

LMUD Check Register with Line Description 05/01/2025-05/31/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71448	5/12/2025	\$102.76		AaronAmuchastegui	Aaron Amuchastegui- Final	
			\$102.76	Invoice: 001-02-01500-15		Deposit applied - refund credit balance
71449	5/12/2025	\$5,711.25		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$1,802.00	Invoice: 156902		Legal Services- Lohmans Square
			\$3,037.50	Invoice: 156901		Legal Services- Construction
			\$871.75	Invoice: 156900		Legal Services- General
71450	5/12/2025	\$3,695.51		AmazonCapitalService	Amazon Capital Services	
			\$379.80	Invoice: 17t9-7xy7-hnqq		Loctite LB
			\$739.18	Invoice: 16tk-1g11-lclw		Paint- Paint brushes- Traffic cones
			\$66.98	Invoice: 19dm-yt6x-gdvy		Post it notes- Creamer
			\$177.97	Invoice: 1gv6-kxwg-hjm7		Boots- H. Vega
			\$607.43	Invoice: 179r-7h76-gwnl		Paper towels- Cups- Gloves- Creamer
			\$69.61	Invoice: 17t9-7xy7-kcjh		Metal plant labels- Pens- Books for resource center
			\$340.34	Invoice: 1gv6-kxwg-h1nl		Forks- Safety vests- Surge suppressor- Hard hats
			\$839.76	Invoice: 1jck-ynvx-hfgh		W & WW Work shirts
			\$284.30	Invoice: 1v77-qtmm-11n9		SS. turnbucke- Garage lights
			\$190.14	Invoice: 1jyh-vm1-hmgc		Fuses
71452	5/12/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: May 2025		Cleaning services
71453	5/12/2025	\$99.67		AmyShamblott	Amy & Jordan Shamblott- Final	
			\$99.67	Invoice: 001-11-04100-02		Deposit applied - refund credit balance
71454	5/12/2025	\$2,349.75		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,954.00	Invoice: 76927		S4 monthly analysis
			\$395.75	Invoice: 76926		Monthly BACT's. TOC's, & Ammonia analysis
71455	5/12/2025	\$510.43		AT&TMobility	AT&T Mobility	
			\$510.43	Invoice: 287291617698X042725		Cell phones & IPAD's
71456	5/12/2025	\$487.64		BenMarkSupplyCompany	BenMark Supply Company, Inc.	
			\$487.64	Invoice: 3424903		Sched. 80 fittings
71457	5/12/2025	\$5,040.00		Boswell&ReyesInterna	Boswell & Reyes International, LLC	
			\$2,800.00	Invoice: 2025-1252		Lakeway Highlands
			\$2,240.00	Invoice: 2025-1301		Lakeway WTP3
71458	5/12/2025	\$74.68		BradSimmons	Brad Simmons- Final	
			\$74.68	Invoice: 001-10-01640-09		Deposit applied - refund credit balance
71459	5/12/2025	\$23,083.68		CastleberryEng.	Castleberry Engineering & Consulting	
			\$23,083.68	Invoice: 227		Engineering 4/1/25-4/30/25- Medical Premium
71460	5/12/2025	\$882.75		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$882.75	Invoice: 109199601042125		Internet- Highlands & Flamingo Blvd
71461	\$45,789.00	\$25.00		ChristopherGalvan	Christopher Galvan	
			\$25.00	Invoice: May 2025		TCEQ exam reimbursement

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71462	5/12/2025	\$13,341.30		CityOfAustin	City of Austin Utility Service	
			\$704.91	Invoice: 966729967798		Electric- I6
			\$691.58	Invoice: 547609488094		Electric- CT1 pumps
			\$2,963.52	Invoice: 031062257073		Electric- I4
			\$8,867.32	Invoice: 850324682285		Electric- S4
			\$59.72	Invoice: 888832561426		Electric- E4
			\$54.25	Invoice: 914344446054		Electric- L14
71463	5/12/2025	\$171.75		DataProse,LLC	Data Prose, LLC	
			\$171.75	Invoice: DP2501941		Termination notices
71464	5/12/2025	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 590216515		Copier Lease
71465	5/12/2025	\$9,042.00		DNAChemInc	DNA Chem Inc	
			\$9,042.00	Invoice: 3924		S4 & S5 sodium hypo
71466	5/12/2025	\$1,356.51		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$1,356.51	Invoice: 4696		Checked & repaired irr @ DO & FO
71467	5/12/2025	\$102.72		EnriqueNarvaez	Enrique Narvaez- Final	
			\$102.72	Invoice: 001-04-03600-27		Deposit applied - refund credit balance
71468	5/12/2025	\$2,659.30		Ferguson	Ferguson Enterprises, Inc.	
