

LMUD Check Register with Line Description 07/01/2025-07/31/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71669	7/10/2025	\$110.74		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$110.74	Invoice: 11327838		Hydraulic fluid
71670	7/10/2025	\$148.74		AlexanderMai	Alexander Mai- Final	
			\$148.74	Invoice: 001-05-04080-18		Deposit applied - refund credit balance
71671	7/10/2025	\$3,145.25		AmazonCapitalService	Amazon Capital Services	
			\$549.00	Invoice: 1pgx-cwpt-tkff		Portable Inverter generator
			\$55.00	Invoice: 1471-4qng-n7mg		Wheel kit
			\$573.25	Invoice: 1gk6-wjgy-pyy9		Samsung tablet & case for Gutterman leak detection program
			\$685.04	Invoice: 1rwl-l91x-myjm		Hand towels- Gloves- Grease- Kimwipes
			\$144.09	Invoice: 19g4-1lxq-mygx		4th of July float supplies
			\$43.99	Invoice: 17kr-phch-q6t6		Work shoes- Cy
			\$349.00	Invoice: 19kk-hj11-pxvy		Annual prime membership
			\$537.78	Invoice: 1pgx-cwpt-w1vn		Impact wrench
			-\$419.88	Invoice: Credits from 5/3/25		Multiple credits for inv# 1jck-ynvx-hfgh from 5/3/25
			\$234.48	Invoice: 1qwq-lftq-l6qd		Copy paper- Toilet paper- Paper towels- Kuerig filters- Stainless steel cleaner
			\$68.64	Invoice: 1rnk-4qf6-pjcj		Belts for 15 AC unit
			\$190.27	Invoice: 1mcd-xhhj-pkjc		Packard motor start capacitors L5- Pipe wrench
			\$21.65	Invoice: 11ct-xqvw-nlmk		Notepads
			\$112.94	Invoice: 1lc7-4xgy-qj6v		Dish sponges- Coffee cups
71674	7/10/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: July 2025		Cleaning services
71675	7/10/2025	\$100.20		AnthonyArciero	Anthony Arciero- Final	
			\$100.20	Invoice: 001-07-04840-02		Deposit applied - refund credit balance
71676	7/10/2025	\$7,575.50		Aquafix,Inc	Aquafix, Inc	
			\$7,575.50	Invoice: IN019198		Red worm treatment S4 & S5
71677	7/10/2025	\$1,175.53		AT&T	AT&T	
			\$1,175.53	Invoice: 51226162224678xJun25		Landlines
71678	7/10/2025	\$582.86		AT&TMobility	AT&T Mobility	
			\$582.86	Invoice: 287291617698X062725		Cell phones & IPAD's
71679	7/10/2025	\$786.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$369.00	Invoice: 0860125133-8/Aug'25		Loyd Smith medical
			\$417.00	Invoice: 0860119270-6/Aug'25		Shelley Smith medical
71680	7/10/2025	\$9.93		CariOzanus	Cari & Michelle Ozanus- Final	
			\$9.93	Invoice: 001-01-00885-09		Deposit applied - refund credit balance
71681	7/10/2025	\$21,885.18		CastleberryEng.	Castleberry Engineering & Consulting	
			\$21,885.18	Invoice: 229		Engineering 6/1/25-6/30/25- Medical Premium
71682	7/10/2025	\$882.75		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$882.75	Invoice: 109199601062125		Internet- Highlands & Flamingo Blvd

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71683	7/10/2025	\$14,012.27		CityOfAustin	City of Austin Utility Service	
			\$1,926.80	Invoice: 031427165784		Electric- I4
			\$8,994.61	Invoice: 850387432381		Electric- S4
			\$335.65	Invoice: 547861984545		Electric- CT1 pumps
			\$2,628.52	Invoice: 966540790916		Electric- I6
			\$54.45	Invoice: 914819661426		Electric- L14
			\$72.24	Invoice: 888895538523		Electric- E4
71684	7/10/2025	\$486.53		CustomMagnetsDirect	Web 4 Half LLC	
			\$486.53	Invoice: CMD25061310		Irrigation schedule magnets
71685	7/10/2025	\$182.90		DataProse,LLC	Data Prose, LLC	
			\$182.90	Invoice: DP2503107		Termination notices
71686	7/10/2025	\$14.45		DavidMundt	David Mundt- Final	
			\$14.45	Invoice: 001-10-00020-18		Deposit applied - refund credit balance
71687	7/10/2025	\$1,126.60		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 590506243		Copier lease
			\$563.30	Invoice: 591040958		Copier lease
71688	7/10/2025	\$184.31		DepartmentOfTheTrea	Department Of The Treasury	
			\$184.31	Invoice: PCORI 2025		Lakeway Municipal Utility District 74-6165631 Form 720- 2025 2nd quarter
71689	7/10/2025	\$124.64		DHSEquipment	DHS Partners, Inc.	
