

LMUD Check Register with Line Description October 2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72003	10/7/2025	\$38.44		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$19.22	Invoice: 11526075		I4 compressor belt
			\$19.22	Invoice: 11527832		I4 compressor belt
72004	10/7/2025	\$2,879.40		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$2,879.40	Invoice: 165927		Legal Services- General
72005	10/7/2025	\$1,017.46		AmazonCapitalService	Amazon Capital Services	
			\$92.34	Invoice: 1d3f-mdgf-jnnw		Cam lock- Cam lock cap- Shop towels
			\$17.56	Invoice: 13mf-cky3-1yhn		Full adhesive post its
			\$907.56	Invoice: 11tj-3gqx-33tf		Generator- Wheel kit- Red hot glue- Purple primer
72006	10/7/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: October 2025		Cleaning services
72007	10/7/2025	\$1,450.00		AssociatedSupply	Associated Supply Co., Inc.	
			\$1,450.00	Invoice: ESA035305		Stablizer for case backhoe
72008	10/7/2025	\$1,140.95		AT&T	AT&T	
			\$1,140.95	Invoice: 51226162224678xSep25		Landlines
72009	10/7/2025	\$150.00		CapitalHydrantLLC	Robert W Stephenson	
			\$150.00	Invoice: 25223		309 Copperleaf Fire hydrant flow test
72010	10/7/2025	\$15,718.54		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,718.54	Invoice: 232		Engineering 9/1/25-9/30/25- Medical Premium
72011	10/7/2025	\$3,371.15		CentexMaterialHandli	Centex Material Handling	
			\$3,371.15	Invoice: 18260		Replaced parts & annual inspection- I4 overhead crane for 1 ton's
72012	10/7/2025	\$882.81		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$882.81	Invoice: 109199601092125		Internet- Highlands & Flamingo Blvd
72013	10/7/2025	\$12,036.91		CityOfAustin	City of Austin Utility Service	
			\$525.06	Invoice: 547095446382		Electric- CT1 pumps
			\$2,175.71	Invoice: 031673404692		Electric- I4
			\$900.42	Invoice: 966427039561		Electric- I6
			\$8,316.20	Invoice: 850055314265		Electric- S4
			\$54.25	Invoice: 914670206220		Electric- L14
			\$65.27	Invoice: 888441883473		Electric- E4
72014	10/7/2025	\$9,346.00		DNAChemInc	DNA Chem Inc	
			\$9,346.00	Invoice: 4464		Sodium hypo- S4 & S5
72015	10/7/2025	\$1,521.34		ESRI	Environmental Systems Research INST Inc	
			\$1,521.34	Invoice: 900106250		ArcGIS primary & secondary maintenance 11/1/25 to 10/31/26
72016	10/7/2025	\$86.31		FederalExpress	Federal Express	
			\$86.31	Invoice: 8-996-62307		Overnighted deposit check to Cigna for binder
72017	10/7/2025	\$591.98		FergusonEnterprisesL	Ferguson US Holdings, INC	
			\$523.57	Invoice: 0297484		Pipe clamp
			\$68.41	Invoice: 0297485		Ext. handle for pipe clamp

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72018	10/7/2025	\$7,715.74		GardnerDenverNashLLC	ITSA Holdings Inc	
			\$7,715.74	Invoice: Reissue- Ck lost		Reissue check for inv # 903044991 & 903057025- Ck #71756 lost
72019	10/7/2025	\$2,148.00		GPEquipmentCompany	GP Equipment Company	
			\$2,148.00	Invoice: 50544		Grinder pump
72020	10/7/2025	\$182.93		GraniteSecurity	Granite Security Systems	
			\$182.93	Invoice: 53731		Security Systems
72021	10/7/2025	\$3,822.31		Hilti,Inc.	Hilti, Inc.	
