

LMUD Check Register with Line Description
6/1/19 to 6/30/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
63756	6/5/2019	\$2,000.00		StephanieThreinen	Stephanie Threinen	
			\$2,000.00	Invoice: 925.		issue replacement ck for ck that was lost in the mail- voided prev. ck #63686- OODWW
63757	6/5/2019	\$879.81		NextElectronicSystem	Next Electronic Systems, Inc	
			\$879.81	Invoice: 19-589		Design, Project Management & Freight TV upgrade, deposit 50% of total contract \$879.80 Final payment 50% of contract total 1759.61 W3/FO
63758	6/7/2019	\$27.00		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$27.00	Invoice: 6482515		2- GAT6850 Compressor belts
63759	6/7/2019	\$409.77		AllAmericanTire	Larry Scott Kelley	
			\$409.77	Invoice: 14422		Flush & clean fuel tank & install new fuel filter on unit #11 back-hoe
63760	6/7/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: June 2019		Cleaning services
63761	6/7/2019	\$64.72		AndrewBrown	Andrew Brown- Final	
			\$64.72	Invoice: 1-04-01580-00		applied deposit to final- refund credit balance
63762	6/7/2019	\$886.72		AT&T	AT&T	
			\$886.72	Invoice: 512261-6222 4678 May		Land Lines
63763	6/7/2019	\$46.54		BethSelf	Beth Self- Final	
			\$46.54	Invoice: 1-08-05840-11		applied deposit to final- refund credit balance
63764	6/7/2019	\$18,250.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$18,250.00	Invoice: 156		OODWW
63765	6/7/2019	\$300.00		ChetinsChipping	Cedrn Aydinoplu	
			\$300.00	Invoice: 9078		cut tree of of fence on back of property, cleaned it up S-4
63766	6/7/2019	\$15,145.68		CityOfAustin	City of Austin Utility Service	
			\$1,723.42	Invoice: 031570994117		I-4
			\$8,382.66	Invoice: 850394296881		S-4
			\$1,391.73	Invoice: 547611757671		CT-1 Pumps
			\$2,334.86	Invoice: 966402501878		Electric I-6
			\$1,313.01	Invoice: 550318149017		BP-2
63767	6/7/2019	\$2,152.37		DataProse,LLC	Data Prose, LLC	
			\$828.75	Invoice: 3P43391		LMUD 2018- CCR
			\$1,323.62	Invoice: DP1901850		Print and mail bills & CCR(add'l inserts) \$23.05
63768	6/7/2019	\$1,330.73		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$1,330.73	Invoice: 4337		Trouble shoot & found problem w/bad wires on S-4 Helix press. Pulled new wire & 1 wire
63769	6/7/2019	\$96.59		FrontPageRealty	Front Page Realty- Final	
			\$96.59	Invoice: 1-05-01900-09		applied deposit to final- refund credit balance
63770	6/7/2019	\$943.01		FuelMan	FleetCor Technologies Inc.	
