LMUD Check Register with Line Description
7/1/17 to 7/31/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61100	**7/6/2017**	**$4.51**		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			$4.51	Invoice: 4879885		pull rope Push Mower
61101	**7/6/2017**	**$30.00**		ArtHallAwards	*Art Hall Awards*	
			$30.00	*Invoice: 153229*		*name plates Angie & Vanessa*
61102	**7/6/2017**	**$696.83**		AT&T	AT&T	
			$696.83	*Invoice: 51226162224678.June*		*Land Lines*
61103	**7/6/2017**	**$8,125.00**		CastleberryEng.	Castleberry Engineering & Consulting	
			$8,125.00	*Invoice: 133*		*misc. engineering June '17*
61104	**7/6/2017**	**$1,051.60**		ChaseALL	Chase Business Credit Card	
			$1,051.60	*Invoice: 5589871004639664.Jun*		*amazon Roger ethernet hub*
61105	**7/6/2017**	**$1,400.00**		ChetinsChipping	Cedrn Aydinoplu	
			$350.00	*Invoice: 8637*		*chipping at I-6*
			$1,050.00	Invoice: 8637.		6 hr. chipping at F.O., M-1
61106	**7/6/2017**	**$1,728.00**		DPCIndustries	*DPC Industries, Inc.*	
			$1,728.00	Invoice: 767003093-17		2-55 gal drums of polymer for S-4, S-5 belt press
61107	**7/6/2017**	**$5,880.00**		FluidMeter	*Fluid Meter Service Corp.*	
			$5,880.00	Invoice: 406846		Panametrics Insurance claim from lightning
61108	**7/6/2017**	**$3,231.00**		HDREngineering	*HDR Engineering, Inc.*	
			$3,231.00	Invoice: 1200058481		RCW system improvements preliminary eng. phase
61109	**7/6/2017**	**$811.80**		HomeDepot	*Home Depot Commercial Accounts*	
			$244.67	Invoice: 7013350		FO PO34741 6- door kick plates, black shelf, door sweeps
			$223.42	*Invoice: 4021288*		*Tommy water hose*
			$125.44	Invoice: 5021145		FO
			$53.92	*Invoice: 3050418*		*W3 HSP b oil drain project*
			$164.35	Invoice: 100840		PO 34875 duct tape, febreeze, wipes, windex, car wash soap, trash bags, ac filters
61110	**7/6/2017**	**$93.47**		JackCramer	*Jack Cramer- Final*	
			$93.47	Invoice: 1-08-00520-09		refund over payment- NOTE VOIDED THIS CHECK-DUE TO PRINTED IN ERROR_ Wrong Payee
61111	**7/6/2017**	**$500.00**		JusticePestServices	*Justice Pest Services, LLC*	
			$500.00	Invoice: 27078		Qtr. Pest Control Service District facilities
61112	**7/6/2017**	**$18.50**		LakewayTexaco	*Lakeway Texaco*	
			$18.50	*Invoice: 0017525*		*state inspection truck #3*
61113	**7/6/2017**	**$14,596.09**		PEC	*PEC*	
			$14,596.09	*Invoice: June 2017*		*Electric- June '17*
61114	**7/6/2017**	**$2,647.04**		Pencco	Pencco, Inc.	
			$2,647.04	*Invoice: 1-029989*		*3008 gal. of ferrous sulfate*
61115	**7/6/2017**	**$375.53**		Rivercityhose	*River City Hose & Supply, Inc.*	
			$375.53	*Invoice: 0101366-IN*		*suction hoses, male cam pipe, and fm pipes*

LMUD Check Register with Line Description
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61116	**7/6/2017**	**$3,000.00**		TexasAssociationofSc	*Texas Association of School Boards, Inc*	
			$3,000.00	*Invoice: 524566*		*BoardBook Subscription*
61117	**7/6/2017**	**$300.00**		TexasEngineeringExt	*Texas Engineering Ext Service*	
			$300.00	*Invoice: NO1605555*		*WW treatment class Zach Trippe 7/18/17 to 7/20/17 Marble Falls*
61118	**7/6/2017**	**$333.09**		TimeWarnerEnterainme	Time Warner Entertainment	
			$333.09	*Invoice: 0021974061917*		*Internet at District Office*
61119	**7/6/2017**	**$14.59**		TravisCountyWCID#17	Travis County WCID #17	
			$14.59	*Invoice: 17-4543-002 June '17*		*Re-use*
61120	**7/6/2017**	**$235.00**		TRWA	TRWA	
			$235.00	*Invoice: utility safety class*		*Chris Galvan- online utility safety class*
61121	**7/6/2017**	**$18,760.42**		UnitedHealthCare	*United Health Care Insurance Company*	
			$18,760.42	*Invoice: 0043812375*		*Employee Medical Insurance*
61122	**7/6/2017**	**$1,590.00**		UniVista	UniVista, Corp.	
