

LMUD Check Register with Line Description 2/1/2024-2/29/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
69880	2/9/2024	\$997.00		1WDLLC	1WD LLC	
			\$997.00	Invoice: 1763		1 year website hosting
69881	2/9/2024	\$216.43		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$216.43	Invoice: 10162684		Battery- Car wash soap- DEF for diesel trucks
69882	2/9/2024	\$171.46		AliceArnold	Alice Arnold- Final	
			\$171.46	Invoice: 001-10-01040-04		Applied deposit to final- refund credit balance
69883	2/9/2024	\$8,047.90		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$7,280.40	Invoice: 144550		Legal Services- General
			\$122.50	Invoice: 144551		Legal Services- Construction
			\$645.00	Invoice: 144552		Legal Services- Lohmans Square
69884	2/9/2024	\$72.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$72.00	Invoice: 17357		Pre-employment background check- E. Christiansen
69885	2/9/2024	\$2,907.79		AmazonCapitalService	Amazon Capital Services	
			\$59.92	Invoice: 1LCQ-MV7L-4FQG		ZipBind pre-punched cover set x4
			\$290.65	Invoice: 1YFY-3G4Y-7M3V		Office supplies
			\$373.75	Invoice: 1HY9-D9FF-6LXY		Office products
			\$1,354.95	Invoice: 1YFY-3G4Y-9RXT		Walkie talkies- Safety signs- Weather stripping- Safety glasses- Rubber boots
			\$89.99	Invoice: 197P-6WMD-7QGG		Stylus pen
			\$142.67	Invoice: 14L7-PT3M-6Q7K		Work boots for Christian
			\$53.07	Invoice: 1NQM-XL13-4KCQ		Coffee- 9v batteries- Creamer
			\$527.81	Invoice: 1GLD-RQD6-649K		Locker- Sump pumps- Gloves- Dewalt parts
			\$14.98	Invoice: 1JPY-1KHF-4G3X		Hot cocoa X 2
69887	2/9/2024	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: February 2024		Cleaning services
69888	2/9/2024	\$56.88		AndrewLudvik	Andrew & Charlotte Ludvik- Final	
			\$56.88	Invoice: 001-06-03360-19		Applied deposit to final- refund credit balance
69889	2/9/2024	\$2,323.75		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$369.75	Invoice: 68853		Monthly BACT, TOC, & AMM analysis
			\$1,954.00	Invoice: 68854		Monthly BOD, TSS, Fecal, PHOS, & AMM analysis
69890	2/9/2024	\$2,500.00		AsphaltPavingAndMain	Gene Williams	
			\$2,500.00	Invoice: 020424		2 patches- 926 Challenger & 107 Firebird
69891	2/9/2024	\$1,293.32		AT&T	AT&T	
			\$1,293.32	Invoice: 51226162224678xJan24		Landlines

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69892	2/9/2024	\$512.21		AT&TMobility	AT&T Mobility	
			\$512.21	Invoice: 287291617698X012724		Cell phones & IPAD's
69893	2/9/2024	\$65.19		BettingerRealtors	Bettinger Realtors- Final	
			\$65.19	Invoice: 001-05-04040-22		Applied deposit to final- refund credit balance
69894	2/9/2024	\$45,331.00	\$10,500.00	BitterrootUtilitySer	John Hastings	
			\$10,500.00	Invoice: lmud-052		CE 17-02 W3 PLC upgrade, SLC500 to compactlogix 5380, upgrade SCADA projects
69895	2/9/2024	\$117.03		CarlosSosa	Carlos Sosa	
			\$67.03	Invoice: January 2024		Work jeans
			\$50.00	Invoice: February 2024		Collection 2 test 2/7/24
69896	2/9/2024	\$17,903.18		CastleberryEng.	Castleberry Engineering & Consulting	
			\$17,903.18	Invoice: 212		Engineering 1/1/24-1/31/24- Medical Premium
69897	2/9/2024	\$604.02		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$604.02	Invoice: 109199601012124		Internet- Highlands & Flamingo Blvd
69898	2/9/2024	\$15,995.81		CityOfAustin	City of Austin Utility Service	
			\$10,057.55	Invoice: 850240868702		Electric- S4
			\$377.81	Invoice: 966508570042		Electric- I6
			\$2,833.08	Invoice: 031765738565		Electric- I4
			\$803.00	Invoice: 547048005938		Electric- CT1 pumps
			\$1,661.36	Invoice: 550017081055		Electric- BP2
			\$84.40	Invoice: 964655480313		Electric- I6
			\$119.63	Invoice: 888265940206		Electric- E4
			\$58.98	Invoice: 914926238993		Electric- L14
69899	2/9/2024	\$150.00		CyprainNdefung	Cyprain Ndefung	
			\$150.00	Invoice: January 2024		3 collection test fees- 12/5/23, 1/11/24, & 1/25/24
69900	2/9/2024	\$1,361.64		DataProse,LLC	Data Prose, LLC	
			\$1,361.64	Invoice: DP2400167		Statements postage
69901	2/9/2024	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 81914830		Copier Lease
69902	2/9/2024	\$9,304.00		DNAChemInc	DNA Chem Inc	
			\$9,304.00	Invoice: 2755		Bleach for S4 & S5
69903	2/9/2024	\$820.72		Ferguson	Ferguson Enterprises, Inc.	