			\$48.75	Invoice: 1344606		Couplings for air release
			\$44.63	Invoice: 1346757		Couplings for air release
			\$157.80	Invoice: 1344579		Hold down nut wrenches
			\$638.00	Invoice: 1342120		Clear suction hose
			\$1,770.12	Invoice: 1348652		Parts for L6 & L12 bypass
71469	5/12/2025	\$450.00		FluidMeter	Fluid Meter Service Corp.	
			\$450.00	Invoice: 515648		Calibrate B3 & B4 meter
71470	5/12/2025	\$4,579.75		GardnerDenverNashLLC	ITSA Holdings Inc	
			\$4,579.75	Invoice: 902976241		Troubleshoot blowers 1 & 3 @ S5- 1 set of bearings for blower 3
71471	5/12/2025	\$70.05		GeorgePfluger	George Pfluger- Final	
			\$70.05	Invoice: 001-10-00225-02		Deposit applied - refund credit balance
71472	5/12/2025	\$14,400.00		GPEquipmentCompany	GP Equipment Company	
			\$1,280.00	Invoice: 49358		Grinder kits
			\$7,822.00	Invoice: 49359		Grinder pumps- Grinder panels- Grinder tanks
			\$4,658.00	Invoice: 49361		Grinder pump- Grinder panel- Grinder tank
			\$640.00	Invoice: 49362		Grinder kit
71473	5/12/2025	\$182.93		GraniteSecurity	Granite Security Systems	
			\$182.93	Invoice: 51528		Security Systems
71474	5/12/2025	\$35,622.10		Gutermann,Inc.	Gutermann, Inc.	
			\$35,622.10	Invoice: INV/GUS/2025/0179		Water Loss Equip

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71475	5/12/2025	\$3,415.49		HachChemical	Hach Chemical Co.	
			\$704.35	Invoice: 14421643		Total reagent sets for S4 & S5
			\$1,192.10	Invoice: 14450517		Misc. lab supplies/chemicals for W3 lab
			\$345.00	Invoice: 14453955		Misc. lab supplies/chemicals for W3 lab
			\$152.70	Invoice: 14455832		Misc. lab supplies/chemicals for W3 lab
			\$72.89	Invoice: 14456942		Misc. lab supplies/chemicals for W3 lab
			\$244.10	Invoice: 14465246		CL17 reagents for S4 & S5
			\$704.35	Invoice: 14465244		CL17 reagents for S4 & S5
71477	5/12/2025	\$3,510.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$3,510.00	Invoice: 48476		Legal fees- sale of 82 acres 1931 Lohmans Crossing
71478	5/12/2025	\$1,680.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,680.00	Invoice: 2136		Inspections- April 2025
71479	5/12/2025	\$132.97		JacquelineChang&Ross	Jacqueline Chang- Final	
			\$132.97	Invoice: 001-11-05560-10		Deposit applied - refund credit balance
71480	5/12/2025	\$4,371.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$4,371.00	Invoice: 25-2		TCMUD elevated tank & W3 WTP services 1/1-4/30
71481	5/12/2025	\$87.69		JeffCouture	Jeff Couture- Final	
			\$87.69	Invoice: 001-03-00420-13		Deposit applied - refund credit balance
71482	5/12/2025	\$194.18		JenniferEvans	Jennifer Evans- Final	
			\$137.59	Invoice: 001-04-04280-06		Deposit applied - refund credit balance
			\$56.59	Invoice: 001-04-04260-18		Deposit applied - refund credit balance
71483	5/12/2025	\$459.30		JusticePestServices	Justice Pest Services, LLC	
			\$459.30	Invoice: 1225 May 2025		Qtr. pest & rodent control service district facilities
71484	5/12/2025	\$500.00		KRPSContractors,LLC	KRPS Contractors, LLC	
			\$500.00	Invoice: 1093		Rebuilt mailbox @ 203 Corinthian broken by LMUD
71485	5/12/2025	\$7,698.51		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$7,698.51	Invoice: 2802Apr		PEC Barge Electric- April '25
71486	5/12/2025	\$1,219.18		LakewayTexaco	Lakeway Texaco	
			\$1,098.57	Invoice: 1029137		Truck #14 water pump, belt, & coolant replacement
			\$120.61	Invoice: 1029265		Truck #10 oil change
71487	5/12/2025	\$596.69		Lowe's	Lowe's Business Account	
