

LMUD Check Register with Line Description February 2026

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72365	2/4/2026	\$115.00		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$115.00	Invoice: 11782812		Diesel Tank & Pump battery
72366	2/4/2026	\$2,500.00		AsphaltPavingAndMain	Gene Williams	
			\$2,500.00	Invoice: 012626		2 patches
72367	2/4/2026	\$1,129.98		AT&T	AT&T	
			\$1,129.98	Invoice: 51226162224678xJan26		Landlines
72368	2/4/2026	\$531.86		AT&TMobility	AT&T Mobility	
			\$531.86	Invoice: 287291617698X012726		Cell phones & IPAD's
72369	2/4/2026	\$247.99		AustinFlag	Austin Flag & Flagpole	
			\$247.99	Invoice: INV-011819		D.O. US & TX flags
72370	2/4/2026	\$12,299.00		Data-Linc	Data-Linc Group	
			\$12,299.00	Invoice: 320292		Radio Modem 900 MHZ- Omni Antennas
72371	2/4/2026	\$1,080.00		GenserveLLC	Genserve LLC	
			\$1,080.00	Invoice: 0586487-IN		Service of L2 Olympian
72372	2/4/2026	\$2,148.00		GPEquipmentCompany	GP Equipment Company	
			\$2,148.00	Invoice: 51274		Grinder pump
72373	2/4/2026	\$280.00		HanksStructuralEngin	Kenneth W. Hanks	
			\$280.00	Invoice: 1323		LMUD S5 WRP Expansion
72374	2/4/2026	\$500.00		KRPSContractors,LLC	KRPS Contractors, LLC	
			\$500.00	Invoice: 1093- Reissue		Reissue pmt for Mailbox repair invoice- Ck #71484 issued in May- Lost in mail
72375	2/4/2026	\$11.50		LakewayTexaco	Lakeway Texaco	
			\$11.50	Invoice: 1031788		Truck #18 inspection
72376	2/4/2026	\$3,176.00		LongIndustries	Long Industries, Inc.	
			\$3,176.00	Invoice: 49611		S4 Hydrotank
72377	2/4/2026	\$3,095.38		OvivoUSA,LLC	Ovivo USA, LLC	
			\$2,962.02	Invoice: 8491536		Wire belt splice- Flat seal edge- Valve assembly
			\$133.36	Invoice: 8491609		Roller, valve, servo
72378	2/4/2026	\$22.14		PakMail	Pak Mail	
			\$22.14	Invoice: January 2026		Cert. delivery of SWMOR
72379	2/4/2026	\$1,512.00		PumpSolutionsInc	Pump Solutions, Inc.	
			\$1,512.00	Invoice: 2026-01123		8 hours of Crane time
72380	2/4/2026	\$200.00		PVSDXInc	PVS DX Inc	
			\$200.00	Invoice: RE7007098-25		1 ton cylinder rentals
72381	2/4/2026	\$4,633.08		TEX-CON	Hays City Corporation	
			\$4,633.08	Invoice: 1714813-IN		Gas
72382	2/4/2026	\$19.64		TravisCountyWCID#17	Travis County WCID #17	
			\$19.64	Invoice: 403-151065-001 Jan26		Stewart & RR 620
72383	\$46,057.00	\$8,265.00		UniVista	UniVista, Corp.	
			\$8,265.00	Invoice: 32618CW		Update Network IP Addressing
72384	2/4/2026	\$510.00		UtilityInformationPi	Utility Information Pipeline	
			\$510.00	Invoice: 189		Crystal report changes 1/1-1/30

