

| Check# | Check Date | Check Amount | Detailed Check Amt | Payee | InvoiceNo. | Vendor Name | Line Description |
|--------|------------|--------------|--------------------|----------------------|------------------------------|--------------------------------------|--|
| 70739 | 10/9/2024 | \$531.37 | | A-LineAutoParts | | Arnold Oil Company of Austin, LP | |
| | | | \$179.27 | | Invoice: 10724892 | | Wiper blades- Truck #14 battery |
| | | | \$352.10 | | Invoice: 10728620 | | Battery for L3- Hand cleaner- Shop towels |
| 70740 | 10/9/2024 | \$113.59 | | AbsolutePropane | | CWS Propane LLC | |
| | | | \$113.59 | | Invoice: 393212 | | Replaced gauge on L5 propane tank |
| 70741 | 10/9/2024 | \$84.00 | | AlliedGlobal | | Allied Global Solutions, Inc. | |
| | | | \$84.00 | | Invoice: 17451 | | Pre-employment background check- G. Teague |
| 70742 | 10/9/2024 | \$407.51 | | AlliedSalesCompany | | FS Holdings, Inc. | |
| | | | \$407.51 | | Invoice: 33133568 | | Mobil DTE 24 ultra 32 hydraulic oil for belt press @ S5 |
| 70743 | 10/9/2024 | \$3,498.99 | | AmazonCapitalService | | Amazon Capital Services | |
| | | | \$53.99 | | Invoice: 1CTV-6GHT-FJYY | | Work boots for H. Vega |
| | | | \$85.87 | | Invoice: 146W-9WW4-D4VC | | 2" S.S. pully- Office clock- Cork board |
| | | | \$1,401.54 | | Invoice: 14XD-49NQ-G3KL | | W & WW work shirts- Duct tape- Nitrile Gloves- Pressure gauges- Multifold towels |
| | | | \$330.74 | | Invoice: 1WYC-Y9JG-DNRQ | | Ciold towels- Toner cartridges for Angie- Orange file folders |
| | | | \$170.86 | | Invoice: 1C3F-33HV-DY4V | | Starter recoil kits for Bore machine- Asst. of cleaning supplies for FO |
| | | | \$120.15 | | Invoice: 11NL-P17M-9QPG | | Gardening tools for DO garden |
| | | | \$352.84 | | Invoice: 1TJX-V1TW-7M7X | | Sloan regal rebuild kits- Hydraulic breather vent plugs- Desk fan- File organizer- Command clips- Keyboard & Mouse- Compressor belts |
| | | | \$983.00 | | Invoice: 1RRG-LMHQ-F1LD | | Semco waterproofing membrane for Live Oak tank |
| 70746 | 10/9/2024 | \$430.00 | | AmericanMountainHold | | American Mountain Holding Co. | |
| | | | \$430.00 | | Invoice: October 2024 | | Cleaning services |
| 70747 | 10/9/2024 | \$7,333.28 | | Aquafix,Inc | | Aquafix, Inc | |
| | | | \$7,333.28 | | Invoice: IN015297 | | Midgefly complete lar-v-zyme for S4 & S5 plants |
| 70748 | 10/9/2024 | \$5,525.00 | | AsphaltPavingAndMain | | Gene Williams | |
| | | | \$5,525.00 | | Invoice: 100724 | | Patch on Seawind- Patch at 313 Explorer |
| 70749 | 10/9/2024 | \$750.00 | | AssociationWaterBoar | | Association Water Board Dir. | |
| | | | \$750.00 | | Invoice: 221545 | | Annual membership dues for 1/1/25-12/31/25 |
| 70750 | 10/9/2024 | \$687.68 | | AT&TMobility | | AT&T Mobility | |
| | | | \$83.35 | | Invoice: 826457987X091924 | | Ipad- Crist Roberson |
| | | | \$604.33 | | Invoice: 287291617698X092724 | | Cell phones & IPAD's |
| 70751 | 10/9/2024 | \$1,850.00 | | BitterrootUtilitySer | | John Hastings | |
| | | | \$1,850.00 | | Invoice: lmud-055 | | 3rd quarter SCADA/Comms programming/troubleshooting services |
| 70752 | 10/9/2024 | \$17,161.68 | | CastleberryEng. | | Castleberry Engineering & Consulting | |
| | | | \$17,161.68 | | Invoice: 220 | | Engineering 9/1/24-9/30/24- Medical Premium |
| 70753 | 10/9/2024 | \$604.04 | | CharterCommunicatio | | Charter Communications Holdings, LLC | |
| | | | \$604.04 | | Invoice: 109199601092124 | | Internet- Highlands & Flamingo Blvd |
| 70754 | 10/9/2024 | \$6,000.00 | | ChemEquip | | ChemEquip | |
| | | | \$6,000.00 | | Invoice: 7096 | | Replaced all hypo plumbing from day tank to check injection |