			\$596.69	Invoice: 84938		Garden hose- SCH 40 parts- Hooks- Tape- Galvanize spray- Vactron hose- Batteries- Tubing- Degreaser- Misc. W/WW supplies
71488	5/12/2025	\$27,787.36		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$27,787.36	Invoice: 502632 Apr'25		Raw Water April 2025

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71489	5/12/2025	\$147.76		MillerImaging&Digita Invoice: INV130295	Miller Imaging & Digital Solutions	
			\$147.76			W/WW Mapping
71490	5/12/2025	\$920.00		MLAGeotechnical,ADiv Invoice: 2571373C	MLA Geotechnical	
			\$720.00			Pre-pour reinforcing steel inp- Cylinder equip. pad- Cylinder report (S5 WWTP Expansion)
			\$200.00	Invoice: 2571529C		WWTP S5 expansion
71491	5/12/2025	\$137.25		NativeTexasNursery Invoice: 99451	Native Texas Growers, LTD	
			\$137.25			Plants for garden
71492	5/12/2025	\$102.04		NikkiKaram Invoice: 001-04-00820-18	Nikki & Alexander Karam- Final	
			\$102.04			Deposit applied - refund credit balance
71493	5/12/2025	\$75.45		OfficeMaxNorthAmeric Invoice: 422740777001	ODP Business Solutions LLC	
			\$75.45			Coffee
71494	5/12/2025	\$20.50		PakMail Invoice: May 2025	Pak Mail	
			\$20.50			Cert. delivery of SWMOR to TCEQ
71495	5/12/2025	\$868.40		ParksonCorp Invoice: AR1/51043216	Parkson Corporation	
			\$868.40			Magazine HP/HPR for fine screen @ S4 & S5
71496	5/12/2025	\$167.64		PatriciaHydanus Invoice: 001-04-03380-14	Patricia Hydanus- Final	
			\$167.64			Deposit applied - refund credit balance
71497	5/12/2025	\$200.00		PhyllisHarmon Invoice: 001-04-02940-23	Phyllis Harmon	
			\$200.00			Refund deposit due to letter of credit
71498	5/12/2025	\$3,706.25		PrecisionPumpSystem Invoice: 60016712	Zone Industries, LLC	
			\$3,706.25			Basket strainers for S4 belt press lift station
71499	5/12/2025	\$550.00		PVSDXInc Invoice: DE76000562-25	PVS DX Inc	
			\$200.00			W3 CL2 1 ton rentals
			\$350.00	Invoice: DE76000563-25		Cylinder rental for I4 & W3
71500	5/12/2025	\$64.27		RobertStead Invoice: 001-11-03390-02	Robert & Megan Stead- Final	
			\$64.27			Deposit applied - refund credit balance
71501	5/12/2025	\$1,710.00		RonnieJ.Rood Invoice: 2291	RCAD	
			\$1,710.00			LMUD- Highlands Storage Tank
71502	5/12/2025	\$424.92		RS Invoice: 9020673221	RS Americas, Inc	
			\$424.92			General purpose relay- Relay socket base
71503	5/12/2025	\$146.63		SeanOberg Invoice: 001-05-01460-20	Sean Oberg- Final	
			\$146.63			Deposit applied - refund credit balance
71504	5/12/2025	\$13.97		ShawnHogan Invoice: 001-04-04420-18	Shawn Hogan- Final	
			\$13.97			Deposit applied - refund credit balance
71505	5/12/2025	\$100.40		SherazAli Invoice: 001-11-04220-01	Sheraz Ali- Final	
			\$100.40			Deposit applied - refund credit balance
71506	5/12/2025	\$181.62		SpecialtyAnsweringSe Invoice: 13733475	HVAC Answering Service	
			\$181.62			After hours answering service

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71507	5/12/2025	\$54.35		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$54.35	Invoice: INV-63344		Decals for Open House banner
71508	5/12/2025	\$90.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$90.00	Invoice: 300004467		Capital Area Membership- D. Ybarra
71509	5/12/2025	\$50.00		ToddHerzog	Todd Herzog	
			\$50.00	Invoice: May 2025		TCEQ exam reimbursement
71510	5/12/2025	\$1.31		ToniaMcCoy	Tonia McCoy- Final	
			\$1.31	Invoice: 001-04-03020-17		Deposit applied - refund credit balance
71511	5/12/2025	\$4,143.10		UniVista	UniVista, Corp.	
