

LMUD Check Register w/ Line Description 01/01/2025-01/31/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71057	1/9/2025	\$13,245.44		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$4,875.53	Invoice: 153567		Legal Services- Lohmans Square
			\$8,369.91	Invoice: 153566		Legal Services- General
71058	1/9/2025	\$525.00		AllianceWaterEff	Alliance for Water Efficiency	
			\$525.00	Invoice: 10891		2025 Annual Membership Dues
71059	1/9/2025	\$305.84		AmazonCapitalService	Amazon Capital Services	
			\$218.76	Invoice: 1c3j-ncp3-gwc6		Copper cutter blade- Coffee cups- Coffee creamer
			\$64.75	Invoice: 1tdc-cyjj-dg1m		Hot cocoa- Wall calendars
			\$22.33	Invoice: 1kdy-rcyn-f4mn		Roku
71060	1/9/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: January 2025		Cleaning services
71061	1/9/2025	\$11.86		AprilStone	April Stone- Final	
			\$11.86	Invoice: 001-09-01400-12		Final bill refund due to credit balance
71062	1/9/2025	\$2,410.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$408.00	Invoice: 74944		Monthly BACT, Ammonia, & TOC analysis- Magnesium metals test for LW Church sample
			\$2,002.00	Invoice: 74945		November 2024 analysis
71063	1/9/2025	\$10,157.00		AsphaltPavingAndMain	Gene Williams	
			\$10,157.00	Invoice: 010225		1,200' of asphalt patch for line extension on Sailfish, Wee Scot
71064	1/9/2025	\$5,177.18		AustinArmatureWorks	Austin Armature Works	
			\$5,177.18	Invoice: NSI17925		NPW Pump replacement for W3
71065	1/9/2025	\$10,605.18		CastleberryEng.	Castleberry Engineering & Consulting	
			\$10,605.18	Invoice: 223		Engineering 12/1/24-12/31/24- Medical Premium
71066	1/9/2025	\$14,138.86		CityOfAustin	City of Austin Utility Service	
			\$2,193.63	Invoice: 031061683449		Electric- I4
			\$8,375.88	Invoice: 850499787083		Electric- S4
			\$1,263.12	Invoice: 547625080281		Electric- CT1 pumps
			\$2,172.38	Invoice: 966239585329		Electric- I6
			\$75.02	Invoice: 888985693249		Electric- E4
			\$58.83	Invoice: 914792165389		Electric- L14
71067	1/9/2025	\$214.82		DataProse,LLC	Data Prose, LLC	
			\$214.82	Invoice: DP2406001		Termination notices
71068	1/9/2025	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 589107789		Copier Lease
71069	1/9/2025	\$8,984.00		DNAChemInc	DNA Chem Inc	
			\$8,984.00	Invoice: 3616		Sodium hypo S4 & S5
			\$9,490.00	Invoice: 3649		Sodium Hypo S4 & S5
71070	1/9/2025	\$674.46		DonRuckerTire	Don Rucker Tire	
			\$674.46	Invoice: 105738		Rear tires for Truck #17
71071	1/9/2025	\$828.00		DSHSCentralLab	DSHS Central Lab MC2004	
			\$828.00	Invoice: CEN.CD3432 112024		DBP 4th Quarter
71072	1/9/2025	\$565.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$565.00	Invoice: 123991		Chocolate screened loam
71073	1/9/2025	\$4,219.00		GPEquipmentCompany	GP Equipment Company	
			\$4,219.00	Invoice: 48368		Fuses- Grinder pumps
71074	1/9/2025	\$182.93		GraniteSecurity	Granite Security Systems	
			\$182.93	Invoice: 49818		Security Systems

LMUD Check Register w/ Line Description 01/01/2025-01/31/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71075	1/9/2025	\$291.16		JosephineValiulis	Josephine Valiulis - Final	
			\$107.54	Invoice: 001-05-00200-07		Deposit applied - refund credit balance
			\$183.62	Invoice: 001-05-00180-13		Deposit applied - refund credit balance
71076	1/9/2025	\$641.24		JusticePestServices	Justice Pest Services, LLC	
			\$641.24	Invoice: 1225 Jan 2025		Qtr. pest & rodent control service district facilities
