

LMUD Check Register w/ Line Description November 2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72106	11/10/2025	\$7,964.00		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$866.25	Invoice: 169215		Legal Services- Lohmans Square
			\$7,097.75	Invoice: 169213		Legal Services- General
72107	11/10/2025	\$4,202.72		AmazonCapitalService	Amazon Capital Services	
			\$179.21	Invoice: 17F9-NKPX-RGNP		hose extension, shovels, garden tools
			\$77.31	Invoice: 14PL-RFCX-T7X3		Earplugs
			\$408.48	Invoice: 113H-3PTP-WW7J		Chain Binders
			\$518.09	Invoice: 113H-3PTP-V3GY		Valve, lights, pump, clip boards, valves, filter
			\$75.52	Invoice: 1NYG-MGP6-66HR		hooks and frames
			\$34.70	Invoice: 16WF-G9MW-JK1D		Post it notes
			\$219.37	Invoice: 1FXQ-3NVP-XNYL		Vacuum
			\$78.96	Invoice: 1X76-NXQC-WYRH		Copy paper
			\$964.48	Invoice: 17W9-Q64M-WQVC		office chairs, spray nozzles, dehumidifiers, chair mat,
			\$395.37	Invoice: 1KWH-HN1R-1WRP		mopheads, connectors, splices, cords, degreaser, rope, dipper
			\$181.78	Invoice: 1DWD-R99M-THLQ		Bates Mouse, Towels, kuering dscaler, TP
			\$316.29	Invoice: 1Y6C-CW6V-VCHD		Stinger visor remote, USB Adapter, limit switch, gate remotes
			\$269.43	Invoice: 1LVR-D3KF-WWCV		David works shoes & Shirts, Truck Fragrances, Batteries
			\$483.73	Invoice: 134V-HWT1-16GR		Ink, gate valve, Close nipples, Dye
72110	11/10/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: November2025		Cleaning services
72111	11/10/2025	\$1,167.83		AT&T	AT&T	
			\$1,167.83	Invoice: 51226162224678xOct25		Landlines
72112	11/10/2025	\$576.99		AT&TMobility	AT&T Mobility	
			\$576.99	Invoice: 287291617698X102725		Cell phones & IPAD's
72113	11/10/2025	\$102.01		August21InvestmentsL	August 21 Investments LLC David Chafe	
			\$102.01	Invoice: 001-04-01760-18		CR BAL Refund due to bill Adj
72114	11/10/2025	\$40,316.05		AustinArmatureWorks	Austin Armature Works	
			\$10,033.58	Invoice: NSI18679		Motor #@/ 4
			\$30,282.47	Invoice: FRI14422		I4 Pump #1 work
72115	11/10/2025	\$5,460.00		Autodesk,Inc.	Autodesk, Inc.	
