

LMUD Check Register w/Line Description
1/1/2018 to 1/31/2018

| Check# | Check Date | Check Amount | Detailed Check Amt | Payee | InvoiceNo. | Vendor Name | Line Description |
|--------|------------|--------------|--------------------|--------------------|------------------------------|----------------------------------|---|
| 61819 | 1/4/2018 | \$562.36 | | A-LineAutoParts | | Arnold Oil Company of Austin, LP | |
| | | | \$91.92 | | Invoice: 5307979 | | 24 qt. 5w oil |
| | | | \$425.76 | | Invoice: 5320424 | | 4- batteries D07ACD31 & \$ 12 volt battery fee S-5 generator |
| | | | \$44.68 | | Invoice: 5319439 | | wiper blades for 4 trucks |
| 61820 | 1/4/2018 | \$375.00 | | AAAFire&Safety | | AAA Fire & Safety Equipment Co. | |
| | | | \$375.00 | | Invoice: 295386 | | Inspect & recharge 41 district fire ext. |
| 61821 | 1/4/2018 | \$739.01 | | AT&T | | AT&T | |
| | | | \$739.01 | | Invoice: 512261-6222 4678 De | | Land Lines |
| 61822 | 1/4/2018 | \$5,851.87 | | CarlsMcDonald&Dalr | | Carls, McDonald & Dalrymple, LLP | |
| | | | \$2,467.50 | | Invoice: 43975 | | Legal Services- Nov. '17 |
| | | | \$1,057.50 | | Invoice: 43976 | | TravisCountyMUD11 Agreement Nov. '17 |
| | | | \$634.50 | | Invoice: 44421 | | LCRA WMP- Legal Services |
| | | | \$1,692.37 | | Invoice: 44415 | | Rough Hollow LTD. Legal Services |
| 61823 | 1/4/2018 | \$266.12 | | ChaseALL | | Chase Business Credit Card | |
| | | | \$266.12 | | Invoice: 5589871004639664.D | | HEB R Mendoza |
| 61825 | 1/4/2018 | \$847.84 | | Cintas2 | | Cintas Corporation | |
| | | | \$847.84 | | Invoice: December 2017 | | Uniform Services- Dec. '17 |
| 61826 | 1/4/2018 | \$10,832.31 | | CityOfAustin | | City of Austin Utility Service | |
| | | | \$1,885.40 | | Invoice: 031088208652 | | I-4 |
| | | | \$1,150.69 | | Invoice: 550748024023 | | Electric BP-2 |
| | | | \$267.74 | | Invoice: 966952024358 | | I-6 |
| | | | \$996.94 | | Invoice: 547919679606 | | CT-1 Pumps |
| | | | \$6,531.54 | | Invoice: 850748706657 | | S-4 |
| 61827 | 1/4/2018 | \$6,763.20 | | Coburn&Co | | Alma Collier Inc. | |
| | | | \$6,763.20 | | Invoice: 13309 | | CE UB 17-04 80% completion payment to date |
| 61828 | 1/4/2018 | \$33.94 | | DahillIndust | | Dahill | |
| | | | \$33.94 | | Invoice: IN1466055 | | overage of copies |
| 61829 | 1/4/2018 | \$1,728.00 | | DPCIndustries | | DPC Industries, Inc. | |
| | | | \$1,728.00 | | Invoice: 767007072-17 | | 2- 5 gal. drum of polymer S-4, S-5 beltpress |
| 61830 | 1/4/2018 | \$415.40 | | DSHSCentralLab | | DSHS Central Lab MC2004 | |
| | | | \$415.40 | | Invoice: CEN.CD3432-112017 | | 4th Qtr. state DBP analysis |
| 61831 | 1/4/2018 | \$875.00 | | FluidMeter | | Fluid Meter Service Corp. | |
| | | | \$875.00 | | Invoice: 407807 | | field test Highlands meter, Rough Hollow meter, L-1 (Sailfish meter) cables- for Highlander meter |
