/1/2017	\$105.57		RichardFlewelling	Richard Flewelling- Final	
			\$105.57	Invoice: 1-05-01820-07		Applied deposit to final- Refund credit balance
60986	6/1/2017	\$110.49		RobertDunkerley	Robert Dunkerley- Final	
			\$110.49	Invoice: 1-03-04440-04		Applied deposit to final- refund credit balance
60987	6/1/2017	\$196.98		RWGonzalezOfficePro	RW Gonzalez Office Products	
			\$196.98	Invoice: WO-200560500-1		HEWCE255X ink cartridge for Vanessa's printer
60988	6/1/2017	\$89.53		ScottGriffin	Scott Griffin- Final	
			\$89.53	Invoice: 1-02-05010-07		Applied deposit to final- Refund credit balance
60989	6/1/2017	\$414.00		ShiloInn	Shilo Inn	
			\$414.00	Invoice: confirm #136-955131		3 night stay for Rafael Suarez during Regional School
60990	6/1/2017	\$101.21		SusanBurris	Susan Burris- Final	
			\$101.21	Invoice: 1-09-00767-04		Applied deposit to final- Refund credit balance
60991	6/1/2017	\$300.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$300.00	Invoice: KB7233647		basic water class Tony Resendiz 4/11 to 4/13
60992	6/1/2017	\$310.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$310.00	Invoice: WW treatment course		Rafael Suarez WW treatment course 6/12 to 6/15/17

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60993	6/1/2017	\$70.39		TimeWarnerEnterainm	Time Warner Entertainment	
			\$70.39	Invoice: 8260161410021974/May		Internet D.O.
60994	6/1/2017	\$14.46		TravisCountyWCID#17	Travis County WCID #17	
			\$14.46	Invoice: 17-4543-002 May '17		Re-use
60995	6/1/2017	\$19,363.83		UnitedHealthCare	United Health Care Insurance Company	
			\$19,363.83	Invoice: C0043568181		Employee Medical Insurance
60996	6/1/2017	\$167.40		WWGrainger	Grainger	
			\$167.40	Invoice: 9404263163		2- battery back up emergency lights F.O.
60997	6/2/2017	\$200.00		MargieKaplan	Margie Kaplan- refund	
			\$200.00	Invoice: 1-06-00690-08		Refund over payment Due to customer's CC processed twice in error
60998	6/7/2017	\$960.07		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$270.82	Invoice: 4807090		air element lube spin-on, degreaser
			\$103.15	Invoice: 4807287		Rotor assembly truck #16, Ford spindle nut
			\$26.20	Invoice: 4806891		element air cleaner, air filter, oil filter
			\$113.92	Invoice: 4806252		kit-lining truck#3, degreaser M-2, lube spin-on, truck#4
			\$445.98	Invoice: 4821714		Various filters (oil & fuel)
61000	6/7/2017	\$36.41		BethDowning	Beth Downing- Final	
			\$36.41	Invoice: 1-09-00180-04		Applied Dep. to final- Refund credit bal
61001	6/7/2017	\$4,418.00		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$4,418.00	Invoice: 41211		Legal Services
61002	6/7/2017	\$12,125.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$12,125.00	Invoice: 132		Engineering Services- May '17
61003	6/7/2017	\$880.57		Cintas2	Cintas Corporation	
			\$880.57	Invoice: May 2017		invoice 086532241, 086535805, 086539395, 086542988
61004	6/7/2017	\$12,888.52		CityOfAustin	City of Austin Utility Service	
			\$1,171.47	Invoice: 547918729816		CT-1 pumps
			\$1,500.07	Invoice: 550746067988		BP-2
			\$2,553.27	Invoice: 031089183286		I-4
			\$586.70	Invoice: 966955101840		Electric I-6
			\$7,077.01	Invoice: 850744485257		S-4
61005	6/7/2017	\$134.39		CTE	Central Texas Equipment	
			\$134.39	Invoice: 56100		2- shock mounts Jumping Jack #77
61006	6/7/2017	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-51		Copier Lease- D.O. & F.O.