			\$820.72	Invoice: 1271783		PVC pipe- Flange for corp stop
69904	2/9/2024	\$2,115.00		FluidMeter	Fluid Meter Service Corp.	
			\$2,115.00	Invoice: 511795		Annual flow meter testing- Raw/Finished & Wholesale meters
69905	2/9/2024	\$496.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$496.00	Invoice: 800763		Base material

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69906	2/9/2024	\$588.00		GIRUSA,Inc	Gir USA, Inc	
			\$588.00	Invoice: F102410		hosted tech support-GIR hosted fuel software for gas pumps March '23 to Feb '24
69907	2/9/2024	\$2,684.00		GPEquipmentCompany	GP Equipment Company	
			\$2,684.00	Invoice: 45658		Grinder extension 806 Sunfish-Grinder tank 24 Waterfront
69908	2/9/2024	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 45102		Security Systems
69909	2/9/2024	\$907.50		HachChemical	Hach Chemical Co.	
			\$550.45	Invoice: 13890250		Pick-N-Ship CL2 reagents for W3
			\$229.05	Invoice: 13893320		Pick-N-Ship CL2 reagents for W3
			\$128.00	Invoice: 13900283		PH standard cell solution
69910	2/9/2024	\$1,529.23		HomeDepot	Home Depot Commercial Accounts	
			\$222.84	Invoice: 3022671		Heat lamps- Gloves- Coolant- Tape-PT- Outlet cover- Nails- Cleaning supplies
			\$425.70	Invoice: 2014398		Bags of portland- Sharp shooter shovels
			\$354.00	Invoice: 4014962		Sump pumps for S4 & S5 decant
			\$117.88	Invoice: 615231		Totes & PVC for L2 project
			\$408.81	Invoice: 9010234		Asst. of janitorial supplies for FO
69911	2/9/2024	\$650.00		HugoAlbertoConstruct	Hugo Alberto Jaimes	
			\$650.00	Invoice: INV137		ODWW- 1/2 electrical cost to connect 833 Sunfish
69912	2/9/2024	\$180.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$180.00	Invoice: 47166		Legal fees- sale of 82 acres 1931 Lohmans Crossing
69913	2/9/2024	\$2,310.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,310.00	Invoice: 1946		Inspections- January 2024
69914	2/9/2024	\$76.77		KristinMcKinna	Kristin McKinna- Final	
			\$76.77	Invoice: 001-05-04240-15		Applied deposit to final- refund credit balance
69915	2/9/2024	\$2,469.77		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$2,469.77	Invoice: 2722Jan		PEC Barge Electric- January'24
69916	2/9/2024	\$46.95		LakewayTexaco	Lakeway Texaco	
			\$28.45	Invoice: 1024406		State inspection & bulb for Truck#18
			\$18.50	Invoice: 1024463		Annual inspection Truck#13
69917	2/9/2024	\$77,212.86		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$77,212.86	Invoice: 202632 Jan'24		Raw Water January 2024
69918	2/9/2024	\$213.16		LoydSmith	Loyd Smith	
			\$213.16	Invoice: February 2024		Expenses thru 2/5/24

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69919	2/9/2024	\$19,850.00		MerriganElectric	Merrigan Electric, LLC	
			\$19,850.00	Invoice: 2023L12LSPCP		Rebuild L12 panel
69920	2/9/2024	\$72.20		NoelleNieporte	Noelle Nieporte- Final	
			\$72.20	Invoice: 001-03-01560-11		Applied deposit to final- refund credit balance
69921	2/9/2024	\$188.54		ObergProperties	Oberg Properties- Final	
			\$188.54	Invoice: 001-02-05430-06		Applied deposit to final- refund credit balance
69922	2/9/2024	\$101.71		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$101.71	Invoice: 351991510001		Copy paper x 2- Coffee
