

LMUD Check Register with Line Description 08/01/2025-08/31/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71797	8/7/2025	\$120.15		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$120.15	Invoice: 11389703		Antifreeze for generators- Utility knife w/ blades
71798	8/7/2025	\$930.50		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$516.25	Invoice: 159759		Legal Services- Lohmans Square
			\$414.25	Invoice: 159758		Legal Services- General
71799	8/7/2025	\$2,906.54		AmazonCapitalService	Amazon Capital Services	
			\$56.99	Invoice: 1mfg-9ph9-9hqy		Patriotic sunvisors
			\$571.95	Invoice: 13y3-cvd7-93gp		Pens- Tak mounting putty- Thumb tacks- Self priming transfer pump
			\$598.78	Invoice: 1nrt-wvnk-6l6m		First aid kits- Flange kit- Transfer pump
			\$1,161.76	Invoice: 1p1c-7lg9-79r7		Traffic cones- Dusk masks- Starter recoil-Gloves
			\$19.99	Invoice: 1wtk-9xcl-c1mx		External CD drive
			\$200.79	Invoice: 1mnr-xcfc-3nc6		Hot glue- Purple primer
			\$353.27	Invoice: 1xkd-ylt4-c113		Electrolytes- Rollers- Brake light- Pump- Mops
			-\$56.99	Invoice: 1yju-3mpr-9f3n		Refund of Patriotic sunvisors
71801	8/7/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: August 2025		cleaning services
71802	8/7/2025	\$786.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$369.00	Invoice: 08601251133-8/SEP'25		Loyd Smith medical
			\$417.00	Invoice: 0860119270-6/SEP'25		Shelley Smith medical
71803	8/7/2025	\$44.32		CarlosSosa	Carlos Sosa	
			\$44.32	Invoice: August2025		Work jeans
71804	8/7/2025	\$19,770.18		CastleberryEng.	Castleberry Engineering & Consulting	
			\$19,770.18	Invoice: 230		Engineering 7/1/25-7/31/25- Medical Premium
71805	8/7/2025	\$882.75		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$882.75	Invoice: 109199601072125		Internet- Highlands & Flamingo Blvd
71806	8/7/2025	\$13,001.99		CityOfAustin	City of Austin Utility Service	
			\$319.34	Invoice: 547749815147		Electric - CT-1 pumps
			\$1,924.86	Invoice: 031003392483		Electric - I-4
			\$846.07	Invoice: 966940891214		Electric - I-6
			\$9,782.34	Invoice: 850385256458		Electric - S-4
			\$72.16	Invoice: 888185307086		Electric - E-4
			\$57.22	Invoice: 914695926549		Electric - L14
71807	8/7/2025	\$2,245.73		DataProse,LLC	Data Prose, LLC	
			\$749.60	Invoice: 3P102223		Water Matters Aug-Nov
			\$1,496.13	Invoice: DP2503678		Statements
71808	8/7/2025	\$9,256.00		DNAChemInc	DNA Chem Inc	
			\$9,256.00	Invoice: 4234		S4 & S5 Sodium hypo
71809	8/7/2025	\$45,876.00	\$627.50	DonRuckerTire	Don Rucker Tire	
			\$627.50	Invoice: 108554		Toyo open country h/t- Valve stem Truck #2
71810	8/7/2025	\$1,868.00		DSHSCentralLab	DSHS Central Lab MC2004	
			\$1,868.00	Invoice: CEN.CD3432_062025		Quarterly DBP's & Amm. yearly VOC's

LMUD Check Register with Line Description 08/01/2025-08/31/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71811	8/7/2025	\$8,985.87		EwaldKubota	Ewald Kubota	
			\$8,985.87	Invoice: WD01801-WD01809		Service on all 7 Kubota machines
71812	8/7/2025	\$360.00		GenserveLLC	Genserve LLC	
			\$360.00	Invoice: 0541850-IN		S5 600kw inspection
71813	8/7/2025	\$10,410.00		GPEquipmentCompany	GP Equipment Company	
			\$1,482.00	Invoice: 50148		Grinder kits
			\$8,928.00	Invoice: 50115		Grinder pumps- Grinder tanks
71814	8/7/2025	\$182.93		GraniteSecurity	Granite Security Systems	
			\$182.93	Invoice: 52821		Security Systems
71815	8/7/2025	\$725.05		HachChemical	Hach Chemical Co.	