| 61832 | 1/4/2018 | \$384.61 | | FuelMan | | FleetCor Technologies Inc. | |
| | | | \$384.61 | | Invoice: NP52134662 | | Fuel for district vehicles |

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| 61833 | 1/4/2018 | \$65.88 | | GraniteSecurity | Granite Security Systems | |
| | | | \$65.88 | Invoice: 11572 | | Security Services |
| 61834 | 1/4/2018 | \$43,104.00 | \$1,929.17 | HomeDepot | Home Depot Commercial Accounts | |
| | | | \$60.30 | Invoice: 9012112 | | parts, supplies, tools to repair wtr htr leak |
| | | | \$258.24 | Invoice: 8170316 | | PO 35516 |
| | | | \$566.91 | Invoice: 3100610 | | patio heaters, propane tanks |
| | | | \$35.93 | Invoice: 6020533 | | insulation box project flex seal, tape, screws |
| | | | \$853.85 | Invoice: 4020728 | | PO 35016 5 boxes self tapping screws, packs vinyl, brass valve, bushings, pvc stock parts |
| | | | \$153.94 | Invoice: 2044191 | | PO 35215 |
| 61837 | 1/4/2018 | \$4,233.53 | | Lakeway MUD Bargd | Lakeway MUD Barge Fund | |
| | | | \$88.78 | Invoice: 2212December | | Stokes invoice 41 X 41 Hatch |
| | | | \$4,144.75 | Invoice: 2216December | | Chapman Invoice rubber chaffing protection all 3 hoses |
| 61838 | 1/4/2018 | \$155.08 | | LakewayMUDPettyC | Loyd Smith | |
| | | | \$155.08 | Invoice: Reimburse*Petty*Cas | | lunch meeting HCMUD |
| 61839 | 1/4/2018 | \$7.00 | | LakewayTexaco | Lakeway Texaco | |
| | | | \$7.00 | Invoice: 19669 | | State Inspection Truck #12 |
| 61840 | 1/4/2018 | \$95.83 | | Lowe's | Lowe's Business Account | |
| | | | \$95.83 | Invoice: 23656 | | Insulation on BW Pump Paint & bucket BP2 |
| 61841 | 1/4/2018 | \$52.35 | | OfficeMaxNorthAmel | Office Max North America | |
| | | | \$52.35 | Invoice: 990106666001 | | hot chocolate, splenda, batteries, pens |
| 61842 | 1/4/2018 | \$591.00 | | OldcastleMaterialsTe | Oldcastle Materials Texas, Inc | |
| | | | \$591.00 | Invoice: 200637792 | | 6 yards flowable fill Flamingo, Fairlake |
| 61843 | 1/4/2018 | \$1,661.15 | | ReynoldsCo.The | The Reynolds Co. | |
| | | | \$12.15 | Invoice: 3287198-00 | | misc. parts |
| | | | \$1,649.00 | Invoice: 2586084-00 | | service for mark arldt- came out, installed the AB power flex on pump #3 (L-8) |
| 61844 | 1/4/2018 | \$220.30 | | RWGonzalezOfficeP | RW Gonzalez Office Products | |
| | | | \$121.87 | Invoice: WO-200675637-1 | | battery back up-Joyce, white out correction fluid |
| | | | \$39.98 | Invoice: WO-200678008-1 | | Erasable wall calendar, 10 pk batteries |
| | | | \$58.45 | Invoice: WO-200680966-1 | | 30 gal trash can liners-40 ok, toilet paper 80 CT, 3-sugars |
| 61845 | 1/4/2018 | \$2,259.00 | | UniVista | UniVista, Corp. | |
| | | | \$2,259.00 | Invoice: 21880CW | | Comprehensive Service Level Agreement |
| 61846 | 1/4/2018 | \$102.41 | | WWGrainger | Grainger | |
