

LMUD Check Register with Line Description 11/01/2024-11/30/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
70870	11/4/2024	\$82.06		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$82.06	Invoice: 10791833		Battery for Mini Skid Steer#2
70871	11/4/2024	\$2,050.00		AndersonMillLock&Key	Gary Harris	
			\$2,050.00	Invoice: Crash Bar Quote		Rebuild the front & rear door at F.O.
70872	11/4/2024	\$606.30		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$606.30	Invoice: 109199601102124		Internet- Highlands & Flamingo Blvd
70873	11/4/2024	\$17,018.26		CityOfAustin	City of Austin Utility Service	
			\$2,927.14	Invoice: 031693321860		Electric- I4
			\$3,639.17	Invoice: 966636030198		Electric- I6
			\$1,340.45	Invoice: 547050530412		Electric- CT1 pumps
			\$9,111.50	Invoice: 850585372678		Electric- S4
70874	11/4/2024	\$1,440.74		ESRI	Environmental Systems Research INST Inc	
			\$1,440.74	Invoice: Quote 26228576		ArcGIS primary & secondary maintenance 11/1/24 to 10/31/25
70875	11/4/2024	\$4,154.61		Ferguson	Ferguson Enterprises, Inc.	
			\$3,088.45	Invoice: 1313685		ODWW parts
			\$1,066.16	Invoice: 1313685-1		Manhole ring & lids
70876	11/4/2024	\$565.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$565.00	Invoice: 190198		Chocolate loam screened dirt
70877	11/4/2024	\$182.93		GraniteSecurity	Granite Security Systems	
			\$182.93	Invoice: 48935		Security Systems
70878	11/4/2024	\$10,739.69		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$10,739.69	Invoice: 2769Oct		PEC Barge Electric- October '24
70879	11/4/2024	\$500.00		PrecisionPumpSystem	Zone Industries, LLC	
			\$500.00	Invoice: 60010067		Spare 201A-Au motor saver phase monitor for lift stations
70880	11/4/2024	\$136.00		RS	RS Americas, Inc	
			\$136.00	Invoice: 9019953683		Omni antenna- spare
70881	11/4/2024	\$470.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$470.00	Invoice: BB7306061		Water lab class 6/24/24-6/26/24 Kyle
70882	11/4/2024	\$790.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$790.00	Invoice: 200001289		WW Collection for Nayay & Hilario 12/17-12/19
70883	11/4/2024	\$150.00		UtilityInformationPi	Utility Information Pipeline	
			\$150.00	Invoice: 121		Crystal report changes 10/1-10/31
70884	11/8/2024	\$141.52		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$89.25	Invoice: 10797414		Battery for Kubota
			\$45.88	Invoice: 10807558		Oil filter & Oil for Cub Cadet oil change
			\$6.39	Invoice: 10811277		Fuse for Kubota

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70885	11/8/2024	\$1,789.58		AmazonCapitalService	Amazon Capital Services	
			\$438.77	Invoice: 1vdp-p3pj-m647		Gloves- Discharge hose for hydrant hook-up
			\$82.59	Invoice: 1p3y-94gf-lgpv		Coffee- Hot cocoa- Monthly Binder dividers
			\$83.78	Invoice: 1ndk-7g1l-lyy1		On Call Phone cases, chargers, & screen protectors- Paperclips
			\$373.83	Invoice: 1yp1-3mhj-mh31		Boots & Pants for R. Suarez- Shoes & Shorts for D. Ybarra
			\$128.08	Invoice: 1v3n-r6qr-mwvt		External hard drive & carrying case
			\$480.66	Invoice: 1wtv-lr43-nddd		Shirts for Field guys & 28 shirts for R. Jass
			\$201.87	Invoice: 1ww7-cq1l-nlvd		Misc office supplies
70887	11/8/2024	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: November 2024		Cleaning services
70888	11/8/2024	\$1,332.00		AtlasSecurity	Atlas Security	
			\$1,332.00	Invoice: 1280		Inspect F.O. & D.O. fire alarm system- Inspect fire extinguishers