71077	1/9/2025	\$11.50		LakewayTexaco	Lakeway Texaco	
			\$11.50	Invoice: 1027945		Truck #24 inspection
71078	1/9/2025	\$267.10		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$133.55	Invoice: 415702772		Truck #2 oil change
			\$133.55	Invoice: 415702774		Truck #17 oil change
71079	1/9/2025	\$16.91		Lowe's	Lowe's Business Account	
			\$62.91	Invoice: 79122		Space heater for BP1- Wood for shelves
			-\$46.00	Invoice: 78983		Returned unused items
71080	1/9/2025	\$29,029.65		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$29,029.65	Invoice: 502632 Dec'24		Raw Water December 2024
71081	1/9/2025	\$3,250.78		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,250.78	Invoice: KM05985350 Jan'25		Dental, STD, LTD, AD&D, Life Insurance
71082	1/9/2025	\$6,000.00		ML&RWealthManagement	Maxwell Locke & Ritter LLP	
			\$6,000.00	Invoice: 208660		FY '24 Audit of financial statements
71083	1/9/2025	\$95.78		MonicaLevchenko	Monica Levchenko- Final	
			\$95.78	Invoice: 001-10-04100-11		Deposit applied - refund credit balance
71084	1/9/2025	\$75.53		ObergProperties	Oberg Properties- Final	
			\$75.53	Invoice: 001-03-03800-02		Deposit applied - refund credit balance
71085	1/9/2025	\$17,536.92		PEC	PEC	
			\$17,536.92	Invoice: December 2024		Electric- December '24
71086	1/9/2025	\$350.00		PVSDXInc	PVS DX Inc	
			\$350.00	Invoice: DE76001742-24		Cylinder rental for I4 & W3
71087	1/9/2025	\$270.00		RonnieJ.Rood	RCAD	
			\$270.00	Invoice: 2246		LMUD- Highlands Storage Tank
71088	1/9/2025	\$68.75		SalvadorMorales	Salvador Morales- Final	
			\$68.75	Invoice: 001-09-01141-08		Deposit applied - refund credit balance
71089	1/9/2025	\$727.50		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$727.50	Invoice: I11769		Sludge hauling from W3 to S4
71090	1/9/2025	\$147.09		SpecialtyAnsweringSe	HVAC Answering Service	
			\$147.09	Invoice: 13723936		After hours answering service
71091	1/9/2025	\$2,700.50		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$2,700.50	Invoice: 1151273-00		Meter boxes & lids
71092	1/9/2025	\$6,035.00		TexasMunicipalLeague	Texas Municipal League-IRP	
			\$6,035.00	Invoice: 2980- Jan'25		Worker's Comp Audit
71093	1/9/2025	\$1,020.00		UtilityInformationPi	Utility Information Pipeline	
			\$1,020.00	Invoice: 129		Crystal report changes 12/16-12/31
71094	1/9/2025	\$481.21		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$481.21	Invoice: 13802528V150		dumpster at S-5 1/1-1/31
71095	1/9/2025	\$572.50		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$285.00	Invoice: 10370		TCMUD Recycled Water Model 10/1/24-12/31/24
			\$287.50	Invoice: 10371		LMUD RCW Hydraulic Model 11/1/24-12/31/24
71096	1/24/2025	\$1,000.00		AllterraCentral,Inc	Allterra Central, Inc	
			\$1,000.00	Invoice: RI156062		VRS Subscription 1/1/25-12/31/25

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71097	1/24/2025	\$1,125.14		AmazonCapitalService	Amazon Capital Services	
			\$337.17	Invoice: 1vtl-gwyr-hhcx		Calendars- Office supplies- Shower curtains- Truck lights
			\$787.97	Invoice: 1y69-m7pv-g77r		Lab oven for S5- Photo flash drive- Wall calendars
71098	1/24/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: January 2025.		Cleaning services
71099	1/24/2025	\$68.00		ArtHallAwards	Art Hall Awards	
			\$68.00	Invoice: 99678		Zachary 15 year plaque
71100	1/24/2025	\$1,181.78		AT&T	AT&T	
			\$1,181.78	Invoice: 51226162224678XJan25		Landlines