| | | | \$102.41 | Invoice: 9639548339 | | PO 32568 smoked wall file organizer, boot rack, wide neck flask |
| 61847 | 1/9/2018 | \$1,598.37 | | CarlsMcDonald&Dal | Carls, McDonald & Dalrymple, LLP | |
| | | | \$1,598.37 | Invoice: 42827 | | Legal Services August '17- Rough Hollow |

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| 61848 | 1/9/2018 | \$116.16 | | DanielSmith | Daniel Smith- Final | |
| | | | \$116.16 | Invoice: 1-03-00880-05 | | Applied deposit to final- Refund Credit Balance |
| 61849 | 1/9/2018 | \$1,643.53 | | DataProse,LLC | Data Prose, LLC | |
| | | | \$1,643.53 | Invoice: DP1704198 | | print and mail bi-monthly bills and 2nd notices |
| 61850 | 1/9/2018 | \$42.68 | | Ferguson | Ferguson Enterprises, Inc. | |
| | | | \$42.68 | Invoice: 0921677 | | 2-pvc flanges, 2 bolt backs, 2 flange gaskets |
| 61851 | 1/9/2018 | \$825.85 | | FuelMan | FleetCor Technologies Inc. | |
| | | | \$421.39 | Invoice: NP52161898 | | Fuel for district vehicles |
| | | | \$404.46 | Invoice: NP52288530 | | Fuel for district vehicles |
| 61852 | 1/9/2018 | \$462.52 | | HamiltonElectricWor | Hamilton Electric Works, Inc. | |
| | | | \$462.52 | Invoice: 546909 | | Compressor motor #1 in MFloc Bldg. Baldor Motor |
| 61853 | 1/9/2018 | \$117.73 | | Jason&MollyGoodye | Jason & Molly Goodyear- Final | |
| | | | \$117.73 | Invoice: 1-05-01820-08 | | Applied deposit to final- refund credit balance |
| 61854 | 1/9/2018 | \$140.08 | | JessicaWurzel | Jessica Wurzel- Final | |
| | | | \$140.08 | Invoice: 1-10-01480-01 | | Applied deposit to final- refund credit balance |
| 61855 | 1/9/2018 | \$3,183.13 | | Lakeway MUD Barge | Lakeway MUD Barge Fund | |
| | | | \$3,183.13 | Invoice: 2220December | | PEC Barge Electric- Dec. '17 |
| 61856 | 1/9/2018 | \$7.00 | | LakewayTexaco | Lakeway Texaco | |
| | | | \$7.00 | Invoice: 0019671 | | State Inspection Truck #6 |
| 61857 | 1/9/2018 | \$63.99 | | LarryLewis | Larry Lewis- Final | |
| | | | \$63.99 | Invoice: 1-04-02340-10 | | Applied deposit to final- refund credit balance |
| 61858 | 1/9/2018 | \$288.01 | | LinseyFox | Linsey Fox- Final | |
| | | | \$288.01 | Invoice: 1-03-04590-03 | | customer pd. two final accounts w/o balance- refund |
| 61859 | 1/9/2018 | \$400.00 | | MaheshTharoor | Mahesh Tharoor- Refund | |
| | | | \$400.00 | Invoice: 1-01-02120-01. | | Refund deposit due to LOC |
| 61860 | 1/9/2018 | \$708.00 | | MailgunTechnologies | Mailgun Technologies, Inc. | |
| | | | \$708.00 | Invoice: 101635498 | | annual fee Mailgun Services 12/1/17 to 12/1/18 |
| 61861 | 1/9/2018 | \$34.03 | | PaulinoZandoval | Paulino Zandoval- Final | |
| | | | \$34.03 | Invoice: 1-06-04340-12 | | Applied deposit to final- refund credit balance |
| 61862 | 1/9/2018 | \$13,361.51 | | PEC | PEC | |
| | | | \$13,361.51 | Invoice: December 2017 | | Electric- Dec. '17 |