			$1,590.00	*Invoice: 21424CW*		*Comprehensive level service agreement*
61123	**7/6/2017**	**$474.06**		WWGrainger	Grainger	
			$474.06	*Invoice: 9477032826*		*sample pump, 2 flange, filter media roll*
61124	**7/13/2017**	**$519.66**		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			$101.29	*Invoice: 4886651*		*set wiper blades truck#12 and steering damper, 12 cans brake cleaner*
			$11.38	*Invoice: 4892100*		*car wash amour all*
			$10.17	Invoice: 4528011		fuse asst. fuse links
			$168.72	*Invoice: 4895838*		*truck #4 sensors #1 & #2*
			$228.10	Invoice: 4921218		radiator hose hose clamps, coolant, spark plugs
61126	**7/13/2017**	**$338.81**		AllAmericanTire	*Larry Scott Kelley*	
			$338.81	Invoice: 13066		Re-build lift cylinder of skid steer
61127	**7/13/2017**	**$58.00**		AlliedGlobal	*Allied Global Solutions, Inc.*	
			$58.00	*Invoice: 16052*		*pre-employment background check Joel M.*
61128	**7/13/2017**	**$8,197.35**		Allpump&Equipment	*All-Pump & Equipment Co.*	
			$540.00	*Invoice: AI066776*		*service call pull & repair broke wire on pump #2 L-14*
			$300.00	*Invoice: AI066778*		*replace packing & clean packing gland up on S-4 belt press sludge pump*
			$7,357.35	*Invoice: AI066811*		*B4 motor #3 pull & repair*
61129	**7/13/2017**	**$470.00**		CarlsMcDonald&Dalrym	*Carls, McDonald & Dalrymple, LLP*	
			$470.00	*Invoice: 41654*		*Legal Services*
61130	**7/13/2017**	**$1,113.55**		Cintas2	*Cintas Corporation*	
			$1,113.55	*Invoice: June 2017*		*Uniform services June '17*

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61131	**7/13/2017**	**$16,555.06**		CityOfAustin	City of Austin Utility Service	
			$1,328.75	*Invoice: 550742934381*		*BP-2*
			$984.69	*Invoice: 547918916382*		*Electric CT-1 Pumps*
			$4,270.88	*Invoice: 966951168836*		*I-6*
			$2,366.62	*Invoice: 031084971805*		*I-4*
			$7,502.86	*Invoice: 850740110679*		*S-4*
			$18.00	*Invoice: 964563420478*		*I-6*
			$40.00	Invoice: 888769267393		Electric E-4
			$21.79	Invoice: 115645876613		Electric E-5
			$21.62	*Invoice: 320135570621*		*L-20*
61132	**7/13/2017**	**$1,926.32**		DataProse,LLC	Data Prose, LLC	
			$1,926.32	*Invoice: DP1702080*		*print and mail bi-monthly statement, 2nd notices*
61133	**7/13/2017**	**$3,398.48**		DPCIndustries	DPC Industries, Inc.	
			$1,597.24	*Invoice: 767003217-17*		*split load bleach S-4*
			$204.00	Invoice: 767003228-17		100 lb. bucket HTH
			$1,597.24	*Invoice: 767003216-17*		*split load bleach S-5*
61134	**7/13/2017**	**$440.96**		Ferguson	*Ferguson Enterprises, Inc.*	
			$440.96	*Invoice: 0882806*		*6" Hymax couplings*
61135	**7/13/2017**	**$576.95**		FuelMan	*FleetCor Technologies Inc.*	
			$576.95	*Invoice: NP50780853*		*Fuel for district vehicles*
61136	**7/13/2017**	**$46,694.00**		FuquayINC	*Fuquay, Inc.*	
			$9,044.00	*Invoice: 43116*		*I & I Lift station 14- Longwood seal & coat Lift Station wall discharge piping*
			$37,650.00	Invoice: 43117		PO 34423 I & I
61137	**7/13/2017**	**$1,600.00**		I.O.Inspections	I.O. Inspections Inc.	
