

Lakeway MUD  
Check Register  
February 2017

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
60534	2/1/2017	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: 7A10014		Crypto, Giardia, Ecoli testing
60535	2/1/2017	\$790.00		ADValoremRecords	AD Valorem Records, Inc.	
			\$250.00	Invoice: 56601		online monthly access Feb 2017
			\$540.00	Invoice: 56752		Special program to extract bank data CE 16-03
60536	2/1/2017	\$336.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$336.00	Invoice: AI065263		2- Love joy couplings for S-4 blower #3 and one spare
60537	2/1/2017	\$639.57		AT&T	AT&T	
			\$639.57	Invoice: 512261-6222 467 8Jan		Land Lines
60538	2/1/2017	\$330.65		AT&TMobility	AT&T Mobility	
			\$330.65	Invoice: 826457987X01192017		cell phones
60539	2/1/2017	\$382.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$191.00	Invoice: 0860119270-6 Feb. 17		Employee spouse medical insurance- Shelley Smith
			\$191.00	Invoice: 0860125133-8 Feb 17		Employee Medical Insurance- Loyd Smith
60540	2/1/2017	\$50.50		ChappellOfficeProd	Chappell Office Products	
			\$50.50	Invoice: 0091992-001		Qty 500 Business Cards- Earl F.
60541	2/1/2017	\$920.59		ChaseALL	Chase Business Credit Card	
			\$920.59	Invoice: 5589871004639664 Jan		TCEQ
60542	2/1/2017	\$129.26		CityOfAustin	City of Austin Utility Service	
			\$39.06	Invoice: 814185873516		Electric L-15
			\$90.20	Invoice: 950746572166		M-2
60543	2/1/2017	\$120.00		DucVu	Duc Vu	
			\$120.00	Invoice: Safety Boots FY '17		Reimburse safety boots
60544	2/1/2017	\$930.76		FuelMan	FleetCor Technologies Inc.	
			\$560.23	Invoice: NP49461575		Fuel for district vehicles
			\$370.53	Invoice: NP49506204		Fuel for district vehicles
60545	2/1/2017	\$124.59		HachChemical	Hach Chemical Co.	
			\$124.59	Invoice: 10274994		4 PH7 buffer solution, 4 PH10 buffer solution
60546	2/1/2017	\$558.62		HomeDepot	Home Depot Commercial Accounts	
			\$558.62	Invoice: 8023997 & 7053185		level, markers
60547	2/1/2017	\$74.01		Lowe's	Lowe's Business Account	
			\$74.01	Invoice: 13311		toilet tissue paper towels
60548	2/1/2017	\$878.00		MerriganElectric	Merrigan Electric, LLC	
			\$878.00	Invoice: 2873		installed pressure switch at S-5 Installed GFI plugs I-4, S-4
60549	2/1/2017	\$2,655.57		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,655.57	Invoice: KM05985350 Feb. '17		Dental, STD, LTD. AD&D, Life insurance
60550	2/1/2017	\$12,985.90		PEC	PEC	
			\$12,985.90	Invoice: Jan. 2017		Electric- Jan. '17
60551	2/1/2017	\$2,332.50		ReynoldsCo.The	The Reynolds Co.	
			\$2,332.50	Invoice: 2488501-00		install new vtd L-8 pump #2

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60552	2/1/2017	\$293.84		RWGonzalezOfficePro	RW Gonzalez Office Products
			\$116.67	Invoice: WO-200492847-1	Coffee brewer K145
			\$76.62	Invoice: WO-200494382-1	8 1/2 X 14 copy paper, bathroom spray hand soap
			\$100.55	Invoice: WO-200494442-1	coffee Kcups, organizer for copy room, ink cartridge- Joyce
60553	2/1/2017	\$232.55		TimeWarnerEnterainm	Time Warner Entertainment
			\$232.55	Invoice: 8260161410021974 Jan	Internet D.O.