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72385	2/10/2026	\$337.50		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$337.50	Invoice: 178551		Legal Services- General
72386	2/10/2026	\$1,581.53		AmazonCapitalService	Amazon Capital Services	
			-\$272.83	Invoice: 1j33-k39v-9l6w		Credit for July inv # 13y3-cvd7-93gp
			\$21.40	Invoice: 1xTk-n3xf-vpnr		Case for On call phone
			\$270.22	Invoice: 1k73-kxfc-19gd		Ball bearing- On call phone case- Binders- Surge protector- IPAD cases On call protective glass- Light bulbs- Pipe sealant
			\$247.93	Invoice: 1tkv-gw1n-vgql		Boots & Jeans- R. Suarez
			\$232.00	Invoice: 1cn6-t3vv-yggg		Air chuck- Air release valves
			\$941.79	Invoice: 11ct-l63c-wd6t		Work shirts- Gloves- Calendar- Phone case for Field
			\$141.02	Invoice: 1nfn-l64j-w7wj		Kleenex- Stapler- Keyboard & Mouse- Copy paper- Hot cocoa
72388	2/10/2026	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: February 2026		Cleaning services
72389	2/10/2026	\$3,270.25		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$375.25	Invoice: 81539		Monthly Bacts' TOC's & Ammonia/Nitrogen analysis
			\$2,895.00	Invoice: 81540		S4 Dec. '25 analysis
72390	2/10/2026	\$16,186.17		AustinArmatureWorks	Austin Armature Works	
			\$4,361.17	Invoice: NSI19223		Peerless/Baldor combo for W3 NPW Pump
			\$11,825.00	Invoice: FRI14673		Motor for S4 Blower 3
72391	2/10/2026	\$66.76		BatteriesPlus,LLC	Batteries Plus Holding Corporation	
			\$66.76	Invoice: P88867265		W3 Ground lights
72392	2/10/2026	\$18,581.04		CastleberryEng.	Castleberry Engineering & Consulting	
			\$18,581.04	Invoice: 236		Engineering 1/1/26-1/31/26- Medical Premium
72393	2/10/2026	\$883.97		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$883.97	Invoice: 109199601012126		Internet- Highlands & Flamingo Blvd
72394	2/10/2026	\$2,250.00		ChetinsChipping	Cetin Aydinoglu	
			\$1,000.00	Invoice: 9786		Cleared path for S4 new fence
			\$1,250.00	Invoice: 9787		Clearing & Mulching behind S4 fence, BPL & Interconnect bldg
72395	2/10/2026	\$250.00		ChristopherGalvan	Christopher Galvan	
			\$250.00	Invoice: January 2026		Work jeans & boots
72396	2/10/2026	\$12,284.54		CityOfAustin	City of Austin Utility Service	
			\$270.71	Invoice: 547634454044		Electric- CT1 pumps
			\$2,189.07	Invoice: 031404348351		Electric- I4
			\$9,021.44	Invoice: 850643387097		Electric- S4
			\$639.06	Invoice: 966111810819		Electric- I6
			\$104.44	Invoice: 888554837137		Electric- E4
			\$59.82	Invoice: 9141471252769		Electric- L14

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72397	2/10/2026	\$1,465.26		DataProse,LLC	Data Prose, LLC	
			\$1,465.26	Invoice: DP2600249		Statements
72398	2/10/2026	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 595802601		Copier lease
72399	2/10/2026	\$9,486.00		DNAChemInc	DNA Chem Inc	
			\$9,486.00	Invoice: 4848		S4 & S5 Sodium Hypo
72400	2/10/2026	\$976.00		DSHSCentralLab	DSHS Central Lab MC2004	
			\$976.00	Invoice: CEN.CD3432	122025	Quarterly DBP's for W3
72401	2/10/2026	\$240.26		DucVu	Duc Vu	
			\$240.26	Invoice: February 2026		Work boots & jeans
72402	2/10/2026	\$3,129.45		Ferguson	Ferguson Enterprises, Inc.	
			\$2,165.34	Invoice: 1395040		WW Air/Vac release valves
			\$74.58	Invoice: 1396246		Brass ball valve
			\$231.97	Invoice: 1396191		Repair clamp
			\$353.80	Invoice: 1396636		Repair clamp
			\$303.76	Invoice: 1396860		Repair clamp
72403	2/10/2026	\$2,400.00		FluidMeter	Fluid Meter Service Corp.	
			\$2,400.00	Invoice: 517922		Annual flow meter testing
72404	2/10/2026	\$1,352.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,352.00	Invoice: 118949		Pea gravel- Base Material
72405	2/10/2026	\$1,085.14		GenserveLLC	Genserve LLC	
			\$1,085.14	Invoice: 0583308-IN		Check transfer switch operation
72406	2/10/2026	\$251.00		HachChemical	Hach Chemical Co.	
			\$251.00	Invoice: 14831806		Free CL2 reagents for CL17 @ W3
72407	2/10/2026	\$5,842.67		HDREngineering	HDR Engineering, Inc.	
			\$5,842.67	Invoice: 1200800417		S-5 water recycling plant exp project
72408	2/10/2026	\$156.98		HillCountryOutdoor	Hill Country Outdoor Power	
			\$156.98	Invoice: 659670		Repair Echo weed trimmer
72409	2/10/2026	\$810.23		HomeDepot	Home Depot Commercial Accounts	
			\$307.14	Invoice: 4021506		Ext. cords- DEF
			\$270.64	Invoice: 4064297		Various items for W3
			\$91.48	Invoice: 9021775		Propane bottle & refill for gas heaters- Winterizing NEPIP Hot box on Clubhouse
			\$140.97	Invoice: 9014639		Sump pump- Utility knives
72410	2/10/2026	\$90.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$90.00	Invoice: 49238		Legal fees- sale of 82 acres 1931 Lohmans Crossing
72411	2/10/2026	\$980.00		I.O.Inspections	I.O. Inspections Inc.	
			\$980.00	Invoice: 2647		Inspections- January 2026
72412	2/10/2026	\$19.85		JamesSweeney	James Sweeney- Final	
			\$19.85	Invoice: 001-11-00920-02		Deposit applied - refund credit balance

