

LMUD Check Register w/Line Description
6/1/18 to 6/30/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62337	6/1/2018	\$212.00		AstroMechanicsCo	Astro Mechanics Co.	
			\$212.00	Invoice: PO #36148		Machined a new valve stem for a water valve on Rolling Green
62338	6/5/2018	\$351.97		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$318.48	Invoice: 5650368		PO #35986 air filters, 3 five gal pails hydraulic oil, oil filters, 10- windshield fluid, air filters, fuel filters
			\$33.49	Invoice: 5657254		3 Return Hydraulic Fluid, 4 tractor transmission fluid
62339	6/5/2018	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: AE8033		LTZ & Ecoli Analysis May pull
62340	6/5/2018	\$585.00		All-StarHVAC	All-Star HVAC	
			\$585.00	Invoice: 3128		B4 AC Replaced items- labor cost
62341	6/5/2018	\$677.80		AllAmericanTire	Larry Scott Kelley	
			\$677.80	Invoice: 13475		Back-hoe boom cylinder leaking, Seal Kit
62342	6/5/2018	\$13,256.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$340.00	Invoice: AI068924		FlyGT Mini-cas for L-12 pump #2 PO #36126
			\$8,072.75	Invoice: AI068943		Service call to pull pump, take to shop for tear down. New pump #2 L-10
			\$4,843.25	Invoice: AI068941		Pump #2 Quote H13912 replacement L-21
62343	6/5/2018	\$744.56		AT&T	AT&T	
			\$744.56	Invoice: 51226162224678 May18		Land Lines
62344	6/5/2018	\$150.00		ATXBeeRemoval,LLC	ATX Bee Removal, LLC	
			\$150.00	Invoice: 000209		Bee removal & relocation 101 Spellbrook
62345	6/5/2018	\$103.85		BatteriesPlus620	Batteries Plus #478	
			\$103.85	Invoice: P1886675		2- battery back up, DURAA6-5F 6V battery S-4, S-5
62346	6/5/2018	\$12,139.20		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$12,139.20	Invoice: BSW983896		Load of Poly Aqualum 3006
62347	6/5/2018	\$1,222.00		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$1,222.00	Invoice: 46224		OOD- Legal Services
62348	6/5/2018	\$991.20		Cintas2	Cintas Corporation	
			\$198.24	Invoice: 086728780		Uniform Services
			\$198.24	Invoice: 086733092		Uniform Services
			\$198.24	Invoice: 086738064		Uniform Services
			\$198.24	Invoice: 086743081		Uniform Services
			\$198.24	Invoice: 086747984		Uniform Services
62349	6/5/2018	\$257.08		CTE	Central Texas Equipment	
			\$257.08	Invoice: 60173		2 - 6" wheels, 2- 5" wheels unit #28
62350	6/5/2018	\$2,134.85		DataProse,LLC	Data Prose, LLC	
			\$2,134.85	Invoice: DP1801800		print and mail bi-monthly bills
62351	6/5/2018	\$205.41		DSHSCentralLab	DSHS Central Lab MC2004	
			\$205.41	Invoice: CEN.CD3432_042018		Synthetic Organic Contaminants Analysis
62352	\$43,256.00	\$3,640.00		FluidMeter	Fluid Meter Service Corp.	
			\$300.00	Invoice: 130985		4- annual testing of backflow preventers
			\$740.00	Invoice: 408503		2 Lakeway Inn Meters testing
			\$2,600.00	Invoice: 408502		40 bare badger water meters

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62353	6/5/2018	\$785.75		FuelMan		FleetCor Technologies Inc.	
			\$785.75		Invoice: NP53338101		Fuel for district vehicles
62354	6/5/2018	\$338.00		GPEquipmentCompany		GP Equipment Company	
			\$338.00		Invoice: 25702		ball valves, check valves, close nipples CE 18-04
62355	6/5/2018	\$604.75		HachChemical		Hach Chemical Co.	
			\$604.75		Invoice: 10969941		plan for CL17 Reagent Sets
62356	6/5/2018	\$9,242.10		HDREngineering		HDR Engineering, Inc.	