| 61863 | 1/9/2018 | \$5,220.00 | | SheridanEnvironmer | Sheridan Environmental LLC | |
| | | | \$2,320.00 | Invoice: 42978 | | sludge haul & disposal S-5 12/7, 12/19, 12/20, 12/28 |
| | | | \$2,900.00 | Invoice: 42977 | | sludge haul & disposal S-4 12/4, 12/11, 12/18, 12/21, 12/28 |
| 61864 | 1/9/2018 | \$1,000.00 | | StephanieThreinen | Stephanie Threinen | |
| | | | \$1,000.00 | Invoice: 798 | | Marketing Management 18 hr. per month |
| 61865 | 1/9/2018 | \$88.59 | | StephenHorn | Stephen Horn- Final | |
| | | | \$88.59 | Invoice: 1-01-03120-17 | | Applied deposit to final- refund credit balance |
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| 61866 | 1/9/2018 | \$900.00 | | TexasEngineeringEx | Texas Engineering | Ext Service |
| | | | \$300.00 | Invoice: ID 1571203 | | trace no. NO1755996 water distribution Zach Trippe 2-13-18 to 12-15-18 |
| | | | \$300.00 | Invoice: TeexID 1624566 | | Joey Matthews class water distribution 2/13 to 2/15/18 class #WWW003 Marble Falls |
| | | | \$300.00 | Invoice: teex ID 1571190 | | Jose Gonzalez class Water Distribution 2/13/18 to 2/15/18 |
| 61867 | 1/9/2018 | \$9,937.50 | | CastleberryEng. | Castleberry Engineering & Consulting | |
| | | | \$9,937.50 | Invoice: 139 | | Misc. Engineering Services- Dec. '17 |
| 61868 | 1/9/2018 | \$850.00 | | I.O.Inspections | I.O. Inspections Inc. | |
| | | | \$850.00 | Invoice: Dec. '17 | | Plumbing Inspections- Dec. '17 |
| 61869 | 1/9/2018 | \$24,784.09 | | LowerColoradoRiver | Lower Colorado River Authority | |
| | | | \$24,784.09 | Invoice: 00502632 Dec. '17 | | LCRA Raw Water |
| 61870 | 1/11/2018 | \$1,960.00 | | BitterrootUtilitySer | Bitterroot Utility Service | |
| | | | \$1,960.00 | Invoice: lmud-003 | | Programming & Technical Consulting 4th Qtr. 2017 CE 17-02 |
| 61871 | 1/11/2018 | \$41.72 | | CityOfAustin | City of Austin Utility Service | |
| | | | \$41.72 | Invoice: 914185350316 | | Electric L-14 |
| 61872 | 1/11/2018 | \$2,977.00 | | LakewayMarina | Lakeway Marina | |
| | | | \$2,977.00 | Invoice: 1-2017-6658 | | Annual slip lease |
| 61873 | 1/11/2018 | \$52.75 | | OfficeMaxNorthAmer | Office Max North America | |
| | | | \$52.75 | Invoice: 993859003001 | | copy paper, coffee creamers |
| 61874 | 1/11/2018 | \$1,600.00 | | SouthwasteDisposal | Southwaste Disposal, LLC | |
| | | | \$1,600.00 | Invoice: 0402879-IN | | Pumped grease out of 5 lift stations, L2, L6, L7, L8, L16 |
| 61875 | 1/11/2018 | \$20,978.09 | | TCEQ | Texas Commission on Environmental | |
| | | | \$20,978.09 | Invoice: 10308 Assessment20 | | Revenue & Regulatory Assessment FY 2017 |
| 61876 | 1/11/2018 | \$900.00 | | TexasEngineeringEx | Texas Engineering | Ext Service |
| | | | \$300.00 | Invoice: TEEX ID 1624188 | | Basic WW class Joey Matthews |