69923	2/9/2024	\$5.20		OrvilleMcPherson	Orville McPherson- Final	
			\$5.20	Invoice: 001-06-01610-06		Applied deposit to final- refund credit balance
69924	2/9/2024	\$17.60		PakMail	Pak Mail	
			\$17.60	Invoice: February 2024		Cert. delivery of SWMOR
69925	2/9/2024	\$15,994.81		PEC	PEC	
			\$15,994.81	Invoice: January 2024		Electric- January'24
69926	2/9/2024	\$4,177.45		Penco	Penco, Inc.	
			\$4,177.45	Invoice: 94146		Ferrous sulfate bulk delivery
69927	2/9/2024	\$7,788.48		ReynoldsCo.The	The Reynolds Co.	
			\$7,788.48	Invoice: 23631167-00		SRM6230 Datalink radios L5 & L6 spare
69928	2/9/2024	\$12,749.60		ScicorpInternational	Scicorp International Corp	
			\$12,749.60	Invoice: 271600		Biologic tote
69929	2/9/2024	\$1,400.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,400.00	Invoice: 15915		Pumped grease from L7, L16, L18 2/1/24- Pumped grease from L3 2/2/24
69930	2/9/2024	\$1,592.67		ShepherdControls	Shepherd Controls & Associates	
			\$1,592.67	Invoice: F-40195-0		Bimba wastegate arms & repair kits for plants B & C
69931	2/9/2024	\$9,178.39		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$4,942.21	Invoice: 17201804		Dumpster- S5
			\$4,236.18	Invoice: 17201794		Dumpster- S4
69932	2/9/2024	\$265.91		SpecialtyAnsweringSe	HVAC Answering Service	
			\$265.91	Invoice: 13694526		After hours answering service
69933	2/9/2024	\$2,453.92		TexasMunicipalLeague	Texas Municipal League-IRP	
			\$2,453.92	Invoice: 2980- Feb'24		Auto Insurance- Chevy PU & Ditchwitch added
69934	2/9/2024	\$395.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$395.00	Invoice: 01259		Water utilities safety for Brandon W. 2/27-2/29

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69935	2/9/2024	\$4,506.46		UniVista	UniVista, Corp.	
			\$4,305.60	Invoice: 29742CW		Monthly billing for February
			\$200.86	Invoice: 29766CW		417 Palos Verdes
69936	2/9/2024	\$378.44		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$378.44	Invoice: 12911549V150		dumpster at S-5 2/1-2/29
69937	2/9/2024	\$75.38		WayneBeebe	Wayne Beebe- Final	
			\$75.38	Invoice: 001-05-01500-15		Applied deposit to final- refund credit balance
69938	2/9/2024	\$482.46		WWGrainger	Grainger	
			\$482.46	Invoice: 9004243680		Pressure transducer @ I4/ spare hip waders for Homer
69939	2/21/2024	\$39,994.75		JimHoffpauirInc	Jim Hoffpauir, Inc	
			\$39,994.75	Invoice: CZWR9M		2024 Chevrolet pickup #1GCRAAED1RZ256579
69940	2/27/2024	\$286.02		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$286.02	Invoice: 10196340		Hoses made with fittings
69941	2/27/2024	\$6,001.55		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$3,389.30	Invoice: 145260		Legal Services- General
			\$2,612.25	Invoice: 145261		Legal Services- Construction
69942	2/27/2024	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: February 2024.		Cleaning services
69943	2/27/2024	\$1,299.01		AT&T	AT&T	
			\$1,299.01	Invoice: 51226162224678xFeb24		Landlines
69944	2/27/2024	\$83.38		AT&TMobility	AT&T Mobility	
			\$83.38	Invoice: 826457987X021924		Ipad- Crist Roberson
69945	2/27/2024	\$600.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$300.00	Invoice: 0860125133-8/Mar'24		Loyd Smith medical
			\$300.00	Invoice: 0860119270-6/Mar'24		Shelley Smith medical