			\$124.64	Invoice: INV2206		In-line Fuel filter & Fuel primer bulb
71690	7/10/2025	\$1,677.90		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$45.75	Invoice: P51657		Glass sight glass for Vac trailer
			\$1,632.15	Invoice: W10453		Replaced brackets for water tanks on HX30A
71691	7/10/2025	\$31,799.00		DNAChemInc	DNA Chem Inc	
			\$1,725.00	Invoice: 4086		HTH
			\$20,992.00	Invoice: 4115		W3 Polymer
			\$9,082.00	Invoice: 4136		S4 & S5 Sodium Hypo
71692	7/10/2025	\$729.98		DonRuckerTire	Don Rucker Tire	
			\$729.98	Invoice: 108123		Front tires for Skid Steer
71693	7/10/2025	\$5,220.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$5,220.00	Invoice: 17976		L12- 3 pumps & floats recoated & Stainless steel kits for pump #1 & #2
71694	7/10/2025	\$10,200.00		EwaldKubota	Ewald Kubota	
			\$10,200.00	Invoice: UK00264		BR460- Rock Ram
71695	7/10/2025	\$184.00		FedEx	FedEx	
			\$184.00	Invoice: 6351719570		Shipping fee from Feb '24- deducted fee from Precision Pump
71696	7/10/2025	\$16,950.00		FluidMeter	Fluid Meter Service Corp.	
			\$250.00	Invoice: 516061		Calibration check for S4 EFF/NPW
			\$250.00	Invoice: 516062		Calibration check for S5 EFF
			\$16,450.00	Invoice: 516213		Flow meter for spare

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<b>71697</b>	<b>7/10/2025</b>	<b>\$4,025.00</b>		Franco'sTrucking	<i>MFranco Trucking Co., Inc.</i>	
			\$1,130.00	Invoice: 563879		Chocolate loam
			\$2,895.00	Invoice: 563880		Hauled off spoiled dirt loads- Commercial base load
<b>71698</b>	<b>7/10/2025</b>	<b>\$2,575.00</b>		GenserveLLC	<i>Genserve LLC</i>	
			\$250.00	Invoice: 0527982-IN		L1 Generac fuel
			\$320.00	Invoice: 0527984-IN		L3 B service & quarterly check
			\$320.00	Invoice: 0527987-IN		S4 Cat B service & quarterly check
			\$250.00	Invoice: 0527993-IN		S4 Cat B fuel
			\$295.00	Invoice: 0527981-IN		L1 Generac B service & quarterly check
			\$320.00	Invoice: 0527986-IN		S4 Generac B service & quarterly check
			\$250.00	Invoice: 0527990-IN		S4 Generac fuel
			\$250.00	Invoice: 0527985-IN		L3 fuel
			\$320.00	Invoice: 0531492-IN		BP2 B service & quarterly check
<b>71700</b>	<b>7/10/2025</b>	<b>\$6,250.00</b>		GPEquipmentCompany	<i>GP Equipment Company</i>	
			\$6,070.00	Invoice: 49903		Grinder control panels
			\$180.00	Invoice: 49879		Stainless couplings
<b>71701</b>	<b>7/10/2025</b>	<b>\$182.93</b>		GraniteSecurity	Granite Security Systems	
			\$182.93	Invoice: 52398		Security Systems
<b>71702</b>	<b>7/10/2025</b>	<b>\$251.00</b>		HachChemical	<i>Hach Chemical Co.</i>	
			\$251.00	Invoice: 14547344		CL17 reagent sets for W3
<b>71703</b>	<b>7/10/2025</b>	<b>\$198.69</b>		HillCountryOutdoor	<i>Hill Country Outdoor Power</i>	
<b>71704</b>	<b>7/10/2025</b>	<b>\$1,336.36</b>		HomeDepot	<i>Home Depot Commercial Accounts</i>	
			\$19.96	Invoice: 6021691		Screws for 4th of July float
			\$4.98	Invoice: 6021694		Screws for 4th of July float
			\$329.32	Invoice: 4190797		Tools- Silicone- Aqua seal tape- Eyebolts- Tape- Bug guard- PVC cutter
			\$982.10	Invoice: 22209		Cleaning products- ODWW Conduit & fittings
<b>71705</b>	<b>7/10/2025</b>	<b>\$90.00</b>		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$90.00	Invoice: 48663		Legal fees- sale of 82 acres 1931 Lohmans Crossing
<b>71706</b>	<b>7/10/2025</b>	<b>\$1,260.00</b>		I.O.Inspections	I.O. Inspections Inc.	