71101	1/24/2025	\$83.46		AT&TMobility	AT&T Mobility	
			\$83.46	Invoice: 826457987X011925		Ipad- Crist Roberson
71102	1/24/2025	\$60,462.78		AustinArmatureWorks	Austin Armature Works	
			\$30,231.39	Invoice: SRI9500		Rebuild pump #2- Recondition motor #2 @ I4
			\$30,231.39	Invoice: SRI9498		Rebuild pump #3- Recondition motor #3 @ I4
71103	1/24/2025	\$648.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$324.00	Invoice: 0860125133-8/Feb'25		Loyd Smith medical
			\$324.00	Invoice: 0860119270-6/Feb'25		Shelley Smith medical
71104	1/24/2025	\$1,515.83		CharterCommunication	Charter Communications	
			\$1,515.83	Invoice: 184733601010725		Internet for DO, FO, & W-3
71105	1/24/2025	\$878.87		ChaseALL	Chase Business Credit Card	
			\$878.87	Invoice: 4246315370720797/Jan		Target- TCEQ- HEB- Apple- EZ Tag- Remarkable OSLO- Central TX
71106	1/24/2025	\$2,072.29		CityOfAustin	City of Austin Utility Service	
			\$42.89	Invoice: 115218414620		Electric- E5
			\$1,824.79	Invoice: 550056287025		Electric- BP2
			\$39.81	Invoice: 320532073291		Electric- L20
			\$107.35	Invoice: 950526989542		Electric- M2
			\$57.45	Invoice: 814068707978		Electric- L15
71107	1/24/2025	\$47.80		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$47.80	Invoice: T13187		Bank account validations
71108	1/24/2025	\$11,215.00		DNAChemInc	DNA Chem Inc	
			\$1,725.00	Invoice: 3654		Calcium Hypo
71109	1/24/2025	\$234.00		Ferguson	Ferguson Enterprises, Inc.	
			\$234.00	Invoice: 1327765		Sched 40 PVC
71110	1/24/2025	\$28,053.00		GPEquipmentCompany	GP Equipment Company	
			\$7,822.00	Invoice: 48468		Grinder pumps- Grinder panels- Grinder tanks
			\$1,280.00	Invoice: 48469		Grinder pump kits
			\$7,822.00	Invoice: 48546		Grinder pumps- Grinder panels- Grinder tanks
			\$2,560.00	Invoice: 48547		Grinder pump kits
			\$6,580.00	Invoice: 48550		Grinder pumps- Grinder panels- Grinder tank
			\$1,989.00	Invoice: 48551		Grinder tank 436 Seawind
71111	1/24/2025	\$704.35		HachChemical	Hach Chemical Co.	
			\$704.35	Invoice: 14303377		Total CL2 standard kits for w/ww CL17's
71112	1/24/2025	\$13,740.53		HDREngineering	HDR Engineering, Inc.	
			\$13,740.53	Invoice: 1200688060		S-5 water recycling plant exp project

LMUD Check Register w/ Line Description 01/01/2025-01/31/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71113	1/24/2025	\$2,340.77		HomeDepot	Home Depot Commercial Accounts	
			\$894.35	Invoice: 1014523		ODWW Conduit, Fittings, & Supplies- Vacuum breakers for Steph
			\$349.48	Invoice: 8014541		Copper tub- Com. sleeves & nuts moisture tape- SS. clamps- Cable ties- Propane hose
			\$793.47	Invoice: 9021897		Supplies for Fire Hydrant painting
			\$303.47	Invoice: 9014958		Water hoses- Tools- Parts for S4 & S5 plants
71114	1/24/2025	\$90.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$90.00	Invoice: 48114		Legal fees- sale of 82 acres 1931 Lohmans Crossing
71115	1/24/2025	\$108.34		HydroProSolutions	HPS, LLC	
			\$108.34	Invoice: IN104196		28' meter antenna cable x 524-531 Rock Bluff's water meter
71116	1/24/2025	\$2,030.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,030.00	Invoice: 2081		Inspections- December 2024
71117	1/24/2025	\$2,820.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$2,820.00	Invoice: 4-2024		Raw Water System & Services to S-5 WRP 10/1-12/31
71118	1/24/2025	\$13.76		JustinSanders	Justin Sanders- Final	
			\$13.76	Invoice: 001-07-04430-04		Refund due to credit bal. after billing adj.