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72413	2/10/2026	\$61.81		JPHobbsPropertiesLLC	J P Hobbs Properties LLC- Final	
			\$61.81	Invoice: 001-07-02730-03		Deposit applied - refund credit balance
72414	2/10/2026	\$3,621.44		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$3,621.44	Invoice: 2837Jan		PEC Barge Electric January '26
72415	2/10/2026	\$11.50		LakewayTexaco	Lakeway Texaco	
			\$11.50	Invoice: 1031825		Truck #15 Emissions test
72416	2/10/2026	\$102,323.41		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$102,323.41	Invoice: 502632 Jan'26		Raw Water Jan 2026
72417	2/10/2026	\$54.27		LuisReichel	Luis Reichel- final	
			\$54.27	Invoice: 001-07-02100-08		Deposit applied - refund credit balance
72418	2/10/2026	\$79.40		LynJanota	Lyn Janota- Final	
			\$79.40	Invoice: 001-05-01960-27		Deposit applied - refund credit balance
72419	2/10/2026	\$71.86		MichaelRhodes	Michael & Briana Rhodes- Final	
			\$71.86	Invoice: 001-07-03160-12		Deposit applied - refund credit balance
72420	2/10/2026	\$7,640.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$695.00	Invoice: 2574791C		Concrete testing for EST #6
			\$695.00	Invoice: 2574897C		Concrete testing for EST #6
			\$1,890.00	Invoice: 2670001C		Concrete testing for various Air/Density & Reports EST #6
			\$1,970.00	Invoice: 2670089C		Concrete testing for EST #6
			\$1,125.00	Invoice: 2670186C		Concrete testing for various Air/Density & Reports EST #6
			\$695.00	Invoice: 2670300C		Concrete testing for EST #6
			\$570.00	Invoice: 2670306C		Pier testing, report, tech time WWTP #5 Expansion
72421	2/10/2026	\$14.48		MonicaLeo	Monica Leo- Final	
			\$14.48	Invoice: 001-03-04820-06		Deposit applied - refund credit balance
72422	2/10/2026	\$75.43		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$75.43	Invoice: 452890340001		Coffee- French Vanilla Creamer
72423	2/10/2026	\$550.00		PVSDXInc	PVS DX Inc	
			\$200.00	Invoice: RE7008802-25		1 ton cylinder rentals
			\$350.00	Invoice: RE7008843-25		Cylinder rental for I4 & W3
72424	2/10/2026	\$19.00		RaecheleKuskie	Raechele Kuskie- Final	
			\$19.00	Invoice: 001-02-01140-12		Deposit applied - refund credit balance
72425	2/10/2026	\$39.20		RandallBrown	Randall Brown- Final	
			\$39.20	Invoice: 001-08-00614-03		Deposit applied - refund credit balance
72426	2/10/2026	\$741.82		ReynoldsCo.The	The Reynolds Co.	
			\$741.82	Invoice: 26446301-00		Control SMC for NPW @ W3
72427	2/10/2026	\$180.00		RonnieJ.Rood	RCAD	
			\$180.00	Invoice: 2382		LMUD- Pump Station @ Yaupon site

