

LMUD Check Register with Line Description 09/01/2025-09/30/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71882	9/10/2025	\$465.52		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$405.58	Invoice: 11457961		S4 Cat. Generator batteries
			\$59.94	Invoice: 11465465		DEF
71883	9/10/2025	\$1,531.50		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$284.75	Invoice: 164144		Legal Services- Lohmans Square
			\$1,246.75	Invoice: 164143		Legal Services- General
71884	9/10/2025	\$60.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 17609		Pre-employment background check- M. STeck
71885	9/10/2025	\$2,149.29		AmazonCapitalService	Amazon Capital Services	
			\$58.29	Invoice: 13tm-kfjc-g3tp		Hydrant wrench- Sun Hat
			\$174.95	Invoice: 1gfw-7rt6-gfhf		Boots- N. Kokan
			\$278.82	Invoice: 1mgv-txpy-f1wk		Irr. valves
			\$650.97	Invoice: 1cwj-m4w4-f47c		Camplock fittings- Lockout tag out kit- Vent fans- Wind sock- Auto drain- Power outlet
			\$98.52	Invoice: 1cwj-m4w4-d7xq		Copy paper- Hot cocoa
			\$135.30	Invoice: 1pgm-vc4g-glfl		Misc. office supplies
			\$350.88	Invoice: 1796-cyqc-mt11		Work shorts- D. Ybarra & T. Massingill
			\$401.56	Invoice: 1ml6-4h37-cgjl		Binders- Batteries- Sample pumps- Camlock fittings- Dividers- Safety harness
71887	9/10/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: September 2025		Cleaning services
71888	9/10/2025	\$158.39		AprilRealtyServices	AprilRealtyServices- Final	
			\$158.39	Invoice: 001-05-02060-15		Deposit applied - refund credit balance
71889	9/10/2025	\$3,089.75		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$2,545.00	Invoice: 79056		July 2025 analysis
			\$544.75	Invoice: 79055		Monthly Bact, TOC, Ammonia analysis
71890	9/10/2025	\$141.20		ArobindVelagapudi	Arobind & Supriya Velagapudi	
			\$141.20	Invoice: 001-08-00610-04		Refund due to overpayment
71891	9/10/2025	\$35.48		AubreyBrisendine	Aubrey Brisendine- Final	
			\$35.48	Invoice: 001-04-02120-25		Deposit applied - refund credit balance
71892	9/10/2025	\$561.00		AustinFlag	Austin Flag & Flagpole	
			\$561.00	Invoice: INV-011343		Replaced snap hooks & rope @ D.O.
71893	9/10/2025	\$167.24		AvigailKalish	Avigail Kalish- Final	
			\$167.24	Invoice: 001-04-01690-07		Deposit applied - refund credit balance
71894	9/10/2025	\$68.04		BelindaClark	Belinda Clark- Final	
			\$68.04	Invoice: 001-04-02880-16		Deposit applied - refund credit balance
71895	9/10/2025	\$175.41		CarlosSosa	Carlos Sosa	
			\$175.41	Invoice: September 2025		Work boots
71896	9/10/2025	\$20,263.68		CastleberryEng.	Castleberry Engineering & Consulting	
			\$20,263.68	Invoice: 231		Engineering 8/1/25-8/31/25- Medical Premium
71897	9/10/2025	\$882.81		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$882.81	Invoice: 109199601082125		Internet- Highlands & Flamingo Blvd
71898	9/10/2025	\$20,000.00		CignaHealthcare	CignaHealthcare	
			\$20,000.00	Invoice: 659902		Premium deposit- Medical Insurance

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71899	9/10/2025	\$15,034.83		CityOfAustin	City of Austin Utility Service	
			\$2,909.09	Invoice: 966517386952		Electric- I6
			\$8,542.61	Invoice: 850658254063		Electric- S4
			\$499.35	Invoice: 547690847972		Electric- CT1 pumps
			\$2,961.55	Invoice: 031849540592		Electric- I4
			\$54.45	Invoice: 914385187703		Electric- L14
			\$67.78	Invoice: 888161819586		Electric- E4
71900	9/10/2025	\$94.98		DanielRenna	Daniel Renna & Gloria Hernandez- Final	
			\$94.98	Invoice: 001-04-01760-17		Deposit applied - refund credit balance
71901	9/10/2025	\$177.77		DataProse,LLC	Data Prose, LLC	
			\$177.77	Invoice: DP2504233		Termination notices
71902	9/10/2025	\$118.29		DayCable	Day Cable- Final	
			\$118.29	Invoice: 001-11-02720-02		Deposit applied - refund credit balance
71903	9/10/2025	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 591994329		Copier lease
71904	9/10/2025	\$11,872.00		DNAChemInc	DNA Chem Inc	
			\$9,052.00	Invoice: 4374		Sodium hypo S4 & S5
			\$2,820.00	Invoice: 4373		Primary coagulant ultrafloc
71905	9/10/2025	\$185.93		EanesProperties	Eanes Properties- Final	
			\$185.93	Invoice: 001-04-00500-07		Deposit applied - refund credit balance
71906	9/10/2025	\$1,290.00		EnvironmentallImprove	Environmental Improvements, Inc.	
