

LMUD Check Register w/Line Description
9/1/19 to 9/30/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
64145	9/4/2019	\$7,070.00		TEIControls	TG Electrical Engineering	
			\$7,070.00	Invoice: 19014..		TEI Ck lost in the mail- Issue New Ck for invoice 19014, 3rd installment on S5 hypochlorite/filter processor project CE SCADA CE 19-03
64146	9/9/2019	\$89.59		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$5.99	Invoice: 6670739		1 gal. diesel exhaust fluid
			\$83.60	Invoice: 6675675		replace busted hydraulic hose in ram-hoe
64147	9/9/2019	\$8,000.00		All-StarHVAC	All-Star HVAC	
			\$8,000.00	Invoice: 3892		replace existing 5 ton ac unit w/new champion 5 ton system inside & out F.O.
64148	9/9/2019	\$2,664.10		AllAmericanTire	Larry Scott Kelley	
			\$380.00	Invoice: 14546		tire repair unit #7 back-hoe
			\$641.10	Invoice: 14583		repair to broken steering column bac-hoe unit #7
			\$455.00	Invoice: 14584		repairs to skid steer LX865
			\$1,188.00	Invoice: 15066		4- 225/70R19.5 tires unit #2
64149	9/9/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: September 2019		cleaning services
64150	9/9/2019	\$39.24		AT&TMobility	AT&T Mobility	
			\$39.24	Invoice: 826457987X08192019		ipad
64151	9/9/2019	\$150.00		ATXBeeRemoval,LLC	ATX Bee Removal, LLC	
			\$150.00	Invoice: 0403		remove bees from meter box at 106 Kerry Ct.
64152	9/9/2019	\$13,750.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$13,750.00	Invoice: 159		odww
64153	9/9/2019	\$15,726.37		CityOfAustin	City of Austin Utility Service	
			\$1,912.57	Invoice: 550837633772		BP-2
			\$7,474.35	Invoice: 850639644965		Electric S-4
			\$3,864.16	Invoice: 031938619044		I-4
			\$2,475.29	Invoice: 547306788852		CT-1 Pumps
64154	9/9/2019	\$380.00		CommunicationsPlus	Communications Plus, Inc.	
			\$380.00	Invoice: 25372		speed dial for ans service, add Steph to front ring-rollover, fix no ring-front desk, add Steph to caller ID
64155	9/9/2019	\$313.96		CoxTexasNewspapers	Austin American Statesman	
			\$313.96	Invoice: .30522		8/22/19 lake travis view, westlake picyuane public notice- tax rate
64156	9/9/2019	\$140.48		DataProse,LLC	Data Prose, LLC	
			\$140.48	Invoice: DP1903001		print & mail second notices
64157	9/9/2019	\$47.41		DavidYbarra	David Ybarra	
			\$47.41	Invoice: 2- work jeans		reimburse work jeans- FY '19

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64158	9/9/2019	\$11,967.72		Ferguson	Ferguson Enterprises, Inc.	
			\$356.40	Invoice: 1026947-1		4- 6" hymax coupling
			\$10,151.00	Invoice: 1028236		5700 feet 4" sdr21 purple pipe, 2800 feet 2" sdr21 pipe
			\$183.00	Invoice: 1029313		2- 18" plum pipe wrench
			\$470.00	Invoice: 1029239		500' 2" conduct
			\$14.34	Invoice: 7300198		7- 2" X 1 1/4" s40 pvc bushing
			\$635.34	Invoice: 1028379		several gaskets & bolt pack, MJ sleeve, MJ tees, pvc mega lugs
			\$144.85	Invoice: 7302330		4- 4" 2-way clean-out tee's
			\$12.79	Invoice: 7321425		brass nipple, brass ball valve L-6 back flow device
64160	9/9/2019	\$5,300.00		Franco'sTrucking	Mario Franco	
			\$5,300.00	Invoice: 018352		10 loads pea gravel
64161	9/9/2019	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 21307		security service
64162	9/9/2019	\$712.13		HomeDepot	Home Depot Commercial Accounts	
			\$16.94	Invoice: 1055710		3 ethernet cables (S-5 verbatim)
			\$135.56	Invoice: 5626878		cleaning supplies
			\$281.07	Invoice: 3024449		3- 5 gal water cooler, 5- shovels, teflon tape, rope, 4- quick links
			\$49.88	Invoice: 5025257		4- 2.5gal. blue def
			\$36.17	Invoice: 5510415		asst. eye bolts, funnels, 2- scissors, spring links
			\$192.51	Invoice: 2025354		trash cans, pipe dope, grease, gloves, shop towels, etc.