			\$5,460.00	Invoice: Q-1255573		InfoWater Pro 2026 Annual Subscription
72116	11/10/2025	\$280.00		Boswell&ReyesInterna	Boswell & Reyes International, LLC	
			\$280.00	Invoice: 2025-1801		Consulting Serivces

LMUD Check Register w/ Line Description November 2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72117	11/10/2025	\$18,961.54		CastleberryEng.	Castleberry Engineering & Consulting	
			\$18,961.54	Invoice: 233		Engineering 10/1/25-10/31/25-Medical Premium
72118	11/10/2025	\$944.09		CentexEquipmentRepai	Kenneth Moore	
			\$944.09	Invoice: INV0585		roll bar for back hoe forks, weld collars on ends
72119	11/10/2025	\$45,971.00	\$882.81	CharterCommunicatio	Charter Communications Holdings, LLC	
				Invoice: 109199601102125		Internet- Highlands & Flamingo Blvd
72120	11/10/2025	\$1,200.00		ChemEquip	ChemEquip	
			\$1,200.00	Invoice: 7469		Bi-Annual PMs of Chlorination equip. @ W3
72121	11/10/2025	\$15,332.53		CityOfAustin	City of Austin Utility Service	
			\$544.30	Invoice: 547457316193		Electric- CT1 Pumps
			\$3,067.36	Invoice: 031380626518		Electric- I4
			\$3,396.14	Invoice: 966108768354		Electric- I6
			\$8,194.56	Invoice: 850272829493		Electric- S4
			\$72.92	Invoice: 888265877079		Electric-E4
			\$57.25	Invoice: 914666152444		Electric L14
72122	11/10/2025	\$6,722.00		Data-Linc	Data-Linc Group	
			\$6,722.00	Invoice: 320266		SRM8200 for L2 & Spare
72123	11/10/2025	\$1,712.67		DataProse,LLC	Data Prose, LLC	
			\$1,712.67	Invoice: DP2505359		Statements
72124	11/10/2025	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 593046262		Copier lease
72125	11/10/2025	\$1,959.36		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$1,959.36	Invoice: W10758		Replace Bad hose under engine bore machine
72126	11/10/2025	\$9,350.00		DNAChemInc	DNA Chem Inc	
			\$9,350.00	Invoice: 4558		Sodium Hypo S4 & S5
72127	11/10/2025	\$249.00		DonRuckerTire	Don Rucker Tire	
			\$249.00	Invoice: 109810		Tires for Dump Trailer
72128	11/10/2025	\$97.36		EdytheJones	Edythe Jones-Final	
			\$97.36	Invoice: 001-04-02580-18		CR BAL Refund due to bill Adj
72129	11/10/2025	\$4,924.34		Ferguson	Ferguson Enterprises, Inc.	
			\$789.10	Invoice: 1379875		Check valves
			\$3,874.00	Invoice: 1380038		Ball Valves
			\$514.80	Invoice: 1379874		PVC Pipe
			-\$253.56	Invoice: CM102473		Credit on statement for inv 1371340
72130	11/10/2025	\$500.00		FluidMeter	Fluid Meter Service Corp.	
			\$500.00	Invoice: 517223		Inspection & Repair
72131	11/10/2025	\$565.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$565.00	Invoice: 118902		Chocolate Loam

LMUD Check Register w/ Line Description November 2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72132	11/10/2025	\$182.93		GraniteSecurity	Granite Security Systems	
			\$182.93	Invoice: 54115		Security Systems
72133	11/10/2025	\$251.00		HachChemical	Hach Chemical Co.	
			\$251.00	Invoice: 14718792		Free CC2 Reagents for W3
72134	11/10/2025	\$4,000.00		HighlandLakesFirmWat	Highland Lakes Firm Water Customers	
			\$4,000.00	Invoice: AnnualContribution54		Annual Contribution FY'26
72135	11/10/2025	\$472.55		HomeDepot	Home Depot Commercial Accounts	
			\$218.35	Invoice: 5024270		45 EL, Gloves, Bolts, Washer/nuts
			\$254.20	Invoice: 8024817		disks,epoxy,putty, primer, stain,hydrotank,blowers