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| 70755 | \$45,574.00 | \$18,025.25 | | CityOfAustin | | City of Austin Utility Service | |
| | | | \$2,824.36 | | Invoice: 031217496093 | | Electric- I4 |
| | | | \$3,743.78 | | Invoice: 966912467971 | | Electric- I6 |
| | | | \$1,432.85 | | Invoice: 547990439303 | | Electric- CT1 Pumps |
| | | | \$9,895.90 | | Invoice: 850695152341 | | Electric- S4 |
| | | | \$55.02 | | Invoice: 914253162768 | | Electric- L14 |
| | | | \$73.34 | | Invoice: 888553934176 | | Electric- E4 |
| 70756 | 10/9/2024 | \$7,897.03 | | CleanviewResources,L | | Cleanview Resources, LLC | |
| | | | \$7,897.03 | | Invoice: TV1124115 | | Televisе, clean 4,363 LF of 8" & 10" ww lines |
| 70757 | 10/9/2024 | \$1,415.36 | | DataProse,LLC | | Data Prose, LLC | |
| | | | \$1,415.36 | | Invoice: DP2404376 | | Statements |
| 70758 | 10/9/2024 | \$563.30 | | DeLageLandenPublicFi | | De Lage Landen Financial Services, Inc | |
| | | | \$563.30 | | Invoice: 588552408 | | Copier Lease |
| 70759 | 10/9/2024 | \$1,416.75 | | DitchWitchofCentralT | | Ditch Witch of Central Texas, Inc. | |
| | | | \$1,416.75 | | Invoice: W09710 | | Service call to check out the rock saw for a possible short |
| 70760 | 10/9/2024 | \$12,427.00 | | DNAChemInc | | DNA Chem Inc | |
| | | | \$9,346.00 | | Invoice: 3347 | | Sodium hypo |
| | | | \$3,081.00 | | Invoice: 3362 | | Sodium hypo for I6- Calcium hypo pails |
| 70761 | 10/9/2024 | \$740.93 | | DonRuckerTire | | Don Rucker Tire | |
| | | | \$740.93 | | Invoice: 104429 | | Rear Skid steer tires |
| 70762 | 10/9/2024 | \$5,075.00 | | EricSmith | | Eric & Emily Smith | |
| | | | \$5,075.00 | | Invoice: 001-01-03400-01 | | Refund ODWW fees- opting out instead |
| 70763 | 10/9/2024 | \$13,558.82 | | Ferguson | | Ferguson Enterprises, Inc. | |
| | | | \$2,643.22 | | Invoice: 1306743 | | ODWW parts |
| | | | \$377.72 | | Invoice: 1306743-1 | | Parts replaced for the line extension at Patio Homes |
| | | | \$10,537.88 | | Invoice: 1309656 | | Pipe & Parts for ODWW |
| 70764 | 10/9/2024 | \$1,889.00 | | Franco'sTrucking | | MFranco Trucking Co., Inc. | |
| | | | \$1,889.00 | | Invoice: 190174 | | Base material- Chocolate loam- Pea gravel |
| 70765 | 10/9/2024 | \$22,648.00 | | GPEquipmentCompany | | GP Equipment Company | |
| | | | \$1,280.00 | | Invoice: 47625 | | Grinder pump kits |
| | | | \$11,946.00 | | Invoice: 47626 | | Grinder pumps- Grinder panels- Grinder tanks |
| | | | \$640.00 | | Invoice: 47694 | | Grinder pump kit |
| | | | \$8,782.00 | | Invoice: 47719 | | Grinder pumps- Grinder panel- Grinder tank |
| 70766 | 10/9/2024 | \$182.93 | | GraniteSecurity | | Granite Security Systems | |
| | | | \$182.93 | | Invoice: 48529 | | Security Systems |
| 70767 | 10/9/2024 | \$2,640.50 | | HachChemical | | Hach Chemical Co. | |
| | | | \$933.40 | | Invoice: 14188357 | | CL17 reagents |
| | | | \$1,707.10 | | Invoice: 14189226 | | Digital reactor block for S4 |
| 70768 | 10/9/2024 | \$20,270.32 | | HDREngineering | | HDR Engineering, Inc. | |
| | | | \$20,270.32 | | Invoice: 1200658539 | | S-5 water recycling plant exp project |
| 70769 | 10/9/2024 | \$112.49 | | HilarioVega | | Hilario Vega | |
| | | | \$112.49 | | Invoice: September 2024 | | Work jeans |
| 70770 | 10/9/2024 | \$5,281.28 | | HomeDepot | | Home Depot Commercial Accounts | |
| | | | \$1,170.31 | | Invoice: 7010924 | | Tote's- Pressure washer- Extra hoes- Fuel stabilizer- Paint- Gray caulk for S4 fence- Backpack blower for W3- Gas can |
| | | | \$4,011.65 | | Invoice: 1023947 | | Cub Cadet 2T 1 50" zero turn mower- ODWW Supplies |
| | | | \$99.32 | | Invoice: 6024334 | | J-B weld, Spray Paint, Toilet Paper, Paper towels, & Sand Paper |