60554	2/1/2017	\$14.17		TravisCountyWCID#17	Travis County WCID #17
			\$14.17	Invoice: 17-4543-002 Jan. '17	Re-use
60555	2/1/2017	\$21,113.88		UnitedHealthCare	United Health Care Insurance Company
			\$21,113.88	Invoice: C0042634504	Employee Medical Insurance
60556	2/1/2017	\$513.61		USABluebook	USA Bluebook
			\$513.61	Invoice: 158316	chlorine standard, fiber filters, lift station degreaser
60557	2/1/2017	\$217.39		WWGrainger	Grainger
			\$217.39	Invoice: 9335111291	sample pump S-4
60558	2/8/2017	\$81,813.77		LowerColoradoRiverAu	Lower Colorado River Authority
			\$81,813.77	Invoice: 00502632 Jan. 2017	Raw Water LCRA-
60559	2/9/2017	\$194.24		A-LineAutoParts	Arnold Oil Company of Austin, LP
			\$94.60	Invoice: 4479819	caliper, brake pads, caliper core, core return
			\$14.80	Invoice: 4481150	20- mini lamp
			\$7.29	Invoice: 4494247	tail light assembly
			\$5.67	Invoice: 4503230	3- battery terminals
			\$26.59	Invoice: 4503661	clay bar kit
			\$45.29	Invoice: 4513331	floor mats for truck #9
60561	2/9/2017	\$3,173.94		Allpump&Equipment	All-Pump & Equipment Co.
			\$3,173.94	Invoice: A1065420	Repaired belt press pump at S-4
60562	2/9/2017	\$1,842.00		Aqua-TechLabs	Aqua-Tech Laboratories
			\$150.00	Invoice: 17813	10- coloform analysis Dec. '16
			\$1,692.00	Invoice: 17814	S-4, S-5 lab analysis Dec. '16
60563	2/9/2017	\$95.07		AT&TLongDistance	SBC Telecom, Inc.
			\$95.07	Invoice: 860333808 Jan. '17	Long Distance
60564	2/9/2017	\$133.83		Callie&JacobKirkpatr	Callie & Jacob Kirkpatrick- Final
			\$133.83	Invoice: 1-06-02140-09	Applied deposit to final- refund credit balance
60565	2/9/2017	\$147.38		Caresi,Inc	Caresi, Inc.- Final
			\$147.38	Invoice: 1-05-00755-00	Applied deposit to final- refund credit balance
60566	2/9/2017	\$9,750.00		CastleberryEng.	Castleberry Engineering & Consulting
			\$9,750.00	Invoice: 128	CIP W3 WTP HSPS
60567	2/9/2017	\$48.52		ChappellOfficeProd	Chappell Office Products
			\$48.52	Invoice: 0092115-001	Business Cards- Doug Johnson
60568	2/9/2017	\$77.89		ChristopherScannell	Christopher Scannell- Final
			\$77.89	Invoice: 1-07-05520-09	Applied deposit to final- refund credit balance
60569	2/9/2017	\$1,060.56		Cintas2	Cintas Corporation
			\$1,060.56	Invoice: January 2017	086472867, invoice 086476272,
60570	2/9/2017	\$11,093.99		CityOfAustin	City of Austin Utility Service
			\$1,422.18	Invoice: 031088382920	I-4
			\$913.82	Invoice: 547911111959	CT-1 Pumps
			\$1,222.55	Invoice: 550743520151	BP-2
			\$6,925.04	Invoice: 850744334293	Electric S-4
			\$610.40	Invoice: 966958140633	Electric I-6

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60571	2/9/2017	\$106.61		David Magee	David Magee- Final	
			\$106.61	Invoice: 1-02-01380-07		Applied deposit to final- refund credit balance
60572	2/9/2017	\$4.06		David Staszak	David Staszak- Final	
			\$4.06	Invoice: 1-05-01580-12		Applied deposit to final- refund credit balance
60573	2/9/2017	\$172.86		David VanHorn	David Van Horn- Final	
			\$172.86	Invoice: 1-06-02140-10		Applied deposit to final- refund credit balance
60574	2/9/2017	\$3,035.67		DC Heavy Equip	DC Heavy Equipment Repair Inc.	