			$1,600.00	*Invoice: June 2017*		Plumbing Inspections
61138	**7/13/2017**	**$521.76**		IndustrialAirSvcs	*Industrial Air Services, Inc.*	
			$521.76	*Invoice: 2728*		*temp kit replacement oil at I-6 Champion Compressor*
61139	**7/13/2017**	**$93.47**		JackWoods	*Jack Woods- Final*	
			$93.47	*Invoice: 1-08-00520-09-Final*		*refund final bill credit balance customer over paid thru Vanco*
61140	**7/13/2017**	**$16.19**		MagnumTrailers	Magnum Trailers	
			$16.19	Invoice: 422535		adapter sleeve
61141	**7/13/2017**	**$50.00**		McComisInspInc	*McComis Inspections, Inc.*	
			$50.00	Invoice: 93022		plumbing inspection 105 El Rio
61142	**7/13/2017**	**$17,000.00**		MerriganElectric	*Merrigan Electric, LLC*	
			$17,000.00	Invoice: 2950		CE 17-02 Rebuild & rewire the panel for S-4 belt press SCADA
61143	**7/13/2017**	**$712.50**		O'BrienPropaneIILLC	*O'Brien Propane II, LLC*	
			$712.50	*Invoice: 11691 & 12747*		*200 gal propane L-5 generator & 175 gal propane L-6 generator*

LMUD Check Register with Line Description
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Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61144	**7/13/2017**	**$1,200.00**		OvivoUSA,LLC	Ovivo USA, LLC	
			$1,200.00	*Invoice: 8471531*		*Field service trip for replacement of belt for S-4 belt press*
61145	**7/13/2017**	**$54.46**		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			$22.86	Invoice: WO-200579053-1		coffee creamer
			$31.60	Invoice: IN-10062363		name plate holders Vanessa and Angie
61146	**7/13/2017**	**$4,640.00**		SheridanEnvironmenta	*Sheridan Environmental LLC*	
			$3,480.00	Invoice: 29622		sludge haul 6- visits in June for S4
			$1,160.00	*Invoice: 29621*		*Sludge haul S-5 6/13 & 6/19*
61147	**7/13/2017**	**$278.00**		SteveJonesPlumbing	Guy Stephen Jones	
			$278.00	*Invoice: 201360*		*repaired & unstopped 2 urinals at the F.O.*
61148	**7/13/2017**	**$225.00**		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			$225.00	*Invoice: lk50279*		*New LMUD logo- Truck #9*
61149	**7/13/2017**	**$900.00**		TexasEngineeringExt	Texas Engineering Ext Service	
			$600.00	*Invoice: Trace T1610150N1*		*Roger and Marshall pump & motor course 8/15 to 8/17*
			$300.00	*Invoice: TEEX ID 1576192*		*Duc Vu WW treatment 7/18 to 7/20 Trace #NO1616186*
61150	**7/13/2017**	**$85.00**		UniVista	*UniVista, Corp.*	
			$85.00	*Invoice: 21451CW*		*IT services- June '17*
61151	**7/13/2017**	**$87.12**		WWGrainger	*Grainger*	
			$87.12	*Invoice: 9481944602*		*2 Dayton Axial fan 6KD75*
61152	**7/21/2017**	**$137.99**		AlexGreystoke	Alex Greystoke- Final	
			$137.99	Invoice: 1-07-04115-02		Applied deposit to final- Refund Credit Bal.