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72428	2/10/2026	\$3,775.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,732.50	Invoice: I20127		L3, Como & Bellagio L5 Grease pumping
			\$775.50	Invoice: I20179		Sludge hauling from W3 to S4
			\$1,267.00	Invoice: I20973		L3, Lake Como, & Bellagio grease pumping
72429	2/10/2026	\$179.90		ShellyMarshall	Shelly Marshall- Final	
			\$179.90	Invoice: 001-06-05440-01		Deposit applied - refund credit balance
72430	2/10/2026	\$9,125.74		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$3,509.90	Invoice: 17202787		Dumpster- S4
			\$5,615.84	Invoice: 17202790		Dumpster- S5
72431	2/10/2026	\$354.81		SpecialtyAnsweringSe	HVAC Answering Service	
			\$354.81	Invoice: 13751738		After hours answering service
72432	2/10/2026	\$24.88		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$24.88	Invoice: INV-69755		Magnetic sign for Safety Board
72433	2/10/2026	\$9,937.00		Tergis	Tergis, LLC	
			\$9,937.00	Invoice: 1984-26-02		LMUD General GIS Service from 1/01-1/31
72434	2/10/2026	\$7,160.00		TexasMunicipalLeague	Texas Municipal League-IRP	
			\$7,160.00	Invoice: 2980- Jan'26		Worker's Comp Audit
72435	2/10/2026	\$10,421.36		UniVista	UniVista, Corp.	
			\$206.01	Invoice: 32626CW		Next Elec. switch replacement for uploading videos from conference room
			\$6,053.75	Invoice: 32628CW		2 SCADA servers EOL replacements
			\$4,161.60	Invoice: 32654CW		Monthly billing for February
72436	2/17/2026	\$32.56		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$32.56	Invoice: 11769412		Truck# 22 Wiper blades
72437	2/17/2026	\$786.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$369.00	Invoice: 0860125133-8/Mar'26		Lloyd Smith Medical
			\$417.00	Invoice: 0860119270-6/Mar'26		Shelley Smith Medical
72438	2/17/2026	\$1,856.28		CityOfAustin	City of Austin Utility Service	
			\$44.01	Invoice: 115685049986		Electric- E5
			\$1,770.68	Invoice: 550849883003		Electric- BP2
			\$41.59	Invoice: 320695779418		Electric- L20
72439	2/17/2026	\$40,612.50		JimHoffpauirInc	Jim Hoffpauir, Inc	
			\$40,612.50	Invoice: P13481 UB 25-03 2nd		2026 Chevy Silverado
72440	2/17/2026	\$3,432.00		LongIndustries	Long Industries, Inc.	
			\$3,432.00	Invoice: 49659		S4 Hydro Tank
72441	2/17/2026	\$645.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$645.00	Invoice: 2575018C		Testing for EST #6
72442	2/25/2026	\$593.99		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$224.82	Invoice: 11804783		Antifreeze, Hose, & 16G-16MP
			\$369.17	Invoice: 11806674		Hose, Antifreeze, Hose connectors, & Antiseize

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72443	2/25/2026	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: February 2026.		Cleaning services
72444	2/25/2026	\$6,217.25		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$3,562.50	Invoice: 81846		Jan '26 analysis TCLP
			\$593.75	Invoice: 82060		Monthly TOC, BACT, & Ammonia-Quarterly Nitrite/Nitrates BWN-Bact
			\$2,061.00	Invoice: 82061		S4 Jan '26 analysis
72445	2/25/2026	\$2,500.00		AsphaltPavingAndMain	Gene Williams	
			\$2,500.00	Invoice: 022326		3 asphalt patches
72446	2/25/2026	\$83.51		AT&TMobility	AT&T Mobility	
			\$83.51	Invoice: 826457987X021926		Cell phones & IPAD's
72447	2/25/2026	\$650.39		AustinTool	Austin Tool, Inc.	
			\$650.39	Invoice: S184673		Repaired Ridge M40 Camera
72448	2/25/2026	\$4.04		CharterCommunication	Charter Communications	
			\$4.04	Invoice: 184733601020726		Internet for DO, FO, & W-3
72449	2/25/2026	\$2,161.24		ChaseALL	Chase Business Credit Card	
			\$2,161.24	Invoice: 4246315170720797-Feb		Li Wu Buffet- HEB- Villa Prints- TXST Test Ctr- TCEQ- Suncoast Learning- EB 2026 Central TX- Apple- Vimeo- Consumer Cell- O'Reilly
72451	2/25/2026	\$151.76		CityOfAustin	City of Austin Utility Service	
			\$59.73	Invoice: 814738193464		Electric- L15
			\$92.03	Invoice: 950350914103		Electric- M2
72452	2/25/2026	\$9,340.00		DNAChemInc	DNA Chem Inc	
			\$9,340.00	Invoice: 4879		S4 & S5 Sodium Hypo
72453	2/25/2026	\$170.99		DonRuckerTire	Don Rucker Tire	
			\$170.99	Invoice: 111193		Dump trailer tire
72454	2/25/2026	\$2,699.94		Ferguson	Ferguson Enterprises, Inc.	
			\$184.20	Invoice: 1397991		Parts for I&I & Distribution
			\$159.53	Invoice: 1397982		Misc. brass fittings for hydro tank @ S4
			\$404.75	Invoice: 1397973		Misc. brass fittings for hydro tank @ S4
			\$61.40	Invoice: 1397996		Parts for I&I & Distribution
			\$811.35	Invoice: 1399165		Collection & ODWW parts
			\$62.90	Invoice: 1399207		Collection & ODWW parts
			\$132.75	Invoice: 1399171		Collection & ODWW parts
			\$480.00	Invoice: 1398353		Parts for I&I & Distribution
			\$303.76	Invoice: 1398018		Parts for I&I & Distribution
			\$99.30	Invoice: 1400029		Collection & ODWW parts
72456	2/25/2026	\$8,373.06		FleetMaintenanceOTX	Austin Fleet Maintenance, Inc	
			\$884.50	Invoice: 134283		Repair fuel lines on generator @ L2
			\$7,488.56	Invoice: 133967		Serviced Cat Generator @ S4

