

LMUD Check Register w/ Line Description 12/01/2024-12/31/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
70968	12/10/2024	\$718.73		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$82.62	Invoice: 10870516		Shop towels- Fire extinguisher for LMUD boat- Hand clean & grease needle for CW's
			\$636.11	Invoice: 10871077		Rando HD- Cetus Hipersyn oil
70969	12/10/2024	\$21.82		AhmedMajeed	Ahmed Majeed- Final	
			\$21.82	Invoice: 001-04-04480-14		Deposit applied - refund credit balance
70970	12/10/2024	\$495.00		AllterraCentral,Inc	Allterra Central, Inc	
			\$495.00	Invoice: SQ-84697		Annual Trimble renew for GIS
70971	12/10/2024	\$2,387.06		AmazonCapitalService	Amazon Capital Services	
			\$491.50	Invoice: 1hfp-qtmx-pftl		Waterproofing liquid membrane
			\$667.77	Invoice: 1xk4-3vx1-fk6r		Ink cartridges- Ipad charger- strobe traffic lights- Iphone screen protector- Gloves- Futon mattress & frame
			\$87.45	Invoice: 11nr-qxdk-dmwl		Work shirts- Efrain & Reuben
			\$23.99	Invoice: 17cq-gf69-cjfi		Stand for front desk computer
			\$149.46	Invoice: 1nfy-7d1t-g6vk		Office supplies- Storage cabinet
			\$71.99	Invoice: 1vty-174q-f7f3		Digital monitor riser HD TV antenna
			\$980.95	Invoice: 1xf6-gpf3-67v3		Gloves- Sleeve for new pump- Keyboard & mouse- LED lights- Degreaser- Storage rack
			\$14.99	Invoice: 1ttl-g6l3-ctgy		Plunger
			\$7.66	Invoice: 17cq-gf69-91pd		Funnel to pour bleach in AC drain
			-\$108.70	Invoice: 1xk4-3vx1-fmmq		Gloves refund
70973	12/10/2024	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: December 2024		Cleaning services
70974	12/10/2024	\$59.00		AprilRealtyServices	AprilRealtyServices- Final	
			\$59.00	Invoice: 001-05-01220-16		Deposit applied - refund credit balance
70975	12/10/2024	\$71.66		CampanasPropMgmt	Campanas Property Management- Final	
			\$71.66	Invoice: 001-10-06100-09		Deposit applied - refund credit balance
70976	12/10/2024	\$17,584.68		CastleberryEng.	Castleberry Engineering & Consulting	
			\$17,584.68	Invoice: 222		Engineering 11/1/24-11/30/24- Medical Premium
70977	12/10/2024	\$1,283.81		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$1,283.81	Invoice: 109199601112124		Internet- Highlands & Flamingo Blvd
70978	12/10/2024	\$11,000.00		ChemEquip	ChemEquip	
			\$3,000.00	Invoice: 7135		CL2 valve for W# CL2 system
			\$8,000.00	Invoice: 7141		Replaced all bleach plumbing in Hypo room
70979	12/10/2024	\$6,000.00		ChetinsChipping	Cetin Aydinoglu	
			\$250.00	Invoice: 9721		Clearing & mulching @ W3 & I6
			\$3,250.00	Invoice: 9720		Clearing & mulching @ W3 & I6
			\$2,500.00	Invoice: 9719		Clearing & mulching @ W3 & I6
70980	12/10/2024	\$209.92		ChristopherGalvan	Christopher Galvan	
			\$209.92	Invoice: November 2024		Jeans

LMUD Check Register w/ Line Description 12/01/2024-12/31/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
70981	12/10/2024	\$45,636.00	\$16,165.61	CityOfAustin	City of Austin Utility Service	
			\$1,516.74	Invoice: 547378208282		Electric- CT1 pumps
			\$2,598.27	Invoice: 031991499701		Electric- I4
			\$2,753.37	Invoice: 966304027603		Electric- I6
			\$9,177.17	Invoice: 850231041643		Electric- S4
			\$61.43	Invoice: 888273473044		Electric- E4
			\$58.63	Invoice: 914718009007		Electric- L14
70982	12/10/2024	\$12,956.30		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$12,936.00	Invoice: INVC-10169		Annual Maintenance & Technical Support 11/30/24-11/30/25
			\$20.30	Invoice: T12624		Bank account validation
70983	12/10/2024	\$2,253.23		DataProse,LLC	Data Prose, LLC	
			\$824.56	Invoice: 3P96785		Water Matters December insert
			\$1,428.67	Invoice: DP2405462		Statements
70984	12/10/2024	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 588930638		Copier Lease
70985	12/10/2024	\$9,250.00		DNAChemInc	DNA Chem Inc	
			\$9,250.00	Invoice: 3516		Sodium hypo S4 & S5
70986	12/10/2024	\$744.48		DonRuckerTire	Don Rucker Tire	
			\$744.48	Invoice: 105278		Tires for Ditchwitch & Dump trailer
70987	12/10/2024	\$3,071.44		Ferguson	Ferguson Enterprises, Inc.	
