

LMUD Check Register with Line Description January 2026

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72271	1/5/2026	\$1,158.06		AT&T	AT&T	
			\$1,158.06	Invoice: 51226162224678xDec25		Landlines
72272	1/5/2026	\$549.25		AT&TMobility	AT&T Mobility	
			\$549.25	Invoice: 287291617698X122725		Cell phones & IPAD's
72273	1/5/2026	\$883.97		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$883.97	Invoice: 109199601122125		Internet- Highlands & Flamingo Blvd
72274	1/5/2026	\$1,519.67		CharterCommunication	Charter Communications	
			\$1,519.67	Invoice: 184733601120725		Internet for DO, FO, & W-3
72275	1/5/2026	\$1,910.11		ChaseALL	Chase Business Credit Card	
			\$1,910.11	Invoice: 4246315370720797-Dec		Walmart- HEB- Villa Prints- Sun Coast Learning- Whataburger- Wingstop- Lakeway Market- TX Tag- Apple- TCEQ- Consumer Cellular
72277	1/5/2026	\$11,221.81		CityOfAustin	City of Austin Utility Service	
			\$99.38	Invoice: 950744885038		Electric- M2
			\$60.72	Invoice: 814240973178		Electric- L15
			\$285.95	Invoice: 547026727777		Electric- CT1 pumps
			\$2,041.96	Invoice: 031281265566		Electric- I4
			\$540.98	Invoice: 966495152131		Electric- I6
			\$8,192.82	Invoice: 850262414790		Electric- S4
72278	1/5/2026	\$17,436.37		PEC	PEC	
			\$17,436.37	Invoice: December 2025		Electric- December 2025
72279	1/5/2026	\$15.76		TravisCountyWCID#17	Travis County WCID #17	
			\$15.76	Invoice: 403-151065-001 Dec25		Stewart & RR 620
72280	1/5/2026	\$14,413.00		VinylFenceWholesaler	Jim Sweet	
			\$14,413.00	Invoice: BG-ST4457		Simulated Stone Fence- S4
72281	1/5/2026	\$524.70		AllterraCentral,Inc	Allterra Central, Inc	
			\$524.70	Invoice: SQ-99266		Annual Trimble renew for GIS
72282	1/9/2026	\$767.37		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$767.37	Invoice: 11699814		HSP A&B Oil & Raw pumps Oil
72283	1/9/2026	\$47.13		AlexiaHignett	Alexia Hignett- Final	
			\$47.13	Invoice: 001-02-05040-10		Final bill cr bal refund
72284	1/9/2026	\$11,161.03		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$2,700.00	Invoice: 173731		Legal Services- Lohmans Square
			\$8,461.03	Invoice: 173727		Legal Services- General
72285	1/9/2026	\$1,000.00		AllterraCentral,Inc	Allterra Central, Inc	
			\$1,000.00	Invoice: RI179831		VRS Subscription 1/1/26-12/31/26
72286	1/9/2026	\$978.75		AmazonCapitalService	Amazon Capital Services	
			\$215.37	Invoice: 1kv9-fdtg-njw4		Work shirts- Steck
			\$87.98	Invoice: 1lxn-vkpw-mm3		Boots for Cy
			\$344.05	Invoice: 1lgt-l6gt-kqfq		15 filters- Hose Y splitter valves- Gorilla putty- Calendars- Surge protector
			\$263.50	Invoice: 1cnt-pnr6-jvcr		Creamer- Boot waterproofing- Clamps- Nozzles
			\$35.37	Invoice: 14y7-d4f7-jgw9		Calendars
			\$32.48	Invoice: 1kv9-fdtg-nf4v		Calendars

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72288	1/9/2026	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: January 2026		Cleaning services
72289	1/9/2026	\$375.25		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$375.25	Invoice: 81098		monthly BACT TOC & AMM Analysis for W3
72290	1/9/2026	\$1,722.00		AtlasSecurity	Atlas Security	
			\$1,142.00	Invoice: 1355		D.O. & F.O. Annual alarm insp.- Fire Extinguishers
			\$580.00	Invoice: 1356		Add cell dialer- F.O & D.O.