			\$1,290.00	Invoice: 058868		Marpren tubing
71907	9/10/2025	\$23.52		FrancesClaybough	Frances & Shannon Claybough- Final	
			\$23.52	Invoice: 001-08-06280-14		Deposit applied - refund credit balance
71908	9/10/2025	\$565.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$565.00	Invoice: 821610		Chocolate screened loam
71909	9/10/2025	\$15,223.15		GardnerDenverNashLLC	ITSA Holdings Inc	
			\$15,223.15	Invoice: 903090652		Bearings for S4 & S5 blowers
71910	9/10/2025	\$655.00		GenserveLLC	Genserve LLC	
			\$360.00	Invoice: 0548721-IN		Inspection (B service for B4 generator)
			\$295.00	Invoice: 0548716-IN		Inspection (B service on L6 generator)
71911	9/10/2025	\$33,009.00		GPEquipmentCompany	GP Equipment Company	
			\$3,390.00	Invoice: 50321		Grinder pump- Grinder tank
			\$4,025.00	Invoice: 50380		Grinder pump- Grinder panel- Grinder tank
			\$5,187.00	Invoice: 50381		Grinder pump kits
			\$6,780.00	Invoice: 50377		Grinder pumps- Grinder tanks
			\$6,780.00	Invoice: 50379		Grinder pumps- Grinder tanks
			\$6,780.00	Invoice: 50378		Grinder pumps- Grinder tanks
			\$67.00	Invoice: 50415		BLF-1 1 amp fuses
71912	9/10/2025	\$182.93		GraniteSecurity	Granite Security Systems	
			\$182.93	Invoice: 53283		Security Systems
71913	9/10/2025	\$135.43		GuerinPropertyServic	Guerin Property Services- Final	
			\$135.43	Invoice: 001-03-03080-03		Deposit applied - refund credit balance

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71914	9/10/2025	\$6,735.83		HachChemical	Hach Chemical Co.	
			\$725.05	Invoice: 14546046		Total CL2 reagent kits
			\$797.20	Invoice: 14546108		Tubing kit CL17
			\$725.05	Invoice: 14632324		Monthly total reagent set
			\$251.00	Invoice: 14632327		Monthly free reagent set
			\$1,400.00	Invoice: 14632538		CL17 repair
			\$1,950.80	Invoice: 14638428		Digital PH sensor- Sulfuric acid- Test kit Hypo HR
			\$886.73	Invoice: 14642155		Misc lab chemicals for W3
71915	9/10/2025	\$2,600.00		HanksStructuralEngin	Kenneth W. Hanks	
			\$2,600.00	Invoice: 1314		B3 structural eval. of visible raw water lines & intake
71916	9/10/2025	\$7,715.31		HDREngineering	HDR Engineering, Inc.	