			\$417.22	Invoice: 1318544		Boring bar s.s.- Saw- Drill bit- S.S. set screw
			\$310.73	Invoice: 1321445		PVC parts
			\$1,085.22	Invoice: 1322149		ODWW parts
			\$105.27	Invoice: 1322626		2" MJ Tee
			\$1,153.00	Invoice: 1299970		U-Branches
70988	12/10/2024	\$565.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$565.00	Invoice: 123972		Chocolate screened loam
70989	12/10/2024	\$24,270.00		GPEquipmentCompany	GP Equipment Company	
			\$695.00	Invoice: 48121		Grinder tank extension
			\$20,375.00	Invoice: 48225		Grinder pumps- Grinder control panels- Grinder tanks
			\$3,200.00	Invoice: 48226		Grinder pump kits
70990	12/10/2024	\$182.93		GraniteSecurity	Granite Security Systems	
			\$182.93	Invoice: 49361		Security Systems
70991	12/10/2024	\$1,652.80		HachChemical	Hach Chemical Co.	
			\$704.35	Invoice: 14253621		Total reagent sets for Water
			\$244.10	Invoice: 14262264		CL2 reagent sets for W3
			\$704.35	Invoice: 14271972		Total reagent sets for WW
70992	12/10/2024	\$22,175.66		HDREngineering	HDR Engineering, Inc.	
			\$22,175.66	Invoice: 1200670194		S-5 water recycling plant exp project
70993	12/10/2024	\$581.63		HomeDepot	Home Depot Commercial Accounts	
			\$581.63	Invoice: 6023950		Concrete- Lights- Blue marking paint- Conduit sweeps- Wire nuts

LMUD Check Register w/ Line Description 12/01/2024-12/31/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
70994	12/10/2024	\$675.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$675.00	Invoice: 48012		Legal fees- sale of 82 acres 1931 Lohmans Crossing
70995	12/10/2024	\$16,628.89		HydroProSolutions	HPS, LLC	
			\$16,628.89	Invoice: IN104054		Annual Maintenance Fees- Harmony Cellular Data Fees
70996	12/10/2024	\$2,100.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,100.00	Invoice: 2059		Inspections- November 2024
70997	12/10/2024	\$9,464.40		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$9,464.40	Invoice: 2776Nov		PEC Barge Electric- November '24
70998	12/10/2024	\$624.73		Lowe's	Lowe's Business Account	
			\$69.00	Invoice: Late fees		Late fee for Sep & Oct 2024- checks lost in mail
			\$555.73	Invoice: 79145		Washer- Hot & Cold water lines
70999	12/10/2024	\$37,207.50		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$37,207.50	Invoice: 502632 Nov'24		Raw Water November 2024
71000	12/10/2024	\$322.91		LoydSmith	Loyd Smith	
			\$322.91	Invoice: December 2024		Expenses thru 12/6/24
71001	12/10/2024	\$250.00		MarioRivera	Mario Rivera	
			\$250.00	Invoice: December 2024		Work boots
71002	12/10/2024	\$45.13		MelindaWalter	Melinda Walter- Final	
			\$45.13	Invoice: 001-05-01640-21		Deposit applied - refund credit balance