69946	2/27/2024	\$17.98		BrandonWilliams	Brandon Williams	
			\$17.98	Invoice: February 2024		Work jeans
69947	2/27/2024	\$3,242.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,242.00	Invoice: BSW527283		Fiber Floc
69948	2/27/2024	\$604.02		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$604.02	Invoice: 109199601022124		Internet- Highlands & Flamingo Blvd
69949	2/27/2024	\$1,510.32		CharterCommunication	Charter Communications	
			\$1,510.32	Invoice: 184733601020724		Internet for DO, FO, & W-3
69950	2/27/2024	\$2,073.71		ChaseALL	Chase Business Credit Card	
			\$2,073.71	Invoice: 4246315370720797#Feb		TCEQ- HEB- Trimark- ACC- Suncoast- AATRIX Software- TX Tag- Apple- Vimeo Plus

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69952	2/27/2024	\$7,500.00		ChetinsChipping	Cetin Aydinoglu	
			\$2,250.00	Invoice: 9660		Tree trimming & removal- F.O.
			\$4,000.00	Invoice: 9661		Clearing lanes for Cedar Tract pipes & heads- Tree trimming
			\$1,250.00	Invoice: 9659		Tree & Bush trimming- D.O.
69953	2/27/2024	\$333.16		CityOfAustin	City of Austin Utility Service	
			\$43.00	Invoice: 115946148870		Electric- E5
			\$39.24	Invoice: 320745057473		Electric- L20
			\$190.20	Invoice: 950599795225		Electric- M2
			\$60.72	Invoice: 814651965692		Electric- L15
69954	2/27/2024	\$31.50		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$31.50	Invoice: R19109		Bank account validations
69955	2/27/2024	\$4.58		CTRMAProcessing	CTRMA Processing	
			\$4.58	Invoice: 100073839351		Jan tolls for Rafael's new Chevy
69956	2/27/2024	\$29,289.49		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$402.04	Invoice: P41982		Jack for felling trailer
			\$27,871.11	Invoice: W08683		Repair Rock Saw
			\$1,016.34	Invoice: P42093		Tracks for mini skid steer
69957	2/27/2024	\$135.08		Erickson&Assoc.	Erickson & Associates-Final	
			\$135.08	Invoice: 001-04-01100-20		Applied deposit to final- refund credit balance
69958	2/27/2024	\$1,793.49		Ferguson	Ferguson Enterprises, Inc.	
			\$1,793.49	Invoice: 1272999		Asst. of parts for ODWW & Distribution
69959	2/27/2024	\$3,317.50		FergusonEnterprisesL	Ferguson US Holdings, INC	
			\$3,317.50	Invoice: 0256051		Shoring boards
69960	2/27/2024	\$1,130.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,130.00	Invoice: 800771		Chocolate loam
69961	2/27/2024	\$18,858.00		GPEquipmentCompany	GP Equipment Company	
			\$9,084.00	Invoice: 45791		Grinder pumps- Grinder panels- Grinder tanks
			\$1,920.00	Invoice: 45792		Grinder kits
			\$3,607.00	Invoice: 45793		Grinder pump- Grinder panel- Grinder tank
			\$3,607.00	Invoice: 45808		Grinder pump- Grinder panel- Grinder tank
			\$640.00	Invoice: 45811		Grinder pump kit
69962	2/27/2024	\$394.58		HomeDepot	Home Depot Commercial Accounts	
			\$394.58	Invoice: 2010505		Asst of pipe & parts for ODWW- Gloves for ODWW

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69963	2/27/2024	\$21.56		JohnRudy	John & Lisa Rudy- Final	
			\$21.56	Invoice: 001-06-02480-14		Applied deposit to final- refund credit balance
69964	2/27/2024	\$120.00		JonesHeatingandAir	Jones Heating and A/C	
			\$120.00	Invoice: 14407		Troubleshoot FO heater in Unit#1
69965	2/27/2024	\$147.84		KatherineRester	Katherine & Matthew Rester- Final	