LMUD Check Register with Line Description 10/01/2024-10/31/2024

| Check# | Check Date | Check Amount | Detailed Check Amt | Payee | InvoiceNo. | Vendor Name | Line Description |
|--------|------------|--------------|--------------------|----------------------|----------------------------|-----------------------------------|---|
| 70771 | 10/9/2024 | \$250.00 | | HomeroGorostieta | | Homero Gorostieta | |
| | | | \$250.00 | | Invoice: October 2024 | | Work jeans |
| 70772 | 10/9/2024 | \$90.00 | | HurstSavageVanderbur | | Hurst Savage & Vanderburg, L.L.P. | |
| | | | \$90.00 | | Invoice: 47827 | | Legal fees- sale of 82 acres 1931 Lohmans Crossing |
| 70773 | 10/9/2024 | \$1,750.00 | | I.O.Inspections | | I.O. Inspections Inc. | |
| | | | \$1,750.00 | | Invoice: 2035 | | Inspections- September 2024 |
| 70774 | 10/9/2024 | \$4,375.00 | | JimAnderson | | Jim Anderson & Judy Wheeler | |
| | | | \$4,375.00 | | Invoice: 001-02-02720-01 | | Refund ODWW fees- opting out instead |
| 70775 | 10/9/2024 | \$638.00 | | JusticePestServices | | Justice Pest Services, LLC | |
| | | | \$638.00 | | Invoice: 1225 Oct 2024 | | Qtr. pest & rodent control service district facilities |
| 70776 | 10/9/2024 | \$10,795.42 | | Lakeway MUD Barge | | Lakeway MUD Barge Fund | |
| | | | \$10,795.42 | | Invoice: 2766Sep | | PEC Barge Electric- Sep'24 |
| 70777 | 10/9/2024 | \$209.98 | | LakewayTexaco | | Lakeway Texaco | |
| | | | \$92.90 | | Invoice: 1027044 | | Truck #24 oil change |
| | | | \$110.08 | | Invoice: 1027056 | | Truck #23 oil change & inspection |
| | | | \$7.00 | | Invoice: 1027111 | | Ditch witch vac trailer inspection |
| 70778 | 10/9/2024 | \$717.16 | | Lamb'sTire&Automotiv | | Lamb's Tire & Automotive, Inc. | |
| | | | \$444.30 | | Invoice: 415701691 | | Truck #22 oil change & 2 tires |
| | | | \$78.96 | | Invoice: 415701704 | | Truck #4 oil change |
| | | | \$114.94 | | Invoice: 415701724 | | Truck #18 oil change & plug replacement |
| | | | \$78.96 | | Invoice: 415701758 | | Truck #16 oil change |
| 70779 | 10/9/2024 | \$40,305.11 | | LowerColoradoRiverAu | | Lower Colorado River Authority | |
| | | | \$40,305.11 | | Invoice: 502632 Sep'24 | | Raw Water September 2024 |
| 70780 | 10/9/2024 | \$3,374.14 | | MetLife | | METLIFE - Group Benefits, Inc. | |
| | | | \$3,374.14 | | Invoice: KM05985350 Oct'24 | | Dental, STD, LTD, AD&D, Life Insurance |
| 70781 | 10/9/2024 | \$64.50 | | NativeTexasNursery | | Native Texas Growers, LTD | |
| | | | \$64.50 | | Invoice: 95535 | | Plants for DO garden |
| 70782 | 10/9/2024 | \$39.99 | | NorthernTool&Equip | | HSBC Business Solutions | |
| | | | \$39.99 | | Invoice: 54054837 | | Annual renewal |
| 70783 | 10/9/2024 | \$19,478.50 | | PEC | | PEC | |
| | | | \$19,478.50 | | Invoice: September 2024 | | Electric- September '24 |
| 70784 | 10/9/2024 | \$2,755.71 | | PrecisionPumpSystem | | Zone Industries, LLC | |
| | | | \$2,755.71 | | Invoice: 60008830 | | Base 90 for pump #1 @ I4 under drain-Pulled pump @ L8 to get giant hair ball out & installed 90 @ I4 under drain lift station |
| 70785 | 10/9/2024 | \$350.00 | | PVSDXInc | | PVS DX Inc | |
| | | | \$350.00 | | Invoice: DE76001300-24 | | Cylinder rental for I4 & W3 |
| 70786 | 10/9/2024 | \$250.00 | | RogerFry | | Roger Fry | |
| | | | \$250.00 | | Invoice: October 2024 | | Work jeans |
| 70787 | 10/9/2024 | \$495.00 | | RonnieJ.Rood | | RCAD | |
| | | | \$495.00 | | Invoice: 2215 | | LMUD- Highlands Storage Tank |
| 70788 | 10/9/2024 | \$7,019.80 | | SheridanEnvironmenta | | Sheridan Environmental LLC | |
| | | | \$2,105.94 | | Invoice: 17202162 | | Dumpster- S4 |
| | | | \$4,913.86 | | Invoice: 17202164 | | Dumpster- S5 |