61007	6/7/2017	\$192.00		DataProse,LLC	Data Prose, LLC	
			\$192.00	Invoice: DP1701727		Insert Printing Water Quality Report (May)
61008	6/7/2017	\$851.17		Ferguson	Ferguson Enterprises, Inc.	
			\$3.05	Invoice: 4619638		P-trap nut for F.O. sink and 10 plastic washers
			\$451.64	Invoice: 4619973		18 Various Size- brass ball valves, 5 - 3" pvc, 3- 2" pvc
			\$396.48	Invoice: 0868546		10 Spacers, 10 pvc coupling

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61009	6/7/2017	\$404.49		FuelMan	FleetCor Technologies Inc.	
			\$404.49	Invoice: NP50567555		Fuel for district vehicles
61010	6/7/2017	\$55.00		GraniteSecurity	Granite Security Systems	
			\$55.00	Invoice: 90251		Security Services
61011	6/7/2017	\$495.00		Hardin&Associates	Hardin & Associates Consulting, LLC	
			\$495.00	Invoice: 4142		24 hr. BPAT course renewal for Roger Oct 30 to Nov 1 Temple TX
61012	6/7/2017	\$175.00		JusticePestServices	Justice Pest Services, LLC	
			\$175.00	Invoice: 27959		Bee removal 101 Squires Drive
61013	6/7/2017	\$90.60		KeithBrehm	Keith Brehm- Final	
			\$90.60	Invoice: 1-10-05220-02		Applied Dep. to final- Refund credit bal.
61014	6/7/2017	\$7,734.18		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$7,734.18	Invoice: 2175May		PEC Barge Electric- May '17
61015	6/7/2017	\$431.85		LakewayMarina	Lakeway Marina	
			\$431.85	Invoice: 1-2017-1315		Boat Repairs & batteries
61016	6/7/2017	\$142.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: 170655		2- May TOC Analysis
			\$71.00	Invoice: LAB-0017020		TOC Analysis PO#32663
61017	6/7/2017	\$81.52		MarlysDenison	Marlys Denison- Final	
			\$81.52	Invoice: 1-08-04640-05		Refund credit balance- final bill
61018	6/7/2017	\$165.26		PakMail	Pak Mail	
			\$165.26	Invoice: 26915		LTZ sample- June pull
61019	6/7/2017	\$234.87		RWGonzalezOfficePro	RW Gonzalez Office Products	
			\$75.18	Invoice: WO-200554986-1		copy paper, add machine rolls, gel pens
			\$76.50	Invoice: WO-200557548-1		Ink Cartridge Angie's printer
			\$35.19	Invoice: WO-200563236-1		coffee creamers
			\$48.00	Invoice: IN-10060579		Door hangers terra green 3-up item #212L
61020	6/7/2017	\$2,320.00		SheridanEnvironmental	Sheridan Environmental LLC	
			\$580.00	Invoice: 29560		sludge haul and disposal 5/23/17
			\$1,740.00	Invoice: 29561		sludge haul & disposal 5/9/17, 5/19, 5/31/17
61021	6/7/2017	\$1,748.20		TalbotTrucking	Charles D. Talbot	
			\$1,748.20	Invoice: 624043 & 624042		loads- I & I load P-gravel, bank sand road base
61022	6/7/2017	\$3,802.50		TechServices	Mark T. Taylor	
			\$3,802.50	Invoice: TV0517544		main line video WW- I & I
61023	6/7/2017	\$260.00		UnitedRentals	United Rentals, Inc.	
			\$260.00	Invoice: 147112554-001		I & I
61024	6/7/2017	\$1,590.00		UniVista	UniVista, Corp.	
