| Check\# | Check Date | Check Amount | Detailed Check Amt | Payee InvoiceNo. | Vendor Name | Line Description |
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| 68257 | 10/10/2022 | \$600.26 |  | A-LineAutoParts | Arnold Oil Company of Austin, LP |  |
|  |  |  | \$373.70 | Invoice: 9125321 |  | Batteries for generators |
|  |  |  | \$42.71 | Invoice: 9129639 |  | Air filters |
|  |  |  | \$183.85 | Invoice: 9132077 |  | Battery for L-1 generator |
| 68258 | 10/10/2022 | \$700.35 |  | AmazonCapitalService | Amazon Capital Services |  |
|  |  |  | \$222.25 | Invoice: 1FR7-FXJR-JHYH |  |  |
|  |  |  | \$106.09 | Invoice: 1FR7-FXJR-JK1D |  | Office supplies |
|  |  |  | \$38.78 | Invoice: 1F3K-1P1T-LCPW |  | Report covers |
|  |  |  | \$44.95 | Invoice: 1F3K-1P1T-JGTQ |  | Copy paper |
|  |  |  | \$47.09 | Invoice: 11XT-4JFP-QRCP |  |  |
|  |  |  | \$46.19 | Invoice: 1 YPM-WYKJ-V7DG |  | Fuses |
|  |  |  | \$167.57 | Invoice: 1FR7-FXJR-RNP7 |  | Rubber boots and waders |
|  |  |  | \$27.43 | Invoice: 11XT-4JFP-QDGW |  | Chainsaw parts |
| 68259 | 10/10/2022 | \$430.00 |  | AmericanMountainHold | American Mountain Holding Co. |  |
|  |  |  | \$430.00 | Invoice: October '22 |  | Cleaning services |
| 68260 | 10/10/2022 | \$74.97 |  | AngelaJansson | Angela Jansson- Final |  |
|  |  |  | \$74.97 | Invoice: 001-06-03360-17 |  | Final bill- Applied deposit to final- refund credit |
| 68261 | 10/10/2022 | \$157.00 |  | ArtHallAwards | Art Hall Awards |  |
|  |  |  | \$39.00 | Invoice: 96415 |  | Name plates |
|  |  |  | \$118.00 | Invoice: 96436 |  | Plaque for Duc Vu \& Loyd Smith |
| 68262 | 10/10/2022 | \$295.28 |  | AssociatedSupply | Associated Supply Co., Inc. |  |
|  |  |  | \$295.28 | Invoice: PSO356074-1 |  | Joy stick lever |
| 68263 | 10/10/2022 | \$1,131.19 |  | AT\&T | AT\&T |  |
|  |  |  | \$1,131.19 | Invoice: 51226162224678Sep |  | Landlines |
| 68264 | 10/10/2022 | \$238.00 |  | AWWA-Renewals | American Water Works Association |  |
|  |  |  | \$238.00 | Invoice: 7002044367 |  | Annual membership |
| 68265 | 10/10/2022 | \$1,850.00 |  | BitterrootUtilitySer | John Hastings |  |
|  |  |  | \$1,850.00 | Invoice: Imud-043 |  | Contract services added liftstation alarms |
| 68266 | 10/10/2022 | \$49.77 |  | BrandonWilliams | Brandon Williams |  |
|  |  |  | \$49.77 | Invoice: Reimburse |  | Work jeans |
| 68267 | 10/10/2022 | \$17,932.16 |  | CastleberryEng. | Castleberry Engineering \& Consulting |  |
|  |  |  | \$17,932.16 | Invoice: 196 |  |  |
| 68268 | 10/10/2022 | \$196.44 |  | ChengYen | Cheng Yen- Final |  |
|  |  |  | \$196.44 | Invoice: 001-05-02240-04 |  | Final bill- Applied deposit to final- refund credit |
| 68269 | 10/10/2022 | \$12,897.77 |  | CityOfAustin | City of Austin Utility Service |  |
|  |  |  | \$7,249.57 | Invoice: 850822485418 |  | S-4 |
|  |  |  | \$255.19 | Invoice: 966756822239 |  | 1-6 |
|  |  |  | \$2,803.10 | Invoice: 031682235543 |  | 1-4 |
|  |  |  | \$1,138.73 | Invoice: 547212141147 |  | CT-1 Pumps |
|  |  |  | \$1,451.18 | Invoice: 550942394461 |  | BP-2 |