			\$3,035.67	Invoice: 2609		Rebuild- Hammer
60575	2/9/2017	\$56.93		Denise Winn	Denise Winn- Final	
			\$56.93	Invoice: 1-04-02940-15		Applied deposit to final- refund credit balance
60576	2/9/2017	\$69.00		Equipment Depot	Equipment Depot	
			\$69.00	Invoice: 51286989		Battery & Install- Back-hoe #11
60577	2/9/2017	\$1,762.24		Ferguson	Ferguson Enterprises, Inc.	
			\$1,762.24	Invoice: 0840470		various couplings- several couplings and clamps
60578	2/9/2017	\$131.06		Fourth Dimension Group	Fourth Dimension Group- Final	
			\$131.06	Invoice: 1-05-00460-08		Applied deposit to final- refund credit balance
60579	2/9/2017	\$55.00		Granite Security	Granite Security Systems	
			\$55.00	Invoice: 88359		Security Services
60580	2/9/2017	\$950.00		I.O. Inspections	I.O. Inspections Inc.	
			\$950.00	Invoice: 1010		Plumbing Inspections
60581	2/9/2017	\$42.56		James Geiger	James Geiger- Final	
			\$42.56	Invoice: 1-03-00122-03		Applied deposit to final- refund credit balance
60582	2/9/2017	\$146.60		Jamie Marcus & Philip Johnson	Jamie Marcus & Philip Johnson- Final	
			\$146.60	Invoice: 1-04-02600-11		Applied deposit to final- refund credit balance
60583	2/9/2017	\$172.76		Janette Saenz	Janette Saenz- Final	
			\$172.76	Invoice: 1-05-01100-18		Applied deposit to final- refund credit balance
60584	2/9/2017	\$123.92		Jeremy Houser	Jeremy Houser- Final	
			\$123.92	Invoice: 1-04-01440-12		Applied deposit to final- refund credit balance
60585	2/9/2017	\$2,510.00		JRSA Engineering, Inc.	JRSA Engineering, Inc.	
			\$1,960.00	Invoice: 161201		S-5 WRP Improvements July '16
			\$550.00	Invoice: 170102		WTP Improvements Aug. Sept. Dec. '16
60586	2/9/2017	\$1,440.00		Karri Gibson	Karri Gibson	
			\$1,440.00	Invoice: February 2017		Jan 30 to Feb 3, 2017- Conversion Consulting CE 16-03
60587	2/9/2017	\$5,503.68		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,503.68	Invoice: 2163 January		PEC Barge Electric- Jan. '17
60588	2/9/2017	\$20.00		Lakeway Section Clusters	Lakeway Section Clusters	
			\$20.00	Invoice: POA Assessment FY'17		POA Assessment FY '17
60589	2/9/2017	\$28.00		Lakeway Texaco	Lakeway Texaco	
			\$7.00	Invoice: 15621		state inspection- Truck #6
			\$7.00	Invoice: 15825		Safety Inspection- Ring O'Matic
			\$7.00	Invoice: 15830		State Inspection Truck #17
			\$7.00	Invoice: 15831		Safety Inspection- Trailer #51
60590	2/9/2017	\$143.00		LCRA Lab	LCRA Environmental Lab Services	
			\$143.00	Invoice: LAB-0014714		Jan. 2017 TOC Analysis
60591	2/9/2017	\$134.66		Marco Echeverria	Marco Echeverria- Final	
			\$134.66	Invoice: 1-08-06420-08		Applied deposit to final- refund credit balance
60592	2/9/2017	\$107.46		Michael & Mary Yancey	Michael & Mary Yancey- Final	
			\$107.46	Invoice: 1-07-03480-03		Applied deposit to final- refund credit balance

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60593	2/9/2017	\$94.94		Michael Stovar Majesti	Michael Stovar Majestic Hills Bldr.
