

LMUD Check Register with Line Description 03/01/2025-03/31/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71233	3/10/2025	\$344.44		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$344.44	Invoice: 11032090		Compressor belts- Sludge pump belts- Battery & Fuse for generator
71234	3/10/2025	\$11,178.89		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$2,911.59	Invoice: 155367		Legal Services- General
			\$8,267.30	Invoice: 155368		Legal Services- Lohmans Square
71235	3/10/2025	\$452.46		AmazonCapitalService	Amazon Capital Services	
			\$94.28	Invoice: 1p4k-xvdc-34pm		Seed library supplies
			\$25.04	Invoice: 11dx-yvll-4m1d		Calc ribbon- Toilet brushes
			\$78.42	Invoice: 143g-h7t6-1pth		Asst. of office supplies
			\$74.75	Invoice: 1dny-wl6k-1xwp		Expanding file pockets- Batteries
			\$179.97	Invoice: 1k1c-vrmc-xqd7		Lumen work lights
71236	3/10/2025	\$102.31		AmberCogdill	Amber Cogdill- Final	
			\$102.31	Invoice: 001-05-01340-13		Deposit applied - refund credit balance
71237	3/10/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: March 2025		Cleaning services
71238	3/10/2025	\$2,507.25		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$2,507.25	Invoice: 75911		Jan. 2025 analysis
71239	3/10/2025	\$17,514.18		CastleberryEng.	Castleberry Engineering & Consulting	
			\$17,514.18	Invoice: 225		Engineering 2/1/25-2/28/25- Medical Premium
71240	3/10/2025	\$882.75		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$882.75	Invoice: 109199601022125		Internet- Highlands & Flamingo Blvd
71241	3/10/2025	\$15,201.20		CityOfAustin	City of Austin Utility Service	
			\$1,975.79	Invoice: 031091473383		Electric- I4
			\$2,660.99	Invoice: 966062644945		Electric- I6
			\$934.18	Invoice: 547377518295		Electric- CT1 pumps
			\$9,458.32	Invoice: 850445429153		Electric- S4
			\$116.21	Invoice: 888418040318		Electric- E4
			\$55.71	Invoice: 914476923658		Electric- L14
71242	3/10/2025	\$51.16		CynthiaBrooks	Cynthia Brooks- Final	
			\$51.16	Invoice: 001-07-01930-10		Deposit applied - refund credit balance
71243	3/10/2025	\$9,050.00		Data-Linc	Data-Linc Group	
			\$9,050.00	Invoice: 320177		Ethernet modems
71244	3/10/2025	\$252.84		DataProse,LLC	Data Prose, LLC	
			\$252.84	Invoice: DP2500802		Termination notices
71245	3/10/2025	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 589535839		Copier Lease
71246	3/10/2025	\$11,053.00		DNAChemInc	DNA Chem Inc	
			\$9,352.00	Invoice: 3752		S4 & S5 Sodium hypo
			\$1,701.00	Invoice: 3756		I6 Sodium hypo
71247	3/10/2025	\$102.92		EvanScarborough	Evan Scarborough- Final	
			\$102.92	Invoice: 001-09-01680-09		Deposit applied - refund credit balance
71248	3/10/2025	\$4,219.96		Ferguson	Ferguson Enterprises, Inc.	
			\$4,219.96	Invoice: 1329655		I4 Gate valves, Mega lugs, Sleeves, & Bolt packs
71249	3/10/2025	\$120.00		FluidMeter	Fluid Meter Service Corp.	
			\$120.00	Invoice: 515139		Meter test for 603 Robindale
71250	3/10/2025	\$169.82		GingerMichaud	Ginger Michaud- Final	
			\$169.82	Invoice: 001-04-03020-16		Deposit applied - refund credit balance

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71251	3/10/2025	\$13,653.00		GPEquipmentCompany	GP Equipment Company	
			\$3,911.00	Invoice: 48913		Grinder pump- Grinder panel- Grinder tank
			\$7,822.00	Invoice: 48912		Grinder pumps- Grinder panels- Grinder tanks
			\$1,920.00	Invoice: 48914		Grinder pump kits
71252	3/10/2025	\$182.93		GraniteSecurity	Granite Security Systems	
			\$182.93	Invoice: 50651		Security Systems
71253	3/10/2025	\$948.45		HachChemical	Hach Chemical Co.	