71003	12/10/2024	\$3,157.87		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,157.87	Invoice: KM05985350 Dec'24		Dental, STD, LTD, AD&D, Life Insurance
71004	12/10/2024	\$18,000.00		ML&RWealthManagement	Maxwell Locke & Ritter LLP	
			\$18,000.00	Invoice: 208386		FY '24 Audit of financial statements
71005	12/10/2024	\$26.44		ObergProperties	Oberg Properties- Final	
			\$26.44	Invoice: 001-02-05295-03		Deposit applied - refund credit balance
71006	12/10/2024	\$337.87		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$157.96	Invoice: 396967463001		Copy paper
			\$148.14	Invoice: 400190711001		Toner- Hand sanitizer- Coffee cups- Coffee
			\$31.77	Invoice: 400195510001		F.V. Coffee creamer
71007	12/10/2024	\$3,550.00		OvivoUSA,LLC	Ovivo USA, LLC	
			\$3,550.00	Invoice: 8488000		Installed 3 belts on 2 belt presses
71008	12/10/2024	\$19.95		PakMail	Pak Mail	
			\$19.95	Invoice: December 2024		Cert. delivery of SWMOR to TCEQ
71009	12/10/2024	\$69.99		PitneyBowesInc	Pitney Bowes Inc	
			\$69.99	Invoice: 1026522397		E-Z seal solution
71010	12/10/2024	\$44.73		PrimeProperties	Prime Properties- Final	
			\$44.73	Invoice: 001-04-03940-08		Deposit applied - refund credit balance
71011	12/10/2024	\$6,795.60		PVSDXInc	PVS DX Inc	
			\$6,445.60	Invoice: 767007147-24		CL2 for W3
			\$350.00	Invoice: DE76001595-24		Cylinder rental for I4 & W3

LMUD Check Register w/ Line Description 12/01/2024-12/31/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71012	12/10/2024	\$700.00		ReDoyCorporationDBA	Aderemi O. Afonja	
			\$700.00	Invoice: 1087- revised		Pre-employment physical & drug screening- Vega, Jass, Teague, Ramirez
71013	12/10/2024	\$360.00		RonnieJ.Rood	RCAD	
			\$360.00	Invoice: 2239		LMUD- Highlands Storage Tank
71014	12/10/2024	\$618.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$618.00	Invoice: 111367		Sludge hauling from W3 to S4
71015	12/10/2024	\$5,615.84		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,105.94	Invoice: 17202261		Dumpster- S4
			\$3,509.90	Invoice: 17202270		Dumpster- S5
71016	12/10/2024	\$150.36		SpecialtyAnsweringSe	HVAC Answering Service	
			\$150.36	Invoice: 13721457		After hours answering service
71017	12/10/2024	\$81.28		StephanieThreinen	Stephanie Threinen	
			\$81.28	Invoice: November 2024		HEB & Torchy's reimbursement
71018	12/10/2024	\$8,844.22		UniVista	UniVista, Corp.	
			\$4,701.12	Invoice: 30931 CW-PREPAY		Quote 4750 downpayment- Replace 4 SCADA machines
			\$4,143.10	Invoice: 30946CW		Monthly billing for December
71019	12/10/2024	\$181.32		USABluebook.	HD Supply, INC	
			\$181.32	Invoice: INV00554127		Jackets for Reuben, Hilario, & Efrain
71020	12/10/2024	\$488.50		VillaPrints,Inc.	Villa Prints, Inc.	
			\$488.50	Invoice: 1000247		Set up & embroider 33 work shirts for F.O.