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72457	2/25/2026	\$2,250.00		FluidMeter	Fluid Meter Service Corp.	
			\$2,250.00	Invoice: 518069		Fire hydrant meter w/ double check valve
72458	2/25/2026	\$3,989.00		GenserveLLC	Genserve LLC	
			\$1,535.00	Invoice: 0591354-IN		S4 Generac A service
			\$880.00	Invoice: 0591352-IN		S4 Generac 2 hr load bank test
			\$809.00	Invoice: 0591541-IN		L6 A service
			\$765.00	Invoice: 0592324-IN		L5 A service
72459	2/25/2026	\$1,515.40		GeorgeGardere	George Gardere & Laura Smith- Final	
			\$1,515.40	Invoice: 001-06-04560-00		Cr Bal Refund due to bill Leak Adjs
72460	2/25/2026	\$9,759.00		GPEquipmentCompany	GP Equipment Company	
			\$4,168.00	Invoice: 51151		Grinder pump- Flange adaptor- Gasket flange- O'Ring- Spacer kit- & Flange discharge
			\$5,591.00	Invoice: 51410		Grinder pump & Contactors
72461	2/25/2026	\$1,736.38		HachChemical	Hach Chemical Co.	
			\$725.05	Invoice: 14854884		Total CL2 reagents sets for W & WW
			\$259.82	Invoice: 14875606		Free CL 17 reagent sets
			\$751.51	Invoice: 14877690		Total CL 17 reagent sets
72462	2/25/2026	\$676.02		HomeDepot	Home Depot Commercial Accounts	
			\$143.59	Invoice: 6022804		Mortar mix- Anchors- Nuts- Bolts- Hammer drill bit
			\$177.07	Invoice: 4014791		Parts for S4 hydro tank & L2 air relief
			\$355.36	Invoice: 7023460		F.O. cleaning supplies
72463	2/25/2026	\$166.50		JacobAlaniz	Jacob Alaniz	
			\$166.50	Invoice: February 2026		Water C license renewal
72464	2/25/2026	\$249.79		LakewayTexaco	Lakeway Texaco	
			\$120.61	Invoice: 1032007		Truck #24 oil change
			\$117.68	Invoice: 1032020		Truck #8 oil change
			\$11.50	Invoice: 1032119		Truck #13 inspection
72465	2/25/2026	\$4,262.60		MadisonLiquidatorsLL	Madison Liquidators LLC	
			\$4,262.60	Invoice: 66258		Desk & storage for new office space
72466	2/25/2026	\$9,655.00		MerriganElectric	Merrigan Electric, LLC	
			\$8,215.00	Invoice: LKWY172057-0126		Supply & install 3 heaters, bracket, breakers, & conduit @ M2 shop
			\$1,440.00	Invoice: LKWY172058-0126		Troubleshoot L12 due to no power
72467	2/25/2026	\$5,705.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$1,350.00	Invoice: 2670372C		Concrete cylinder test & reports
			\$4,355.00	Invoice: 2670463C		Testing @ new elevated storage #6
72468	2/25/2026	\$10,800.00		MunicipalH2O	AssureCo Risk Management & Regulatory C	
			\$10,800.00	Invoice: 15032		AWIA Risk & Resilience Plan and Emergency Response final balance