			\$4,143.10	Invoice: 31555CW		Monthly billing for May
71512	5/12/2025	\$630.00		UtilityInformationPi	Utility Information Pipeline	
			\$630.00	Invoice: 147		Crystal report changes 4/1-4/30
71513	5/12/2025	\$168.40		WWGrainger	Grainger	
			\$168.40	Invoice: 9485639844		Compressor flex hose & filters
71514	5/14/2025	\$60,270.75		ParksonCorp	Parkson Corporation	
			\$60,270.75	Invoice: AR1/51043177		75% shipment of parts
71515	5/22/2025	\$351.14		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$55.97	Invoice: 11201111		V-belt & windshield washer fluid
			\$25.21	Invoice: 11202782		I-5 belt press
			\$34.97	Invoice: 11208419		I-6 pump house belt
			\$234.99	Invoice: 11224288		Vermeer battery & wiper blades
71516	5/22/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: May 2025.		Cleaning services
71517	5/22/2025	\$60.46		AntonioResendiz	Antonio Resendiz	
			\$60.46	Invoice: May 2025		Food for class 5/12-5/14
71518	5/22/2025	\$83.45		AT&TMobility	AT&T Mobility	
			\$83.45	Invoice: 826457987X051925		Ipad- Crist Roberson
71519	5/22/2025	\$648.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$324.00	Invoice: 0860125133-8/June'25		Loyd Smith medical
			\$324.00	Invoice: 0860119270-6/June'25		Shelley Smith medical
71520	5/22/2025	\$1,946.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$1,946.00	Invoice: BSW625374		Fiberfloc belt press poly
71521	5/22/2025	\$1,519.67		CharterCommunication	Charter Communications	
			\$1,519.67	Invoice: 184733601050725		Internet for DO, FO, & W-3
71522	5/22/2025	\$2,297.66		ChaseALL	Chase Business Credit Card	
			\$2,297.66	Invoice: 4246315370720797/May		Kempner Equip.- Eco Depot- HEB- Lakeway Market- Whataburger- Villa Prints- Aatrix- Marshall Shredding- Apple- ChickFILA (food for leak repairs)- Tractor Supply

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71524	5/22/2025	\$1,926.38		CityOfAustin	City of Austin Utility Service	
			\$1,655.02	Invoice: 550901205438		Electric- BP2
			\$41.46	Invoice: 115288749700		Electric- E5
			\$39.55	Invoice: 320773543955		Electric- L20
			\$134.46	Invoice: 950881138027		Electric- M2
			\$55.89	Invoice: 814430099535		Electric- L15
71525	5/22/2025	\$3,200.00		Cuplin&AssociatesLan	Cuplin & Associates Land Surveyors and	
			\$3,200.00	Invoice: 31753		W3- Additional trees & Topo work
71526	5/22/2025	\$13.82		DanielleBastian	Danielle Bastian- Final	
			\$13.82	Invoice: 001-07-05280-06		Deposit applied - refund credit balance
71527	5/22/2025	\$1,056.52		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$1,056.52	Invoice: P51020		EZ-Connect Ass' WHSA4 & Connector VHI2A for JT10 Bore Machine
71528	5/22/2025	\$10,715.00		DNAChemInc	DNA Chem Inc	
			\$1,725.00	Invoice: 3962		Calcium hypo pails
			\$8,990.00	Invoice: 3986		S4 & S5 sodium hypo
71529	5/22/2025	\$68.24		Erickson&Assoc.	Erickson & Associates- Final	
			\$68.24	Invoice: 001-05-01040-15		Deposit applied - refund credit balance
71530	5/22/2025	\$41.91		ErwinAlmonte	Erwin Almonte- Final	
			\$41.91	Invoice: 001-10-02640-01		Deposit applied - refund credit balance
71531	5/22/2025	\$68.24		EvernestHoldingsLLC	Evernest Holdings LLC- Final	
			\$68.24	Invoice: 001-08-05420-02		Deposit applied - refund credit balance
71532	5/22/2025	\$3,304.85		Ferguson	Ferguson Enterprises, Inc.	