			\$1,260.00	Invoice: 2131		Inspections- June 2025
<b>71707</b>	<b>7/10/2025</b>	<b>\$151.77</b>		JacobSpaulding	<i>Jacob Spaulding- Final</i>	
			\$151.77	Invoice: 001-06-04660-04		Deposit applied - refund credit balance
<b>71708</b>	<b>7/10/2025</b>	<b>\$8,661.02</b>		Lakeway MUD Barge	<i>Lakeway MUD Barge Fund</i>	
			\$8,661.02	Invoice: 2808June		PEC Barge Electric- June'25
<b>71709</b>	<b>7/10/2025</b>	<b>\$29,606.23</b>		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$29,606.23	Invoice: 502632 June'25		Raw Water June 2025
<b>71710</b>	<b>7/10/2025</b>	<b>\$9.45</b>		LuisaGordon	<i>Luisa Gordon- Final</i>	
			\$9.45	Invoice: 001-04-02120-24		Deposit applied - refund credit balance

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71711	7/10/2025	\$200.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$200.00	Invoice: 2572122C		S5 concrete & rebar inspection
71712	7/10/2025	\$107.34		NicoleChristensen	Nicole Christensen- Final	
			\$107.34	Invoice: 001-08-03130-05		Deposit applied - refund credit balance
71713	7/10/2025	\$99.35		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$99.35	Invoice: 429013162001		Toner- Coffee
71714	7/10/2025	\$20.50		PakMail	Pak Mail	
			\$20.50	Invoice: July 2025		Cert. delivery of SWMOR to TCEQ
71715	7/10/2025	\$1,020.00		PrecisionPumpSystem	Zone Industries, LLC	
			\$1,204.00	Invoice: 60019615		Pulled pump #4 & moved Pump # 6 into that spot @ L2
			-\$184.00	Invoice: Credit-FedEx bill pd		Paid FedEx bill 6351719570 from Feb. '24 for Zone Industries
71716	7/10/2025	\$6,795.60		PVSDXInc	PVS DX Inc	
			\$6,445.60	Invoice: 767003746-25		Chlorine cylinders for W3
			\$350.00	Invoice: DE760000857-25		Cylinder rental for I4 & W3
71717	7/10/2025	\$92.67		RamatLawrence	Ramat & Adebayo Lawrence- Final	
			\$92.67	Invoice: 001-09-01280-27		Deposit applied - refund credit balance
71718	7/10/2025	\$297.71		ReynoldsCo.The	The Reynolds Co.	