			\$704.35	Invoice: 14377746		CL17 sets for W/WW
			\$244.10	Invoice: 14380020		CL17 sets for W/WW
71254	3/10/2025	\$12,597.62		HDREngineering	HDR Engineering, Inc.	
			\$12,597.62	Invoice: 1200701014		S-5 water recycling plant exp project
71255	3/10/2025	\$205.97		HeatherKarl	Heather Karl- Final	
			\$205.97	Invoice: 01-06-00780-04		Deposit applied - refund credit balance
71256	3/10/2025	\$900.89		HomeDepot	Home Depot Commercial Accounts	
			\$141.14	Invoice: 1011101		Copper tubing & fittings- Hoses- Propane
			\$246.06	Invoice: 4011467		Saw blades- Conduit 90°s- Hand wipes
			\$513.69	Invoice: 6011938		Plumbing parts- Misc. tools- Oil- Weed eater string
71257	3/10/2025	\$135.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$135.00	Invoice: 48305		Legal fees- sale of 82 acres 1931 Lohmans Crossing
71258	3/10/2025	\$1,960.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,960.00	Invoice: 2111		Inspections- February 2025
71259	3/10/2025	\$795.32		IndustrialOdorContro	Simple Solutions Distributing LLC	
			\$795.32	Invoice: LM022525		Filters
71260	3/10/2025	\$97.89		JenniferJohnson	Jennifer Johnson- Final	
			\$97.89	Invoice: 001-08-05820-04		Deposit applied - refund credit balance
71261	3/10/2025	\$231.74		LakewayTexaco	Lakeway Texaco	
			\$111.13	Invoice: 1028528		Truck #14 oil change
			\$120.61	Invoice: 1028582		Truck #24 oil change
71262	3/10/2025	\$23,330.33		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$23,330.33	Invoice: 502632 Feb'25		Raw Water February 2025
71263	3/10/2025	\$227.69		NationalPenCo.LLc	National Pen Co. LLC	
			\$227.69	Invoice: 114103444		Notebook & pen sets
71264	3/10/2025	\$400.81		OvivoUSA,LLC	Ovivo USA, LLC	
			\$400.81	Invoice: 8489236		Coupling 1" bore love joy- Spider coupling insert
71265	3/10/2025	\$1,338.00		PrecisionPumpSystem	Zone Industries, LLC	
			\$1,338.00	Invoice: 60014429		Pulled rags out of pump 1 @ L8
71266	3/10/2025	\$5,520.55		ReynoldsCo.The	The Reynolds Co.	
			\$7,507.75	Invoice: 25390420-01		Tech connect support short term contract W/WW
			-\$1,987.20	Invoice: 24562125-00		Credit on Invoice# 25390420-01
71267	3/10/2025	\$45.00		RonnieJ.Rood	RCAD	
			\$45.00	Invoice: 2274		LMUD- W3 WPT HSPTS
71268	3/10/2025	\$3,960.82		Scoop	Jodie Dianne Marbut	
			\$3,960.82	Invoice: 3633		Sludge hog- Grease hog blocks
71269	3/10/2025	\$1,050.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,050.00	Invoice: 113208		Pumped grease from L3, L7, & L8
71270	3/10/2025	\$9,125.74		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,807.92	Invoice: 17202371		Dumpster- S4
			\$6,317.82	Invoice: 17202381		Dumpster- S5

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71271	3/10/2025	\$169.04		SpecialtyAnsweringSe	HVAC Answering Service	
			\$169.04	Invoice: 13728782		After hours answering service
71272	3/10/2025	\$280.31		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$280.31	Invoice: INV-61244		Stage 2 irr banners
71273	3/10/2025	\$80.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$40.00	Invoice: 200003425		Resiliency training for Brandon
			\$40.00	Invoice: 200003426		Resiliency training for Carlos
71274	3/10/2025	\$101.91		TomTheone	Tom Theone- Final	
			\$101.91	Invoice: 001-05-00260-11		Deposit applied - refund credit balance
71275	3/10/2025	\$1,921.25		UniVista	UniVista, Corp.	
