

LMUD Check Register w/ Line Description 02/01/2025-02/28/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71135	2/10/2025	\$113.88		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$113.88	Invoice: 10992697		Steering wheel cover- Wash brush for trucks- Coolant for Generator
71136	2/10/2025	\$13,398.28		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$5,234.53	Invoice: 154369		Legal Services- General
			\$8,163.75	Invoice: 154370		Legal Services- Lohmans Square
71137	2/10/2025	\$60.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 17486		Pre-employment background check- T. Massingill
71138	2/10/2025	\$2,036.20		AmazonCapitalService	Amazon Capital Services	
			\$585.10	Invoice: 1vml-qkjr-jrwf		Battery backups- Binders
			\$464.85	Invoice: 1prw-lhwc-tqff		Calendars- Comp fittings- Multimeter- Starps- Camera for PC's
			\$589.20	Invoice: 1rvj-jcgy-nqqr		Fire hydrant paint
			\$11.97	Invoice: 1jmr-p61h-pwn6		Iphone Holster
			\$385.08	Invoice: 1h1h-6rhd-m1g4		Loctite
71139	2/10/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: February 2025		Cleaning services
71140	2/10/2025	\$2,532.25		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$395.75	Invoice: 75392		Monthly BACT's. TOC's, & Ammonia analysis
			\$2,136.50	Invoice: 75393		Dec. 2024 analysis
71141	2/10/2025	\$6,397.16		AustinArmatureWorks	Austin Armature Works	
			\$6,397.16	Invoice: FRI13571		Pulled & installed pumps #2 & #3 @ I4
71142	2/10/2025	\$6,724.89		BitterrootUtilitySer	John Hastings	
			\$1,850.00	Invoice: lmud-056		Scada/Comms programming & troubleshooting for W/WW 4th quarter 2024
			\$4,874.89	Invoice: lmud-057		S4 control panel rehab
71143	2/10/2025	\$5,942.69		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,996.69	Invoice: BSW602558		Aquapac for W3
			\$1,946.00	Invoice: BSW603583		Fiberfloc S4 & S5
71144	2/10/2025	\$20,616.18		CastleberryEng.	Castleberry Engineering & Consulting	
			\$20,616.18	Invoice: 224		Engineering 1/1/25-1/31/25- Medical Premium
71145	2/10/2025	\$2,175.00		ChapmanMarineInc	Chapman Marine, Inc.	
			\$2,175.00	Invoice: 25-028		B3 underwater barge inspection (shallow dive)
71146	2/10/2025	\$882.75		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$882.75	Invoice: 109199601012125		Internet- Highlands & Flamingo Blvd
71147	2/10/2025	\$13,124.35		CityOfAustin	City of Austin Utility Service	
			\$995.47	Invoice: 547482871445		Electric- CT1 Pumps
			\$9,499.12	Invoice: 850284090709		Electric- S4
			\$2,003.94	Invoice: 031861202778		Electric- I4
			\$430.67	Invoice: 966790053029		Electric- I6
			\$136.42	Invoice: 888557598809		Electric- E4
			\$58.73	Invoice: 914728751754		Electric- L14

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71148	2/10/2025	\$9.10		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$9.10	Invoice: T13626		Bank account validations
71149	2/10/2025	\$1,394.21		DataProse,LLC	Data Prose, LLC	
			\$1,394.21	Invoice: DP2500247		Statements
71150	2/10/2025	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 589365582		Copier Lease
71151	2/10/2025	\$9,548.00		DNAChemInc	DNA Chem Inc	
			\$9,548.00	Invoice: 3687		Sodium Hypo S4 & S5
71152	2/10/2025	\$2,001.20		Ferguson	Ferguson Enterprises, Inc.	
			\$1,214.27	Invoice: 1328809		ODWW and I & I parts
			\$28.94	Invoice: 1329738		ODWW and I & I parts
			\$963.75	Invoice: 1328809-1		ODWW and I & I parts
			\$538.00	Invoice: 1330673		100' Roll clear 3" suction hose
			-\$743.76	Invoice: Credit on Statement		Credit from invoice CM098126 & PY1299542*5
71153	2/10/2025	\$2,175.00		FluidMeter	Fluid Meter Service Corp.	
