

LMUD Check Register with Line Description May 2026

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72686	5/8/2026	\$1,016.50		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$1,016.50	Invoice: 186266		Legal Services- General
72687	5/8/2026	\$2,504.54		AmazonCapitalService	Amazon Capital Services	
			\$96.97	Invoice: 1g3n-ykv4-wnjf		Frame- Highlighters- Sticky notes- Red pens- Date stamp- Envelopes
			\$34.99	Invoice: 13n9-p91r-tn4q		Rain boots
			\$481.87	Invoice: 1mmj-dwig-4gxm		AC for bunk room- Rain boots
			\$405.37	Invoice: 1qx9-9xp1-g1ln		Relays 120v- Peg board- Pump packing puller set- Coffee maker
			\$1,229.29	Invoice: 1fpt-jv17-p4k4		Watts 1" LF009m2QT & Fittings
			\$58.39	Invoice: 1hg6-x6tn-4hnm		Boots- H. Vega
			\$59.98	Invoice: 1kwc-x37q-4hkw		Jeans- B. Williams
			\$137.68	Invoice: 19wm-lwy9-rk7w		Binders- Ink- Blue print tube- White out
72689	5/8/2026	\$520.00		AmericanMountainHold	American Mountain Holding Co.	
			\$520.00	Invoice: May 2026		Cleaning services
72690	5/8/2026	\$2,888.75		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$712.00	Invoice: 83052		Monthly TOC's, BACT's, & Free ammonia analysis
			\$2,176.75	Invoice: 83053		S4 March analysis
72691	5/8/2026	\$68.00		ArtHallAwards	Art Hall Awards	
			\$68.00	Invoice: 101389		5 yr plaque- B. Williams
72692	5/8/2026	\$1,242.00		AT&T	AT&T	
			\$1,242.00	Invoice: 51226162224678xApr26		Landlines
72693	5/8/2026	\$512.85		AT&TMobility	AT&T Mobility	
			\$512.85	Invoice: 287291617698X042726		Cell phones & IPAD's
72694	5/8/2026	\$112.06		BettingerRealtors	Bettinger Realtors- Final	
			\$112.06	Invoice: 001-05-04060-12		Deposit Applied-Refund Credit Balance
72695	5/8/2026	\$1,740.00		Boswell&ReyesInterna	Boswell & Reyes International, LLC	
			\$1,740.00	Invoice: 2025-1805		Consulting Services for Lakeway Highlands 1.0MG Est 1896
72696	5/8/2026	\$61.03		BrandonGarcia	Brandon Garcia	
			\$61.03	Invoice: April 2026		Reimburse food expenses for TWUA class 4/27-4/29
72697	5/8/2026	\$16,953.04		CastleberryEng.	Castleberry Engineering & Consulting	
			\$16,953.04	Invoice: 239		Engineering 4/1/26-4/30/26- Medical Premium
72698	5/8/2026	\$1,141.30		CentexEquipmentRepai	Kenneth Moore	
			\$1,141.30	Invoice: INV0670		Rear bumper rebuild & new hitch receiver- Truck #12
72699	5/8/2026	\$256.52		ChandlerMelia	Chandler Melia- Final	
			\$256.52	Invoice: 001-04-03160-07		Deposit Applied-Refund Credit Balance
72700	5/8/2026	\$883.97		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$883.97	Invoice: 109199601042126		Internet- Highlands & Flamingo Blvd

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72701	5/8/2026	\$2,885.00		ChemEquip	ChemEquip	
			\$2,885.00	Invoice: 7639		14 cylinder scales calibration, testing, new hoses, diaphragm kit
72702	5/8/2026	\$79.40		ChrisTorsleff	Chris Torsleff- Final	
			\$79.40	Invoice: 001-02-05235-06		Deposit Applied-Refund Credit Balance
72703	5/8/2026	\$13,265.55		CityOfAustin	City of Austin Utility Service	
			\$1,214.06	Invoice: 547154894921		Electric- CT1 pumps
			\$3,018.13	Invoice: 031200270717		Electric- I4
			\$690.30	Invoice: 966124070371		Electric- I6
			\$8,224.91	Invoice: 850942370861		Electric- S4
			\$57.01	Invoice: 914546917928		Electric- L14