			\$1,921.25	Invoice: 31309CW		Replace 4 SCADA machines
71276	3/10/2025	\$540.00		UtilityInformationPi	Utility Information Pipeline	
			\$540.00	Invoice: 138		Crystal report changes 2/1-2/28
71277	3/10/2025	\$481.21		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$481.21	Invoice: 13959136V150		dumpster at S-5 3/1-3/31
71278	3/25/2025	\$412.03		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$194.99	Invoice: 11075289		DEF & cleaning supplies for vehicles
			\$217.04	Invoice: 11087467		Hydraulic hoses
71279	3/25/2025	\$1,000.00		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$1,000.00	Invoice: 155743		Legal Services- General
71280	3/25/2025	\$33.94		AmazonCapitalService	Amazon Capital Services	
			\$33.94	Invoice: 1jmr-ywkg-3phr		W3 placard signs
71281	3/25/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: March 2025.		Cleaning services
71282	3/25/2025	\$50.00		AmericanWaterWorks	American Water Works Associations	
			\$50.00	Invoice: SO220362		Partnership for Safe Water 3/1/25-2/28/26
71283	3/25/2025	\$506.25		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$506.25	Invoice: 75910		Monthly BACT's, TOC's, & Ammonia analysis
71284	3/25/2025	\$8,000.00		AsphaltPavingAndMain	Gene Williams	
			\$8,000.00	Invoice: 031925		Asphalt work @ White Sands, Knarr, Lakeway Blvd, Bermuda, & Snapper
71285	3/25/2025	\$287.34		AT&TMobility	AT&T Mobility	
			\$83.46	Invoice: 826457987X031925		Ipad- Crist Roberson
			\$203.88	Invoice: 287291617698X032725		Cell phones & IPAD's
71286	3/25/2025	\$280.00		AtlasSecurity	Atlas Security	
			\$280.00	Invoice: 1303		Chatterbox Solution- Phones
71287	3/25/2025	\$3,149.93		AustinArmatureWorks	Austin Armature Works	
			\$453.80	Invoice: NSI18204		Hydromatic diaphragm gasket for L8 pumps
			\$2,696.13	Invoice: SRI9620		Recondition pump #3 @ 14
71288	3/25/2025	\$3,489.52		BitterrootUtilitySer	John Hastings	
			\$3,489.52	Invoice: lmud-058		Upgrade Factorytalk View Scada software from W11 to W13- Upgrade laptops
71289	3/25/2025	\$648.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$324.00	Invoice: 0860125133-8/Apr'25		Loyd Smith medical
			\$324.00	Invoice: 0860119270-6/Apr'25		Shelley Smith medical
71290	3/25/2025	\$1,946.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$1,946.00	Invoice: BSW613281		Fiberfloc drums S4 & S5
71291	3/25/2025	\$63.12		BrianShaw	Brian Shaw- Final	
			\$63.12	Invoice: 001-08-05880-09		Deposit applied - refund credit balance

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71292	3/25/2025	\$1,519.67		CharterCommunication	Charter Communications	
			\$1,519.67	Invoice: 184733601030725		Internet for DO, FO, & W-3
71293	3/25/2025	\$1,040.02		ChaseALL	Chase Business Credit Card	
			\$1,040.02	Invoice: 4246315370720797/Mar		TWUA- Crystal Clean- TCEQ- HEB- Apple- TEEX- Fox Svc Co
71294	3/25/2025	\$6,000.00		ChetinsChipping	Cetin Aydinoglu	
			\$6,000.00	Invoice: 9744		Clearing trees @ W3 site for expansion
71295	3/25/2025	\$1,836.96		CityOfAustin	City of Austin Utility Service	
			\$1,584.11	Invoice: 550052303952		Electric- BP2
			\$43.18	Invoice: 115409166760		Electric- E5
			\$39.44	Invoice: 320304201259		Electric- L20
			\$58.00	Invoice: 814121019771		Electric- L15
			\$112.23	Invoice: 950392004044		Electric- M2
71296	3/25/2025	\$2,500.00		CityOfLakeway	City of Lakeway	
			\$2,500.00	Invoice: 2025-HHW		2025 Household Hazardous Waste- 2025/2026 Interlocal Agreement)
71297	3/25/2025	\$41.80		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$41.80	Invoice: T14285		Bank account validations
71298	3/25/2025	\$1,026.00		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$1,026.00	Invoice: 3158837		Truck #14 tires
71299	3/25/2025	\$9,328.00		DNAChemInc	DNA Chem Inc	
			\$9,328.00	Invoice: 3821		Sodium Hypo S4 & S5
71300	3/25/2025	\$50.00		EfrainRodriguez	Efrain Rodriguez	
			\$50.00	Invoice: March 2025		WW Collection 2 fee reimbursement
71301	3/25/2025	\$2,120.00		FluidMeter	Fluid Meter Service Corp.	