			\$3,095.00	Invoice: 4625053662		TE 2000 AVR- Pointed chisel- Flat chisel
			\$727.31	Invoice: 4625063649		Repaired TE 2000-AVR breaker
72022	10/7/2025	\$1,048.80		HomeDepot	Home Depot Commercial Accounts	
			\$547.55	Invoice: 5021428		Window A/C for Yaupon bldg- Misc. materials for projects
			\$501.25	Invoice: 8022007		Water hose- Hose reel- Spray nozzle- Propane torch- Propane bottles- Cleaning products
72023	10/7/2025	\$135.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$135.00	Invoice: 48917		Legal fees- sale of 82 acres 1931 Lohmans Crossing
72024	10/7/2025	\$3,646.24		HydroProSolutions	HPS, LLC	
			\$3,646.24	Invoice: IN105985		Allegro meters
72025	10/7/2025	\$2,310.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,310.00	Invoice: 2616		Inspections- September 2025
72026	10/7/2025	\$10,624.83		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$10,624.83	Invoice: 2821Sep		PEC Barge Electric- Sep25
72027	10/7/2025	\$38,153.19		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$38,153.19	Invoice: 502632 Sep'25		Raw Water Sep 2025
72028	10/7/2025	\$4,117.89		MetLife	METLIFE - Group Benefits, Inc.	
			\$4,117.89	Invoice: KM05985350 Oct'25		Dental, STD, LTD, AD&D, Life Insurance
72029	10/7/2025	\$541.35		ParksonCorp	Parkson Corporation	
			\$541.35	Invoice: AR1/51044812		Male connectors- Elbow connectors- Grease tube
72030	10/7/2025	\$123.19		PitneyBowesInc	Pitney Bowes Inc	
			\$123.19	Invoice: 1028250900		Red ink cartridge
72031	10/7/2025	\$350.00		PVSDXInc	PVS DX Inc	
			\$350.00	Invoice: DE76001299-25		Cylinder rental for I4 & W3
72032	10/7/2025	\$4,500.00		Scoop	Jodie Dianne Marbut	
			\$4,500.00	Invoice: 3701		Sludge hog buckets
72033	10/7/2025	\$159.65		SpecialtyAnsweringSe	HVAC Answering Service	
			\$159.65	Invoice: 13744357		After hours answering service
72034	10/7/2025	\$150.00		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$150.00	Invoice: 1158900-00		Black poly rolls
72035	10/7/2025	\$2,938.76		TEX-CON	Hays City Corporation	
			\$2,938.76	Invoice: 1675453-IN		Diesel

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72036	10/7/2025	\$450.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$90.00	Invoice: Efrain renewalOct'25		Annual membership renewal for E. Rodriguez
			\$90.00	Invoice: HilarioRenewalOct'25		Annual membership renewal for H. Vega
			\$90.00	Invoice: Nayay Renewal Oct'25		Annual membership renewal for N. Kokan
			\$90.00	Invoice: Reuben renewalOct'25		Annual membership renewal for R. Jass
			\$90.00	Invoice: Earl renewal Oct'25		Membership Renewal- Earl Foster
72038	10/7/2025	\$890.72		TreviPay-HarborFreig	Multi Service Technology Solutions, Inc	
			\$890.72	Invoice: 88888e73		Tools for Maint. program
72039	10/7/2025	\$942.50		UniVista	UniVista, Corp.	
			\$942.50	Invoice: 32157CW		W11 OS Upgrades
72040	10/7/2025	\$600.00		UtilityInformationPi	Utility Information Pipeline	
			\$600.00	Invoice: 176		Crystal report changes 9/1-9/30
72041	10/7/2025	\$192.00		VickieWilson	Vickie Wilson	
			\$192.00	Invoice: September 2025		Milkweed (zizotes) & seed for D.O. garden
72042	10/7/2025	\$590.69		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$590.69	Invoice: 14488575V150		dumpster at S-5 10/1-10/31
72043	10/7/2025	\$487.45		Worksmart/ConchoBusi	Longhorn Office Products	
			\$487.45	Invoice: 553347-0		Window envelopes
72044	10/24/2025	\$592.59		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$141.17	Invoice: 1164298		Bore machine battery
			\$20.74	Invoice: 11574546		tire plug kit / set of plugs
			\$430.68	Invoice: 11580804		battery truck 24 car wash supplies windshield wipers
72045	10/24/2025	\$75.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$75.00	Invoice: 17621		Pre employment background check B Garcia
