

LMUD Check Register with Line Description 11/1/2023 to 11/30/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
69596	11/9/2023	\$299.53		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$52.00	Invoice: 9958771		Buckets of DEF for trucks
			\$193.87	Invoice: 9972964		Battery for truck#22
			\$53.66	Invoice: 9982252		Coolant- Absorbent
69597	11/9/2023	\$60.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 17314		Pre-employment background check- H. Gorostieta
69598	11/9/2023	\$2,752.60		AmazonCapitalService	Amazon Capital Services	
			\$86.18	Invoice: 1WTR-CP1P-9C37		Snacks for open house- Sponge holder
			\$92.72	Invoice: 1G6C-YNFT-9993		Funnels- Needle dispenser for grease guns
			\$120.11	Invoice: 16FK-1HLV-9K67		Calculator tape- Month tab binder dividers- Keyboard mouse x2- Hot cocoa x2- Powdered coffee creamer- Sponges
			\$866.95	Invoice: 1JDL-YCGR-7VNC		Emergency lights for field work trucks
			\$322.28	Invoice: 16PH-174K-9H3F		Work shirts for Zach, Cy, Brandon, Mario, & Carlos
			\$599.00	Invoice: 1JTY-MLWD-7DMD		Notebook & Accessories
			\$234.98	Invoice: 1VPP-7NH3-7DGX		Boots & pants- D. Ybarra
			\$245.51	Invoice: 1N9K-1JLR-3R39		Boots & pants- R. Suarez
			\$184.87	Invoice: 1JNL-6JFL-9CDL		Boots & pants- M. James
69600	11/9/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: November 2023		Cleaning services
69601	11/9/2023	\$50.00		AmericanWaterWorks	American Water Works Associations	
			\$50.00	Invoice: SO126043		Partnership for Safe Water 3/1/24-2/28/25
69602	11/9/2023	\$395.75		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$395.75	Invoice: 67220		Monthly TOC, BACT's, & Ammonia
69603	11/9/2023	\$1,242.52		AT&T	AT&T	
			\$1,242.52	Invoice: 51226162224678xOct23		Landlines
69604	11/9/2023	\$3,219.53		AustinArmatureWorks	Austin Armature Works	
			\$3,219.53	Invoice: SRI8772		Rebuilt pump/motor for W3 NPW
69605	11/9/2023	\$10,215.96		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,783.35	Invoice: BSW503124		2 totes of Aquapac 9042 for W3
			\$6,432.61	Invoice: BSW503429		Full load of LAS for W3
69606	11/9/2023	\$16,775.18		CastleberryEng.	Castleberry Engineering & Consulting	
			\$16,775.18	Invoice: 209		Engineering 10/1/23-10/31/23- Medical Premium
69607	11/9/2023	\$604.02		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$604.02	Invoice: 109199601102123		Internet- Highlands & Flamingo Blvd
69608	11/9/2023	\$1,761.60		CharterCommunication	Charter Communications	
			\$1,761.60	Invoice: 184733601101423		Internet for DO, FO, & W-3

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69609	11/9/2023	\$6,000.00		ChetinsChipping	Cedrn Aydinoplu	
			\$2,500.00	Invoice: 9649		Clearing & mulching trees & brush @ Live Oak bldg
			\$3,500.00	Invoice: 9650		Clearing & mulching trees & brush @ Cedar Tract #2- Exposing irr. heads & hose
69610	11/9/2023	\$17,094.01		CityOfAustin	City of Austin Utility Service	
			\$1,760.23	Invoice: 550552810041		Electricity- BP2
			\$1,236.41	Invoice: 547231756396		Electricity- CT1 Pumps
			\$2,880.81	Invoice: 031836864742		Electricity- I4
			\$2,408.97	Invoice: 966580238348		Electricity- I6
			\$8,637.48	Invoice: 850239791710		Electricity- S4
			\$54.28	Invoice: 914655683766		Electricity- L14
			\$80.13	Invoice: 888908826089		Electricity- E4
			\$35.70	Invoice: 964971674062		Electricity- I6
69611	11/9/2023	\$1,627.09		DataProse,LLC	Data Prose, LLC	
			\$1,627.09	Invoice: DP2304236		Statements & Termination Notices postage
69612	11/9/2023	\$716.37		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$716.37	Invoice: 81292884		Copier Lease
69613	11/9/2023	\$3,874.17		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$3,679.64	Invoice: W08618		RT90 rocksaw repair
			\$194.53	Invoice: P40140		2" pipe puller sling- Equipment keys
69614	11/9/2023	\$9,318.00		DNAChemInc	DNA Chem Inc	
			\$9,318.00	Invoice: 2581		Bleach- S4 & S5
69615	11/9/2023	\$501.32		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$501.32	Invoice: 3640		Seasonal check at DO, FO, & I5
69616	11/9/2023	\$44,100.00		EvoquaWaterTechnolog	EWT Holdings III Corp.	