			\$943.01	Invoice: NP56227305		Fuel for district vehicles
63771	6/7/2019	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 19799		Security Services

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63772	6/7/2019	\$43,623.00	\$642.65	HachChemical Invoice: 11474714	Hach Chemical Co.	Reagent sets
63773	6/7/2019	\$10,035.00	\$5,235.00 \$1,746.25 \$3,053.75	HaynieConsulting Invoice: 190506 Invoice: 190505 Invoice: 190507	Haynie Consulting, Inc.	surveying services Air Park subdivision easement surveying services for proposed lift station surveying services boundary of Palos Verdes Plant
63774	6/7/2019	\$62.73	\$62.73	HollyMontgomery Invoice: 1-02-01330-16	Holly Montgomery- Final	applied deposit to final- refund credit balance
63775	6/7/2019	\$325.31	\$67.95 \$138.42 \$118.94	HomeDepot Invoice: 7020816 Invoice: 6021056 Invoice: 13852	Home Depot Commercial Accounts	one 6FT fold in half table & 13 gal. trash can parts to repair irrigation during grinder pump install 2- contractor measuring wheel
63776	6/7/2019	\$2,200.00	\$2,200.00	I.O.Inspections Invoice: 1272	I.O. Inspections Inc.	Plumbing Inspections- May '19
63777	6/7/2019	\$1,603.58	\$1,603.58	J&EInstruments Invoice: 1905 1410F I0001	Joe R. Wezensky	Foxboro DP Trans flow meter for B4 Raw @W3 (lightning strike)
63778	6/7/2019	\$79.82	\$79.82	KevinWinters Invoice: 1-03-05660-06	Kevin Winters- Final	refund credit balance of final bill
63779	6/7/2019	\$5,429.91	\$5,429.91	Lakeway MUD Barge Invoice: 2365May	Lakeway MUD Barge Fund	PEC Barge Electric- May '19
63780	6/7/2019	\$6,415.50	\$6,415.50	LawOfficeofPatriciaE Invoice: 143	Patricia E. Carls	OODWW
63781	6/7/2019	\$21,791.98	\$21,791.98	LowerColoradoRiverAu Invoice: 00502632 May '19	Lower Colorado River Authority	Raw Water
63782	6/7/2019	\$72.78	\$72.78	MelanieWelch Invoice: 1-02-02920-11	Melanie Welch-Final	applied deposit to final- refund credit balance
63783	6/7/2019	\$102.60	\$102.60	MillerImaging&Digita Invoice: 1052645	Miller Imaging & Digital Solutions	Ref: S-4 WRP renewal
63784	6/7/2019	\$879.80	\$879.80	NextElectronicSystem Invoice: 19-611	Next Electronic Systems, Inc	Design, Project Management & Freight TV upgrade, deposit 50% of total contract \$879.80 Final payment 50% of contract total 1759.61 W3/FO
63785	6/7/2019	\$62.00	\$62.00	OfficeMaxNorthAmeric Invoice: 317238846001	Office Max North America	mop, bankers box letter size 12 CT
63786	6/7/2019	\$1,754.24	\$1,754.24	POWEREngineersInc. Invoice: 306274	POWER Engineers Inc.	May payment for working on RMP update
63787	6/7/2019	\$78.43	\$78.43	RexSimmons&SierraKel Invoice: 1-05-01180-10	Rex Simmons & Sierra Kelly- Final	applied deposit to final- refund credit balance
63788	6/7/2019	\$665.01	\$665.01	ReynoldsCo.The Invoice: 3314465-00	The Reynolds Co.	AB 1763L116BWA ML1100
63789	6/7/2019	\$4,621.50	\$4,621.50	RonnieJ.Rood Invoice: 1512	RCAD	OODWW

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63790	6/7/2019	\$95.36		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$30.29	Invoice: WO-200960639-1		coffee creamers 180 CT
			\$42.86	Invoice: WO-200961886-1		round dolly for Lg. trash can D.O.
			\$22.21	Invoice: WO-200965021-1		2- pk avery printable self adhesive tabs print on labels, hot chocolate
63791	6/7/2019	\$10,297.00		TEIControls	TG Electrical Engineering	
			\$297.00	Invoice: 19013		Omega PX 182B-01561 level device Yaupon Tank
			\$10,000.00	Invoice: 19012		2nd installment on S-5 Hypochlorite/filter processor project CE SCADA
63792	6/7/2019	\$4.34		TexasDocumentSolutio	Texas Document Solutions	
			\$4.34	Invoice: INV622654		addt'l copies- copier at F.O.
63793	6/7/2019	\$480.52		TimeWarnerEnterainme	Time Warner Entertainment	
			\$279.48	Invoice: 0079014051719		Internet at F.O.
			\$201.04	Invoice: 0084584052419		Internet 4105 LW Blvd
63794	6/7/2019	\$42.03		TimothyEverswick	Timothy Everswick- Final	
			\$42.03	Invoice: 1-10-03580-08		applied deposit to final- refund credit balance
63795	6/7/2019	\$22.70		TravisCountyWCID#17	Travis County WCID #17	
			\$22.70	Invoice: 247656 May '19		Re-use
63796	6/7/2019	\$2,259.00		UniVista	UniVista, Corp.	
