

LMUD Check Register w/Line Description  
7/1/18 to 7/31/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62455	7/5/2018	\$70.50		AlliedGlobal	Allied Global Solutions, Inc.	
			\$70.50	Invoice: 16315		Pre-employment background check Ronald Guerrero
62456	7/5/2018	\$744.56		AT&T	AT&T	
			\$744.56	Invoice: 512261-62224678.June		Land Lines
62457	7/5/2018	\$375.75		AT&TMobility	AT&T Mobility	
			\$375.75	Invoice: 826457987X06192018		Cell phones
62458	7/5/2018	\$3,556.07		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,556.07	Invoice: BSW994621		2 aquapac 9042 2 Totes
62459	7/5/2018	\$949.91		ChaseALL	Chase Business Credit Card	
			\$949.91	Invoice: 4246315245924848.Jun		6/11 Flores admin luncheon ODWW
62460	7/5/2018	\$3.01		CTRMAProcessing	CTRMA Processing	
			\$3.01	Invoice: 26773344		LP 1353764 #15 on call toll fees
62461	7/5/2018	\$2,324.00		DPCIndustries	DPC Industries, Inc.	
			\$2,324.00	Invoice: 767002944-18		4 one ton CL2 cylinders
62462	7/5/2018	\$6,625.00		FluidMeter	Fluid Meter Service Corp.	
			\$3,850.00	Invoice: 408617		4" compound meter- Lakeway Inn
			\$2,775.00	Invoice: 408616		12 Radio Read Meters
62463	7/5/2018	\$714.85		FuelMan	FleetCor Technologies Inc.	
			\$714.85	Invoice: NP53652973		Fuel for district vehicles
62464	7/5/2018	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 14587		Security Services
62465	7/5/2018	\$5,968.48		Graybar	Graybar	
			\$5,968.48	Invoice: 9304586961		4 RAD-ISM-900 (spare lift station radio sets)
62466	7/5/2018	\$604.75		HachChemical	Hach Chemical Co.	
			\$604.75	Invoice: 11015175		SIRR Plan reagent sets
62467	7/5/2018	\$37.00		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0021608		inspection for truck #13
			\$18.50	Invoice: 0021596		truck inspection for #3
62468	7/5/2018	\$2,050.41		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,050.41	Invoice: KM05985350 July '18		Dental, STD, LTD, AD&D, Life Insurance
62469	7/5/2018	\$62.36		OfficeMaxNorthAmeric	Office Max North America	
			\$58.07	Invoice: 152773100001		hot chocolate, French vanilla creamers
			\$4.29	Invoice: 152776253001		carpet cleaner
62470	7/5/2018	\$17,984.12		PEC	PEC	
			\$17,984.12	Invoice: June 2018		Electric
62471	7/5/2018	\$52.32		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$52.32	Invoice: WO-200776261-1		coffee creamers Liquid French Vanilla Copy Paper
62472	\$43,286.00	\$291.70		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 59730076		Copier Lease D.O. & F.O.

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62473	7/5/2018	\$810.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$810.00	Invoice: BS7244486		2- class for Kyle & Tony Cedar Park
62474	7/5/2018	\$285.83		TimeWarnerEnterainme	Time Warner Entertainment	
			\$285.83	Invoice: 0021974062018		Internet- D.O.
62475	7/5/2018	\$19.86		TravisCountyWCID#17	Travis County WCID #17	
			\$19.86	Invoice: 17-4543-002 June '18		Re-use
62476	7/5/2018	\$21.09		USABluebook	USA Bluebook	
			\$21.09	Invoice: 609049		pvc adapter
62477	7/5/2018	\$1,070.88		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$1,070.88	Invoice: 545891		David M- senior tech w/WPI came out trouble shoot issue w/L-1 generac generator
62478	7/10/2018	\$188.54		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$188.54	Invoice: 5747317		2- ACD31TP-Batteries (L-2 Generator)
62479	7/10/2018	\$70.50		AlliedGlobal	Allied Global Solutions, Inc.	