			\$61.14	Invoice: 888213252131		Electric- E4
72704	5/8/2026	\$94.47		DanielRodriguez	Daniel Rodriguez- Final	
			\$94.47	Invoice: 001-05-02140-12		Deposit Applied-Refund Credit Balance
72705	5/8/2026	\$287.34		DataProse,LLC	Data Prose, LLC	
			\$287.34	Invoice: DP2601916		Termination notices
72706	5/8/2026	\$84.42		DeniseSchumann	Denise & Michael Schumann- Final	
			\$84.42	Invoice: 001-09-01125-23		Deposit Applied-Refund Credit Balance
72707	5/8/2026	\$94.00		DonRuckerTire	Don Rucker Tire	
			\$94.00	Invoice: 112007		Scag mower tire
72708	5/8/2026	\$179.27		EarlFoster	Earl Foster	
			\$179.27	Invoice: April 2026		Reimburse travel & food expenses for TWUA class 4/27-4/29
72709	5/8/2026	\$89.45		EricWinter	Eric Winter- Final	
			\$89.45	Invoice: 001-10-01640-11		Deposit Applied-Refund Credit Balance
72710	5/8/2026	\$35.00		ERSSocial Security	Texas Social Security Program ERS	
			\$35.00	Invoice: 9292339 2026		annual admin fee
72711	5/8/2026	\$667.75		EwaldKubota	Ewald Kubota	
			\$667.75	Invoice: WD04383		K008-3 serviced
72712	5/8/2026	\$86.94		FrankYarbourgh	Frank Yarbourgh- Final	
			\$86.94	Invoice: 001-08-05960-08		Deposit Applied-Refund Credit Balance
72713	5/8/2026	\$61.56		GaryEsfahani	Gary Esfahani- Final	
			\$52.76	Invoice: 1-11-00460-06		Final bill credit balance refund due to overpmt
			\$8.80	Invoice: 001-11-00460-08		Deposit Applied-Refund Credit Balance
72714	5/8/2026	\$751.51		HachChemical	Hach Chemical Co.	
			\$751.51	Invoice: 14969320		Total CL17 Reagent sets
72715	5/8/2026	\$508.86		HomeDepot	Home Depot Commercial Accounts	
			\$176.41	Invoice: 6624956		Drain snake & Bladder- Demount clip-Copper pipe
			\$332.45	Invoice: 5024787		PVC conduit couplings & pipe- Grinder wheel blades- Oil

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72716	5/8/2026	\$405.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$90.00	Invoice: 49515		Legal fees- sale of 82 acres 1931
						Lohmans Crossing
			\$315.00	Invoice: 49516		Highlands Drive- Purchase from City
72717	5/8/2026	\$2,030.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,030.00	Invoice: 4001		Inspections- April 2026
72718	5/8/2026	\$192.46		JosephTurley	Joseph & Shannon Turley- Final	
			\$192.46	Invoice: 001-05-04060-13		Deposit Applied-Refund Credit Balance
72719	5/8/2026	\$641.24		JusticePestServices	Justice Pest Services, LLC	
			\$132.50	Invoice: 328969		Qtr. pest control service I-5
			\$49.44	Invoice: 328970		Qtr. rodent service I-5
			\$32.96	Invoice: 328992		Qtr. rodent service F.O.
			\$132.50	Invoice: 328993		Qtr. pest control service F.O.
			\$132.50	Invoice: 329002		Qtr. pest control service D.O.
			\$28.84	Invoice: 329003		Qtr. rodent service D.O.
			\$132.50	Invoice: 329019		Qtr. pest control service W-3
72720	5/8/2026	\$78.98		KyleWilds	Kyle Wilds	
			\$78.98	Invoice: April 2026.		Reimburse food expenses for TWUA class 4/27-4/29
72721	5/8/2026	\$6,788.73		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,788.73	Invoice: 2846Apr		PEC Barge Electric April '26
72722	5/8/2026	\$22,324.68		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$22,324.68	Invoice: 00502632 Apr'26		Raw Water April 2026
72723	5/8/2026	\$11,110.00		PumpSolutionsInc	Pump Solutions, Inc.	