64164	9/9/2019	\$45.90		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$45.90	Invoice: 319856		replace broken mirror unit #9
64165	9/9/2019	\$9,999.18		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$654.90	Invoice: 2390August		Merrigan Elec. invoice 6128-trouble shot shorted wire-SMC wire replaced @ B4 %
			\$9,344.28	Invoice: 2394August		PEC Barge Electric- Aug. '19
64166	9/9/2019	\$37,093.81		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$37,093.81	Invoice: 00502632 Aug. '19		Raw Water
64167	9/9/2019	\$27.54		MikeLook	Mike Look	
			\$27.54	Invoice: Reimburse trash bags		trash bags for D.O.
64168	9/9/2019	\$134.74		NationalPenCo.LLc	National Pen Co. LLC	
			\$134.74	Invoice: 110949354		75 6 functional tool knives for employee handouts for Feb 2020 safety meeting
64169	9/9/2019	\$200.11		OfficeMaxNorthAmeric	Office Max North America	
			\$200.11	Invoice: 370818507001		Laminator, laminating pouch-ltr, copy paper, ibuprofen for D.O.
64170	9/9/2019	\$255.98		ReynoldsCo.The	The Reynolds Co.	
			\$255.98	Invoice: 20059597-00		Allen Bradley input card HSP B #2
64171	9/9/2019	\$2,765.00		RonnieJ.Rood	RCAD	
			\$1,343.00	Invoice: 1545		ODWW Eng.
			\$1,422.00	Invoice: 1546		ODWW Eng. □

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64172	9/9/2019	\$50.55		RWGonzalezOfficeProd	RW Gonzalez Office	Products
			\$50.55	Invoice: WO-201014612-1		office supplies- applied credit
64173	9/9/2019	\$430.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$140.00	Invoice: 994913		pallet bermuda pallet St. Augustine 814 Challenger, 937 Electra
			\$290.00	Invoice: 1008753		2 pallets bermuda golf course
64174	9/9/2019	\$600.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$600.00	Invoice: 0701732-IN		pump grease from L-4, L-6, L-7, L-8, L-12
64175	9/9/2019	\$125.69		SpecialtyAnsweringSe	HVAC Answering Service	
			\$125.69	Invoice: 13488652		base rate Oct. plan August overage- after hr. answering service
64176	9/9/2019	\$50.00		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$50.00	Invoice: INV-13773		changed the phone number on L-1 existing sign
64177	9/9/2019	\$6,000.00		TEIControls	TG Electrical Engineering	
			\$6,000.00	Invoice: 19031		install filter #2 processor, rewire, program. project cost 7500. 1st installment S-4
64178	9/9/2019	\$60.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$60.00	Invoice: Membership. Renewal		Joyce Henderson- membership renewal
64179	9/9/2019	\$201.04		TimeWarnerEnterainme	Time Warner Entertainment	
			\$201.04	Invoice: 0084584082419		Internet 4105 LW Blvd
64180	9/9/2019	\$225.00		Tommy'sTowing	Tommy's Towing	
			\$225.00	Invoice: 6541		fees to tow unit #12 to M1 yard
64181	9/9/2019	\$78.80		TxTag	Tx Tag	
			\$78.80	Invoice: 196303974667		toll fees- Kyle W.
64182	9/9/2019	\$2,271.50		UniVista	UniVista, Corp.	