			\$2,175.00	Invoice: 514909		Annual flow test for wholesale, raw, & finished meters
71154	2/10/2025	\$21,796.33		FuquayINC	Fuquay, Inc.	
			\$21,796.33	Invoice: 51971		Repair & recoat 4 manholes
71155	2/10/2025	\$588.00		GIRUSA,Inc	Gir USA, Inc	
			\$588.00	Invoice: F103430		hosted tech support-GIR hosted fuel software for gas pumps March '25 to Feb '26
71156	2/10/2025	\$2,712.00		GPEquipmentCompany	GP Equipment Company	
			\$2,062.00	Invoice: 48648		Grinder pump
			\$650.00	Invoice: 48650		Grinder tank ext. for 111 Golfcrest Cv
71157	2/10/2025	\$182.93		GraniteSecurity	Granite Security Systems	
			\$182.93	Invoice: 50236		Security Systems
71158	2/10/2025	\$2,180.53		HachChemical	Hach Chemical Co.	
			\$244.10	Invoice: 14337467		CL17 kits for W/WW
			\$704.35	Invoice: 14340815		CL17 kits for W/WW
			\$1,232.08	Invoice: 14354596		Secondary Standards for Bench meters PH Buffers
71159	2/10/2025	\$595.06		HomeDepot	Home Depot Commercial Accounts	
			\$595.06	Invoice: 7010335		Tools for Truck #23- F.O., S4, & S5 cleaning supplies- Paper towels- Toilet paper
71160	2/10/2025	\$450.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$450.00	Invoice: 48220		Legal fees- sale of 82 acres 1931 Lohmans Crossing
71161	2/10/2025	\$2,170.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,170.00	Invoice: 2090		Inspections- January 2025
71162	2/10/2025	\$23.00		LakewayTexaco	Lakeway Texaco	
			\$11.50	Invoice: 1028215		Emmissions inspection Truck #15
			\$11.50	Invoice: 1028209		Emmissions inspection Truck #18

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71163	2/10/2025	\$1,573.99		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$1,573.99	Invoice: 415702785		Towed Truck #9 to Lamb's- Replaced starter & radiator hose
71164	2/10/2025	\$90,331.94		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$90,331.94	Invoice: 502632 Jan'25		Raw Water January 2025
71165	2/10/2025	\$3,680.97		NorthernTool&Equip	HSBC Business Solutions	
			\$3,680.97	Invoice: 54673193		Trash pumps
71166	2/10/2025	\$104.50		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$104.50	Invoice: 409824742001		Cfold paper towels- Paper towel rolls- Coffee
71167	2/10/2025	\$1,788.50		OvivoUSA,LLC	Ovivo USA, LLC	
			\$1,788.50	Invoice: 8489166		Limit switches & trip rods- Trip rod whisker
71168	2/10/2025	\$139.22		PakMail	Pak Mail	
			\$118.72	Invoice: January 2025.		Cert. mail to Bitterroot Utilities- Laptops & Processor for Windows upgrades
			\$20.50	Invoice: February 2025		Cert. delivery of SWMOR to TCEQ
71169	2/10/2025	\$17,672.21		PEC	PEC	
			\$17,672.21	Invoice: January 2025		Electric- January '25
71170	2/10/2025	\$10,158.65		PrecisionPumpSystem	Zone Industries, LLC	
			\$10,158.65	Invoice: 60013549		Replaced both 4" discharge pipes at L9 for pumps 1 & 2
71171	2/10/2025	\$6,795.60		PVSDXInc	PVS DX Inc	
			\$6,445.60	Invoice: 767000357-25		1 ton cylinders for W3
			\$350.00	Invoice: DE76000122-25		Cylinder rental for I4 & W3
71172	2/10/2025	\$1,440.00		RonnieJ.Rood	RCAD	
			\$1,440.00	Invoice: 2260		LMUD- Highlands Storage Tank
71173	2/10/2025	\$8,423.76		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$4,913.86	Invoice: 17202336		Dumpster- S5
			\$3,509.90	Invoice: 17202338		Dumpster- S4
71174	2/10/2025	\$160.58		SpecialtyAnsweringSe	HVAC Answering Service	
			\$160.58	Invoice: 13726380		After hours answering service
71175	2/10/2025	\$116.90		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$116.90	Invoice: INV-60224		Discover your WaterScore banner
71176	2/10/2025	\$405.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$405.00	Invoice: 200002568		Pump & Motor Maintenance class 2/11-2/13 for B. Williams
71177	2/10/2025	\$10,847.89		UniVista	UniVista, Corp.	