61153	**7/21/2017**	**$104.69**		ALicePhillips	*Alice Phillips- Final*	
			$104.69	Invoice: 1-09-02680-15		apply payment to her current acct 104 Indian Bend
61154	**7/21/2017**	**$1,745.00**		Aqua-TechLabs	*Aqua-Tech Laboratories*	
			$150.00	Invoice: 20160		Total coliform analysis June pull
			$1,595.00	*Invoice: 20161*		*S-4, S-5 Monthly WW Analysis June 2017*
61155	**7/21/2017**	**$1,233.00**		BitterrootUtilitySer	John M. Hastings	
			$1,233.00	Invoice: lmud-001		Programming & Tech consulting per contract 2nd Qtr. 2017
61156	**7/21/2017**	**$402.00**		BlueCrossBlueShield	*Blue Cross & Blue Shield of Texas*	
			$201.00	*Invoice: 0860125133-8 Aug. 17*		*Employee medical insurance- Loyd Smith*
			$201.00	*Invoice: 0860119270-6 Aug 17*		*Employee spouse medical insurance- Shelley Smith*
61157	**7/21/2017**	**$175.38**		BrianFolks	Brian Folks-Final	
			$175.38	*Invoice: 1-04-03600-20*		*Applied deposit to final- Refund Credit Bal.*
61158	**7/21/2017**	**$120.26**		CelesteVenturini	Celeste Venturini- Final	
			$120.26	*Invoice: 1-04-04000-07*		*Applied deposit to final- Refund Credit Bal.*

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61159	**7/21/2017**	**$10,847.94**		ChapmanMarineInc	*Chapman Marine, Inc.*	
			$2,250.00	Invoice: 14-3399		Removal & haul, return & set B4 motor #3
			$8,597.94	Invoice: 14-3405		B3 floatation cable fair leads & pulleys
61160	**7/21/2017**	**$43.41**		CityOfAustin	*City of Austin Utility Service*	
			$43.26	Invoice: 914188859932		L-14
61161	**7/21/2017**	**$129.31**		CurtisJordan	*Curtis Jordan - Final*	
			$129.31	*Invoice: 1-10-00850-04*		*Applied deposit to final- Refund Credit Bal.*
61162	**7/21/2017**	**$129.31**		CynthiaAllen	Cynthia Allen- Final	
			$129.31	*Invoice: 1-09-01400-08*		*Applied deposit to final- Refund credit bal.*
61163	**7/21/2017**	**$417.26**		Dahill	Dahill	
			$417.26	*Invoice: 31513421-53*		*Copier Lease- D.O., F.O.*
61164	**7/21/2017**	**$400.00**		DPCIndustries	DPC Industries, Inc.	
			$150.00	*Invoice: DE76001043-17*		*monthly rental for 2 ton containers I-4*
			$250.00	*Invoice: DE76001042-17*		*Rental on 5- one ton chlorine cylinders*
61165	**7/21/2017**	**$58.03**		Ferguson	Ferguson Enterprises, Inc.	
			$22.89	*Invoice: 4784830*		*Water hose line- ice machine #61*
			$35.14	Invoice: 4784491		adapter, washers, pressure gauge
61166	**7/21/2017**	**$930.41**		FuelMan	*FleetCor Technologies Inc.*	
			$378.45	Invoice: NP50843867		Fuel for district vehicles
			$551.96	*Invoice: NP50877001*		*Fuel for district vehicles*
61167	**7/21/2017**	**$6.79**		GermeAdair	Germe Adair- Final	
			$6.79	Invoice: 1-04-04380-17		Applied deposit to final- Refund credit ba
61168	**7/21/2017**	**$55.00**		GraniteSecurity	Granite Security Systems	
			$55.00	Invoice: 90760		Security Services
61169	**7/21/2017**	**$124.18**		JacobSnow	*Jacob Snow- Final*	
			$124.18	Invoice: 1-04-04720-15		Applied deposit to final- Refund credit ba
61170	**7/21/2017**	**$7.71**		JeannineO'Deens	*Jeannine O'Deens- Final*	
			$7.71	*Invoice: 1-03-02480-23*		*Applied deposit to final- Refund credit ba*
61171	**7/21/2017**	**$19.09**		JenniferSalas	Jennifer Salas- Final	
			$19.09	*Invoice: 1-04-02480-07*		*Applied deposit to final- Refund credit ba*
61172	**7/21/2017**	**$102.43**		JohnPotts	John Potts- Final	
			$102.43	*Invoice: 1-03-00380-03*		*Applied deposit to final- Refund credit ba*
61173	**7/21/2017**	**$15.38**		KevinO'Keefe	Kevin O'Keefe	
			$15.38	*Invoice: 1-04-01260-09*		*credit SF after final status refund credit bal.*
61174	**7/21/2017**	**$7,480.64**		Lakeway MUD Barge	*Lakeway MUD Barge Fund*	
			$7,480.64	*Invoice: 2178June*		*PEC Barge Electric- June '17*