72136	11/10/2025	\$1,260.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$1,260.00	Invoice: 48991		Legal fees- sale of 82 acres 1931 Lohmans Crossing
72137	11/10/2025	\$20,810.38		HydroProSolutions	HPS, LLC	
			\$16,640.83	Invoice: IN106162		ANNUAL AMI Maintenance
			\$4,169.55	Invoice: IN106216		Octave meter, flange, bolt, gaskets, Allegro Pit units
72138	11/10/2025	\$2,310.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,310.00	Invoice: 2625		Inspections- October 2025
72139	11/10/2025	\$30.00		LakewaySectionCluste	Lakeway Section Clusters	
			\$30.00	Invoice: POA dues FY255		POA dues FY 25-re issue ck. Ck#71343 lost in mail
72140	11/10/2025	\$35,581.35		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$35,581.35	Invoice: 502632 Oct'25		Raw Water Oct 2025
72141	11/10/2025	\$27,475.80		McKim&CreedInc	McKim & Creed Inc	
			\$27,475.80	Invoice: 244209		LMUD Ph 2a W-3 WTP QL 'A' Sue
72142	11/10/2025	\$1,360.00		MerriganElectric	Merrigan Electric, LLC	
			\$660.00	Invoice: 199199-1025		Worked on clarifier Dr#1@S4, replaced limit switch
			\$700.00	Invoice: 172052-103-125		worked on blower#1@S5 panel
72143	11/10/2025	\$2,360.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$2,360.00	Invoice: 2573975C		Airtesting, steel inspections Strength testing S5 Expansion
72144	11/10/2025	\$88.00		NativeTexasNursery	Native Texas Growers, LTD	
			\$88.00	Invoice: 102093		Plants for Garden
72145	11/10/2025	\$303.26		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$303.26	Invoice: 444828475001		Toner Cartridge, Coffee
72146	11/10/2025	\$22.14		PakMail	Pak Mail	
			\$22.14	Invoice: November 2025		Certificate Delivery of SWMR to TCEQ 2025-10
72147	11/10/2025	\$18,505.88		PEC	PEC	
			\$18,505.88	Invoice: October 2025		Electric- October 2025

LMUD Check Register w/ Line Description November 2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72148	11/10/2025	\$627.67		PhilipMcClain	Philip McClain	
			\$627.67	Invoice: 001-11-04160-00		CR BAL Refund due to bill Adj
72149	11/10/2025	\$945.00		PumpSolutionsInc	Pump Solutions, Inc.	
			\$945.00	Invoice: 2025-10162		Pulled Dry motor #5@ L-2 Tripping and meged bad sent motor w/ them
72150	11/10/2025	\$3,222.80		PVSDXInc	PVS DX Inc	
			\$3,222.80	Invoice: 767006891-25		Chlorine for I4, Tax, and material fee
72151	11/10/2025	\$1,605.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,095.00	Invoice: I18615		L3, L8, L18, Lake Como, Bellagio grease pump out
			\$510.00	Invoice: I18720		Sludge Hauling from W3 to S4
72152	11/10/2025	\$179.18		SpecialtyAnsweringSe	HVAC Answering Service	
			\$179.18	Invoice: 13746321		After hours answering service
72153	11/10/2025	\$75.50		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$75.50	Invoice: 115-9663-00		Rubber Fernco
72154	11/10/2025	\$480.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$480.00	Invoice: BB7313012		WW Treatment class Chris Galvan
72155	11/10/2025	\$18.07		TravisCountyWCID#17	Travis County WCID #17	
			\$18.07	Invoice: 403-151065-001 Oct25		Stewart & RR 620
72156	11/10/2025	\$4,161.60		UniVista	UniVista, Corp.	
			\$4,161.60	Invoice: 32297CW		Monthly Billing for November
72157	11/10/2025	\$176.76		WilliamBranigin	William Branigin-Final	
			\$176.76	Invoice: 001-03-02920-14		CR BAL Refund due to bill Adj
72158	11/10/2025	\$65.33		WWGrainger	Grainger	
			\$65.33	Invoice: 9684980692		Air Cartiridge & Drain, Clean Gun
