

LMUD Check Register with Line Description  
2/1/19 to 2/28/19

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
63275	2/1/2019	\$973.33		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$157.64	Invoice: 6147171		full flow lube spin on port, 30- oil, absorbent
			\$41.98	Invoice: 6149567		oil filters, air filters
			\$276.86	Invoice: 6156704		2- battery for truck #2
			\$486.37	Invoice: 6159185		battery for unit 20, 7, 11 battery core, 12 volt battery fee, cleaner, terminal PO 36820
			\$10.48	Invoice: 6179019		wiper blades for truck #12
63277	2/1/2019	\$1,997.33		AllAmericanTire	Larry Scott Kelley	
			\$130.00	Invoice: 14386		service call, flat repair back hoe
			\$425.00	Invoice: 14388		service call, diagnose & fix electrical issue Unit #7 & unit #11
			\$663.33	Invoice: 14397		repairs unit #20 vactron
			\$779.00	Invoice: 14400		repairs unit #11 back-hoe
63278	2/1/2019	\$7,212.00		Allpump&Equipment	All-Pump & Equipment Co.	
			\$7,212.00	Invoice: 300004260		Replacement 5hp hydromatic pump for L-5
63279	2/1/2019	\$530.67		Aplusoutdoorpower	A Plus Outdoor Power & Equip.Inc	
			\$119.19	Invoice: 20663		troybuilt push mower- gasket insulator, spark plug, labor, shop supplies
			\$134.45	Invoice: 20664		cub cadet push mower- labor, spark plug, shop supplies
			\$277.03	Invoice: 20721		Scag riding mower- gasket kit, delta pro-switch, labor, shop supplies
63281	2/1/2019	\$864.00		AT&T	AT&T	
			\$864.00	Invoice: 512261-6222 4678.Jan		Land lines
63282	2/1/2019	\$389.55		AT&TMobility	AT&T Mobility	
			\$389.55	Invoice: 826457987X01192019		cell phones
63283	2/1/2019	\$137.69		BatteriesPlus620	Batteries Plus #478	
			\$137.69	Invoice: P10950745		PO 36871 led flash lights for Roger, Marshall, David, Raf Suarez, work trucks, 12 volt battery for the FO's security panel UPS battery backup
63284	2/1/2019	\$472.60		ChappellOfficeProd	Chappell Office Products	
			\$417.50	Invoice: 0098767-001		Qty- 5000 window envelopes w/LMUD logo
			\$55.10	Invoice: 0098806-001		2 self inking stamps w/LMUD logo
63285	2/1/2019	\$1,167.49		ChaseALL	Chase Business Credit Card	
			\$1,167.49	Invoice: 4246315245924848.Jan		Roger- HEB
63286	2/1/2019	\$1,728.00		DPCIndustries	DPC Industries, Inc.	
			\$1,728.00	Invoice: 767000212-19		2- 55 gal drums of polymer for S-4, S-5 beltpress
63287	2/1/2019	\$4,904.89		Ferguson	Ferguson Enterprises, Inc.	
			\$2,121.60	Invoice: 0997736		Lift 2" SDR pipe
			\$132.30	Invoice: 0998777		30- 3" Sch 40 90 bends
			\$165.00	Invoice: 0995189		rain coats- Ronnie, Joey, 1- 3X rain coat
			\$362.62	Invoice: 6593574		brass gate valve, brass ball valve, various bushings PO 36782
			\$95.97	Invoice: 6598495		pvc bushing, 6X6X4 san tee
			\$2,027.40	Invoice: 1000174		lift pipe- glue, case purple primer

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63289	\$43,497.00	\$1,064.00		Franco's Trucking	Mario Franco	
			\$520.00	Invoice: 605003		load pea gravel PO 36798
			\$544.00	Invoice: 605005		fill sand PO36806
63290	2/1/2019	\$550.55		FuelMan	FleetCor Technologies Inc.	
			\$550.55	Invoice: NP55218652		Fuel for district vehicles
63291	2/1/2019	\$604.75		HachChemical	Hach Chemical Co.	
			\$604.75	Invoice: 11272582		PO 35790 P&S Reagent sets
63292	2/1/2019	\$1,849.36		HomeDepot	Home Depot Commercial Accounts	
			\$152.12	Invoice: 6015127		M2
			\$225.92	Invoice: 4055712		gloves, vacuum breaker, light fixture for B3/B4 mcc bldg.