			\$885.00	Invoice: 2026-04116		119 Firebird 3' grinder tank riser & float switch/hangers
			\$2,475.00	Invoice: 2026-04117		Grinder pump
			\$2,475.00	Invoice: 2026-04149		Grinder pump
			\$2,475.00	Invoice: 2026-04150		Grinder pump
			\$2,800.00	Invoice: 2026-04157		L6 spare pump repaired
72724	5/8/2026	\$700.00		PVSDXInc	PVS DX Inc	
			\$350.00	Invoice: RE7004673-26		Cylinder rental for I4 & W3
			\$350.00	Invoice: RE7007053-26		Cylinder rental for I4 & W3
72725	5/8/2026	\$1,530.00		RonnieJ.Rood	RCAD	
			\$1,530.00	Invoice: 2403		LMUD S5 WRP- Reclaimed water pump station, Misc. Site improvements
72726	5/8/2026	\$75.96		ShannonHenderson	Shannon Henderson	
			\$75.96	Invoice: April 2026		Reimburse for using personal cc at Lowe's for Drill bits
72727	5/8/2026	\$9,324.23		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$6,424.51	Invoice: 17202923		Dumpster @ S5
			\$2,899.72	Invoice: 17202924		Dumpster @ S4

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72728	5/8/2026	\$97.91		StevenReece	Steven Reece- Final	
			\$97.91	Invoice: 001-11-01380-05		Deposit Applied-Refund Credit Balance
72729	5/8/2026	\$77.76		SummerSturm	Summer Sturm- Final	
			\$77.76	Invoice: 001-04-03100-16		Deposit Applied-Refund Credit Balance
72730	5/8/2026	\$3,534.10		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$73.60	Invoice: 1163897-02		40' sch-80 pipe
			\$3,460.50	Invoice: 1164641-00		Sch 40 pipe- Inserts for poly pipe- PVC pipe- Elbow 45 sch 80- Angle stops
72731	5/8/2026	\$13,593.75		Tergis	Tergis, LLC	
			\$6,468.75	Invoice: 1985-26-04		GIS Service from 3/01-3/31
			\$7,125.00	Invoice: 1984-26-05		GIS Service from 4/01-4/30
72732	5/8/2026	\$1,104.88		TravisCountyESD#6	Travis County ESD #6	
			\$1,104.88	Invoice: 9645		W-3 Const. Permit
72733	5/8/2026	\$18.07		TravisCountyWCID#17	Travis County WCID #17	
			\$18.07	Invoice: 403-151065-001 Apr26		Stewart & RR 620
72734	5/8/2026	\$4,187.51		UniVista	UniVista, Corp.	
			\$4,187.51	Invoice: 32982CW		Monthly billing for May
72735	5/8/2026	\$698.79		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$698.79	Invoice: 15005350V150		Dumpster @ S-5
72736	5/8/2026	\$129.00		WaterEnviromentFed	Water Enviroment Federation	
			\$129.00	Invoice: 000511194		member ID 01732031 renewal
72737	5/8/2026	\$11,255.09		WatersmartSoftware	Watersmart Software, Inc	
			\$11,255.09	Invoice: 038-FI000004089		Watersmart Platform
72738	5/8/2026	\$7,234.00		WorldChemicalUSA,INC	World Chemical USA, INC	
			\$7,234.00	Invoice: 5256		Scum skimmer w/ pump- Hose set
72739	5/8/2026	\$102.01		ZijinFeng	Zijin Feng- Final	
			\$102.01	Invoice: 001-08-00614-04		Deposit Applied-Refund Credit Balance
72740	5/26/2026	\$109.38		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$109.38	Invoice: 12009986		Mudflap- Hex bit set- Purus DEF
72741	5/26/2026	\$59.30		AlejandroSalazar	Alejandro Salazar- Final	
			\$59.30	Invoice: 001-10-00360-08		Deposit Applied-Refund Credit Balance
72742	5/26/2026	\$4,506.37		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$1,056.75	Invoice: 158873		Legal Services- General
			\$3,420.71	Invoice: 178551.		Legal Services- General
			\$28.91	Invoice: 170688.		Legal Services- General
72743	5/26/2026	\$520.00		AmericanMountainHold	American Mountain Holding Co.	