			\$725.05	Invoice: 14586177		Total reagent sets
71816	8/7/2025	\$1,678.81		HomeDepot	Home Depot Commercial Accounts	
			\$30.86	Invoice: 1024386		Wire connectors
			\$483.92	Invoice: 1024353		Cold patch bags- Conduit & conduit fittings
			\$759.26	Invoice: 8012780&8024654		Fans for blower rooms- Tape & Mastic
			\$404.77	Invoice: 5024837		ODWW pipe & parts
71817	8/7/2025	\$520.00		HugoAlbertoConstruct	Hugo Alberto Jaimes	
			\$520.00	Invoice: INV286		New Junction box 530 Ladin Ln
71818	8/7/2025	\$90.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$90.00	Invoice: 48751		Legal fees- sale of 82 acres 1931 Lohmans Crossing
71819	8/7/2025	\$1,610.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,610.00	Invoice: 2422		Inspections- July 2025
71820	8/7/2025	\$48.49		JacobCluck	Jacob Cluck	
			\$48.49	Invoice: 001-03-03120-02		Credit Balance refund
71821	8/7/2025	\$5,217.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$5,217.00	Invoice: 25-3		TCMUD elevated tank & W3 WTP services 5/1-7/31
71822	8/7/2025	\$1,000.00		KRPSContractors,LLC	KRPS Contractors, LLC	
			\$1,000.00	Invoice: 1109		Repair 2023 Lakeway Blvd driveway
71823	8/7/2025	\$8,814.26		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,814.26	Invoice: 2815July		PEC Barge Electric- July'25
71824	8/7/2025	\$124.91		LakewayMarina	TSJC Corp	
			\$124.91	Invoice: MC24583		Gas for LMUD boat
71825	8/7/2025	\$12.19		LakewayTexaco	Lakeway Texaco	
			\$12.19	Invoice: 1030366		Truck #14 inspection
71826	8/7/2025	\$241.03		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$151.80	Invoice: 415704750		Truck #2 oil change
			\$89.23	Invoice: 415704775		Truck #13 oil change
71827	8/7/2025	\$29,748.52		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$29,748.52	Invoice: 502632 July25		Raw Water July 2025
71828	8/7/2025	\$1,115.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$1,115.00	Invoice: 2572717C		Air test- Steel inspection- Cylinder walls
71829	8/7/2025	\$398.92		NationalPenCo.LLc	National Pen Co. LLC	
			\$398.92	Invoice: 114286071		Branded backpacks for luncheon

LMUD Check Register with Line Description 08/01/2025-08/31/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71830	8/7/2025	\$22.14		PakMail	Pak Mail	
			\$22.14	Invoice: August 2025		Cert. delivery of SWMOR to TCEQ
71831	8/7/2025	\$550.00		PVSDXInc	PVS DX Inc	
			\$200.00	Invoice: DE76001003-25		1 ton CL2 container for W3
			\$350.00	Invoice: DE76001004-25		Cylinder rental for I4 & W3
71832	8/7/2025	\$3,101.00		ReynoldsCo.The	The Reynolds Co.	