			\$70.50	Invoice: 16327		Pre-employment background search- Jacob Alaniz
62480	7/10/2018	\$139.26		AndrewErnest-Final	Andrew Ernest- Final	
			\$139.26	Invoice: 1-04-02220-12		Applied deposit to final- refund credit balance
62481	7/10/2018	\$127.92		BethLucas	Beth Lucas- Final	
			\$127.92	Invoice: 1-09-00740-13		Applied deposit to final- refund credit balance
62482	7/10/2018	\$1,527.50		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$1,527.50	Invoice: 46542		legal services
62483	7/10/2018	\$13,250.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$13,250.00	Invoice: 145		Misc Eng services
62484	7/10/2018	\$125.12		Christine&RaymondDeJ	Christine & Raymond De John Gonzales	
			\$125.12	Invoice: 1-08-05200-09		Applied deposit to final- refund credit balance
62485	7/10/2018	\$15,522.60		CityOfAustin	City of Austin Utility Service	
			\$1,635.55	Invoice: 550032271060		Electric BP-2
			\$7,352.72	Invoice: 850122785117		S-4
			\$2,852.70	Invoice: 031234182726		I-4
			\$2,969.15	Invoice: 966185011534		I-6
			\$712.48	Invoice: 547135634133		CT-1 Pumps
62486	7/10/2018	\$178.65		ColdwellBanker	Coldwell Banker- Final	
			\$178.65	Invoice: 1-06-02340-14		Applied deposit to final- refund credit balance
62487	7/10/2018	\$212.42		DataProse,LLC	Data Prose, LLC	
			\$212.42	Invoice: DP1802172		print & mail 2nd notices
62488	7/10/2018	\$92.89		DavidIsinghood&Ilian	David Isinghood & Iliana Cordero	
			\$92.89	Invoice: 1-01-01190-09		Applied deposit to final- refund credit balance

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62489	7/10/2018	\$120.24		DeionLewis	Deion Lewis- Final	
			\$120.24	Invoice: 1-04-02380-19		Applied deposit to final- refund credit balance <input type="checkbox"/>
62490	7/10/2018	\$123.76		DiniNash	Dini Nash- Final	
			\$123.76	Invoice: 1-04-02140-03		Applied deposit to final- refund credit balance <input type="checkbox"/>
62491	7/10/2018	\$120.24		FrontPageRealty	Front Page Realty- Final	
			\$120.24	Invoice: 1-05-00820-16		Applied deposit to final- refund credit balance <input type="checkbox"/>
62492	7/10/2018	\$599.67		FuelMan	FleetCor Technologies Inc.	
			\$599.67	Invoice: NP53718043		Fuel for district vehicles
62493	7/10/2018	\$4.64		GregHoward	Greg Howard- Final	
			\$4.64	Invoice: 1-04-03620-15		Applied deposit to final- refund credit balance <input type="checkbox"/>
62494	7/10/2018	\$7,838.00		HaynieConsulting	Haynie Consulting, Inc.	
			\$7,838.00	Invoice: 180607		OOD surveying services
62495	7/10/2018	\$747.95		HomeDepot	Home Depot Commercial Accounts	
			\$198.99	Invoice: 6021249		PO 36159
			\$75.83	Invoice: 1010649		M2 Tommy PO 36172
			\$210.86	Invoice: 8021777		WW Tommy PO 36173 rolls & 10 wire
			\$262.27	Invoice: 3101829		PO 36496
62496	7/10/2018	\$1,650.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,650.00	Invoice: June 2018		Plumbing Inspections
62497	7/10/2018	\$111.72		JennaBennett	Jenna Bennett- Final	
			\$111.72	Invoice: 1-04-03640-19		Applied deposit to final- refund credit balance <input type="checkbox"/>
62498	7/10/2018	\$124.28		JohnWappler	John Wappler- Final	
			\$124.28	Invoice: 1-06-05730-03		Applied deposit to final- refund credit balance <input type="checkbox"/>
62499	7/10/2018	\$182.71		KeriShawRimel	Keri Shaw Rimel- Final	
			\$182.71	Invoice: 1-09-03786-03		Applied deposit to final- refund credit balance <input type="checkbox"/>
62500	7/10/2018	\$10,739.13		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$10,739.13	Invoice: 2260June		PEC Barge Electric- June '18
62501	7/10/2018	\$33.83		Laura&SergioGuerrero	Laura & Sergio Guerrero- Final	