			\$94.94	Invoice: 1-11-05055-00	Applied deposit to final- refund credit balance
60594	2/9/2017	\$117.93		Miriam L Hogg	Miriam L Hogg- Final
			\$117.93	Invoice: 1-09-00640-09	Applied deposit to final- refund credit balance
60595	2/9/2017	\$52.52		Philippe & Mindy Plante	Philippe & Mindy Plante- Final
			\$52.52	Invoice: 1-06-03540-08	Applied deposit to final- refund credit balance
60596	2/9/2017	\$183.58		Raymond Dilley	Raymond Dilley- Final
			\$183.58	Invoice: 1-04-03220-10	Applied deposit to final- refund credit balance
60597	2/9/2017	\$143.30		Robert & Jennifer Pecke	Robert & Jennifer Peckenpaugh- Final
			\$143.30	Invoice: 1-07-00250-02	Applied deposit to final- refund credit balance
60598	2/9/2017	\$168.21		Robert Swett	Robert Swett- Final
			\$168.21	Invoice: 1-03-00116-00	Applied deposit to final- refund credit balance
60599	2/24/2017	\$59.88		RW Gonzalez Office Pro	RW Gonzalez Office Products
			\$59.88	Invoice: WO-200497480-1	coffee creamers, copy paper, pencils
60600	2/9/2017	\$3,480.00		Sheridan Environmental	Sheridan Environmental LLC
			\$1,740.00	Invoice: 29239	Sludge haul & disposal 1/6, 1/11, 1/25/17 S-5
			\$1,740.00	Invoice: 29240	sludge haul & disposal S4 1/3, 1/16/17, 1/26/17
60601	2/9/2017	\$260.00		South Austin DC	King Ranch Turfgrass LP
			\$260.00	Invoice: 756311	Pallet St. Augustin, Pallet Bermuda
60602	2/9/2017	\$105.03		Stacie Gatz	Staci Gatz- Final
			\$105.03	Invoice: 1-10-02450-09	Applied deposit to final- refund credit balance
60603	2/9/2017	\$365.43		Steven & Pamme Windh	Steven & Pamme Windhager- Final
			\$365.43	Invoice: 1-07-05510-05	Applied deposit to final- refund credit balance
60604	2/9/2017	\$101.56		Sue Stevens	Sue Stevens- Final
			\$101.56	Invoice: 1-09-01125-18	Applied deposit to final- refund credit balance
60605	2/9/2017	\$231.05		Talbot Trucking	Charles D. Talbot
			\$231.05	Invoice: 243881	16 tons load base- I & I
60606	2/9/2017	\$740.27		The EADS Company	EADS Distribution, LLC
			\$740.27	Invoice: 1068193	Electro Pneumatic transducer
60607	2/9/2017	\$34.06		Tiffany Fore	Tiffany Fore- Final
			\$34.06	Invoice: 1-11-069265-02	Applied deposit to final- refund credit balance
60608	2/9/2017	\$33.80		Tree & Jack Johnson	Tree & Jack Johnson- Final
			\$33.80	Invoice: 1-07-04235-15	Applied deposit to final- refund credit balance
60609	2/9/2017	\$5,818.75		UniVista	UniVista, Corp.
			\$4,228.75	Invoice: 21043CW & 21049CW	IT Services- Dec. & Jan. CE 16-03
			\$1,590.00	Invoice: 21022CW	Comprehensive Service Level Agreement
60610	2/9/2017	\$108.54		Vulcan Materials	Vulcan Materials Co.