			\$2,271.50	Invoice: 23774CW		IT Services- Aug. '19
64183	9/10/2019	\$454.82		C&ABuilders	C & A Builders- Final	
			\$454.82	Invoice: 1-07-00940-01		Applied deposit to final bill- refund credit balance
64184	9/10/2019	\$61.41		CharlieSanders	Charlie Sanders- Final	
			\$61.41	Invoice: 1-04-04260-16		Applied deposit to final- refund credit balance
64185	9/10/2019	\$42.38		ChristopherKeefer	Christopher Keefer- Final	
			\$42.38	Invoice: 1-11-04800-03		Applied deposit to final- refund credit balance
64186	9/10/2019	\$99.16		JacinBrady	Jacin Brady- Final	
			\$99.16	Invoice: 1-04-03340-14		Applied deposit to final- refund credit balance
64187	9/10/2019	\$81.95		LaceyDebretagne	Lacey Debretagne- Final	
			\$81.95	Invoice: 1-05-01640-16		Applied deposit to final- refund credit balance
64188	9/10/2019	\$44.39		MarkGarcia	Mark Garcia- Final	
			\$44.39	Invoice: 1-04-02880-13		Applied deposit to final- refund credit balance
64189	9/10/2019	\$121.11		RaymondDilley	Raymond Dilley- Final	
			\$121.11	Invoice: 1-04-03960-12		Applied deposit to final- refund credit balance
64190	9/10/2019	\$98.30		RebeccaWhite	Rebecca White- Final	
			\$98.30	Invoice: 1-07-03480-06		Applied deposit to final- refund credit balance
64191	9/10/2019	\$51.59		Steven&LynneJackson	Steven & Lynne Jackson- Final	
			\$51.59	Invoice: 1-02-04900-01		Applied deposit to final- refund credit balance

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64192	9/10/2019	\$29.70		TimBrown	Tim Brown- Final	
			\$29.70	Invoice: 1-06-06360-05		Applied deposit to final- refund credit balance
64193	9/10/2019	\$108.75		ToniaMcCoy	Tonia McCoy- Final	
			\$108.75	Invoice: 1-05-01180-11		Applied deposit to final- refund credit balance
64194	9/10/2019	\$144.97		WesleyMiyazaki	Wesley Miyazaki- Final	
			\$144.97	Invoice: 1-05-01720-15		Applied deposit to final- refund credit balance
64195	9/18/2019	\$2,907.33		AllAmericanTire	Larry Scott Kelley	
			\$195.00	Invoice: 15023		Repair on Kubota unit # excavator
			\$487.00	Invoice: 15078		Replace 2 tires on vactron unit #20
			\$513.00	Invoice: 15088		3 tires Unit #12
			\$1,402.76	Invoice: 15090		Repairs to skid steer unit
			\$309.57	Invoice: 15093		Repairs hydraulic lines on back-hoe unit #7
64197	9/18/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: September 2019.		cleaning services
64198	9/18/2019	\$156.50		AustinFlag	Austin Flag & Flagpole	
			\$156.50	Invoice: 52008		Replace US and TX flags D.O.
64199	9/18/2019	\$98.00		BalconesShred	Shred Document Destruction, LLC	
			\$98.00	Invoice: 890690		Qty 8- annual on-site shredding service (4 banker's boxes, 4 regular boxes)
64200	9/18/2019	\$444.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$222.00	Invoice: 0860125133-8 Oct. 19		Employee medical insurance- Loyd Smith
			\$222.00	Invoice: 0860119270-6 Oct. 19		Employee spouse medical insurance- Shelley Smith
64201	9/18/2019	\$3,558.57		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,558.57	Invoice: BSW129190		PAC9042 & fuel surcharge
64202	9/18/2019	\$900.00		ChemEquip	ChemEquip	
			\$900.00	Invoice: 5132		PM checkup bi-annual CL2 equipment
64203	9/18/2019	\$4,053.47		CityOfAustin	City of Austin Utility Service	
			\$3,919.49	Invoice: 966979362442		Electric I-6
			\$40.07	Invoice: 914348511094		L-14
			\$18.00	Invoice: 964179522147		I-6
			\$33.48	Invoice: 888293015628		E-4
			\$21.23	Invoice: 115669196772		E-5
			\$21.20	Invoice: 320513902065		L-20
64204	9/18/2019	\$2,500.00		CityOfLakeway	City of Lakeway	
			\$2,500.00	Invoice: 154		LTRRRRC- Lake Travis Regional Reuse & Recycling Center
64205	9/18/2019	\$2,544.52		DellMarketing,LP	Dell Marketing, LP	
			\$2,544.52	Invoice: 10335593910		2 Dell laptops (W/WW) UB 19-05
64206	9/18/2019	\$166.75		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$166.75	Invoice: 2817682		Yokohama geolander P235/70R17 Truck #13
64207	9/18/2019	\$504.51		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$504.51	Invoice: W04593		Repair on rock saw

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64208	9/18/2019	\$8,885.90		DPCIndustries	DPC Industries, Inc.	
