

LMUD Check Register with Line Description 12/01/2023-12/31/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
69698	12/11/2023	\$545.50		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$545.50	Invoice: 10026635		Raw water pumps & HSP A&B oil
69699	12/11/2023	\$36,483.80		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$15,236.25	Invoice: 143109		Legal Services- General
			\$3,137.50	Invoice: 143110		Legal Services- Construction
			\$17,035.05	Invoice: 143112		Legal Services- Lohmans Square
			\$1,075.00	Invoice: 143111		Legal Services- Legends
69700	12/11/2023	\$1,748.59		AmazonCapitalService	Amazon Capital Services	
			\$365.94	Invoice: 1TLR-D1VV-CVCG		425va battery backups
			\$239.00	Invoice: 1FDH-JMWL-7XXQ		750va battery backups
			\$61.78	Invoice: 19LQ-1YJ9-7JQN		Corkboards
			\$206.47	Invoice: 17FF-NQ69-D3HX		Work shirts- Homero
			\$14.82	Invoice: 136J-N776-FTRF		Perforated notepads
			\$47.13	Invoice: 1JGL-XD6Y-9GHC		Holders for permits
			\$103.09	Invoice: 11JY-N4W9-CH6M		Various office supplies
			\$457.76	Invoice: 1LY1-NHKKH-DY6L		Camlocks- Gloves
			\$252.60	Invoice: 1XCT-L7DP-DQRH		Camlock fittings
69702	12/11/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: December 2023		Cleaning services
69703	12/11/2023	\$1,201.11		AT&T	AT&T	
			\$1,201.11	Invoice: 51226162224678xNov23		Landlines
69704	12/11/2023	\$17,621.18		CastleberryEng.	Castleberry Engineering & Consulting	
			\$17,621.18	Invoice: 210		Engineering 11/1/23-11/30/23- Medical Premium
69705	12/11/2023	\$604.02		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$604.02	Invoice: 109199601112123		Internet- Highlands & Flamingo Blvd
69706	12/11/2023	\$14,775.16		CityOfAustin	City of Austin Utility Service	
			\$988.83	Invoice: 547844795102		Electricity- CT1 pumps
			\$1,583.09	Invoice: 550085089791		Electricity- BP2
			\$2,768.60	Invoice: 031939399338		Electricity- I4
			\$384.90	Invoice: 966736053710		Electricity- I6
			\$8,886.57	Invoice: 850899346235		Electricity- S4
			\$35.70	Invoice: 964276987276		Electricity- I6
			\$56.19	Invoice: 914873982874		Electricity- L14
			\$71.28	Invoice: 888609167637		Electricity- E4
69707	12/11/2023	\$2,724.14		DataProse,LLC	Data Prose, LLC	
			\$824.56	Invoice: 3P79826		Water Matters December
			\$1,899.58	Invoice: DP2304700		Statements & Technical services
69708	\$45,271.00	\$410.23		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$410.23	Invoice: 81507429		Copier Lease

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69709	12/11/2023	\$100.00		DonRuckerTire	Don Rucker Tire	
			\$40.00	Invoice: 99382		Patch backhoe tire
			\$30.00	Invoice: 99558		Flat repair for skid steer tire
			\$30.00	Invoice: 99606		Replace valve stem on backhoe tire
69710	12/11/2023	\$8,800.08		Ferguson	Ferguson Enterprises, Inc.	
			\$1,719.45	Invoice: 1260899		ODWW parts/fittings- Distribution parts
			\$817.72	Invoice: 1262953		Suction hoses
			\$2,791.00	Invoice: 1263155		Reuse line & Distribution parts
			\$2,114.40	Invoice: 1263813		PVC pipes- Sewer pop-up caps
			\$714.00	Invoice: 1264908		Bolt kits for B4 hose replacements
			\$643.51	Invoice: 1262039		Field Dept.- Reflective bomber jackets
69712	12/11/2023	\$185,000.00		FuquayINC	Fuquay, Inc.	
			\$185,000.00	Invoice: 51028		Cured lining for 10" pipeline 325 Nautilus-128 Rudder & 2 manhole rehabs 317-325 Nautilus/ BOD approved 8/9/23
69713	12/11/2023	\$30,585.00		GPEquipmentCompany	GP Equipment Company	
			\$10,954.00	Invoice: 45173		Grinder pumps- Control panels- Grinder tanks
			\$1,280.00	Invoice: 45174		Grinder kits
			\$5,477.00	Invoice: 45206		Grinder pumps- Grinder panel- Grinder tank
			\$640.00	Invoice: 45207		Grinder kit
			\$5,477.00	Invoice: 45244		Grinder pumps- Grinder panel- Grinder tank
			\$640.00	Invoice: 45245		Grinder kit
			\$5,477.00	Invoice: 45255		Grinder pumps- Grinder panel- Grinder tank
			\$640.00	Invoice: 45256		Grinder kit
69715	12/11/2023	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 44231		Security Systems
69716	12/11/2023	\$9,571.48		HachChemical	Hach Chemical Co.	
			\$239.00	Invoice: 13787822		Pick-n-ship CL2 reagents for W3
			\$541.00	Invoice: 13795684		Pick-n-ship CL2 reagents for W3
			\$6,640.48	Invoice: 13810762		CL17 for plant B&C microfloc units
			\$1,385.00	Invoice: 13823082		Probe for W3
			\$766.00	Invoice: 13824094		Pick-n-ship CL2 reagents for W3