			\$520.00	Invoice: May 2026.		Cleaning services
72744	5/26/2026	\$605.61		AT&TMobility	AT&T Mobility	
			\$83.46	Invoice: 826457987X051926		Cell phones & IPAD's
			\$522.15	Invoice: 287291617698X052726		Cell phones & IPAD's
72745	5/26/2026	\$399.98		BlendmagicProductsLL	Blendmagic Products LLC	
			\$399.98	Invoice: 1672		Floating LS degreaser & deodorizer

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72746	5/26/2026	\$786.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$369.00	Invoice: 0860125133-8/June'26		Lloyd Smith Medical
			\$417.00	Invoice: 0860119270-6/June'26		Shelley Smith Medical
72747	5/26/2026	\$1,523.71		CharterCommunication	Charter Communications	
			\$1,523.71	Invoice: 184733601050726		Internet for DO, FO, & W-3
72748	5/26/2026	\$3,899.99		ChaseALL	Chase Business Credit Card	
			\$3,899.99	Invoice: 4246315171721797-May		Best Buy- HEB- Hardin & Assoc.- Metro Parking- Stony Lab- GoDaddy.com- Valet Tips- SAS- Menger Hotel SA- Apple- Consumer Cellular- Tractor Supply- TCEQ
72750	5/26/2026	\$2,054.99		CityOfAustin	City of Austin Utility Service	
			\$43.25	Invoice: 115447064667		Electric- E5
			\$1,773.58	Invoice: 550388498441		Electric- BP2
			\$40.49	Invoice: 320117040905		Electric- L20
			\$140.13	Invoice: 950460659345		Electric- M2
			\$57.54	Invoice: 814613209324		Electric- L15
72751	5/26/2026	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 597134208		Copier lease
72752	5/26/2026	\$9,310.00		DNAChemInc	DNA Chem Inc	
			\$9,310.00	Invoice: 5133		S4 & S5 sodium hypo
72753	5/26/2026	\$936.46		DonRuckerTire	Don Rucker Tire	
			\$936.46	Invoice: 112116		Truck #23 tires
72754	5/26/2026	\$150.00		EfrainRodriguez	Efrain Rodriguez	
			\$150.00	Invoice: May 2026		3 testing fees for C-distribution license
72755	5/26/2026	\$472.69		Ferguson	Ferguson Enterprises, Inc.	
			\$645.12	Invoice: 1398657		Compact flange
			-\$645.12	Invoice: CM103873		Credit for Compact flange on inv#1398657
			\$472.69	Invoice: 1413008		Brass flare- Sch 40 pvc pipe
72756	5/26/2026	\$300.00		FluidMeter	Fluid Meter Service Corp.	
			\$300.00	Invoice: 518755		Field insp. & repair L3 flow meter @ S5 headworks
72757	5/26/2026	\$4,938.00		GenserveLLC	Genserve LLC	
			\$1,080.00	Invoice: 0611969-IN		L1 A-service troubleshoot
			\$400.00	Invoice: 0616560-IN		B4 Cat B service
			\$360.00	Invoice: 0616562-IN		BP2 Generac B service
			\$360.00	Invoice: 0616753-IN		L2 Olympian B service
			\$780.00	Invoice: 0617356-IN		L2 load bank test
			\$830.00	Invoice: 0617355-IN		L3 load bank test
			\$546.00	Invoice: 0617347-IN		L5 load bank test
			\$582.00	Invoice: 0617343-IN		L6 load bank test

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72759	5/26/2026	\$153.13		HillCountryOutdoor	Hill Country Outdoor Power	
			\$153.13	Invoice: 664857		Air filter- Spark plug- Flushed fuel system for Weed Trimmer
72760	5/26/2026	\$1,435.83		HomeDepot	Home Depot Commercial Accounts	
			\$1,085.20	Invoice: 9020274		2x4- Mortar- Oil mix- String- Gas can- Loppers- Blower- Weed trimmer
			\$350.63	Invoice: 4012928		Marking paint- Grease rake & pole
72761	5/26/2026	\$5,038.28		HydroProSolutions	HPS, LLC	
			\$5,038.28	Invoice: IN107380		12 Master meters
72762	5/26/2026	\$56.79		JoeWilson	Joe Wilson- Final	
			\$56.79	Invoice: 001-04-04600-21		Deposit Applied-Refund Credit Balance
72763	5/26/2026	\$56.79		JohnDowning	John Downing- Final	
