

LMUD Check Register with Line Description March 2026

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72485	3/10/2026	\$175.82		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$120.74	Invoice: 11840240		DEF- Car wash soap
			\$55.08	Invoice: 11843997		Syn. blend oil
72486	3/10/2026	\$4,269.37		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$4,269.37	Invoice: 181475		Legal Services- General
72487	3/10/2026	\$1,404.18		AmazonCapitalService	Amazon Capital Services	
			\$502.31	Invoice: 1qt1-xfp9-r9qp		Truck #1 rubber bed mat & floor mats- PSI Pressure gauges- Sharpies- Labeling refill- Storage bins
			\$248.67	Invoice: 1cmr-9fq7-pprv		Fuses
			\$253.58	Invoice: 1qjy-97pc-vhj7		Desk grommets- Magazine rack- Bookshelf- Carpet samples
			\$82.56	Invoice: 1vyx-31mr-gc37		Cups
			\$110.00	Invoice: 1v9p-1jtt-vfcg		Primer
			\$41.39	Invoice: 1lqr-1ykq-yxq9		Binder sheet protectors & dividers
			\$295.48	Invoice: 16vt-lrqf-m4m9		PSI pressure gauges- Absorbent mat roll- Binders- Hand cleaner- Tire repair kits
			\$29.99	Invoice: 1wdy-y7kp-1wdd		Carpet tape
			-\$110.00	Invoice: 16VT-LRQF-PWRX		Refund for inv# 1v9p-1jtt-vfcg for primer
			-\$49.80	Invoice: 166J-6MPN-Q14Q		Refund for inv# 1qjy-97pc-vhj7 for Magazine rack
72489	3/10/2026	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: March 2026		Cleaning services
72490	3/10/2026	\$88.48		ArtHallAwards	Art Hall Awards	
			\$88.48	Invoice: 101203		Name plate holder for Hbates
72491	3/10/2026	\$1,225.96		AT&T	AT&T	
			\$1,225.96	Invoice: 51226162224678xFeb26		Landlines
72492	3/10/2026	\$531.23		AT&TMobility	AT&T Mobility	
			\$531.23	Invoice: 287291617698X022726		Cell phones & IPAD's
72493	3/10/2026	\$99.75		AveryBush	Avery Bush-FINAL	
			\$99.75	Invoice: 001-04-03680-15		Deposit Applied-Refund Credit Balance
72494	3/10/2026	\$46.74		BorisTilim&RachelMil	Boris Tilim-FINAL	
			\$46.74	Invoice: 001-10-01160-10		Deposit Applied-Refund Credit Balance
72495	3/10/2026	\$1,680.00		Boswell&ReyesInterna	Boswell & Reyes International, LLC	
			\$1,680.00	Invoice: 2025-1803		Consulting Services for Lakeway Highlands 1.0MG Est 1896
72496	3/10/2026	\$20,949.04		CastleberryEng.	Castleberry Engineering & Consulting	
			\$20,949.04	Invoice: 237		Engineering 2/1/26-2/28/26- Medical Premium
72497	3/10/2026	\$883.97		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$883.97	Invoice: 109199601022126		Internet- Highlands & Flamingo Blvd
72498	3/10/2026	\$107.04		ChengYen	Cheng Yen- Final	
			\$107.04	Invoice: 001-05-02240-06		Deposit Applied-Refund Credit Balance

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72499	3/10/2026	\$45.00		ChristopherGalvan	Christopher Galvan	
			\$45.00	Invoice: March 2026		Reimburse for fuel- S4 pumps were down
72500	3/10/2026	\$13,384.80		CityOfAustin	City of Austin Utility Service	
			\$539.54	Invoice: 547011279213		Electric- CT1 pumps
			\$2,913.51	Invoice: 031849560558		Electric- I4
			\$691.87	Invoice: 966595728565		Electric- I6
			\$9,103.49	Invoice: 850197700889		Electric- S4
			\$79.10	Invoice: 888361635390		Electric E-4
			\$57.29	Invoice: 914529014852		Electric L-14
72501	3/10/2026	\$157.52		DataProse,LLC	Data Prose, LLC	
			\$157.52	Invoice: DP2600803		Termination notices
72502	3/10/2026	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 596146318		Copier lease
72503	3/10/2026	\$14,314.49		DNAChemInc	DNA Chem Inc	
			\$3,698.49	Invoice: 4922		Copper sulfate S5
			\$1,380.00	Invoice: 4929		Calcium hypo
			\$9,236.00	Invoice: 4952		4618 gallons 12.5 sodium hypo split S4-S5
72504	3/10/2026	\$82.92		DouglasLewis	Douglas Lewis-FINAL	
			\$82.92	Invoice: 001-05-00980-17		Deposit Applied-Refund Credit Balance
72505	3/10/2026	\$12,592.34		EnvironmentalImprove	Environmental Improvements, Inc.	
