

LMUD Check Register with Line Description 3/1/2024-3/31/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
69982	3/8/2024	\$35.68		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$35.68	Invoice: 10249264		Mud flaps for truck# 12
69983	3/8/2024	\$1,777.73		AmazonCapitalService	Amazon Capital Services	
			\$534.84	Invoice: 1V6V-RKHP-CQ1F		Gloves- Pressure gauge- Zip ties & Gun-Shelf bed liner- Ex cord
			\$81.95	Invoice: 1P6P-CTGF-F3N3		Holiday window clings- Vday chocolates for
			\$30.90	Invoice: 1RTJ-QNFC-6YH6		Blue pens- Coffee stirrers
			\$1,039.65	Invoice: 1LVL-JGK3-C1YG		Wire rope- Wire clamps- Bed liner & floor mats for truck# 16
			\$90.39	Invoice: 1C1F-VYVL-C7T9		Toilet paper- Cfold towels
			\$39.36	Invoice: 1V6V-RKHP-D9V3		Coffee (never arrived- rcv credit)
			-\$39.36	Invoice: 17CV-HQ7Q-QQR9		Credit for invoice #1V6V-RKHP-D9V3
69985	3/8/2024	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: March 2024		Cleaning services
69986	3/8/2024	\$7,245.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$532.25	Invoice: 69373		Monthly BACT, TOC, & Ammonia analysis
			\$2,253.25	Invoice: 69374		Jan. 2024 analysis
			\$3,022.50	Invoice: 69375		Jan. 2024 analysis
			\$958.50	Invoice: 69376		Jan. 2024 analysis- Soil Highland
			\$479.00	Invoice: 69377		Jan. 2024 analysis- Soil
69987	3/8/2024	\$3,800.00		AsphaltPavingAndMain	Gene Williams	
			\$3,800.00	Invoice: 022824		Patch 510-608 Eagle & 104 Firebird
69988	3/8/2024	\$538.11		AT&TMobility	AT&T Mobility	
			\$538.11	Invoice: 287291617698X022724		Cell phones & IPAD's
69989	3/8/2024	\$15,153.68		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,153.68	Invoice: 213		Engineering 2/1/24-2/29/24- Medical
69990	3/8/2024	\$14,983.06		CityOfAustin	City of Austin Utility Service	
			\$744.71	Invoice: 547108643920		Electric- CT1 pumps
			\$2,306.52	Invoice: 031852307597		Electric- I4
			\$536.89	Invoice: 966221846494		Electric- I6
			\$9,557.31	Invoice: 850885912554		Electric- S4
			\$1,637.46	Invoice: 550022212731		Electric- BP2
			\$55.63	Invoice: 914306255048		Electric- L14
			\$59.46	Invoice: 964012456293		Electric- I6
			\$85.08	Invoice: 888891855440		Electric- E-4
69991	3/8/2024	\$244.76		DataProse,LLC	Data Prose, LLC	
			\$244.76	Invoice: DP2400682		Termination notices
69992	3/8/2024	\$9,414.00		DNAChemInc	DNA Chem Inc	
			\$9,414.00	Invoice: 2798		Bleach- S4 & S5

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69993	\$45,359.00	\$1,179.62		Ferguson	Ferguson Enterprises, Inc.	
			\$339.82	Invoice: 1268166-1		Repair clamp
			\$839.80	Invoice: 1272999-1		Flare & compression couplings
69994	3/8/2024	\$1,626.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,130.00	Invoice: 800788		Chocolate loam
			\$496.00	Invoice: 800789		Base material
69995	3/8/2024	\$9,241.00		GPEquipmentCompany	GP Equipment Company	
			\$1,280.00	Invoice: 45822		Grinder pump kits
			\$5,972.00	Invoice: 45884		Grinder pumps- Grinder panels
			\$1,989.00	Invoice: 45890		Grinder tank
69996	3/8/2024	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 45504		Security Systems
69997	3/8/2024	\$779.50		HachChemical	Hach Chemical Co.	
			\$779.50	Invoice: 13928678		Pick-n-Ship CL2 reagents for W3
69998	3/8/2024	\$568.79		HillCountryOutdoor	Hill Country Outdoor Power	
			\$224.08	Invoice: 620250		Front wheels for scag mower
			\$198.45	Invoice: 620677		Repair & Tune up Weedeater
			\$146.26	Invoice: 620678		Service & Tune up old Weedeater
69999	3/8/2024	\$1,403.55		HomeDepot	Home Depot Commercial Accounts	
			\$625.89	Invoice: 21639		Concrete- Conduit & Conduit sweeps
			\$777.66	Invoice: 1011782		Asst. of fittings & power tools for ODWW
70000	3/8/2024	\$135.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$135.00	Invoice: 47239		Legal fees- sale of 82 acres 1931 Lohmans
70001	3/8/2024	\$2,660.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,660.00	Invoice: 1958		Inspections- February 2024
70002	3/8/2024	\$6,345.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$6,345.00	Invoice: 24-1		Raw Water System & Services to S-5 WRP
70003	3/8/2024	\$115.33		JenniferSaxton	Jennifer Saxton- Final	
			\$115.33	Invoice: 001-02-01140-11		Applied deposit to final- refund credit
70004	3/8/2024	\$21,198.77		JG3Construction	Joel Garcia	
			\$8,000.00	Invoice: 2611		S4 operator office/lab demo & upgrades to plumbing, walls, & heater
			\$2,000.00	Invoice: 2612		S4 operator office/lab demo & upgrades to plumbing, walls, & heater
			\$900.00	Invoice: 2613		S4 operator office/lab demo & upgrades to plumbing, walls, & heater
			\$1,500.00	Invoice: 2616		Demo dumpster
			\$3,000.00	Invoice: 1075		Yaupon pump house painting
			\$5,798.77	Invoice: 1076		Paint/Replace CL2 fence @ I4
70006	3/8/2024	\$104.83		JohnDowning	John Downing- Final	
			\$104.83	Invoice: 001-04-03660-08		Applied deposit to final- refund credit
70007	3/8/2024	\$6,996.60		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,996.60	Invoice: 2725Feb		PEC Barge Electric- February'24

