

LMUD Check Register w/Line Description
7/1/19 to 7/31/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
63887	7/3/2019	\$70.50		AlliedGlobal	Allied Global Solutions, Inc.	
			\$70.50	Invoice: 16544		pre-employment background check Avery Aman
63888	7/3/2019	\$308.64		AlliedSalesCompany	FS Holdings, Inc.	
			\$308.64	Invoice: 31872270		buckets mobile gear, DTE Heavy
63889	7/3/2019	\$886.72		AT&T	AT&T	
			\$886.72	Invoice: 512.261.6222 467 8		Land Lines
63890	7/3/2019	\$190.65		AT&TMobility	AT&T Mobility	
			\$190.65	Invoice: 287291617698X0627201		cell phones
63891	7/3/2019	\$150.00		ATXBeeRemoval,LLC	ATX Bee Removal, LLC	
			\$150.00	Invoice: 0372		Bee removal at 528 Dragon
63892	7/3/2019	\$71.65		ChappellOfficeProd	Chappell Office Products	
			\$71.65	Invoice: 0100044-001		business cards Stephanie Threinen Public Communications Liason
63893	7/3/2019	\$12,273.60		CityOfAustin	City of Austin Utility Service	
			\$1,744.33	Invoice: 031010165941		I-4
			\$1,147.60	Invoice: 966463188644		Electric I-6
			\$1,043.96	Invoice: 547704562919		CT-1 Pumps
			\$1,389.80	Invoice: 550047073742		BP-2
			\$6,947.91	Invoice: 850086682510		S-4
63894	7/3/2019	\$1,162.00		DPCIndustries	DPC Industries, Inc.	
			\$1,162.00	Invoice: 767002821-19		2 ton chlorine containers for I-4
63895	7/3/2019	\$3,475.50		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$3,475.50	Invoice: 4442		Quote #2858 new pump replacement for I-4 under-drain lift station
63896	7/3/2019	\$990.35		FuelMan	FleetCor Technologies Inc.	
			\$990.35	Invoice: NP56375165		fuel for district vehicles
63897	7/3/2019	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 20284		security service
63898	7/3/2019	\$8,722.12		HachChemical	Hach Chemical Co.	
			\$8,079.47	Invoice: 11513145		3 KU5300 Turbidity meters hac
			\$642.65	Invoice: 11513039		Reagent sets
63899	7/3/2019	\$1,909.04		HomeDepot	Home Depot Commercial Accounts	
			\$409.56	Invoice: 2014758		M1
			\$364.78	Invoice: 2041156		cleaning products, paper towels, toilet tissue Asst. of plant items
			\$1,034.73	Invoice: 8010444		OODWW
			\$99.97	Invoice: 801445		OODWW
63901	7/3/2019	\$80.51		JacobAlaniz	Jacob Alaniz	
			\$80.51	Invoice: Travel Expense		Reimburse expense
63902	7/3/2019	\$299.33		JerryHietpas	Jerry Hietpas	
			\$299.33	Invoice: Reimbursement		PO 37422- material for stone chute
63903	7/3/2019	\$61.26		KyleWilds	Kyle Wilds	
			\$61.26	Invoice: Travel Expense.		travel expense class in Waco 6/17 to 6/20
63904	7/3/2019	\$188.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$188.00	Invoice: 155		Legal Services- June '19
63905	7/3/2019	\$15,577.48		PEC	PEC	
			\$15,577.48	Invoice: June '19		Electric June '19

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63906	7/3/2019	\$2,305.50		RonnieJ.Rood	RCAD	
			\$2,305.50	Invoice: 1528		OODWW Project
63907	7/3/2019	\$393.50		StephanieThreinen	Stephanie Threinen	
			\$393.50	Invoice: Travel Expense		Reimburse travel expense San Antonio Communications Conference
63908	7/3/2019	\$7,070.00		TEIControls	TG Electrical Engineering	
			\$7,070.00	Invoice: 19014		3rd installment on S-5 Hypochlorite/filter processor project CE SCADA CE 19-03
63909	7/3/2019	\$291.70		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 64121625		Copier Lease
63910	7/3/2019	\$200.84		TimeWarnerEnterainme	Time Warner Entertainment	
			\$200.84	Invoice: 0084584062419		Internet 4105 LW Blvd
63911	7/3/2019	\$23.11		TravisCountyWCID#17	Travis County WCID #17	
			\$23.11	Invoice: 247656 June '19		Re-use
63912	7/3/2019	\$584.13		UniVista	UniVista, Corp.	