			\$7,715.31	Invoice: 1200752585		S-5 water recycling plant exp project
71917	9/10/2025	\$350.09		He"Julia"Zhu	He Zhu- Final	
			\$350.09	Invoice: 001-03-02360-16		Deposit applied - refund credit balance
71918	9/10/2025	\$1,266.45		HomeDepot	Home Depot Commercial Accounts	
			\$670.47	Invoice: 3026743		Concrete- Conduit, sweeps, 45's, & coupling
			\$74.96	Invoice: 2902933		Concrete- Cob web duster
			\$521.02	Invoice: 27015		Electrical supplies- Plywood- 2x4's- 1x4's- Screws- Bucket vacuum
			\$552.08	Invoice: 6905252		ODWW tools and parts
			-\$552.08	Invoice: 6142313		ODWW tools and parts REFUND
71919	9/10/2025	\$315.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$315.00	Invoice: 48838		Legal fees- sale of 82 acres 1931 Lohmans Crossing
71920	9/10/2025	\$2,100.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,100.00	Invoice: 2602		Inspections- August 2025
71921	9/10/2025	\$998.00		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$998.00	Invoice: 11434		Troubleshoot compressor @ I6
71922	9/10/2025	\$5.93		IreneRuiz	Irene Ruiz- Final	
			\$5.93	Invoice: 001-04-00500-06		Deposit applied - refund credit balance
71923	9/10/2025	\$132.97		JamesGrey	James Grey- Final	
			\$132.97	Invoice: 001-04-00840-17		Deposit applied - refund credit balance
71924	9/10/2025	\$43.42		JeaneMcVicker	Jeane McVicker- Final	
			\$43.42	Invoice: 001-06-03080-00		Deposit applied - refund credit balance
71925	9/10/2025	\$121.21		JeremyCoburn	Jeremy Coburn- final	
			\$121.21	Invoice: 001-05-01720-21		Deposit applied - refund credit balance
71926	9/10/2025	\$8,103.85		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,103.85	Invoice: 2818Aug		PEC Barge Electric- Aug'25
71927	9/10/2025	\$293.44		LakewayTexaco	Lakeway Texaco	
			\$167.92	Invoice: 1030463		Install new valve stem on tire & oil change
			\$125.52	Invoice: 1030507		Oil change for Truck #15
71928	9/10/2025	\$97.09		LianYang	Lian Yang- Final	
			\$97.09	Invoice: 001-05-01140-09		Deposit applied - refund credit balance

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71929	9/10/2025	\$125.18		Lowe's	Lowe's Business Account	
			\$125.18	Invoice: 71267		Hand tools- Meter box for reuse blow-off valve
71930	9/10/2025	\$30,651.88		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$30,651.88	Invoice: 502632 Aug'25		Raw Water Aug 2025
71931	9/10/2025	\$919.80		MailgunTechnologies	Mailgun Technologies, Inc.	
			\$919.80	Invoice: 82586088		Annual subscription
71932	9/10/2025	\$81.66		ManuelHernandez	Manuel Hernandez- Final	
			\$81.66	Invoice: 001-02-03040-12		Deposit applied - refund credit balance
71933	9/10/2025	\$139.90		MelissaPinon	Melissa & John Pinon- Final	
			\$139.90	Invoice: 001-04-04420-20		Deposit applied - refund credit balance
71934	9/10/2025	\$21,350.00		MerriganElectric	Merrigan Electric, LLC	
			\$10,620.00	Invoice: 199188-0725		E5 electrical feed temp. conduit replaced due to construction
			\$3,720.00	Invoice: 199183-0825		Lead wires for Blower #3 @ S4
			\$1,150.00	Invoice: 199184-0825		Troubleshoot exhaust fans in Blower room @ S4
			\$1,220.00	Invoice: 199185-0825		Replaced breaker in MCC @ S4
			\$1,650.00	Invoice: 199186-0825		Replaced breaker on pump #3 @ 14
			\$690.00	Invoice: 199187-0825		Repaired softstart keypad holders & ordered new keypads & holders for 14 MCC pumps 1, 2, 3
			\$2,300.00	Invoice: 199188-0825		Replaced starter on pump #2 on Live Oak Barge
71936	9/10/2025	\$770.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$770.00	Invoice: 2573153C		Steel inspection cylinder piers
71937	9/10/2025	\$90.70		MohammadmahdiMalmali	Mohammadmahdi Malmali- Final	
			\$90.70	Invoice: 001-02-02310-02		Deposit applied - refund credit balance
71938	9/10/2025	\$10.96		NeilJohnson	Neil Johnson- Final	
			\$10.96	Invoice: 001-05-01520-10		Deposit applied - refund credit balance
71939	9/10/2025	\$88.27		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$88.27	Invoice: 437795948001		Coffee- Creamer- Stapler
71940	9/10/2025	\$18,165.12		PEC	PEC	
			\$18,165.12	Invoice: August 2025		Electric- August'25
71941	9/10/2025	\$330.00		PrecisionPumpSystem	Zone Industries, LLC	
			\$330.00	Invoice: 60020870		Square D thermal heaters for 15 under drain L.S.