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70008	3/8/2024	\$529.00		LakewayActivityCtr	City of Lakeway	
			\$529.00	Invoice: Permit #5548		Room rental for DCP update townhalls 3/26
70009	3/8/2024	\$101.46		LakewayMarina	TSJC Corp	
			\$101.46	Invoice: MC1710		Fuel for LMUD boat
70010	3/8/2024	\$174.76		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 1024582		Inspection truck#5
			\$156.26	Invoice: 1024670		Oil change, Wiper blades, & Inspection
70011	3/8/2024	\$73.37		LornaSmith	Lorna Smith- Final	
			\$73.37	Invoice: 001-09-00875-04		Applied deposit to final- refund credit
70012	3/8/2024	\$133.70		Lowe's	Lowe's Business Account	
			\$133.70	Invoice: 88364		Mildew cleaner- Propane bottles- Key
70013	3/8/2024	\$21,912.09		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$21,912.09	Invoice: 502632 Feb'24		Raw Water February 2024
70014	3/8/2024	\$300.00		MarshallShredding	Marshall Shredding Co.	
			\$300.00	Invoice: March 2024		Pre-pay shredding of boxes of data
70015	3/8/2024	\$121.71		MichaelJohnson	Michael Johnson - Final	
			\$121.71	Invoice: 001-05-02380-12		Applied deposit to final- refund credit
70016	3/8/2024	\$1,460.14		OvivoUSA,LLC	Ovivo USA, LLC	
			\$1,460.14	Invoice: 8486193		Bearings- Sleeves- Seals
70017	3/8/2024	\$17.60		PakMail	Pak Mail	
			\$17.60	Invoice: March 2024		SWMOR cert. delivery
70018	3/8/2024	\$42,393.63		PrecisionPumpSystem	Zone Industries, LLC	
			\$19,165.00	Invoice: 60000857		Sulzer pump for L8
			\$280.76	Invoice: 60001193		Floats for L4
			\$10,490.00	Invoice: 60001194		Replace pump #2 at L16
			\$2,500.62	Invoice: 60001197		Service call to L13
			\$9,957.25	Invoice: 60001198		New pump for L12 pump #3
70019	3/8/2024	\$592.00		PVSDXInc	PVS DX Inc	
			\$592.00	Invoice: 767000874-24		HTH calcium hypo
70020	3/8/2024	\$784.80		ReynoldsCo.The	The Reynolds Co.	
			\$523.20	Invoice: 24171961-00		Relays for S4 filters
			\$261.60	Invoice: 24171961-01		Relays for S4 filters
70021	3/8/2024	\$85.83		RobertRule	Robert Rule- Final	
			\$85.83	Invoice: 001-05-02540-09		Applied deposit to final- refund credit
70022	3/8/2024	\$9,903.32		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$4,244.28	Invoice: 17201845		Dumpster- S4
			\$5,659.04	Invoice: 17201831		Dumpster- S5
70023	3/8/2024	\$160.01		SpecialtyAnsweringSe	HVAC Answering Service	
			\$160.01	Invoice: 13697414		After hours answering service
70024	3/8/2024	\$1,411.82		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$533.30	Invoice: INV-51159		Install logo on new truck#16
			\$878.52	Invoice: INV-51160		Recycle water signs

