

| Check\# | Check Date | Check Amount | $\begin{gathered} \text { Detailed Check } \\ \text { Amt } \end{gathered}$ | Payee InvoiceNo. | Vendor Name | Line Description |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61944 | 2/9/2018 | \$6,763.20 |  | Coburn\&Co | Alma Collier Inc. |  |
|  |  |  | \$6,763.20 | Invoice: 13425 |  | final amount for contract UB 17-04 |
| 61945 | 2/9/2018 | \$900.00 |  | CountryFreshSeptic | Carolyn Blackstock |  |
|  |  |  | \$900.00 | Invoice: 01232018-1P |  | 4- hauled 4 loads of sludge from W3 to S4 |
| 61946 | 2/9/2018 | \$25.00 |  | DahillIndust | Dahill |  |
|  |  |  | \$25.00 | Invoice: IN1503095 |  | blk toner for xerox same day delivery |
| 61947 | 2/9/2018 | \$1,380.94 |  | DataProse,LLC | Data Prose, LLC |  |
|  |  |  | \$1,380.94 | Invoice: DP1800334 |  | Print \& mail statements |
| 61948 | 2/9/2018 | \$3,726.24 |  | DPCIndustries | DPC Industries, Inc. |  |
|  |  |  | \$1,863.12 | Invoice: 767000447-18 |  | split load bleach S-4 |
|  |  |  | \$1,863.12 | Invoice: 767000448-18 |  | split load bleach S-5 |
| 61949 | 2/9/2018 | \$2,050.35 |  | Ferguson | Ferguson Enterprises | s, Inc. |
|  |  |  | \$929.20 | Invoice: 0923972 |  | Hy-max couplings |
|  |  |  | \$629.10 | Invoice: 0925825 |  | several Asst. Flange bolt kits |
|  |  |  | \$194.50 | Invoice: 0926673 |  | Air/combo release valve |
|  |  |  | \$85.48 | Invoice: 0926672 |  | air release cover- re-use |
|  |  |  | \$95.91 | Invoice: 5415686 |  | UB CE 18-04 |
|  |  |  | \$116.16 | Invoice: 5428386 |  | UB CE 18-04 |
| 61951 | 2/9/2018 | \$1,238.04 |  | FuelMan | FleetCor Technologie | es Inc. |
|  |  |  | \$603.59 | Invoice: NP52392811 |  | Fuel for district vehicles |
|  |  |  | \$634.45 | Invoice: NP52510432 |  | Fuel for district vehicles |
| 61952 | 2/9/2018 | \$7,400.00 |  | GPEquipmentCompany | GP Equipment Comp | any |
|  |  |  | \$3,700.00 | Invoice: 24350 |  | UB CE 18-04 PO 35543 grinder pump station |
|  |  |  | \$3,700.00 | Invoice: 24427 |  | grinder pump station UB CE 18-04 |
| 61953 | 2/9/2018 | \$149.98 |  | HeartsafeAmerica | HeartSafe America, I | Inc. |
|  |  |  | \$149.98 | Invoice: 18246 |  | Battery pack- Defibtech unit PO 34719 |
| 61954 | 2/9/2018 | \$1,847.67 |  | HomeDepot | Home Depot Comme | rcial Accounts |
|  |  |  | \$490.65 | Invoice: 1021576 |  | S4 PO35537 |
|  |  |  | \$91.76 | Invoice: 1100649 |  | W3 $\square$ |
|  |  |  | \$288.35 | Invoice: 4101342 |  | PO 35627 |
|  |  |  | \$191.98 | Invoice: 9022397 |  | 14 PO 35435 |
|  |  |  | \$5.46 | Invoice: 6022595 |  | W3 |
|  |  |  | \$75.47 | Invoice: 9011844 |  | W3 PO 35231 |
|  |  |  | \$211.55 | Invoice: 9022947 |  | FO CE 18-02 |
|  |  |  | \$492.45 | Invoice: 4010241 |  | WW PO 35437 |
| 61956 | 2/9/2018 | \$1,300.00 |  | I.O.Inspections | I.O. Inspections Inc. |  |
|  |  |  | \$1,300.00 | Invoice: 1126 |  | Plumbing Inspections- Jan. '18 |
| 61957 | 2/9/2018 | \$1,625.00 |  | JamesR.Glaser,P.E. | James R. Glaser P.E | E. Engineering \& Cons |
|  |  |  | \$1,625.00 | Invoice: 18-01 |  | study for expansion of S-5 |
| 61958 | 2/9/2018 | \$5,734.45 |  | Lakeway MUD Barge | Lakeway MUD Barge | Fund |
|  |  |  | \$5,734.45 | Invoice: 2223January |  | PEC Barge Electric- Jan. '18 |
| 61959 | 2/9/2018 | \$7.00 |  | LakewayTexaco | Lakeway Texaco |  |
|  |  |  | \$7.00 | Invoice: 0015852 |  | truck \#2 state inspection |
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