			\$584.13	Invoice: 17660		Adobe, microsoft office 365 business premium- User- Stephanie Threinen
63913	7/3/2019	\$557.15		USABluebook	USA Bluebook	
			\$557.15	Invoice: 930063		glass fiber filter media, high range spec check for pocket colorimeter, salt bridge for Ph probe
63914	7/10/2019	\$14.61		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$5.02	Invoice: 6558861		driver side door handle truck #12
			\$9.59	Invoice: 6563987		repair on dump bed unit #12
63915	7/10/2019	\$607.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: July 2019		Cleaning Services
			\$220.00	Invoice: Carpet Cleaning		Carpet Cleaning D.O. 5 offices, library, BOD room, front office
63916	7/10/2019	\$431.03		Aplusoutdoorpower	A Plus Outdoor Power & Equip.Inc	
			\$431.03	Invoice: 26159		repairs on scag riding mower
63917	7/10/2019	\$11,875.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$11,875.00	Invoice: 157		OODWW
63918	7/10/2019	\$119.96		ChristianneCastleber	Christianne Castleberry	
			\$119.96	Invoice: Reimburse Expense		office supplies from Office Depot/Office Max
63919	7/10/2019	\$86.63		CityOfAustin	City of Austin Utility Service	
			\$32.24	Invoice: 888426904636		E-4
			\$18.00	Invoice: 964954645658		Electric I-6
			\$36.39	Invoice: 914017044576		Electric L-14
63920	7/10/2019	\$304.24		DataProse,LLC	Data Prose, LLC	
			\$304.24	Invoice: DP1902232		Print & mail 2nd notices
63921	7/10/2019	\$240.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$240.00	Invoice: 4472		Trouble shoot L-15 for panel problem- replaced phase monitor w/spare

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63922	7/10/2019	\$10,728.93		Ferguson	Ferguson Enterprises, Inc.	
			\$621.54	Invoice: 1019655		lugs, gate valve, MJ reducer
			\$108.00	Invoice: 1019954		8 1 gal bucket pipe joint lubricant
			\$519.00	Invoice: 1020245		6 rolls underground sewer tape
			\$7,068.00	Invoice: 1019676		4560 - 4" DRS 21 Purple Pipe- OODWW
			\$540.28	Invoice: 1020835		2- 8" hymax
			\$73.00	Invoice: 1020246		several asst. pvc pipe
			\$923.01	Invoice: 1017548-1		purple pipe, reducer, mega lug
			\$876.10	Invoice: 1022141		various gasket packs, bends, mega lugs
63924	7/10/2019	\$669.43		FuelMan	FleetCor Technologies Inc.	
			\$669.43	Invoice: NP56497648		Fuel for district vehicles
63925	7/10/2019	\$4,875.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$4,875.00	Invoice: 19-03		OODWW Eng.
63926	7/10/2019	\$7,432.41		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$7,432.41	Invoice: 2372June		PEC Barge- June '19
63927	7/10/2019	\$22,280.58		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$22,280.58	Invoice: 00502632	June '19	LCRA- Raw Water
63928	7/10/2019	\$790.00		MerriganElectric	Merrigan Electric, LLC	
			\$790.00	Invoice: 6098		937 Electra installed new 30AMP 240 V Circuit for Septic Control Panel, mounted septic control panel
63929	7/10/2019	\$38.48		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$38.48	Invoice: 1057388		digital prints OODWW
63930	7/10/2019	\$3,250.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$3,250.00	Invoice: 194467G		Lab Analysis for new lift station sight
63931	7/10/2019	\$5,800.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$3,480.00	Invoice: 6153		sludge haul & disposal 6 visits S-5
			\$2,320.00	Invoice: 6154		sludge haul & disposal 4 visits S-4
63932	7/10/2019	\$269.53		TimeWarnerEnterainme	Time Warner Entertainment	
			\$269.53	Invoice: 0021974070119		Internet D.O.