			\$3,101.00	Invoice: 25586931-00		Tech connect renewal for drives/AB panel/PC's support
71833	8/7/2025	\$1,440.00		RonnieJ.Rood	RCAD	
			\$1,440.00	Invoice: 2326		LMUD- S4 Irrigation System
71834	8/7/2025	\$160.71		SpecialtyAnsweringSe	HVAC Answering Service	
			\$160.71	Invoice: 13740167		After hours answering service
71835	8/7/2025	\$3,804.19		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$664.26	Invoice: 1157096-00		Short & Long valve tops- 2" valve can risers
			\$939.60	Invoice: 1156913-00		PVC couplings- Repair couplings- Sanitary T
			\$192.77	Invoice: 1156852-00		ODWW parts
			\$1,079.76	Invoice: 1157232-00		Hot glue- Primer
			\$789.90	Invoice: 1156915-00		Inflow preventors
			\$137.90	Invoice: 1156852-01		Sanitary T
71837	8/7/2025	\$75.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$75.00	Invoice: Todd Renewal'25		Annual membership renewal for T. Herzog
71838	8/7/2025	\$875.98		TreviPay	Multi Service Technology Solutions, Inc	
			\$875.98	Invoice: 51bc4ffa		1 ton lift trolley- 1 ton Gantry crane
71839	8/7/2025	\$4,161.60		UniVista	UniVista, Corp.	
			\$4,161.60	Invoice: 31930CW		Monthly Billing for August
71840	8/7/2025	\$990.00		UtilityInformationPi	Utility Information Pipeline	
			\$990.00	Invoice: 166		Crystal report changes 7/12-7/31
71841	8/7/2025	\$1,620.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$1,475.00	Invoice: 11308		LMUD As-Needed Hydraulic Modeling 7/1/25-7/31/25
			\$145.00	Invoice: 11309		LMUD RCW Hydraulic Model 7/1/25-7/31/25
71842	8/7/2025	\$66.82		Worksmart/ConchoBusi	Longhorn Office Products	
			\$66.82	Invoice: 549308-0		Business cards- H. Bates
71843	8/25/2025	\$620.70		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$82.08	Invoice: 11406629		Vbelt- Oil- Diesel container
			\$538.62	Invoice: 11415968		Truck #2 batteries
71844	8/25/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: August 2025.		Cleaning services
71845	8/25/2025	\$264.00		AmericanWaterWorks	American Water Works Associations	
			\$264.00	Invoice: SO249461		Membership renewal- Earl Foster 00632083 11/1/25-10/31/26
71846	8/25/2025	\$2,505.75		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$551.75	Invoice: 78538		Monthly BACT's. TOC's, & Ammonia
			\$1,954.00	Invoice: 78539		June 2025 S4 analysis

LMUD Check Register with Line Description 08/01/2025-08/31/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71847	8/25/2025	\$103,805.75		AssociatedSupply	Associated Supply Co., Inc.	
			\$103,805.75	Invoice: ESA034631		2025 Case 580SV Backhoe (97 hp)- BOD approved 8/13/25
71848	8/25/2025	\$1,140.95		AT&T	AT&T	
			\$1,140.95	Invoice: 51226162224678xAug25		Landlines
71849	8/25/2025	\$618.74		AT&TMobility	AT&T Mobility	
			\$83.43	Invoice: 826457987X081925		Ipad- Crist Roberson
			\$535.31	Invoice: 287291617698X082725		Cell phones & IPAD's
71850	8/25/2025	\$1,519.67		CharterCommunication	Charter Communications	
			\$1,519.67	Invoice: 184733601080725		Internet for DO, FO, & W-3
71851	8/25/2025	\$1,516.52		ChaseALL	Chase Business Credit Card	
			\$1,516.52	Invoice: 4246315370720797-Aug		HEB- HSI- TCEQ- Northen Tool- Apple- Consumer Cell
71852	8/25/2025	\$2,285.30		CityOfAustin	City of Austin Utility Service	
			\$1,985.78	Invoice: 550653145026		Electric- BP2
			\$39.65	Invoice: 320613522724		Electric- L20
			\$40.00	Invoice: 115887358280		Electric- E5
			\$54.63	Invoice: 814766391080		Electric- L15
			\$165.24	Invoice: 950940707354		Electric- M2
71853	8/25/2025	\$108.16		CyprainNyinmehNdefun	Cyprain Nyinmeh Ndefung	
			\$108.16	Invoice: August 2025		Jeans
71854	8/25/2025	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 591398476		Copier lease
71855	8/25/2025	\$22,589.00		DNAChemInc	DNA Chem Inc	
			\$9,090.00	Invoice: 4272		Sodium hypo S4 & S5
			\$2,820.00	Invoice: 4274		Ultrafloc
			\$1,725.00	Invoice: 4302		Calcium hypo
			\$8,954.00	Invoice: 4310		Sodium hypo S4 & S5
71856	8/25/2025	\$150.00		FluidMeter	Fluid Meter Service Corp.	