			\$2,259.00	Invoice: 23442CW		Comprehensive level service agreement
63797	6/7/2019	\$209.94		USABluebook	USA Bluebook	
			\$209.94	Invoice: 912716		2- CL17 Cal verification kits S-4, S-5
63798	6/7/2019	\$954.00		XylemWaterSolutions	Xylem Water Solutions, USA Inc.	
			\$954.00	Invoice: 3556A69729		Annual pump maintenance L-1 pump #1, #2, #3
63799	6/7/2019	\$2,943.99		UniVista	UniVista, Corp.	
			\$2,020.73	Invoice: Quote #1476		Computer for S-4
			\$923.26	Invoice: Quote #1579		UB 17-05 Per Earl Stephanie's computer
63800	6/19/2019	\$225.64		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$121.00	Invoice: 6494757		New hydraulic line repair busted line at skid steer
			\$104.64	Invoice: 6499767		3- 5 gal. buckets hydraulic fluid
63801	6/19/2019	\$280.00		All-StarHVAC	All-Star HVAC	
			\$280.00	Invoice: 3663		Added 3 lb. freon to AC at F.O.- service call
63802	6/19/2019	\$3,578.71		AllAmericanTire	Larry Scott Kelley	
			\$1,048.56	Invoice: 14429		Install new teeth, pins & rings on Unit # 11 back-hoe bucket- spare set of ea.
			\$899.15	Invoice: 14443		repairs on Right & left side of stabilizers- install new cable back hoe #7
			\$648.00	Invoice: 14446		Reupholster seat for unit #12
			\$110.00	Invoice: 14788		Repairs on back-hoe #7 Fix Tire
			\$380.00	Invoice: 14459		Tire Repair Unit #7 back-hoe replace tire
			\$493.00	Invoice: 14791		Tire on Ring-o-matic Unit #21
63804	6/19/2019	\$80.50		AlliedGlobal	Allied Global Solutions, Inc.	
			\$80.50	Invoice: 16525		Background check- Stephanie Threinen
63805	6/19/2019	\$4,278.00		Alltranz, Inc.	Alltranz, Inc.	
			\$4,278.00	Invoice: 1323		Repairs on Unit #12 transmission

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63806	6/19/2019	\$618.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$198.00	Invoice: 31587		monthly BacT analysis
			\$23.00	Invoice: 31588		ammonia/nitrogen analysis May Pull
			\$397.00	Invoice: 31590		Permit renewal analysis for S-4
63807	6/19/2019	\$246.74		AT&TMobility	AT&T Mobility	
			\$246.74	Invoice: 826457987X06192019		cell phones
63808	6/19/2019	\$150.00		ATXBeeRemoval,LLC	ATX Bee Removal, LLC	
			\$150.00	Invoice: 0350		Bee removal from meter box at 203 Otter Creek Ct.
63809	6/19/2019	\$780.00		BadgerMeter	Badger Meter, Inc.	
			\$780.00	Invoice: 80033276		Service Agreement for 6/19 to 11/19
63810	6/19/2019	\$444.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$222.00	Invoice: 0860125133-8 July 19		Employee medical insurance- Loyd Smith
			\$222.00	Invoice: 0860119270-6 July 19		Employee spouse medical insurance- Shelley Smith
63811	6/19/2019	\$427.60		ChappellOfficeProd	Chappell Office Products	
			\$427.60	Invoice: 0099934-001		2000 purchase orders numbered 38188 - 40187
63812	6/19/2019	\$866.56		Cintas2	Cintas Corporation	
			\$383.10	Invoice: 4021158499		uniform services
			\$162.04	Invoice: 4021600674		uniform services
			\$160.71	Invoice: 4022046187		Uniform Service
			\$160.71	Invoice: 4022501346		Uniform Service□
63813	6/19/2019	\$136.33		CityOfAustin	City of Austin Utility Service	
			\$18.20	Invoice: 964169781915		Electric I-6
			\$40.35	Invoice: 914896185032		L-14
			\$34.50	Invoice: 888966646996		E-4
			\$22.54	Invoice: 115187413763		E-5
			\$20.74	Invoice: 320576684756		L-20
63814	6/19/2019	\$714.58		Compadres	Compadres	
			\$714.58	Invoice: 19322		Uniform shirts for water/WW operators
63815	6/19/2019	\$195.00		ComputerWholesale	Computer Wholesale Products	
			\$195.00	Invoice: 0010774-001		Monitor for Stephanie LG 32" LCD HD IPS Split screen LGE 32MP58HQP
63816	6/19/2019	\$1,125.00		CountryFreshSeptic	Carolyn Blackstock	
			\$1,125.00	Invoice: 06112019-1		On stand-by for 5 lift stations during PEC power shutdown 5 hrs.