63933	7/10/2019	\$78.00		TravisCounty	Travis County Clerk	
			\$78.00	Invoice: Easement docs		Record 13 pg. documents- return originals to Loyd Smith
63934	7/10/2019	\$27,604.86		UnitedHealthCare	United Health Care Insurance Company	
			\$27,604.86	Invoice: 357101418935		Employee Medical Insurance
63935	7/10/2019	\$8,802.33		UniVista	UniVista, Corp.	
			\$288.75	Invoice: 23565CW		IT Services
			\$2,259.00	Invoice: 23532CW		comprehensive level service agreement
			\$6,254.58	Invoice: Quote #1472		Deploy New SCADA Server and workstation CE 19-03
63936	7/10/2019	\$167.68		USABluebook	USA Bluebook	
			\$167.68	Invoice: 936006		digital pressure gauge
63937	7/10/2019	\$928.17		WWGrainger	Grainger	
			\$82.98	Invoice: 9203116489		6- lock nuts, 12 20X20X2 ACFilters
			\$442.44	Invoice: 9208751785		asphalt sealant
			\$402.75	Invoice: 9208594219		10 shovel, rock rakes, sewer balloons
63938	7/11/2019	\$44.48		C&ABuilders	C & A Builders- Final	
			\$44.48	Invoice: 1-02-02090-00		Applied deposit to final- Refund credit balance

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63939	7/11/2019	\$98.24		MichaelLudeman	Michael Ludeman- Final	
			\$98.24	Invoice: 1-02-03000-02		Applied deposit to final- Refund credit balance
63940	7/11/2019	\$13.58		SherrieColca	Sherrie Colca- Final	
			\$13.58	Invoice: 1-10-05580-13		Applied deposit to final bill- Refund credit balance
63941	7/11/2019	\$7.18		TammyTropea	Tammy Tropea- Final	
			\$7.18	Invoice: 1-05-00420-12		Applied deposit to final- Refund credit balance
63942	7/16/2019	\$459.06		AbsolutePropane	CWS Propane LLC	
			\$46.06	Invoice: 89866		propane for testing
			\$225.00	Invoice: 89681		service work on L-6 propane tank
			\$188.00	Invoice: 89914		fill tank back to 60% of propane
63943	7/16/2019	\$593.35		AllAmericanTire	Larry Scott Kelley	
			\$593.35	Invoice: 14465		Install teeth on unit #7 back-hoe bucket
63944	7/16/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: July 2019.		Cleaning Services
63945	7/16/2019	\$3,612.16		BitterrootUtilitySer	Bitterroot Utility Service	
			\$3,612.16	Invoice: Imud-018		Programming and tech consulting per contract- 2nd Qtr SCADA CE 17-02
63946	7/16/2019	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76001002-19		Rental on 5 one ton chlorine cylinders
			\$100.00	Invoice: DE76001003-19		monthly rental for 2 ton containers I-4
63947	7/16/2019	\$5,622.80		Ferguson	Ferguson Enterprises, Inc.	
			\$2,422.80	Invoice: 1020923		4 one gal pipe lub, 2 SDR21 gasket pipe
			\$3,200.00	Invoice: 1009253		10 SS ball valve, 20 Square operating nuts
63948	7/16/2019	\$1,860.00		Franco'sTrucking	Mario Franco	
			\$1,590.00	Invoice: 745870		3 full loads pea gravel
			\$270.00	Invoice: 745876		full load sany loom
63949	7/16/2019	\$893.88		FuelMan	FleetCor Technologies Inc.	