			\$178.92	Invoice: 9056114		paper towels, toilet tissue trash bags, deodorizer spray, electrical tape, car wash soap
			\$73.71	Invoice: 8016936		storage containers, 5- quickrete
			\$559.07	Invoice: 7024082		PO 36801
			\$659.62	Invoice: 6017159		PO 36783 4-asst paint
63295	2/1/2019	\$142.91		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$142.91	Invoice: 317621		passenger side mirror truck #6
63296	2/1/2019	\$528.00		JusticePestServices	Justice Pest Services, LLC	
			\$528.00	Invoice: Acct # 1225		Invoice 81977, 81978, 81975, 81976, 81974
63297	2/1/2019	\$370.00		LoneStarPavingCompar	Asphalt Inc LLC	
			\$370.00	Invoice: 11061		asphalt for Rocket, Electra & Melody
63298	2/1/2019	\$220.00		MerriganElectric	Merrigan Electric, LLC	
			\$220.00	Invoice: 6019		Trouble shoot & fix fault for irrigation pump #1 at I-6
63299	2/1/2019	\$13,283.90		PEC	PEC	
			\$13,283.90	Invoice: Janaury 2019		Electric- Jan. '18
63300	2/1/2019	\$2,533.68		Pencco	Pencco, Inc.	
			\$2,533.68	Invoice: 37170		2,754 gal. of ferrous sulfate S-5, L-1, L-2, L-8
63301	2/1/2019	\$168.68		Pitney Bowes	Pitney Bowes	
			\$168.68	Invoice: 1011053882		supplies for postage machine- sealant & red ink
63302	2/1/2019	\$1,625.00		RACOManufacturing	RACO Manufacturing & Eng. Co.	
			\$1,625.00	Invoice: 98551		upgrade verbatim to Ethernet & Do pm on verbatim
63303	2/1/2019	\$280.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$280.00	Invoice: 947478		pallet St. Augustine 118 Rocket
63304	2/1/2019	\$287.38		TimeWarnerEnterainme	Time Warner Entertainment	
			\$287.38	Invoice: 0021974011919		Internet- D.O.
63305	2/1/2019	\$22.58		TravisCountyWCID#17	Travis County WCID #17	
			\$22.58	Invoice: 17-4543-002 Jan. '19		Re-use
63306	2/1/2019	\$6,210.60		UnitedRentals	United Rentals, Inc.	
			\$5,860.21	Invoice: 163405524-003		Rock saw rental
			\$76.38	Invoice: 165237214-001		generator
			\$274.01	Invoice: 165329776-001		rented walk behind saw
63307	2/1/2019	\$56.72		UPS Store, The	The UPS Store	
			\$56.72	Invoice: 0448		ship Hach CL17 back to factory for repairs
63308	2/1/2019	\$143.64		VulcanMaterials	Vulcan Materials Co.	
			\$143.64	Invoice: 61846746		asphalt

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63309	2/12/2019	\$20.96		A-LineAutoParts	Arnold Oil Company of Austin, LP
			\$20.96	Invoice: 6212455	4- wiper blades Marshall, David's truck
63310	2/12/2019	\$488.00		AllAmericanTire	Larry Scott Kelley
			\$488.00	Invoice: 13964	Repairs for unit #11 back-hoe new seat
63311	2/12/2019	\$58.00		AlliedGlobal	Allied Global Solutions, Inc.
			\$58.00	Invoice: 16445	Pre-employment background check- Dany J Ramirez-Pena
63312	2/12/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.