| 68270 | 10/10/2022 | \$74.68 |  | DataProse,LLC | Data Prose, LLC |  |
|  |  |  | \$74.68 | Invoice: DP2203546 |  | envelopes |
| 68271 | 10/10/2022 | \$6,193.95 |  | DeodonneLaifeh | Deodonne Laifeh |  |
|  |  |  | \$6,193.95 | Invoice: October '22 |  | Painted 5 doors at S5, painted roof \& support |
| 68272 | 10/10/2022 | \$430.56 |  | DeZurik | DeZurik, Inc. |  |
|  |  |  | \$430.56 | Invoice: RPI-68013602 |  | Butterfly valve |


| Check\# | Check Date | Check Amount | Detailed Check Amt | Payee InvoiceNo. | Vendor Name | Line Description |
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| 68273 | 10/10/2022 | \$654.30 |  | DitchWitchofCentralT | Ditch Witch of Central Texas, Inc. |  |
|  |  |  | \$161.01 | Invoice: P31931 |  | Pipe puller for bore machine |
|  |  |  | \$493.29 | Invoice: P32059 |  | 63 cutting teeth for the RT80 Rocksaw |
| 68274 | 10/10/2022 | \$10,256.74 |  | DPCIndustries | DPC Industries, Inc. |  |
|  |  |  | \$2,570.40 | Invoice: 767006369-22 |  | Polymer |
|  |  |  | \$3,843.17 | Invoice: 767006245-22 |  | Sodium |
|  |  |  | \$3,843.17 | Invoice: 767006246-22 |  | Sodium |
| 68275 | 10/10/2022 | \$22,036.00 |  | ElitePumps\&Mechanica | Elite Pumps \& Mechanical Services, LLC |  |
|  |  |  | \$8,141.00 | Invoice: 11327 |  | Rebuilt L-2 pump |
|  |  |  | \$13,895.00 | Invoice: 11349 |  | Replace pump S-5 |
| 68276 | 10/10/2022 | \$5,160.60 |  | Ferguson | Ferguson Enterprises, Inc. |  |
|  |  |  | -\$152.20 | Invoice: CM092971 |  | 1159066 Return |
|  |  |  | \$2,087.80 | Invoice: 1197767 |  | misc. parts, fittings and pipe |
|  |  |  | \$3,225.00 | Invoice: 1199333 |  | 500' pipe |
| 68277 | 10/10/2022 | \$200.00 |  | FluidMeter | Fluid Meter Service Corp. |  |
|  |  |  | \$100.00 | Invoice: 507482 |  | Test backflow preventer |
|  |  |  | \$100.00 | Invoice: 507503 |  | Test water meter |
| 68278 | 10/10/2022 | \$18,028.00 |  | GPEquipmentCompany | GP Equipment Company |  |
|  |  |  | \$3,491.00 | Invoice: 41242 |  | Grinder pump, panel and tank |
|  |  |  | \$1,170.00 | Invoice: 41243 |  | Grinder kits |
|  |  |  | \$1,816.00 | Invoice: 41247 |  | Grinder pump |
|  |  |  | \$3,399.00 | Invoice: 41366 |  | Grinder pump, panel and tank |
|  |  |  | \$6,982.00 | Invoice: 41336 |  | Grinder pump, panel and tanks |
|  |  |  | \$1,170.00 | Invoice: 41337 |  | Grinder kits |
| 68279 | 10/10/2022 | \$176.96 |  | GraniteSecurity | Granite Security Systems |  |
|  |  |  | \$176.96 | Invoice: 38244 |  |  |
| 68280 | 10/10/2022 | \$1,671.03 |  | HachChemical | Hach Chemical Co. |  |
|  |  |  | \$88.20 | Invoice: 13238066 |  | DPD Dispenser for W3 |
|  |  |  | \$240.96 | Invoice: 13252382 |  | Sulfide test kits |
|  |  |  | \$28.39 | Invoice: 13264873 |  | Sample cells |
|  |  |  | \$553.78 | Invoice: 13029639 |  | Reagent set for W3 |
|  |  |  | \$205.92 | Invoice: 12950401 |  | Reagent set- Free |
|  |  |  | \$553.78 | Invoice: 13074726 |  | Reagent set- Total CL2 |
| 68281 | 10/10/2022 | \$97.67 |  | HechtRealEstate | Hecht Real Estate- Final |  |