70889	11/8/2024	\$112.16		AubreyBrisendine	Aubrey Brisendine- Final	
			\$112.16	Invoice: 001-04-02120-23		Deposit applied - refund credit balance
70890	11/8/2024	\$16,809.18		CastleberryEng.	Castleberry Engineering & Consulting	
			\$16,809.18	Invoice: 221		Engineering 10/1/24-10/31/24- Medical Premium
70891	11/8/2024	\$95.23		ChandoraDickson	Chandora Dickson- Final	
			\$95.23	Invoice: 001-03-03800-01		Deposit applied - refund credit balance
70892	11/8/2024	\$125.83		CityOfAustin	City of Austin Utility Service	
			\$69.52	Invoice: 888872334303		Electric- E4
			\$56.31	Invoice: 914445430788		Electric- L14
70893	11/8/2024	\$195.84		DataProse,LLC	Data Prose, LLC	
			\$195.84	Invoice: DP2404908		Termination notices
70894	11/8/2024	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 588737611		Copier Lease
70895	11/8/2024	\$9,216.00		DNAChemInc	DNA Chem Inc	
			\$9,216.00	Invoice: 3457		Sodium hypo for S4 & S5
70896	11/8/2024	\$588.33		Ferguson	Ferguson Enterprises, Inc.	
			\$588.33	Invoice: 1314159		Foam valve plugs & s.s- 1" pipe for I6 pump #3- Union & gauges
70897	11/8/2024	\$2,062.00		GPEquipmentCompany	GP Equipment Company	
			\$2,062.00	Invoice: 48017		Grinder pump
70898	11/8/2024	\$8,885.35		HachChemical	Hach Chemical Co.	
			\$1,692.75	Invoice: 14182645		Door assembly
			\$244.10	Invoice: 14226719		Free reagents for CL17
			\$3,518.50	Invoice: 14236589		CL17SC
			\$3,430.00	Invoice: 14240496		SC4500 controller
70899	11/8/2024	\$4,000.00		HighlandLakesFirmWat	Highland Lakes Firm Water Customers	
			\$4,000.00	Invoice: AnnualContribution42		Annual Contribution FY '25
70900	11/8/2024	\$682.93		HomeDepot	Home Depot Commercial Accounts	
			\$547.31	Invoice: 4012140		F.O. cleaning supplies- Bags of cold patch
			\$135.62	Invoice: 2021202		Tools & copper tube for Yaupon valve

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70901	11/8/2024	\$450.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$450.00	Invoice: 47913		Legal fees- sale of 82 acres 1931 Lohmans Crossing
70902	11/8/2024	\$2,870.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,870.00	Invoice: 2040		Inspections- October 2024
70903	11/8/2024	\$49.82		JonathanThornock	Jonathan Thornock- Final	
			\$49.82	Invoice: 001-04-03000-15		Deposit applied - refund credit balance
70904	11/8/2024	\$98.12		LakewayMarina	TSJC Corp	
			\$98.12	Invoice: Rcpt# MC15204		Fuel for LMUD boat
70905	11/8/2024	\$630.97		LakewayTexaco	Lakeway Texaco	
			\$623.97	Invoice: 1027368		New rear brake pads & rotors for Truck #14
			\$7.00	Invoice: 1027413		Inspection for Truck #17
70906	11/8/2024	\$34,924.24		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$34,924.24	Invoice: 502632 Oct'24		Raw Water October 2024
70907	11/8/2024	\$30.60		MelissaSnowden	Melissa Snowden- Final	
			\$30.60	Invoice: 001-02-03040-11		Deposit applied - refund credit balance
70908	11/8/2024	\$9,214.47		NextElectronicSystem	Next Electronic Systems, Inc	
			\$175.00	Invoice: 24-2023		Temp fix for microphones while waiting for new system
			\$9,039.47	Invoice: Proposal #929		Equip charges- BOD room video system replacement
70909	11/8/2024	\$92.57		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$92.57	Invoice: 392352092001		Creamer- Coffee
70910	11/8/2024	\$1,280.00		OvivoUSA,LLC	Ovivo USA, LLC	
			\$1,280.00	Invoice: 8488538		Install upper & lower belts on belt press @ S5
70911	11/8/2024	\$19.95		PakMail	Pak Mail	
			\$19.95	Invoice: November 2024		Cert. delivery of SWMOR