			\$150.00	Invoice: 516502		Annual calibration/certification for LMUD backflow gauge
71857	8/25/2025	\$1,972.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$565.00	Invoice: 563899		Chocolate screened loam
			\$1,407.00	Invoice: 821605		Chocolate screened loam- Pea gravel
71858	8/25/2025	\$2,363.42		GenserveLLC	Genserve LLC	
			\$320.00	Invoice: 0543199-IN		Generator maint/B service
			\$250.00	Invoice: 0543204-IN		Fuel test
			\$295.00	Invoice: 0543211-IN		Generator maint/B service
			\$250.00	Invoice: 0543220-IN		Fuel test
			\$1,248.42	Invoice: 0546358-IN		Replacement battery & trouble shoot radiator

LMUD Check Register with Line Description 08/01/2025-08/31/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71859	8/25/2025	\$47,088.00		GPEquipmentCompany	GP Equipment Company	
			\$3,705.00	Invoice: 50196		Grinder pump kits
			\$6,780.00	Invoice: 50197		Grinder pumps- Grinder tanks
			\$6,780.00	Invoice: 50198		Grinder pumps- Grinder tanks
			\$2,148.00	Invoice: 50199		Grinder pump
			\$2,148.00	Invoice: 50206		Grinder pump
			\$6,780.00	Invoice: 50315		Grinder pumps- Grinder tanks
			\$6,780.00	Invoice: 50316		Grinder pumps- Grinder tanks
			\$5,187.00	Invoice: 50317		Grinder kits
			\$6,780.00	Invoice: 50320		Grinder pumps- Grinder tanks
71860	8/25/2025	\$6,746.76		HDREngineering	HDR Engineering, Inc.	
			\$6,746.76	Invoice: 1200747220		S-5 water recycling plant exp project
71861	8/25/2025	\$1,315.65		HomeDepot	Home Depot Commercial Accounts	
			\$727.66	Invoice: 1025134		Cleaning products- Irrigation parts for Patio Homes- Concrete
			\$587.99	Invoice: 4025781		I5 tools- Ratchet wrenches
71862	8/25/2025	\$215.25		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$215.25	Invoice: 943218		Truck #6 repairs
71863	8/25/2025	\$250.00		JulieHenry	Julie & Scott Henry	
			\$250.00	Invoice: 001-07-01440-04		Refund SD & SF payment due to reversal of E-Ck
71864	8/25/2025	\$213.63		LakewayAirConditioni	Lakeway Air Conditioning & Heating Inc.	