			\$33.83	Invoice: 1-07-01580-11		Applied deposit to final- refund credit balance <input type="checkbox"/>
62502	7/10/2018	\$35,169.23		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$35,169.23	Invoice: 00502632 June '18		Raw Water- Firm 16 IN LMUD 12 IN <input type="checkbox"/>

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62503	7/10/2018	\$144.91		MarisaSchuller	Marisa Schuller- Final	
			\$144.91	Invoice: 1-04-03720-11		Applied deposit to final- refund credit balance
62504	7/10/2018	\$104.38		MichaelFawcett&Carol	Michael Fawcett & Carolyn Fuquay- Final	
			\$104.38	Invoice: 1-09-01400-09		Applied deposit to final- refund credit balance
62505	7/10/2018	\$146.86		MichaelLook	Michael Look	
			\$146.86	Invoice: Carpet Cleaning		Carpet cleaning 5 offices, customer service front area 2- hr at 48.00 per hr. & reimburse cost of carpet cleaner rental equipment & cleaning chemical
62506	7/10/2018	\$280.02		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$280.02	Invoice: 000001179911		6-21 Pre-employment physical, drug screen Ronald Guerrero
62507	7/10/2018	\$20.52		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$20.52	Invoice: WO-200784036-1		expanding file pockets- Vanessa, black gel pens
62508	7/10/2018	\$1,892.78		SageSoftwareInc.	Sage Software Inc.	
			\$1,892.78	Invoice: 1004756483		Annual Subscription 8/25/18 to 8/24/19
62509	7/10/2018	\$90.15		Sandra&SteveReece	Sandra & Stve Reece- Final	
			\$90.15	Invoice: 1-06-01680-12		Applied deposit to final- refund credit balance
62510	7/10/2018	\$167.18		StacieGatz	Staci Gatz- Final	
			\$167.18	Invoice: 1-10-04200-07		Applied deposit to final- refund credit balance
62511	7/10/2018	\$1,000.00		StephanieThreinen	Stephanie Threinen	
			\$1,000.00	Invoice: 854		Marketing Management
62512	7/10/2018	\$152.40		StoneHavenRealty,Inc	Stone Haven Realty, Inc.-Final	
			\$152.40	Invoice: 1-10-04920-06		Applied deposit to final- refund credit balance
62513	7/10/2018	\$113.65		SuzanneStone	Suzanne Stone- Final	
			\$113.65	Invoice: 1-02-03160-08		Applied deposit to final- refund credit balance
62514	7/10/2018	\$2,311.50		UniVista	UniVista, Corp.	
			\$52.50	Invoice: 22551CW		IT Services- June '18
			\$2,259.00	Invoice: 22495CW		Comprehensive Level Service Agreement
62515	7/10/2018	\$110.63		Valorie&IsidoreBella	Valorie & Isidore Bellaci- Final	
			\$110.63	Invoice: 1-03-03380-06		Applied deposit to final- refund credit balance
62516	7/10/2018	\$934.27		WWGrainger	Grainger	
			\$934.27	Invoice: 9824902986		speed aire compressor for S-4

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62517	7/20/2018	\$276.85		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$98.37	Invoice: 5617602		hydraulic filter and air hose-2 50'
			\$59.96	Invoice: 5766842		3 gal oil for air compressor and thread lock
			\$100.74	Invoice: 5756499		6 gal shell rotella oil
			\$12.99	Invoice: 5757650		dig-tail assembly, tail lights- truck #15
			\$4.79	Invoice: 5765836		toggle switch for vactron water pump unit #20
62519	7/20/2018	\$88.36		AlbertArevalo	AlbertArevalo- Final	
			\$88.36	Invoice: 1-02-01120-05		Final Bill Refund after adj. due to misread
62520	7/20/2018	\$300.76		AlliedSalesCompany	FS Holdings, Inc.	
			\$105.11	Invoice: 31618169		600 XP 320
			\$102.04	Invoice: 31618168		S4, S-5 oil changes
			\$93.61	Invoice: 31624559		DTE Light S-4, S-5 oil changes
62521	7/20/2018	\$1,658.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,460.00	Invoice: 25514		monthly analysis for S-4 S-5 June '18
			\$198.00	Invoice: 25513		BacT Analysis June pull
62522	7/20/2018	\$156.13		AustinFlag	Austin Flag & Flagpole	
			\$156.13	Invoice: 49821		Replace Flags at D.O.