			\$810.00	Invoice: 1347855		ODWW parts
			\$851.35	Invoice: 1347856		ODWW parts
			\$1,559.50	Invoice: 1347860		ODWW parts
			\$84.00	Invoice: 1350293		MJ Reducer for lift station by-pass
71533	5/22/2025	\$6,613.00		GPEquipmentCompany	GP Equipment Company	
			\$5,973.00	Invoice: 49519		Grinder pumps- Grinder panel- Grinder tank
			\$640.00	Invoice: 49520		Grinder pump kit
71534	5/22/2025	\$3,389.10		HachChemical	Hach Chemical Co.	
			\$3,389.10	Invoice: 14481367		SCH4500- S4 Pre CL2 & Turb.
71535	5/22/2025	\$18,493.01		HDREngineering	HDR Engineering, Inc.	
			\$18,493.01	Invoice: 1200718122		S-5 water recycling plant exp project
71536	5/22/2025	\$1,006.12		HomeDepot	Home Depot Commercial Accounts	
			\$533.25	Invoice: 9023323		F.O. supplies
			\$241.29	Invoice: 7023479		S4 & S5 Dip nets & poles- PVC glue- Rope- Hex bits- WD40- Dust coverall
			\$231.58	Invoice: 1023981		1/4 HP sample pumps- Paper coverall- PVC conduit

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71537	5/22/2025	\$6,269.69		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$6,269.69	Invoice: 11197		5 HP Power Ex pressure scroll pump @ 15
71538	5/22/2025	\$4,550.12		MetLife	METLIFE - Group Benefits, Inc.	
			\$4,550.12	Invoice: KM05985350 June'25		Dental, STD, LTD, AD&D, Life Insurance
71539	5/22/2025	\$5.00		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$5.00	Invoice: INV132282		Highlands EST
71540	5/22/2025	\$2,815.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$2,815.00	Invoice: 2571635C		Cylinder-equip. pad & reinforcing steel insp.- Cylinder-drainage structure
71541	5/22/2025	\$464.91		PitneyBowesGlobalFin	Pitney Bowes Global Financial Services	
			\$464.91	Invoice: 3320706855		Lease
71542	5/22/2025	\$14,880.57		PrecisionPumpSystem	Zone Industries, LLC	
			\$13,152.00	Invoice: 60016352		Hydromatic Pump
			\$1,728.57	Invoice: 60017052		Labor to install (L14 Pump #1)
71543	5/22/2025	\$4,500.00		Scoop	Jodie Dianne Marbut	
			\$4,500.00	Invoice: 3664		Sludge & waste reducing bacteria
71544	5/22/2025	\$70.56		SeanPhillips	Sean Phillips & Aidan Leddy-Phillips	
			\$70.56	Invoice: 001-07-03040-01		Deposit applied - refund credit balance
71545	5/22/2025	\$6,317.82		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,403.96	Invoice: 17202461		Dumpster- S4
			\$4,913.86	Invoice: 17202456		Dumpster- S5
71546	5/22/2025	\$7,043.75		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$7,043.75	Invoice: 1020442		GIS services
71547	5/22/2025	\$161.26		StephanieThreinen	Stephanie Threinen	
			\$161.26	Invoice: May 2025		HEB- Flores
71548	5/22/2025	\$68.24		SteveJones	Steve Jones- Final	
			\$68.24	Invoice: 001-09-00757-11		Deposit applied - refund credit balance
71549	5/22/2025	\$975.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$480.00	Invoice: BB7314453		Water Laboratory Class 4/16-4/18- J. Alaniz
			\$495.00	Invoice: BB7314504		Water utilities mgmt. class 4/23-4/25- J. Alaniz
71550	5/22/2025	\$165.33		TowerPropertyMGMT	Tower Property Management- Final	
			\$165.33	Invoice: 001-10-01640-10		Deposit applied - refund credit balance
ACH753	5/1/2025	\$36,394.75		Curative	Curative Administrators, LLC	
			\$36,394.75	Invoice: 40534		employee medical insurance
ACH754	5/31/2025	\$46,002.38		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$46,002.38	Invoice: May 2025		Monthly pension
ACH755	5/31/2025	\$10,588.00		Valic	Valic	
			\$10,588.00	Invoice: May 2025		457b monthly

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
Direct Deposits	5/2/2025	\$53,374.20			Payroll	
			\$53,374.20	Payroll		Payroll
Direct Deposits	5/16/2025	\$54,089.74			Payroll	
			\$54,089.74	Payroll		Payroll
Direct Deposits	5/30/2025	\$63,890.26			Payroll	
			\$63,890.26	Payroll		Payroll
Monthly Total=		\$621,577.36				
Run Date:	5/29/2025					