			\$108.54	Invoice: 61520324	2 tons asphalt- Teal
60611	2/9/2017	\$107.72		Warren & Jade Brown	Warren & Jade Brown- Final
			\$107.72	Invoice: 1-06-05380-01	Applied deposit to final- refund credit balance
60612	2/9/2017	\$119.06		Zachary Trippe	Zachary Trippe
			\$119.06	Invoice: Safety Boots	Reimburse Safety Boots
60613	2/9/2017	\$161.81		Zing Property Managem	Zing Property Management- Final
			\$161.81	Invoice: 1-03-03600-13	Applied deposit to final- refund credit balance
60614	2/24/2017	\$176.49		A-Line Auto Parts	Arnold Oil Company of Austin, LP
			\$176.49	Invoice: 4533304	Alternator Truck #2 core & core return
60615	2/24/2017	\$400.00		Accurate Labs	Accurate Environmental
			\$400.00	Invoice: 7B07023	LTZ sampling for Feb. '17

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60616	2/24/2017	\$3,011.64		ADValoremRecords	AD Valorem Records, Inc.	
			\$3,011.64	Invoice: 57019		printing & mailing bi-monthly bills
60617	2/24/2017	\$1,701.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$150.00	Invoice: 18172		10- Jan total coliform analysis
			\$1,551.00	Invoice: 18173		Monthly analysis for S4, S5 Jan. '17
60618	2/24/2017	\$330.65		AT&TMobility	AT&T Mobility	
			\$330.65	Invoice: 826457987X02192017		cell phones
60619	2/24/2017	\$132.32		B2BCopies	B2B Copies, LLC	
			\$132.32	Invoice: 15332 & 15333		W-3 HSPB as rec. drawings ruler
60620	2/24/2017	\$382.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$191.00	Invoice: 0860119270-6 March17		Employee Spouse medical insurance- Shelley Smith
			\$191.00	Invoice: 0860125133-8 March17		Employee Medical Insurance- Loyd Smith
60621	2/24/2017	\$1,399.20		ChapmanMarineInc	Chapman Marine, Inc.	
			\$1,399.20	Invoice: 14-3354		4- 5000 lb. anchors
60622	2/24/2017	\$597.37		ChaseALL	Chase Business Credit Card	
			\$597.37	Invoice: 5589871004639664-Feb		5589871004639664
60624	2/24/2017	\$1,950.00		ChemEquip	ChemEquip	
			\$1,950.00	Invoice: 4084		PM of chlorination system at W3 Calibration of sensors & Valves
60625	2/24/2017	\$165.16		ChesleyBlevins	Chesley Blevins- Final	
			\$165.16	Invoice: 1-08-01361-01		applied deposit to final- refund credit bal.
60626	2/24/2017	\$282.78		CityOfAustin	City of Austin Utility Service	
			\$109.08	Invoice: 888768413270		Electric E-4
			\$31.26	Invoice: 964563645411		I-6
			\$21.38	Invoice: 115649193648		E-5
			\$20.66	Invoice: 320131872569		L-20
			\$33.89	Invoice: 814181876349		L-15
			\$66.51	Invoice: 950749145980		Electric M-2
60627	2/24/2017	\$770.00		CountryFreshSeptic	Carolyn Blackstock	
			\$770.00	Invoice: 02082017-1		Sludge hauling from W3 to S4
60628	2/24/2017	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-48		Copier lease D.O. & F.O.
60629	2/24/2017	\$3,553.24		DPCIndustries	DPC Industries, Inc.	
			\$1,601.62	Invoice: 767000625-17		split load bleach (S-4)
			\$1,601.62	Invoice: 767000626-17		split load bleach S-5
			\$250.00	Invoice: DE76000148-17		Rental on 5 one ton chlorine cylinders
			\$100.00	Invoice: DE76000149-17		monthly rental for 2 ton containers
60630	2/24/2017	\$68.63		EmilyEkesa	Emily Ekesa- Final	
			\$68.63	Invoice: 1-04-02480-06		applied deposit to final- refund credit bal.