			\$387.50	Invoice: February 2019	Cleaning Services- Invoice schedule twice/month
63313	2/12/2019	\$177.02		BristleProperties	Bristle Properties- Final
			\$177.02	Invoice: 1-04-03340-13	Applied deposit to final bill- refund credit balance
63314	2/12/2019	\$16,625.00		CastleberryEng.	Castleberry Engineering & Consulting
			\$16,625.00	Invoice: 152	OODWW
63315	2/12/2019	\$129.85		ChristopherGalvan	Christopher Galvan
			\$129.85	Invoice: Reimburse Inv.200547	Reimburse due to Chris G.- used his personal credit card to pay for material to repair the fence at 118 Rocket Vendor- ASERO Steel Sales, Inc. invoice 200547
63316	2/12/2019	\$866.21		Cintas2	Cintas Corporation
			\$171.02	Invoice: 4014544246	Uniform Services
			\$227.46	Invoice: 4014863908	Uniform Services
			\$166.53	Invoice: 4015219048	Uniform Services☐
			\$134.67	Invoice: 4015572698	Uniform Services☐
			\$166.53	Invoice: 4015950616	Uniform Services☐
63317	2/12/2019	\$12,590.19		CityOfAustin	City of Austin Utility Service
			\$7,859.59	Invoice: 850328836705	S-4
			\$83.01	Invoice: 547054059623	Electric- CT-1 Pumps
			\$1,055.37	Invoice: 550945456991	Electric- BP-2
			\$1,508.30	Invoice: 031905449775	Electric I-4
			\$2,083.92	Invoice: 966572768515	I-6
63318	2/12/2019	\$408.08		Compadres	Compadres
			\$408.08	Invoice: 17185	ladies polo-Med-Stephanie, 4-shirts David Y., 26 LMUD caps, shipping
63319	2/12/2019	\$1,311.52		DataProse,LLC	Data Prose, LLC
			\$1,311.52	Invoice: DP1900332	Print & mail bi-monthly bills
63320	2/12/2019	\$119.06		DucVu	Duc Vu
			\$119.06	Invoice: Safety Boots	Reimburse safety boots
63321	2/12/2019	\$3,400.00		FluidMeter	Fluid Meter Service Corp.
			\$1,725.00	Invoice: 409874	10- Radio Read Meter Heads
			\$600.00	Invoice: 409873	PO 36789 Rebuild 2" Compound Meter Lakeway Commons
			\$1,075.00	Invoice: 409872	3" Hydrant Meter
63322	2/12/2019	\$1,160.02		FuelMan	FleetCor Technologies Inc.
			\$589.10	Invoice: NP55336464	Fuel for district vehicles
			\$570.92	Invoice: NP55369364	Fuel for district vehicles

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63323	2/12/2019	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 17895		Security Services
63324	2/12/2019	\$7,780.00		HaynieConsulting	Haynie Consulting, Inc.	
			\$7,780.00	Invoice: 190107		OODWW- Surveying Services: Phase 1 WW Collection System Ext. □
63325	2/12/2019	\$3,000.00		HOTInspectionSvcs	HOT Inspection Services, Inc.	
			\$3,000.00	Invoice: 3762		Inspection Report & Specs for E2/Hydro Tank CE 14-08
63326	2/12/2019	\$1,610.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,610.00	Invoice: January 2019		Plumbing Inspections-
63327	2/12/2019	\$658.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$658.00	Invoice: 89		Legal Services- Jan. '19
63328	2/12/2019	\$220.00		LCRALab	LCRA Environmental Lab Services	
			\$220.00	Invoice: LAB-0031581		TOC Analysis Jan. pull Nitrate/Nitrite analysis
63329	2/12/2019	\$74,456.77		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$74,456.77	Invoice: 00502632 Jan. '19		Raw Water Firm
63330	2/12/2019	\$600.00		MerriganElectric	Merrigan Electric, LLC	
			\$600.00	Invoice: 6011		118 Rocket Electric install for grinder pump
63331	2/12/2019	\$36.01		OfficeMaxNorthAmeric	Office Max North America	
			\$32.02	Invoice: 268161857001		organizer- Chris, push pins, hot cocoa, coffee
			\$3.99	Invoice: 268161858001		6 PK file folders- Joyce
63332	2/12/2019	\$123.62		PeterBakalis	Peter Bakalis- Final	
			\$123.62	Invoice: 1-05-01300-18		Applied deposit to final bill- refund credit balance □
63333	2/12/2019	\$2,054.00		RonnieJ.Rood	RCAD	
			\$2,054.00	Invoice: 1473		OODWW Project
63334	2/12/2019	\$44.17		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$6.11	Invoice: WO-200895899-1		desk top file sorter-Chris 2 BX push pins
			\$38.06	Invoice: WO-200897124-1		Toilet tissue- D.O. 80/Box
63335	2/12/2019	\$137.44		SelectPortfolioServi	Select Portfolio Servicing, Inc.	