			\$213.63	Invoice: 1756		Fixed drain overflow- Rear A/C
71865	8/25/2025	\$155.93		LakewayTexaco	Lakeway Texaco	
			\$143.74	Invoice: 1030164		Truck #24 oil change & air filter
			\$12.19	Invoice: 1030185		Truck #1 State inspection
71866	8/25/2025	\$381.21		Lowe's	Lowe's Business Account	
			\$381.21	Invoice: 81905		I5 to pond sump pump- Misc. parts
71867	8/25/2025	\$2,769.65		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,769.65	Invoice: KM05985350Aug'25bal		Dental, STD, LTD, AD&D, Life Insurance
71868	8/25/2025	\$790.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$200.00	Invoice: 2572849C		Steel inspection
			\$590.00	Invoice: 2572947C		Air test- Cylinder walls- Pick up report review
71869	8/25/2025	\$129.88		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$129.88	Invoice: 436832195001		Toner- A. Norton
71870	8/25/2025	\$180.74		PakMail	Pak Mail	
			\$54.50	Invoice: August 2025.		CL17 to Hach service center for repair
			\$126.24	Invoice: August 2025..		Mailed copy of Sludge sample & report & IRR report soil sample report to TCEQ
71871	8/25/2025	\$464.91		PitneyBowesGlobalFin	Pitney Bowes Global Financial Services	
			\$464.91	Invoice: 3321140640		Lease
71872	8/25/2025	\$818.00		PrecisionPumpSystem	Zone Industries, LLC	
			\$818.00	Invoice: 60021744		Derag pump #2 @ L2

LMUD Check Register with Line Description 08/01/2025-08/31/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71873	8/25/2025	\$9,668.40		PVSDXInc	PVS DX Inc	
			\$3,222.80	Invoice: 767004785-25		1 ton CL2 containers I4
			\$6,445.60	Invoice: 767005185-25		1 ton Chlorine cylinders
71874	8/25/2025	\$600.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$600.00	Invoice: I17008		Sludge haul from W3 to S4
71875	8/25/2025	\$7,383.79		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,807.92	Invoice: 17202571		Dumpster- S4
			\$4,575.87	Invoice: 17202580		Dumpster- S5
71876	8/25/2025	\$6,300.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$4,025.00	Invoice: 1019301		GIS services for Oct 2024-Nov 2024
			\$2,275.00	Invoice: 1021336		GIS services
71877	8/25/2025	\$4,883.83		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$1,477.75	Invoice: 1157699-00		Parts, fittings, & pipe for ODWW
			\$92.91	Invoice: 1157699-01		Parts, fittings, & pipe for ODWW
			\$76.02	Invoice: 1157699-02		Parts, fittings, & pipe for ODWW
			\$3,237.15	Invoice: 1157882-00		Meter boxes & lids
71878	8/25/2025	\$155.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$75.00	Invoice: Brandon Renewal '25		Brandon Williams membership renewal
			\$40.00	Invoice: 200006530		Resiliency class- R. Fry
			\$40.00	Invoice: 200006531		Resiliency class- H. Vega
71879	8/25/2025	\$145.00		UniVista	UniVista, Corp.	
			\$145.00	Invoice: 31980CW		Agreement billable time
71880	8/25/2025	\$2,928.44		WWGrainger	Grainger	
			\$2,928.44	Invoice: 9609471629		Rebuild kits for 1" & 1/2" asco valves- 1" & 1/2" valves
71881	8/25/2025	\$360.00		ZarpawLTDCo	Kathleen McKinney	
			\$360.00	Invoice: 1108		Staff CPR tranining 8/14/25- remaining balance
ACH763	8/1/2025	\$36,394.75		Curative	Curative Administrators, LLC	
			\$36,394.75	Invoice: 52703		employee medical insurance
ACH764	8/31/2025	\$30,242.69		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$30,242.69	Invoice: August 2025		Monthly pension
ACH765	8/31/2025	\$7,092.00		Valic	Valic	
			\$7,092.00	Invoice: August 2025		457b monthly
Direct Deposits	8/8/2025	\$56,208.34			Payroll	
			\$56,208.34	Payroll		Payroll
Direct Deposits	8/22/2025	\$54,654.19			Payroll	
			\$54,654.19	Payroll		Payroll
Direct Deposits	8/20/2025	\$750,000.00			Transfer	
			\$750,000.00	Transfer		Transfer: Chase GF to TexPool GF
Monthly Total=		\$1,312,095.38				
Run Date:	8/29/2025					