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69717	12/11/2023	\$5,000.00		HanksStructuralEngin	Kenneth W. Hanks	
			\$5,000.00	Invoice: 1299		S-5 Water Recycling Plant Expansion
69718	12/11/2023	\$1,155.38		HoltCo	Holt Company of Texas	
			\$527.50	Invoice: WIES0143526		Service evaluations on L2, L3 & L6
			\$177.25	Invoice: WIES0143527		Service evaluations on L2, L3 & L6
			\$450.63	Invoice: WIES0143528		Service evaluations on L2, L3 & L6
69719	12/11/2023	\$666.89		HomeDepot	Home Depot Commercial Accounts	
			\$119.84	Invoice: 9024482		Supplies for I4, I5, & I6 ponds
			\$372.38	Invoice: 9024433		Supplies for S4, S5, & ponds
			\$74.90	Invoice: 4024727		Flex seal tape & spray
			\$99.77	Invoice: 4024761		Tools for meter box inspections-Flashlights
69720	12/11/2023	\$400.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$400.00	Invoice: 47011		Legal fees- sale of 82 acres 1931 Lohmans Crossing
69721	12/11/2023	\$1,820.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,820.00	Invoice: 1928		Inspections- November 2023
69722	12/11/2023	\$5,358.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$5,358.00	Invoice: 23-5		services to S-5 WRP 9/1-11/30
69723	12/11/2023	\$131.25		KateEvans	Kate Evans- Final	
			\$131.25	Invoice: 001-06-02240-05		Applied deposit to final- refund credit balance
69724	12/11/2023	\$8,369.95		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,369.95	Invoice: 2708Nov		PEC Barge Electric- November'23
69725	12/11/2023	\$159.52		Lowe's	Lowe's Business Account	
			\$159.52	Invoice: 77588		Flex seal spray & tape for I5- Rope-Gloves, & box cutters for WW operators
69726	12/11/2023	\$30,333.48		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$30,333.48	Invoice: 502632 Nov'23		Raw Water November 2023
69727	12/11/2023	\$480.00		MerriganElectric	Merrigan Electric, LLC	
			\$480.00	Invoice: 0223519-1123		Moved power lines & installed new plugs in S5 CL17 room
69728	12/11/2023	\$58.70		MichaelCheung	Michael Cheung- Final	
			\$58.70	Invoice: 001-04-03580-06		Applied deposit to final- refund credit balance

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69729	12/11/2023	\$15,000.00		ML&RWealthManagement	Maxwell Locke & Ritter LLP	
			\$15,000.00	Invoice: 200998		FY '23 Audit of financial statements
69730	12/11/2023	\$252.37		ObergProperties	Oberg Properties- Final	
			\$190.45	Invoice: 001-06-05730-08		Applied deposit to final- refund credit balance
			\$61.92	Invoice: 001-04-03860-12		Applied deposit to final- refund credit balance
69731	12/11/2023	\$107.81		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$107.81	Invoice: 342270254001		Ink for D. Ybarra- Copy paper-Coffee
69732	12/11/2023	\$17.85		PakMail	Pak Mail	
			\$17.85	Invoice: December 2023		Cert. delivery of SWMOR to TCEQ
69733	12/11/2023	\$464.91		PitneyBowesGlobalFin	Pitney Bowes Global Financial Services	
			\$464.91	Invoice: 3318376415		Lease
69734	12/11/2023	\$7,233.33		PrecisionPumpSystem	Zone Industries, LLC	
			\$4,333.33	Invoice: 1024755		Pulled & replaced I5 underdrain lift station pump 2 with new 1hp hydromatic
			\$880.00	Invoice: 1024798		Annual inspection for L9
			\$880.00	Invoice: 1024799		Annual inspection for L4
			\$1,140.00	Invoice: 1024801		Annual inspection for L5
69735	12/11/2023	\$50.00		RafaelSuarez	Rafael Suarez	
			\$50.00	Invoice: December 2023		WW B test
69736	12/11/2023	\$3,385.00		ScicorpInternational	Scicorp International Corp	
			\$3,385.00	Invoice: 271551		Biologic- Customs
69737	12/11/2023	\$100.71		SharpBusinessSystems	Sharp Business Systems	
			\$100.71	Invoice: 9004611675		add'l copies FO, DO, W3
69738	12/11/2023	\$1,520.20		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$1,520.20	Invoice: 0996133		Pumped grease from 4 liftstations
69739	12/11/2023	\$145.71		SpecialtyAnsweringSe	HVAC Answering Service	
			\$145.71	Invoice: 13688614		After hours answering service
69740	12/11/2023	\$12,486.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$12,486.00	Invoice: 1016505		GIS services
69741	12/11/2023	\$15.25		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$15.25	Invoice: INV-49179		Safety sign magnetic names for Tai & Efrain
69742	12/11/2023	\$10,302.25		TCEQ	Texas Commission on Environmental	
			\$10,302.25	Invoice: PHS0219610		Water System Fee FY '24