			\$297.71	Invoice: 25792797-00		Plant filters limit switches
71719	7/10/2025	\$105.23		RobertRoe	Robert Roe- Final	
			\$105.23	Invoice: 001-07-03160-11		Deposit applied - refund credit balance
71720	7/10/2025	\$315.00		RonnieJ.Rood	RCAD	
			\$315.00	Invoice: 2309		LMUD- Highlands Storage Tank
71721	7/10/2025	\$600.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$600.00	Invoice: 115664		Sludge hauling from W3 to S4
71722	7/10/2025	\$184.26		SpecialtyAnsweringSe	HVAC Answering Service	
			\$184.26	Invoice: 13738044		After hours answering service
71723	7/10/2025	\$80.51		StevieTrujillo	Stevie Trujillo- Final	
			\$80.51	Invoice: 001-05-00300-14		Deposit applied - refund credit balance
71724	7/10/2025	\$1,552.50		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$1,552.50	Invoice: 1156548-00		ODWW parts- PVC pipe
71725	7/10/2025	\$3,111.18		TEX-CON	Hays City Corporation	
			\$3,111.18	Invoice: 1640907-IN		Diesel fuel
71726	7/10/2025	\$109.65		ToniaMcCoy	Tonia McCoy- Final	
			\$109.65	Invoice: 001-04-01100-22		Deposit applied - refund credit balance
71727	7/10/2025	\$138.94		TowerPropertyMGMT	Tower Property Management- Final	
			\$138.94	Invoice: 001-02-01220-03		Deposit applied - refund credit balance
71728	7/10/2025	\$29.01		TravisCountyWCID#17	Travis County WCID #17	
			\$29.01	Invoice: 403-151065-001 Jun25		Stewart & RR 620
71729	7/10/2025	\$1,100.04		ULINE,Inc	Uline, Inc.	
			\$1,100.04	Invoice: 194715704		Outdoor message board for Eagle Scat project

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71730	7/10/2025	\$11,222.36		UniVista	UniVista, Corp.	
			\$4,162.80	Invoice: 31823CW		Monthly billing for July
			\$7,059.56	Invoice: 31797CW		FY24-25 Windows 10 Replacements
71731	7/10/2025	\$2,520.00		UtilityInformationPi	Utility Information Pipeline	
			\$2,520.00	Invoice: 156		Crystal report changes 6/1-6/30
71732	7/10/2025	\$10,927.27		WatersmartSoftware	Watersmart Software, Inc	
			\$10,927.27	Invoice: 038-FI000001544		Watersmart Platform
71733	7/10/2025	\$6,560.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$6,560.00	Invoice: 11151		LMUD RCW Hydraulic Model 6/1/25-6/30/25
71734	7/10/2025	\$4,882.00		WisdomPumpsLLC	Wisdom Pumps, LLC.	
			\$4,882.00	Invoice: 5537		2 week rental of WPHP-1 bypass pump L6 & L12 rehabs
71735	7/10/2025	\$66.82		Worksmart/ConchoBusi	Longhorn Office Products	
			\$66.82	Invoice: 548572-0		Business cards- J. Alaniz
71736	7/10/2025	\$6,600.00		SusanRothConsultingL	Susan K. Roth	
			\$6,600.00	Invoice: 2025LM-1		TWDB Funding for Water System Improvements
71737	7/16/2025	\$5,643.85		MetLife	METLIFE - Group Benefits, Inc.	
			\$5,643.85	Invoice: KM05985350 Aug'25		Dental, STD, LTD, AD&D, Life Insurance
71738	7/29/2025	\$493.90		AlliedSalesCompany	FS Holdings, Inc.	
