

LMUD Check Register with Line Description 1/1/2024 to 1/31/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
69778	1/10/2024	\$46.08		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$46.08	Invoice: 10104268		Wiper blades for 4 trucks
69779	1/10/2024	\$525.00		AllianceWaterEff	Alliance for Water Efficiency	
			\$525.00	Invoice: 10045		2024 Annual Membership Dues
69780	1/10/2024	\$2,043.40		AmazonCapitalService	Amazon Capital Services	
			\$486.56	Invoice: 1V47-RQ4D-XM4K		Wind screens- Balloons- Roller cart
			\$39.92	Invoice: 13FX-DLTG-TYLL		Bushing- Blue hose
			\$764.22	Invoice: 1NF4-4K19-XMYF		2024 calendars- Reuse signs mounting brackets
			\$99.98	Invoice: 1HND-6JGQ-X9QD		9- 2024 Calendars
			\$12.99	Invoice: 1TJN-RN6D-VKPG		Cell phone holster
			\$61.50	Invoice: 13FX-DLTG-YFDG		Toilet paper
			\$318.76	Invoice: 14CW-Y1KG-VXNC		Gloves- Duct tape- White out
			\$399.46	Invoice: 1XRP-PHJP-WQMT		2024 desk & wall calendars- Hand siphon water pumps
			-\$139.99	Invoice: 1G1L-HTV3-XVQL		Credit for returned Roller cart
69782	1/10/2024	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: January 2024		Cleaning services
69783	1/10/2024	\$6,950.75		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$380.25	Invoice: 66716		Yearly effluent sample
			\$2,030.00	Invoice: 67221		September 2023 analysis
			\$1,758.00	Invoice: 67222		September 2023 soil analysis
			\$2,412.75	Invoice: 68282		Monthly samples for S4 & S5
			\$369.75	Invoice: 68281		Monthly microbial, Toc, & Ammonia analysis
69784	1/10/2024	\$2,500.00		AsphaltPavingAndMain	Gene Williams	
			\$2,500.00	Invoice: 010824		Asphalt patches for 831, 833 Sunfish. Eagle Cv, & 110 Rudder
69785	1/10/2024	\$1,291.19		AT&T	AT&T	
			\$1,291.19	Invoice: 51226162224678xDec23		Landlines
69786	1/10/2024	\$688.58		AT&TMobility	AT&T Mobility	
			\$688.58	Invoice: 287291617698X122723		Cell phones & IPAD's
69787	1/10/2024	\$119.00		AtlasSecurity	Atlas Security	
			\$119.00	Invoice: 1198		Install new battery in communicator for Fire Alarm at FO
69788	1/10/2024	\$24.20		BarbaraKliefoth	Barbara Kliefoth- final	
			\$24.20	Invoice: 001-04-04560-17		Applied deposit to final- refund credit balance

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69789	1/10/2024	\$267.81		BatteriesPlus,LLC	Batteries Plus Holding Corporation	
			\$267.81	Invoice: P68983141		Battery & charger for I4 gate
69790	1/10/2024	\$1,850.00		BitterrootUtilitySer	John Hastings	
			\$1,850.00	Invoice: lmud-051		4th quarter SCADA/Comms programming/troubleshooting services
69791	1/10/2024	\$19,878.18		CastleberryEng.	Castleberry Engineering & Consulting	
			\$19,878.18	Invoice: 211		Engineering 12/1/23-12/31/23- Medical Premium
69792	1/10/2024	\$604.02		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$604.02	Invoice: 109199601122123		Internet- Highlands & Flamingo
69793	1/10/2024	\$61.17		ChristopherLevy	Christopher Levy- final	
			\$61.17	Invoice: 001-06-00920-03		Applied deposit to final- refund credit balance
69794	1/10/2024	\$14,679.17		CityOfAustin	City of Austin Utility Service	
			\$8,742.70	Invoice: 850760266384		Electric- S4
			\$302.84	Invoice: 966525245141		Electric- I6
			\$3,032.72	Invoice: 031177178306		Electric- I4
			\$893.52	Invoice: 547191581501		Electric- CT1 Pumps
			\$1,544.37	Invoice: 550002913695		Electric- BP2
			\$69.14	Invoice: 888539328149		Electric- E4
			\$58.18	Invoice: 914160840089		Electric- L14
			\$35.70	Invoice: 964465777121		Electric- I6
69795	1/10/2024	\$17,747.75		CleanviewResources,L	Cleanview Resources, LLC	
			\$17,747.75	Invoice: TV1121901		Cleaning, televising, root removal for the 10" Nautilus WW line May-June 2023
69796	1/10/2024	\$255.43		DataProse,LLC	Data Prose, LLC	
			\$255.43	Invoice: DP2305154		Termination notices
69797	1/10/2024	\$9,498.00		DNAChemInc	DNA Chem Inc	
			\$9,498.00	Invoice: 2667		Bleach for S4 & S5
69798	1/10/2024	\$3,222.80		DPCIndustries	DPC Industries, Inc.	