71942	9/10/2025	\$550.00		PVSDXInc	PVS DX Inc	
			\$200.00	Invoice: DE76001151-25		Rental on 1 ton CL2 cylinders
			\$350.00	Invoice: DE76001152-25		Cylinder rental for 14 & W3
71943	9/10/2025	\$2,520.00		RonnieJ.Rood	RCAD	
			\$720.00	Invoice: 2334		LMUD- S4 Irrigation System
			\$1,800.00	Invoice: 2333		LMUD- Pump Station @ Yaupon site
71944	9/10/2025	\$36.99		RoryO'Cello	Rory O'Cello- Final	
			\$36.99	Invoice: 001-04-02080-14		Deposit applied - refund credit balance

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71945	9/10/2025	\$123.72		SandraEames	Sandra Eames- Final	
			\$123.72	Invoice: 001-10-05740-11		Deposit applied - refund credit balance
71946	9/10/2025	\$190.76		SandraPozas	Sandra Pozas- Final	
			\$190.76	Invoice: 001-08-05780-11		Deposit applied - refund credit balance
71947	9/10/2025	\$95.78		SelahJensen	Selah Jensen- Final	
			\$95.78	Invoice: 001-05-02180-21		Deposit applied - refund credit balance
71948	9/10/2025	\$6,317.82		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$4,913.86	Invoice: 17202614		Dumpster- S5
			\$1,403.96	Invoice: 17202620		Dumpster- S4
71949	9/10/2025	\$162.06		SpecialtyAnsweringSe	HVAC Answering Service	
			\$162.06	Invoice: 13742306		After hours answering service
71950	9/10/2025	\$2,253.95		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$1,572.80	Invoice: 1158254-00		Fittings & pipe
			\$10.32	Invoice: 1157699-03		Sched. 40 PVC
			\$16.00	Invoice: 1157119-00		Sched. 40 PVC
			\$53.05	Invoice: 1156630-01		Sched. 40 PVC female adapters
			\$601.78	Invoice: 1158344-00		ODWW parts- True blue pipe thread
71951	9/10/2025	\$160.00		TECServices	Tracy Herring	
			\$160.00	Invoice: 08272025-01		Safety topics 2 class- K. Wilds
71952	9/10/2025	\$160.50		TexasUrbanPropMGMT	Texas Urban Prop MGMT- Final	
			\$160.50	Invoice: 001-04-04420-21		Deposit applied - refund credit balance
71953	9/10/2025	\$6.43		TiffanyRothe	Tiffany Rothe- Final	
			\$6.43	Invoice: 001-04-00840-16		Deposit applied - refund credit balance
71954	9/10/2025	\$18.07		TravisCountyWCID#17	Travis County WCID #17	
			\$18.07	Invoice: 403-151065-001 Aug25		Stewart & RR 620
71955	9/10/2025	\$7,260.90		UniVista	UniVista, Corp.	
			\$3,099.30	Invoice: 32018CW		Adobe VIP License Renewal '25
			\$4,161.60	Invoice: 32048CW		Monthly billing for September
71956	9/10/2025	\$990.00		UtilityInformationPi	Utility Information Pipeline	
			\$990.00	Invoice: 170		Crystal report changes 8/1-8/29
71957	9/10/2025	\$130.45		VeronicaPutney	Veronica Putney- Final	
			\$130.45	Invoice: 001-09-02140-08		Deposit applied - refund credit balance
71958	9/10/2025	\$109.80		WaiSchmidt	Wai Schmidt- Final	
			\$109.80	Invoice: 001-03-03160-06		Deposit applied - refund credit balance
71959	9/10/2025	\$590.69		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$590.69	Invoice: 14415156V150		dumpster at S-5 9/1-9/30
71960	9/10/2025	\$2,365.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$2,365.00	Invoice: 11454		LMUD As-Needed Hydraulic Modeling 8/1/25-8/31/25
71961	9/10/2025	\$446.10		WWGrainger	Grainger	
			\$425.72	Invoice: 9621092544		Misc fittings, valves & other parts for maint.