			\$12,592.34	Invoice: 060277		W Marlow pump
72506	3/10/2026	\$12,084.62		GenserveLLC	Genserve LLC	
			\$7,647.62	Invoice: 0583312-IN		Generac 300 kw @S-4 multiple repairs
			\$1,128.00	Invoice: 0593781-IN		L2 Olympian A service
			\$1,159.00	Invoice: 0593789-IN		L3 Cat A service
			\$2,150.00	Invoice: 0593797-IN		S5 Spectrum A service
72507	3/10/2026	\$6,776.91		GlobalWet	Global WET	
			\$6,776.91	Invoice: 2712		Pump housing w/ insp. port, o-rings, & gaskets
72508	3/10/2026	\$8,983.00		GPEquipmentCompany	GP Equipment Company	
			\$5,018.00	Invoice: 51154		Grinder pump w/ 50' power cord assembly- I4 under drain
			\$1,817.00	Invoice: 51451		Grinder pump tank
			\$2,148.00	Invoice: 51482		Grinder pump
72509	3/10/2026	\$8,125.30		HDREngineering	HDR Engineering, Inc.	
			\$8,125.30	Invoice: 1200807991		S-5 water recycling plant exp project
72510	3/10/2026	\$515.05		HomeDepot	Home Depot Commercial Accounts	
			\$515.05	Invoice: 8024268		Marking paint- Tools- Trash can- Wash brushes
72511	3/10/2026	\$135.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$135.00	Invoice: 49313		Legal fees- sale of 82 acres 1931 Lohmans Crossing

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72512	3/10/2026	\$1,820.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,820.00	Invoice: 2657		Inspections- February 2026
72513	3/10/2026	\$175.00		JamesHenryFry	James Henry Fry	
			\$175.00	Invoice: 355106		Service Call I-5
72514	3/10/2026	\$86.94		JoshuaDinu	Joshua & Joshua P Dinu-FINAL	
			\$86.94	Invoice: 001-04-03320-14		Deposit Applied-Refund Credit Balance
72515	3/10/2026	\$510.00		JRSSecurity	Jimmy R Smith	
			\$210.00	Invoice: 7739		LMUD Field Office Fire alarm monitoring
			\$300.00	Invoice: 7738		LMUD Admin Office Fire alarm Monitoring & Alarm monitoring
72516	3/10/2026	\$6,390.48		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,390.48	Invoice: 2840Feb		PEC Barge Electric February '26
72517	3/10/2026	\$197.35		LakewayAirConditioni	Lakeway Air Conditioning & Heating Inc.	
			\$197.35	Invoice: 41281		Service AC unit @ DO
72518	3/10/2026	\$148.40		LakewayTexaco	Lakeway Texaco	
			\$11.50	Invoice: 1032217		Truck #22 inspection
			\$11.50	Invoice: 1032213		Truck #8 inspection
			\$125.40	Invoice: 1032240		Truck #10 Oil/filter
72519	3/10/2026	\$89.23		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$89.23	Invoice: 415706906		Truck #13 oil change
72520	3/10/2026	\$25,995.33		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$25,995.33	Invoice: 502632 Feb'26		Raw Water Feb 2026
72521	3/10/2026	\$24,975.00		MansfieldPumpCompanL	James Manfield	
			\$24,975.00	Invoice: 1423		LMUD RCW
72522	3/10/2026	\$30.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$1,845.00	Invoice: 2670544C		Concrete testing reports pickups
			-\$2,510.00	Invoice: Overpmt on 2670463C		Overpmt on statement on invoice# 2670463C
			\$695.00	Invoice: 2670780C		est #6 Concrete testing
72523	3/10/2026	\$117.42		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$55.32	Invoice: 460216043001		Coffee DO
			\$62.10	Invoice: 460252140001		Creamer & Paper
72524	3/10/2026	\$4,614.40		Pencco	Pencco, Inc.	