			\$137.44	Invoice: 1-03-02570-02		Applied deposit to final bill- refund credit balance □
63336	2/12/2019	\$8,120.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$4,060.00	Invoice: 5582		sludge haul & disposal 7 visits S-5
			\$4,060.00	Invoice: 5583		sludge haul & disposal 7 visits S-4 □
63337	2/12/2019	\$2,000.00		StephanieThreinen	Stephanie Threinen	
			\$2,000.00	Invoice: 911		Marketing Management
63338	2/12/2019	\$305.35		TexasDocumentSolutio	Texas Document Solutions	
			\$13.65	Invoice: INV568917		past due contract overage charge 5/8/18 to 8/7/18
			\$291.70	Invoice: 62299916		Copier Lease- D.O., F.O.
63339	2/12/2019	\$2,259.00		UniVista	UniVista, Corp.	
			\$2,259.00	Invoice: 23066CW		Comprehensive Level Service Agreement
63340	2/12/2019	\$95.23		WeldonGraham	Weldon Graham- Final	
			\$95.23	Invoice: 1-03-03080-01		Applied deposit to final bill- refund credit balance □

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63341	2/12/2019	\$56.53		William&SharonClark	William & Sharon Clark	
			\$56.53	Invoice: 1-01-03640-13		Applied deposit to final bill- refund credit balance
63342	2/12/2019	\$483.52		WWGrainger	Grainger	
			\$139.76	Invoice: 9066656803		2 size 12 hip boots rubber boots
			\$343.76	Invoice: 9067555970		Filters, first aid W3 comp. fittings
63343	2/19/2019	\$389.55		AT&TMobility	AT&T Mobility	
			\$389.55	Invoice: acct no. 826457987		cell phones
63344	2/19/2019	\$108.00		AustinFlag	Austin Flag & Flagpole	
			\$108.00	Invoice: 50889		US Flag and Mini Texas Flag
63345	2/19/2019	\$606.17		CityOfAustin	City of Austin Utility Service	
			\$41.19	Invoice: 914131600864		L-14
			\$34.69	Invoice: 964955669644		I-6
			\$530.29	Invoice: 888150879879		Electric E-4
63346	2/19/2019	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000140-19		Rental on 5 one ton chlorine cylinders
			\$100.00	Invoice: DE76000141-19		monthly rental for 2 ton containers I-4
63347	2/19/2019	\$654.67		Ferguson	Ferguson Enterprises, Inc.	
			\$20.37	Invoice: 6617391		5- pvc coupling, 2 pvc bushing
			\$634.30	Invoice: 1001228		10 rolls c wide sewer taps, female adapter, threaded caps
63348	2/19/2019	\$742.96		FuelMan	FleetCor Technologies Inc.	
			\$742.96	Invoice: NP55409776		Fuel for district vehicles
63349	2/19/2019	\$75.00		GraniteSecurity	Granite Security Systems	
			\$75.00	Invoice: 18270		service labor- magnet had been moved at the East door location
63350	2/19/2019	\$2,875.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$2,875.00	Invoice: 19-01		OODWW- services
63351	2/19/2019	\$5,277.83		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,277.83	Invoice: 2306Jan		PEC Barge Electric- Jan. '19
63352	2/19/2019	\$3,895.64		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0023877		State inspection Truck #12
			\$3,787.42	Invoice: 0023040		Repairs to unit #12
			\$24.72	Invoice: 0020802		balance 2 tires for unit #10
			\$18.50	Invoice: 0020544		State Inspection #9
			\$7.00	Invoice: 0020570		State inspection Unit #17
			\$7.00	Invoice: 0022273		State inspection BigTX trailer unit
			\$18.50	Invoice: 0023726		State inspection Unit #15
			\$7.00	Invoice: 0023728		State inspection #6
			\$7.00	Invoice: 0023878		State inspection new air compressor
63354	2/19/2019	\$78.95		NationalPenCo.LLc	National Pen Co. LLC	
			\$78.95	Invoice: 110587572		100 Engraved pens with Lakeway MUD name, web site, phone no.
63355	2/19/2019	\$301.56		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$301.56	Invoice: 000001300038		Carson Chapman- pre-employment physical
63356	2/19/2019	\$74.31		SanAntonioWaterSyste	San Antonio Water System	
			\$74.31	Invoice: 893656912		Catalyst 2019 6/19/19 to 6/2/9 Stephanie Threinen

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63357	2/19/2019	\$390.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$390.00	Invoice: 20909		2019 class- topics for Managers Corpus Christi 3/4/19 to 3/6/19
63358	2/19/2019	\$6,790.34		UnitedRentals	United Rentals, Inc.	