71119	1/24/2025	\$8,246.80		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,246.80	Invoice: 2783Dec		PEC Barge Electric- December '24
71120	1/24/2025	\$5,227.00		LakewayMarina	TSJC Corp	
			\$5,227.00	Invoice: 787503		Annual slip lease for LMUD boat- Slip E11
71121	1/24/2025	\$483.01		Lowe's	Lowe's Business Account	
			\$443.93	Invoice: 92460		Ladder for L2 comms/project- Heater for Hot Box on Clubhouse/Tank- Pipe insulation
			\$39.08	Invoice: 82073		Spray can electrical contact cleaner
71122	1/24/2025	\$2,640.00		MerriganElectric	Merrigan Electric, LLC	
			\$2,640.00	Invoice: 197944-1224		Replaced bad motor on S4 exhaust fan- Reset parameter on L2 breaker
71123	1/24/2025	\$3,250.78		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,250.78	Invoice: KM05985350 Feb'25		Dental, STD, LTD, AD&D, Life Insurance
71124	1/24/2025	\$2,596.34		NextElectronicSystem	Next Electronic Systems, Inc	
			\$1,251.14	Invoice: 25-071		TV, Cable, Extender, & Razor shelf wall installation at S4- Training equip.- W & WW installation & Project MGMT Deposit
			\$1,345.20	Invoice: 25-072		TV installation & Project MGMT Final pmt
71125	1/24/2025	\$79.55		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$47.46	Invoice: 404104256001		Coffee
			\$32.09	Invoice: 404104256002		French Vanilla creamer
71126	1/24/2025	\$19.95		PakMail	Pak Mail	
			\$19.95	Invoice: January 2025		Cert. delivery of SWMOR to TCEQ
71127	1/24/2025	\$12,062.86		PrecisionPumpSystem	Zone Industries, LLC	
			\$1,500.00	Invoice: 60012478		New pump installed in I6 under drain
			\$10,562.86	Invoice: 60012479		New Hydromatic pump installed @ I6 under drain
71128	1/24/2025	\$645.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$645.00	Invoice: I12253		Sludge hauling from W3 to S4
71129	1/24/2025	\$8,423.76		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$5,615.84	Invoice: 17202291		Dumpster- S5
			\$2,807.92	Invoice: 17202293		Dumpster- S4

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71130	1/24/2025	\$2,275.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$2,275.00	Invoice: 1019535		GIS services
71131	1/24/2025	\$39.50		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$39.50	Invoice: INV-59806		Magnetic sign & Magnetic name for Dany for the big safety sign at F.O.
71132	1/24/2025	\$19.16		TravisCountyWCID#17	Travis County WCID #17	
			\$19.16	Invoice: 247656 Jan25		Stewart & RR 620
71133	1/24/2025	\$4,143.10		UniVista	UniVista, Corp.	
			\$4,143.10	Invoice: 31106CW		Monthly billing for January
71134	1/24/2025	\$481.21		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$481.21	Invoice: 13886026V150		dumpster at S-5 2/1-2/28
ACH740	1/13/2025	\$36,542.62		Curative	Curative Administrators, LLC	
			\$36,542.62	Invoice: 16047		employee medical insurance
ACH741	1/22/2025	\$25,268.92		TCEQ	Texas Commission on Environmental	
			\$25,268.92	Invoice: RegulatoryAssess.'24		Regulatory Assessment Fee FY '24
ACH742	1/31/2025	\$29,496.99		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$29,496.99	Invoice: January 2025		Monthly Pension
ACH743	1/31/2025	\$8,492.00		Valic	Valic	
			\$8,492.00	Invoice: January 2025		457b Monthly
Direct Deposits	1/10/2025	\$52,339.86			Payroll	
			\$52,339.86	Payroll		Payroll
Direct Deposits	1/24/2025	\$53,614.10			Payroll	
			\$53,614.10	Payroll		Payroll
Monthly Total=		\$530,164.20				
Run Date:	1/30/2025					