|  |  |  | \$97.67 | Invoice: 001-05-02320-13 |  | Final bill- Applied deposit to final- refund credit |
| 68282 | 10/10/2022 | \$624.35 |  | HoltCo | Holt Company of Texas |  |
|  |  |  | \$624.35 | Invoice: ES40819 |  | Troubleshoot generatorL-1 |
| 68283 | 10/10/2022 | \$1,144.13 |  | HomeDepot | Home Depot Commercial Accounts |  |
|  |  |  | \$130.81 | Invoice: 7521771 |  |  |
|  |  |  | \$506.26 | Invoice: 6011822 |  | Chain saw |
|  |  |  | \$507.06 | Invoice: 1023362 |  | Janitorial supplies |
| 68284 | 10/10/2022 | \$1,580.00 |  | HugoAlbertoConstruct | Hugo Alberto Jaimes |  |
|  |  |  | \$1,580.00 | Invoice: INV35 |  | ODWW reg. connects- Electrical panel installs |
| 68285 | 10/10/2022 | \$75.00 |  | HurstSavageVanderbur | Hurst Savage \& Vanderburg, L.L.P. |  |
|  |  |  | \$75.00 | Invoice: 45798 |  | Legal fees |
| 68286 | 10/10/2022 | \$130.55 |  | JohnBlakeman | John Blakeman- Final |  |
|  |  |  | \$130.55 | Invoice: 001-04-00310-03 |  | Final bill- Applied deposit to final- refund credit |
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| 68287 | 10/10/2022 | \$1,690.00 |  | KarriGibson | Karri Gibson |  |
|  |  |  | \$1,690.00 | Invoice: October '22 |  | Consultant work- 26 hours total for 9/27, 10/4, |
| 68288 | 10/10/2022 | \$1,917.24 |  | LakeTravisView | Lake Travis View |  |
|  |  |  | \$1,917.24 | Invoice: 0004839027 |  | Notice of public hearing on tax rate |
| 68289 | 10/10/2022 | \$1,224.32 |  | LakewayMarina | TSJC Corp |  |
|  |  |  | \$1,224.32 | Invoice: 1-2022-8677 |  | New prop and yearly service |
| 68290 | 10/10/2022 | \$80.73 |  | Lamb'sTire\&Automotiv | Lamb's Tire \& Automotive, Inc. |  |
|  |  |  | \$80.73 | Invoice: 20839 |  | Truck\#13 oil change |
| 68291 | 10/10/2022 | \$96.97 |  | LindaWicke | Linda Wicke- Final |  |
|  |  |  | \$96.97 | Invoice: 001-02-03160-14 |  | Final bill- Applied deposit to final- refund credit |
| 68292 | 10/10/2022 | \$43,025.98 |  | LowerColoradoRiverAu | Lower Colorado River Authority |  |
|  |  |  | \$43,025.98 | Invoice: 00502632 Sept |  |  |
| 68293 | 10/10/2022 | \$900.00 |  | MailgunTechnologies | Mailgun Technologies, Inc. |  |
|  |  |  | \$900.00 | Invoice: 32910431 |  | Annual subscription |
| 68294 | 10/10/2022 | \$109.14 |  | NationalPenCo.LLC | National Pen Co. LLC |  |
|  |  |  | \$109.14 | Invoice: 112839546 |  | Screwdriver tool |
| 68295 | 10/10/2022 | \$39.99 |  | NorthernTool\&Equip | HSBC Business Solutions |  |
|  |  |  | \$39.99 | Invoice: 50887037 |  | Renew 1 year |
| 68296 | 10/10/2022 | \$60.26 |  | NRTPropertyManagemen | NRT Property Management- Final |  |
|  |  |  | \$60.26 | Invoice: 001-08-05440-05 |  | Final bill- Applied deposit to final- refund credit |
| 68297 | 10/10/2022 | \$16.45 |  | PakMail | Pak Mail |  |
|  |  |  | \$16.45 | Invoice: October '22 |  | Certified delivery |
| 68298 | 10/10/2022 | \$250.00 |  | RogerFry | Roger Fry |  |
|  |  |  | \$250.00 | Invoice: Reimburse |  | Boots and jeans |
| 68299 | 10/10/2022 | \$174.00 |  | RonnieJ.Rood | RCAD |  |
|  |  |  | \$174.00 | Invoice: 1948 |  |  |