			\$493.90	Invoice: 33287493		Mobil gear oil
71739	7/29/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: July 2025.		Cleaning services
71740	7/29/2025	\$144.52		AndreasLey	Andreas Ley & Nancy Graves- Final	
			\$144.52	Invoice: 001-05-01460-21		Deposit applied - refund credit balance
71741	7/29/2025	\$2,295.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$2,295.50	Invoice: 77992		S4 monthly analysis
71742	7/29/2025	\$2,500.00		AsphaltPavingAndMain	Gene Williams	
			\$2,500.00	Invoice: 071525		asphalt patches on clubhouse dr/morning cloud cv
71743	7/29/2025	\$1,118.29		AT&T	AT&T	
			\$1,118.29	Invoice: 51226162224678xJul25		Landlines
71744	7/29/2025	\$597.99		AT&TMobility	AT&T Mobility	
			\$83.43	Invoice: 826457987X071925		Ipad- Crist Roberson
			\$514.56	Invoice: 287291617698X072725		Cell phones & IPAD's
71745	7/29/2025	\$20,327.94		AustinArmatureWorks	Austin Armature Works	
			\$3,860.00	Invoice: FRI14045		I4 pump #1 & motor inspection
			\$16,467.94	Invoice: FRI14108		I4 pump #2
71746	7/29/2025	\$827.00		BeckerEquipmentCompa	Becker Equipment Company LLC	
			\$827.00	Invoice: 10127		Repair hydraulic hammer
71747	7/29/2025	\$1,850.00		BitterrootUtilitySer	John Hastings	
			\$1,850.00	Invoice: Imud-060		2nd quarter 2025 SCADA/Comms programming

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71748	7/29/2025	\$1,946.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$1,946.00	Invoice: BSW639454		Belt press poly for S4 & S5
71749	7/29/2025	\$1,519.67		CharterCommunication	Charter Communications	
			\$1,519.67	Invoice: 184733601070725		Internet for DO, FO, & W-3
71750	7/29/2025	\$460.09		ChaseALL	Chase Business Credit Card	
			\$460.09	Invoice: 4246315370720797-Jul		Li Wu Buffet- HEB- Domino's- Lakeway Market- Apple- Consumer Cellular
71751	7/29/2025	\$10,789.00		DNAChemInc	DNA Chem Inc	
			\$9,088.00	Invoice: 4180		Sodium hypo S4 & S5
			\$1,701.00	Invoice: 4224		Sodium hypo I6
71752	7/29/2025	\$738.32		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$738.32	Invoice: 4901		Checked & repaired irr @ DO & FO
71753	7/29/2025	\$4,112.34		Ferguson	Ferguson Enterprises, Inc.	
			\$1,655.76	Invoice: 1359973		Misc. shed. 80 pvc for replumbing of I-6 bleach lines
			\$687.46	Invoice: 1359354		Leak clamps
			\$1,005.18	Invoice: 1357719		Repair couplings
			\$674.46	Invoice: 1357586		Couplings
			\$89.48	Invoice: 1360958		Misc. shed. 80 pvc for replumbing of I-6 bleach lines
71754	7/29/2025	\$565.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$565.00	Invoice: 563885		Screened chocolate loam
71755	7/29/2025	\$57,932.50		FuquayINC	Fuquay, Inc.	
			\$25,575.00	Invoice: 52353		Rehab & respray coat L6
			\$32,357.50	Invoice: 52354		Rehab & respray coat L12
71756	7/29/2025	\$7,715.74		GardnerDenverNashLLC	ITSA Holdings Inc	
			\$6,486.10	Invoice: 903044991		Smart panel for S5 blower
			\$1,229.64	Invoice: 903057025		S5 bearing housing for blowers
71757	7/29/2025	\$49,319.00		GPEquipmentCompany	GP Equipment Company	
			\$1,482.00	Invoice: 49957		Grinder kits
			\$1,482.00	Invoice: 49958		Grinder kits
			\$6,780.00	Invoice: 49959		Grinder pumps- Grinder tanks
			\$6,780.00	Invoice: 49960		Grinder pumps- Grinder tanks
			\$3,035.00	Invoice: 49961		Grinder panels
			\$9,105.00	Invoice: 50019		Grinder panels
			\$6,780.00	Invoice: 50093		Grinder pumps- Grinder tanks
			\$3,705.00	Invoice: 50091		Grinder kits
			\$3,390.00	Invoice: 50092		Grinder pump- Grinder tank
			\$6,780.00	Invoice: 50094		Grinder pumps- Grinder tanks
71758	7/29/2025	\$75.00		GraniteSecurity	Granite Security Systems	
			\$75.00	Invoice: 52750		System malfunction when adding new employee- Corrected & obtained new procedures

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71759	7/29/2025	\$3,588.10		HachChemical	Hach Chemical Co.	
			\$3,588.10	Invoice: 14575230		S5 CL17sc analyzer
71760	7/29/2025	\$6,939.65		HDREngineering	HDR Engineering, Inc.	