72046	10/24/2025	\$234.09		AmazonCapitalService	Amazon Capital Services	
			\$234.09	Invoice: 19ql-4vnh-461t		Airmax pond dye- Pens- Paperclips- V belts- Camlock plugs
72047	10/24/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: October2025.		Cleaning services
72048	10/24/2025	\$2,619.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$466.00	Invoice: 80127		Monthly BACTs TOCs Free Amonia
			\$2,153.00	Invoice: 80129		September 2025 analysis for s-4
72049	10/24/2025	\$68.00		ArtHallAwards	Art Hall Awards	
			\$68.00	Invoice: 100743		25 yr plaque: A Resendiz
72050	10/24/2025	\$83.52		AT&TMobility	AT&T Mobility	
			\$83.52	Invoice: 826457987X10192025		Cell phones & IPAD's
72051	10/24/2025	\$2,500.00		BitterrootUtilitySer	John Hastings	
			\$2,500.00	Invoice: lmud-062		3rd quarter contract services
72052	10/24/2025	\$786.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$369.00	Invoice: 0860125133-8/NOV'25		Loyd Smith medical
			\$417.00	Invoice: 0860119270-6/NOV'25		Shelley Smith medical

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72053	10/24/2025	\$52.11		BradfordWilliams	Bradford Williams-Final	
			\$52.11	Invoice: 001-08-05540-10		Deposit applied - refund credit balance
72054	10/24/2025	\$1,946.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$1,946.00	Invoice: BSW657897		Drums for 7282 FiberFloc fo S4/S5
72055	10/24/2025	\$1,519.67		CharterCommunication	Charter Communications	
			\$1,519.67	Invoice: 184733601100725		Internet for DO, FO, & W-3
72056	10/24/2025	\$548.25		ChaseALL	Chase Business Credit Card	
			\$548.25	Invoice: 4246315370720797-Oct		EcoDepo/ HEB/ TCEQ/ ACC/ Apple/ Comsumer Cellular
72057	10/24/2025	\$635.00		ChrisKimball	Chris Kimball & Ashley Jasinsky	
			\$635.00	Invoice: 001-01-00890-02		Refund for Electrical box costs
72058	10/24/2025	\$2,312.79		CityOfAustin	City of Austin Utility Service	
			\$40.67	Invoice: 115351839729		Electric E5
			\$39.19	Invoice: 320470535013		Electric L-20
			\$2,027.25	Invoice: 550434799055		Electric BP-2
			\$151.87	Invoice: 950880391107		Electric M-2
			\$53.81	Invoice: 814692080776		Electric L15
72059	10/24/2025	\$16,835.00		Cla-VaiCo.,Soundscas	Griswold Industries	
			\$16,835.00	Invoice: 929264		Live Oak Reuse line from S5- 8" Cla valve complete
72060	10/24/2025	\$563.00		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.00	Invoice: 592573436		Copier lease
72061	10/24/2025	\$10,258.95		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$5,836.33	Invoice: P53327		Trihawk bit teeth j10 bore machine beacon
			\$4,422.62	Invoice: W10736		Annual service for Vac Trailer Bore Machine Skid steers and mud mixer
72062	10/24/2025	\$11,253.00		DNAChemInc	DNA Chem Inc	
			\$1,725.00	Invoice: 4497		100 lbs calcium hypo buckets
			\$9,528.00	Invoice: 4506		4764 gals 12.5% sodium hypochlorite for both plants
72063	10/24/2025	\$808.50		DonRuckerTire	Don Rucker Tire	
			\$808.50	Invoice: 109673		front end alignment LT 275/65r18 general grabber truck #6
72064	10/24/2025	\$319.67		DSHSCentralLab	DSHS Central Lab MC2004	
			\$319.67	Invoice: CEN.CD3432_092025		Radiologic testing annual
72065	10/24/2025	\$340.64		Environmentallmprove	Environmental Improvements, Inc.	
			\$340.64	Invoice: 059173		Marprene tubing for watson marlow las pumps @W3
72066	10/24/2025	\$3,038.08		Ferguson	Ferguson Enterprises, Inc.	
			\$599.98	Invoice: 1372012		Tool kit- Drill/Socket impact- Sawzall
			\$510.00	Invoice: 1375254		2" T/U Ball Values
			\$1,265.10	Invoice: 137-5257-1		Suction hose and couplings
			\$663.00	Invoice: 1378677		suction hose & meter washers
72067	10/24/2025	\$842.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$842.00	Invoice: 821641		load of pea gravel

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72068	10/24/2025	\$48,500.00		FuquayINC	Fuquay, Inc.	