| 70789 | 10/9/2024 | \$140.53 | | SpecialtyAnsweringSe | | HVAC Answering Service | |
| | | | \$140.53 | | Invoice: 13716393 | | After hours answering service |
| 70790 | 10/9/2024 | \$274.73 | | StephanieThreinen | | Stephanie Threinen | |
| | | | \$274.73 | | Invoice: October 2024 | | HEB open house & office supplies- Home Depot garden supplies |

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| 70791 | 10/9/2024 | \$2,700.50 | | TechlinePipe,L.P. | | Techline Pipe, L.P. | |
| | | | \$2,700.50 | | Invoice: 1148766-00 | | D1200 Meter boxes with lid- Sigma meter box & lid |
| 70792 | 10/9/2024 | \$10,725.94 | | TEX-CON | | Hays City Corporation | |
| | | | \$2,773.02 | | Invoice: 1544280-IN | | Diesel fuel S4, S5, L1, & L3 |
| | | | \$7,952.92 | | Invoice: 1548168-IN | | Gas & Diesel |
| 70793 | 10/9/2024 | \$118,581.96 | | TexasMunicipalLeague | | Texas Municipal League-IRP | |
| | | | \$118,581.96 | | Invoice: 2980 FY'25 | | Liability Insurance (Auto & General), E & O, Sewage Backup, mobile equip, Worker's Comp FY '25 |
| 70794 | 10/9/2024 | \$645.00 | | TexasWaterUtilities | | Texas Water Utilities Association | |
| | | | \$495.00 | | Invoice: 200000515 | | W Utility Mgmt class 10/22-10/24 K. Wilds |
| | | | \$75.00 | | Invoice: Nayay Renewal Oct'24 | | Annual membership renewal for N. Kokan |
| | | | \$75.00 | | Invoice: Earl Renewal Oct '24 | | Membership Renewal- Earl Foster |
| 70795 | 10/9/2024 | \$247.23 | | UniVista | | UniVista, Corp. | |
| | | | \$247.23 | | Invoice: 30680CW | | Monthly billing for October |
| 70796 | 10/9/2024 | \$480.00 | | UtilityInformationPi | | Utility Information Pipeline | |
| | | | \$480.00 | | Invoice: 117 | | Crystal Report Changes 9/18-9/30 |
| 70797 | 10/9/2024 | \$378.44 | | WasteConnectionLoneS | | Waste Connection Lone Star, Inc. | |
| | | | \$378.44 | | Invoice: 13568152V150 | | dumpster at S-5 10/1-10/31 |
| 70798 | 10/9/2024 | \$445.00 | | WaterSystemsConsulti | | Water Systems Consulting, Inc. | |
| | | | \$445.00 | | Invoice: 9965 | | LMUD As-Needed Hydraulic Modeling 9/1/24-9/30/24 |
| 70799 | 10/25/2024 | \$28.56 | | A-LineAutoParts | | Arnold Oil Company of Austin, LP | |
| | | | \$28.56 | | Invoice: 10784545 | | Tire repair kits- Refill kit for tire repair |
| 70800 | 10/25/2024 | \$41,485.59 | | AllenBooneHumphriesR | | Allen Boone Humphries Robinson, LLP | |
| | | | \$37,882.25 | | Invoice: 150878 | | Legal Services- Lohmans Square |
| | | | \$883.75 | | Invoice: 151665 | | Legal Services- Lohmans Square |
| | | | \$2,719.59 | | Invoice: 151664 | | Legal Services- General |
| 70801 | 10/25/2024 | \$241.25 | | AlliedSalesCompany | | FS Holdings, Inc. | |
| | | | \$241.25 | | Invoice: 33129814 | | Mobile polyrex em grease |
| 70802 | 10/25/2024 | \$125.83 | | AlltexResidentialPLL | | Alltex Residential PLLC- Final | |
| | | | \$125.83 | | Invoice: 001-08-06460-14 | | Deposit applied - refund credit balance |
| 70803 | 10/25/2024 | \$430.00 | | AmericanMountainHold | | American Mountain Holding Co. | |
| | | | \$430.00 | | Invoice: October 2024. | | Cleaning services |
| 70804 | 10/25/2024 | \$4,807.00 | | Aqua-TechLabs | | Aqua-Tech Laboratories | |
| | | | \$369.75 | | Invoice: 73287 | | Monthly BACT, TOC, & Ammonia |
| | | | \$2,113.50 | | Invoice: 73288 | | August 2024 analysis |
| | | | \$1,982.75 | | Invoice: 73930 | | Sep. 2024 analysis |
| | | | \$341.00 | | Invoice: 73931 | | Monthly BACT, TOC, & Ammonia analysis |
| 70805 | 10/25/2024 | \$186.13 | | AshleyAkroyd | | Ashley Akroyd- Final | |
| | | | \$186.13 | | Invoice: 001-09-01380-14 | | Deposit applied - refund credit balance |
| 70806 | 10/25/2024 | \$1,127.34 | | AT&T | | AT&T | |