72291	1/9/2026	\$4,450.00		BitterrootUtilitySer	John Hastings	
			\$1,950.00	Invoice: Imud-063		Install FTV software- Upgrade associated software to network & stand alone PC's
			\$2,500.00	Invoice: Imud-064		4th quarter contract services Scada projects
72292	1/9/2026	\$280.00		Boswell&ReyesInterna	Boswell & Reyes International, LLC	
			\$280.00	Invoice: 2025-1802		Consulting Services for Lakeway Highlands 1.0MG Est 1896
72293	1/9/2026	\$896.24		BrenntagSouthwestLLC	Brenntag North America LLC	
			\$896.24	Invoice: BSW668784		Aquapac 9042 tote for W3
72294	1/9/2026	\$13,845.04		CastleberryEng.	Castleberry Engineering & Consulting	
			\$13,845.04	Invoice: 235		Engineering 12/1/25-12/31/25- Medical Premium
72295	1/9/2026	\$910.00		CentexEquipmentRepai	Kenneth Moore	
			\$910.00	Invoice: INV0602		Replaced center valve, hoses, & gauges for Jet Rodder
72296	1/9/2026	\$1,000.00		ChetinsChipping	Cetin Aydinoglu	
			\$1,000.00	Invoice: 9783		Cleared property btw I6 road & 105 Sendera Bonita
72297	1/9/2026	\$183.93		CityOfAustin	City of Austin Utility Service	
			\$124.57	Invoice: 888788713048		Electric- E4
			\$59.36	Invoice: 914037054840		Electric- L14
72298	1/9/2026	\$581.36		DataProse,LLC	Data Prose, LLC	
			\$581.36	Invoice: DP2506503		Termination notices & Graph update
72299	1/9/2026	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 594416040		Copier lease
72300	1/9/2026	\$12,090.00		DNAChemInc	DNA Chem Inc	
			\$2,820.00	Invoice: 4717		Ultrafloc 2790
			\$9,270.00	Invoice: 4771		S4 & S5 Sodium hypo
72301	1/9/2026	\$976.00		DSHSCentralLab	DSHS Central Lab MC2004	
			\$976.00	Invoice: CEN.CD3432 112025		4th quarter 2025 DBP analysis
72302	1/9/2026	\$216.44		EfrainRodriguez	Efrain Rodriguez	
			\$216.44	Invoice: December 2025		Jeans & Boots
72303	1/9/2026	\$28,669.43		EnvironmentallImprove	Environmental Improvements, Inc.	
			\$28,669.43	Invoice: 059731		S4 & S5 Chlorine pace pumps

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72304	1/9/2026	\$591.98		FergusonEnterprisesL	Ferguson US Holdings, INC	
			\$591.98	Invoice: B175775		1/2" to 1" top side poly pipe clamp
72305	1/9/2026	\$17,154.00		FuquayINC	Fuquay, Inc.	
			\$17,154.00	Invoice: 52754		Televised & cleaned 7,624' of WW main
72306	1/9/2026	\$4,296.00		GPEquipmentCompany	GP Equipment Company	
			\$4,296.00	Invoice: 51130		Grinder pumps
72307	1/9/2026	\$1,701.10		HachChemical	Hach Chemical Co.	
			\$725.05	Invoice: 14716556		Total reagent sets for W & WW CL17's
			\$725.05	Invoice: 14796818		Total reagent sets for W & WW CL17's
			\$251.00	Invoice: 14800043		Total reagent sets for W & WW CL17's
72308	1/9/2026	\$6,773.97		HDREngineering	HDR Engineering, Inc.	