63817	6/19/2019	\$272.31		DanyRamirez	Dany Ramirez	
			\$220.00	Invoice: Reimburseboots/pants		safety boots
			\$52.31	Invoice: Travel Expense		Reimburse travel expense
63818	6/19/2019	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000831-19		monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76000830-19		Rental on 5 one ton chlorine cylinders
63819	6/19/2019	\$491.07		DSHSCentralLab	DSHS Central Lab MC2004	
			\$491.07	Invoice: CEN.CD3432-052019		2nd Qtr. DBP Analysis
63820	6/19/2019	\$25,869.23		EwaldKubota,Inc.	Kubota Tractor Corporation	
			\$25,869.23	Invoice: E01175		Kubota 10Hp Excavator, 12" Bucket, Hydraulic hammer

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63821	6/19/2019	\$16,186.43		Ferguson	<i>Ferguson Enterprises, Inc.</i>	
			\$76.77	Invoice: 6961935		PO 37380 Various PVC Pipe
			\$6,348.52	Invoice: 1015753		PO 37343 mega lugs, 2- 4" valve, 2 Yelomine pipe
			\$153.56	Invoice: 6988695		PO 37394 coupling, acid brush, torch gas bottle, copper tube, self light torch
			\$89.00	Invoice: 1016645		1 roll 18X200 poly wrap
			\$883.50	Invoice: 1016643		PO 37401 20 valve box for sewer valve, 5 sewer lids for valve box
			\$22.03	Invoice: 6996688		black steel nipple, compression coupling for S-4 thickener
			\$14.11	Invoice: 6996688-1		galvanized coupling for S-4 plant
			\$537.07	Invoice: 1017757		PO 37393
			\$26.67	Invoice: 1018408		PVC hand saw for truck #9
			\$1,705.60	Invoice: 1018380		6" purple pipe PO 37395
			\$3,411.20	Invoice: 1017760		PO 37402 1 lift 6" SDR21 purple pipe
			\$2,918.40	Invoice: 1018804		mortar mix, concrete mix
63824	6/19/2019	\$4,770.00		Franco'sTrucking	Mario Franco	
			\$2,120.00	Invoice: 646495		4 loads pea gravel
			\$1,060.00	Invoice: 646500		2 loads pea gravel
			\$1,060.00	Invoice: 745851		2 loads gravel
			\$530.00	Invoice: 745856		1 load pea gravel
63825	6/19/2019	\$969.12		FuelMan	<i>FleetCor Technologies Inc.</i>	
			\$969.12	Invoice: NP56315055		Fuel for district vehicles
63826	6/19/2019	\$2,663.00		GPEquipmentCompany	<i>GP Equipment Company</i>	
			\$1,551.00	Invoice: 28870		121 LW Drive PO 37399
			\$435.00	Invoice: 29659		111 Medalist control panel to replace the one damaged
			\$677.00	Invoice: 29681		control panel w/high water alarm, enclosure, stainless steel float hanger
63827	6/19/2019	\$83.12		HachChemical	Hach Chemical Co.	