			\$4,614.40	Invoice: 215212		2884 gallons
72525	3/10/2026	\$200.00		PrimeRealEstateManag	Prime Real Estate Management-FINAL	
			\$200.00	Invoice: 001-04-03220-18		Deposit Applied-Refund Credit Balance
72526	3/10/2026	\$550.00		PVSDXInc	PVS DX Inc	
			\$350.00	Invoice: RE7002250-26		Monthly CL2 Cylinder rental for I-4 & W3
			\$200.00	Invoice: RE7002232-26		CL2 Cylinder @W3 rental
72527	3/10/2026	\$172.36		RobertRoe	Robert Roe- Final	
			\$172.36	Invoice: 001-07-03160-13		Deposit applied - Refund Credit Balance

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72528	3/10/2026	\$500.00		RockstarCarpentry	Rockstar Carpentry	
			\$500.00	Invoice: 1171		Remodeling at DO for new office space/relocation of copy room deposit
72529	3/10/2026	\$630.00		RonnieJ.Rood	RCAD	
			\$630.00	Invoice: 2388		LMUD- Pump Station @ Yaupon site
72530	3/10/2026	\$4,600.00		Scoop	Jodie Dianne Marbut	
			\$4,600.00	Invoice: 3762		25lb sludge hog packets waster reducingbacteria
72531	3/10/2026	\$1,522.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,522.00	Invoice: 121740		Grease pumping from L-3 Como + Belagio
72532	3/10/2026	\$9,125.74		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$4,913.86	Invoice: 17202843		Dumpster @ S5 + fuel charge
			\$4,211.88	Invoice: 17202861		Dumpster @ S4
72533	3/10/2026	\$6,875.00		Tergis	Tergis, LLC	
			\$6,875.00	Invoice: 1984-26-03		LMUD General GIS Service from 2/01-2/28
72534	3/10/2026	\$119.60		TomTheone	Tom Theone- Final	
			\$119.60	Invoice: 001-05-00280-14		Deposit Applied-Refund Credit Balance
72535	3/10/2026	\$8,349.11		UniVista	UniVista, Corp.	
			\$4,161.60	Invoice: 32539CW		Monthly billing for January
			\$4,187.51	Invoice: 32747CW		Monthly Billing for March
72536	3/10/2026	\$701.04		USABluebook.	HD Supply, INC	
			\$701.04	Invoice: INV00970945		Stenner pump- PH buffer packs
72537	3/10/2026	\$7,560.00		UtilityInformationPi	Utility Information Pipeline	
			\$3,750.00	Invoice: 190		50% deposit for verification report
			\$60.00	Invoice: 193		Crystal report changes 2/16-2/27
			\$3,750.00	Invoice: 194		50% balance for verification report
72538	3/10/2026	\$139.28		ValerieWalton	Valerie Walton-FINAL	
			\$139.28	Invoice: 001-07-04840-03		Deposit Applied-Refund Credit Balance
72539	3/10/2026	\$590.69		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$590.69	Invoice: 14857572V150		Dumpster @ S-5
72540	3/12/2026	\$81.93		FederalExpress	Federal Express	
			\$81.93	Invoice: 9-201-37688		Bidadoo title for trucks being sold
72541	3/12/2026	\$47,488.00		GPEquipmentCompany	GP Equipment Company	
			\$47,488.00	Invoice: 51527		Complete grinder systems- Grinder tanks- SS ball valves- SS check valves BOD approved 3/11/26
72542	3/12/2026	\$11,542.28		HachChemical	Hach Chemical Co.	
			\$3,815.28	Invoice: 14883130		CL-17sc
			\$661.00	Invoice: 14884747		CL17 Colorimeter Block
			\$7,066.00	Invoice: 14889046		SC4500 controller

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72543	3/12/2026	\$3,066.72		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$1,622.49	Invoice: 415706720		Truck #8 Brakes & Leak fixed on oil pan
			\$1,444.23	Invoice: 415706769		Truck #8 tires
72544	3/12/2026	\$832.00		PumpSolutionsInc	Pump Solutions, Inc.	