			\$44,100.00	Invoice: 906178915		S-5 WRP Filter Unit
69617	11/9/2023	\$269.09		EwaldKubota	Ewald Kubota	
			\$269.09	Invoice: 3447463		Excavator bucket teeth pins- Kubota equipment keys
69618	11/9/2023	\$91.62		FederalExpress	Federal Express	
			\$91.62	Invoice: 8-298-07171		Returned 3 toner cartridges
69619	11/9/2023	\$174.00		FedEx	FedEx	
			\$174.00	Invoice: 8054828434		Shipping for 12" & 6" valves for microflocs
69620	11/9/2023	\$5,556.51		Ferguson	Ferguson Enterprises, Inc.	
			\$3,580.06	Invoice: 1259217		Asst. of parts for collection system
			\$1,266.80	Invoice: 1260944		3/4" meter angle stops
			\$709.65	Invoice: 1261210		Brass tapping saddles
69621	11/9/2023	\$1,233.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,233.00	Invoice: 926715		Base material- White pea gravel

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69622	11/9/2023	\$22,066.00		GPEquipmentCompany	GP Equipment Company	
			\$640.00	Invoice: 44962		Grinder kit
			\$3,607.00	Invoice: 44963		Grinder pump- Grinder panel- Grinder tank
			\$7,324.00	Invoice: 44969		Grinder pump- Grinder panels- Grinder tanks
			\$1,280.00	Invoice: 44970		Grinder kits
			\$2,484.00	Invoice: 44972		Grinder tanks
			\$2,484.00	Invoice: 44976		Grinder tanks
			\$3,607.00	Invoice: 44999		Grinder pump- Grinder panel- Grinder tank
			\$640.00	Invoice: 45000		Grinder kit
69624	11/9/2023	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 43821		Security Systems
69625	11/9/2023	\$1,377.95		HachChemical	Hach Chemical Co.	
			\$1,303.50	Invoice: 13790880		Misc lab chemicals for W3
			\$74.45	Invoice: 13798796		Misc lab chemicals for W3
69626	11/9/2023	\$4,000.00		HighlandLakesFirmWat	Highland Lakes Firm Water Customers	
			\$4,000.00	Invoice: AnnualContribution31		Annual Contribution FY '24
69627	11/9/2023	\$1,358.03		HomeDepot	Home Depot Commercial Accounts	
			\$90.19	Invoice: 4022433		Plastic drains- Extension cord
			\$1,166.48	Invoice: 4132321		Various supplies for S4 & S5
			\$101.36	Invoice: 2014645		Wood for Hot Box @ BP1- Gloves & concrete for W3
69628	11/9/2023	\$250.00		HomeroGorostieta	Homero Gorostieta	
			\$250.00	Invoice: November 2023		Work jeans
69629	11/9/2023	\$80.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$80.00	Invoice: 46922		Legal fees- sale of 82 acres 1931 Lohmans Crossing
69630	11/9/2023	\$3,080.00		I.O.Inspections	I.O. Inspections Inc.	