| 68300 | 10/10/2022 | \$291.70 |  | SharpBusiness | Sharp Business Systems |  |
|  |  |  | \$101.76 | Invoice: 77722640 |  |  |
|  |  |  | \$189.94 | Invoice: 77722627 |  |  |
| 68301 | 10/10/2022 | \$174.02 |  | SpecialtyAnsweringSe | HVAC Answering Service |  |
|  |  |  | \$174.02 | Invoice: 13641938 |  |  |
| 68302 | 10/10/2022 | \$93,888.90 |  | TexasMuncipalLeague | Texas Municipal League-IRP |  |
|  |  |  | \$93,888.90 | Invoice: 2980 October '22 |  | General Liability \& Worker's Comp. |
| 68303 | 10/10/2022 | \$150.00 |  | TexasWaterUtilities | Texas Water Utilities Association |  |
|  |  |  | \$75.00 | Invoice: Dues |  | Ndefung Cyprain Nyinmeh |
|  |  |  | \$75.00 | Invoice: Renewal Oct'22 |  | Roger Wisdom |
| 68304 | 10/10/2022 | \$165.83 |  | ThePropertySociety | The Property Society- Final |  |
|  |  |  | \$165.83 | Invoice: 001-05-01080-19 |  | Final bill- Applied deposit to final- refund credit |
| 68305 | 10/10/2022 | \$3,322.50 |  | UniVista | UniVista, Corp. |  |
|  |  |  | \$3,322.50 | Invoice: 27765CW |  | Monthly service agreement |
| 68306 | 10/10/2022 | \$111.43 |  | USABluebook | USA Bluebook |  |
|  |  |  | \$111.43 | Invoice: 125277 |  | Jacket |
| 68307 | 10/10/2022 | \$9,000.00 |  | UtilityInformationPi | Utility Information Pipeline |  |
|  |  |  | \$9,000.00 | Invoice: 28 |  | Addt'I report conversion C/E 19-05 |
| 68308 | 10/10/2022 | \$200.00 |  | VictorlnsuranceManag | Victor Insurance Managers Inc. |  |
|  |  |  | \$200.00 | Invoice: SI1056869 |  | BOD Bonds |
| 68309 | 10/10/2022 | \$251.21 |  | WasteConnectionLoneS | Waste Connection Lone Star, Inc. |  |
|  |  |  | \$251.21 | Invoice: 12074365V150 |  | Dumpster S-5 |


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| 68310 | 10/12/2022 | \$11,528.00 |  | NewCountersNow | Catherine Ann Winand |  |
|  |  |  | \$11,528.00 | Invoice: October '22 |  |  |
| 68311 | 10/21/2022 | \$144.02 |  | CityOfAustin | City of Austin Utility Service |  |
|  |  |  | \$46.83 | Invoice: 888073280545 |  | E-4 Electricity |
|  |  |  | \$37.45 | Invoice: 914752099015 |  | L-14 Electricity |
|  |  |  | \$18.00 | Invoice: 964603672558 |  | 1-6 Electricity |
|  |  |  | \$21.08 | Invoice: 115985115092 |  | E-5 Electricity |
|  |  |  | \$20.66 | Invoice: 320750154550 |  | L-20 Electricity |
| 68312 | 10/25/2022 | \$13.59 |  | A-LineAutoParts | Arnold Oil Company of Austin, LP |  |
|  |  |  | \$13.59 | Invoice: 9167304 |  | fuses |
| 68313 | 10/25/2022 | \$15,510.00 |  | AllenBooneHumphriesR | Allen Boone Humphries Robinson, LLP |  |
|  |  |  | \$3,957.50 | Invoice: 131886 |  | Legal fees |
|  |  |  | \$4,075.00 | Invoice: 132249 |  | Legal services |
|  |  |  | \$1,906.25 | Invoice: 132248 |  |  |
|  |  |  | \$5,571.25 | Invoice: 132247 |  |  |
| 68314 | 10/25/2022 | \$18,451.03 |  | AllSavers/AMS | All Savers / AMS |  |
|  |  |  | \$18,451.03 | Invoice: 5400033557/Nov |  |  |
| 68315 | 10/25/2022 | \$430.00 |  | AmericanMountainHold | American Mountain Holding Co. |  |
|  |  |  | \$430.00 | Invoice: October '22. |  | Cleaning services |
