

LMUD Check Register w/Line Description 11/1/19 to 11/30/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
64377	11/1/2019	\$453.71		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$72.80	Invoice: 6822050		Hydraulic hose and fittings for Kubota Rock Hammer
			\$18.95	Invoice: 6823577		repair bad hydraulic fitting on ram-hoe
			\$222.44	Invoice: 6832220		2 batteries unit #6 dump truck
			\$104.64	Invoice: 6836665		5 gal. buckets hydraulic fluid
			\$34.88	Invoice: 6836657		5 gal. buckets hydraulic fluid □
64379	11/1/2019	\$212.05		AllAmericanTire	Larry Scott Kelley	
			\$212.05	Invoice: 15005		repair hydraulic line on new Holland skid steer
64380	11/1/2019	\$504.03		AlliedUnderground	Allied Underground- Final	
			\$504.03	Invoice: FireHydrantMeterOct.		applied fire hydrant deposit to final bill- refund credit balance
64381	11/1/2019	\$1,074.46		AT&T	AT&T	
			\$1,074.46	Invoice: 512261-62224678 Oct.		Land Lines
64382	11/1/2019	\$309.70		AT&TMobility	AT&T Mobility	
			\$309.70	Invoice: 287291617698X1027201		cell phones
64383	11/1/2019	\$16,148.00		BitterrootUtilitySer	Bitterroot Utility Service	
			\$16,148.00	Invoice: Imud-023		UB CE 19-02 New SCADA
64384	11/1/2019	\$71.65		ChappellOfficeProd	Chappell Office Products	
			\$71.65	Invoice: 0100908-001		Business cards for new service man- Joey Matthews
64385	11/1/2019	\$2,324.00		DPCIndustries	DPC Industries, Inc.	
			\$2,324.00	Invoice: 767005430-19		4- one ton cylinders
64386	11/1/2019	\$720.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$720.00	Invoice: 5113		service call to trouble shoot L-8 pump #3 motor over temp.
64387	11/1/2019	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 22200		security service
64388	11/1/2019	\$642.65		HachChemical	Hach Chemical Co.	
			\$642.65	Invoice: 11687999		Reagent sets
64389	11/1/2019	\$1,983.07		HomeDepot	Home Depot Commercial Accounts	
			\$20.47	Invoice: 9171241		Rt. angle plug for sewer camera
			\$229.06	Invoice: 4053515		various cleaning supplies & socket set
			\$66.46	Invoice: 2524264		air hose & asst. of fittings for air compressor at I-4
			\$37.29	Invoice: 9011676		bushing, fitting
			\$32.92	Invoice: 7011797		2- 3" 2 way cleanouts
			\$1,519.42	Invoice: 7973168		PO 37512
			\$77.45	Invoice: 6510174		asst. of airline fittings & air hose fot I-4 comp. #2
64392	11/1/2019	\$68.54		Lowe's	Lowe's Business Account	
			\$68.54	Invoice: 23924086		dust brooms, trash bags, wood for fire ext. holders, air fresh, ant killer for E1/E2 booster
64393	11/1/2019	\$159.69		OfficeMaxNorthAmeric	Office Max North America	
			\$48.82	Invoice: 386651328001		HP 60XL David Y.
			\$50.06	Invoice: 386655691001		tri-color-60XL- HP David Y.
			\$7.98	Invoice: 391799231001		coin envelopes
			\$31.99	Invoice: 393503549001		small office space heater for Stephanie
			\$20.84	Invoice: 393503805001		toilet tissue- D.O.

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64394	11/1/2019	\$18,500.98		PEC	PEC	
			\$18,500.98	Invoice: October 2019		Electric- October '19
64395	11/1/2019	\$152.59		RogerFry	Roger Fry	
			\$152.59	Invoice: Work Boots & Pants		Reimburse work boots & pants
64396	11/1/2019	\$59.71		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$59.71	Invoice: WO-201044658-1		2- date stamps, copy paper
64397	11/1/2019	\$216.11		TimeWarnerEnterainme	Time Warner Entertainment	
			\$216.11	Invoice: 0084584102419		Internet 4105 LW Blvd.