| | | | \$300.00 | Invoice: TEEX ID 1624205 | | Duc Vu WW-class 1/9 to 1/11/18 Marble Falls |
| | | | \$300.00 | Invoice: TEEX ID 1571190 | | WW class- Jose Gonzalez |
| 61877 | 1/11/2018 | \$410.00 | | TexasWaterUtilities | Texas Water Utilities Association | |
| | | | \$410.00 | Invoice: 19879 | | water utility management class |
| 61878 | 1/22/2018 | \$418.20 | | A-LineAutoParts | Arnold Oil Company of Austin, LP | |
| | | | \$319.10 | Invoice: 5334227 | | 5- 5 gal bucket RANDO 150 HD 68 |
| | | | \$52.48 | Invoice: 5353665 | | Hydraulic hose- unit #19 Hydro-Jet |
| | | | \$46.62 | Invoice: 5349907 | | Front brake pads- truck #2 Ford F-450 |
| 61879 | 1/22/2018 | \$86.25 | | Aplusoutdoorpower | A Plus Outdoor Power & Equip.Inc | |
| | | | \$86.25 | Invoice: 10047 | | Repair Ventilator |

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| 61880 | 1/22/2018 | \$3,026.85 | | Aqua-TechLabs | | Aqua-Tech Laboratories | |
| | | | \$1,436.00 | | Invoice: 22659 | | S-4, S-5 monthly analysis for December 2017 |
| | | | \$1,590.85 | | Invoice: 22660 | | Annual soil samples for Yaupon, Live Oak, Reuse |
| 61881 | 1/22/2018 | \$402.00 | | BlueCrossBlueShield | | Blue Cross & Blue Shield of Texas | |
| | | | \$201.00 | | Invoice: 0860125133-8 Feb '18 | | Employee medical insurance- Loyd Smith |
| | | | \$201.00 | | Invoice: 0860119270-6 Feb '18 | | Employee Spouse Medical Insurance- Shelley Smith |
| 61882 | 1/22/2018 | \$311.09 | | CityOfAustin | | City of Austin Utility Service | |
| | | | \$67.43 | | Invoice: 964569488834 | | Electric I-6 |
| | | | \$200.29 | | Invoice: 888769525255 | | E-4 |
| | | | \$22.54 | | Invoice: 115642808749 | | E-5 |
| | | | \$20.83 | | Invoice: 320136342335 | | L-20 |
| 61883 | 1/22/2018 | \$417.26 | | Dahill | | Dahill | |
| | | | \$417.26 | | Invoice: 31513421-59 | | Copiers Lease- D.O., F.O. |
| 61884 | 1/22/2018 | \$758.00 | | DPCIndustries | | DPC Industries, Inc. | |
| | | | \$408.00 | | Invoice: 767007222-17 | | 2 100 lb. bucket of Hth |
| | | | \$100.00 | | Invoice: DE76002109-17 | | monthly rental for 2 ton containers I-4 |
| | | | \$250.00 | | Invoice: DE76002108-17 | | Rental on 5 one ton chlorine cylinders |
| 61885 | 1/22/2018 | \$363.66 | | FuelMan | | FleetCor Technologies Inc. | |
| | | | \$363.66 | | Invoice: NP52316622 | | Fuel for district vehicles |
| 61886 | 1/22/2018 | \$20.00 | | LakewaySectionClus | | Lakeway Section Clusters | |
| | | | \$20.00 | | Invoice: POA Assessment FY' | | POA Assessment for 2018 |
| 61887 | 1/22/2018 | \$71.00 | | LCRALab | | LCRA Environmental Lab Services | |
| | | | \$71.00 | | Invoice: LAB-0022936 | | monthly TOC's Dec. 2017 pull |
| 61888 | 1/22/2018 | \$2,355.00 | | LFManufacturing | | L.F. Manufacturing, Inc. | |
| | | | \$1,265.00 | | Invoice: INV71307 | | replace top cone section & field repair for installation re-do mistake by MUD crew I & I |