			\$893.88	Invoice: NP56519585		Fuel for district vehicles
63950	7/16/2019	\$260.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$260.00	Invoice: 41729		OODWW- review closing extension from buyer and update checklist of critical date, legal fees
63951	7/16/2019	\$1,460.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,460.00	Invoice: June '19		Plumbing Inspections
63952	7/16/2019	\$16.23		MikeLook	Mike Look	
			\$16.23	Invoice: Reimbursement		Trash bags for D.O. from Costco
63953	7/16/2019	\$585.25		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$585.25	Invoice: 1057942		333 digital prints/maps 24X36 per sheet
63954	7/16/2019	\$330.19		MunicipalServicesBur	Municipal Services Bureau	
			\$330.19	Invoice: 746433		collection service 1-08-03830-02 James Ward
63955	7/16/2019	\$85.44		NationalPenCo.LLc	National Pen Co. LLC	
			\$85.44	Invoice: 110878031		Flashlight key rings for hand outs at Qtr Employee Luncheon 8/8/19
63956	7/16/2019	\$51.23		OfficeMaxNorthAmeric	Office Max North America	
			\$51.23	Invoice: 339377081001		case coffee creamers, 2 BX Splenda, 1 K-cups coffee
63957	7/16/2019	\$1,682.25		POWEREngineersInc.	POWER Engineers Inc.	
			\$1,682.25	Invoice: 310558		RMP Update invoice for work done

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63958	7/16/2019	\$1,391.25		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,391.25	Invoice: 1006301		GIS Services phase 1 & phase 2 map updates OODWW
63959	7/16/2019	\$2,000.00		TEIControls	TG Electrical Engineering	
			\$2,000.00	Invoice: 19014.		final installment for S-5 Hypochlorite & filter processor/wiring project CE SCADA
63960	7/16/2019	\$47.11		TexasDocumentSolutio	Texas Document Solutions	
			\$47.11	Invoice: INV651529		contract overcharge for the 2/8 to 5/7/19 overage period
63961	7/16/2019	\$387.67		UniVista	UniVista, Corp.	
			\$387.67	Invoice: 17664		managed switch, desk top- IT services
63962	7/16/2019	\$251.21		WilliamLofton	William Lofton- Final	
			\$251.21	Invoice: 1-10-04920-07		refund credit balance of final bill
63963	7/24/2019	\$16.86		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$16.86	Invoice: 6596653		right & left door handles- truck #12,
63964	7/24/2019	\$560.00		AllAmericanTire	Larry Scott Kelley	
			\$560.00	Invoice: 14597		Repaired the forward & reverse on the back-hoe #11
63965	7/24/2019	\$68.80		AntonioEscobar&Laura	Antonio Escobar & Laura Rudge- Final	
			\$68.80	Invoice: 1-09-02460-03		Applied deposit to final- refund credit balance
63966	7/24/2019	\$239.60		AntonioResendiz	Antonio Resendiz	
			\$200.00	Invoice: Reimburse boots/pant		safety boots
			\$39.60	Invoice: travel expense.		reimburse travel expense for WW collection class Marble Falls
63967	7/24/2019	\$2,199.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,549.00	Invoice: 40137		WW Analysis for S-4, S-5 June '19
			\$415.50	Invoice: 40138		Analysis for S-4 permit renewal June '19
			\$54.50	Invoice: 40139		copper total, ammonia nitro, digest metals
			\$180.00	Invoice: 40136		10- total coliform
63968	7/24/2019	\$1,621.50		BatteriesPlus620	Batteries Plus #478	
			\$1,463.60	Invoice: P16538951		battery back up assembly at Eagle
			\$157.90	Invoice: P16667990		450 VA BN450M battery back up, 900 VA BN900M battery back up
63969	7/24/2019	\$444.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$222.00	Invoice: 0860125133-8 August		Employee medical insurance- Loyd Smith
			\$222.00	Invoice: 0860119270-6 August		Employee spouse medical insurance- Shelley Smith
63970	7/24/2019	\$77.64		BradFulks	Brad Fulks- Final	
			\$77.64	Invoice: 1-01-03740-03		Applied deposit to final- refund credit balance
63971	7/24/2019	\$5,021.91		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$5,021.91	Invoice: BSW115910		Full load of LAS 45,079 lbs.