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70025	3/8/2024	\$3,395.00		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$3,395.00	Invoice: 1142123-00		Meter boxes & lids
70026	3/8/2024	\$144.02		TeriJohnsonSapp	Teri Johnson Sapp- Final	
			\$144.02	Invoice: 001-06-02400-06		Applied deposit to final- refund credit
70027	3/8/2024	\$1,805.97		TEX-CON	Hays City Corporation	
			\$1,805.97	Invoice: 1463433-IN		Generator fuel for BP2
70028	3/8/2024	\$500.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$500.00	Invoice: BB7303371		R. Suarez Water utilities calc 2/14-2/16
70029	3/8/2024	\$190.12		TexasMunicipalLeague	Texas Municipal League-IRP	
			\$190.12	Invoice: 2980- Mar'24		Crime coverage
70030	3/8/2024	\$4,305.60		UniVista	UniVista, Corp.	
			\$4,305.60	Invoice: 29906CW		Monthly billing for March
70031	3/8/2024	\$957.83		USABluebook.	HD Supply, INC	
			\$928.43	Invoice: INV00282854		Glass fiber filters- TNT total nitrogen kit-
			\$29.40	Invoice: INV00291485		PH buffers
70032	3/8/2024	\$378.44		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$378.44	Invoice: 12959309V150		dumpster at S-5 3/1-3/31
70033	3/8/2024	\$3,062.50		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$3,062.50	Invoice: 9081		LMUD As-Needed Hydraulic Modeling
70034	3/8/2024	\$79,733.00		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$79,733.00	Invoice: 14209		Diesel generator & Automatic transfer switch- BOD approved 2/9/22
70035	3/8/2024	\$2,618.66		WWGrainger	Grainger	
			\$1,485.16	Invoice: 9014862628		Val-matic air release/Air vacuum
			\$1,133.50	Invoice: 9026758871		Sewage pump- S4 & S5
70036	3/11/2024	\$4,000.00		JG3Construction	Joel Garcia	
			\$4,000.00	Invoice: 2615		Demo remodel fee for contractor
70037	3/25/2024	\$48.78		AmazonCapitalService	Amazon Capital Services	
			\$48.78	Invoice: 1TYF-RKDD-7W7J		Pens for FO & WW
70038	3/25/2024	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: March 2024.		Cleaning Services
70039	3/25/2024	\$68.00		ArtHallAwards	Art Hall Awards	
			\$68.00	Invoice: 98550		5 year plaque- C. Sosa
70040	3/25/2024	\$8,670.00		AsphaltPavingAndMain	Gene Williams	
			\$8,670.00	Invoice: 031324		Patch at 511 -416 Eagle & 213 Crescent
70041	3/25/2024	\$1,202.48		AT&T	AT&T	
			\$1,202.48	Invoice: 51226162224678xMar24		Landlines
70042	3/25/2024	\$575.18		AT&TMobility	AT&T Mobility	
			\$83.38	Invoice: 826457987X031924		Ipad- Crist Roberson
			\$491.80	Invoice: 287291617698X032724		Cell phones & IPAD's
70043	3/25/2024	\$600.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$300.00	Invoice: 0860125133-8/Apr'24		Loyd Smith medical
			\$300.00	Invoice: 0860119270-6/Apr'24		Shelley Smith medical

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70044	3/25/2024	\$3,242.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,242.00	Invoice: BSW532553		Poly for belt press @ S4 & S5
70045	3/25/2024	\$1,511.99		CharterCommunication	Charter Communications	
			\$1,511.99	Invoice: 184733601030724		Internet for DO, FO, & W-3
70046	3/25/2024	\$1,929.91		ChaseALL	Chase Business Credit Card	
			\$1,929.91	Invoice: 4246315370720797#Mar		HEB- Compound Security- Aus-Tex Towing- TCEQ- Dominoe's- Apple- City of Lakeway
70048	3/25/2024	\$1,950.00		ChemEquip	ChemEquip	
			\$1,950.00	Invoice: 6894		CL2 valves & system 6 month PM checks
70049	3/25/2024	\$213.24		ChristopherGalvan	Christopher Galvan	
			\$213.24	Invoice: March 2024		Work boots
70050	3/25/2024	\$267.17		CityOfAustin	City of Austin Utility Service	
			\$42.35	Invoice: 115597658970		Electric- E5
			\$39.53	Invoice: 320187236015		Electric- L20
			\$127.74	Invoice: 950714958950		Electric- M2
			\$57.55	Invoice: 814341801953		Electric- L15
70051	3/25/2024	\$2,500.00		CityOfLakeway	City of Lakeway	
			\$2,500.00	Invoice: 2024-HHW		2024 HHW 2023-2024 Interlocal Agreement
70052	3/25/2024	\$57.80		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$57.80	Invoice: R19590		Bank account validations
70053	3/25/2024	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 82107978		Copier Lease
70054	3/25/2024	\$1,380.00		DNAChemInc	DNA Chem Inc	
			\$1,380.00	Invoice: 2821		Calcium hypo
70055	3/25/2024	\$377.50		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$377.50	Invoice: 3823		Seasonal check at DO, FO, & I5
70056	3/25/2024	\$828.00		DSHSCentralLab	DSHS Central Lab MC2004	
			\$828.00	Invoice: CEN.CD3432 022024		DBP's Quarterly state analysis
70057	3/25/2024	\$35.00		ERSSocial Security	Texas Social Security Program ERS	
			\$35.00	Invoice: 9292339 2024		annual admin fee
70058	3/25/2024	\$12,135.28		Ferguson	Ferguson Enterprises, Inc.	
			\$9,396.70	Invoice: 1275543		Asst. of pipe & fittings for ODWW
			\$2,738.58	Invoice: 1278524		Asst. of pipe & fittings for ODWW
70059	3/25/2024	\$13,250.00		FluidMeter	Fluid Meter Service Corp.	
			\$13,250.00	Invoice: 512226		Panametrics flow meter & install for B & C
70060	3/25/2024	\$588.00		GIRUSA,Inc	Gir USA, Inc	
			\$588.00	Invoice: F102610		hosted tech support-GIR hosted fuel software for gas pumps March '24 to Feb '25
70061	3/25/2024	\$24,240.00		GPEquipmentCompany	GP Equipment Company	
			\$15,432.00	Invoice: 46024		Grinder pumps- Control panels- Grinder
			\$3,840.00	Invoice: 46025		Grinder pump kits
			\$2,484.00	Invoice: 46094		Grinder tanks
			\$2,484.00	Invoice: 46105		Grinder tanks