71021	12/10/2024	\$378.44		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$378.44	Invoice: 13727134V150		dumpster at S-5 12/1-12/31
71022	12/30/2024	\$110.10		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$110.10	Invoice: 10899907		Battery for Excavator
71023	12/30/2024	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: December 2024.		Cleaning services
71024	12/30/2024	\$1,173.94		AT&T	AT&T	
			\$1,173.94	Invoice: 51226162224678xDec24		Landlines
71025	12/30/2024	\$883.05		AT&TMobility	AT&T Mobility	
			\$83.42	Invoice: 826457987X121924		Ipad- Crist Roberson
			\$799.63	Invoice: 287291617698X122724		Cell phones & IPAD's
71026	12/30/2024	\$5,200.00		Autodesk,Inc.	Autodesk, Inc.	
			\$5,200.00	Invoice: 9064166342		InfoWater Pro 2025 Annual Subscription
71027	12/30/2024	\$648.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$324.00	Invoice: 0860125133-8/Jan'25		Loyd Smith medical
			\$324.00	Invoice: 0860119270-6/Jan'25		Shelley Smith medical
71028	12/30/2024	\$1,946.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$1,946.00	Invoice: BSW593507		Fiberfloc S4 & S5
71029	12/30/2024	\$27.14		BrianFralick	Brian & Mandy Fralick- Final	
			\$27.14	Invoice: 001-02-05260-04		Deposit applied - refund credit balance
71030	12/30/2024	\$882.75		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$882.75	Invoice: 109199601122124		Internet- Highlands & Flamingo Blvd

LMUD Check Register w/ Line Description 12/01/2024-12/31/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71031	12/30/2024	\$1,515.83		CharterCommunication	Charter Communications	
			\$1,515.83	Invoice: 184733601120724		Internet for DO, FO, & W-3
71032	12/30/2024	\$382.91		ChaseALL	Chase Business Credit Card	
			\$382.91	Invoice: 4246315370720797/Dec		Villa Prints- HEB- Remarkable OSLO- Apple
71033	12/30/2024	\$14.00		CTRMAProcessing	CTRMA Processing	
			\$14.00	Invoice: 100094400541		Tolls for Rafael's truck #4
71034	12/30/2024	\$18,536.00		DNAChemInc	DNA Chem Inc	
			\$9,194.00	Invoice: 3401		Sodium hypo S4 & S5
			\$9,342.00	Invoice: 3557		Sodium hypo S4 & S5
71035	12/30/2024	\$7,756.26		Ferguson	Ferguson Enterprises, Inc.	
			\$1,782.45	Invoice: 1322655		ODWW parts
			\$196.20	Invoice: 1323314		O-ring kits for fire hydrant
			\$248.95	Invoice: 1324591		ODWW parts & Collection system parts
			\$5,194.99	Invoice: 1324415		ODWW parts & Collection system parts
			\$283.64	Invoice: 1325015		ODWW parts & Collection system parts
			\$50.03	Invoice: 1324415-1		Manhole hook
71037	12/30/2024	\$7,500.00		FluidMeter	Fluid Meter Service Corp.	
			\$7,500.00	Invoice: 514535		Panametrics flow meter
71038	12/30/2024	\$15,822.00		FuquayINC	Fuquay, Inc.	