| | | | \$1,127.34 | | Invoice: 51226162224678xOct24 | | Landlines |
| 70807 | 10/25/2024 | \$1,225.01 | | AT&TMobility | | AT&T Mobility | |
| | | | \$83.42 | | Invoice: 826457987X101924 | | Ipad- Crist Roberson |
| | | | \$1,141.59 | | Invoice: 287291617698X102724 | | Cell phones & IPAD's |
| 70808 | 10/25/2024 | \$11,078.64 | | AustinArmatureWorks | | Austin Armature Works | |
| | | | \$1,462.50 | | Invoice: FRI13229 | | Pulled pump #3 @ I6 & took back to shop |
| | | | \$3,723.99 | | Invoice: SRI9379 | | Repair pump #3 peerless pump |
| | | | \$4,302.15 | | Invoice: FRI13258 | | Replaced mech. seals on pump #3 @ I6 |
| | | | \$1,590.00 | | Invoice: FRI13267 | | Installed pump #3 @ I6 |

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| 70809 | 10/25/2024 | \$648.00 | | BlueCrossBlueShield | | Blue Cross & Blue Shield of Texas | |
| | | | \$324.00 | | Invoice: 0860125133-8/Nov'24 | | Loyd Smith medical |
| | | | \$324.00 | | Invoice: 0860119270-6/Nov'24 | | Shelley Smith medical |
| 70810 | 10/25/2024 | \$8,725.00 | | ChapmanMarineInc | | Chapman Marine, Inc. | |
| | | | \$8,725.00 | | Invoice: 24-080 | | Installed new pump/motor #3- Inspected barge/cables & hoses- Adjustment of shore side hoses |
| 70811 | 10/25/2024 | \$1,515.83 | | CharterCommunication | | Charter Communications | |
| | | | \$1,515.83 | | Invoice: 184733601100724 | | Internet for DO, FO, & W-3 |
| 70812 | 10/25/2024 | \$1,991.34 | | ChaseALL | | Chase Business Credit Card | |
| | | | \$1,991.34 | | Invoice: 4246315370720797/Oct | | Li Wu Buffet- HEB- Alamo Welding- Lowe's- Villa Prints- The Spot- Apple- TX Tag- ACC Test |
| 70814 | 10/25/2024 | \$1,100.00 | | ChemEquip | | ChemEquip | |
| | | | \$1,100.00 | | Invoice: 7104 | | T-50 Blacoh Gauge Guard for S4 & S5 bleach replumbing |
| 70815 | 10/25/2024 | \$132.77 | | ChristinaCampbell | | Christina Campbell- final | |
| | | | \$132.77 | | Invoice: 001-11-00700-08 | | Deposit applied - refund credit balance |
| 70816 | 10/25/2024 | \$63.99 | | ChristopherScifert | | Christopher Scifert- Final | |
| | | | \$63.99 | | Invoice: 001-08-03340-09 | | Deposit applied - refund credit balance |
| 70817 | 10/25/2024 | \$4,016.49 | | CityOfAustin | | City of Austin Utility Service | |
| | | | \$38.84 | | Invoice: 320056655449 | | Electric- L20 |
| | | | \$40.87 | | Invoice: 115007101292 | | Electric- E5 |
| | | | \$3,736.76 | | Invoice: 550679981794 | | Electric- BP2 |
| | | | \$55.40 | | Invoice: 814528171545 | | Electric- L15 |
| | | | \$144.62 | | Invoice: 950426046729 | | Electric- M2 |
| 70818 | 10/25/2024 | \$25.80 | | ContinentalUtilitySo | | Continental Utility Solutions, Inc | |
| | | | \$25.80 | | Invoice: T10817 | | Bank account validation |
| 70819 | 10/25/2024 | \$320.60 | | DeluxeSmallBusinessS | | Deluxe Small Business Sales, Inc. | |
| | | | \$320.60 | | Invoice: 9005956232 | | Bank deposit slips for Chase GF |
| 70820 | 10/25/2024 | \$1,805.88 | | DonRuckerTire | | Don Rucker Tire | |
| | | | \$936.96 | | Invoice: 104798 | | Rear tires for Vermeer & Ditch Witch vac trailers |
| | | | \$868.92 | | Invoice: 104815 | | Replaced truck #13 tires |
| 70821 | 10/25/2024 | \$465.31 | | Drippin'Irrigation | | Shepard Enterprises, LLC | |
| | | | \$465.31 | | Invoice: 4349 | | Irrigation service S4 |
| 70822 | 10/25/2024 | \$978.00 | | DSHSCentralLab | | DSHS Central Lab MC2004 | |
| | | | \$978.00 | | Invoice: CEN.CD3432_092024 | | DBP 3rd Quarter |
| 70823 | 10/25/2024 | \$23.14 | | ElliotTagliapietra | | Elliot Tagliapietra- Final | |
| | | | \$23.14 | | Invoice: 001-09-02660-07 | | Refund credit balance on final bill |
| 70824 | 10/25/2024 | \$23.22 | | EmmanuelNshime | | Emmanuel Nshime- Final | |