			\$83.12	Invoice: 11491960		PO 37049 Nitrite reagents & Alkalinity
63828	6/19/2019	\$195.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$195.00	Invoice: 41617		legal fees- Re: Sale of 1931 Lohmans Crossing
63829	6/19/2019	\$5,632.94		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,632.94	Invoice: 2368May		CE 18-05 Benmark Invoice
63830	6/19/2019	\$10.00		LakewayAirPark	Lakeway Air Park, Inc.	
			\$10.00	Invoice: Easement Release		Easement Release
63831	6/19/2019	\$100.00		LCRALab	<i>LCRA Environmental Lab Services</i>	
			\$100.00	Invoice: LAB-0033963		TOC analysis May pull
63832	6/19/2019	\$503.00		MerriganElectric	Merrigan Electric, LLC	
			\$503.00	Invoice: 6081		Repair electrical issue on Bio-filter
63833	6/19/2019	\$369.00		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$369.00	Invoice: 1054180		OODWW Project prints

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63834	6/19/2019	\$390.66		OfficeMaxNorthAmeric	Office Max North America	
			\$20.99	Invoice: 324526642001		surge protector Stephanie
			\$5.27	Invoice: 324527454001		usb
			\$21.24	Invoice: 324527455001		computer speakers- Stephanie
			\$90.99	Invoice: 324829641001		battery back-up- Stephanie
			\$78.63	Invoice: 324527453001		office supplies- Stephanie
			\$82.55	Invoice: 325367064001		paper shredder- Stephanie
			\$90.99	Invoice: 325862109001		battery back-up front desk
63835	6/19/2019	\$14.25		PakMail	Pak Mail	
			\$14.25	Invoice: 47649		cert mail to TCEQ 2018 CCR
63836	6/19/2019	\$58.23		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$36.88	Invoice: WO-200965858-1		copy paper, correction tape
			\$21.35	Invoice: WO-200967873-1		gelpens-Dany, coffee creamer, toilet bowl cleaner, business card holders
63837	6/19/2019	\$5,800.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,320.00	Invoice: 6075		S-5 sludge haul and disposal- May '19
			\$3,480.00	Invoice: 6074		S-4 sludge haul and disposal May '19
63838	6/19/2019	\$3,255.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$3,255.00	Invoice: 1006140		GIS Services PH1, PH2 OODWW
63839	6/19/2019	\$475.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$475.00	Invoice: 21222		Jacob Alaniz Water Utilities Calc- Waco 6/18 - 6/20
63840	6/19/2019	\$835.50		ThePitneyBowesBank.I	PitneyBowesGlobalFinancial	
			\$417.75	Invoice: 3308294370		postage machine lease- past due
			\$417.75	Invoice: 3308945292		postage machine lease
63841	6/19/2019	\$289.53		TimeWarnerEnterainme	Time Warner Entertainment	
			\$289.53	Invoice: 0021974060119		Internet D.O.
63842	6/19/2019	\$25,140.14		UnitedHealthCare	United Health Care Insurance Company	
			\$25,140.14	Invoice: 357185377778		Employee Medical Insurance
63843	6/19/2019	\$1,354.63		UniVista	UniVista, Corp.	