			\$2,000.00	Invoice: 515214		Test WW meters
			\$120.00	Invoice: 515316		910 Challenger meter test
71302	3/25/2025	\$565.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$565.00	Invoice: 820167		Chocolate screened loam
71303	3/25/2025	\$11,164.00		GPEquipmentCompany	GP Equipment Company	
			\$3,911.00	Invoice: 48977		Grinder pump- Grinder panel- Grinder tank
			\$640.00	Invoice: 48978		Grinder pump kit
			\$640.00	Invoice: 49056		Grinder pump kit
			\$5,973.00	Invoice: 49055		Grinder pumps- Grinder panel- Grinder tank
71304	3/25/2025	\$3,657.15		HachChemical	Hach Chemical Co.	
			\$753.00	Invoice: 14401582		Secondary calibration set for W3
			\$2,581.65	Invoice: 14403217		PH sensor- Nitrogen TNT- Buffer Soln- Buffer PH7
			\$178.50	Invoice: 14406842		Ammonia TNT
			\$144.00	Invoice: 14410079		Furmazin
71305	3/25/2025	\$1,336.87		HillCountryOutdoor	Hill Country Outdoor Power	
			\$1,336.87	Invoice: 642360		Repairs, Service, & Tune-up for the Scag
71306	3/25/2025	\$568.49		HomeDepot	Home Depot Commercial Accounts	
			\$368.06	Invoice: 9012278		Paper towels- Toilet paper- Cleaning supplies
			\$200.43	Invoice: 2170612		Misc. supplies- Wasp spray- Electrical tape- Pruning seal spray for Duc- Brass parts for Air Line @ I11 pond
71307	3/25/2025	\$6,822.39		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,822.39	Invoice: 2792Feb		PEC Barge Electric- February '25

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71308	3/25/2025	\$355.74		LakewayTexaco	Lakeway Texaco	
			\$122.63	Invoice: 1028714		Oil change & inspection for Truck #8
			\$220.92	Invoice: 1028794		Truck #22 oil change & filter- Swapped cam position sensor
			\$12.19	Invoice: 1028815		Truck #22 inspection
71309	3/25/2025	\$1,073.09		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$101.10	Invoice: 415703361		Truck #3 oil change
			\$971.99	Invoice: 415703364		Truck #9 Blower motor replaced- Evacuate & recharge AC system
71310	3/25/2025	\$164.48		LaraMcClain	Lara McClain- Final	
			\$164.48	Invoice: 1-05-01260-13		Check # 68830 for final bill refund was never cashed- customer requesting a new check be issued
71311	3/25/2025	\$177.99		Lowe's	Lowe's Business Account	
			\$158.85	Invoice: 92145		W3 Painting/Plumbing supplies
			-\$14.71	Invoice: 94642		Returned wrong item
			\$33.85	Invoice: 94681		W3 Painting/Plumbing supplies
71312	3/25/2025	\$3,957.31		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,957.31	Invoice: KM05985350 Apr25		Dental, STD, LTD, AD&D, Life Insurance
71313	3/25/2025	\$13,950.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$13,950.00	Invoice: 254004G		Soil & Foundation report fee Highlands elevated storage tank site
71314	3/25/2025	\$701.75		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$701.75	Invoice: 45033B32639		Soft seal kit- Linkage kit- Float ball- Float hood