61175	**7/21/2017**	**$18.50**		LakewayTexaco	Lakeway Texaco	
			$18.50	*Invoice: 0017746*		*Truck #13 state inspection*
61176	**7/21/2017**	**$143.00**		LCRALab	*LCRA Environmental Lab Services*	
			$143.00	Invoice: LAB-0018086		TOC's & Nitrate June analysis

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61177	**7/21/2017**	**$32.32**		LillianNewman	*Lillian Newman- Final*	
			$32.32	Invoice: 1-06-00400-01		Applied deposit to final- Refund credit ba
61178	**7/21/2017**	**$27,750.83**		LowerColoradoRiverAu	*Lower Colorado River Authority*	
			$27,750.83	Invoice: 00502632 June '17		LCRA- Raw Water
61179	**7/21/2017**	**$165.53**		MichaelJohnson	*Michael Johnson - Final*	
			$165.53	Invoice: 1-05-02380-08		Applied deposit to final- Refund credit ba
61180	**7/21/2017**	**$775.00**		MichaelLook	*Michael Look*	
			$775.00	Invoice: July 2017		Cleaning Service- July '17
61181	**7/21/2017**	**$32.01**		NealHardin	*Neal Hardin- Final*	
			$32.01	*Invoice: 1-09-03827-01*		*Applied deposit to final- Refund credit ba*
61182	**7/21/2017**	**$188.12**		PakMail	*Pak Mail*	
			$188.12	Invoice: 27902		LTZ Sample- July pull
61183	**7/21/2017**	**$139.69**		RWGonzalezOfficeProd	*RW Gonzalez Office Products*	
			$88.52	Invoice: WO-200583734-1		2- ink cartridges- Marshall James
			$51.17	*Invoice: WO-200585182-1*		*paper trimmer for Tommy*
61184	**7/21/2017**	**$53.47**		ShandaHolley	Shanda Holley- Final	
			$53.47	*Invoice: 1-03-03380-05*		*Applied deposit to final- Refund credit ba*
61185	**7/21/2017**	**$275.00**		SouthAustinDC	*King Ranch Turfgrass LP*	
			$275.00	*Invoice: 817397*		*pallet- Bermuda,*
61186	**7/21/2017**	**$787.50**		Steger&Bizzell	*Steger & Bizzell Engineering, Inc.*	
			$787.50	*Invoice: 1002301*		*GIS work 5/26 to 6/25/17*
61187	**7/21/2017**	**$248.49**		TimeWarnerEnterainme	*Time Warner Entertainment*	
			$248.49	Invoice: 0079014070717		Internet F.O.
61188	**7/21/2017**	**$138.91**		TishaAnderson	*Tisha Anderson- Final*	
			$138.91	Invoice: 1-07-04980-09		Applied deposit to final- Refund credit ba
61189	**7/21/2017**	**$1,245.62**		UniVista	*UniVista, Corp.*	
			$1,245.62	Invoice: Quote #613		Sonic wall at water plant- Raf's PC
61190	**7/21/2017**	**$315.83**		USABluebook	*USA Bluebook*	
			$315.83	Invoice: 309215		1" Asco Rebuild kit
61191	**7/26/2017**	**$400.00**		AccurateLabs	*Accurate Environmental*	
			$400.00	Invoice: 7G11037		LT2 Analysis/Ecoli July pull
61192	**7/26/2017**	**$68.00**		AlliedGlobal	*Allied Global Solutions, Inc.*	
			$68.00	*Invoice: 16060*		*Background check- Raf Suarez*
61193	**7/26/2017**	**$80.65**		AnnMarsh	*Ann Marsh- Final*	
			$80.65	Invoice: 1-03-02800-09		Applied dep. to final- refund credit balance
61194	**7/26/2017**	**$375.31**		AT&TMobility	*AT&T Mobility*	
			$375.31	*Invoice: 826457987X07192017*		*Cell Phones*
61195	**7/26/2017**	**$37.75**		BockholtRealtyLLC	Bockholt Realty LLC- Final	
			$37.75	*Invoice: 1-07-02740-14*		*Applied dep. to final- refund credit balance*

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61196	**7/26/2017**	**$136.06**		CityOfAustin	City of Austin Utility Service	
			$102.63	*Invoice: 950740196023*		*Electric- M-2*
			$33.43	Invoice: 814188974723		L-15
61197	**7/26/2017**	**$582.19**		HachChemical	*Hach Chemical Co.*	
			$582.19	*Invoice: 10539995*		SIRR Plan Reagent sets
61198	**7/26/2017**	**$89.63**		JoshuaWhite	*Joshua White- Final*	
			$89.63	*Invoice: 1-05-02280-20*		Applied dep. to final- refund credit balance
61199	**7/26/2017**	**$68.81**		KimberlySpano	*Kimberly Spano- Final*	
			$68.81	*Invoice: 1-06-02360-01*		Applied dep. to final- refund credit balance
61200	**7/26/2017**	**$2,454.09**		MetLife	METLIFE - Group Benefits, Inc.	