70912	11/8/2024	\$8,746.90		ParksonCorp	Parkson Corporation	
			\$1,149.45	Invoice: AR1/51041507		Drive chain for S5 fine screen
			\$398.90	Invoice: AR1/51041672		Fine screen bags
			\$7,198.55	Invoice: AR1/51041791		Spiral subassy- Trough liner
70913	11/8/2024	\$6,995.60		PVSDXInc	PVS DX Inc	
			\$6,445.60	Invoice: 767003858-24		1 ton CL2 cylinders for W3
			\$200.00	Invoice: DE76001446-24		4 CL2 1 ton rental
			\$350.00	Invoice: DE76001447-24		Cylinder rental for I4 & W3
70914	11/8/2024	\$405.00		RonnieJ.Rood	RCAD	
			\$405.00	Invoice: 2222		LMUD- Highlands Storage Tank
70915	11/8/2024	\$140.85		SpecialtyAnsweringSe	HVAC Answering Service	
			\$140.85	Invoice: 13718945		After hours answering service
70916	11/8/2024	\$2,608.92		TravisCounty	Travis County Clerk	
			\$2,608.92	Invoice: 51		Lohmans Square Election
70917	11/8/2024	\$109.80		Wanda&ScottAurich	Wanda Aurich- Final	
			\$109.80	Invoice: 001-02-03900-06		Deposit applied - refund credit balance

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70918	11/25/2024	\$544.31		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$179.90	Invoice: 10820743		DEF- Vehicle wash brush- Car wash soap
			\$132.38	Invoice: 10827519		Rock saw battery
			\$96.09	Invoice: 10839073		Deodorizers, cleaning supplies, wheel cover for truck
			\$135.94	Invoice: 10842182		Truck #8 Battery
70919	11/25/2024	\$70.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$70.00	Invoice: 17464		Pre-employment background check- D. Ramirez
70920	11/25/2024	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: November 2024.		Cleaning services
70921	11/25/2024	\$2,935.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$506.25	Invoice: 74417		Monthly BACT, TOC, Ammonia, & Quarterly NAP analysis
			\$2,429.25	Invoice: 74418		October 2024 analysis
70922	11/25/2024	\$11,305.00		AsphaltPavingAndMain	Gene Williams	
			\$11,305.00	Invoice: 092624		Asphalt patched 1,343' at various spots
70923	11/25/2024	\$1,199.33		AT&T	AT&T	
			\$1,199.33	Invoice: 51226162224678xNov24		Landlines
70924	11/25/2024	\$741.63		AT&TMobility	AT&T Mobility	
			\$83.42	Invoice: 826467987X111924		Ipad- Crist Roberson
			\$658.21	Invoice: 287291617698X112724		Cell phones & IPAD's
70925	11/25/2024	\$3,999.84		AustinArmatureWorks	Austin Armature Works	
			\$2,320.00	Invoice: FRI13330		Pulled & reinstalled muffin monster motor & crane truck
			\$1,679.84	Invoice: NSI17798		Motor for muffin monster @ S5 plant
70926	11/25/2024	\$648.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$324.00	Invoice: 0860125133-8/Dec'24		Loyd Smith medical
			\$324.00	Invoice: 0860119270-6/Dec'24		Shelley Smith medical
70927	11/25/2024	\$50.00		BrandonWilliams	Brandon Williams	
			\$50.00	Invoice: November 2024		WW Collection 2 test
70928	11/25/2024	\$6,363.73		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$6,363.73	Invoice: BSW589167		Liquid Ammon Sulfate
70929	11/25/2024	\$1,515.83		CharterCommunication	Charter Communications	
			\$1,515.83	Invoice: 184733601110724		Internet for DO, FO, & W-3
70930	11/25/2024	\$2,845.75		ChaseALL	Chase Business Credit Card	
			\$2,845.75	Invoice: 4246315370720797/Nov		TWUA- Bed Rock Stone & Design- HEB- Compadres- Hill Country Alliance- Best Buy- LKWY AC- Exec. Advertising- Remarkable Oslo- Apple
70932	11/25/2024	\$2,406.29		CityOfAustin	City of Austin Utility Service	
			\$39.79	Invoice: 320696288911		Electric- L20
			\$2,158.58	Invoice: 550679961485		Electric- BP2