			\$1,916.10	Invoice: 767004454-19		2- 55 gal drums of belt press sludge polymer S-4, S-5
			\$2,324.00	Invoice: 767004313-19		4- one ton cylinders
			\$2,147.90	Invoice: 767004382-19		split load of bleach S-4
			\$2,147.90	Invoice: 767004383-19		split load of bleach S-5
			\$100.00	Invoice: DE76001341-19		2- monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76001340-19		Monthly rental on 5 one ton chlorine cylinders
64209	9/18/2019	\$544.10		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$544.10	Invoice: 1262		irrigation repair D.O., F.O.
64210	9/18/2019	\$90.70		DucVu	Duc Vu	
			\$90.70	Invoice: reimburse pants		7- work jeans
64211	9/18/2019	\$2,219.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$720.00	Invoice: 4852		Service call to pull L-6 pump #1 check for faulting pump had a blockage in it that was removed
			\$1,499.00	Invoice: 4853		Replace 20 Amp. square D breaker & contacts in square D-one starter, parts, spare sets contacts L-12
64212	9/18/2019	\$23.34		Ferguson	Ferguson Enterprises, Inc.	
			\$4.48	Invoice: 7312369		S40 pvc tee
			\$6.07	Invoice: 7332625		sched 80 elbow, sched 80 tee
			\$12.79	Invoice: 7337729		2 sched 80 coupling
64213	9/18/2019	\$375.00		FluidMeter	Fluid Meter Service Corp.	
			\$375.00	Invoice: 411181		75' set of GE meter cables for panametrics I-6 pump station
64214	9/18/2019	\$520.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$520.00	Invoice: 41951		legal fees- sale of 82 acres 1931 Lohmans Crossing
64215	9/18/2019	\$7,750.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$7,750.00	Invoice: 19-04		7/1/19 to 8/31/19 ODWW Services ext. of S-5 collection system to Phase 1 OD customers
64216	9/18/2019	\$51.18		LakeTravisView	Lake Travis View	
			\$51.18	Invoice: 10580841-		renewal 52 weeks
64217	9/18/2019	\$410.93		OfficeMaxNorthAmeric	Office Max North America	
			\$99.99	Invoice: 373171235001		battery back up (replacement for next one that needs replacing)
			\$60.67	Invoice: 374712240001		wireless keyboard, wireless mouse for front desk
			\$195.49	Invoice: 377062646001		BR1500MS battery back up Vanessa item #8707210 APC
			\$54.78	Invoice: 376938115001		C-fold paper towels D.O.
64218	9/18/2019	\$29.40		PakMail	Pak Mail	
			\$29.40	Invoice: 49727		shipping to Bitterroot Utility I/O parts
64219	9/18/2019	\$3,480.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,160.00	Invoice: 6405		sludge haul & disposal S5
			\$2,320.00	Invoice: 6404		sludge haul & disposal S-4 4 visits

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64220	9/18/2019	\$290.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$290.00	Invoice: 1009589		2 pallets Bermuda Golf course & Vanguard
64221	9/18/2019	\$1,443.75		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,443.75	Invoice: 1006603		GIS ODWW
64222	9/18/2019	\$7,505.00		TEIControls	TG Electrical Engineering	
			\$7,100.00	Invoice: 19032		CE SCADA 17-02
			\$405.00	Invoice: 19033		trouble shoot L-6 board, I/O board for LS panel
64223	9/18/2019	\$60.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$60.00	Invoice: Renewal- Vanessa		at large membership renewal- Vanessa Farrell
64224	9/18/2019	\$289.53		TimeWarnerEnterainme	Time Warner Entertainment	
			\$289.53	Invoice: 0021974090119		Internet- D.O.