| 68316 | 10/25/2022 | \$83.10 |  | AT\&TMobility | AT\&T Mobility |  |
|  |  |  | \$83.10 | Invoice: $826457987 \times 10192022$ |  |  |
| 68317 | 10/25/2022 | \$912.50 |  | AtlasSecurity | Atlas Security |  |
|  |  |  | \$912.50 | Invoice: 1110 |  | fire alarm and extinguisher inpsections |
| 68318 | 10/25/2022 | \$560.00 |  | BlueCrossBlueShield | Blue Cross \& Blue Shield of Texas |  |
|  |  |  | \$280.00 | Invoice: 0860125133-8/Nov |  | Loyd Smith medical |
|  |  |  | \$280.00 | Invoice: 0860119270-6/Nov |  | Shelley Smith medical |
| 68319 | 10/25/2022 | \$82.18 |  | BrandonBates-Final | Brandon Bates |  |
|  |  |  | \$82.18 | Invoice: 1090138013 |  | Flnal bill refund |
| 68320 | 10/25/2022 | \$515.57 |  | CapitolBearing\&Hydra | Capitol Bearing Service of Austin, Inc |  |
|  |  |  | \$515.57 | Invoice: 2360452 |  | Asst. of hoses for backhoe repair |
| 68321 | 10/25/2022 | \$9,815.40 |  | ChameleonIndustries | Chameleon Industries, Inc. |  |
|  |  |  | \$9,815.40 | Invoice: 1237619 |  | Liquid sodium |
| 68322 | 10/25/2022 | \$1,502.67 |  | CharterCommunication | Charter Communications |  |
|  |  |  | \$1,502.67 | Invoice: 0021802101322 |  |  |
| 68323 | 10/25/2022 | \$4,449.56 |  | ChaseALL | Chase Business Credit Card |  |
|  |  |  | \$4,449.56 | Invoice: Oct. '22 |  |  |
| 68325 | 10/25/2022 | \$10,000.00 |  | ChemEquip | ChemEquip |  |
|  |  |  | \$10,000.00 | Invoice: 6386 |  | Complete overhaul W-3 chlorine room |
| 68326 | 10/25/2022 | \$39.83 |  | ChristopherScott | Christopher Scott - Final |  |
|  |  |  | \$39.83 | Invoice: 1070396007 |  | Refund Final bill |
| 68327 | 10/25/2022 | \$120.29 |  | CityOfAustin | City of Austin Utility Service |  |
|  |  |  | \$36.09 | Invoice: 814479211201 |  | L-15 |
|  |  |  | \$84.20 | Invoice: 950101839805 |  | S-4 |
| 68328 | 10/25/2022 | \$11,114.40 |  | ContinentalUtilitySo | Continental Utility Solutions, Inc |  |
|  |  |  | \$11,088.00 | Invoice: M19840 |  | Annual Maint. 11/30/22-11/30/23 |
|  |  |  | \$26.40 | Invoice: R12028 |  |  |
| 68329 | 10/25/2022 | \$4,125.00 |  | DebraSammon | Debra Sammon |  |
|  |  |  | \$4,125.00 | Invoice: Refund |  | OD WW refund |


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| 68330 | 10/25/2022 | \$7,275.60 |  | DPCIndustries | DPC Industries, Inc. |  |
|  |  |  | \$100.00 | Invoice: DE76001382-22 |  | Chlorine 1 ton cylinder rental |
|  |  |  | \$250.00 | Invoice: DE76001381-22 |  | Chlorine |
|  |  |  | \$6,445.60 | Invoice: 767006488-22 |  | Chlorine |
|  |  |  | \$480.00 | Invoice: 767006843-22 |  | Calcium |
| 68331 | 10/25/2022 | \$943.92 |  | DSHSCentralLab | DSHS Central Lab MC2004 |  |
|  |  |  | \$943.92 | Invoice: 3rd Qtr. Analysis |  | ID\#2270012 |
| 68332 | 10/25/2022 | \$49.85 |  | ERABettingerRealtors | ERA-Bettinger Realtors-Final |  |
|  |  |  | \$49.85 | Invoice: 1050404020 |  | Refund final bill |
| 68333 | 10/25/2022 | \$13,862.00 |  | GPEquipmentCompany | GP Equipment Company |  |
|  |  |  | \$1,726.00 | Invoice: 41457 |  | Grinder tank |