			\$147.84	Invoice: 001-07-01440-02		Applied deposit to final- refund credit balance
69966	2/27/2024	\$60.45		KennethAune	Kenneth Aune- Final	
			\$60.45	Invoice: 001-03-02280-03		Applied deposit to final- refund credit balance
69967	2/27/2024	\$20.00		LakewaySectionCluste	Lakeway Section Clusters	
			\$20.00	Invoice: POA dues FY 24		annual POA dues
69968	2/27/2024	\$123.82		MaryZollman	Mary Zollman- Final	
			\$123.82	Invoice: 001-10-05000-10		Applied deposit to final- refund credit balance
69969	2/27/2024	\$448.25		MerriganElectric	Merrigan Electric, LLC	
			\$448.25	Invoice: 0223542-0124		Replace night light fixture- back door
69970	2/27/2024	\$2,744.97		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,744.97	Invoice: KM05985350 Mar'24		Dental, STD, LTD, AD&D, Life Insurance
69971	2/27/2024	\$225.37		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$82.44	Invoice: 35135138001		Solo cups x 2- F.O.
			\$72.35	Invoice: 351301474001		Ink Cartridge- V. Farrell
			\$70.58	Invoice: 351853164001		Ink Cartridge for D. Ybarra- Coffee
69972	2/27/2024	\$15,901.94		PEC	PEC	
			\$15,901.94	Invoice: February 2024		Electric- February'24
69973	2/27/2024	\$464.91		PitneyBowesGlobalFin	Pitney Bowes Global Financial Services	
			\$464.91	Invoice: 3318712973		Lease
69974	2/27/2024	\$4,387.14		PrecisionPumpSystem	Zone Industries, LLC	
			\$880.00	Invoice: 60000725		Filed service inspection L10
			\$3,507.14	Invoice: 60000723		NPW pump & sleeves- S5
69975	2/27/2024	\$574.50		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$574.50	Invoice: l6116		Sludge hauling from W3 to S4
69976	2/27/2024	\$13,181.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$13,181.00	Invoice: 1017128		GIS Services
69977	2/27/2024	\$4,303.67		TexasFirstRentalsLLC	BD Holt Co	
			\$4,303.67	Invoice: WIES0144860		L2 PM- Remove & install new fuel lines pump & belts
69978	2/27/2024	\$37.20		TravisCountyWCID#17	Travis County WCID #17	
			\$37.20	Invoice: 247656 Feb '24		Stewart & RR 620

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69979	2/27/2024	\$3.14		TxTag	Tx Tag	
			\$3.14	Invoice: 710028874134		1/26/24 Plate# 1278763 SH99-H
69980	2/27/2024	\$2,142.50		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$2,142.50	Invoice: 8972		LMUD RCW Hydraulic Model 11/1/23-1/31/24
69981	2/27/2024	\$496.36		WWGrainger	Grainger	
			\$496.36	Invoice: 9009562571		Wheeler-Rex shut off tool for copper
ACH705	2/2/2024	\$27,694.37		Curative	Curative Administrators, LLC	
			\$27,694.37	Invoice: INV16304		employee medical insurance
ACH706	2/29/2024	\$29,973.34		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$29,973.34	Invoice: February 2024		Monthly Pension
ACH707	2/29/2024	\$4,216.00		Valic	Valic	
			\$4,216.00	Invoice: February 2024		457-B Monthly
ACH708	2/29/2024	\$25,409.44		Curative	Curative Administrators, LLC	
			\$25,409.44	Invoice: INV16304		employee medical insurance
Direct Deposits	2/9/2024	\$53,483.06			Payroll	
			\$53,483.06	Payroll		Payroll
Direct Deposits	2/20/2024	\$53,272.31			Payroll	
			\$53,272.31	Payroll		Payroll
Direct Deposits	2/21/2024	\$400,000.00			Transfer	
			\$400,000.00	Transfer		Transfer: Chase GF to TexPool GF
Monthly Total=		\$1,008,627.31				
Run Date:	2/29/2024					