			\$48,500.00	Invoice: 52555		Rehab on 8" WW main on Crestview- Cured lined 350'
72069	10/24/2025	\$7,527.42		GenserveLLC	Genserve LLC	
			\$7,527.42	Invoice: 0556533-IN		Radiator replacement/labor for L6- Hoses & Clamps
72070	10/24/2025	\$19,464.00		GPEquipmentCompany	GP Equipment Company	
			\$10,198.00	Invoice: 50620		grinder pump simplex panels grinder tanks
			\$870.00	Invoice: 50621		idec yc1u-11 contractor schneider contractor
			\$1,482.00	Invoice: 50622		grinder pump kits
			\$2,148.00	Invoice: 50673		barnes 2hp grinder pump
			\$741.00	Invoice: 50694		grinder pump kit
			\$4,025.00	Invoice: 50695		2hp grinder pump / grinder panel / grinder tank
72071	10/24/2025	\$1,651.15		HachChemical	Hach Chemical Co.	
			\$725.05	Invoice: 14672844		Total CL2 reagents
			\$251.00	Invoice: 14676044		Free CL2 reagents
			\$675.10	Invoice: 14692974		Ammonia test- Soft digital ext. cable
72072	10/24/2025	\$12,635.12		HDREngineering	HDR Engineering, Inc.	
			\$12,635.12	Invoice: 1200765768		S-5 water recycling plant exp project
72073	10/24/2025	\$1,489.84		HomeDepot	Home Depot Commercial Accounts	
			\$269.00	Invoice: 143656		echo weed trimmer
			\$263.00	Invoice: 5023225		pallet of 60lbs concrete
			\$607.06	Invoice: 1011676		shelf / ac filters/ ball valves / brass bushings / rack organizer
			\$350.78	Invoice: 7024058		SS Cable / #10 Wire / Cable Clamps
72074	10/24/2025	\$641.24		JusticePestServices	Justice Pest Services, LLC	
			\$641.24	Invoice: 1225 October 2025		Qtr. pest & rodent control service district facilities
72075	10/24/2025	\$65.83		KunChen	Kun Chen-Final	
			\$65.83	Invoice: 001-06-06040-04		Deposit applied - refund credit balance
72076	10/24/2025	\$6,808.10		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,808.10	Invoice: 2824Sep		Labor & Equip. costs for Boat- Invoices for Chapman Marine Deep water dive insp. & Hanks assess. for exp.
72077	10/24/2025	\$634.73		LakewayTexaco	Lakeway Texaco	
			\$171.13	Invoice: 1030815		oil change truck #18 wipers
			\$463.60	Invoice: 1030839		oil change air filter new battery Truck #23
72078	10/24/2025	\$1,220.68		Lowe's	Lowe's Business Account	
			\$607.17	Invoice: 79468		ceiling tile for s-5 mcc+lab paint supplies volt meter
			\$352.99	Invoice: 88430		ceiling grid sand paper wrenches buckets organizer bins
			\$260.52	Invoice: 82999		Pruning seal / SCH40 parts for irrigation Gloves Ant/plant meds etc for W3

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72079	10/24/2025	\$226.23		LoydSmith	Loyd Smith	
			\$226.23	Invoice: October 2025		Expenses thru 10/07/25
72080	10/24/2025	\$10.05		MelissaPinon	Melissa & John Pinon- Final	
			\$10.05	Invoice: 001-04-04420-20-1		Adj of credit balance on finalized acct
72081	10/24/2025	\$2,075.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$770.00	Invoice: 2573566C		Cylinder equip. pad, Steel insp. & report S5 exp.
			\$520.00	Invoice: 2573699C		Cylinder structure & report S5 exp.