62523	7/20/2018	\$1,850.00		BitterrootUtilitySer	Bitterroot Utility Service	
			\$1,850.00	Invoice: lmud-010		Programming & technical consulting per contract 2nd qtr. 2018
62524	7/20/2018	\$418.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$209.00	Invoice: 0860125133-8 Aug.18		Employee medical insurance- Loyd Smith
			\$209.00	Invoice: 0860119270-6 Aug.'18		Employee spouse medical insurance- Shelley Smith
62525	7/20/2018	\$929.01		Cintas2	Cintas Corporation	
			\$929.01	Invoice: June 2018		Uniform Services- June '18
62526	7/20/2018	\$133.67		CityOfAustin	City of Austin Utility Service	
			\$21.44	Invoice: 115661425651		Electric E-5
			\$21.79	Invoice: 320347490282		L-20
			\$36.23	Invoice: 888786609904		Electric E-4
			\$36.21	Invoice: 914866194334		L-14
			\$18.00	Invoice: 964717735484		I-6
62527	7/20/2018	\$417.49		CompoundSecurity	Compound Security Specialists Inc.	
			\$417.49	Invoice: 0000050016		Service call to fix the pole & install new keypad at I-4 gate
62528	7/20/2018	\$1,090.22		ControlProInc	Control Pro, Inc	
			\$1,090.22	Invoice: 9081		131VC Controller for BPZ Interconnect Valve
62529	7/20/2018	\$1,012.50		CountryFreshSeptic	Carolyn Blackstock	
			\$1,012.50	Invoice: 07172018-1P		sludge hauling W3 to S4 5 loads
62530	7/20/2018	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76001022-18		monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76001021-18		rental on 5 one ton chlorine cylinders

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62531	7/20/2018	\$415.40		DSHSCentralLab	DSHS Central Lab MC2004	
			\$415.40	Invoice: CEN.CD3432	062018	DBP Analysis 2nd Qtr 2018
62532	7/20/2018	\$21.86		Ferguson	Ferguson Enterprises, Inc.	
			\$21.86	Invoice: 5873179		2 pvc male adapters, 2 pvc female adapters
62533	7/20/2018	\$487.50		FluidMeter	Fluid Meter Service Corp.	
			\$487.50	Invoice: 408698		Repair/test fire hydrant meter
62534	7/20/2018	\$581.79		FuelMan	FleetCor Technologies Inc.	
			\$581.79	Invoice: NP53744155		Fuel for district vehicles
62535	7/20/2018	\$6,020.12		Graybar	Graybar	
			\$1,543.76	Invoice: 9304725511		4- groundline/surge protection for 4 circuits @ Eagle/B3
			\$4,476.36	Invoice: 9304794234		3 Phoenix Radio Sets 1 way RAD-ISM 900 Set-UD-ANT
62536	7/20/2018	\$1,257.25		HachChemical	Hach Chemical Co.	
			\$1,257.25	Invoice: 11026732		Repair CL17 (S-4 pre-chlorine)
62537	7/20/2018	\$1,540.35		HDREngineering	HDR Engineering, Inc.	
			\$1,540.35	Invoice: 1200126722		LMUD- Rough Hollow Irrigation System Evaluation
62538	7/20/2018	\$30.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$30.00	Invoice: 40498		Legal Fees- SJS Review closing ext. letter from buyer
62539	7/20/2018	\$100.00		LCRALab	LCRA Environmental Lab Services	
			\$100.00	Invoice: LAB-0026570		TOC Analysis June '18
62540	7/20/2018	\$1,682.60		LockingSecurityMailb	Locking Security Mailbox, LLC	
			\$1,682.60	Invoice: Payment drop box		Drop box for customer payments due in advance (custom order)
62541	7/20/2018	\$194.21		LoisLightfoot	Lois Lightfoot- Final	
			\$194.21	Invoice: 1-04-04400-13.		Re-issue refund check- final
62542	7/20/2018	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: July 2018		Cleaning Services
62543	7/20/2018	\$56.50		OfficeMaxNorthAmeric	Office Max North America	
			\$56.50	Invoice: 161333037001		batteries AAA, AA
62544	7/20/2018	\$219.14		PakMail	Pak Mail	
			\$31.47	Invoice: 38265		Shipping for DP Flow Meter for repair
			\$187.67	Invoice: 38572		shipping LTZ & Ecoli sample July pull
62545	7/20/2018	\$2,401.20		Pencoco	Pencoco, Inc.	