			\$9,242.10		Invoice: 1200119149		LMUD- Rough Hollow Irrigation Sys Evaluation
62357	6/5/2018	\$1,721.19		HomeDepot		Home Depot Commercial Accounts	
			\$394.62		Invoice: 6010785		FO PO #35975
			\$299.47		Invoice: 6010836		Lakeway Drive 10 plywood sheets
			\$84.61		Invoice: 9011385		M2 PO #35989
			\$146.17		Invoice: 7024494		W3 pole saw, cleaners, brushes, ant killer
			\$293.39		Invoice: 3013035		PO #35822
			\$502.93		Invoice: 3013070		PO 36166
62359	6/5/2018	\$388.00		JonesHeatingandAir		Jones Heating and A/C	
			\$388.00		Invoice: 11880		AC Repairs in D.O.
62360	6/5/2018	\$7,250.75		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$7,250.75		Invoice: 2250May		PEC Barge Electric- May '18
62361	6/5/2018	\$710.51		LakewayTexaco		Lakeway Texaco	
			\$710.51		Invoice: 0021250		Replace water pump & Expansion tank truck #6
62362	6/5/2018	\$1,095.00		LCRALab		LCRA Environmental Lab Services	
			\$1,095.00		Invoice: LAB-0025276		Analysis March 2018 Pull
62363	6/5/2018	\$440.00		MerriganElectric		Merrigan Electric, LLC	
			\$440.00		Invoice: 4025		Service call trouble shoot problem at L-12
62364	6/5/2018	\$54.49		OfficeMaxNorthAmeric		Office Max North America	
			\$54.49		Invoice: 143958476001		5- hand sanitizer, Fabuloso, toilet tissue D.O.
62365	6/5/2018	\$13,845.71		PEC		PEC	
			\$13,845.71		Invoice: May 2018		Electric May '18
62366	6/5/2018	\$462.28		PrairieDogBoringEqui		William Anderson	
			\$260.28		Invoice: 3789		drill shaft & coupling for boring machine
			\$202.00		Invoice: 3792		cable swivel for boring machine
62367	6/5/2018	\$16.28		RWGonzalezOfficeProd		RW Gonzalez Office Products	
			\$16.28		Invoice: WO-200765725-1		stapler for copy room
62368	6/5/2018	\$1,000.00		StephanieThreinen		Stephanie Threinen	
			\$1,000.00		Invoice: 845		Marketing Management
62369	6/5/2018	\$285.83		TimeWarnerEnterainm		Time Warner Entertainment	
			\$285.83		Invoice: 0021974051918		Internet D.O.
62370	6/5/2018	\$22.67		TravisCountyWCID#17		Travis County WCID #17	
			\$22.67		Invoice: 17-4543-002 May '18		Re-use
62371	6/5/2018	\$2,259.00		UniVista		UniVista, Corp.	
			\$2,259.00		Invoice: 22417CW		IT Services- Comprehensive Service Level Agreement
62372	6/5/2018	\$1,372.35		WaukeshaPearce		Waukesha-Pearce Industries, Inc.	
			\$1,372.35		Invoice: 521578		service call for L-1 generac generator (labor) parts PO #36109

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62373	6/5/2018	\$15,312.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,312.50	Invoice: 144		Engineering Services- May '18
62374	6/11/2018	\$83.26		AlirezaBatoei	Alireza Batoei- Final	
			\$83.26	Invoice: 1-09-00180-05		Applied deposit to final- refund credit balance
62375	6/11/2018	\$366.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$366.00	Invoice: A1068663		the last few lift station inspections L-8
62376	6/11/2018	\$65.79		AntonioResendiz	Antonio Resendiz	
			\$65.79	Invoice: Travel Expense		Reimburse travel expense for class in Cedar Park
62377	6/11/2018	\$34.08		ChaseHendricks	Chase Hendricks- Final	
			\$34.08	Invoice: 1-08-06460-11		Applied deposit to final- refund credit balance
62378	6/11/2018	\$14,221.61		CityOfAustin	City of Austin Utility Service	
			\$7,683.65	Invoice: 850660883065		S-4
			\$2,803.72	Invoice: 031112223765		Electric I-4
			\$1,286.11	Invoice: 550169569400		BP-2
			\$1,449.67	Invoice: 547528664969		CT-1 Pumps
			\$998.46	Invoice: 966753682875		I-6
62379	6/11/2018	\$70.02		Dawn&AmandaParker	Dawn & Amanda Parker- Final	
			\$70.02	Invoice: 1-10-03640-15		Applied deposit to final- refund credit balance
62380	6/11/2018	\$50.32		DelbertSmith	Delbert Smith- Final	
			\$50.32	Invoice: 1-05-01200-17		Applied deposit to final- refund credit balance
62381	6/11/2018	\$638.00		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$638.00	Invoice: 2735998		4 tires for Truck #13
62382	6/11/2018	\$492.24		FuelMan	FleetCor Technologies Inc.	