			\$6,773.97	Invoice: 1200789411		S-5 water recycling plant exp project
72309	1/9/2026	\$591.96		HomeDepot	Home Depot Commercial Accounts	
			\$330.31	Invoice: 7200959		Winterizing supplies & oil- PVC parts for S5 air chambers
			\$261.65	Invoice: 4013192		Sump pump- Hydraulic oil- Tarps- Hose parts- Foam
72310	1/9/2026	\$1,750.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,750.00	Invoice: 2642		Inspections- December 2025
72311	1/9/2026	\$2,866.75		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$2,866.75	Invoice: 11484		Valve set w/ gaskets- Valve assembly's for compressor #2 @ I6
72312	1/9/2026	\$40,612.50		JimHoffpauirInc	Jim Hoffpauir, Inc	
			\$40,612.50	Invoice: P13481 UB 25-03		2026 Chevy Silverado
72313	1/9/2026	\$5,762.00		LakewayMarina	TSJC Corp	
			\$5,762.00	Invoice: 42352		Annual slip rental for LMUD Boat- C14
72314	1/9/2026	\$117.68		LakewayTexaco	Lakeway Texaco	
			\$117.68	Invoice: 1031576		Truck #14 Oil change
72315	1/9/2026	\$3,007.15		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$3,007.15	Invoice: 51480		Truck #3 parts & labor
72316	1/9/2026	\$28,789.97		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$28,789.97	Invoice: 502632 Dec'25		Raw Water Dec 2025
72317	1/9/2026	\$2,700.00		MunicipalH2O	AssureCo Risk Management & Regulatory C	
			\$2,700.00	Invoice: 14934		AWIA Risk & Resilience Plan and Emergency Response 20% initial project fee
72318	1/9/2026	\$55.32		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$55.32	Invoice: 452302630001		Coffee
72319	1/9/2026	\$653.25		ParksonCorp	Parkson Corporation	
			\$653.25	Invoice: AR1/51045592		Magazine/HP bags for fine screen @ S4 & S5
72320	1/9/2026	\$350.00		PVSDXInc	PVS DX Inc	
			\$350.00	Invoice: RE7007127-25		Cylinder rental for I4 & W3
72321	1/9/2026	\$537.78		Rivercityhose	River City Hose & Supply, Inc.	
			\$537.78	Invoice: 0244437-IN		Parts to fix Jet Rodder

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72322	1/9/2026	\$7,721.78		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,807.92	Invoice: 17202751		Dumpster- S4
			\$4,913.86	Invoice: 17202770		Dumpster- S5
72323	1/9/2026	\$176.61		SpecialtyAnsweringSe	HVAC Answering Service	
			\$176.61	Invoice: 13750099		After hours answering service
72324	1/9/2026	\$7,481.25		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$7,481.25	Invoice: 1022236		GIS services
72325	1/9/2026	\$388.15		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$388.15	Invoice: 1161259-00		Parts for 4" reuse pipe leak & 6" repair @ 3901 Lakeway Blvd
72326	1/9/2026	\$30.00		TEX-CON	Hays City Corporation	
			\$30.00	Invoice: 1696146-Bal		Remaining bal for inv # 1696146 pd 12/10/25- Shorted payment in error
72327	1/9/2026	\$229.68		UniVista	UniVista, Corp.	
			\$229.68	Invoice: 32604CW		SSL Expiry in 3 mths
72328	1/9/2026	\$1,530.00		UtilityInformationPi	Utility Information Pipeline	
			\$1,530.00	Invoice: 186		Crystal report changes 12/1-12/31
72329	1/9/2026	\$590.69		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$590.69	Invoice: 14709394V150		Dumpster @ S-5
72330	1/9/2026	\$4,669.52		StephanieSpruiell	Stephanie Spruiell	
			\$4,669.52	Invoice: 001-06-02978-05		Refund due to overpayment made in error
72331	1/13/2026	\$4,669.52		StephanieSpruiell	Stephanie Spruiell	
			\$4,669.52	Invoice: 1-06-02978-05Reissue		Reissue check for overpayment on acct- Voided ck # 72330
72332	1/22/2026	\$59.95		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$59.95	Invoice: 11763014		Containers of Winterization for diesel truck engines
72333	1/22/2026	\$330.00		AllterraCentral,Inc	Allterra Central, Inc	
			\$330.00	Invoice: SQ-1000777		Annual Trimble renew for GIS
72334	1/22/2026	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: January 2026.		Cleaning services
72335	1/22/2026	\$50.00		AmericanWaterWorks	American Water Works Associations	
			\$50.00	Invoice: SO271969		Partnership for Safe Water 3/1/25-2/28/26
72336	1/22/2026	\$750.00		AssociationWaterBoar	Association Water Board Dir.	