			\$600.15	Invoice: Quote #1590		SonicWALL CGSS Renewal
			\$754.48	Invoice: Quote #1591		SonicWALL CGSS Renewal □
63844	6/19/2019	\$252.52		WWGrainger	Grainger	
			\$252.52	Invoice: 9196242334		Little Giant Sample Pump S-4, S-5
63845	6/19/2019	\$35.91		ZacharyTrippe	Zachary Trippe	
			\$35.91	Invoice: Reimburse pants		Reimburse pants
63846	6/25/2019	\$48.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$48.00	Invoice: 16539		pre-employment background check- Beaux Abshire
63847	6/25/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: June 2019.		Cleaning Services
63848	6/25/2019	\$1,825.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,825.00	Invoice: 31589		monthly analysis for S-4, S-5 May '19
63849	6/25/2019	\$70.64		BettyTaylor	Betty Taylor- Final	
			\$70.64	Invoice: 1-02-02140-00		Applied deposit to final- refund credit balance

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63850	6/25/2019	\$2,700.00		BitterrootUtilitySer Invoice: Imud-017	Bitterroot Utility Service	
			\$2,700.00			CE 17-02 SCADA automation direct panel view touch screen control (BP2 Site)
63851	6/25/2019	\$164.39		BockholtRealtyLLC Invoice: 1-04-01640-10	Bockholt Realty LLC- Final	
			\$164.39			Applied deposit to final- refund credit balance
63852	6/25/2019	\$1,059.68		ChaseALL Invoice: .4246 3152 4592 4848	Chase Business Credit Card	
			\$1,059.68			Earl
63854	6/25/2019	\$1,200.00		ChetinsChipping Invoice: 9077	Cedrn Aydinoplu	
			\$1,200.00			Cleared & mulched easement behind W3
63855	6/25/2019	\$116.06		CityOfAustin Invoice: 950980874425	City of Austin Utility Service	
			\$82.22			Electric M-2
			\$33.84			L-15
63856	6/25/2019	\$500.00		ContinentalUtilitySo Invoice: U24637	Continental Utility Solutions, Inc	
			\$500.00			Add'l user Stephanie Threinen
63857	6/25/2019	\$900.00		CountryFreshSeptic Invoice: 06182019-1	Carolyn Blackstock	
			\$900.00			4 Sludge loads from W3 to S4 4 hr.
63858	6/25/2019	\$50.40		DelSears Invoice: 1-05-01080-16	Del Sears- Final	
			\$50.40			Applied deposit to final- refund credit balance
63859	6/25/2019	\$4,331.52		DPCIndustries Invoice: 767002483-19	DPC Industries, Inc.	
			\$2,165.76			split load bleach S-4
			\$2,165.76			split load bleach S-5
63860	6/25/2019	\$15,854.06		ElitePumps&Mechanica Invoice: 4376	Elite Pumps & Mechanical Services, LLC	
			\$11,005.25			Motor Replacement I-4 lightning damage insurance claim
			\$4,848.81			service call pull pump #1 at L-16/ Repaired Pump #1 (L-16)
63861	6/25/2019	\$71.96		ERABettingerRealtors Invoice: 1-05-04040-18	ERA-Bettinger Realtors-Final	
			\$71.96			Applied deposit to final- refund credit balance
63862	6/25/2019	\$9,885.84		Ferguson Invoice: 1017548	Ferguson Enterprises, Inc.	
			\$9,885.84			purple pipe, reducer, pvc pipe, mega lugs, 6 X 2 saddle, reducer, 3- various size tees
63863	6/25/2019	\$1,590.00		Franco'sTrucking Invoice: 745869	Mario Franco	
			\$1,590.00			3 loads pea gravel
63864	6/25/2019	\$664.34		FuelMan Invoice: NP56351025	FleetCor Technologies Inc.	
			\$664.34			Fuel for district vehicles
63865	6/25/2019	\$23.20		GarrettWhite Invoice: 1-06-02640-17	Garrett White- Final	
			\$23.20			Applied deposit to final- refund credit balance
63866	6/25/2019	\$158.43		Gerald&RachelMcChesn Invoice: 1-09-03799-02	Gerald & Rachel McChesney- Final	
			\$158.43			Applied deposit to final- refund credit balance
63867	6/25/2019	\$5,907.50		GPEquipmentCompany Invoice: 29684	GP Equipment Company	
			\$2,207.50			PO 37416 grinder pump, nipples, ss tee, check valve, ss ball valve, ss plug
			\$3,700.00			509 Flamingo grinder pump & station
63868	6/25/2019	\$3.67		GuadalupeGrimaldo Invoice: 1-08-04580-09	Guadalupe Grimaldo- Final	
			\$3.67			Applied deposit to final- refund credit balance

LMUD Check Register with Line Description
6/1/19 to 6/30/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
63869	6/25/2019	\$6,251.35		HachChemical	Hach Chemical Co.	