			\$492.24	Invoice: NP53446956		Fuel for District Vehicles
62383	6/11/2018	\$83.46		GordonMauch	Gordon Mauch- Final	
			\$83.46	Invoice: 1-04-03600-21		Applied deposit to final- refund credit balance
62384	6/11/2018	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 14072		security services
62385	6/11/2018	\$1,300.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,300.00	Invoice: May '18		Plumbing Inspections May '18
62386	6/11/2018	\$82.20		JakobMantei	Jakob Mantei- Final	
			\$82.20	Invoice: 1-05-00840-16		Applied deposit to final- refund credit balance
62387	6/11/2018	\$94.22		James&CatherineChap	James & Catherine Chapman- Final	
			\$94.22	Invoice: 1-01-03680-07		Applied deposit to final- refund credit balance
62388	6/11/2018	\$2,125.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$2,125.00	Invoice: 18-03		services- w/ext. of S-5 coll systems to Phase 1 OD customers
62389	6/11/2018	\$183.58		JimWalker	Jim Walker- Final	
			\$183.58	Invoice: 1-06-02920-04		Applied deposit to final- refund credit balance
62390	6/11/2018	\$120.64		JonathanUnnasch	Jonathan Unnasch- Final	
			\$120.64	Invoice: 1-10-04200-06		Applied deposit to final- refund credit balance
62391	6/11/2018	\$94.22		Kah-FaiChow	Kah-Fai Chow- Final	
			\$94.22	Invoice: 1-01-03420-01		Applied deposit to final- refund credit balance
62392	6/11/2018	\$56.53		KyleWilds	Kyle Wilds	
			\$56.53	Invoice: Travel Expense		Reimburse travel expense

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62393	6/11/2018	\$69.10		Lance&JenniferWhitef	Lance & Jennifer Whitefield- Final	
			\$69.10	Invoice: 1-03-02220-06		Applied deposit to final- refund credit balance
62394	6/11/2018	\$100.00		LCRALab	LCRA Environmental Lab Services	
			\$100.00	Invoice: LAB-0025693		TOC Analysis May Pull
62395	6/11/2018	\$26,378.93		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$26,378.93	Invoice: 00502632 May '18		Raw Water- Firm
62396	6/11/2018	\$31.08		Matthew&BiancaMoore	Matthew & Bianca Moore- Final	
			\$31.08	Invoice: 1-03-04840-04		Applied deposit to final- refund credit balance
62397	6/11/2018	\$182.71		MelissaJacks	Melissa Jacks- Final	
			\$182.71	Invoice: 1-07-04360-06		Applied deposit to final- refund credit balance
62398	6/11/2018	\$172.76		MichaelBarbara	Michael Barbara- Final	
			\$172.76	Invoice: 1-09-01340-26		Applied deposit to final- refund credit balance
62399	6/11/2018	\$280.02		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$280.02	Invoice: 000001165876		Pre-employment physical and drug screen
62400	6/11/2018	\$181.04		PakMail	Pak Mail	
			\$181.04	Invoice: 37599		LTZ & Ecoli Analysis June pull
62401	6/11/2018	\$127.89		ParkerMallouf&Alexan	Parker Mallouf & Alexandria Bonugli	
			\$127.89	Invoice: 1-03-03540-09		Applied deposit to final- refund credit balance
62402	6/11/2018	\$186.87		PatriciaHoffmann	Patricia Hoffman- Final	
			\$186.87	Invoice: 1-06-06560-08		Applied deposit to final- refund credit balance