			\$20.38	Invoice: 9625853883		Misc fittings, valves & other parts for maint
71962	9/25/2025	\$997.00		1WDLLC	1WD LLC	
			\$997.00	Invoice: 3110		Website hosting renewal 1- year

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71963	9/25/2025	\$514.33		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$281.86	Invoice: 11483735		Batteries for air compressor
			\$21.00	Invoice: 11497645		winsheid washer fluid
			\$211.47	Invoice: 11505717		battery for #15 cleaner
71964	9/25/2025	\$170.00		AbsolutePropane	CWS Propane LLC	
			\$170.00	Invoice: 400877		Replaced regulator L-6
71965	9/25/2025	\$158.39		AlbertPotato	Albert Potato & Jennifer Sinang Potato	
			\$158.39	Invoice: 001-09-00891-03		Deposit applied - refund credit balance
71966	9/25/2025	\$133.53		AmazonCapitalService	Amazon Capital Services	
			\$133.53	Invoice: 1GK1-JGHT-FMXL		Coffee Cups / Coffee Creamer
71967	9/25/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: September2025.		Office cleaning
71968	9/25/2025	\$2,462.25		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$401.25	Invoice: 79561		Monthly BACT TOC Ammonia Analysis
			\$2,061.00	Invoice: 79562		August analysis S-4
71969	9/25/2025	\$68.00		ArtHallAwards	Art Hall Awards	
			\$68.00	Invoice: 100606		15 year plaque V Farrell
71970	9/25/2025	\$2,800.00		AsphaltPavingAndMain	Gene Williams	
			\$2,800.00	Invoice: 071526		Patch Corinthian/Dolphin & Lakeway Blvd/Scamper & repatch 926 Challenger
71971	9/25/2025	\$610.03		AT&TMobility	AT&T Mobility	
			\$83.43	Invoice: 826457987X091925		Ipad- Crist Roberson
			\$526.60	Invoice: 287291617698X092725		Cell phones & IPAD's
71972	9/25/2025	\$102.76		AudieLewis	Audie Lewis-Final	
			\$102.76	Invoice: 001-03-04080-04		Deposit applied - refund credit balance
71973	9/25/2025	\$2,142.96		AustinAmerican-State	Hearst Austin Media	
			\$2,142.96	Invoice: 11064731		Legal Notices
71974	9/25/2025	\$786.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$417.00	Invoice: 0860119270-6/OCT'25		Shelley Smith medical
			\$369.00	Invoice: 0860125133-8/OCT'25		Lloyd Smith medical
71975	9/25/2025	\$1,026.22		CentexEquipmentRepai	Kenneth Moore	
			\$1,026.22	Invoice: INV0576		Hooks for Backhoe bucket+ labor
71976	9/25/2025	\$9,680.00		ChapmanMarineInc	Chapman Marine, Inc.	
			\$9,680.00	Invoice: 25-119		Fall/Post flood inspection B3 Hoses & cables-readiust shore cables
71977	9/25/2025	\$1,519.67		CharterCommunication	Charter Communications	
			\$1,519.67	Invoice: 184733601090725		Internet for DO, FO, & W-3
71978	9/25/2025	\$4,615.13		ChaseALL	Chase Business Credit Card	
			\$4,615.13	Invoice: 4246315370720797-Sep		HEB-Microsoft-Apple-Sage-TX Tag-Jersey Pizza-Chase-Consumer Cell
71979	9/25/2025	\$2,524.07		CityOfAustin	City of Austin Utility Service	
			\$39.37	Invoice: 320513376858		Electric L20
			\$40.37	Invoice: 115455588925		Electric E5
			\$2,224.02	Invoice: 550637265906		Electric BP-2
			\$54.53	Invoice: 814354239000		Electric L-15
			\$165.78	Invoice: 950599824686		Electric M2

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71980	9/25/2025	\$14,936.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$12,936.00	Invoice: INCV-12954		UMS 12/01/25-11/30/26
			\$2,000.00	Invoice: INVC-12995		CWP Trad 12/01/25-11/30/26
71981	9/25/2025	\$12,220.00		DNAChemInc	DNA Chem Inc	
			\$9,400.00	Invoice: 4409		Sodium Hypo S-4 & S-5
			\$2,820.00	Invoice: 4429		Ultrafloc
71982	9/25/2025	\$978.00		DSHSCentralLab	DSHS Central Lab MC2004	
			\$978.00	Invoice: CEN.CD3432 082025		Quarterly DBP's & Yearly VOC's
71983	9/25/2025	\$448.89		Ferguson	Ferguson Enterprises, Inc.	