			\$1,590.00	Invoice: 21346CW		Comprehensive Level Service Agreement
61025	6/7/2017	\$13.95		UPS Store, The	The UPS Store	
			\$13.95	Invoice: 0214		ship SC200 to Hach for repairs

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61027	6/8/2017	\$3,108.13		VineyardBayAutomotiv	Vineyard Bay Automotive	
			\$3,108.13	Invoice: 04 F450 repair		head studs, gasket set, serpentine belt, belt tensioner, ground strap
61028	6/14/2017	\$1,570.69		NextElectronicSystem	Next Electronic Systems, Inc	
			\$1,570.69	Invoice: 17-453		video display- BOD room
61029	6/14/2017	\$19,202.56		VineyardBayAutomotiv	Vineyard Bay Automotive	
			\$19,202.56	Invoice: 04 F450 dump truck		dump truck repair
61030	6/20/2017	\$576.90		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$576.90	Invoice: 4823089		50- gal. universal trans fluid
61031	6/20/2017	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: 7F06020		L TZ June pull Crypto, Giarda & E- Coli analysis
61032	6/20/2017	\$1,242.34		AllAmericanTire	Larry Scott Kelley	
			\$986.80	Invoice: 12997		Repair valves bank controls on skid steer
			\$255.54	Invoice: 12996		Replace Hydra Hose Back Hoe #11
61033	6/20/2017	\$178.68		AlliedSalesCompany	FS Holdings, Inc.	
			\$178.68	Invoice: 31386301		mobile gear DTE Heavy, mobile gear 600xp
61034	6/20/2017	\$480.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$480.00	Invoice: AI066614		Service call check out blower #3 (S-4) bad bearings, check valve broke
61035	6/20/2017	\$1,886.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,886.00	Invoice: 19764		S-4, S-5 monthly analysis for May 2017
61036	6/20/2017	\$1,997.20		AT&TRiskMgmt	AT&T	
			\$1,997.20	Invoice: SWBT claim damage		claim# SWBT-08-201602-03-0115-KLE
61037	6/20/2017	\$402.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$201.00	Invoice: 0860119270-6 July 17		Employee Spouse Medical Insurance- Shelley Smith
			\$201.00	Invoice: 0860125133-8 July 17		Employee Medical Insurance- Loyd Smith
61038	6/20/2017	\$249.34		CityOfAustin	City of Austin Utility Service	
			\$44.11	Invoice: 888763838982		E-4
			\$36.95	Invoice: 914186653078		Electric- L-14
			\$18.00	Invoice: 964561419885		I-6
			\$20.79	Invoice: 320135644005		L-20
			\$21.50	Invoice: 115645981360		E-5
			\$33.70	Invoice: 814189447246		L-15
			\$74.29	Invoice: 950741603940		M-2
61039	6/20/2017	\$112.90		D&BMotorsLLC	Batteries Plus Bulbs	
			\$112.90	Invoice: 478-240616		650VA battery back up, 450VA Battery back up
61040	6/20/2017	\$56.47		DerekBates-Final	Derek Bates- Final	
			\$56.47	Invoice: 1-07-04147-07		Applied deposit to final- Refund credit balance
61041	6/20/2017	\$2,484.00		DPCIndustries	DPC Industries, Inc.	
			\$2,084.00	Invoice: 767002776-17		4- One ton CL2 Cylinders
			\$150.00	Invoice: DE76000864-17		3- Monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76000863-17		Rental 5- one ton chlorine cylinders

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61042	6/20/2017	\$415.40		DSHSCentralLab	DSHS Central Lab MC2004	
			\$415.40	Invoice: CEN.CD3432 052017		2nd Qtr. DBP Analysis
61043	6/20/2017	\$71.76		ElizabethRepin	Elizabeth Repin- Final	
			\$71.76	Invoice: 1-08-06240-13		Applied deposit to final- Refund credit balance
61044	6/20/2017	\$18.25		EmilyBrass	Emily Brass- Final	
			\$18.25	Invoice: 1-10-01120-06		Applied deposit to final- Refund credit balance
61045	6/20/2017	\$3.67		Ferguson	Ferguson Enterprises, Inc.	