			$2,454.09	*Invoice: KM05985350 August 17*		*Dental, STD, LTD, AD&D, Life Insurance*
61201	**7/26/2017**	**$39.29**		NatshaFamiglietti	Natsha Famiglietti- Final	
			$39.29	*Invoice: 1-08-05400-08*		*Applied dep. to final- refund credit balance*
61202	**7/26/2017**	**$145.84**		RWGonzalezOfficeProd	*RW Gonzalez Office Products*	
			$76.02	*Invoice: WO-200588959-1*		*4-binders, coffee creamers, 3- k cups coffee*
			$69.82	*Invoice: WO-200590231-1*		*2-scissors, high lighters, index tabs, tape, staples, toilet paper, ajax*
61203	**7/26/2017**	**$121.61**		SvetlanaKukich	Svetlana Kukich- Final	
			$121.61	*Invoice: 1-04-03640-17*		*Applied dep. to final- refund credit balance*
61204	**7/26/2017**	**$124.38**		ThePropertyManagemen	The Property Management -Final	
			$124.38	*Invoice: 1-04-04860-18*		*Applied dep. to final- refund credit balance*
61205	**7/26/2017**	**$284.81**		TimeWarnerEnterainme	Time Warner Entertainment	
			$284.81	*Invoice: 0084584071417*		*Internet 4105 Lakeway Blvd*
61206	**7/26/2017**	**$9.67**		TxTag	Tx Tag	
			$9.67	*Invoice: 348597825*		*Toll fees Truck #9 Chris May 31, June 6*
61207	**7/26/2017**	**$50.96**		YanLing	Yan Ling- Final	
			$50.96	*Invoice: 1-09-03830-03*		*Applied dep. to final- refund credit balance*
61208	**7/26/2017**	**$69.20**		ZingPropertyManageme	*Zing Property Management-Final*	
			$69.20	Invoice: 1-05-04200-21		Applied dep. to final- refund credit balance
ACH415	**7/7/2017**	**$370.73**		ExpertPay	*Expert Pay- Child Support*	
			$370.73	Invoice: ACH415		Child support withholding
ACH416	**7/21/2017**	**$370.73**		ExpertPay	*Expert Pay- Child Support*	
			$370.73	Invoice: ACH416		Child Support Withholding
ACH417	**7/27/2017**	**$16,388.51**		TexasCo&DistRetSyste	*Texas Co. & Dist. Ret. System*	
			$16,388.51	Invoice: July 2017		Monthly Pension

Check#	Check Date	Check Amount	*Detailed Check Amt*	**Payee**	InvoiceNo.	**Vendor Name**	**Line Description**
ACH418	**7/27/2017**	**$3,961.06**		Valic		*Valic*	
			$3,961.06		Invoice: July 2017		457b monthly pension
1864914 - 1864934	**7/7/2017**	**$27,827.99**				*Payroll*	
			$27,827.99		Payroll		Payroll
1903523 - 1903545	**7/21/2017**	**$28,599.83**				*Payroll*	
			$28,599.83		Payroll		Payroll
Monthly Total=		**$313,301.30**					
Run Date:	**7/27/2017**						