| | | | \$23.22 | | Invoice: 001-09-01280-26 | | Deposit applied - refund credit balance |
| 70825 | 10/25/2024 | \$142.21 | | Erickson&Assoc. | | Erickson & Associates- Final | |
| | | | \$142.21 | | Invoice: 001-04-02580-17 | | Deposit applied - refund credit balance |
| 70826 | 10/25/2024 | \$936.63 | | EvoquaWaterTechnolog | | EWT Holdings III Corp. | |
| | | | \$936.63 | | Invoice: 906309743 | | Limit switch, Allen Bradley pre wired |
| 70827 | 10/25/2024 | \$6,135.56 | | Ferguson | | Ferguson Enterprises, Inc. | |
| | | | \$6,135.56 | | Invoice: 1311250 | | Asst. of ODWW parts & fittings- Replaced fire hydrant |
| 70828 | 10/25/2024 | \$61.48 | | GarrettMitchell | | Garrett Mitchell- Final | |
| | | | \$61.48 | | Invoice: 001-05-00360-18 | | Deposit applied - refund credit balance |
| 70829 | 10/25/2024 | \$49.00 | | GenevieveGladle | | Genevieve Gladle & Don Joseph- Final | |
| | | | \$49.00 | | Invoice: 001-02-05040-08 | | Deposit applied - refund credit balance |

LMUD Check Register with Line Description 10/01/2024-10/31/2024

| Check# | Check Date | Check Amount | Detailed Check Amt | Payee | InvoiceNo. | Vendor Name | Line Description |
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| 70830 | 10/25/2024 | \$11,859.00 | | GPEquipmentCompany | | GP Equipment Company | |
| | | | \$695.00 | | Invoice: 47778 | | Grinder tank riser for 710 Bermuda |
| | | | \$2,062.00 | | Invoice: 47791 | | Grinder pump |
| | | | \$1,280.00 | | Invoice: 47821 | | Grinder pump kits |
| | | | \$7,822.00 | | Invoice: 47822 | | Grinder pumps- Control panels- Grinder tanks |
| 70831 | 10/25/2024 | \$4,087.98 | | HachChemical | | Hach Chemical Co. | |
| | | | \$393.90 | | Invoice: 14144366 | | Tubing kit, new CL-17- Reagent set, CL2 total |
| | | | \$2,972.75 | | Invoice: 14149264 | | DRB200 Digital Reactor Block- DR300 Free & Total Colorimeter |
| | | | -\$2,255.00 | | Invoice: 2227980- Credit | | DRB200 Digital Reactor Block Returned |
| | | | \$1,716.00 | | Invoice: 14203566 | | Assembly Colorimeter Block CL-17 |
| | | | \$1,173.88 | | Invoice: 14216900 | | Misc. lab supplies/chemicals |
| | | | \$86.45 | | Invoice: 14218466 | | Misc. lab supplies/chemicals |
| 70832 | 10/25/2024 | \$572.19 | | HomeDepot | | Home Depot Commercial Accounts | |
| | | | \$346.40 | | Invoice: 2024733 | | Pallet of concrete- Tools |
| | | | \$105.96 | | Invoice: 2024782 | | Paint roller- Punch kit- Power strip- Great stuff spray |
| | | | \$133.78 | | Invoice: 8011597 | | W3 Flush valve- Flashlight- AC Filters- Soap |
| | | | -\$13.95 | | Invoice: 8164375- Credit | | Returned W3 Flush valve |
| 70833 | 10/25/2024 | \$249.00 | | IBreweryLLC | | IBrewery, LLC | |
| | | | \$249.00 | | Invoice: 1202 | | Portable iremote rental |
| 70834 | 10/25/2024 | \$57.79 | | JacinBrady | | Jacin Brady & Maya Ford- Final | |
| | | | \$57.79 | | Invoice: 001-04-03460-10 | | Deposit applied - refund credit balance |
| 70835 | 10/25/2024 | \$3,666.00 | | JamesR.Glaser,P.E. | | James R. Glaser P.E. Engineering & Cons | |
| | | | \$3,666.00 | | Invoice: 24-3 | | Raw Water System & Services to S-5 WRP 6/1-9/30 |
| 70836 | 10/25/2024 | \$56.81 | | JayJones | | Jay Jones- Final | |
| | | | \$56.81 | | Invoice: 001-05-00680-07 | | Deposit applied - refund credit balance |
| 70837 | 10/25/2024 | \$142.01 | | JeffHenderson | | Jeff Henderson- final | |
| | | | \$142.01 | | Invoice: 001-05-01540-20 | | Deposit applied - refund credit balance |
| 70838 | 10/25/2024 | \$2.17 | | JenniferIllingworth | | Jennifer Illingworth- Final | |
| | | | \$2.17 | | Invoice: 001-08-05880-08 | | Deposit applied - refund credit balance |
| 70839 | 10/25/2024 | \$39,542.00 | | KRPSContractors,LLC | | KRPS Contractors, LLC | |