64225	9/18/2019	\$26,381.61		UnitedHealthCare	United Health Care Insurance Company	
			\$26,381.61	Invoice: 35711987768		Employee medical insurance
64226	9/18/2019	\$660.32		UniVista	UniVista, Corp.	
			\$660.32	Invoice: 17720		sonic wall comprehensive gateway security suite bundle
64227	9/18/2019	\$505.04		WWGrainger	Grainger	
			\$505.04	Invoice: 9279618103		2- 1P322 Little Giant Sample pump S-4, S-5
64228	9/25/2019	\$98.89		AlliedSalesCompany	FS Holdings, Inc.	
			\$51.92	Invoice: 31928261		case polyrex EM grease
			\$46.97	Invoice: 31929881		case polyrex EM grease
64229	9/25/2019	\$3,281.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,667.50	Invoice: 41179		S4, S5 monthly ww analysis for Aug. '19
			\$666.00	Invoice: 41178		Monthly BacT's (10) construct BacT's (2) weekend emergency fees
			\$395.50	Invoice: 41180		Aug analysis A plant DOC TOC finished ammonia nitrogen
			\$552.50	Invoice: 41181		S-4 nitrogen samples (extra sampling)
64230	9/25/2019	\$39.24		AT&TMobility	AT&T Mobility	
			\$39.24	Invoice: 826457987X09192019		Ipad
64231	9/25/2019	\$19.94		AutumnBrady	Autumn Brady- Final	
			\$19.94	Invoice: 1-04-02080-09		Applied deposit to final- refund credit balance
64232	9/25/2019	\$174.75		CityOfAustin	City of Austin Utility Service	
			\$33.75	Invoice: 814842036812		Electric L-15
			\$141.00	Invoice: 950219223688		M-2
64233	9/25/2019	\$1,101.33		CompoundSecurity	Compound Security Specialists Inc.	
			\$1,101.33	Invoice: 0000060264		Service call multiple times for S-5 gate not operating, had to replace key pad, loop detector, transformer, contractor S-5
64234	9/25/2019	\$206.49		ComputerWholesale	Computer Wholesale Products	
			\$206.49	Invoice: 0011410-001		printer for Stephanie Threinen- PRO M404N
64235	9/25/2019	\$787.50		CountryFreshSeptic	Carolyn Blackstock	
			\$787.50	Invoice: 09102019-1		sludge loads from W3-S4 3 loads
64236	9/25/2019	\$470.52		DSHSCentralLab	DSHS Central Lab MC2004	
			\$470.52	Invoice: CEN.CD3432 082019		VOC HAA5 & TTHM'S

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64237	9/25/2019	\$2,155.00		ElitePumps&Mechanica Invoice: 4883	Elite Pumps & Mechanical Services, LLC	Replaced customer supplied wheels on both filter #1, #2 at S-5 (Labor & truck crane)
			\$2,155.00			
64238	9/25/2019	\$29.98		Ferguson Invoice: 7334025	Ferguson Enterprises, Inc.	Various PVC Fittings
			\$29.98			
64239	9/25/2019	\$365.00		FluidMeter Invoice: 411164	Fluid Meter Service Corp.	1" ASCO Rebuild kit for settled B plant
			\$365.00			
64240	9/25/2019	\$5,026.06		HachChemical Invoice: 11619846	Hach Chemical Co.	digital pH sensor, sc200 controller W3 replacing 3 old probes
			\$3,152.30			
			\$1,873.76	Invoice: 11626268		pH sensor Ryton WDMP mounting (PH meters & assemblies for W3)
64241	9/25/2019	\$1,500.00		I.O.Inspections Invoice: 1302	I.O. Inspections Inc.	Plumbing Inspections
			\$1,500.00			
64242	9/25/2019	\$403.45		IndustrialAirSvcs Invoice: 5777	Industrial Air Services, Inc.	trouble shoot both I4 compressors for tripping, #2 has been repaired & back in operation. #1 needs new oil cooler I-4