| | | | \$1,090.00 | | Invoice: INV71538 | | replace top cone section & field repair for installation re-do mistake by MUD crew I & |
| 61889 | 1/22/2018 | \$775.00 | | MichaelLook | | Michael Look | |
| | | | \$775.00 | | Invoice: January 2018 | | Cleaning Services- Jan. '18 |
| 61890 | 1/22/2018 | \$975.00 | | Mid-Tex Sales | | Mid-Tex Sales & Service, Inc. | |
| | | | \$975.00 | | Invoice: 180243 | | New Ice Bin- Ice Machine |
| 61891 | 1/22/2018 | \$50.76 | | OfficeMaxNorthAmer | | Office Max North America | |
| | | | \$50.76 | | Invoice: 997330157001 | | Qty 5- coffee asst. k-cups |
| 61892 | 1/22/2018 | \$184.93 | | PakMail | | Pak Mail | |
| | | | \$7.07 | | Invoice: 33117 | | 1st Qtr. Fluoride sample Jan. pull |
| | | | \$177.86 | | Invoice: 33290 | | LTZ & Ecoli sample shipped (Jan 2018 Pull) |
| 61893 | 1/22/2018 | \$2,280.96 | | Pencco | | Pencco, Inc. | |
| | | | \$2,280.96 | | Invoice: 28548 | | 2592 gal. of Ferrous Sulfate L-1, L-2 |

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| 61894 | 1/22/2018 | \$12,721.74 | | PMBHelinDonovanLLP | PMB Helin Donovan, LLP | |
| | | | \$12,721.74 | Invoice: 00243 | | 2017 audit & expenses incurred |
| 61895 | 1/22/2018 | \$1,550.21 | | RockfordBusiness | Rockford Business | |
| | | | \$957.71 | Invoice: 258787 | | Drafting table for E. Foster |
| | | | \$592.50 | Invoice: 259033 | | Office Desk/ W3 |
| 61896 | 1/22/2018 | \$73.30 | | RWGonzalezOfficeP | RW Gonzalez Office Products | |
| | | | \$73.30 | Invoice: WO-200692397-1 | | 2 each Hp ink cartridge black/color- Roger Fry |
| 61897 | 1/22/2018 | \$2,730.00 | | Steger&Bizzell | Steger & Bizzell Engineering, Inc. | |
| | | | \$2,730.00 | Invoice: 1003187 | | GIS Services |
| 61898 | 1/22/2018 | \$262.98 | | TimeWarnerEnterair | Time Warner Entertainment | |
| | | | \$262.98 | Invoice: 0079014010718 | | Internet F.O. |
| 61899 | 1/22/2018 | \$21,352.65 | | UnitedHealthCare | United Health Care Insurance Company | |
| | | | \$21,352.65 | Invoice: 357147695332 | | Employee Medical Insurance |
| 61900 | 1/22/2018 | \$343.44 | | USABluebook | USA Bluebook | |
| | | | \$343.44 | Invoice: 463303 | | 4- deodorant para block |
| 61901 | 1/29/2018 | \$186.29 | | A-LineAutoParts | Arnold Oil Company of Austin, LP | |
| | | | \$186.29 | Invoice: 5358063 | | Hypersyn 68 (HSP B) 5 gal |
| 61902 | 1/29/2018 | \$400.00 | | AccurateLabs | Accurate Environmental | |
| | | | \$400.00 | Invoice: 8A09011 | | LTZ & E oli analysis Jan pull |
| 61903 | 1/29/2018 | \$600.00 | | AdamDubich | Adam Dubich | |
| | | | \$600.00 | Invoice: 795 | | photography headshots LMUD staff, photography of district facilities |
| 61904 | 1/29/2018 | \$92.42 | | AprilRealtyServices | AprilRealtyServices- Final | |
| | | | \$92.42 | Invoice: 1-05-02200-05 | | Applied deposit to final- refund credit balance |