72159	11/24/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: November 2025.		Cleaning services
72160	11/24/2025	\$435.00		ARCpointLabsoftheHil	ReDoy Corporation DBA	
			\$435.00	Invoice: 1243		Drug screen H Bates
72161	11/24/2025	\$83.52		AT&TMobility	AT&T Mobility	
			\$83.52	Invoice: 826457987X111925		Cell phones & IPAD's
72162	11/24/2025	\$786.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$369.00	Invoice: 0860125133-8/DEC'25		Loyd Smith Medical
			\$417.00	Invoice: 0860119270-6/DEC'25		Shelley Smith Medical
72163	11/24/2025	\$3,025.00		CarlsonBrigance&Doer	Carlson, Brigance & Doering, Inc	
			\$3,025.00	Invoice: S25284		Surveying Services Lakeway Highlands Consolidated
72164	11/24/2025	\$5,256.18		ChaseALL	Chase Business Credit Card	
			\$5,256.18	Invoice: 4246315370720797-Nov		LI WU BUffet / HEB /TXST Test cntr / TWUA / Universal Silencer / Hill country Alliance / Apple.com / Swig Life / Chat GPT / Cinsumer Cellular

LMUD Check Register w/ Line Description November 2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72166	11/24/2025	\$2,471.22		CityOfAustin	City of Austin Utility Service	
			\$2,214.64	Invoice: 550540868933		Electric BP-2
			\$44.73	Invoice: 115531772288		Electric E-5
			\$42.68	Invoice: 320388971917		Electric L-20
			\$57.64	Invoice: 814868461179		Electric L-15
			\$111.53	Invoice: 950342350775		Electric M-2
72167	11/24/2025	\$749.60		DataProse,LLC	Data Prose, LLC	
			\$749.60	Invoice: 3P105025		Statements
72168	11/24/2025	\$13,686.49		DNAChemInc	DNA Chem Inc	
			\$9,398.00	Invoice: 4588		4699 gallons So HYpo SPlit S4&S5
			\$590.00	Invoice: 4598		50# 3" Tricolor tablets
			\$3,698.49	Invoice: 4599		25% Copper Sulfate Tote
72169	11/24/2025	\$7,850.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$7,850.00	Invoice: 18758		Install customer supplied Guide rails/Replumbed station discahrge
72170	11/24/2025	\$3,728.33		GardnerDenverNashLLC	ITSA Holdings Inc	
			\$3,728.33	Invoice: 903168443		Install coupling & aline motor& blower S4 run start up // start up blower #1 S5
72171	11/24/2025	\$26,464.09		GlobalWet	Global WET	
			\$26,464.09	Invoice: 2622		Nemo Pump NE70A / WEG Motor + Shipping
72172	11/24/2025	\$14,873.00		GPEquipmentCompany	GP Equipment Company	
			\$4,600.00	Invoice: 50852		Barnes 2HP Grinder pump/Grinder control panel/Grinder tank
			\$741.00	Invoice: 50853		Grinder pump kit
			\$1,482.00	Invoice: 50860		Grinder kits
			\$8,050.00	Invoice: 50861		Barnes 2HP Grinder pump/Grinder Control Panel/ Grinder tank
72173	11/24/2025	\$11,939.76		HDREngineering	HDR Engineering, Inc.	
			\$11,939.76	Invoice: 1200771137		S-5 water recycling plant exp project
72174	11/24/2025	\$1,130.52		HomeDepot	Home Depot Commercial Accounts	
			\$609.26	Invoice: 7020879		Assorted Janitorial supplies for the FO
			\$521.26	Invoice: 8012308		locks for lift stations / Conduit, sweeps, blades & puddy for ODWW
72175	11/24/2025	\$510.00		JRSSecurity	Jimmy R Smith	
			\$300.00	Invoice: 7586		Admin Office Fire alarm Monitoring
			\$210.00	Invoice: 7587		Field Office Fire alarm monitoring
72176	11/24/2025	\$9,375.29		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$9,375.29	Invoice: 2828Oct		PEC Barge Electric- Oct25

LMUD Check Register w/ Line Description November 2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72177	11/24/2025	\$2,382.00		LongIndustries	Long Industries, Inc.	