			\$785.00	Invoice: 2573876c		S5 expansion misc testing
72082	10/24/2025	\$83.19		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$83.19	Invoice: 442621865001		coffee and creamer
72083	10/24/2025	\$22.14		PakMail	Pak Mail	
			\$22.14	Invoice: 121842		SWMOR Cert delivery
72084	10/24/2025	\$21,354.63		PrecisionPumpSystem	Zone Industries, LLC	
			\$15,882.98	Invoice: 60024107		L2 pump & motor repair Fairbanks
			\$5,471.65	Invoice: 60024317		I-8 Rebuild Pump
72085	10/24/2025	\$6,645.60		PVSDXInc	PVS DX Inc	
			\$200.00	Invoice: DE76001298-25		1 ton CL2 cylinder rental W3
			\$6,445.60	Invoice: 767006535-25		CL2 lton cylinders @ W3
72086	10/24/2025	\$326.07		RoryO'Cello	Rory O'Cello- Final	
			\$255.47	Invoice: 001-04-02080-14-1		Refund of overpayment on final
			\$70.60	Invoice: 001-04-04300-12		Deposit applied - refund credit balance
72087	10/24/2025	\$600.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$600.00	Invoice: I18153		sludge hauling from w3 to s4 digester
72088	10/24/2025	\$5,615.84		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$701.98	Invoice: 17202670		Dumpster- S4
			\$4,913.86	Invoice: 17202667		Dumpster- S5
72089	10/24/2025	\$1,137.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,137.50	Invoice: 1021708		GIS Administrator
72090	10/24/2025	\$77.06		StephanieThreinen	Stephanie Threinen	
			\$77.06	Invoice: October 2025		volunteer lunch
72091	10/24/2025	\$3,120.00		TCEQ	Texas Commission on Environmental	
			\$1,250.00	Invoice: CWQ0081178		Permit 0011495006 FY26
			\$1,250.00	Invoice: CWQ0081177		Permit 0011495001 FY26
			\$620.00	Invoice: CWQ0082122		permit 0014534001 FY26
72092	10/24/2025	\$2,000.00		TeamViewer	TeamViewer GmbH	
			\$2,000.00	Invoice: R040993348		TeamViewer Corporate & Mobile Device Support 10/06/25-10/05/28
72093	10/24/2025	\$6,875.28		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$5,616.20	Invoice: 1159240-00		SDP21 pipe- Meter boxes- Meter box lids
			\$668.10	Invoice: 1159141-00		3' repair coupling
			\$590.98	Invoice: 1159656-00		Asst PVC parts
72094	10/24/2025	\$40.00		TECServices	Tracy Herring	
			\$40.00	Invoice: 07092025-01		Resiliency overview- T. Massingill

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72095	10/24/2025	\$135,748.62		TexasMunicipalLeague	Texas Municipal League-IRP	
			\$135,748.62	Invoice: 2980 FY'26		Liability Insurance (Auto & General), E & O, Sewage Backup, mobile equip, Worker's Comp FY '26
72096	10/24/2025	\$180.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$90.00	Invoice: Cy Renewal OCT'25		Annual membership for C Ndefung
			\$90.00	Invoice: RFRY Renewal Oct'24		Annual membership for R Fry
72097	10/24/2025	\$22.92		TravisCountyWCID#17	Travis County WCID #17	
			\$22.92	Invoice: 403-151065-001 Sep25		Stewart & RR 620
72098	10/24/2025	\$20,470.24		UniVista	UniVista, Corp.	
			\$4,161.60	Invoice: 32174CW		Agreement billable time
			\$16,018.64	Invoice: 32255CW-PREPAY		Downpayment Invoice
			\$290.00	Invoice: 32229CW		Agreement billable time
72099	10/24/2025	\$4,110.00		UtilityInformationPi	Utility Information Pipeline	
			\$4,110.00	Invoice: 178		Crystal report changes 10/1-10/16
72100	10/24/2025	\$527.82		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$527.82	Invoice: W1400204		troubleshooting / antifreeze tank lid / rotating nozzle
72101	10/24/2025	\$200.00		VictorInsuranceManag	Victor Insurance Managers Inc.	
			\$200.00	Invoice: 40027497		PE Directors Bond
72102	10/24/2025	\$590.69		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$590.69	Invoice: 14568182V150		2yd dumpster @S-5
72103	10/24/2025	\$1,035.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$1,035.00	Invoice: 11587		LMUD As-Needed Hydraulic Modeling 9/1/25-9/30/25
72104	10/24/2025	\$600.00		Worksmart/ConchoBusi	Longhorn Office Products	
			\$600.00	Invoice: 554882-0		GF Fund checks
72105	10/24/2025	\$1,363.10		WWGrainger	Grainger	
			\$1,363.10	Invoice: 9659439906		Compressor motor for W3- Brass nipples for NPW
ACH770	10/31/2025	\$47,774.65		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$47,774.65	Invoice: October 2025		Monthly Pension
ACH771	10/31/2025	\$11,423.00		Valic	Valic	
			\$11,423.00	Invoice: October 2025		457b Monthly
Direct Deposits	10/3/2025	\$57,157.56			Payroll	
			\$57,157.56	Payroll		Payroll
Direct Deposits	10/17/2025	\$58,264.54			Payroll	
			\$58,264.54	Payroll		Payroll
Direct Deposits	10/31/2025	\$58,896.38			Payroll	
			\$58,896.38	Payroll		Payroll
Direct Deposits	10/20/2025	\$700,000.00			Transfer	
			\$700,000.00	Transfer		Transfer: Chase GF to TexPool GF
Monthly Total=		\$1,445,440.61				
Run Date:	11/3/2025					