60631	2/24/2017	\$658.63		EquipmentDepot	Equipment Depot	
			\$178.38	Invoice: 51267355		battery for back-hoe LB 90
			\$480.25	Invoice: 51303471		Repair swing boom cylinder LB90
60632	2/24/2017	\$21.21		Ferguson	Ferguson Enterprises, Inc.	
			\$21.21	Invoice: 4303282		3 2" PVC 90's and 6 2" PVC 45's

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60633	2/24/2017	\$480.00		FluidMeter	Fluid Meter Service Corp.
			\$255.00	Invoice: 406095	Solenoid valve & 2 needle/speed control valves
			\$225.00	Invoice: 406094	silicone grease- permanent for ultra sonic sensors, couplant
60634	2/24/2017	\$683.57		FuelMan	FleetCor Technologies Inc.
			\$683.57	Invoice: NP49660390	Fuel for district vehicles
60635	2/24/2017	\$107.37		HeatherMcCan	Heather McCan- Final
			\$107.37	Invoice: 1-05-01620-04	applied deposit to final- refund credit balance
60636	2/24/2017	\$5,000.00		HRMattersGlobalLLC	Victoria E. Musa
			\$5,000.00	Invoice: 21617	Salary Survey- study pay scales- job levels
60637	2/24/2017	\$267.50		IndustrialAirSvcs	Industrial Air Services, Inc.
			\$267.50	Invoice: 2085	Repaired leak on I-4 & checked out #2 for temp. problem
60638	2/24/2017	\$61.05		JohnKeel	John Keel- Final
			\$61.05	Invoice: 1-10-04030-08	applied deposit to final- refund credit bal.
60639	2/24/2017	\$747.26		Johnson-Sewell Ford	Johnson-Sewell Ford
			\$747.26	Invoice: 311359	brake controller modules, brake wiring adapter, receiver hitch kits Truck #8 & #14
60640	2/24/2017	\$560.00		KarriGibson	Karri Gibson
			\$560.00	Invoice: Feb. 2017	conversion consulting w/CUSI CE 16-03 Feb 7 to Feb 15
60641	2/24/2017	\$54.18		KathleenBondurant	Kathleen Bondurant-Final
			\$54.18	Invoice: 1-05-01820-06	applied deposit to final- refund credit bal.
60642	2/24/2017	\$45.97		KenishaMunroe	Kenisha Munroe- Final
			\$45.97	Invoice: 1-05-04200-20	applied deposit to final- refund credit bal.
60643	2/24/2017	\$7.00		LakewayTexaco	Lakeway Texaco
			\$7.00	Invoice: 15837	State Inspection Truck #12
60644	2/24/2017	\$124.67		Lowe's	Lowe's Business Account
			\$124.67	Invoice: 08964 & 10560	light switches for vaults
60645	2/24/2017	\$50.00		McComisInspInc	McComis Inspections, Inc.
			\$50.00	Invoice: 91834	plumbing inspection
60646	2/24/2017	\$1,305.00		MerriganElectric	Merrigan Electric, LLC
			\$1,180.00	Invoice: 2877	VFD for sludge press belt drive at S-5 and install of VFD
			\$125.00	Invoice: 2878	SymCom motor saver AU-201A
60647	2/24/2017	\$2,491.12		MetLife	METLIFE - Group Benefits, Inc.
			\$2,491.12	Invoice: KM05985350 March '17	Dental, STD, LTD, AD&D, Life Insurance
60648	2/24/2017	\$775.00		MichaelLook	Michael Look
			\$775.00	Invoice: February 2017	Cleaning Services- Feb. '17
60649	2/24/2017	\$148.68		PakMail	Pak Mail
			\$148.68	Invoice: 23359	LTZ shipping to Accurate Labs (Feb)
60650	2/24/2017	\$20.00		PauliDelgado	Pauli Delgado
			\$20.00	Invoice: Gas Truck #3	Reimburse for gas due to fuelman card was not working Truck #3
60651	2/24/2017	\$177.03		RaymondDilley	Raymond Dilley- Final
			\$177.03	Invoice: 1-04-04660-09	applied deposit to final- refund credit bal.