			\$6,790.34	Invoice: 163405524-004		Rental on rock saw
63359	2/19/2019	\$39.95		UniVista	UniVista, Corp.	
			\$39.95	Invoice: 17580		1 year support for WS_FTP Professional Single electronic User
63360	2/19/2019	\$174.84		WWGrainger	Grainger	
			\$174.84	Invoice: 9074143109		valve key wrench Marshall, David, Raf S. trucks
63361	2/25/2019	\$75.37		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$75.37	Invoice: 6244135		wrench, socket, thread, adapter, Brakleen chlorinated
63362	2/25/2019	\$1,081.52		AllAmericanTire	Larry Scott Kelley	
			\$341.75	Invoice: 13998		Repairs unit #20 Vactron
			\$739.77	Invoice: 14003		Repairs for bac-hoe Unit #7
63363	2/25/2019	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: February 2019-2ndInv		Cleaning Services- invoice scedule twice/month
63364	2/25/2019	\$3,508.28		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,825.00	Invoice: 29411		S-4, S-5 monthly ww analysis for Jan. 2019
			\$1,683.28	Invoice: 29412		Annual soil sample analysis for S-4 permit, S-5 permit including all reuse customers
63365	2/25/2019	\$799.00		AustinTypewriter	Austin Typewriter & Computer Inc.	
			\$799.00	Invoice: 26668		AR-E Rapid Print time date stamp machine w/plates (check endorsement machine)
63366	2/25/2019	\$205.74		CityOfAustin	City of Austin Utility Service	
			\$128.55	Invoice: 950927209369		Electric M-2
			\$21.01	Invoice: 115563310510		E-5
			\$21.11	Invoice: 320860728062		L-20
			\$35.07	Invoice: 814954295270		L-15
63367	2/25/2019	\$41.08		DavidYbarra	David Ybarra	
			\$41.08	Invoice: Reimburse Expense		Reimburse Travel Expense Report due to school in Marble Falls
63368	2/25/2019	\$425.23		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$425.23	Invoice: P14789		misc. part for new boring rig
63369	2/25/2019	\$3,396.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,400.00	Invoice: 409954		Repair on DF868 Flow Meter (S-4 Waste Meter)
			\$245.00	Invoice: 409979		1 1/2 watts RPZ repair kit S-5 analyzer room
			\$1,751.00	Invoice: 409980		4" badger meter, 4" badger TSM 1000 HRE, data profile endpoint I-5 to Highlands Reuse
63370	2/25/2019	\$724.78		FuelMan	FleetCor Technologies Inc.	
			\$724.78	Invoice: NP55439858		Fuel for district vehicles
63371	2/25/2019	\$1,295.75		HachChemical	Hach Chemical Co.	
			\$1,295.75	Invoice: 11328803		Repair CL17 Serial#060800016308 S-5 pre-chlorine analyzer
63372	2/25/2019	\$200.00		HarrietCavness	Harriet Cavness- Refund	
			\$200.00	Invoice: 1-09-02660-02		Refund Deposit per customer request
63373	2/25/2019	\$121.36		Homerock,LLC	Homerock, LLC- Final	
			\$121.36	Invoice: 1-02-01500-09		Applied deposit to final- refund credit balance

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63374	2/25/2019	\$60.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$60.00	Invoice: 41197		Legal Fees review closing ext ltr from buyer 1931 Lohmans Crossing
63375	2/25/2019	\$1,530.00		Innovyze,Inc	Innovyze, Inc.	