62403	6/11/2018	\$164.51		RickKnouse&BruceMal	Rick Knouse & Bruce Malony- Final	
			\$164.51	Invoice: 1-05-01120-12		Applied deposit to final- refund credit balance
62404	6/11/2018	\$43.84		RWGonzalezOfficePro	RW Gonzalez Office Products	
			\$43.84	Invoice: WO-200770044-1		Hp-60 ink cartridges-2- Marshall James
62405	6/11/2018	\$3,480.00		SheridanEnvironmental	Sheridan Environmental LLC	
			\$1,740.00	Invoice: 43382		sludge haul S-4 3 visits May '18
			\$1,740.00	Invoice: 43383		sludge haul 3 visits May '18 S-5
62406	6/11/2018	\$278.40		TEIControls	TG Electrical Engineering	
			\$278.40	Invoice: 18028		service call trouble shoot issue for L-8 pump
62407	6/11/2018	\$291.70		TexasDocumentSolutid	Texas Document Solutions	
			\$291.70	Invoice: 59376507		copier lease D.O. & F.O.
62408	6/11/2018	\$112.90		TheresaThompson	Theresa Thompson- Final	
			\$112.90	Invoice: 1-04-04820-20		Applied deposit to final- refund credit balance
62409	6/11/2018	\$105.00		UniVista	UniVista, Corp.	
			\$105.00	Invoice: 22449CW		IT Services- May '18
62410	6/25/2018	\$139.59		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$73.70	Invoice: 5661915		fuel filter snap ring pliers PO 36161
			\$35.04	Invoice: 5662540		16 spark plugs
			\$30.85	Invoice: 5700080		glazing putty & 2 flat black paint
62411	6/25/2018	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: AF05073		LTZ & Ecoli Analysis June pull
62412	6/25/2018	\$1,968.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$1,668.00	Invoice: AI068747		PO 36517 lift station inspections
			\$300.00	Invoice: AI069042		parker relief valve 150 psi for S-4 hydro-tank □

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62413	6/25/2018	\$1,802.00		Aqua-TechLabs		Aqua-Tech Laboratories	
			\$1,802.00		Invoice: 24950		S4, S5 monthly analysis May 2018
62414	6/25/2018	\$156.94		Cintas2		Cintas Corporation	
			\$156.94		Invoice: 086747985		steel toe boots Zach Trippe 120 paid by LMUD Zach reimbursed LMUD \$36.94 cash 6/25/18
62415	6/25/2018	\$276.73		CityOfAustin		City of Austin Utility Service	
			\$39.51		Invoice: 888886453425		E-4
			\$39.73		Invoice: 914247739160		L-14
			\$18.00		Invoice: 964122891016		I-6
			\$21.99		Invoice: 320626125181		Electric L-20
			\$21.23		Invoice: 115367243656		E-5
			\$34.31		Invoice: 814029751698		L-15
			\$101.96		Invoice: 950829205540		M-2
62416	6/25/2018	\$350.00		DPCIndustries		DPC Industries, Inc.	
			\$100.00		Invoice: DE76000850-18		monthly rental for 2 ton containers I-4
			\$250.00		Invoice: DE76000849-18		rental on 5 one ton chlorine cylinders
62417	6/25/2018	\$1,728.30		Ferguson		Ferguson Enterprises, Inc.	
			\$161.69		Invoice: 5820365		PO 36123 for S-5 clarifier
			\$62.14		Invoice: 5824098		CE 18-04 100' 1 1/2 Sch 40 pipe
			\$192.89		Invoice: 0961857		Manhole lock for Truck #9
			\$1,311.58		Invoice: 0961349		OD WW Pressure PO 36156
62418	6/25/2018	\$180.00		JonesHeatingandAir		Jones Heating and A/C	
			\$180.00		Invoice: 11894		Repair A/C water leak in D.O.