| 61905 | 1/29/2018 | \$165.00 | | Aqua-TechLabs | Aqua-Tech Laboratories | |
| | | | \$165.00 | Invoice: 22658 | | 11 Bac T's Analysis 2017-12 pull |
| 61906 | 1/29/2018 | \$376.26 | | AT&TMobility | AT&T Mobility | |
| | | | \$376.26 | Invoice: 826457987X0119201 | | cell phones |
| 61907 | 1/29/2018 | \$134.31 | | CityOfAustin | City of Austin Utility Service | |
| | | | \$97.57 | Invoice: 950743718352 | | Electric M-2 |
| | | | \$36.74 | Invoice: 814181772815 | | L-15 |
| 61908 | 1/29/2018 | \$42.66 | | DavidVanHorn | David Van Horn- Final | |
| | | | \$42.66 | Invoice: 1-06-02140-12 | | Applied deposit to final- refund credit balance |
| 61909 | 1/29/2018 | \$415.40 | | DSHSCentralLab | DSHS Central Lab MC2004 | |
| | | | \$415.40 | Invoice: CEN.CD3432-122017 | | 4th Qtr. DBP Analysis |
| 61910 | 1/29/2018 | \$130.46 | | ErikRoy | Erik Roy- Final | |
| | | | \$130.46 | Invoice: 1-11-00575-00 | | Applied deposit to final- refund credit balance |

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| 61911 | 1/29/2018 | \$548.47 | | FuelMan | FleetCor Technologies Inc. | |
| | | | \$548.47 | Invoice: NP52360461 | | Fuel for district vehicles |
| 61912 | 1/29/2018 | \$2,062.98 | | HachChemical | Hach Chemical Co. | |
| | | | \$909.12 | Invoice: 10785727 | | PO 32567 4 cl2 reagent various reagents, hardness treatment, buffer sol., tubing kit, sulfuric acid |
| | | | \$571.67 | Invoice: 10785726 | | PO 32566 CL2 Free test kit, DPD Cl2 total, Fluoride secondary test kit |
| | | | \$582.19 | Invoice: 10792953 | | Reagent sets SIRR Plan |
| 61913 | 1/29/2018 | \$545.00 | | HurstSavageVander | Hurst Savage & Vanderburg, L.L.P. | |
| | | | \$545.00 | Invoice: 29498 | | Sale of 82 acres- 1931 Lohmans Crossing correspondence |
| 61914 | 1/29/2018 | \$110.49 | | JohnDowning | John Downing- Final | |
| | | | \$110.49 | Invoice: 1-04-03680-12 | | Applied deposit to final- refund credit balance <input type="checkbox"/> |
| 61915 | 1/29/2018 | \$362.00 | | MerriganElectric | Merrigan Electric, LLC | |
| | | | \$362.00 | Invoice: 3015 | | Repaired 2 conduits before concrete is poured |
| 61916 | 1/29/2018 | \$2,555.13 | | MetLife | METLIFE - Group Benefits, Inc. | |
| | | | \$2,555.13 | Invoice: KM05985350 Feb '18 | | Dental, STD, LTD, AD&D, Life insurance |
| 61917 | 1/29/2018 | \$131.48 | | MichaelIglinski | Michael Iglinski- Final | |
| | | | \$131.48 | Invoice: 1-06-05200-09 | | refund credit bal. of final bill |
| 61918 | 1/29/2018 | \$76.38 | | NicoleHeim | Nicole Heim- Final | |
| | | | \$76.38 | Invoice: 1-03-04440-05 | | Applied deposit to final- refund credit balance <input type="checkbox"/> |
| 61919 | 1/29/2018 | \$144.18 | | RaymondDilley | Raymond Dilley- Final | |
| | | | \$144.18 | Invoice: 1-04-03220-12 | | Applied deposit to final- refund credit balance <input type="checkbox"/> |