			\$3.67	Invoice: 4679603		2 1/2 pvc cap
61046	6/20/2017	\$50.00		FluidMeter	Fluid Meter Service Corp.	
			\$50.00	Invoice: 406693		meter washers
61047	6/20/2017	\$475.05		FuelMan	FleetCor Technologies Inc.	
			\$475.05	Invoice: NP50609634		Fuel for district vehicles
61048	6/20/2017	\$1,754.37		Graybar	Graybar	
			\$1,754.37	Invoice: 991680816		8 port ethernet switch RAD-ISM 900-set Insurance Claim
61049	6/20/2017	\$11,047.39		HachChemical	Hach Chemical Co.	
			\$6,620.00	Invoice: 10479328		CL17 Final Assembly w/Kits Insurance Claim
			\$3,845.20	Invoice: 10477366		SC200-single out put analyzer, SC200- dual out put analyzer Insurance claim
			\$582.19	Invoice: 10497409		Total Reagent Sets SIRR Plan
61050	6/20/2017	\$1,600.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,600.00	Invoice: May 2017		Plumbing Inspections- May '17
61051	6/20/2017	\$507.82		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$507.82	Invoice: 2642		5 gal. bucket synthetic comp. (I-4 comp.) 5 gal bucket synthetic oil (I-6 comp)
61052	6/20/2017	\$53.56		JackWoods	Jack Woods- Final	
			\$53.56	Invoice: 1-08-00520-09		Applied deposit to final- Refund credit balance
61053	6/20/2017	\$5,875.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$5,875.00	Invoice: 17-01		Review of flow info. S-4, S-5, LUE, Stoney Creek RCW Tap, Ext. WW Collection Service to areas 2/1/17 to 5/31/17
61054	6/20/2017	\$52.67		JasonSchmidt	Jason Schmidt- Final	
			\$52.67	Invoice: 1-06-02300-05		Applied deposit to final- Refund credit balance
61055	6/20/2017	\$91.03		JessicaStokes	Jessica Stokes- Final	
			\$91.03	Invoice: 1-02-02820-05		Applied deposit to final- Refund credit balance
61056	6/20/2017	\$91.66		JoanTavarez&SharonM	Joan Tavarez & Sharon Mehner- Final	
			\$91.66	Invoice: 1-09-02140-03		Applied deposit to final- Refund credit balance
61057	6/20/2017	\$6.62		JoeGardner	Joe Gardner- Final	
			\$6.62	Invoice: 1-02-05140-04		Applied deposit to final- Refund credit balance
61058	6/20/2017	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0017368		Truck #5 inspections and emission test
61059	6/20/2017	\$27,516.76		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$27,516.76	Invoice: 00502632 May '17		LCRA- Raw Water

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61060	6/20/2017	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: June 2017		Cleaning Services D.O.
61061	6/20/2017	\$76.93		NextElectronicSystem	Next Electronic Systems, Inc	
			\$76.93	Invoice: 17-382		balance of camera replacement
61062	6/20/2017	\$4,411.00		OvivoUSA,LLC	Ovivo USA, LLC	
			\$4,411.00	Invoice: 8471338		upper belt- S-4 lower belt S-5 spare
61063	6/20/2017	\$76.17		RWGonzalezOfficePro	RW Gonzalez Office Products	
			\$76.17	Invoice: WO-200566972-1		Expanding file pockets- billing and copy paper 8.5 X 14"
61064	6/20/2017	\$892.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$892.50	Invoice: 1002112		GIS data and map development
61065	6/20/2017	\$111.00		TCEQRenewals	TCEQ	
			\$111.00	Invoice: WW0037002		license renewal Christopher Galvan
61066	6/20/2017	\$192.25		TexasWaterUtilities	Texas Water Utilities Association	
			\$192.25	Invoice: 19408		Employment Classified ad for licensed water operator
61067	6/20/2017	\$315.00		ThePitneyBowesBank,	PitneyBowesEasyPermitPostage	
			\$315.00	Invoice: 3303685635		Postage Machine Lease
61068	6/20/2017	\$349.00		TimeWarnerEnterainm	Time Warner Entertainment	
			\$248.49	Invoice: 8260161410079014-Jun		Internet F.O.