62419	6/25/2018	\$2,069.74		LakewayTexaco		Lakeway Texaco	
			\$1,926.17		Invoice: 0021284		Repair ox sensors & repair brake ABS model truck #4
			\$143.57		Invoice: 0021402		truck #10 air sensor state inspection
62420	6/25/2018	\$175.00		LCRALab		LCRA Environmental Lab Services	
			\$175.00		Invoice: LAB-0026032		UCMR4 EP002 2nd analysis 1st attempt was not acceptable on this analysis
62421	6/25/2018	\$655.00		MerriganElectric		Merrigan Electric, LLC	
			\$655.00		Invoice: 4028		122 LW Dr installed new breaker & terminated connection at breaker box CE 18-04
62422	6/25/2018	\$775.00		MichaelLook		Michael Look	
			\$775.00		Invoice: June 2018		Cleaning Services- June '18
62423	6/25/2018	\$140.00		SouthAustinDC		King Ranch Turfgrass LP	
			\$140.00		Invoice: 898415		pallet St Augustine CE 18-04
62424	6/25/2018	\$16.19		StokesSignCompanyIn		Stokes Sign Co., Inc.	
			\$16.19		Invoice: INV-4282		3 decals for typo on S4, S5 entrance signs
62425	6/25/2018	\$325.00		TexasEngineeringExt		Texas Engineering Ext Service	
			\$325.00		Invoice: TH7244305		water utilities safety course Joey Matthews
62426	6/25/2018	\$315.00		ThePitneyBowesBank		PitneyBowesGlobalFinancial	
			\$315.00		Invoice: 3306231016		postage machine lease
62427	6/25/2018	\$476.82		TimeWarnerEnterainm		Time Warner Entertainment	
			\$275.78		Invoice: 0079014060718		Internet F.O.
			\$201.04		Invoice: 0084584061418		Internet 4105 LW Blvd

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62428	6/25/2018	\$19,165.59		UnitedHealthCare	United Health Care Insurance Company	
			\$19,165.59	Invoice: 357146992713		Employee medical insurance
62429	6/26/2018	\$29.98		AntonioResendiz	Antonio Resendiz	
			\$29.98	Invoice: Reimburse Expense		Reimburse travel expense for class- Tony- trip to Killeen
62430	6/26/2018	\$198.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$198.00	Invoice: 24949		10 monthly BacT analysis May pull 1 E-5 BacT putting tank online
62431	6/26/2018	\$418.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$209.00	Invoice: 0860125133-8 July 18		Employee medical insurance Loyd Smith
			\$209.00	Invoice: 0860119270-6 July 18		employee spouse medical insurance Shelley Smith
62432	6/26/2018	\$845.50		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$845.50	Invoice: BSW990616		500 gal 10% bleach l-6 Day tank
62433	6/26/2018	\$184.36		BrianFolks	Brian Folks-Final	
			\$184.36	Invoice: 1-04-03600-22		Applied deposit to final- refund credit balance
62434	6/26/2018	\$49.33		CharlesColby&InaCace	Charles Colby & Ina Caceras- Final	
			\$49.33	Invoice: 1-01-01900-05		Applied deposit to final- refund credit balance
62435	6/26/2018	\$3,375.00		CountryFreshSeptic	Carolyn Blackstock	
			\$1,125.00	Invoice: 060122018-1P		5 sludge hauling from W3 - S4 5 loads
			\$2,250.00	Invoice: 06132018-1P		pump out as needed L-9 for scheduled PEC power outage 10 hr. 8 loads pumped out
62436	6/26/2018	\$4,289.24		DPCIndustries	DPC Industries, Inc.	
			\$2,042.62	Invoice: 767002755-18		split load bleach S4
			\$2,042.62	Invoice: 767002756-18		split load bleach S-5
			\$204.00	Invoice: 767002892-18		100 lb. bucket H & H
62437	6/26/2018	\$2,194.44		FuelMan	FleetCor Technologies Inc.	
			\$828.46	Invoice: NP53489580		Fuel for district vehicles
			\$724.10	Invoice: NP53521797		Fuel for district vehicles
			\$641.88	Invoice: NP53562114		Fuel for district vehicles
62438	6/26/2018	\$60.00		HurstSavageVanderbu	Hurst Savage & Vanderburg, L.L.P.	