			\$3,222.80	Invoice: 767007391-23		Cylinders for I4
69799	1/10/2024	\$227.27		DucVu	Duc Vu	
			\$227.27	Invoice: December 2023		Work jeans & boots
69800	1/10/2024	\$10,846.92		Ferguson	Ferguson Enterprises, Inc.	
			\$279.00	Invoice: 1261483		Valve box tops
			\$8,823.03	Invoice: 1265591		Asst. of ODWW parts- PVC glue
			\$1,316.74	Invoice: 1267765		Asst. of ODWW parts & supplies
			\$428.15	Invoice: 1268166		Asst. of clamps for distribution system

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69801	1/10/2024	\$992.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$992.00	Invoice: 926745		Commercial base
69802	1/10/2024	\$2,565.00		GPEquipmentCompany	GP Equipment Company	
			\$695.00	Invoice: 45331		Extension for grinder tank 919 Biscayne
			\$1,870.00	Invoice: 45456		Grinder pump
69803	1/10/2024	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 44670		Security Systems
69804	1/10/2024	\$2,400.00		HachChemical	Hach Chemical Co.	
			\$1,634.00	Invoice: 13846638		Salt bridge- Hose kits- LCD displays- UV covers
			\$766.00	Invoice: 13859554		Pick-n-ship CL2 reagents for W3
69805	1/10/2024	\$12,431.40		HDREngineering	HDR Engineering, Inc.	
			\$12,431.40	Invoice: 1200582989		S-5 water recycling plant exp project
69806	1/10/2024	\$930.49		HomeDepot	Home Depot Commercial Accounts	
			\$45.25	Invoice: 8020772		Parts for I5 CL17
			\$667.39	Invoice: 1021110		Weed eater string- Oil- Weed eater head- Amp probe/volt meter
			\$217.85	Invoice: 9013420		Cement- Mop bucket
69807	1/10/2024	\$160.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$160.00	Invoice: 47083		Legal fees- sale of 82 acres 1931 Lohmans Crossing
69808	1/10/2024	\$1,260.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,260.00	Invoice: 1942		Inspections- December 2023
69809	1/10/2024	\$181.00		JeffreyBaessler	Jeffrey Baessler- Final	
			\$181.00	Invoice: 001-07-01320-02		Final bill Cr bal refund- due to overpayment
69810	1/10/2024	\$65.00		JoyceHenderson	Joyce Henderson	
			\$65.00	Invoice: Dec-23		Assistance to accounting specialist
69811	1/10/2024	\$8,243.05		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,243.05	Invoice: 2715Dec		PEC Barge Electric- December'23
69812	1/10/2024	\$240.67		LakewayTexaco	Lakeway Texaco	
			\$139.02	Invoice: 1024060		Truck#25 Oil change & annual inspection
			\$101.65	Invoice: 1024090		Truck#18 oil change
69813	1/10/2024	\$86.95		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$86.95	Invoice: 28312		Truck#3 oil change

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69814	1/10/2024	\$1,091.93		Lowe's	Lowe's Business Account	
			\$597.01	Invoice: 88281		Supplies for plants & FO
			\$409.94	Invoice: 90514		Supplies for FO
			\$84.98	Invoice: 70852		Volt meter for truck#16- Pipe insulation
69815	1/10/2024	\$24,196.76		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$24,196.76	Invoice: 52632 Dec'23		Raw Water December 2023
69816	1/10/2024	\$3,258.47		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,258.47	Invoice: KM05985350 Jan'23		Dental, STD, LTD, AD&D, Life Insurance
69817	1/10/2024	\$85.23		MichaelCampbell	Michael Campbell- final	
			\$85.23	Invoice: 001-02-05430-05		Applied deposit to final- refund credit balance
69818	1/10/2024	\$41.06		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$41.06	Invoice: INV093648		LMUD Potable Water Model Update
69819	1/10/2024	\$123.94		NigelSmith	Nigel Smith- final	