60652	2/24/2017	\$67.51		RWGonzalezOfficePro	RW Gonzalez Office Products
			\$67.51	Invoice: WO-200505477-1	dish washing liquid & Copy Paper
60653	2/24/2017	\$50.10		ShannonGrant	Shannon Grant- Final
			\$50.10	Invoice: 1-02-05325-03	applied deposit to final- refund credit bal.

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60654	2/24/2017	\$682.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.
			\$682.50	Invoice: 1001539	GIS Services
60655	2/24/2017	\$725.00		StokesSignCompanyIn	Stokes Sign Co., Inc.
			\$725.00	Invoice: 1k48083 & 1k48296	truck 8, 9 & 17 logos and numbers
60656	2/24/2017	\$985.67		TalbotTrucking	Charles D. Talbot
			\$985.67	Invoice: 243884	I & I- Load road base load pea-gravel, load bank sand
60657	2/24/2017	\$50.00		TCEQ	Texas Commission on Environmental
			\$50.00	Invoice: TXT2 number 28573	CN# CN600634513 Tier II Chemical Inventory Report
60658	2/24/2017	\$221.87		TimeWarnerEnterainm	Time Warner Entertainment
			\$121.36	Invoice: 8260161410079014~Feb	Internet F.O.
			\$100.51	Invoice: 8260161410084584~Feb	Internet W3 4105 Lakeway Blvd
60659	2/24/2017	\$119.99		UniVista	UniVista, Corp.
			\$119.99	Invoice: 17258	Ws FTP Professional English + 1 Year Support
60660	2/24/2017	\$420.48		USABluebook	USA Bluebook
			\$372.49	Invoice: 148260 & 148305	PO 34312 rain coat, rubber boots, hip rubber boot, cover-all
			\$47.99	Invoice: 182575	2- quick connect couplings
60661	2/24/2017	\$887.10		WaukeshaPearce	Waukesha-Pearce Industries, Inc.
			\$887.10	Invoice: 139627	Service call & Checked out generator at L-1 Failed- under current
60662	2/24/2017	\$55.00		WCofTexas	Progressive Waste Solutions of TX, Inc
			\$55.00	Invoice: 1701663476	Annual Shredding
60663	2/24/2017	\$834.00		XylemWaterSolutions	Xylem Water Solutions, USA Inc.
			\$834.00	Invoice: 3556943970	Annual PM's for pump #2, #3, Pump1 issues/pulled it & took for repairs L-1
60664	2/24/2017	\$147.32		ZingPropertyManagem	Zing Property Management-Final
			\$147.32	Invoice: 1-03-03260-11	applied deposit to final- refund credit bal.
ACH394	2/3/2017	\$370.73		ExpertPay	Expert Pay- Child Support
			\$370.73	Invoice: ACH394	Child Support Withholding
ACH395	2/17/2017	\$370.73		ExpertPay	Expert Pay- Child Support
			\$370.73	Invoice: ACH395	Child Support Withholding
ACH396	2/27/2017	\$17,498.56		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System
			\$17,498.56	Invoice: February 2017	Monthly Pension
ACH397	2/27/2017	\$3,961.06		Valic	Valic
			\$3,961.06	Invoice: February 2017	457b monthly pension
1477002 - 1477041	2/3/2017	\$29,799.58			Payroll
			\$29,799.58	Payroll	Payroll
1509885 - 1509913	2/17/2017	\$30,074.38			Payroll
			\$30,074.38	Payroll	Payroll
Monthly Total=		\$302,103.22			
Run Date:	2/28/2017				