			\$56.79	Invoice: 001-04-03680-16		Deposit Applied-Refund Credit Balance
72764	5/26/2026	\$89.23		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$89.23	Invoice: 415707639		Truck #23 oil & filter service
72765	5/26/2026	\$49.24		LeannGillette	Leann Gillette- Final	
			\$49.24	Invoice: 001-05-00520-16		Deposit Applied-Refund Credit Balance
72766	5/26/2026	\$92.14		Lowe's	Lowe's Business Account	
			\$92.14	Invoice: 89827		Temp gun- Carwash- Glue- Totes
72767	5/26/2026	\$2,054.00		MerriganElectric	Merrigan Electric, LLC	
			\$2,054.00	Invoice: 172066-0526		Installed & programmed new FVD @ S4 for RAS #2 pump
72768	5/26/2026	\$702.92		NeighborhoodPlumbing	Talos Plumbing LLC	
			\$702.92	Invoice: 7799		Replace cartridges in janitorial closet- Removed disposal & replaced piping under kitchen sink
72769	5/26/2026	\$1,793.75		NewGenStrategiesandSo	NewGen Strategies and Solutions, LLC	
			\$1,793.75	Invoice: 23980		LMUD Open services 2026
72770	5/26/2026	\$93.26		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$93.26	Invoice: 468725410001		Copy paper- Coffee- Creamer
72771	5/26/2026	\$22.14		PakMail	Pak Mail	
			\$22.14	Invoice: May 2026		Cery delivery of SWMOR to TCEQ
72772	5/26/2026	\$464.91		PitneyBowesGlobalFin	Pitney Bowes Global Financial Services	
			\$464.91	Invoice: 3322523123		Lease
72773	5/26/2026	\$4,575.00		PumpSolutionsInc	Pump Solutions, Inc.	
			\$2,475.00	Invoice: 2026-0544		Grinder pump
			\$2,100.00	Invoice: 2026-0585		Grinder tank
72774	5/26/2026	\$3,967.04		PVSDXInc	PVS DX Inc	
			\$200.00	Invoice: RE7004647-26		W3 CL2 cylinders
			\$3,767.04	Invoice: 767002692-26		I4 chlorine
72775	5/26/2026	\$1,470.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,470.00	Invoice: I24181		Grease pumping L3 & Belagio

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72776	5/26/2026	\$320.14		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$320.14	Invoice: INV-72828		Vinyl banners for 2 day irr & water wise lawn
72777	5/26/2026	\$96.99		TonyHuang	Tony Huang- Final	
			\$96.99	Invoice: 001-04-02940-24		Deposit Applied-Refund Credit Balance
72778	5/26/2026	\$21.08		TravisCountyWCID#17	Travis County WCID #17	
			\$21.08	Invoice: 403-151065-001 May26		Stewart & RR 620
72779	5/26/2026	\$2,215.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$2,215.00	Invoice: 12600		LMUD As-Needed Hydraulic Modeling 4/1/26-4/30/26
ACH801	5/1/2026	\$4,216.10		MetLife	METLIFE - Group Benefits, Inc.	
			\$4,216.10	Invoice: KM05985350 May'26		Dental, STD, LTD, AD&D, Life Insurance
ACH802	5/15/2026	\$16,981.45		PEC	PEC	
			\$16,981.45	Invoice: April 2026		Electric- April '26
ACH803	5/15/2026	\$250.00		PEC	PEC	
			\$250.00	Invoice: 3001813342 App fee		App fee for LMUD Highlands Elevated Storage Tank (E-6) Project
ACH804	5/20/2026	\$43,219.29		CignaHealthcare	CignaHealthcare	
			\$43,219.29	Invoice: 00659902 May '26		employee medical insurance
ACH805	5/31/2026	\$50,346.31		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$50,346.31	Invoice: May 2026		Monthly Pension
ACH806	5/31/2026	\$15,235.14		Valic	Valic	
			\$15,235.14	Invoice: May 2026		457b Monthly
Direct Deposits	5/15/2026	\$70,977.10			Payroll	
			\$70,977.10	Payroll		Payroll
Direct Deposits	5/29/2026	\$57,076.36			Payroll	
			\$57,076.36	Payroll		Payroll
Monthly Total=		\$460,510.42				
Run Date:	5/28/2026					