64398	11/1/2019	\$23.70		TravisCountyWCID#17	Travis County WCID #17	
			\$23.70	Invoice: 247656 Oct. '19		Re-use
64399	11/13/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: November 2019		Cleaning Services
64400	11/13/2019	\$17,875.00		CastleberryEng.	Castleberry Engineering & Consulting	
			\$17,875.00	Invoice: 161		Misc. Eng.
64401	11/13/2019	\$16,351.07		CityOfAustin	City of Austin Utility Service	
			\$1,776.80	Invoice: 550799126999		BP-2
			\$2,554.39	Invoice: 966005947696		Electric I-6
			\$7,061.29	Invoice: 850344482048		S-4
			\$1,868.83	Invoice: 547052000975		CT-1 Pumps
			\$3,089.76	Invoice: 031350137177		I-4
64402	11/13/2019	\$137.91		DaveArthur	Dave Arthur	
			\$137.91	Invoice: Sprinkler Repair		Reimburse sprinkler repair at 920 Vanguard due to damaged by LMUD (2 sprinkler heads)
64403	11/13/2019	\$42,406.97		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$42,406.97	Invoice: 00502632 Oct. '19		Raw Water Firm
64404	11/13/2019	\$417.75		ThePitneyBowesBank,I	PitneyBowesGlobalFinancial	
			\$417.75	Invoice: 3309594166		postage machine lease
64405	11/13/2019	\$21,388.82		UnitedHealthCare	United Health Care Insurance Company	
			\$21,388.82	Invoice: 357127930080		Employee Medical Insurance
64406	11/13/2019	\$400.00		VictorOSchinnerer	Victor O. Schinnerer & Co., Inc.	
			\$400.00	Invoice: S1794237		Bonds 11/1/19 to 11/1/20
64407	11/15/2019	\$20.96		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$20.96	Invoice: 6840926		2- wiper blades truck #8, 2- wiper blades truck #14
64408	11/15/2019	\$91.61		AustinBoltCompany	Austin Bolt Company	
			\$91.61	Invoice: 2089183		500 misc nuts & bolts
64409	11/15/2019	\$144.77		AustinLeonard	Austin Leonard-Final	
			\$144.77	Invoice: 1-10-06170-05		Applied deposit to final- refund credit balance
64410	11/15/2019	\$43.90		BatteriesPlus620	Batteries Plus #478	
			\$43.90	Invoice: P20413435		2 6V back up batteries F.O. locker room emergency lights
64411	11/15/2019	\$111.00		BeauxAbshire	Beaux Abshire	
			\$111.00	Invoice: Reimburse D- WW Exam		Reimburse D- TCEQ WW Exam Application
64412	11/15/2019	\$444.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$222.00	Invoice: 0860125133-8 Dec.'19		Employee medical insurance- Loyd Smith
			\$222.00	Invoice: 0860119270-6 Dec. 19		Employee spouse medical insurance- Shelley Smith

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64413	11/15/2019	\$90.49		CityOfAustin	City of Austin Utility Service	
			\$39.19	Invoice: 914782670200		Electric L-14
			\$33.30	Invoice: 888914546960		E-4
			\$18.00	Invoice: 964131889186		I-6
64414	11/15/2019	\$96.50		ComputerWholesale	Computer Wholesale Products	
			\$96.50	Invoice: 0011578-001		2 Each Hp 60 Black & color- Marshall J.
64415	11/15/2019	\$1,429.41		DataProse,LLC	Data Prose, LLC	
			\$1,429.41	Invoice: DP1903792		Print & mail bills
64416	11/15/2019	\$86.59		DavidYbarra	David Ybarra	
			\$86.59	Invoice: reimburse work boots		reimburse work boots
64417	11/15/2019	\$665.00		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$665.00	Invoice: P17646		2- 5 gal buckets oil, 3 batteries for boring machine
64418	11/15/2019	\$2,266.10		DPCIndustries	DPC Industries, Inc.	