			\$123.94	Invoice: 001-04-02960-19		Applied deposit to final- refund credit balance
69820	1/10/2024	\$72.71		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$72.71	Invoice: 346170710001		Solo cups for FO- Coffee- Powdered coffee creamer
69821	1/10/2024	\$15,836.89		PEC	PEC	
			\$15,836.89	Invoice: December 2023		Electric- December'23
69822	1/10/2024	\$949.00		RangerExcavatingLP	Ranger Excavating Lp	
			\$949.00	Invoice: 3541Dec		Refund fire hydrant security deposit
69823	1/10/2024	\$1,619.05		SchoonerCVVillas	Schooner Cove Villas	
			\$1,619.05	Invoice: 001-02-01900-00		Final bill Cr bal refund- due to mis-read
69824	1/10/2024	\$1,050.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,050.00	Invoice: I5482		Pumped grease from L7, L15, & L21
69825	1/10/2024	\$4,942.21		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,118.09	Invoice: 17201766		Dumpster- S4
			\$2,824.12	Invoice: 17201756		Dumpster- S5
69826	1/10/2024	\$184.50		SpecialtyAnsweringSe	HVAC Answering Service	
			\$184.50	Invoice: 13691587		After hours answering service
69827	1/10/2024	\$9,386.75		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$9,386.75	Invoice: 1016713		GIS services
69828	1/10/2024	\$281.15		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$281.15	Invoice: INV-49649		Winter averaging banners

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69829	1/10/2024	\$7,872.11		TEX-CON	Hays City Corporation	
			\$7,872.11	Invoice: 1443373-IN		Gasoline- Diesel
69830	1/10/2024	\$150.90		ThomasTuttle	Thomas Tuttle- Final	
			\$150.90	Invoice: 001-05-03920-07		Applied deposit to final- refund credit balance
69831	1/10/2024	\$5,024.09		UniVista	UniVista, Corp.	
			\$718.49	Invoice: 29586CW		UPS failed & caused file corruption
			\$4,305.60	Invoice: 29626CW		Monthly billing for January
69832	1/10/2024	\$116.58		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$116.58	Invoice: P6675504		Water pressure hose for Vermeer
69833	1/10/2024	\$3,187.70		VorTexIndustries	Vor-Tex Industries	
			\$3,187.70	Invoice: S-23108		Finescreen bags
69834	1/10/2024	\$378.44		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$378.44	Invoice: 12853251V150		dumpster at S-5 1/1-1/31
69835	1/10/2024	\$7,270.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$7,270.00	Invoice: 8811		TCMUD Potable Water Model 11/1/23-12/31/23
69836	1/10/2024	\$116.94		WayneHoltzman	Wayne Holtzman- final	
			\$116.94	Invoice: 001-07-01300-08		Applied deposit to final- refund credit balance
69837	1/25/2024	\$414.17		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$414.17	Invoice: 10125283		Battery boost for diesel & gas engines
69838	1/25/2024	\$750.00		AllterraCentral,Inc	Allterra Central, Inc	
			\$750.00	Invoice: R1132320		VRS Subscription 1/1/24-12/31/24
69839	1/25/2024	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: January 2024.		Cleaning services
69840	1/25/2024	\$2,500.00		AsphaltPavingAndMain	Gene Williams	
			\$2,500.00	Invoice: 011224		103 Wee Scot Cv & Gannet Cv asphalt patch
69841	1/25/2024	\$83.38		AT&TMobility	AT&T Mobility	
			\$83.38	Invoice: 826457987X011924		Ipad- Crist Roberson
69842	1/25/2024	\$600.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$300.00	Invoice: 0860125133-8/Feb'23		Loyd Smith medical
			\$300.00	Invoice: 0860119270-6/Feb'23		Shelley Smith medical
69843	1/25/2024	\$56,800.00		ChapmanMarineInc	Chapman Marine, Inc.	