			\$2,401.20	Invoice: 32602		2610 gal. of ferrous sulfate (L-1, L-2)
62546	7/20/2018	\$410.30		PrairieDogBoringEqui	William Anderson	
			\$410.30	Invoice: 3830		drive chain, shaft, rear & front bearing, carbide tips
62547	7/20/2018	\$16.79		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$16.79	Invoice: WO-200789942-1		self stick flags, post-it flags, arrow flags
62548	7/20/2018	\$4,060.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,320.00	Invoice: 43472		sludge haul & disposal 4 trips June '18 S-4
			\$1,740.00	Invoice: 43473		sludge haul & disposal 3 trips S-5 June '18
62549	7/20/2018	\$3,097.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$3,097.50	Invoice: 1004208		GIS revise/update phase 1 ww utility map

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62550	7/20/2018	\$712.43		TalbotTrucking	Charles D. Talbot	
			\$712.43	Invoice: 624191		Load P Gravel Load Road Base
62551	7/20/2018	\$1,167.50		TexasEngineeringExt	Texas Engineering	Ext Service
			\$810.00	Invoice: trace NO1858310		TEEX ID 1665797Antonio Resendiz & Kyle Wilds TEEX ID 1665798 5/30 to 6/1 class in Cedar Park
			\$32.50	Invoice: BS7244751		Duc Vu Utilities calculations- No show
			\$325.00	Invoice: BS7244750		Joey Matthews utilities calculations
62552	7/20/2018	\$720.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$720.00	Invoice: 20367		Kyle & Tony water dist class 6/5 to 6/7
62553	7/20/2018	\$275.78		TimeWarnerEnterainme	Time Warner Entertainment	
			\$275.78	Invoice: 0079014070718		Internet F.O.
62554	7/20/2018	\$290.00		TRWA	TRWA	
			\$290.00	Invoice: 200012219		water lab course in San Antonio David Ybarra 8/14/18 to 8/16/18
62555	7/20/2018	\$21,391.63		UnitedHealthCare	United Health Care Insurance Company	
			\$21,391.63	Invoice: 357159683263		Employee Medical Insurance
62556	7/20/2018	\$199.90		USABluebook	USA Bluebook	
			\$199.90	Invoice: 613937		remaining bal of PO 35836 Spears Ball Srs. 2000, schedule 80 PVC 45 degree elbow
62557	7/25/2018	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: AG10014		LTZ & Ecoli analysis July '18 pull
62558	7/25/2018	\$6,333.76		Allpump&Equipment	All-Pump & Equipment Co.	
			\$348.00	Invoice: A1068898		6 Roto floats L-2 PO 36643
			\$5,985.76	Invoice: A1069210		repair motor for I-4 pump #2 PO 36648
62559	7/25/2018	\$92.91		Amanda&IanChambers	Amanda & Ian Chambers- Final	
			\$92.91	Invoice: 1-06-03680-08		Applied deposit to final- refund credit balance
62560	7/25/2018	\$375.49		AT&TMobility	AT&T Mobility	
			\$375.49	Invoice: 826457987X07192018		cell phones
62561	7/25/2018	\$66.00		Brian&ErinWilliams	Brian & Erwin Williams- Final	
			\$66.00	Invoice: 1-08-03260-02		Applied deposit to final- refund credit balance
62562	7/25/2018	\$64.60		ChappellOfficeProd	Chappell Office Products	
			\$64.60	Invoice: 0097213-001		1 box business cards for Loyd Smith (500)
62563	7/25/2018	\$1,024.81		ChaseALL	Chase Business Credit Card	
			\$299.17	Invoice: 4246315245924848*Jun		Raf M amazon, usps TCEQ, TCEQ, HEB
			\$416.25	Invoice: 4246 3152 4592 4848		Tommy Michael's and Hobby Lobby for 7/4 parade
			\$309.39	Invoice: Chase CC Earl Foster		HEB- candy for 7/4th parade, Hostgator.com
62565	7/25/2018	\$140.08		CityOfAustin	City of Austin Utility Service	
			\$107.46	Invoice: 950132246251		Electric M-2
			\$32.62	Invoice: 814222575229		L-15

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62566	7/25/2018	\$1,361.31		CollinsConstruction	Steve Collins	
			\$1,361.31	Invoice: 1077		2500 lb. anchor, 300' cable, cable clamps, thimble, crane boat service to relocate (old barge Live Oak)
62567	7/25/2018	\$733.30		FuelMan	FleetCor Technologies Inc.	