			\$1,916.10	Invoice: 767005738-19		2- 55 gal drum of polymer for S-4, S-5 belt press
			\$250.00	Invoice: DE76001678-19		rental on 5 one ton chlorine cylinders
			\$100.00	Invoice: DE76001679-19		2- monthly rental for 2 ton containers I-4
64419	11/15/2019	\$1,604.90		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$420.00	Invoice: 5161		check L-2 pump #3 out for tripping over loads. Pulled unclogged rags from pump. put back in service.
			\$1,184.90	Invoice: 5204		service call to check pump #2 at L-20, 2 LCID12G7 starters, 2 LRD21 overload block
64420	11/15/2019	\$5,668.68		Ferguson	Ferguson Enterprises, Inc.	
			\$5,668.68	Invoice: 1037556		purple pip, pipe lube gasket pipe
64421	11/15/2019	\$144.00		FredPryorSeminars	Fred Pryor Seminars	
			\$144.00	Invoice: 1-8466174		Vanessa Farrell customer #34904861 1 day seminar 11-20-19
64422	11/15/2019	\$11,917.50		GPEquipmentCompany	GP Equipment Company	
			\$358.00	Invoice: 30785		50' pump wire, 3- 50' floats 512 Dragon
			\$358.00	Invoice: 30762		50' pump wire, 3- 50' floats 923 Vanguard
			\$274.50	Invoice: 30918		3 each start & run capacitors & start relays
			\$358.00	Invoice: 30870		50 Ft Pump wire 3- 50 Ft floats 125 Firebird
			\$909.00	Invoice: 30957		36X36" fiberglass extension 125 Firebird 4 Stainless steel float brackets
			\$8,550.00	Invoice: 30932		3 complete grinder pump set shop stock
			\$950.00	Invoice: 31065		36" X 60" grinder pump tank 840 Sunfish
			\$160.00	Invoice: 31084		36" tank lid 125 Firebird
64424	11/15/2019	\$743.50		HachChemical	Hach Chemical Co.	
			\$743.50	Invoice: 11698332		lab supplies
64425	11/15/2019	\$3,835.00		HaynieConsulting	Haynie Consulting, Inc.	
			\$3,835.00	Invoice: 191020		surveying services
64426	11/15/2019	\$65.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$65.00	Invoice: 42146		ODWW- Land Sale Legal Fees
64427	11/15/2019	\$1,050.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,050.00	Invoice: October 2019		Plumbing Inspections- Oct. '19
64428	11/15/2019	\$291.80		ISICommercialRefrige	ISI Commercial Ref., LLC	
			\$291.80	Invoice: 0443482		Repair ice machine M-1

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64429	11/15/2019	\$8,500.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$8,500.00	Invoice: 19-05		Services w/Ext S-5 & RCW water to OD customers in Phase 1 collection system extension ODWW
64430	11/15/2019	\$10,389.38		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$10,389.38	Invoice: 2411October		PEC Barge Electric- Oct. '19
64431	11/15/2019	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 0027078		safety inspection Unit #2 dump truck
64432	11/15/2019	\$2,444.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$2,444.00	Invoice: 206		Legal Services- Oct. '19
64433	11/15/2019	\$68.49		MagnumTrailers	Magnum Trailers	
			\$68.49	Invoice: 451796		parts for Ring-O-Matic
64434	11/15/2019	\$104.94		NationalPenCo.LLc	National Pen Co. LLC	
			\$104.94	Invoice: 111106912		key chains for employee hand outs May 2020 employee luncheon
64435	11/15/2019	\$302.42		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$302.42	Invoice: 0ApDK-4		Pre-employment physical and drug test Roger Wisdom
64436	11/15/2019	\$53.11		OfficeMaxNorthAmeric	Office Max North America	
			\$9.49	Invoice: 395485508001		AA batteries
			\$43.62	Invoice: 395485562001		a-z file for checks
64437	11/15/2019	\$159.78		RobinQuinlan	Robin Quinlan- Final	
			\$159.78	Invoice: 1-02-04310-10		Final Bill- Refund credit balance
64438	11/15/2019	\$6,339.50		RonnieJ.Rood	RCAD	
			\$4,759.50	Invoice: 1564		S-5 Facility Improvements
			\$1,580.00	Invoice: 1565		ODWW Ext. Project
64439	11/15/2019	\$53.09		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$53.09	Invoice: WO-201050877-1		supplies for D.O.