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69743	12/11/2023	\$850.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$850.00	Invoice: 01201		Basic WW for Brandon & Tai-Membership for Tai
69744	12/11/2023	\$7,978.57		UniVista	UniVista, Corp.	
			\$4,306.00	Invoice: 29491CW		Monthly billing for December
			\$3,672.57	Invoice: 29569CW		Christianne's computer not turning on
69745	12/11/2023	\$4,527.04		USABluebook.	HD Supply, INC	
			\$684.95	Invoice: INV00088317		Stenner pump
			\$1,018.68	Invoice: INV00087386		Stenner pump- Stenner hoses
			\$493.05	Invoice: 297706		4000 NTO Standard- 500 ml ph Standard solution- Buffer
			\$417.00	Invoice: INV00049385		CL17 calibration kits
			\$417.00	Invoice: 297987		CL17 calibration kits
			\$79.90	Invoice: INV00199042		Gauges
			\$1,416.46	Invoice: INV00200867		DO cap kit for LDO model 2 probes
69746	12/11/2023	\$5,000.00		WoodyCreativeGroup	Mark Woodruff	
			\$5,000.00	Invoice: 5112		Partial payment for \$20,000 website project
69747	12/11/2023	\$387.50		Worksmart/ConchoBusi	Longhorn Office Products	
			\$387.50	Invoice: 511677-0		Window envelopes
69748	12/11/2023	\$1,915.00		XylemWaterSolutions	Xylem Water Solutions, USA Inc.	
			\$1,915.00	Invoice: 3556C99614		Pull, inspect, & change oil in all 3 pumps at L1
69749	12/13/2023	\$75.00		TravisCountyESD#6	Travis County ESD #6	
			\$75.00	Invoice: Site Permit2023-0587		Site Permit#2023-0587 LMUD #5 251 Highlands Blvd
69750	12/21/2023	\$84.06		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$84.06	Invoice: 10068392		Synthetic oil
69751	12/21/2023	\$60.00		AlejandroJaime	Alejandro Jaime- Final	
			\$60.00	Invoice: 001-08-05360-07		Applied deposit to final- refund credit balance
69752	12/21/2023	\$480.00		AllterraCentral,Inc	Allterra Central, Inc	
			\$480.00	Invoice: SQ-71295		Annual Trimble renew for GIS
69753	12/21/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: December 2023.		Cleaning services
69754	12/21/2023	\$83.35		AT&TMobility	AT&T Mobility	
			\$83.35	Invoice: 826457987X121923		Ipad- Crist Roberson
69755	12/21/2023	\$15.12		B2BCopies	B2B Copies, LLC	
			\$3.96	Invoice: 20744		S5 expansion scan to email
			\$11.16	Invoice: 20755		S5 expansion scan to email