			\$15,822.00	Invoice: 51851		Cleaned & televised 7,032' of collection line
71039	12/30/2024	\$63.42		GeorgieZaidi	Georgie Zaidi- Final	
			\$63.42	Invoice: 001-05-00360-19		Deposit applied - refund credit balance
71040	12/30/2024	\$2,140.00		GPEquipmentCompany	GP Equipment Company	
			\$2,140.00	Invoice: 48357		Grinder pump- Rubber grommets for grinder tank
71041	12/30/2024	\$124,852.64		HDREngineering	HDR Engineering, Inc.	<b>CHECK 71041 VOIDED</b>
			\$114,712.50	Invoice: Project #10301015		S-5 water recycling plant exp project
			\$10,140.14	Invoice: 1200680420		S-5 water recycling plant exp project
71042	12/30/2024	\$1,069.54		HomeDepot	Home Depot Commercial Accounts	
			\$539.41	Invoice: 1024277		Tool box- Cable- Scrub pole- Shackles- Hand tools- Microwave- Ext. cords- Trash bags- Paint- JB Weld
			\$530.13	Invoice: 5013918		Cleaning supplies- Painting equipment for fire hydrant maintenance
71043	12/30/2024	\$2,602.76		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$2,602.76	Invoice: 10909		Repaired Champion compressor @ S4
71044	12/30/2024	\$156.73		JohnHerrera	John Herrera- Final	
			\$156.73	Invoice: 001-05-00180-12		Deposit applied - refund credit balance
71045	12/30/2024	\$2,408.98		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$2,408.98	Invoice: 2779Nov		Zone Industries invoice for Expansion Joint
71046	12/30/2024	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 1027842		Truck #3 inspection

LMUD Check Register w/ Line Description 12/01/2024-12/31/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71047	12/30/2024	\$210.64		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$121.41	Invoice: 415702505		Truck #12 oil change
			\$89.23	Invoice: 415702509		Truck #13 oil change
71048	12/30/2024	\$89.17		MarianaAlvarezDeLaCu	Mariana Alvarez De La Cuadra- Final	
			\$89.17	Invoice: 001-03-00114-03		Deposit applied - refund credit balance
71049	12/30/2024	\$755.50		PrecisionPumpSystem	Zone Industries, LLC	
			\$755.50	Invoice: 60012303		Replaced high level alarm light- Rewired lag alarm (L15)
71050	12/30/2024	\$700.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$700.00	Invoice: 111642		Pumped grease from L3, L7, & L8
71051	12/30/2024	\$3,468.45		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$3,468.45	Invoice: 1149945-00		Meter boxes & lids for ODWW taps
71052	12/30/2024	\$6,804.13		TEX-CON	Hays City Corporation	
			\$6,804.13	Invoice: 1571914-IN		Gas- Diesel
71053	12/30/2024	\$18.66		TravisCountyWCID#17	Travis County WCID #17	
			\$18.66	Invoice: 247656 Dec24		Stewart & RR 620
71054	12/30/2024	\$471.25		UniVista	UniVista, Corp.	
			\$471.25	Invoice: 31031CW		Agreement billable time
71055	12/30/2024	\$4,491.92		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$4,491.92	Invoice: W1265904		Repaired the tank leaking on the Vermeer trailer vac
71056	12/30/2024	\$10,140.14		HDREngineering	HDR Engineering, Inc.	
			\$10,140.14	Invoice: 1200680420.		S-5 water recycling plant exp project- Voided ck# 70992
ACH736	12/6/2024	\$34,011.63		Curative	Curative Administrators, LLC	
			\$34,011.63	Invoice: INV83826		employee medical insurance
ACH737	12/31/2024	\$32,863.69		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$32,863.69	Invoice: December 2024		Monthly Pension
ACH738	12/31/2024	\$8,492.00		Valic	Valic	
			\$8,492.00	Invoice: December 2024		457b Monthly
ACH739	12/30/2024	\$2,166.98		CityOfAustin	City of Austin Utility Service	
			\$41.56	Invoice: 115124534886		Electric- E5
			\$1,928.34	Invoice: 550412341696		Electric- BP2
			\$39.42	Invoice: 320998890129		Electric- L20
			\$57.78	Invoice: 814698927459		Electric- L15
			\$99.88	Invoice: 950261150188		Electric- M2
Direct Deposits	12/13/2024	\$53,920.69			Payroll	
			\$53,920.69	Payroll		Payroll
Direct Deposits	12/13/2024	\$6,959.29			Payroll- On Call	
			\$6,959.29	Payroll- On Call		Payroll- On Call
Direct Deposits	12/27/2024	\$52,963.85			Payroll	
			\$52,963.85	Payroll		Payroll

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
Direct Deposits	12/18/2024	\$700,000.00			Transfer	
			\$700,000.00	Transfer		Transfer: Chase GF to TexPool GF
<b>Monthly Total=</b>		<b>\$1,366,187.57</b>				
<b>Run Date:</b>	<b>12/30/2024</b>					