64440	11/15/2019	\$3,376.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,026.00	Invoice: 6609		sludge haul S-4 3 visits
			\$1,350.00	Invoice: 6624		sludge haul 2 visits S-5
64441	11/15/2019	\$1,600.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$1,600.00	Invoice: C0712714-IN		pump grease from 4 lift stations 8 hr. 2500 gal. removed
64442	11/15/2019	\$603.75		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$603.75	Invoice: 1006997		GIS Service
64443	11/15/2019	\$393.46		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 65598940		copier lease 11/10 to 12/9/19
			\$101.76	Invoice: 65598941		copier lease W3
64444	11/15/2019	\$291.65		TimeWarnerEntertainme	Time Warner Entertainment	
			\$291.65	Invoice: 0021974110119		Internet D.O.
64445	11/15/2019	\$42.00		TravisCounty	Travis County Clerk	
			\$42.00	Invoice: Amend District Info.		Amended District Information Form- filing fees
64446	11/15/2019	\$2,586.50		UniVista	UniVista, Corp.	
			\$315.00	Invoice: 23998CW		IT Services- Oct. '19
			\$2,271.50	Invoice: 23964CW		Comprehensive Level Service Agreement Nov. '19
64447	11/15/2019	\$1,556.42		WWGrainger	Grainger	
			\$997.46	Invoice: 9326176972		speed air compressor I-4
			\$558.96	Invoice: 9332100123		compressor pump, pulley, electric condensation drain

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64448	11/25/2019	\$446.16		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$74.34	Invoice: 6841220		air filter, 5-oil filters, 7- oil filters
			\$102.48	Invoice: 6842096		18 + 6 motor oil
			\$144.36	Invoice: 6842497		12- motor oil, air filters, oil filters
			\$124.98	Invoice: 6854495		Battery for skid dteer, battery core fee. 10 oz hand cleaner Box shop towels
64450	11/25/2019	\$1,521.26		AllAmericanTire	Larry Scott Kelley	
			\$378.50	Invoice: 15235		repairs to New Holland Skid Steer
			\$85.00	Invoice: 15236		repair on Unit 11 back-hoe- bad wire to relay
			\$274.78	Invoice: 15258		Repairs to New Holland Skid Steer LX865
			\$347.50	Invoice: 15259		Repair to unit #7 back-hoe
			\$435.48	Invoice: 15260		Repairs to unit #11 back hoe
64452	11/25/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: November 2019		Cleaning Services
64453	11/25/2019	\$3,055.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$180.00	Invoice: 42358		Monthly BacT analysis October pull
			\$2,875.50	Invoice: 42359		monthly WW analysis for S-4, S-5 Oct. '19
64454	11/25/2019	\$675.00		AssociationWaterBoar	Association Water Board Dir.	