			\$56,800.00	Invoice: 23-097		Removal & replacement of 2 30' sections of 16" flex hose on B4
69844	1/25/2024	\$1,510.32		CharterCommunication	Charter Communications	
			\$1,510.32	Invoice: 184733601010724		Internet for DO, FO, & W-3

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69845	1/25/2024	\$2,305.74		ChaseALL	Chase Business Credit Card	
			\$2,305.74	Invoice: 4246315370720797#Jan		HEB- Hilti- Carhartt- Suncoast- Villa Prints- Compadres- ACC- Apple- Tx Tag- AATRIX
69847	1/25/2024	\$245.06		CityOfAustin	City of Austin Utility Service	
			\$40.97	Invoice: 115912837435		Electric- E5
			\$39.53	Invoice: 320495354014		Electric- L20
			\$106.49	Invoice: 950897440744		Electric- M2
			\$58.07	Invoice: 814876798208		Electric- L15
69848	1/25/2024	\$64.80		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$64.80	Invoice: R18642		Bank account validations
69849	1/25/2024	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 81790955		Copier Lease
69850	1/25/2024	\$69.67		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$69.67	Invoice: P41446		Y-strainer for trailer vac
69851	1/25/2024	\$9,104.00		DNAChemInc	DNA Chem Inc	
			\$9,104.00	Invoice: 2703		Sodium hypochlorite
69852	1/25/2024	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$350.00	Invoice: DE76001772-23		W3 CL2 cylinder rental- 14 2 ton containers rental
69853	1/25/2024	\$546.50		EnviromentallImprovem	Environmental Improvements, Inc.	
			\$546.50	Invoice: 053137		Tubing for bleach pumps @ S4 & S5
69854	1/25/2024	\$1,694.64		Ferguson	Ferguson Enterprises, Inc.	
			\$275.70	Invoice: 1269348		Clamps
			\$1,070.52	Invoice: 1268973		Valve wrench- Clamp- Sched 8045's
			\$145.22	Invoice: 1269501		Repair clamp
			-\$275.70	Invoice: CM097485		Clamps refund
			\$478.90	Invoice: 1269493		Repair clamps
69855	1/25/2024	\$1,312.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,312.00	Invoice: 926750		Pea gravel- Chocolate loam
69856	1/25/2024	\$144.97		GeraldCole	Gerald Cole- Final	
			\$144.97	Invoice: 1-05-00880-14Reissue		Voided ck#69453 issued 09/25/23- Lost in mail
69857	1/25/2024	\$6,877.00		GPEquipmentCompany	GP Equipment Company	
			\$2,500.00	Invoice: 45564		Grinder pump- Breakers- Contactor
			\$3,607.00	Invoice: 45593		Grinder pump- Grinder panel- Grinder tank
			\$640.00	Invoice: 45594		Grinder kit
			\$130.00	Invoice: 45628		Breaker

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69858	1/25/2024	\$298.53		HomeDepot	Home Depot Commercial Accounts	
			\$298.53	Invoice: 7210823		Heat trace- Electrical tape- Cover tape- Bins- Pipe insulation- P.T.