| | | | \$39,542.00 | | Invoice: 1082 | | Construct concrete wall & set fence post @ S4 |
| 70840 | 10/25/2024 | \$68.59 | | KyleMorris | | Kyle Morris & Meryl Meyer- Final | |
| | | | \$68.59 | | Invoice: 001-02-03000-06 | | Deposit applied - refund credit balance |
| 70841 | 10/25/2024 | \$1,103.26 | | LakeTravisView | | Lake Travis View | |
| | | | \$1,103.26 | | Invoice: 0006658796 | | Notice of Public Hearing on Tax Rate |
| 70842 | 10/25/2024 | \$1,151.08 | | LakewayTexaco | | Lakeway Texaco | |
| | | | \$1,151.08 | | Invoice: 1027057 | | Oil change & valve cover work- Solenoids & seals for Truck #15 |
| 70843 | 10/25/2024 | \$50.56 | | LeemieKahng-Sofer | | Leemie Kahng-Sofer- Final | |
| | | | \$50.56 | | Invoice: 001-05-02160-09 | | Deposit applied - refund credit balance |
| 70844 | 10/25/2024 | \$266.66 | | Lowe's | | Lowe's Business Account | |
| | | | \$266.66 | | Invoice: 3 lost cks | | Ck# 70600, 70668, & 70721 lost in mail- Pd minimum amt due to bring acct current of \$62.00- Bal due \$266.66 |
| 70845 | 10/25/2024 | \$38.95 | | MelissaTenney | | Melissa Tenney- Final | |
| | | | \$38.95 | | Invoice: 001-02-01260-08 | | Deposit applied - refund credit balance |

LMUD Check Register with Line Description 10/01/2024-10/31/2024

| Check# | Check Date | Check Amount | Detailed Check Amt | Payee | InvoiceNo. | Vendor Name | Line Description |
|--------|------------|--------------|--------------------|----------------------|----------------------------|---|---|
| 70846 | 10/25/2024 | \$3,388.59 | | MetLife | | METLIFE - Group Benefits, Inc. | |
| | | | \$3,388.59 | | Invoice: KM05985350 Nov'24 | | Dental, STD, LTD, AD&D, Life Insurance |
| 70847 | 10/25/2024 | \$133.42 | | MorganMiller | | Morgan Miller & Noranell McGill- Final | |
| | | | \$133.42 | | Invoice: 001-02-05040-09 | | Deposit applied - refund credit balance |
| 70848 | 10/25/2024 | \$3,257.50 | | NewGenStategiesandSo | | NewGen Stategies and Solutions, LLC | |
| | | | \$3,257.50 | | Invoice: 19842 | | W & WW Rate Study |
| 70849 | 10/25/2024 | \$1,284.32 | | NorthernTool&Equip | | HSBC Business Solutions | |
| | | | \$1,284.32 | | Invoice: SH43176 | | I.R. compressor- Screw extractors- Misc. tools for S\$ tool box- Compressor oil- Auto drain |
| 70850 | 10/25/2024 | \$154.17 | | ObergProperties | | Oberg Properties- Final | |
| | | | \$154.17 | | Invoice: 001-05-02180-20 | | Deposit applied - refund credit balance |
| 70851 | 10/25/2024 | \$19.50 | | PakMail | | Pak Mail | |
| | | | \$19.50 | | Invoice: October 2024 | | Cert. delivery of SWMOR to TCEQ |
| 70852 | 10/25/2024 | \$20,003.83 | | PEC | | PEC | |
| | | | \$20,003.83 | | Invoice: October 2024 | | Electric- October '24 |
| 70853 | 10/25/2024 | \$622.50 | | PrecisionPumpSystem | | Zone Industries, LLC | |
| | | | \$622.50 | | Invoice: 60009542 | | Troubleshoot L18- discovered changed phase monitor out |
| 70854 | 10/25/2024 | \$6,445.60 | | PVSDXInc | | PVS DX Inc | |
| | | | \$6,445.60 | | Invoice: 767006186-24 | | 1 ton cylinders @ W3 |
| 70855 | 10/25/2024 | \$14.93 | | RafaelSuarez | | Rafael Suarez | |
| | | | \$14.93 | | Invoice: October 2024 | | Dinner reimbursement- stayed overnight when phones down |
| 70856 | 10/25/2024 | \$183.42 | | RoryO'Cello | | Rory O'Cello- Final | |
| | | | \$183.42 | | Invoice: 001-04-04320-11 | | Deposit applied - refund credit balance |
| 70857 | 10/25/2024 | \$78.42 | | RubyChairez | | Ruby Chairez- Final | |
| | | | \$78.42 | | Invoice: 001-09-01640-08 | | Deposit applied - refund credit balance |
| 70858 | 10/25/2024 | \$2,150.00 | | SepticPumping&Mainte | | Septic Pumping & Maintenance Cody Young | |