			\$41.61	Invoice: 115864477404		Electric- E5
			\$109.81	Invoice: 950664273809		Electric- M2
			\$56.50	Invoice: 814716890152		Electric- L15

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70933	11/25/2024	\$63.90		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$63.90	Invoice: T12131		Bank account validation
70934	11/25/2024	\$3,500.00		Cuplin&AssociatesLan	Cuplin & Associates Land Surveyors and	
			\$3,500.00	Invoice: 30604		LMUD's recent boundary map update work
70935	11/25/2024	\$150.00		CyprainNyinmehNdefun	Cyprain Nyinmeh Ndefung	
			\$150.00	Invoice: December 2024		B-Water Distribution test fee- 9/17/24, 10/27/24, & 11/12/24
70936	11/25/2024	\$86.74		DianeJodar	Diane Jodar- Final	
			\$86.74	Invoice: 001-04-04560-18		Deposit applied - refund credit balance
70937	11/25/2024	\$1,725.00		DNAChemInc	DNA Chem Inc	
			\$1,725.00	Invoice: 3507		Calcium hypo
70938	11/25/2024	\$203.06		DucVu	Duc Vu	
			\$203.06	Invoice: November 2024		Pants & boots
70939	11/25/2024	\$550.00		EnvironmentallImprove	Environmental Improvements, Inc.	
			\$550.00	Invoice: 056292		W Marlow tubing
70940	11/25/2024	\$13,118.93		Ferguson	Ferguson Enterprises, Inc.	
			\$9,273.55	Invoice: 1316559		ODWW parts
			\$256.84	Invoice: 1316559-1		Collection parts
			\$600.00	Invoice: 1317465		Collection parts
			\$35.68	Invoice: 1316546		Flange bolt set- Flange
			\$2,240.00	Invoice: 1319608		PVC pipe
			\$417.15	Invoice: 1318923		Plumbing supplies for Yaupon Jockey pump
			\$120.40	Invoice: 1319608-1		Brass cross nipples
			\$109.16	Invoice: 1310280		Bombar jackets- H. Vega & R. Jass
			\$66.15	Invoice: 1318923-1		Plumbing supplies for Yaupon Jockey pump
70942	11/25/2024	\$11,091.00		GPEquipmentCompany	GP Equipment Company	
			\$7,822.00	Invoice: 48114		Grinder pumps- Simplex panels- Grinder tanks
			\$1,280.00	Invoice: 48113		Grinder kits
			\$1,989.00	Invoice: 48116		Grinder tank
70943	11/25/2024	\$800.40		HillCountryOutdoor	Hill Country Outdoor Power	
			\$800.40	Invoice: 637891		Service & fix multiple issues w/ SCAG lawnmower
70944	11/25/2024	\$1,634.50		HomeDepot	Home Depot Commercial Accounts	
			\$832.50	Invoice: 9012880		Conduit, parts, & tools for ODWW
			\$802.00	Invoice: 9022011		S4 tools- Plumbing supplies- Winterizing supplies for S4 & S5
70945	11/25/2024	\$456.70		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$456.70	Invoice: 923530		Replace 2 batteries in truck #17
70946	11/25/2024	\$96.73		KiranShilamkar	Kiran Shilamkar- Final	
			\$96.73	Invoice: 001-03-04040-09		Deposit applied - refund credit balance
70947	11/25/2024	\$5,513.30		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$5,513.30	Invoice: 2772Oct		Labor & Equipment costs for Boat- Ferguson Expansion Joint & Chapman Marine Inspection invoices

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70948	11/25/2024	\$2,188.31		LakewayTexaco	Lakeway Texaco	
			\$780.03	Invoice: 1027431		Removed & replaced heater hose assembly for Truck #14
			\$1,408.28	Invoice: 1027484		Truck #15 new battery, valves, seals, gasket to pump, VVT's, & labor
70949	11/25/2024	\$219.77		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$81.68	Invoice: 415702144		Truck #9 oil change
			\$138.09	Invoice: 415702143		Truck #3 oil change
70950	11/25/2024	\$241.32		Lowe's	Lowe's Business Account	
			\$241.32	Invoice: 83197		Pole brush- Box knives- Grease- Mouse traps- Seal- 1" flow spans- Bungees- Window wash- Etc...