			\$1,530.00	Invoice: 190261156		infocare renewal 4/15/19 to 4/14/2020
63376	2/25/2019	\$52.80		JacobAlaniz	Jacob Alaniz	
			\$52.80	Invoice: Reimburse Expense.		Reimburse Travel Expense for class Marble Falls- surface wtr 1
63377	2/25/2019	\$147.48		KelliNorden- Final	Kelli Norden- Final	
			\$147.48	Invoice: 1-05-02120-14		Applied deposit to final- refund credit balance <input type="checkbox"/>
63378	2/25/2019	\$132.74		KellyHanania	Kelly Hanania- Final	
			\$132.74	Invoice: 1-06-00230-04		Applied deposit to final- refund credit balance <input type="checkbox"/>
63379	2/25/2019	\$310.50		LoneStarPavingCompar	Asphalt Inc LLC	
			\$310.50	Invoice: 11193		6 ton asphalt road repair Electra
63380	2/25/2019	\$29.64		MikeLook	Mike Look	
			\$29.64	Invoice: Reimburse expense		for supplies for D.O. floor cleaner, trash bags
63381	2/25/2019	\$20.64		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$20.64	Invoice: 1039291		OODWW Ext project- digital prints
63382	2/25/2019	\$380.81		OfficeMaxNorthAmeric	Office Max North America	
			\$56.62	Invoice: 268927210001		4- sanitizer, 3 pk clorox wipes, 30-rolls paper towels, c-fold paper towels
			\$324.19	Invoice: 268921205001		desk organizer- Chris G., 2-black toner 26X for front desk & Angie's printer
63383	2/25/2019	\$781.12		Rivercityhose	River City Hose & Supply, Inc.	
			\$170.48	Invoice: 0121884-IN		Misc parts for new compressor
			\$136.62	Invoice: 0123064-IN		quick disconnects male and female, connector ORB X FP
			\$474.02	Invoice: 0123141-IN		pressure washer hose, disconnects, ORB connector, socket
63384	2/25/2019	\$33.04		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$33.04	Invoice: WO-200902463-1		gel pens- black DZ, liquid creamers-frnch van-for coffee
63385	2/25/2019	\$62.77		SammanthaFrancis	Sammantha Francis- Final	
			\$62.77	Invoice: 1-08-05060-10		Applied deposit to final- refund credit balance <input type="checkbox"/>
63386	2/25/2019	\$147.48		ScottMcCann	Scott McCann- Final	
			\$147.48	Invoice: 1-09-02840-08		Applied deposit to final- refund credit balance <input type="checkbox"/>
63387	2/25/2019	\$1,200.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$600.00	Invoice: 0463882-IN		finished pumping grease from stations 1-28-19
			\$600.00	Invoice: 0463881-IN		pump grease from lift stations 1-23-19
63388	2/25/2019	\$2,572.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$2,572.50	Invoice: 1005503		GIS services app review, TWC13.298 case review, wtr/ww database updates
63389	2/25/2019	\$790.00		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$790.00	Invoice: INV-8800		Logos for new trucks unit 3, unit 15

LMUD Check Register with Line Description  
2/1/19 to 2/28/19

<b>63390</b>	<b>2/25/2019</b>	<b>\$478.37</b>		TimeWarnerEnterainme	<i>Time Warner Entertainment</i>
			\$277.33	Invoice: 0079014020719	Internet F.O.
			\$201.04	Invoice: 0084584021419	Internet 4105 LW Blvd
<b>63391</b>	<b>2/25/2019</b>	<b>\$22,182.48</b>		UnitedHealthCare	United Health Care Insurance Company
			\$22,182.48	Invoice: 357171703483	Employee Medical Insurance
<b>63392</b>	<b>2/25/2019</b>	<b>\$200.00</b>		WilliamHold	William Hold- Final
			\$200.00	Invoice: 1-08-06080-04	Applied deposit to final- refund credit balance
<b>ACH495</b>	<b>2/1/2019</b>	<b>\$909.36</b>		ExpertPay	Expert Pay- Child Support
			\$909.36	Invoice: ACH495	Child support withholding
<b>ACH496</b>	<b>2/15/2019</b>	<b>\$909.36</b>		ExpertPay	Expert Pay- Child Support
			\$909.36	Invoice: ACH496	Child support withholding
<b>ACH497</b>	<b>2/28/2019</b>	<b>\$18,504.71</b>		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System
			\$18,504.71	Invoice: February 2019	Monthly Pension
<b>ACH498</b>	<b>2/28/2019</b>	<b>\$3,660.00</b>		Valic	Valic
			\$3,660.00	Invoice: February 2019	457b monthly pension
<b>3923350 - 3923372</b>	<b>2/1/2019</b>	<b>\$31,239.47</b>			<i>Payroll</i>
			\$31,239.47	Payroll	Payroll
<b>3980855 - 3980878</b>	<b>2/15/2019</b>	<b>\$31,412.89</b>			<i>Payroll</i>
			\$31,412.89	Payroll	Payroll
<b>Monthly Total=</b>		<b>\$345,000.77</b>			
<b>Run Date:</b>	<b>2/28/2019</b>				