			\$3,345.07	Invoice: 31185CW		Project 4562- Internet for 251 Highlands
			\$3,359.72	Invoice: 31081CW		FY 23-24 Windows 10 Replacements
			\$4,143.10	Invoice: 31210CW		Monthly billing for February
71178	2/10/2025	\$2,250.00		UtilityInformationPi	Utility Information Pipeline	
			\$2,250.00	Invoice: 133		Crystal report changes 1/1-1/31
71179	2/10/2025	\$1,917.50		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$1,917.50	Invoice: 10505		LMUD As-Needed Hydraulic Modeling 1/1/25-1/31/25

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71180	2/10/2025	\$948.77		WWGrainger	Grainger	
			\$717.56	Invoice: 9370676596		Aventics Air Control valve for Microfloc unit B
			\$231.21	Invoice: 9385900072		24 hr. Electromechanical timer- Replacement motor for timers
71181	2/25/2025	\$132.38		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$132.38	Invoice: 11032513		Battery
71182	2/25/2025	\$69.22		AlejandraCastellanos	Alejandra Castellanos- Final	
			\$69.22	Invoice: 001-10-03685-05		Deposit applied - refund credit balance
71183	2/25/2025	\$56.53		AliciaLewis	Alicia Lewis- Final	
			\$56.53	Invoice: 001-03-01960-06		Deposit applied - refund credit balance
71184	2/25/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: February 2025.		Cleaning services
71185	2/25/2025	\$115.24		AmyCornelius	Amy Cornelius- Final	
			\$115.24	Invoice: 001-01-02380-07		Deposit applied - refund credit balance
71186	2/25/2025	\$1,174.17		AT&T	AT&T	
			\$1,174.17	Invoice: 51226162224678xFeb25		Landlines
71187	2/25/2025	\$1,179.09		AT&TMobility	AT&T Mobility	
			\$557.48	Invoice: 287291617698X012725		Cell phones & IPAD's
			\$83.46	Invoice: 826457987X021925		Ipad- Crist Roberson
			\$538.15	Invoice: 287291617698X022725		Cell phones & IPAD's
71188	2/25/2025	\$7,696.06		AustinArmatureWorks	Austin Armature Works	
			\$7,696.06	Invoice: FRI13623		Gearbox replacement- Gear unit- S5 clarifier- Mineral oil
71189	2/25/2025	\$60.10		AustinHart	Austin Hart- Final	
			\$60.10	Invoice: 001-11-02980-01		Deposit applied - refund credit balance
71190	2/25/2025	\$86.74		AustinRealPros	Austin Real Pros- Final	
			\$86.74	Invoice: 001-06-03360-20		Deposit applied - refund credit balance
71191	2/25/2025	\$84.42		BarbaraBowie	Barbara Bowie- Final	
			\$84.42	Invoice: 001-04-02620-20		Deposit applied - refund credit balance
71192	2/25/2025	\$648.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$324.00	Invoice: 0860125133-8/Mar'25		Loyd Smith medical
			\$324.00	Invoice: 0860119270-6/Mar'25		Shelley Smith medical
71193	2/25/2025	\$1,515.67		CharterCommunication	Charter Communications	
			\$1,515.67	Invoice: 184733601020725		Internet for DO, FO, & W-3
71194	2/25/2025	\$1,918.51		ChaseALL	Chase Business Credit Card	
			\$1,918.51	Invoice: 4246315370720797/Feb		WalMart- HEB- TCEQ- Target- Dominoe's- Sq Central TX Section- AATRIX- HCTRA- Apple- Vimeo
71196	2/25/2025	\$40.08		ChristopherGalvan	Christopher Galvan	
			\$40.08	Invoice: February 2025		Work jeans
71197	2/25/2025	\$2,071.45		CityOfAustin	City of Austin Utility Service	
			\$44.00	Invoice: 115726235324		Electric- E5
			\$39.89	Invoice: 320146315609		Electric- L20
			\$1,783.62	Invoice: 550394224034		Electric- BP2
			\$59.75	Invoice: 814536115669		Electric- L15
			\$144.19	Invoice: 950902870448		Electric- M2

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71198	2/25/2025	\$4.23		ClayKohut	Clay Kohut- Final	
			\$4.23	Invoice: 001-07-01880-03		Deposit applied - refund credit balance
71199	2/25/2025	\$136.44		DeborahKelley	Deborah Kelley & David Evans- Final	
			\$136.44	Invoice: 001-04-01720-18		Deposit applied - refund credit balance
71200	2/25/2025	\$15.08		DonnieRoland	Donnie Roland- Final	
			\$15.08	Invoice: 001-03-03160-04		Deposit applied - refund credit balance
71201	2/25/2025	\$1,486.52		Ferguson	Ferguson Enterprises, Inc.	