			\$675.00	Invoice: 182408		annual membership dues 1/1/20 to 12/31/20
64455	11/25/2019	\$78.48		AT&TMobility	AT&T Mobility	
			\$78.48	Invoice: 826457987X11192019		Ipad
64456	11/25/2019	\$14.59		AustanOwen	Austan Owen- Final	
			\$14.59	Invoice: 1-05-01420-12		Applied deposit to final- refund credit balance
64457	11/25/2019	\$105.57		BrianFolks	Brian Folks-Final	
			\$105.57	Invoice: 1-04-03580-02		Applied deposit to final- refund credit balance
64458	11/25/2019	\$1,056.58		ChaseALL	Chase Business Credit Card	
			\$1,056.58	Invoice: 4246315245924848 Nov		Tommy
64459	11/25/2019	\$202.06		CityOfAustin	City of Austin Utility Service	
			\$21.14	Invoice: 115378055601		Electric E-5
			\$20.20	Invoice: 320774631575		L-20
			\$125.27	Invoice: 950046578925		Electric M-2
			\$35.45	Invoice: 814983036951		L-15
64460	11/25/2019	\$209.00		ComputerWholesale	Computer Wholesale Products	
			\$209.00	Invoice: 0011684-001		Toner for billing office VF Item HEWCE255XC
64461	11/25/2019	\$111.48		DafferHangingVineLLC	Daffer Hanging Vine, LLC- Final	
			\$111.48	Invoice: 1-02-01180-02		Applied deposit to final- refund credit balance
64462	11/25/2019	\$166.75		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$166.75	Invoice: 2831649		tire for truck #13 waste tire fee installation & life of tire maintenance fee
64463	11/25/2019	\$4,476.32		DPCIndustries	DPC Industries, Inc.	
			\$408.00	Invoice: 767005980-19		2- 100 lb buckets HTH for S4, S5
			\$2,034.16	Invoice: 767005949-19		split load bleach S-4
			\$2,034.16	Invoice: 767005948-19		split load bleach S-5

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64464	11/25/2019	\$19,247.68		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$4,289.68	Invoice: 5267		Repair I-6 lift station pump Re-install check it out. install check it out Quote 3131
			\$14,478.00	Invoice: 5265		30 hp Hydromatic pump for L-6 Installed to pull old pump & repair as needed for spare Quote #3013
			\$480.00	Invoice: 5268		Service call for L-2 pump #2. Had to pull pump & unclog
64465	11/25/2019	\$885.88		Ferguson	Ferguson Enterprises, Inc.	
			\$100.00	Invoice: 1037918		2 meter box lids
			\$378.00	Invoice: 1039231		84 80lb. ready mix concrete
			\$16.08	Invoice: 7530797		4- silicone caulk
			\$391.80	Invoice: 1039588		20 bends, 50 each female and male adapters, 20- Tee's
64466	11/25/2019	\$1,440.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$30.00	Invoice: 018394		load pea gravel
			\$1,410.00	Invoice: 918309		2 loads pea gravel one load base
64467	11/25/2019	\$5,654.49		HachChemical	Hach Chemical Co.	
			\$4,540.05	Invoice: 11718355		LPV440.99.00012 DR Spectrophotometer
			\$1,114.44	Invoice: 11715909		total nitrogen, reactor for digestion
64468	11/25/2019	\$100.14		IRAMintz	IRA MINTZ- Final	
			\$100.14	Invoice: 1-05-02020-18		Applied deposit to final- refund credit balance
64469	11/25/2019	\$15.08		JudyGaughen&JeffBrya	Judy Gaughen & Jeff Bryan- Final	
			\$15.08	Invoice: 1-07-02880-07		Applied deposit to final- refund credit balance
64470	11/25/2019	\$1,357.00		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$1,357.00	Invoice: 2414Nov		US Underwater invoice 11150 B4 inspection dive team inspection of intakes & structure
64471	11/25/2019	\$2,000.00		LCRALab	LCRA Environmental Lab Services	
			\$2,000.00	Invoice: LAB-0038355		44- 2019 Lead & Copper Analysis - 44 of 60 required
64472	11/25/2019	\$455.50		LoneStarPavingCompan	Asphalt Inc LLC	
			\$455.50	Invoice: 15182		9 tons asphalt