			\$6,939.65	Invoice: 1200740281		S-5 water recycling plant exp project
71761	7/29/2025	\$666.13		HillCountryOutdoor	Hill Country Outdoor Power	
			\$198.69	Invoice: 649692		Repaired Wacker Pump
			\$666.13	Invoice: 650850		Mower serviced- Changed belts & blades
71762	7/29/2025	\$2,466.15		HomeDepot	Home Depot Commercial Accounts	
			\$454.79	Invoice: 7011560		Misc. items for S5 & S4
			\$34.90	Invoice: 1022823		Mortar mix
			\$492.02	Invoice: 1011757		Parts for Ferrous pump trailer- I6 Air filters & Misc
			\$191.81	Invoice: 4063693		Duct seal- Duct tape
			\$240.69	Invoice: 2012170		PVC for I5 bleach line repair
			\$263.00	Invoice: 8023929		Concrete
			\$765.08	Invoice: 6024050		Sump pump- Shovels- GFI plugs- Bench vise- Misc parts
			\$23.86	Invoice: 5024101		Sink strainer- Bolts w/ washer & nuts
71764	7/29/2025	\$2,362.72		HydroProSolutions	HPS, LLC	
			\$273.91	Invoice: IN105418		Allegro 4G register
			\$2,088.81	Invoice: IN105506		2" Octave meter w/ Allegro pit unit w/ 2' Nicor cable for Lohmans Crossing
71765	7/29/2025	\$641.24		JusticePestServices	Justice Pest Services, LLC	
			\$641.24	Invoice: 1225 July 2025		Qtr. pest & rodent control service district facilities
71766	7/29/2025	\$1,917.56		LakeTravisView	Cox Texas Newspapers, L.P., DBA	
			\$1,917.56	Invoice: 0007159233		ACO Lake Travis View
71767	7/29/2025	\$6,088.58		LakewayMUD Barge	Lakeway MUD Barge Fund	
			\$6,088.58	Invoice: 2811June		Grainger, Stokes, & Chameleon invoices
71768	7/29/2025	\$333.90		LakewayTexaco	Lakeway Texaco	
			\$333.90	Invoice: 1029962		Reprogrammed truck #5 computer
71769	7/29/2025	\$101.10		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$101.10	Invoice: 415704563		Truck #3 oil change
71770	7/29/2025	\$33.55		Lowe's	Lowe's Business Account	
			\$33.55	Invoice: 99406		tubing for Ferrous trailer- Bolt- Washer
71771	7/29/2025	\$5,726.00		MerriganElectric	Merrigan Electric, LLC	
			\$4,211.00	Invoice: 199180-0625		Pulled new wire for NPN pump #2- Replaced breaker- Installed new soft start
			\$1,515.00	Invoice: 199178-0625		L2 troubleshoot source power & cabinet- Fuses- Swapped out I4 breaker

LMUD Check Register with Line Description 07/01/2025-07/31/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71772	7/29/2025	\$2,130.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$865.00	Invoice: 2572356C		Concrete cylinder test S5 expansion
			\$200.00	Invoice: 2572456C		Steel inspection for S-5 expansion
			\$1,065.00	Invoice: 2572616C		Concrete cylinders test
71773	7/29/2025	\$65.73		NathanHanners	Nathan Hanners- Final	
			\$65.73	Invoice: 001-09-00060-02		Deposit applied - refund credit balance
71774	7/29/2025	\$103.81		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$103.81	Invoice: 432586294001		Coffee- Creamer
71775	7/29/2025	\$79.60		PatriciaCooke	Patricia Cooke- Final	
			\$79.60	Invoice: 001-08-04520-04		Deposit applied - refund credit balance
71776	7/29/2025	\$18,936.80		PEC	PEC	
			\$18,936.80	Invoice: July 2025		Electric- July'25
71777	7/29/2025	\$941.99		PitneyBowesPurchaseP	Pitney Bowes Purchase Power	
			\$941.99	Invoice: 8000909008231065July		postage machine refilled-postage
71778	7/29/2025	\$57.19		RPMLonestar	RPM Lonestar- Final	
			\$57.19	Invoice: 001-10-06100-11		Deposit applied - refund credit balance
71779	7/29/2025	\$415.21		RS	RS Americas, Inc	
			\$415.21	Invoice: 9020677089		Amp- Fuses
71780	7/29/2025	\$13,523.00		ScicorpInternational	Scicorp International Corp	
			\$13,523.00	Invoice: 271689		Biologic- Custom documents