			\$663.08	Invoice: 1330486		I&I repair parts- PVC pipe for ODWW
			\$100.54	Invoice: 1332695		I&I repair parts- PVC pipe for ODWW
			\$73.50	Invoice: 1333758		PVC Bushings
			\$337.40	Invoice: 1333755		Brass close nipples- Compression couplings
			\$312.00	Invoice: 1333593		I&I repair parts- PVC pipe for ODWW
71202	2/25/2025	\$18,809.00		GPEquipmentCompany	GP Equipment Company	
			\$3,911.00	Invoice: 48735		Grinder pump- Grinder panel- Grinder tank
			\$7,822.00	Invoice: 48734		Grinder pumps- Grinder panels- Grinder tanks
			\$1,920.00	Invoice: 48736		Grinder pump kits
			\$640.00	Invoice: 48832		Grinder pump kit
			\$4,516.00	Invoice: 48833		Grinder pump- Grinder panels- Grinder tank
71203	2/25/2025	\$17,052.39		HDREngineering	HDR Engineering, Inc.	
			\$17,052.39	Invoice: 1200697071		S-5 water recycling plant exp project
71204	2/25/2025	\$746.92		HomeDepot	Home Depot Commercial Accounts	
			\$250.68	Invoice: 9023305		Concrete
			\$496.24	Invoice: 8010843		Buckets- Sandpaper- Tape- Brass fittings for Air release valve @ I6- Material for French drain @ Live Oak tank
71205	2/25/2025	\$90.20		JeniferLeon	Jenifer Leon- Final	
			\$90.20	Invoice: 001-06-00690-13		Deposit applied - refund credit balance
71206	2/25/2025	\$11,477.60		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$4,033.86	Invoice: 2786Jan		PEC Barge Electric- January '25
			\$7,443.74	Invoice: 2788Jan		Chapman Marine- Intake/Shallow structure inspection invoice & Zone Industries- Set new pump & motor/Paint/Pipe fitting invoice
71207	2/25/2025	\$132.78		LakewayTexaco	Lakeway Texaco	
			\$121.28	Invoice: 1028360		Truck #5 Oil change & Inspection
			\$11.50	Invoice: 1028429		Truck #13 annual emission test
71208	2/25/2025	\$67.79		LanelleDeardorf	Lanelle Deardorf- Final	
			\$67.79	Invoice: 001-07-05060-06		Deposit applied - refund credit balance
71209	2/25/2025	\$16.91		Lowe's	Lowe's Business Account	
			\$16.91	Invoice: Late charge		Late fee for Jan 2025 on statement
71210	2/25/2025	\$31.96		LuisAcosta	Luis Acosta & Cynthia Gedney- Final	
			\$31.96	Invoice: 001-11-03220-06		Deposit applied - refund credit balance

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71211	2/25/2025	\$4,181.00		MerriganElectric	Merrigan Electric, LLC	
			\$2,991.00	Invoice: 199154-0125		Fuses for B4 barge- Pulled new wire to Belt Press @ S4
			\$1,190.00	Invoice: 197939-1224		Breaker & fuse- S5 NPW panel problem- Fuses used 2 & 2 spare
71212	2/25/2025	\$3,364.50		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,364.50	Invoice: KM05985350 Mar'25		Dental, STD, LTD, AD&D, Life Insurance
71213	2/25/2025	\$79.60		MichaelJohnson	Michael Johnson - Final	
			\$79.60	Invoice: 001-05-02360-16		Deposit applied - refund credit balance
71214	2/25/2025	\$360.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$360.00	Invoice: 2570142C		Field density test @ S5 WWTP
71215	2/25/2025	\$176.88		NeighborhoodRealty&P	Neighborhood Realty & Property MGMT	
			\$176.88	Invoice: 001-04-04740-14		Deposit applied - refund credit balance
71216	2/25/2025	\$35.88		ObergProperties	Oberg Properties- Final	