			\$403.45			
64243	9/25/2019	\$32.42		JamieandTeresaHourah Invoice: 1-05-00768-05	Jamie and Teresa Hourahan- Final	Applied deposit to final- refund credit balance
			\$32.42			
64244	9/25/2019	\$100.00		LCRALab Invoice: LAB-0035353	LCRA Environmental Lab Services	Monthly TOC's Aug. pull
			\$100.00			
64245	9/25/2019	\$125.27		MelindaWalter Invoice: 1-05-01660-15	Melinda Walter- Final	Applied deposit to final- refund credit balance
			\$125.27			
64246	9/25/2019	\$3,029.18		MetLife Invoice: KM05985350 Oct. '19	METLIFE - Group Benefits, Inc.	Dental, STD, LTD, AD&D, Life Insurance
			\$3,029.18			
64247	9/25/2019	\$94.21		MichaelJohnson Invoice: 1-05-01860-19	Michael Johnson - Final	Applied deposit to final- refund credit balance
			\$94.21			
64248	9/25/2019	\$57.21		OfficeMaxNorthAmeric Invoice: 379377135001	Office Max North America	5- Boxes coffee k-cups 24/BX
			\$57.21			
64249	9/25/2019	\$412.72		Sage Checks & Forms Invoice: A00381882	Sage Checks & Forms	2000 Chase GF checks, 50 1099's misc-3 part, shipping
			\$412.72			
64250	9/25/2019	\$435.00		SouthAustinDC Invoice: 1010898	King Ranch Turfgrass LP	Bermuda grass Golf course L-6
			\$435.00			
64251	9/25/2019	\$200.00		TexasStateUniversity Invoice: 519118	Texas State University	Public investment training mutual funds- 4 hr. Loyd Smith
			\$200.00			
64252	9/25/2019	\$279.48		TimeWarnerEnterainme Invoice: 0079014091719	Time Warner Entertainment	Internet F.O.
			\$279.48			
64253	9/25/2019	\$211.66		USABluebook Invoice: 013750	USA Bluebook	2- CL17 calibration verification kit
			\$211.66			
ACH531	9/3/2019	\$1,133.58		FuelMan Invoice: NP56849197	FleetCor Technologies Inc.	Fuel for district vehicles
			\$1,133.58			
ACH532	9/10/2019	\$1,012.36		FuelMan Invoice: NP56889710	FleetCor Technologies Inc.	Fuel for district vehicles
			\$1,012.36			

LMUD Check Register w/Line Description
9/1/19 to 9/30/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
ACH533	9/13/2019	\$909.36		ExpertPay		Expert Pay- Child Support
			\$909.36	Invoice: ACH533		child support withholding
ACH534	9/17/2019	\$1,082.62		FuelMan		FleetCor Technologies Inc.
			\$1,082.62	Invoice: NP56918023		Fuel for district vehicles
ACH535	9/24/2019	\$1,013.37		FuelMan		FleetCor Technologies Inc.
			\$1,013.37	Invoice: NP56941600		Fuel for district vehicles
ACH536	9/27/2019	\$909.36		ExpertPay		Expert Pay- Child Support
			\$909.36	Invoice: ACH536		Child support withholding
ACH537	9/27/2019	\$23,109.97		TexasCo&DistRetSyste		Texas Co. & Dist. Ret. System
			\$23,109.97	Invoice: September 2019		Monthly Pension
ACH538	9/27/2019	\$2,864.00		Valic	Valic	
			\$2,864.00	Invoice: September 2019		457b monthly pension
4769973 - 4770000	9/13/2019	\$38,937.77			Payroll	
			\$38,937.77	Payroll		Payroll
4786128 - 4786140	9/19/2019	\$3,994.53			Payroll	
			\$3,994.53	Payroll		Quarterly On-Call Payroll
4813485 - 4813513	9/20/2019	\$38,583.69			Payroll	
			\$38,583.69	Payroll		Payroll
Monthly Total=		\$342,681.11				
Run Date:	10/1/2019					