			\$3,080.00	Invoice: 1910		Inspections- October 2023
69631	11/9/2023	\$9,479.66		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$9,479.66	Invoice: 2705Oct		PEC Barge Electric- October'23
69632	11/9/2023	\$175.95		LakewayMarina	TSJC Corp	
			\$175.95	Invoice: 1-2023-6236		Battery for LMUD boat
69633	11/9/2023	\$21.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 1020913- Reissue		Truck #12 inspection- Check# 68850 never received
			\$7.00	Invoice: 1020915- Reissue		Truck #2 inspection- Check# 68850 never received
			\$7.00	Invoice: 1023568		Truck#17 annual inspection
69634	11/9/2023	\$974.83		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$974.83	Invoice: 27537		Replace front hubs & inner/outer bearings- Truck#9
69635	11/9/2023	\$34,491.38		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$34,491.38	Invoice: 502632 Oct'23		Raw Water October 2023

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69636	11/9/2023	\$12,892.76		MasterMeter,Inc	Master Meter, Inc	
			\$12,892.76	Invoice: 265956		Annual Harmony Renewal 12/1/23-11/30-24
69637	11/9/2023	\$202.44		NationalPenCo.LLc	National Pen Co. LLC	
			\$202.44	Invoice: 113438558		Pen & flashlight gift set
69638	11/9/2023	\$179.50		NdefungCyprainNyinme	Ndefung Cyprain Nyinmeh	
			\$179.50	Invoice: November 2023		Work boots & jeans
69639	11/9/2023	\$443.33		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$443.33	Invoice: 000002492571		Pre-employment physical & drug screening- H. Gorostieta
69640	11/9/2023	\$160.42		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$82.44	Invoice: 338517621001		Solo cups- FO & DO
			\$77.98	Invoice: 337865565001		Copy paper x2
69641	11/9/2023	\$17.85		PakMail	Pak Mail	
			\$17.85	Invoice: November 2023		Delivery of SWMOR to TCEQ
69642	11/9/2023	\$18,190.31		PEC	PEC	
			\$18,190.31	Invoice: October 2023		Electric- October'23
69643	11/9/2023	\$1,950.00		PrecisionPumpSystem	Zone Industries, LLC	
			\$1,950.00	Invoice: 1023706		Fabricate stainless steel basket for beltpress liftstation
69644	11/9/2023	\$128.75		PrimeProperties	Prime Properties- Final	
			\$128.75	Invoice: 001-04-03960-16		Applied deposit to final- refund credit balance
69645	11/9/2023	\$115.38		RichardMendoza	Richard Mendoza & Allison Downes	
			\$115.38	Invoice: 001-05-00900-12		Applied deposit to final- refund credit balance
69646	11/9/2023	\$92.87		RickShute	Rick Shute- Final	
			\$92.87	Invoice: 001-09-01126-05		Applied deposit to final- refund credit balance
69647	11/9/2023	\$435.00		RonnieJ.Rood	RCAD	
			\$435.00	Invoice: 2100		W-3 WTP
69648	11/9/2023	\$2.51		Sandra(Garr)Baros	Sandra (Garr) Baros & John Garr- Final	
			\$2.51	Invoice: 001-09-02020-01		Final bill Cr bal refund- due to overpayment
69649	11/9/2023	\$4,276.68		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,138.34	Invoice: 17201663		Dumpster- S4
			\$2,138.34	Invoice: 17201680		Dumpster- S5
69650	11/9/2023	\$63,844.66		SpecialtiesCompany	Specialties Company	
			\$63,844.66	Invoice: 129398		Flex hoses for B4 raw water intake
69651	11/9/2023	\$139.56		SpecialtyAnsweringSe	HVAC Answering Service	
			\$139.56	Invoice: 13685609		After hours answering service
69652	11/9/2023	\$32.15		StephanieThreinen	Stephanie Threinen	
			\$32.15	Invoice: October 2023		Business lunch with Clarence Reed from Native Plant

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69653	11/9/2023	\$2,500.00		TCEQ	Texas Commission on Environmental	
			\$1,250.00	Invoice: CWQ0074011		Permit 0011495006 FY24
			\$1,250.00	Invoice: CWQ0074010		Permit 0011495001 FY24
69654	11/9/2023	\$87.14		ThuyTruong	Thuy Truong- Final	
			\$87.14	Invoice: 001-10-03685-04		Applied deposit to final- refund credit balance
69655	11/9/2023	\$108.75		TroyRiley	Troy Ryley- Final	
			\$108.75	Invoice: 001-08-05460-18		Applied deposit to final- refund credit balance
69656	11/9/2023	\$9,554.69		UniVista	UniVista, Corp.	
			\$3,133.55	Invoice: 29302CW		Extend warranties on SCADA systems
			\$2,303.04	Invoice: 29304CW		Acrobat Pro License Renewal
			\$4,118.10	Invoice: 29359CW		Monthly billing for November
69657	11/9/2023	\$5,266.33		USABluebook.	HD Supply, INC	
			\$31.08	Invoice: INV00106049		Bushings
			\$1,397.79	Invoice: INV00102169		Various supplies for spare part shelf- S4 & S5
			\$785.75	Invoice: INV00142134		Nitrogen tests- Algae brush- Plant pro bio health
			\$1,340.05	Invoice: INV00175280		High/Low range chlorine standards- DpD powder pillows
			\$1,711.66	Invoice: INV00180254		Plant pro bio-health & Aquafix foam buster
69658	11/27/2023	\$85.22		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$85.22	Invoice: 9998211		Hydraulic hose for the rock ram
69659	11/27/2023	\$2,899.99		AccountingMatrixLLC	Accounting Matrix LLC	
			\$2,899.99	Invoice: November 2023		Emergency Sage support for corrupted files due to power failure- includes 1 year coverage
69660	11/27/2023	\$524.37		AlliedSalesCompany	FS Holdings, Inc.	