			\$1,785.47	Invoice: 11486621		Filter set, reagent set, copper STD Solution, Nitrate TNT LR PK/25
			\$4,465.88	Invoice: 11490375		DR 3900 Spectrometer
63870	6/25/2019	\$112.31		HarmonyMarotz	Harmony Marotz- Final	
			\$112.31	Invoice: 1-03-03380-08		Applied deposit to final- refund credit balance
63871	6/25/2019	\$6,000.00		HOTInspectionSvcs	HOT Inspection Services, Inc.	
			\$6,000.00	Invoice: 3809		CE 14-08 Inspection/QC Services for E2 Hydrotank Painting
63872	6/25/2019	\$357.50		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$357.50	Invoice: 41618		OODWW
63873	6/25/2019	\$47.99		JeffersonKimbrough&M	Jefferson Kimbrough & Meghan Donnelly	
			\$47.99	Invoice: 1-03-04590-05		Applied deposit to final- refund credit balance
63874	6/25/2019	\$20.54		JeremyEvans	Jeremy Evans- Final	
			\$20.54	Invoice: 1-04-03700-08		Applied deposit to final- refund credit balance
63875	6/25/2019	\$144.97		KellyTronzo	Kelly Tronzo- Final	
			\$144.97	Invoice: 1-08-01750-12		Applied deposit to final- refund credit balance
63876	6/25/2019	\$216.16		LoydSmith	Loyd Smith	
			\$216.16	Invoice: Reimburse Expense 19		various other expense & mileage Nov. '18 to June '19
63877	6/25/2019	\$101.09		MaryWickens	Mary Wickens- Final	
			\$101.09	Invoice: 1-08-00820-06		Applied deposit to final- refund credit balance
63878	6/25/2019	\$231.19		MatthewMcMahon	Matthew McMahon- Final	
			\$231.19	Invoice: 1-04-04860-22		Applied deposit to final- refund credit balance
63879	6/25/2019	\$2,876.92		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,876.92	Invoice: KM05985350 July '19		Dental, STD, LTD, AD&D, Life Insurance
63880	6/25/2019	\$64.78		OfficeMaxNorthAmeric	Office Max North America	
			\$64.78	Invoice: 326403833001		2- office chair mats VF, JH
63881	6/25/2019	\$3,250.00		TexasAssociationofSc	Texas Association of School Boards, Inc	
			\$3,250.00	Invoice: 561910		subscription renewal- Earl Foster
63882	6/25/2019	\$475.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$475.00	Invoice: 21247		Kyle Wilds class Waco 6/18 to 6/20
63883	6/25/2019	\$33.66		ThomasDavid	Thomas David- Final	
			\$33.66	Invoice: 1-03-02800-10		final bill- refund credit balance
63884	6/25/2019	\$300.64		TimeWarnerEnterainme	Time Warner Entertainment	
			\$300.64	Invoice: 0079014061719		Internet F.O.
63885	6/25/2019	\$11.06		TxTag	Tx Tag	
			\$11.06	Invoice: 196083230842		Toll Fees
63886	6/25/2019	\$1,354.63		UniVista	UniVista, Corp.	
			\$1,354.63	Invoice: 17652		Sonic wall comprehensive gateway security Ste bundle Quote 1590
ACH512	6/7/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH512		child support withholding
ACH513	6/17/2019	\$912.60		FuelMan	FleetCor Technologies Inc.	
			\$912.60	Invoice: NP56286766		Fuel for district vehicles
ACH514	6/21/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH514		Child Support Withholding

LMUD Check Register with Line Description
6/1/19 to 6/30/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
ACH515	6/28/2019	\$23,363.85		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$23,363.85	Invoice: June 2019		monthly pension
ACH516	6/28/2019	\$3,002.00		Valic	Valic	
			\$3,002.00	Invoice: June 2019		457b monthly pension
4426123 - 4426174	6/7/2019	\$40,850.43			Payroll	
			\$40,850.43	Payroll		Payroll
4468298 - 4468311	6/20/2019	\$4,019.82			Payroll	
			\$4,019.82	Payroll		Quarterly On Call Payroll
4479830 - 4479856	6/21/2019	\$36,481.48			Payroll	
			\$36,481.48	Payroll		Payroll
Monthly Total=		\$407,441.17				
Run Date:	6/28/2019					