| | | | \$1,400.00 | | Invoice: I10501 | | Pumped grease from L3, L7, L8, & L18 |
| | | | \$750.00 | | Invoice: I10626 | | Sludge hauling from W3 to S4 |
| 70859 | 10/25/2024 | \$2,406.25 | | Steger&Bizzell | | Steger & Bizzell Engineering, Inc. | |
| | | | \$2,406.25 | | Invoice: 1018853 | | GIS Services |
| 70860 | 10/25/2024 | \$3,120.00 | | TCEQ | | Texas Commission on Environmental | |
| | | | \$1,250.00 | | Invoice: CWQ0077569 | | Permit 0011495006 FY25 |
| | | | \$1,250.00 | | Invoice: CWQ0077568 | | Permit 0011495001 FY 25 |
| | | | \$620.00 | | Invoice: CWQ0078527 | | Permit 0014534001 FY 25 |
| 70861 | 10/25/2024 | \$5,432.09 | | TexasFirstRentalsLLC | | BD Holt Co | |
| | | | \$5,432.09 | | Invoice: WIES0148338 | | Removed & installed engine coolant heater |
| 70862 | 10/25/2024 | \$75.00 | | TexasWaterUtilities | | Texas Water Utilities Association | |
| | | | \$75.00 | | Invoice: Cy renewal Oct'24 | | Membership Renewal- Cyprain Nyinmeh Ndefung |
| 70863 | 10/25/2024 | \$174.57 | | ThePropertySociety | | The Property Society- Final | |
| | | | \$174.57 | | Invoice: 001-05-01080-21 | | Deposit applied - refund credit balance |
| 70864 | 10/25/2024 | \$123.02 | | TonyHuang | | Tony Huang- Final | |
| | | | \$123.02 | | Invoice: 001-04-02920-10 | | Deposit applied - refund credit balance |
| 70865 | 10/25/2024 | \$21.67 | | TravisCountyWCID#17 | | Travis County WCID #17 | |
| | | | \$21.67 | | Invoice: 247656 Oct24 | | Stewart & RR 620 |
| 70866 | 10/25/2024 | \$145.00 | | UniVista | | UniVista, Corp. | |
| | | | \$145.00 | | Invoice: 30773CW | | Agreement billable time |
| 70867 | 10/25/2024 | \$378.44 | | WasteConnectionLoneS | | Waste Connection Lone Star, Inc. | |
| | | | \$378.44 | | Invoice: 13653060V150 | | dumpster at S-5 11/1-11/30 |

| Check# | Check Date | Check Amount | Detailed Check Amt | Payee | InvoiceNo. | Vendor Name | Line Description |
|-----------------------|-------------------|-----------------------|--------------------|----------------------|----------------------------|-------------------------------|--|
| 70868 | 10/25/2024 | \$19.00 | | Worksmart/ConchoBusi | | Longhorn Office Products | |
| | | | \$19.00 | | Invoice: 533175-0 | | Notary stamp- Loyd |
| 70869 | 10/25/2024 | \$114.07 | | YoungKim | | Young Kim- Final | |
| | | | \$114.07 | | Invoice: 001-04-02370-07 | | Deposit applied - refund credit balance |
| ACH729 | 10/9/2024 | \$34,722.59 | | Curative | | Curative Administrators, LLC | |
| | | | \$34,722.59 | | Invoice: INV71749 | | employee medical insurance for October 2024- received invoice 10/31/2024 |
| ACH730 | 10/14/2024 | \$62.00 | | Lowe's | | Lowe's Business Account | |
| | | | \$62.00 | | Invoice: ACH- pd via phone | | Ck# 70600, 70668, & 70721 lost in mail- Pd minimum amt due to bring acct current |
| ACH731 | 10/31/2024 | \$31,352.33 | | TexasCo&DistRetSyste | | Texas Co. & Dist. Ret. System | |
| | | | \$31,352.33 | | Invoice: October 2024 | | Monthly Pension |
| ACH732 | 10/31/2024 | \$8,192.00 | | Valic | | Valic | |
| | | | \$8,192.00 | | Invoice: October 2024 | | 457b Monthly |
| Direct Deposits | 10/4/2024 | \$52,836.92 | | | | Payroll | |
| | | | \$52,836.92 | | | Payroll | Payroll |
| Direct Deposits | 10/18/2024 | \$53,461.48 | | | | Payroll | |
| | | | \$53,461.48 | | | Payroll | Payroll |
| Direct Deposits | 10/31/2024 | \$56,048.76 | | | | 11/1/2024 Payroll | |
| | | | \$56,048.76 | | | 11/1/2024 Payroll | 11/1/2024 Payroll |
| Direct Deposits | 10/24/2024 | \$750,000.00 | | | | Transfer | |
| | | | \$750,000.00 | | | Transfer | Transfer: Chase GF to TexPool GF |
| Monthly Total= | | \$1,575,929.78 | | | | | |
| Run Date: | 10/31/2024 | | | | | | |