| 61920 | 1/29/2018 | \$1,112.00 | | ReynoldsCo.The | The Reynolds Co. | |
| | | | \$1,112.00 | Invoice: 3288814-00 | | power supply board |
| 61921 | 1/29/2018 | \$27.48 | | SeamlessResidential | Seamless Residential One- Final | |
| | | | \$27.48 | Invoice: 1-05-02430-00 | | Applied deposit to final- refund credit balance <input type="checkbox"/> |
| 61922 | 1/29/2018 | \$65.99 | | ThePitneyBowesBar | PitneyBowesEasyPermitPostage | |
| | | | \$65.99 | Invoice: 1006176721-12/27 | | acct # 8000-9090-0823-1065 red ink for postage machine |
| 61923 | 1/29/2018 | \$201.04 | | TimeWarnerEnterair | Time Warner Entertainment | |
| | | | \$201.04 | Invoice: 0084584011418 | | Internet 4105 LW Blvd |
| 61924 | 1/29/2018 | \$46.97 | | UPS Store, The | The UPS Store | |
| | | | \$46.97 | Invoice: 1-22-18 | | ship back CL17 to factory for repairs |
| | | | | | | |
| | | | | | | |

LMUD Check Register w/Line Description
1/1/2018 to 1/31/2018

| Check# | Check Date | Check Amount | Detailed Check Amt | Payee InvoiceNo. | Vendor Name | Line Description |
|--------------------------|------------------|---------------------|--------------------|-----------------------|----------------------------------|--|
| 61925 | 1/29/2018 | \$6,943.25 | | WaukeshaPearce | Waukesha-Pearce Industries, Inc. | |
| | | | \$1,283.77 | Invoice: 392019 | | PO 35616 S-5 |
| | | | \$1,261.39 | Invoice: 392021 | | PO 35616 S-4 |
| | | | \$725.89 | Invoice: 392004 | | L-6 |
| | | | \$674.19 | Invoice: 401762 | | PO 35616 L-5 |
| | | | \$1,014.55 | Invoice: 401761 | | PO 35616 Qty 15 oil, filter, element fuel filter, labor-generators |
| | | | \$956.60 | Invoice: 411085 | | PO35616 L-1 |
| | | | \$1,026.86 | Invoice: 401763 | | PO 35616 L-2 |
| 61926 | 1/29/2018 | \$361.93 | | WWGrainger | Grainger | |
| | | | \$361.93 | Invoice: 9663242585 | | Wilkerson water catch, Dayton belt (4) & swing bronze check valve |
| ACH440 | 1/5/2018 | \$370.73 | | ExpertPay | Expert Pay- Child Support | |
| | | | \$370.73 | Invoice: ACH440 | | Child Support Withholding |
| ACH441 | 1/19/2018 | \$370.73 | | ExpertPay | Expert Pay- Child Support | |
| | | | \$370.73 | Invoice: ACH 441 | | Child Support Withholding |
| ACH442 | 1/30/2018 | \$17,794.62 | | TexasCo&DistRetSy | Texas Co. & Dist. Ret. System | |
| | | | \$17,794.62 | Invoice: January 2018 | | monthly pension |
| ACH443 | 1/30/2018 | \$3,440.00 | | Valic | Valic | |
| | | | \$3,440.00 | Invoice: January 2018 | | 457b monthly pension |
| 2380379 - 2380401 | 1/5/2018 | \$29,622.29 | | | Payroll | |
| | | | \$29,622.29 | Payroll | | Payroll |
| 2424485 - 2424507 | 1/19/2018 | \$30,003.69 | | | Payroll | |
| | | | \$30,003.69 | Payroll | | Payroll |
| Monthly Total= | | \$286,709.60 | | | | |
| Run Date: | 1/30/2018 | | | | | |