			\$733.30	Invoice: NP53787646		Fuel for district vehicles
62568	7/25/2018	\$170.45		HollyVatter	Holly Vatter- Final	
			\$170.45	Invoice: 1-09-01800-14		Applied deposit to final- refund credit balance
62569	7/25/2018	\$90.71		John&PaigeHull	John & Paige Hull- Final	
			\$90.71	Invoice: 1-06-00470-15		Applied deposit to final- refund credit balance
62570	7/25/2018	\$335.85		KarenBoulware	Karen Boulware- Final	
			\$335.85	Invoice: 1-03-01320-12		Applied deposit to final- refund credit balance
62571	7/25/2018	\$88.19		Kirk&ReneeOlson	Kirk & Renee Olson- Final	
			\$88.19	Invoice: 1-03-05320-13		Applied deposit to final- refund credit balance
62572	7/25/2018	\$18.62		MelvinLofton	Melvin Lofton- Final	
			\$18.62	Invoice: 1-09-02840-07		Applied deposit to final- refund credit balance
62573	7/25/2018	\$2,533.13		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,533.13	Invoice: KM05985350 Aug. '18		Dental, STD, LTD, AD&D, Life Insurance
62574	7/25/2018	\$167.94		MichaelGillette	Michael Gillette- Final	
			\$167.94	Invoice: 1-05-00520-10		Applied deposit to final- refund credit balance
62575	7/25/2018	\$8.57		NicoleChristensen	Nicole Christensen- Final	
			\$8.57	Invoice: 1-11-03580-01		Applied deposit to final- refund credit balance
62576	7/25/2018	\$101.61		OfficeMaxNorthAmeric	Office Max North America	
			\$101.61	Invoice: 166226260001		bathroom tissue D.O. HP60 black-for David Y.
62577	7/25/2018	\$33.99		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$33.99	Invoice: WO-200792600-1		stainless steel cleaner, blue bleach bowl tablets, floor cleaner
62578	7/25/2018	\$137.63		ScottArnold	Scott Arnold- Final	
			\$137.63	Invoice: 1-08-05760-15		Applied deposit to final- refund credit balance
62579	7/25/2018	\$201.04		TimeWarnerEnterainme	Time Warner Entertainment	
			\$201.04	Invoice: 0084584071418		Internet 4105 LW Blvd.
62580	7/25/2018	\$1,536.10		TripleSFuels	Triple S Fuels	
			\$1,536.10	Invoice: 0016362-IN		600 gal. of diesel for all 5 generators PO 36685
ACH465	7/6/2018	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH465		Child support withholding

LMUD Check Register w/Line Description  
7/1/18 to 7/31/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
ACH466	7/20/2018	\$494.08		ExpertPay	Expert Pay- Child Support	
			\$123.35	Invoice: ACH466		child support withholding
			\$370.73	Invoice: ACH467		child support withholding□
ACH468	7/27/2018	\$17,777.75		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$17,777.75	Invoice: July 2018		Monthly Pension
ACH469	7/27/2018	\$3,770.00		Valic	Valic	
			\$3,770.00	Invoice: July 2018		457b monthly pension
3004389 - 3004411	7/6/2018	\$31,086.76			Payroll	
			\$31,086.76	Payroll		Payroll
3077587 - 3077611	7/20/2018	\$32,406.75			Payroll	
			\$32,406.75	Payroll		Payroll
Monthly Total=		\$299,886.28				
Run Date:	7/30/2018					