			\$832.00	Invoice: 2026-0333		Evaluation & repairs for pump #1 @ L16
72545	3/12/2026	\$5,415.00		RockstarCarpentry	Rockstar Carpentry	
			\$5,415.00	Invoice: 1051		Remodeling at DO for new office space/relocation of copy room
72546	3/12/2026	\$1,475.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$1,475.00	Invoice: 12327		LMUD As-Needed Hydraulic Modeling 1/1/26-2/28/26
72547	3/25/2026	\$18.52		AidaMendezAguilar	Aida Mendez Aguilar FINAL	
			\$18.52	Invoice: 001070170005Refund		Deposit Applied-Refund Credit Balance
72548	3/25/2026	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: March2026.		Cleaning services
72549	3/25/2026	\$591.53		AT&TMobility	AT&T Mobility	
			\$83.51	Invoice: 826457987X03192026		Cell phones & IPAD's
			\$508.02	Invoice: 287291617698X032720.		Cell phones & IPAD's
72550	3/25/2026	\$14,078.22		AustinArmatureWorks	Austin Armature Works	
			\$14,078.22	Invoice: FRI14831		Blower motor #2 S5+labor
72551	3/25/2026	\$62.99		BillWhatley	Bill Whatley FINAL	
			\$62.99	Invoice: 001050052015Refund		Deposit Applied-Refund Credit Balance
72552	3/25/2026	\$786.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$369.00	Invoice: 08601125133-8Mar26.		Lloyd Smith Medical
			\$417.00	Invoice: 0860119270-6Mar'26		Shelley Smith Medical
72553	3/25/2026	\$2,886.50		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$2,886.50	Invoice: BSW685899		FiberFloc 7282 Drums
72554	3/25/2026	\$1,527.75		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$1,527.75	Invoice: 184733601030726.		Internet for DO, FO, & W-3
72555	3/25/2026	\$2,386.53		ChaseALL	Chase Business Credit Card	
			\$2,386.53	Invoice: 4246315171721797-Mar		Eco Depot, Li Wu Buffet, Plumbing Supply+ HEB
72558	3/25/2026	\$1,971.25		CityOfAustin	City of Austin Utility Service	
			\$43.25	Invoice: 115014873030		E5 Electrical
			\$1,731.11	Invoice: 550853520127		BP-2 Electrical
			\$41.14	Invoice: 320261396207		I-20 Electrical
			\$99.47	Invoice: 950921689121		M-2 Electrical
			\$56.28	Invoice: 814694857763		L-15 Electrical
72559	3/25/2026	\$11,013.00		DNAChemInc	DNA Chem Inc	
			\$1,701.00	Invoice: 4968		486 Gall 12% Sodium Hypo for I6
			\$9,312.00	Invoice: 4984		4656 gal 12.5% sodium hypo for S4&S5
72560	3/25/2026	\$84.78		DrifaLandmark	Drifa Landmark FINAL	
			\$84.78	Invoice: 001020146005Refund		Deposit Applied-Refund Credit Balance

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72561	3/25/2026	\$236.00		DSHSCentralLab	DSHS Central Lab MC2004	
			\$236.00	Invoice: CEN.CD3432	022026	Annual Analysis cyanide, minerals
72562	3/25/2026	\$2,811.44		EnvironmentallImprove	Environmental Improvements, Inc.	
			\$2,811.44	Invoice: 060462		LMI Mtrg pump 4.5 gph 50 psi, LMI control cable,LMI rebuild Kit
72563	3/25/2026	\$605.38		Ferguson	Ferguson Enterprises, Inc.	
			\$106.57	Invoice: 1403427		4 x 2 tapping saddle
			\$106.57	Invoice: 1403444		4x2 tapping saddle
			\$392.24	Invoice: 1403641		MJ Plug & Gasket Kit for W3 leak
72564	3/25/2026	\$2,014.20		FleetMaintenanceOFTX	Austin Fleet Maintenance, Inc	
			\$2,014.20	Invoice: 134504		Cat oil change and dia of generator making oil for S4
72565	3/25/2026	\$2,295.00		FluidMeter	Fluid Meter Service Corp.	