			\$2,382.00	Invoice: 49452		Hydro Tank for S4
72178	11/24/2025	\$440.00		MLAGEotechnical,ADiv	MLA Geotechnical	
			\$240.00	Invoice: 2574212C		Density test
			\$200.00	Invoice: 2574221C		Steel inspection
72179	11/24/2025	\$69.90		MonarchWatch	University of Kansas Center for Reasear	
			\$69.90	Invoice: 559695		Monarch Weighstations signs Certificate of recoanition
72180	11/24/2025	\$387.44		NationalPenCo.LLc	National Pen Co. LLC	
			\$387.44	Invoice: 114376957		Ombre pens
72181	11/24/2025	\$17,773.02		PEC	PEC	
			\$17,773.02	Invoice: November 2025		Electric- Novemeber 2025
72182	11/24/2025	\$464.91		PitneyBowesGlobalFin	Pitney Bowes Global Financial Services	
			\$464.91	Invoice: 0017254980		Lease
72183	11/24/2025	\$6,995.60		PVSDXInc	PVS DX Inc	
			\$350.00	Invoice: RE7002344-25		Cylinder rental for I4 & W3
			\$200.00	Invoice: RE7002326-25		CL2 1 Ton Cylinder Rental
			\$6,445.60	Invoice: 767007390-25		CL2 Cylinders @ W3
72184	11/24/2025	\$181.36		RafaelMendoza	Rafael Mendoza	
			\$181.36	Invoice: November 2025		Work Boots
72185	11/24/2025	\$4,500.00		Scoop	Jodie Dianne Marbut	
			\$4,500.00	Invoice: 3721		25lb pail of sludge hog
72186	11/24/2025	\$1,440.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,440.00	Invoice: 116369		Pump out L-3 & L-8 grease
72187	11/24/2025	\$7,721.78		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$4,913.86	Invoice: 17202688		Dumpster- S5
			\$2,807.92	Invoice: 17202677		Dumpster- S4
72188	11/24/2025	\$9,275.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$9,275.00	Invoice: 1021943		GIS Administrator
72189	11/24/2025	\$10,302.25		TCEQ	Texas Commission on Environmental	
			\$10,302.25	Invoice: PHS0234162		Water System Fee FY'26
72190	11/24/2025	\$3,301.02		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$17.86	Invoice: 1159995-00		Flg pack gskt set
			\$135.60	Invoice: 1159664-00		Sched 40 90's & 22 1/2's
			\$135.48	Invoice: 1160168-00		Brass close nipples- Sched 40 Male Adap.
			\$911.76	Invoice: 1159121-00		Hot Glue & Purple Primer cases
			\$191.47	Invoice: 1160171-00		Assorted ODWW parts
			\$810.00	Invoice: 1159992-00		Deurik flg plug valve w/ lever for S5
			\$491.32	Invoice: 1160381-00		assorted parts for tap/set serve at 309 Copperleaf
			\$607.53	Invoice: 1160171-01		Sewer pop up caps and Brass close nipples

LMUD Check Register w/ Line Description November 2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72192	11/24/2025	\$322.10		UniVista	UniVista, Corp.	
			\$322.10	Invoice: 32388CW		Adobe Pro license/Install for Zach Trippe
72193	11/24/2025	\$740.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$740.00	Invoice: 11726		LMUD As-Needed Hydraulic Modeling 10/1/25-10/31/25
ACH772	11/3/2025	\$4,234.15		MetLife	METLIFE - Group Benefits, Inc.	
			\$4,234.15	Invoice: KM05985350 Nov'25		Dental, STD, LTD, AD&D, Life Insurance
ACH773	11/20/2025	\$61,115.24		CignaHealthcare	CignaHealthcare	
			\$61,115.24	Invoice: 00659902 Nov'25		employee medical insurance
ACH774	11/30/2025	\$35,762.43		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$35,762.43	Invoice: November 2025		Monthly Pension
ACH775	11/30/2025	\$5,906.76		Valic	Valic	
			\$5,906.76	Invoice: November 2025		457b Monthly
Direct Deposits	11/13/2025	\$15,861.25			Longevity Payroll	
			\$15,861.25	Longevity Payroll		Longevity Payroll
Direct Deposits	11/14/2025	\$59,911.50			Payroll	
			\$59,911.50	Payroll		Payroll
Direct Deposits	11/28/2025	\$63,564.39			Payroll	
			\$63,564.39	Payroll		Payroll
Monthly Total=		\$666,565.90				
Run Date:	11/26/2025					