63972	7/24/2019	\$1,039.97		ChaseALL	Chase Business Credit Card	
			\$1,039.97	Invoice: .4246315245924848		Earl The League
63973	7/24/2019	\$223.17		CityOfAustin	City of Austin Utility Service	
			\$20.74	Invoice: 320504782046		Electric L-20
			\$21.83	Invoice: 115707394323		E-5
			\$34.42	Invoice: 814479891285		L-15
			\$146.18	Invoice: 950402475448		M-2
63974	7/24/2019	\$900.00		CountryFreshSeptic	Carolyn Blackstock	
			\$900.00	Invoice: 07162019-1		4 sludge loads from W3 to S4 (4 loads)

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63975	7/24/2019	\$6,852.96		DPCIndustries	DPC Industries, Inc.	
			\$2,060.48	Invoice: 767002975-19		split load bleach S-4
			\$2,060.48	Invoice: 767002976-19		split load bleach S-5
			\$408.00	Invoice: 767003194-19		2- 100 lb bucket HTH
			\$2,324.00	Invoice: 767003213-19		4- one ton cylinders
63976	7/24/2019	\$26,419.23		EwaldKubota	Ewald Kubota	
			\$26,419.23	Invoice: E01175		Kubota 10hp Excavator, 12" trenching bucket, 8" trenching bucket
63977	7/24/2019	\$337.44		Ferguson	Ferguson Enterprises, Inc.	
			\$337.44	Invoice: 1023431		restraint flanges MJ bends (cast iron)
63978	7/24/2019	\$2,645.00		FluidMeter	Fluid Meter Service Corp.	
			\$2,645.00	Invoice: 410837		402 sensors, clamping fixture pair of meter cables I-5 8" Re-use line
63979	7/24/2019	\$585.96		FuelMan	FleetCor Technologies Inc.	
			\$585.96	Invoice: NP56557219		Fuel for district vehicles
63980	7/24/2019	\$642.65		HachChemical	Hach Chemical Co.	
			\$642.65	Invoice: 11553940		reagent sets
63981	7/24/2019	\$60.00		HerculesWireRope&Sli	Hercules Wire Rope & Sling Co.	
			\$60.00	Invoice: 428217		2 lever chain boomers Durabilt lever type
63982	7/24/2019	\$200.00		LCRALab	LCRA Environmental Lab Services	
			\$100.00	Invoice: LAB-0034930		TOC Analysis June pull
			\$100.00	Invoice: LAB-0032495		TOC Monthly analysis March '19
63983	7/24/2019	\$104.50		LoneStarPavingCompan	Asphalt Inc LLC	
			\$104.50	Invoice: 13235		2 tons hot-mix asphalt Mariner/Vanguard
63984	7/24/2019	\$110.96		Marshall&ChelseaDutt	Marshall & Chelsea Dutton- Final	
			\$110.96	Invoice: 1-08-05200-10		Applied deposit to final- refund credit balance
63985	7/24/2019	\$3,181.44		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,181.44	Invoice: KM05985350 Aug. '19		Dental, STD, LTD, AD&D Life Insurance
63986	7/24/2019	\$38.48		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$38.48	Invoice: 1058079		S-4 WRP Permit Renewal
63987	7/24/2019	\$71.98		OfficeMaxNorthAmeric	Office Max North America	
			\$71.98	Invoice: 343505938001		2 BX Copy Paper
63988	7/24/2019	\$6.36		PakMail	Pak Mail	
			\$6.36	Invoice: 48445		Qtr. Fluoride shipping
63989	7/24/2019	\$2,771.96		Pencoco	Pencoco, Inc.	