			\$2,295.00	Invoice: 518221		field test meters, tube silicon grease
72566	3/25/2026	\$588.00		GIRUSA,Inc	Gir USA, Inc	
			\$588.00	Invoice: F104324		Software monthly fee
72567	3/25/2026	\$3,965.00		GPEquipmentCompany	GP Equipment Company	
			\$1,817.00	Invoice: 51509		3x7 grinder tank
			\$2,148.00	Invoice: 51559		Barnes 2 hp grinder pump
72568	3/25/2026	\$1,295.72		HomeDepot	Home Depot Commercial Accounts	
			\$414.85	Invoice: 7623274		countertops and end cap for DO
			\$880.87	Invoice: 4020507		Concrete, asst shovels rakes gas cans case blue marking paint
72569	3/25/2026	\$1,199.00		JoeBlandConstr	Joe Bland Construction	
			\$1,199.00	Invoice: 3760Mar		Refund Fire hydrant security deposit
72570	3/25/2026	\$30.00		LakewaySectionCluste	Lakeway Section Clusters	
			\$30.00	Invoice: POA dues FY 26		annual POA dues
72571	3/25/2026	\$240.37		LoydSmith	Loyd Smith	
			\$240.37	Invoice: March 2026		Expenses thru 03-16-2026
72572	3/25/2026	\$695.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$695.00	Invoice: 2670664C		Highland elevated storage tank
72573	3/25/2026	\$21.70		PakMail	Pak Mail	
			\$21.70	Invoice: 319870		Cery delivery of SWMOR to TECQ
72574	3/25/2026	\$76.89		PrimeRealEstateManag	Prime Real Estate Management-FINAL	
			\$76.89	Invoice: 001040396018Refund		Deposit Applied-Refund Credit Balance
72575	3/25/2026	\$15,150.00		PumpSolutionsInc	Pump Solutions, Inc.	
			\$15,150.00	Invoice: 2026-0363		Myers Grinder Pump for L-16 Instal Labor cost
72576	3/25/2026	\$124.46		ReubenJass	Reuben Jass	
			\$124.46	Invoice: Academy567698		Work Wear reimbursement
72577	3/25/2026	\$9,125.74		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$9,125.74	Invoice: ReissueJan26		Ck#72430 lost in mail-reissue payment for invoice# 17202787 & 17202790 Dumpster S4, Dumpster S5

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72578	3/25/2026	\$1,712.40		SiemensIndustry,Inc.	Siemens Industry, Inc.	
			\$1,712.40	Invoice: 5672511656		Siemens Sitrans LT 500
72579	3/25/2026	\$1,197.17		SpatcoEnergySolution	Spatco Energy Solutions, LLC	
			\$589.50	Invoice: 95041798		Repaired the unleaded fuel pump Replaced Pulsar
			\$607.67	Invoice: 95043499		Repaired pump on the unleaded fuel side
72580	3/25/2026	\$74.90		StephanieThreinen	Stephanie Threinen	
			\$74.90	Invoice: March 2026		Parking and tolls
72581	3/25/2026	\$416.87		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$416.87	Invoice: INV-71219		Decals for Truck #14
72582	3/25/2026	\$19,600.00		SusanRothConsultingL	Susan K. Roth	
			\$19,600.00	Invoice: 2026LM-1		Lakeway MUD TWDB Funding for Water System Improvements
72583	3/25/2026	\$13,216.00		ThompsonPipeGroup-Pr	TPG Pressure, Inc	
			\$13,216.00	Invoice: CD99017701		Pipe, straps, gaskets, welding services
72584	3/25/2026	\$424.79		TreviPay-NorthernToo	Multi Service Technology Solutions, Inc	
			\$424.79	Invoice: 861f1023		tap&de set misc tool for S4 & W3
72585	3/25/2026	\$2,545.33		UniVista	UniVista, Corp.	
			\$217.50	Invoice: 32804CW		Monthly Billing for March
			\$2,327.83	Invoice: 32819CW		Monthly Billing for March
ACH790	3/2/2026	\$4,261.02		MetLife	METLIFE - Group Benefits, Inc.	
			\$4,261.02	Invoice: KM05985350 Mar'26		Dental, STD, LTD, AD&D, Life Insurance
ACH791	3/12/2026	\$15,201.77		PEC	PEC	
			\$15,201.77	Invoice: February 2026		Electric- February '26
ACH792	3/31/2026	\$34,655.63		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$34,655.63	Invoice: March 2026		Monthly Pension
ACH793	3/31/2026	\$9,306.76		Valic	Valic	
			\$9,306.76	Invoice: March 2026		457b Monthly
ACH794	3/20/2026	\$41,405.10		CignaHealthcare	CignaHealthcare	
			\$41,405.10	Invoice: 00659902 Mar '26		employee medical insurance
Direct Deposits	3/6/2026	\$58,848.49			Payroll	
			\$58,848.49	Payroll		Payroll
Direct Deposits	3/20/2026	\$63,411.97			Payroll	
			\$63,411.97	Payroll		Payroll
Direct Deposits	3/20/2026	\$10,966.93			On-Call Payroll	
			\$10,966.93	On-Call Payroll		On-Call Payroll
Monthly Total=		\$639,979.23				
Run Date:	4/7/2026					