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Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72469	2/25/2026	\$525.00		NextElectronicSystem	Next Electronic Systems, Inc	
			\$525.00	Invoice: 26-153		Replaced Balun set from computer to TV @ F.O.
72470	2/25/2026	\$299.39		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$299.39	Invoice: 456800673001		Printer cartridges- Powdered coffee creamer
72471	2/25/2026	\$22.14		PakMail	Pak Mail	
			\$22.14	Invoice: February 2026		Cert delivery of SWMOR
72472	2/25/2026	\$464.91		PitneyBowesGlobalFin	Pitney Bowes Global Financial Services	
			\$464.91	Invoice: 3322055672		Lease
72473	2/25/2026	\$12,947.00		PumpSolutionsInc	Pump Solutions, Inc.	
			\$1,344.00	Invoice: 2026-0287		Repair L6 pump #1
			\$11,603.00	Invoice: 2026-0286		L2 pump & motor #5- Repair for Fairbanks pump & motor
72474	2/25/2026	\$3,622.80		PVSDXInc	PVS DX Inc	
			\$3,622.80	Invoice: 767000919-26		1 ton chlorine cylinders
72475	2/25/2026	\$26.93		Rivercityhose	River City Hose & Supply, Inc.	
			\$26.93	Invoice: 0246619-IN		Push on hose & Clamp Oetiker for L2 generator
72476	2/25/2026	\$540.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$540.00	Invoice: I21169		Sludge hauling from W3 to S4
72477	2/25/2026	\$621.01		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$621.01	Invoice: INV-69994		Truck #1 Install decals
72478	2/25/2026	\$2,854.28		TEX-CON	Hays City Corporation	
			\$2,854.28	Invoice: 1719158-IN		Diesel
72479	2/25/2026	\$18.07		TravisCountyWCID#17	Travis County WCID #17	
			\$18.07	Invoice: 403-151065-001 Feb26		Stewart & RR 620
72480	2/25/2026	\$36.25		UniVista	UniVista, Corp.	
			\$36.25	Invoice: 32698CW		Agreement billable time
72481	2/25/2026	\$450.00		UtilityInformationPi	Utility Information Pipeline	
			\$450.00	Invoice: 191		Crystal report changes 2/1-1/12
72482	2/25/2026	\$4,237.00		WisdomPumpsLLC	Wisdom Pumps, LLC.	
			\$4,237.00	Invoice: 5703		Rental of 4" bypass pump & hoses, fittings
72483	2/25/2026	\$1,019.88		WWGrainger	Grainger	
			\$1,019.88	Invoice: 9799801114		Dayton utility pump for S4-S5 sample line
72484	2/25/2026	\$13,539.15		XylemWaterSolutions	Xylem Water Solutions, USA Inc.	
			\$13,539.15	Invoice: 3556E10456		Flyght pump for L19 pump #1
ACH786	2/2/2026	\$4,261.02		MetLife	METLIFE - Group Benefits, Inc.	
			\$4,261.02	Invoice: KM05985350 Feb'26		Dental, STD, LTD, AD&D, Life Insurance
ACH787	2/20/2026	\$41,405.10		CignaHealthcare	CignaHealthcare	
			\$41,405.10	Invoice: 00659902 Feb '26		employee medical insurance

LMUD Check Register with Line Description February 2026

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
ACH788	2/28/2026	\$33,045.45		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$33,045.45	Invoice: February 2026		Monthly pension
ACH789	2/28/2026	\$9,206.76		Valic	Valic	
			\$9,206.76	Invoice: February 2026		457b Monthly
Direct Deposits	2/6/2026	\$63,600.47			Payroll	
			\$63,600.47	Payroll		Payroll
Direct Deposits	2/20/2026	\$61,734.64			Payroll	
			\$61,734.64	Payroll		Payroll
Direct Deposits	2/23/2026	\$400,000.00			Transfer	
			\$400,000.00	Transfer		Transfer: Chase GF to TexPool GF
<b>Monthly Total=</b>		<b>\$1,069,777.23</b>				
<b>Run Date:</b>	<b>2/27/2026</b>					