			\$60.00	Invoice: 40383		correspondence Sale of 82 acres
62439	6/26/2018	\$154.52		JillVashaw	Jill Vashaw- Final	
			\$154.52	Invoice: 1-09-02040-12		Applied deposit to final- refund credit balance
62440	6/26/2018	\$111.45		KhiaLanier	Khia Lanier- Final	
			\$111.45	Invoice: 1-09-03786-02		Applied deposit to final- refund credit balance
62441	6/26/2018	\$12.50		LatishaLong	LatishaLong- Final	
			\$12.50	Invoice: 1-06-03860-11		Applied deposit to final- refund credit balance
62442	6/26/2018	\$148.70		Lewis&AudriennaBleds	Lewis & Audrienna Bledsoe- Final	
			\$148.70	Invoice: 1-06-03600-12		Applied deposit to final- refund credit balance
62443	6/26/2018	\$1,260.00		MerriganElectric	Merrigan Electric, LLC	
			\$1,260.00	Invoice: 4032		trouble shoot existing problem w/clarifier & parts
62444	6/26/2018	\$155.38		MichaelKershaw	Michael Kershaw- Final	
			\$155.38	Invoice: 1-03-00124-04		Applied deposit to final- refund credit balance
62445	6/26/2018	\$28.35		Nicole&MichaelTaraba	Nicole & Michael Tarabay- Final	
			\$28.35	Invoice: 1-06-02340-13		Applied deposit to final- refund credit balance
62446	6/26/2018	\$60.00		PaulJodar	Paul Jodar- Final	
			\$60.00	Invoice: 1-04-03820-18		Applied deposit to final- refund credit balance

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			\$153.83	Invoice: 1-04-01860-13		Applied deposit to final- refund credit balance
62448	6/26/2018	\$85.00		ShaunMcNabb	Shaun McNabb- Final	
			\$85.00	Invoice: 1-03-03600-14		Applied deposit to final- refund credit balance
62449	6/26/2018	\$1,207.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,207.50	Invoice: 1004037		GIS Services
62450	6/26/2018	\$3,500.00		TEIControls	TG Electrical Engineering	
			\$3,500.00	Invoice: job code 1822 & 1823		CE 17-02 SCADA
62451	6/26/2018	\$3,000.00		TexasAssociationofSc	Texas Association of School Boards, Inc	
			\$3,000.00	Invoice: 543969		Board Book Subscription
62452	6/26/2018	\$59.01		UPS Store, The	The UPS Store	
			\$59.01	Invoice: 4492		ship CL17 back to factory for repairs
62453	6/26/2018	\$1,554.67		USABluebook	USA Bluebook	
			\$203.74	Invoice: 599468		2- CL17 calibration verification kit S-4, S-5
			\$1,350.93	Invoice: 606115		Various schedule 80 PVC fittings PO 35836
62454	6/26/2018	\$33,415.00		WalkerPartners,LLC	Walker Partners, LLC	
			\$33,415.00	Invoice: 0300672.00-15248		Zebra Mussel Control UB 18-05
ACH461	6/8/2018	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH461		child support withholding
ACH462	6/22/2018	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH462		Child support withholding
ACH463	6/27/2018	\$18,401.22		TexasCo&DistRetSyst	Texas Co. & Dist. Ret. System	
			\$18,401.22	Invoice: June 2018		Monthly Pension
ACH464	6/27/2018	\$3,770.00		Valic	Valic	
			\$3,770.00	Invoice: June 2018		457b monthly pension
2904407 - 2904428	6/8/2018	\$29,985.80			Payroll	
			\$29,985.80	Payroll		Payroll
2932903 - 2932914	6/21/2018	\$3,955.80			Payroll	
			\$3,955.80	Payroll		Qtr. On-Call Payroll
2953422 - 2953443	6/22/2018	\$31,606.94			Payroll	
			\$31,606.94	Payroll		Payroll
Monthly Total=		\$322,817.76				
Run Date:	6/27/2018					