64473	11/25/2019	\$73.06		Lowe's	Lowe's Business Account	
			\$73.06	Invoice: 23256757		Batteries, scrub brushes & lock ease
64474	11/25/2019	\$200.00		MarilynBlack	Marilyn Black- Refund	
			\$200.00	Invoice: 1-08-05460-13		Refund deposit- customer cancelled start service at 152 WOT
64475	11/25/2019	\$259.16		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$119.87	Invoice: WO-201055664-1		3 coastlines desk pad calendars-Roger, 3- Raf M. desk pad calendars, 1 Earl- 32 X 48 2020 Erasable Calendar, 2- VF, JH calendars
			\$87.55	Invoice: WO-201056379-1		Raf Erasable wall calendar, Raf wall calendar, Angie calendar, 80 Box-toilet tissue
			\$51.74	Invoice: WO-201056089-1		Raf M-desk pad calendar, front desk-calendar
64477	11/25/2019	\$99.00		SkillPath/NSTSeminar	Skill Path/NST Seminars	
			\$99.00	Invoice: 12184229		Excelling as a Manager or Supervisor Seminar
64478	11/25/2019	\$735.00		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$735.00	Invoice: INV-14057.		remaining balance historic marker & install
64479	11/25/2019	\$73.70		SuzanneSummers	Suzanne Summers- Final	
			\$73.70	Invoice: 1-03-05640-03		Applied deposit to final- refund credit balance

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64480	11/25/2019	\$52.25		SuziPannenbacker	Suzi Pannenbacker- Final	
			\$52.25	Invoice: 1-09-01380-12		Refund credit balance of final bill
64481	11/25/2019	\$10,302.25		TCEQ	Texas Commission on Environmental	
			\$10,302.25	Invoice: PHS0191304		water system fee FY20
64482	11/25/2019	\$1,500.00		USUnderwaterServices	U.S. Underwater Services, LLC	
			\$1,500.00	Invoice: 11149		B3 inspection dive team inspection of intakes & structure
64483	11/25/2019	\$83.55		VanessaFarrell	Vanessa Farrell	
			\$83.55	Invoice: reimburse travel exp		Reimburse travel expense- Austin Fred Pryor Seminar 11/20/19
64484	11/25/2019	\$757.75		WWGrainger	Grainger	
			\$16.45	Invoice: 9335921269		tire tube
			\$464.78	Invoice: 9342910925		drill press
			\$276.52	Invoice: 9347304603		2- stenner pump replacement tube, 2- filter fiber rolls
64485	11/25/2019	\$500.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$500.00	Invoice: 018394.		balance due for one load pea gravel PO38471
ACH549	11/1/2019	\$560.00		FuelMan	FleetCor Technologies Inc.	
			\$560.00	Invoice: NP57128302		Fuel for district vehicles
ACH550	11/8/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH550		Child support withholding
ACH551	11/7/2019	\$541.76		FuelMan	FleetCor Technologies Inc.	
			\$541.76	Invoice: NP57198663		Fuel for district vehicles
ACH552	11/14/2019	\$818.95		FuelMan	FleetCor Technologies Inc.	
			\$818.95	Invoice: NP57232495		Fuel for district vehicles
ACH553	11/22/2019	\$909.36		ExpertPay	Expert Pay- Child Support	
			\$909.36	Invoice: ACH553		Child support withholding
ACH554	11/19/2019	\$511.68		FuelMan	FleetCor Technologies Inc.	
			\$511.68	Invoice: NP57254748		Fuel for district vehicles
ACH555	11/29/2019	\$25,290.02		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$25,290.02	Invoice: November 2019		Monthly pension
ACH556	11/29/2019	\$2,924.00		Valic	Valic	
			\$2,924.00	Invoice: November 2019		457b monthly pension
4938511 - 4938537	11/8/2019	\$39,179.28			Payroll	
			\$39,179.28	Payroll		Payroll
4965866 - 4965893	11/22/2019	\$39,530.83			Payroll	
			\$39,530.83	Payroll		Payroll
80120 - 80146	11/7/2019	\$12,610.52			Payroll	
			\$12,610.52	Payroll		Annual- Longevity Payroll
Monthly Total=		\$394,821.24				
Run Date:	11/27/2019					