71315	3/25/2025	\$390.82		NationalPenCo.LLc	National Pen Co. LLC	
			\$390.82	Invoice: 114129379		Ombre LMUD pens
71316	3/25/2025	\$211.49		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$89.00	Invoice: 413595116001		Powdered creamer- Coffee- Copy paper
			\$122.49	Invoice: 416174568001		Toner- Rachel's printer
71317	3/25/2025	\$229.66		OvivoUSA,LLC	Ovivo USA, LLC	
			\$229.66	Invoice: 8489388		Coupling for Filter Bridge @ S4 #1
71318	3/25/2025	\$20.50		PakMail	Pak Mail	
			\$20.50	Invoice: March 2025		Cert. delivery of SWMOR to TCEQ
71319	3/25/2025	\$12,054.15		ParksonCorp	Parkson Corporation	
			\$12,054.15	Invoice: AR1/51042545		15% down to start on Fine Screen @ S4
71320	3/25/2025	\$49.00		PrecisionHeating&Air	SA&H Western Holdings, LLC	
			\$49.00	Invoice: 185445442		I6 AC unit service charge
71321	3/25/2025	\$975.00		PrecisionPumpSystem	Zone Industries, LLC	
			\$975.00	Invoice: 60011657		Replaced alarm buzzer
71322	3/25/2025	\$550.00		PVSDXInc	PVS DX Inc	
			\$350.00	Invoice: DE76000270-25		Cylinder rental for I4 & W3
			\$200.00	Invoice: DE76000269-25		CL2 1 ton rentals @ W3
71323	3/25/2025	\$627.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$627.00	Invoice: I13374		Sludge hauling from W3 to S4
71324	3/25/2025	\$6,037.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$6,037.50	Invoice: 1019884		GIS services
71325	3/25/2025	\$88.70		StephanieThreinen	Stephanie Threinen	
			\$88.70	Invoice: March 2025		Mileage (Visit to LCRA & Attend CTWC symposium)- HEB (Safety meeting)

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71326	3/25/2025	\$510.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$510.00	Invoice: BB7313036		Activated Sludge- S. Henderson
71327	3/25/2025	\$2,532.75		TexasFirstRentalsLLC	BD Holt Co	
			\$2,532.75	Invoice: WIES0150451		L2 generator repair
71328	3/25/2025	\$123.72		TroyRyley	Troy Ryley- Final	
			\$123.72	Invoice: 001-08-05460-20		Deposit applied - refund credit balance
71329	3/25/2025	\$5,883.10		UniVista	UniVista, Corp.	
			\$4,143.10	Invoice: 31325CW		Monthly billing for March
			\$1,740.00	Invoice: 31383CW		Agreement billable time
ACH747	3/3/2025	\$34,944.43		Curative	Curative Administrators, LLC	
			\$34,944.43	Invoice: 30387		employee medical insurance
ACH748	3/31/2025	\$29,196.85		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$29,196.85	Invoice: March 2025		Monthly Pension
ACH749	3/31/2025	\$7,792.00		Valic	Valic	
			\$7,792.00	Invoice: March 2025		457b monthly
Direct Deposits	3/7/2025	\$54,075.68			Payroll	
			\$54,075.68	Payroll		Payroll
Direct Deposits	3/14/2025	\$7,074.72			On-Call Payroll	
			\$7,074.72	On-Call Payroll		On-Call Payroll
Direct Deposits	3/21/2025	\$55,163.00			Payroll	
			\$55,163.00	Payroll		Payroll
<b>Monthly Total=</b>		<b>\$463,346.86</b>				
<b>Run Date:</b>	<b>3/31/2025</b>					