			\$2,771.96	Invoice: 40094		Ferrous sulfate for S-5, L-1, L-2, L-8
63990	7/24/2019	\$345.73		Rivercityhose	River City Hose & Supply, Inc.	
			\$345.73	Invoice: 0128066-IN		quick connect Hydraulic (Hoe-Ram)
63991	7/24/2019	\$77.01		RobertEstrada	Robert Estrada- Final	
			\$77.01	Invoice: 1-07-05120-03		Applied deposit to final- refund credit balance
63992	7/24/2019	\$126.03		RobertRoe	Robert Roe- Final	
			\$126.03	Invoice: 1-07-03160-05		Applied deposit to final- refund credit balance
63993	7/24/2019	\$1,600.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$1,600.00	Invoice: 0491337-IN		pumped grease from L-7 L-12 L-16 L-18 & L-21
63994	7/24/2019	\$21.00		SpecialtyAnsweringSe	HVAC Answering Service	
			\$21.00	Invoice: 13481844		Prorated- monthly plan for Aug. After Hr. Answering Service
63995	7/24/2019	\$137.59		Stephen&SuzanneHeyer	Stephen & Suzanne Heyer- Final	
			\$137.59	Invoice: 1-04-00840-12		Applied deposit to final- refund credit balance

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63996	7/24/2019	\$324.79		SullivanUniformCompa	Sullivan Uniform Company	
			\$324.79	Invoice: 436369		uniforms- 6 Each Beaux & Avery
63997	7/24/2019	\$17.73		Sylvia&SamuelFlesner	Sylvia & Samuel Flesner- Final	
			\$17.73	Invoice: 1-08-01940-12		refund credit balance of final bill
63998	7/24/2019	\$350.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$350.00	Invoice: TC1562921058595		EU-WWW204-208 8-6-19 to 8-8-19 Marshall James class Marble Falls
63999	7/24/2019	\$167.94		ThomasTuttle	Thomas Tuttle- Final	
			\$167.94	Invoice: 1-05-01900-10		Applied deposit to final- refund credit balance
64000	7/24/2019	\$279.48		TimeWarnerEnterainme	Time Warner Entertainment	
			\$279.48	Invoice: 0079014071719		Internet F.O.
64001	7/24/2019	\$142.62		VictoriaSchillinger	Victoria Schillinger- Final	
			\$142.62	Invoice: 1-11-05570-07		Applied deposit to final- refund credit balance
64002	7/24/2019	\$1,640.60		VorTexIndustries	Vor-Tex Industries	
			\$1,640.60	Invoice: S-9182		6- longo bags for S-4, S-5 fine screen dumpster
64003	7/24/2019	\$195.51		WWGrainger	Grainger	
			\$195.51	Invoice: 9221739825		auto drain valve microfloc bldg compressors
64004	7/30/2019	\$20,099.15		BitterrootUtilitySer	Bitterroot Utility Service	
			\$13,500.51	Invoice: Imud-020		factory talk view server CE 19-02
			\$6,598.64	Invoice: Imud-019		factory talk view server CE 19-02
64005	7/30/2019	\$1,070.53		FuelMan	FleetCor Technologies Inc.	
			\$1,070.53	Invoice: NP56581595		fuel for district vehicles
ACH517	7/5/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH517		Child Support Withholding
ACH518	7/19/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH518		Child Support Withholding
ACH519	7/19/2019	\$21,874.33		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$21,874.33	Invoice: July 2019		monthly pension
ACH520	7/19/2019	\$2,864.00		Valic	Valic	
			\$2,864.00	Invoice: July 2019		457b monthly pension
4531066 - 4531093	7/5/2019	\$38,144.57			Payroll	
			\$38,144.57	Payroll		Payroll
4581492 - 4581523	7/19/2019	\$39,066.35			Payroll	
			\$39,066.35	Payroll		Payroll
Monthly Total=		\$374,598.64				
Run Date:	8/2/2019					