|  |  |  | \$6,982.00 | Invoice: 41543 |  | 2-Grinder pump, panel and tank |
|  |  |  | \$1,170.00 | Invoice: 41542 |  | 2 grinder kits |
|  |  |  | \$3,399.00 | Invoice: 41608 |  | Grinder pump, panel and tank |
|  |  |  | \$585.00 | Invoice: 41607 |  | Grinder kit |
| 68334 | 10/25/2022 | \$1,559.79 |  | HomeDepot | Home Depot Commercial Accounts |  |
|  |  |  | -\$13.27 | Invoice: MJ41073 Credit |  | Credit |
|  |  |  | \$1,165.63 | Invoice: 1012721 |  | Concrete and fittings |
|  |  |  | \$407.43 | Invoice: 7012930 |  | Tools |
| 68335 | 10/25/2022 | \$2,590.00 |  | I.O.Inspections | I.O. Inspections Inc. |  |
|  |  |  | \$2,590.00 | Invoice: 1750 |  | Plumbing Inspections Sep. '22 |
| 68336 | 10/25/2022 | \$2,107.69 |  | Johnson-Sewell Ford | Johnson-Sewell Ford |  |
|  |  |  | \$2,107.69 | Invoice: 864261 |  | Brake pads, rotors, wiper motor |
| 68337 | 10/25/2022 | \$275.00 |  | KRPSContractors,LLC | KRPS Contractors, LLC |  |
|  |  |  | \$275.00 | Invoice: 1009 |  | Rock repair- 807 Sunfish driveway |
| 68338 | 10/25/2022 | \$14,344.00 |  | Lakeway MUD Barge | Lakeway MUD Barge Fund |  |
|  |  |  | \$11,251.50 | Invoice: 2632Aug |  | PEC barge electric |
|  |  |  | \$3,092.50 | Invoice: 2637Aug |  | Labor \& Equip for boat |
| 68339 | 10/25/2022 | \$914.53 |  | LakewayTexaco | Lakeway Texaco |  |
|  |  |  | \$914.53 | Invoice: RO\#1019183 |  | TK \#4 brakes and rotors |
| 68340 | 10/25/2022 | \$80.00 |  | MarshallShredding | Marshall Shredding Co. |  |
|  |  |  | \$80.00 | Invoice: 4801101022 |  | Shre 3 boxes of data |
| 68341 | 10/25/2022 | \$21,411.00 |  | MerriganElectric | Merrigan Electric, LLC |  |
|  |  |  | \$9,958.00 | Invoice: 0223386-22 |  | Labor to install L8 disonnects and 60amp |
|  |  |  | \$5,958.00 | Invoice: 0223383-22 |  | 25hp VFD's |
|  |  |  | \$2,735.00 | Invoice: 0223385-22 |  | Install 4 fire dept. emergency keys |
|  |  |  | \$2,760.00 | Invoice: 0223384-22 |  | Pulled new ethernet cables from S5 |
| 68342 | 10/25/2022 | \$2,315.26 |  | MetLife | METLIFE - Group Benefits, Inc. |  |
|  |  |  | \$2,315.26 | Invoice: $\mathrm{KM059853500001} \mathrm{Nov}$ |  |  |
| 68343 | 10/25/2022 | \$181.25 |  | Millerlmaging\&Digita | Miller Imaging \& Digital Solutions |  |
|  |  |  | \$181.25 | Invoice: INV058449 |  |  |
| 68344 | 10/25/2022 | \$18,257.50 |  | NationalHose\&Accesso | National Hose \& Accessory |  |
|  |  |  | \$17,379.88 | Invoice: 497129-001 |  | 50' of 8" hose for B3 |
|  |  |  | \$877.62 | Invoice: 499450-001 |  | Rubber sheet rolls B3 |
| 68345 | 10/25/2022 | \$21.43 |  | PatrickHoltzman-Fina | Patrick Holtzman |  |
|  |  |  | \$21.43 | Invoice: 1070130006 |  | Refund final bill credit |
| 68346 | 10/25/2022 | \$920.99 |  | Pitney Bowes | Pitney Bowes Bank Inc |  |
|  |  |  | \$920.99 | Invoice: PBP\#49952880 |  | Refill postage |


| Check\# | Check Date | Check Amount | Detailed Check Amt | Payee InvoiceNo. | Vendor Name | Line Description |
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| 68347 | 10/25/2022 | \$93.27 |  | Rivercityhose | River City Hose \& Supply, Inc. |  |