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69756	12/21/2023	\$600.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$300.00	Invoice: 0860125133-8/Jan'23		Lloyd Smith medical
			\$300.00	Invoice: 0860119270-6/Jan'23		Shelley Smith medical
69757	12/21/2023	\$1,471.10		CharterCommunication	Charter Communications	
			\$1,471.10	Invoice: 184733601120723		Internet for DO, FO, & W-3
69758	12/21/2023	\$2,081.76		ChaseALL	Chase Business Credit Card	
			\$2,081.76	Invoice: 4246315370720797#Dec		HEB- Villa Prints- TCEQ- Bldmyperfcoverletter- Apple- Austin American Statesman
69759	12/21/2023	\$247.47		CityOfAustin	City of Austin Utility Service	
			\$38.95	Invoice: 320998131037		Electricity- L20
			\$40.91	Invoice: 115141623348		Electricity- E5
			\$109.99	Invoice: 950658217718		Electricity- M2
			\$57.62	Invoice: 814723811386		Electricity- L15
69760	12/21/2023	\$16.60		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$16.60	Invoice: R18158		Bank account validation
69761	12/21/2023	\$828.00		DSHSCentralLab	DSHS Central Lab MC2004	
			\$828.00	Invoice: CEN.CD3432-112023		Quarterly DBP's
69762	12/21/2023	\$141.81		Erickson&Assoc.	Erickson & Associates-Final	
			\$141.81	Invoice: 001-04-02560-22		Applied deposit to final- refund credit balance
69763	12/21/2023	\$1,315.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,315.00	Invoice: 926735		Chocolate loam- Haul off spoiled dirt
69764	12/21/2023	\$4,247.00		GPEquipmentCompany	GP Equipment Company	
			\$3,607.00	Invoice: 45358		Grinder pump- Grinder panel- Grinder tank
			\$640.00	Invoice: 45359		Grinder kit
69765	12/21/2023	\$31,319.28		HighlandsAtRoughHoll	Highlands At Rough Hollow	
			\$31,319.28	Invoice: 001-12-04417-00		Final bill Cr bal refund- due to mis-read
69766	12/21/2023	\$1,920.73		HomeDepot	Home Depot Commercial Accounts	
			\$919.39	Invoice: 1011727		Various supplies for S4, S5, Live Oak, & FO building
			\$44.36	Invoice: 1011743		Caulk sealant & gun
			-\$111.94	Invoice: 1161933		Credit for return of Redgard from invoice # 1011727
			\$780.78	Invoice: 7020127		Asst. of conduit & conduit sweeps- Asst. of tools for ODWW
			\$288.14	Invoice: 3012291		Concrete- Wipes- Rags

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69767	12/21/2023	\$38,141.91		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$38,141.91	Invoice: 2711Nov		Labor & equipment costs for boat- 16" Flex hoses- 16" Flange Kits
69768	12/21/2023	\$200.41		LakewayTexaco	Lakeway Texaco	
			\$105.01	Invoice: 1023852		Oil change for truck#5
			\$18.50	Invoice: 1023873		Inspection for truck#24
			\$18.50	Invoice: 1023891		Inspection for truck#23
			\$58.40	Invoice: 1023892		Inspection & replace windshield wipers for truck#3
69769	12/21/2023	\$537.00		LCRALab	LCRA Environmental Lab Services	
			\$537.00	Invoice: LAB-0071287		UCMRS analysis
69770	12/21/2023	\$306.30		Lowe's	Lowe's Business Account	
			\$172.92	Invoice: 72228		Supplies for fixing cracks on Live Oak tank
			\$133.38	Invoice: 82644		Supplies for Live Oak tank
69771	12/21/2023	\$5.00		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$5.00	Invoice: INV092633		S-5 WRP Expansion
69772	12/21/2023	\$622.50		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$622.50	Invoice: I5283		Sludge hauling from W3 to S4
69773	12/21/2023	\$5,659.04		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$4,244.28	Invoice: 17201707		Dumpster- S5
			\$1,414.76	Invoice: 17201736		Dumpster- S4
69774	12/21/2023	\$31.88		TravisCountyWCID#17	Travis County WCID #17	
			\$31.88	Invoice: 247656 Dec '23		Stewart & RR 620
69775	12/21/2023	\$4,672.43		WissamShtaih	Wissam Shtaih	
			\$4,672.43	Invoice: 001-10-02320-05		Final bill Cr bal refund- due to leak adj.
69776	12/21/2023	\$57.82		WWGrainger	Grainger	
			\$57.82	Invoice: 9923667233		Bolt/Nut sets for B4 barge
69777	12/21/2023	\$51.06		ZingVenturesRealProp	Zing Ventures Property, Inc.- Final	
			\$51.06	Invoice: 001-05-04000-25		Applied deposit to final- refund credit balance
ACH698	12/1/2023	\$28,755.69		Curative	Curative Administrators, LLC	
			\$28,755.69	Invoice: INV10475		employee medical insurance
ACH699	12/31/2023	\$46,685.40		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$46,685.40	Invoice: December 2023		Monthly Pension
ACH700	12/31/2023	\$6,374.00		Valic	Valic	
			\$6,374.00	Invoice: December 2023		457b Monthly
Direct Deposits	12/15/2023	\$56,004.41			Payroll	
			\$56,004.41	Payroll		Payroll

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Direct Deposits	12/15/2023	\$6,553.69			Payroll- On Call	
			\$6,553.69	Payroll- On Call		Payroll- On Call
Direct Deposits	12/29/2023	\$59,334.52			Payroll	
			\$59,334.52	Payroll		Payroll
Direct Deposits	12/21/2023	\$500,000.00			Transfer	
			\$500,000.00	Transfer		Transfer: Chase GF to TexPool GF
Monthly Total=		\$1,235,859.26				
Run Date:	1/2/2024					