70951	11/25/2024	\$61.70		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$61.70	Invoice: INV119410		Large format scanning
70952	11/25/2024	\$6,313.75		NewGenStategiesandSo	NewGen Stategies and Solutions, LLC	
			\$6,313.75	Invoice: 20042		W & WW Rate Study
70953	11/25/2024	\$128.40		OvivoUSA,LLC	Ovivo USA, LLC	
			\$128.40	Invoice: 8488169		Seal edge for Belt Press
70954	11/25/2024	\$18,539.52		PEC	PEC	
			\$18,539.52	Invoice: November 2024		Electric- November '24
70955	11/25/2024	\$464.91		PitneyBowesGlobalFin	Pitney Bowes Global Financial Services	
			\$464.91	Invoice: 3319938620		Lease
70956	11/25/2024	\$3,222.80		PVSDXInc	PVS DX Inc	
			\$3,222.80	Invoice: 767006842-24		CL2 1 ton containers @ 14
70957	11/25/2024	\$6,079.39		RS	RS Americas, Inc	
			\$6,079.39	Invoice: 9020073699		Signal conditioners for S4 panel upgrade- Cat 5, blocks, & connectors
70958	11/25/2024	\$1,750.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,750.00	Invoice: 111113		Pump L3, L6, L7, L8, & L18
70959	11/25/2024	\$5,615.84		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$4,211.88	Invoice: 17202225		Dumpster- S5
			\$1,403.96	Invoice: 17202236		Dumpster- S4
70960	11/25/2024	\$568.75		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$568.75	Invoice: 1018924		GIS services
70961	11/25/2024	\$280.31		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$280.31	Invoice: INV-58672		FOG/No grease in drains banners
70962	11/25/2024	\$10,302.25		TCEQ	Texas Commission on Environmental	
			\$10,302.25	Invoice: PHS0226841		Water System Fee FY'25
70963	11/25/2024	\$77.49		ThomasTuttle	Thomas Tuttle- Final	
			\$77.49	Invoice: 001-05-03940-08		Deposit applied - refund credit balance
70964	11/25/2024	\$18.52		TravisCountyWCID#17	Travis County WCID #17	
			\$18.52	Invoice: 247656 Nov24		Stewart & RR 620
70965	11/25/2024	\$7,287.57		UniVista	UniVista, Corp.	
			\$4,143.10	Invoice: 30842CW		Monthly billing for November
			\$290.00	Invoice: 30883CW		Agreement billable time
			\$2,854.47	Invoice: 30914CW		DRHOST Warranty Renewal

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70966	11/25/2024	\$180.00		UtilityInformationPi	Utility Information Pipeline	
			\$180.00	Invoice: 125		Crystal report changes 11/1-11/15
70967	11/25/2024	\$2,852.50		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$2,852.50	Invoice: 10096		LMUD RCW Hydraulic Model 8/1/24-10/31/24
ACH733	11/1/2024	\$36,440.39		Curative	Curative Administrators, LLC	
			\$36,440.39	Invoice: 8020		employee medical insurance
Direct Deposits	11/14/2024	\$14,351.15			Longevity Payroll	
			\$14,351.15	Longevity Payroll		Longevity Payroll
Direct Deposits	11/15/2024	\$51,991.26			Payroll	
			\$51,991.26	Payroll		Payroll
Direct Deposits	11/29/2024	\$56,937.14			11/1/2024 Payroll	
			\$56,937.14	11/1/2024 Payroll		11/1/2024 Payroll
Monthly Total=		\$454,741.16				
Run Date:	11/26/2024					