			\$524.37	Invoice: 32933428		Mobil DTE 24 hydraulic oil for S4 & S5 beltpress
69661	11/27/2023	\$727.87		AmazonCapitalService	Amazon Capital Services	
			\$727.87	Invoice: 1K1T-W6QN-YQMV		Work shirts for W & WW- Clipboard for W3- Map holder hardware for DO
69662	11/27/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: November 2023.		Cleaning services
69663	11/27/2023	\$139.72		AMGAustinGroupLLC	AMG Austin Group LLC- Final	
			\$139.72	Invoice: 001-08-05200-14		Applied deposit to final- refund credit balance
69664	11/27/2023	\$2,460.25		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$506.25	Invoice: 67717		Monthly BACT & TOC's- Quarterly TOC's & Ammonia
			\$1,954.00	Invoice: 67718		October monthly testing for S4 & S5

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69665	11/27/2023	\$2,352.35		AT&TMobility	AT&T Mobility	
			\$83.35	Invoice: 826457987X111923		Ipad- Crist Roberson
			\$2,269.00	Invoice: 287291617698X112723		Cell phones & IPAD's
69666	11/27/2023	\$1,260.00		AtlasSecurity	Atlas Security	
			\$1,260.00	Invoice: 1194		Annual fire alarm inspections- D.O & F.O.
69667	11/27/2023	\$600.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$300.00	Invoice: 0860119270-6/Dec'23		Shelley Smith medical
			\$300.00	Invoice: 0860125133-8/Dec'23		Loyd Smith medical
69668	11/27/2023	\$100.00		BrandonWilliams	Brandon Williams	
			\$100.00	Invoice: November 2023		Reimbursement for C-Distribution test fees on 9/18 & 11/4
69669	11/27/2023	\$1,510.32		CharterCommunication	Charter Communications	
			\$1,510.32	Invoice: 184733601110723		Internet for DO, FO, & W-3
69670	11/27/2023	\$2,039.34		ChaseALL	Chase Business Credit Card	
			\$2,039.34	Invoice: 4246315370720797#Nov		HEB- Eco Depot- TCEQ- Aus-Tex Towing- Villa Prints- Shipley's- Polyweld USA- TCAD- The Executive Advertising- Apple
69672	11/27/2023	\$249.65		CityOfAustin	City of Austin Utility Service	
			\$38.61	Invoice: 320566485507		Electricity- L20
			\$40.86	Invoice: 115114153216		Electricity- E5
			\$114.75	Invoice: 950508182187		Electricity- M2
			\$55.43	Invoice: 814993837810		Electricity- L15
69673	11/27/2023	\$84.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$84.00	Invoice: R17676		Bank account validations
69674	11/27/2023	\$9,304.00		DNAChemInc	DNA Chem Inc	
			\$9,304.00	Invoice: 2620		Bleach for S4 & S5
69675	11/27/2023	\$484.61		DSHSCentralLab	DSHS Central Lab MC2004	
			\$484.61	Invoice: CEN.CD3432-102023		VOC & Quarterly DBP's
69676	11/27/2023	\$67,915.69		EKA	Earle Kinlaw & Associates, Inc.	
			\$67,915.69	Invoice: 22332		Ditchwitch HX30A vac-trailer
69677	11/27/2023	\$89.36		Ferguson	Ferguson Enterprises, Inc.	