			\$448.89	Invoice: 1371340		4/6" flanges sets & pvc fitting/valves
71984	9/25/2025	\$1,075.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,075.00	Invoice: 821622		Chocolate Loam /Commercial Base
71985	9/25/2025	\$781.95		HomeDepot	Home Depot Commercial Accounts	
			\$463.95	Invoice: 6020350		ODWW tools and parts
			\$318.00	Invoice: 9511734		Sump Pump for W3
71986	9/25/2025	\$114.02		JamesBarr	James Barr-Final	
			\$114.02	Invoice: 001-06-00850-05		Deposit applied - refund credit balance
71987	9/25/2025	\$119.50		LakewayTexaco	Lakeway Texaco	
			\$119.50	Invoice: 1030652		Oil Change/Replace filter Truck #4
71988	9/25/2025	\$102.21		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$102.21	Invoice: 415705363		Oil Change parts/labor Truck #3
71989	9/25/2025	\$400.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$400.00	Invoice: 2573467C		Steel inspection
71990	9/25/2025	\$195.38		ObergProperties	Oberg Properties- Final	
			\$195.38	Invoice: 001-05-02180-23		Deposit applied - refund credit balance
71991	9/25/2025	\$21.70		PakMail	Pak Mail	
			\$21.70	Invoice: September2025		Cert Delivery SWMOR to TCEQ
71992	9/25/2025	\$21,858.82		PEC	PEC	
			\$21,858.82	Invoice: September2025		Electric- September'25
71993	9/25/2025	\$859.32		ReynoldsCo.The	The Reynolds Co.	
			\$868.00	Invoice: 25828898-00		S-4 Filter#1 limit switches
71994	9/25/2025	\$98.60		RiyazBhaiwala	Riyaz Bhaiwala-Final	
			\$98.60	Invoice: 001-10-03308-08		Deposit applied - refund credit balance
71995	9/25/2025	\$38.09		SeanOberg	Sean Oberg- Final	
			\$38.09	Invoice: 001-05-01820-12		Deposit applied - refund credit balance
71996	9/25/2025	\$1,998.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,470.00	Invoice: 117442		Pump Grease from L-3, L-6, L-18
			\$528.00	Invoice: 117708		Sludge hauling from W3 to S4
71997	9/25/2025	\$7,787.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$7,787.50	Invoice: 1021398		GIS Administrator
71998	9/25/2025	\$1,445.09		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$1,445.09	Invoice: 1158770-00		Female adapters / bushings & tees
71999	9/25/2025	\$5,120.30		TEX-CON	Hays City Corporation	
			\$5,120.30	Invoice: 1671863-IN		Gasoline

LMUD Check Register with Line Description 09/01/2025-09/30/2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72000	9/25/2025	\$2.06		TimothyHarrison	Timothy Harrison-final	
			\$2.06	Invoice: 001-01-04014-02		Deposit applied - refund credit balance
72001	9/25/2025	\$201.57		ToddHerzog	Todd Herzog	
			\$201.57	Invoice: september2025		Work pants
72002	9/25/2025	\$362.50		UniVista	UniVista, Corp.	
			\$362.50	Invoice: 32109CW		Agreement billable time
ACH766	9/2/2025	\$4,049.20		MetLife	METLIFE - Group Benefits, Inc.	
			\$4,049.20	Invoice: KM05985350 Sep'25		Dental, STD, LTD, AD&D, Life Insurance
ACH767	9/2/2025	\$36,394.75		Curative	Curative Administrators, LLC	
			\$36,394.75	Invoice: 58572		employee medical insurance
ACH768	9/30/2025	\$31,074.90		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$31,074.90	Invoice: September 2025		Monthly Pension
ACH769	9/30/2025	\$7,092.00		Valic	Valic	
			\$7,092.00	Invoice: September 2025		457b Monthly
Direct Deposits	8/8/2025	\$53,932.43			Payroll	
			\$53,932.43	Payroll		Payroll
Direct Deposits	8/12/2025	\$6,258.73			On-Call Payroll	
			\$6,258.73	On-Call Payroll		On-Call Payroll
Direct Deposits	8/19/2025	\$56,302.20			Payroll	
			\$56,302.20	Payroll		Payroll
Monthly Total=		\$554,496.57				
Run Date:	9/30/2025					