69859	1/25/2024	\$96.28		JohnBlakeman	John Blakeman- Final	
			\$96.28	Invoice: 001-04-00310-05		Applied deposit to final- refund credit balance
69860	1/25/2024	\$91.26		JoshuaLopez	Joshua Lopez- Final	
			\$91.26	Invoice: 001-10-00840-01		Applied deposit to final- refund credit balance
69861	1/25/2024	\$638.00		JusticePestServices	Justice Pest Services, LLC	
			\$638.00	Invoice: 1225 Jan 2024		Qtr. pest & rodent control service district facilities
69862	1/25/2024	\$33,807.61		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$33,807.61	Invoice: 2718Dec		Labor & equipment costs for boat-extra bolts- divers
69863	1/25/2024	\$4,752.00		LakewayMarina	TSJC Corp	
			\$4,752.00	Invoice: 11240		Annual slip lease for LMUD boat-Slip E11
69864	1/25/2024	\$331.67		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$83.99	Invoice: 26873		Truck#24 oil change
			\$67.79	Invoice: 27190		Truck#14 oil change
			\$179.89	Invoice: 28359		Oil change for truck#6
69865	1/25/2024	\$1,125.00		MerriganElectric	Merrigan Electric, LLC	
			\$330.00	Invoice: 0223465-723		Radio for L12
			\$445.00	Invoice: 0223520-1123		I6 motion sensors & lights
			\$350.00	Invoice: 0223529-1223		B2 barge electrical troubleshooting
69866	1/25/2024	\$3,258.47		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,258.47	Invoice: KM05985350 Feb'24		Dental, STD, LTD, AD&D, Life Insurance
69867	1/25/2024	\$98.80		MikeCheung	Mike Cheung- Final	
			\$98.80	Invoice: 001-04-03600-26		Applied deposit to final- refund credit balance
69868	1/25/2024	\$7,000.00		ML&RWwealthManagement	Maxwell Locke & Ritter LLP	
			\$7,000.00	Invoice: 201447		FY '23 Audit of financial statements
69869	1/25/2024	\$17.45		PakMail	Pak Mail	
			\$17.45	Invoice: January 2024		Cert. delivery of SWMOR
69870	1/25/2024	\$40.33		PEC	PEC	
			\$40.33	Invoice: 3001550895 Jan'24		Electric- L25
69871	1/25/2024	\$1,010.00		PrecisionPumpSystem	Zone Industries, LLC	
			\$1,010.00	Invoice: 1024794		L10 pump repair

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69872	1/25/2024	\$649.50		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$649.50	Invoice: I5709		Sludge hauling from W3 to S4
69873	1/25/2024	\$16,706.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$16,706.50	Invoice: 1016920		GIS Services
69874	1/25/2024	\$65.43		StevenWestberg	Steven Westberg-Final	
			\$65.43	Invoice: 001-04-03060-10		Applied deposit to final- refund credit balance
69875	1/25/2024	\$323.79		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$323.79	Invoice: INV-49739		Truck graphics for truck#4
69876	1/25/2024	\$1,050.95		TexasFirstRentalsLLC	BD Holt Co	
			\$1,050.95	Invoice: ES44900		Generator repairs for L6
69877	1/25/2024	\$200.00		TexasStateUniversity	Texas State University	
			\$200.00	Invoice: 966980		Public funds investment act training
69878	1/25/2024	\$98.80		TheresaThompson	Theresa Thompson- Final	
			\$98.80	Invoice: 001-04-04820-28		Applied deposit to final- refund credit balance
69879	1/25/2024	\$31.51		TravisCountyWCID#17	Travis County WCID #17	
			\$31.51	Invoice: 247656 Jan '24		Stewart & RR 620
ACH701	1/2/2024	\$27,694.37		Curative	Curative Administrators, LLC	
			\$27,694.37	Invoice: INV12294		employee medical insurance
ACH702	1/17/2024	\$24,373.78		TCEQ	Texas Commission on Environmental	
			\$24,373.78	Invoice: Regulatory Assessmen		Regulatory Assessment Fee FY '23
ACH703	1/31/2024	\$33,561.80		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$33,561.80	Invoice: January 2024		Monthly pension
ACH704	1/31/2024	\$4,216.00		Valic	Valic	
			\$4,216.00	Invoice: January 2024		457b monthly
Direct Deposits	1/12/2024	\$58,910.68			Payroll	
			\$58,910.68	Payroll		Payroll
Direct Deposits	1/26/2024	\$60,152.75			Payroll	
			\$60,152.75	Payroll		Payroll
Monthly Total=		\$577,692.46				
Run Date:	2/1/2024					