			\$750.00	Invoice: 231760		Annual membership dues for 1/1/26-12/31/26
72337	1/22/2026	\$83.51		AT&TMobility	AT&T Mobility	
			\$83.51	Invoice: 826457987X01192026		Cell phones & IPAD's
72338	1/22/2026	\$786.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$369.00	Invoice: 0860125133-8/Feb		Loyd Smith Medical
			\$417.00	Invoice: 0860119270-6Feb		Shelley Smith Medical
72339	1/22/2026	\$3,039.34		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$3,039.34	Invoice: 184733601010726		Internet- Highlands & Flamingo Blvd

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72340	1/22/2026	\$1,681.62		ChaseALL	Chase Business Credit Card	
			\$1,681.62	Invoice: 4246315170720797-Jan		Apple.com, Remarkable OSLD, Aatrix Software, Late fee, Purchase interest, Villa Prints, Best Buy, Lakeway Market, Consumer Cellular, HEB, Wingstop, Dominos,
72342	1/22/2026	\$2,135.28		CityOfAustin	City of Austin Utility Service	
			\$42.36	Invoice: 115442001213		Electric E-5
			\$1,872.36	Invoice: 550872888504		Electric BP-2
			\$41.22	Invoice: 320646373127		Electric L-20
			\$120.43	Invoice: 950839161458		Electric M-2
			\$58.91	Invoice: 814918214867		Electric L-15
72343	1/22/2026	\$2,218.67		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$2,218.67	Invoice: W10893		Replaced the hydraulic cooler hose on JT-10 bore machine
72344	1/22/2026	\$62.10		Ferguson	Ferguson Enterprises, Inc.	
			\$62.10	Invoice: 1393011		2" flanges and Gasket kits
72345	1/22/2026	\$68.41		FergusonEnterprisesL	Ferguson US Holdings, INC	
			\$68.41	Invoice: 0302781		12" extension handles for poly pipe crimpers
72346	1/22/2026	\$1,333.17		GardnerDenverNashLLC	ITSA Holdings Inc	
			\$1,333.17	Invoice: 903231799		part# 302rga786 blower grease + freight
72347	1/22/2026	\$4,991.00		GPEquipmentCompany	GP Equipment Company	
			\$695.00	Invoice: 51156		3' x 12" grinder tank riser for 517 Flamingo
			\$2,148.00	Invoice: 51178		barnes 2hp grinder pump
			\$2,148.00	Invoice: 51243		Barnes 2hp grinder pump
72348	1/22/2026	\$1,040.00		HanksStructuralEngin	Kenneth W. Hanks	
			\$1,040.00	Invoice: 1320.		B3 structural eval. of visible raw water lines & intake
72349	1/22/2026	\$255.73		HomeDepot	Home Depot Commercial Accounts	
			\$255.73	Invoice: 1020923		misc parts for S4 spray bar on aeration chambers / cleaning supplies for both plants/ flashlight for truck#24
72350	1/22/2026	\$2,880.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$2,880.00	Invoice: 49187		Legal fees- sale of 82 acres 1931 Lohmans Crossing
72351	1/22/2026	\$641.24		JusticePestServices	Justice Pest Services, LLC	
			\$641.24	Invoice: 1225 Jan 2026		Qtr. pest & rodent control service district facilities
72352	1/22/2026	\$41.96		KimberlyRalls	Kimberly Ralls - REFUND	
			\$41.96	Invoice: 1110516503		Over pymnt made via Check on Final Acct. Need to adj off Cr balance and send refund check