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70062	3/25/2024	\$120.00		JonesHeatingandAir	Jones Heating and A/C	
			\$120.00	Invoice: 14557		Service call to check heat at FO unit 1
70063	3/25/2024	\$2,162.33		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$2,162.33	Invoice: 2728Feb		Fuel and B4 flow meter calibration
70064	3/25/2024	\$131.95		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$131.95	Invoice: 29299		Oil & filter change- Truck #17
70065	3/25/2024	\$175.00		NextElectronicSystem	Next Electronic Systems, Inc	
			\$175.00	Invoice: 24-510		Replaced microphone batteries in BOD room & repaired 1 mic
70066	3/25/2024	\$478.79		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$478.79	Invoice: 000002600630		Pre-employment Physical & Drug Screen for E. Christiansen
70067	3/25/2024	\$71.19		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$71.19	Invoice: 357696459001		Coffee x 3
70068	3/25/2024	\$159.80		OrvilleMcPherson	Orville McPherson- Final	
			\$159.80	Invoice: 1-06-01610-06		Final bill Cr bal refund- due to overpayment
70069	3/25/2024	\$40.83		PEC	PEC	
			\$40.83	Invoice: 3001550895 Mar'24		Electric- L25
70070	3/25/2024	\$350.00		PVSDXInc	PVS DX Inc	
			\$350.00	Invoice: DE76000269-24		Monthly rental for 2 ton containers I4 & W3
70071	3/25/2024	\$6,129.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$6,129.00	Invoice: 1017344		GIS Services
70072	3/25/2024	\$9.07		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$9.07	Invoice: INV-51159- balance		Truck#16 logos remaining balance
70073	3/25/2024	\$7,950.12		TEX-CON	Hays City Corporation	
			\$7,950.12	Invoice: 1468971-IN		Gas- Diesel
70074	3/25/2024	\$485.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$485.00	Invoice: BB7303733		Chlorinator Maint.- Renewal hours for D.
70075	3/25/2024	\$214,303.67		TexasFirstRentalsLLC	BD Holt Co	
			\$18,550.00	Invoice: SIEI0574010		Automatic transfer switch- BOD approved
			\$191,450.00	Invoice: SIEI06179010		Caterpillar diesel generator set- BOD
			\$4,303.67	Invoice: ES44901		L2 generator repairs & 500 hr PM
70076	3/25/2024	\$106.41		UniVista	UniVista, Corp.	
			\$106.41	Invoice: 29989CW		Replaced Loyd's UPS
ACH709	3/31/2024	\$31,543.59		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$31,543.59	Invoice: March 2024		Monthly Pension
ACH710	3/31/2024	\$6,074.00		Valic	Valic	
			\$6,074.00	Invoice: March 2024		457-B Monthly
Direct Deposits	3/8/2024	\$53,587.61			Payroll	
			\$53,587.61	Payroll		Payroll
Direct Deposits	3/18/2024	\$6,497.04			Payroll- On Call	
			\$6,497.04	Payroll- On Call		Payroll- On Call

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Direct Deposits	3/22/2024	\$51,803.94			<i>Payroll</i>	
			<i>\$51,803.94</i>	Payroll		Payroll
Monthly Total=		\$746,242.82				
Run Date:	4/1/2024					