			\$100.51	Invoice: 8260161410084584/Jun		Internet- 4105 Lakeway Blvd.
61069	6/20/2017	\$25.50		TxTag	Tx Tag	
			\$25.50	Invoice: 345721196		TX-1221093 Zach's Truck #3
61070	6/20/2017	\$340.00		UniVista	UniVista, Corp.	
			\$340.00	Invoice: 21377CW		IT Services May '17
61071	6/27/2017	\$532.16		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$9.29	Invoice: 4859414		Spark plug tester
			\$43.09	Invoice: 4861284		Compression tester
			\$270.86	Invoice: 4869590		2 batteries truck #6, core, core return
			\$208.92	Invoice: 4876488		starter for truck #6, windshield washer fluid
61072	6/27/2017	\$92.36		AmsterdamPrinting	Amsterdam Printing Corp.	
			\$92.36	Invoice: 5665724		Qty. 50- employee applications
61073	6/27/2017	\$63.79		AnneTaylor	Anne Taylor- Final	
			\$63.79	Invoice: 1-09-02160-09		Applied dep. to final- refund credit bal.
61074	6/27/2017	\$165.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$165.00	Invoice: 19763		monthly bact analysis E5 Bact May pull
61075	6/27/2017	\$20.00		ArtHallAwards	Art Hall Awards	
			\$20.00	Invoice: 153184		name plate- Joyce Henderson
61076	6/27/2017	\$375.22		AT&TMobility	AT&T Mobility	
			\$375.22	Invoice: 826457987X06192017		cell phones
61077	6/27/2017	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-52		Copier Lease- D.O., F.O.

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61078	6/27/2017	\$134.33		DaveBarker	Dave Barker- Final	
			\$134.33	Invoice: 1-10-00910-08		Applied dep. to final- refund credit bal.
61079	6/27/2017	\$10.73		DavidChampine	David Champine- Final	
			\$10.73	Invoice: 1-06-04945-01		Applied dep. to final- refund credit bal.
61080	6/27/2017	\$140.60		EmilyTurner	Emily Turner- Final	
			\$140.60	Invoice: 1-08-02940-01		Applied dep. to final- refund credit bal.
61081	6/27/2017	\$2,216.93		Ferguson	Ferguson Enterprises, Inc.	
			\$908.52	Invoice: 0877708		Re-use pvc pipes w/gasket, gate valves, valve box assembly, PO34805
			\$1,140.00	Invoice: 0877771		240' purple re-use 6" pipe
			\$135.05	Invoice: 0879270		Long handle sharp- shovels
			\$33.36	Invoice: 4731306		assembly of fitting for hooking up the belt press polymer system at S-4
61082	6/27/2017	\$654.97		FuelMan	FleetCor Technologies Inc.	
			\$420.85	Invoice: NP50643332		Fuel for district vehicles
			\$234.12	Invoice: NP50686545		Fuel for district vehicles
61083	6/27/2017	\$285.00		HurstSavageVanderbu	Hurst Savage & Vanderburg, L.L.P.	
			\$285.00	Invoice: 28387		Review and prepare correspondence for sale of 81 acres- 1931 Lohmans Crossing
61084	6/27/2017	\$63.77		KellyCarini	Kelly Carini- Final	
			\$63.77	Invoice: 1-06-04400-09		Applied dep. to final- refund credit bal.
61085	6/27/2017	\$128.14		KeriShaw	Keri Shaw- Final	
			\$128.14	Invoice: 1-09-03786-01		Applied dep. to final- refund credit bal.