			\$89.36	Invoice: 1261090		5x2 bushine for flushine trailer
69678	11/27/2023	\$1,051.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,051.00	Invoice: 926721		Chocolate loam- Base material
69679	11/27/2023	\$1,287.79		HomeDepot	Home Depot Commercial Accounts	
			\$858.62	Invoice: 9023224		Various supplies for S4 & S5
			\$429.17	Invoice: 8010670		Various supplies for S4 & S5
69680	11/27/2023	\$1,500.00		LCRALab	LCRA Environmental Lab Services	
			\$1,500.00	Invoice: LAB-0069815		2023 Reduced monitoring lead & copper analysis
69681	11/27/2023	\$3,345.19		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,345.19	Invoice: KM05985350 Dec'23		Dental, STD, LTD, AD&D, Life Insurance

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69682	11/27/2023	\$149.94		NationalPenCo.LLc	National Pen Co. LLC	
			\$149.94	Invoice: 113450456		Custom carabiner keychains
69683	11/27/2023	\$14,888.03		PEC	PEC	
			\$14,888.03	Invoice: November 2023		Electric- November'23
69684	11/27/2023	\$7,365.72		PrecisionPumpSystem	Zone Industries, LLC	
			\$5,502.86	Invoice: 1024364		3 service calls for L15
			\$982.86	Invoice: 1024365		Annual inspection of L7
			\$880.00	Invoice: 1024366		Annual inspection of L6
69685	11/27/2023	\$92.46		RichardMendoza	Richard Mendoza & Allison Downes	
			\$92.46	Invoice: 001-05-00880-15		Applied deposit to final- refund credit balance
69686	11/27/2023	\$750.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$750.00	Invoice: 14871		Sludge hauling from W3 to S4
69687	11/27/2023	\$74.27		SharonMor	Sharon Mor- Final	
			\$74.27	Invoice: 001-04-02620-17		Applied deposit to final- refund credit balance
69688	11/27/2023	\$250.00		TaiNguyen	Tai Nguyen	
			\$250.00	Invoice: November 2023		Work boots & jeans
69689	11/27/2023	\$3,395.00		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$3,395.00	Invoice: 1138971-00		Meter boxes & lids for ODWW taps & service connection
69690	11/27/2023	\$33.50		TravisCountyWCID#17	Travis County WCID #17	
			\$33.50	Invoice: 247656 Nov '23		Stewart & RR 620
69691	11/27/2023	\$936.39		UpKeep	UpKeep Technologies	
			\$936.39	Invoice: INV00061176		maintenance program 11/17/23-3/31/24
69692	11/27/2023	\$603.70		USABluebook.	HD Supply, INC	
			\$603.70	Invoice: INV00193566		Pressure snubs- Gauges
69693	11/27/2023	\$329.09		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$329.09	Invoice: 12800124V150		dumpster at S-5 12/1-12/31
69694	11/27/2023	\$10,040.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$3,440.00	Invoice: 8591		TCMUD Recycled Water Model 8/1/23-10/31/23
			\$5,845.00	Invoice: 8592		TCMUD Potable Water Model 10/1/23-10/31/23
			\$755.00	Invoice: 8593		LMUD RCW Hydraulic Model 9/1/23-10/31/23
69695	11/27/2023	\$69.50		Worksmart/ConchoBusi	Longhorn Office Products	
			\$69.50	Invoice: 511908-0		Barge fund checks
69696	11/28/2023	\$39,994.75		JimHoffpauirInc	Jim Hoffpauir, Inc	
			\$39,994.75	Invoice: P13481		2024 Chevy Silverado 1500 Truck
69697	11/30/2023	\$4,805.79		DepartmentOfTheTreas	Department Of The Treasury	
			\$4,805.79	Invoice: November 2023		Tax adjustment
ACH694	11/1/2023	\$26,146.13		Curative	Curative Administrators, LLC	
			\$26,146.13	Invoice: INV9976		employee medical insurance

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ACH695	11/1/2023	\$772.18		TexasWorkforceCommis	Texas Workforce Commission	
			\$772.18	Invoice: 025		Taxes for 12/31-21-01/31/22 & 03/31/22-5/02/22- ACH688 did not go thru
ACH696	11/30/2023	\$32,626.70		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$32,626.70	Invoice: November 2023		Monthly Pension
ACH697	11/30/2023	\$4,266.00		Valic	Valic	
			\$4,266.00	Invoice: November 2023		457b Monthly
Direct Deposits	11/3/2023	\$54,460.51			Payroll	
			\$54,460.51	Payroll		Payroll
Direct Deposits	11/16/2023	\$13,230.32			Payroll- Longevity	
			\$13,230.32	Payroll- Longevity		Payroll- Longevity
Direct Deposits	11/17/2023	\$56,144.89			Payroll	
			\$56,144.89	Payroll		Payroll
Direct Deposits	11/30/2023	\$55,618.54			Payroll	
			\$55,618.54	Payroll		Payroll
Monthly Total=		\$753,998.84				
Run Date:	11/30/2023					