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72353	1/22/2026	\$5,692.42		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,692.42	Invoice: 2834Dec		PEC Barge Electric December 25
72354	1/22/2026	\$272.74		LakewayTexaco	Lakeway Texaco	
			\$125.52	Invoice: 1031757		oil change truck 22
			\$124.22	Invoice: 1031755		Oil Change truck #5
			\$11.50	Invoice: 1031786		inspection annual Truck #16
			\$11.50	Invoice: 1031863		stste inspection truck#5
72355	1/22/2026	\$189.90		Lowe's	Lowe's Business Account	
			\$189.90	Invoice: 74059		Roll grass matting
72356	1/22/2026	\$175.00		MerriganElectric	Merrigan Electric, LLC	
			\$175.00	Invoice: 172052-1025		Troubleshoot blower #1 in Oct '25
72357	1/22/2026	\$358.23		MichaelJoren	Michael Jorden REFUND	
			\$358.23	Invoice: 1030195003		Over paymnt made via Vanco on Final acct.
72358	1/22/2026	\$10,000.00		ML&RWealthManagement	Maxwell Locke & Ritter LLP	
			\$10,000.00	Invoice: 216273		FY '26 Audit of financial statements
72359	1/22/2026	\$875.00		NextElectronicSystem	Next Electronic Systems, Inc	
			\$875.00	Invoice: 25-1908		Service Call Reconfigure network settings
72360	1/22/2026	\$4,375.00		Tergis	Tergis, LLC	
			\$4,375.00	Invoice: 1984-26-01		LMUD General GIS Service from 12-03-12/31/2025
72361	1/22/2026	\$112.50		ToddHerzog	Todd Herzog	
			\$112.50	Invoice: January2026		Work Pants
72362	1/22/2026	\$507.50		UniVista	UniVista, Corp.	
			\$507.50	Invoice: 32586CW		Monthly Billing forJanuary
72363	1/22/2026	\$1,166.30		USABluebook.	HD Supply, INC	
			\$1,166.30	Invoice: INV00871661		Microscope slides- Glass fiber filters- CL17 tubing kit & harness
72364	1/22/2026	\$590.69		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$590.69	Invoice: 14787810V150		Dumpster @ S-5
ACH780	1/2/2026	\$4,209.15		MetLife	METLIFE - Group Benefits, Inc.	
			\$4,209.15	Invoice: KM05985350 Jan'26		Dental, STD, LTD, AD&D, Life Insurance
ACH781	1/21/2026	\$41,405.10		CignaHealthcare	CignaHealthcare	
			\$41,405.10	Invoice: 00659902 Jan '26		employee medical insurance
ACH782	1/31/2026	\$32,134.20		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$32,134.20	Invoice: January 2026		Monthly Pension
ACH783	1/31/2026	\$9,106.76		Valic	Valic	
			\$9,106.76	Invoice: January 2026		457b Monthly
ACH784	1/22/2026	\$26,886.17		TCEQ	Texas Commission on Environmental	
			\$26,886.17	Invoice: RegulatoryAssess.'25		Regulatory Assessment Fee FY '25
ACH785	1/27/2026	\$17,436.37		PEC	PEC	
			\$17,436.37	Invoice: December '25-Reissue		Electric- December 2025 check #72278 lost in mail- Pd past due bills online

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Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
Direct Deposits	1/9/2026	\$61,863.73			Payroll	
			\$61,863.73	Payroll		Payroll
Direct Deposits	1/23/2026	\$60,172.70			Payroll	
			\$60,172.70	Payroll		Payroll
Monthly Total=		\$577,068.02				
Run Date:	1/29/2026					