61086	6/27/2017	\$233.95		Lowe's	Lowe's Business Account	
			\$154.45	Invoice: 10772		cleaning supplies, paper towels, toilet paper, trash bags, etc. PO 34851
			\$79.50	Invoice: 10745		cleaning supplies W3
61087	6/27/2017	\$2,305.83		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,305.83	Invoice: KM05985350 July '17		Dental, STD, LTD, AD&D, Life Insurance
61088	6/27/2017	\$13.62		PaigeLogsdon	Paige Logsdon- Final	
			\$13.62	Invoice: 1-09-01121-05		Applied dep. to final- refund credit bal.
61089	6/27/2017	\$11.05		PakMail	Pak Mail	
			\$11.05	Invoice: 27320		CCR Cert of delivery certified mail
61090	6/27/2017	\$149.11		PaulMillsap	Paul Millsap- Final	
			\$149.11	Invoice: 1-10-06163-00		Applied dep. to final- refund credit bal.

LMUD Check Register with Line Description
6/1/17 to 6/30/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61091	6/27/2017	\$114.19		RWGonzalezOfficePro	RW Gonzalez Office Products	
			\$60.22	Invoice: WO-200573428-1		2 packs tabs for budget binder, 2 boxes k-cups coffee, hot chocolate
			\$53.97	Invoice: WO-200574055-1		packing tape refills, copy paper
61092	6/27/2017	\$600.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$300.00	Invoice: 1571203 Zach		class for Zach Trippe 6/20 to 6/22
			\$300.00	Invoice: 1571190 Jose G		class water utility calculation- Jose Gonzalez 6/20-6/22
61093	6/27/2017	\$44.53		ThePropertySociety	The Property Society -Final	
			\$44.53	Invoice: 1-05-01100-19		Applied dep. to final- refund credit bal.
61094	6/27/2017	\$266.18		UniVista	UniVista, Corp.	
			\$266.18	Invoice: 17313		WW- Roger UPS- back up system
61095	6/27/2017	\$558.97		USABluebook	USA Bluebook	
			\$558.97	Invoice: 290336		mac o matic pump, xl gloves, Hach CL17 verification kit
61096	6/27/2017	\$134.09		VanSlykeProperties	Van Slyke Properties, LP- Final	
			\$134.09	Invoice: 1-03-01180-10		Applied dep. to final- refund credit bal.
61097	6/27/2017	\$85.10		VasudhaRalla	Vasudha Ralla- Final	
			\$85.10	Invoice: 1-03-05660-03		Applied dep. to final- refund credit bal.
61098	6/27/2017	\$2,889.43		DataProse,LLC	Data Prose, LLC	
			\$1,831.35	Invoice: DP1701027		Printing and mailing statements March '17
			\$1,058.08	Invoice: DP1701374		Printing and mailing statements- April '17
61099	6/27/2017	\$495.05		VineyardBayAutomotiv	Vineyard Bay Automotive	
			\$495.05	Invoice: w/o #4778		Towing & flywheel Truck #2
ACH411	6/9/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH411		Child Support Withholding
ACH412	6/23/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH412		Child Support Withholding
ACH413	6/28/2017	\$16,618.54		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$16,618.54	Invoice: June 2017		monthly pension
ACH414	6/28/2017	\$3,961.06		Valic	Valic	
			\$3,961.06	Invoice: June 2017		457b monthly pension
1784081 - 1784100	6/9/2017	\$26,564.08			Payroll	
			\$26,564.08	Payroll		Payroll
1820764 - 1820776	6/22/2017	\$3,698.16			Payroll	
			\$3,698.16	Payroll		Qtr. On-Call Payroll
1826654 - 1826675	6/23/2017	\$26,919.69			Payroll	
			\$26,919.69	Payroll		Payroll
Interfund Transfer	6/28/2017	\$250,000.00			Transfer	
			\$250,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease Chase balance
Monthly Total=		\$539,597.19			Run Date:	6/29/2017