71781	7/29/2025	\$1,470.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,470.00	Invoice: 116278		L3 grease pumping
71782	7/29/2025	\$5,979.83		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$4,575.87	Invoice: 17202538		Dumpster- S5
			\$1,403.96	Invoice: 17202552		Dumpster- S4
71783	7/29/2025	\$6,845.20		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$6,845.20	Invoice: 1021050		GIS services
71784	7/29/2025	\$5,156.35		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$51.00	Invoice: 1156630-00		Sched. 40 female adapter
			\$899.90	Invoice: 1155596-00		Angle stop
			\$1,257.45	Invoice: 1156847-00		ODWW parts
			\$2,751.00	Invoice: 1156961-00		Corp stops- Angle stops
			\$197.00	Invoice: 1156991-00		Sched. 40 pipe
71785	7/29/2025	\$5,570.22		TEX-CON	Hays City Corporation	
			\$5,570.22	Invoice: 1645715-IN		Gas
71786	7/29/2025	\$4,000.00		TexasAssociationofSc	Texas Association of School Boards, Inc	
			\$4,000.00	Invoice: 677165		Board Book- Premier renewal 91/25 to 8/31/26
71787	7/29/2025	\$28.07		TravisCountyWCID#17	Travis County WCID #17	
			\$28.07	Invoice: 403-151065-001 Jul25		Stewart & RR 620
71788	7/29/2025	\$279.96		TreviPay	Multi Service Technology Solutions, Inc	
			\$279.96	Invoice: 01120582		Ratchet set- Combo ratchet set SAE- Combo ratchet set MET- Precision screw driver set

LMUD Check Register with Line Description 07/01/2025-07/31/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71789	7/29/2025	\$817.53		UniVista	UniVista, Corp.	
			\$817.53	Invoice: 31848CW		W11 RAM Upgrades (PS)
71790	7/29/2025	\$2,971.36		USABluebook.	HD Supply, INC	
			\$2,971.36	Invoice: INV00745759		Salt bridge for PH probes- DPD standards- Cap kit for D.O. probes
71791	7/29/2025	\$2,040.00		UtilityInformationPi	Utility Information Pipeline	
			\$2,040.00	Invoice: 160		Crystal report changes 7/1-7/11
71792	7/29/2025	\$1,809.20		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$1,809.20	Invoice: W1360104		Repair & full service on Vermeer vac trailer
71793	7/29/2025	\$962.42		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$481.21	Invoice: 14261062V150		dumpster at S-5 7/1-7/31
			\$481.21	Invoice: 14342382V150		dumpster at S-5 8/1-8/31
71794	7/29/2025	\$3,812.15		WastewaterTransportS	Wastewater Transport Services, LLC	
			\$3,812.15	Invoice: 11134024		Pumped 5k gals from S4 thickner to have clean
71795	7/29/2025	\$425.37		WWGrainger	Grainger	
			\$425.37	Invoice: 9582707312		Airline lubricator for comp. @ I6
71796	7/29/2025	\$52.77		ZekePike	Zeke Pike- Final	
			\$52.77	Invoice: 001-01-03740-06		Deposit applied - refund credit balance
ACH759	7/1/2025	\$36,394.75		Curative	Curative Administrators, LLC	
			\$36,394.75	Invoice: 48564		employee medical insurance
ACH760	7/23/2025	\$2,077.43		CityOfAustin	City of Austin Utility Service	
			\$1,746.23	Invoice: 550177334555		Electric- BP2
			\$39.45	Invoice: 320727287726		Electric- L20
			\$41.27	Invoice: 115851187676		Electric- E5
			\$194.50	Invoice: 950709378445		Electric- M2
			\$55.98	Invoice: 814268609915		Electric- L15
ACH761	7/31/2025	\$30,950.86		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$30,950.86	Invoice: July 2025		Monthly pension
ACH762	7/31/2025	\$7,092.00		Valic	Valic	
			\$7,092.00	Invoice: July 2025		457b Monthly
Direct Deposits	7/11/2025	\$55,506.20			Payroll	
			\$55,506.20	Payroll		Payroll
Direct Deposits	7/25/2025	\$58,863.06			Payroll	
			\$58,863.06	Payroll		Payroll
Monthly Total=		\$704,771.04				
Run Date:	7/31/2025					