|  |  |  | \$93.27 | Invoice: $0181160-\mathrm{IN}$ |  | Asst. of hose fittings for backhoe repair |
| 68348 | 10/25/2022 | \$750.00 |  | SepticPumping\&Mainte | Septic Pumping \& Maintenance Cody Young |  |
|  |  |  | \$750.00 | Invoice: 1265 |  | Haul sludge |
| 68349 | 10/25/2022 | \$6,232.95 |  | SheridanEnvironmenta | Sheridan Environmental LLC |  |
|  |  |  | \$3,462.75 | Invoice: 17201343 |  | S5 Dumpster |
|  |  |  | \$2,770.20 | Invoice: 17201346 |  | S5 dumpster |
| 68350 | 10/25/2022 | \$3,123.00 |  | Steger\&Bizzell | Steger \& Bizzell Engineering, Inc. |  |
|  |  |  | \$3,123.00 | Invoice: 1013990 |  | GIS |
| 68351 | 10/25/2022 | \$144.52 |  | SuzanneJones-Final | Suzanne Jones |  |
|  |  |  | \$144.52 | Invoice: 1040278011 |  | Refund final bill |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 68352 | 10/25/2022 | \$8,296.20 |  | TechlinePipe,L.P. | Techline Pipe, L.P. |  |
|  |  |  | \$4,218.75 | Invoice: 1127741-00 |  | Meter boxes and lids |
|  |  |  | \$289.95 | Invoice: 1127787-00 |  |  |
|  |  |  | \$166.72 | Invoice: 1128087-00 |  |  |
|  |  |  | \$3,620.78 | Invoice: 1128183-00 |  | Glue, primer and valves |
| 68353 | 10/25/2022 | \$2,595.00 |  | TexasWaterUtilities | Texas Water Utilities Association |  |
|  |  |  | \$1,410.00 | Invoice: 00556 |  | Online course \& Membership renewal- Z. |
|  |  |  | \$1,185.00 | Invoice: 00557 |  | Online course- B.Williams, R. Wisdom, \& C. |
| 68354 | 10/25/2022 | \$111.01 |  | TravisCountyWCID\#17 | Travis County WCID \#17 |  |
|  |  |  | \$111.01 | Invoice: 424765643D2 |  | Stewart \& RR 620 |
| 68355 | 10/25/2022 | \$93.75 |  | UniVista | UniVista, Corp. |  |
|  |  |  | \$93.75 | Invoice: 27798CW |  | Comprehensive Service Level Agreement |
| 68356 | 10/25/2022 | \$850.52 |  | USABluebook | USA Bluebook |  |
|  |  |  | \$850.52 | Invoice: 144938 |  | Chlorine |
| 68357 | 10/25/2022 | \$145.50 |  | Worksmart/ConchoBusi | Longhorn Office Products |  |
|  |  |  | \$47.50 | Invoice: 487262-0 |  | Business cards- Lawrence Christian |
|  |  |  | \$98.00 | Invoice: 487735-0 |  | Postcards |
| 68358 | 10/27/2022 | \$1,868.75 |  | KarriGibson | Karri Gibson |  |
|  |  |  | \$1,868.75 | Invoice: October 2022 |  | Consultant work- training acct. dept.- 10/12, |
| ACH665 | 10/26/2022 | \$24,383.71 |  | TexasCo\&DistRetSyste | Texas Co. \& Dist. Ret. System |  |
|  |  |  | \$24,383.71 | Invoice: October 2022 |  | Monthly Pension |
| ACH666 | 10/26/2022 | \$3,466.00 |  | Valic | Valic |  |
|  |  |  | \$3,466.00 | Invoice: October 2022 |  | 457-B Monthly |
| Direct Deposits | 10/7/2022 | \$44,848.71 |  |  | Payroll |  |
|  |  |  | \$44,848.71 | Payroll |  | Payroll |
| Direct Deposits | 10/21/2022 | \$42,295.01 |  |  | Payroll |  |
|  |  |  | \$42,295.01 | Payroll |  | Payroll |
| Transfer | 10/21/2022 | \$600,000.00 |  |  | Transfer |  |
|  |  |  | \$600,000.00 | Transfer |  | Transfer from Chase GF to TexPool GF |
| Monthly Total= |  | \$1,178,033.23 |  |  |  |  |
| Run Date: | 11/1/2022 |  |  |  |  |  |