			\$35.88	Invoice: 001-04-02820-16		Deposit applied - refund credit balance
71217	2/25/2025	\$86.57		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$86.57	Invoice: 407616479001		Paper towels- French Vanilla creamer- Coffee
71218	2/25/2025	\$16,464.21		PEC	PEC	
			\$16,464.21	Invoice: February 2025		Electric- February '25
71219	2/25/2025	\$464.91		PitneyBowesGlobalFin	Pitney Bowes Global Financial Services	
			\$464.91	Invoice: 3320333610		Lease
71220	2/25/2025	\$8,747.86		PrecisionPumpSystem	Zone Industries, LLC	
			\$8,747.86	Invoice: 60010249		B3 set & test new pump- Replaced pipe extension- Motor coupling
71221	2/25/2025	\$600.00		PVSDXInc	PVS DX Inc	
			\$200.00	Invoice: DE76001594-24		W3 CL2 monthly 1 ton rental Nov' 24
			\$200.00	Invoice: DE76001741-24		W3 CL2 monthly 1 ton rental Dec' 24
			\$200.00	Invoice: DE76000121-25		W3 CL2 monthly 1 ton rental Jan' 25
71222	2/25/2025	\$33.37		ScottTemplin	Scott & Tammy Templin- Final	
			\$33.37	Invoice: 001-04-01540-20		Deposit applied - refund credit balance
71223	2/25/2025	\$724.50		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$724.50	Invoice: I12803		Sludge hauling from W3 to S4
71224	2/25/2025	\$25.83		SheriWatts	Sheri Watts- Final	
			\$25.83	Invoice: 001-04-02520-05		Deposit applied - refund credit balance
71225	2/25/2025	\$1,006.25		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,006.25	Invoice: 1019749		GIS services
71226	2/25/2025	\$7,626.32		TEX-CON	Hays City Corporation	
			\$7,626.32	Invoice: 1592042-IN		Gas- Diesel
71227	2/25/2025	\$445.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$40.00	Invoice: 200003056		Resiliency class for Zach 2/27/25
			\$405.00	Invoice: 200003057		Pump & Motor Main. class for Zach 3/11-3/13
71228	2/25/2025	\$166.83		TimothyBaumgart	Timothy Baumgart- Final	
			\$166.83	Invoice: 001-02-05430-07		Deposit applied - refund credit balance
71229	2/25/2025	\$43.29		ToddHerzog	Todd Herzog	
			\$43.29	Invoice: January 2025		Work pants

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71230	2/25/2025	\$158.39		TracyWerdenberg	Tracy Werdenberg- Final	
			\$158.39	Invoice: 001-06-04180-14		Deposit applied - refund credit balance
71231	2/25/2025	\$19.56		TravisCountyWCID#17	Travis County WCID #17	
			\$19.56	Invoice: 247656 Feb25		Stewart & RR 620
71232	2/25/2025	\$30.25		ZingPropertyManageme	Zing Property Management-Final	
			\$30.25	Invoice: 001-05-04020-14		Deposit applied - refund credit balance
ACH744	2/3/2025	\$34,944.43		Curative	Curative Administrators, LLC	
			\$34,944.43	Invoice: 22304		employee medical insurance
ACH745	2/28/2025	\$29,541.30		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$29,541.30	Invoice: February 2025		Monthly Pension
ACH746	2/28/2025	\$8,492.00		Valic	Valic	
			\$8,492.00	Invoice: February 2025		457b Monthly
Direct Deposits	2/7/2025	\$53,815.96			Payroll	
			\$53,815.96	Payroll		Payroll
Direct Deposits	2/21/2025	\$52,348.35			Payroll	
			\$52,348.35	Payroll		Payroll
Direct Deposits	2/20/2025	\$500,000.00			Transfer	
			\$500,000.00	Transfer		Transfer: Chase GF to TexPool GF
Monthly Total=		\$1,070,992.79				
Run Date:	3/4/2025					