

LMUD Check Register with Line Description 10/01/2023-10/31/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
69484	10/10/2023	\$544.03		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$193.87	Invoice: 9876395		Battery for Truck#3
			\$272.38	Invoice: 9877796		Battery for Truck#5 & #18
			\$44.08	Invoice: 9883089		Antifreeze for L6 generator
			\$33.70	Invoice: 9890397		Belt press hydraulic oil filters
69485	10/10/2023	\$2,535.00		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$705.00	Invoice: 141216		Legal Services- Legends
			\$1,830.00	Invoice: 141215		Legal Services- General
69486	10/10/2023	\$1,881.71		AllSavers/AMS	All Savers / AMS	
			\$1,881.71	Invoice: 5400-033557 Final		employee medical insurance- final bill
69487	10/10/2023	\$651.90		AmazonCapitalService	Amazon Capital Services	
			\$260.97	Invoice: 1KV1-6N67-3MKT		Paper towels, File folders, Wite-out, French vanilla creamer
			\$30.94	Invoice: 1LVN-HXQD-3JDK		Batteries & Charges- Memory card reader
			\$307.33	Invoice: 1N9F-WV6H-YN9F		Works shirts- Efrain & Christian
			\$52.66	Invoice: 1NPP-YHR3-XG4Y		Copy paper 11x17- wrong item rcv-requested refund
69488	10/10/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: October 2023		Cleaning Services
69489	10/10/2023	\$3,069.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$369.75	Invoice: 66714		Monthly BACT, TOC, & Ammonia analysis
			\$2,699.75	Invoice: 66715		Monthly samples for S4 & S5
69490	10/10/2023	\$11,650.00		AsphaltPavingAndMain	Gene Williams	
			\$11,650.00	Invoice: 100223		Patch for Eagle line extension- Patch for Challenger from water leak
69491	10/10/2023	\$750.00		AssociationWaterBoar	Association Water Board Dir.	
			\$750.00	Invoice: 213027		Annual membership dues for 1/1/24-12/31/24
69492	10/10/2023	\$573.18		AT&TMobility	AT&T Mobility	
			\$573.18	Invoice: 287291617698X092723		Cell phones & IPAD's
69493	10/10/2023	\$262.10		AustinFlag	Austin Flag & Flagpole	
			\$262.10	Invoice: September 2023		Replacement flags- DO
69494	10/10/2023	\$1,850.00		BitterrootUtilitySer	John Hastings	
			\$1,850.00	Invoice: lmud-050		3rd quarter 2023 contracted services
69495	10/10/2023	\$3,242.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,242.00	Invoice: BSW496039		Fiberfloc

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69496	10/10/2023	\$17,891.19		CastleberryEng.	Castleberry Engineering & Consulting	
			\$17,891.19	Invoice: 208		Engineering 9/1/23-9/30/23- Medical Premium
69497	10/10/2023	\$604.02		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$604.02	Invoice: 109199601092123		Internet- Highlands & Flamingo Blvd
69498	10/10/2023	\$1,510.34		CharterCommunication	Charter Communications	
			\$1,510.34	Invoice: 0021802091323		Internet for DO, FO, & W-3
69499	10/10/2023	\$221.76		ChristopherGalvan	Christopher Galvan	
			\$221.76	Invoice: September 2023		Pants & Boots
69500	10/10/2023	\$15,597.56		CityOfAustin	City of Austin Utility Service	
			\$1,927.19	Invoice: 550385063167		Electricity- BP2
			\$1,183.76	Invoice: 547053700003		Electricity- CT1 pumps
			\$3,068.71	Invoice: 031722124972		Electricity- I4
			\$8,576.90	Invoice: 850568141023		Electricity- S4
			\$679.12	Invoice: 966289079659		Electricity- I6
			\$35.00	Invoice: 964778050084		Electricity- I6
			\$53.28	Invoice: 914149099415		Electricity- L14
			\$73.60	Invoice: 888116918557		Electricity- E4
69501	10/10/2023	\$309.78		ClassicFormsandProdu	Classic Forms and Products, Inc	
			\$309.78	Invoice: 00062121		Uniform shirts for Shannon & Keith
69502	10/10/2023	\$311.18		Compadres	Compadres	
			\$311.18	Invoice: 43462		LMUD caps for all personnel
69503	10/10/2023	\$11,550.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$11,550.00	Invoice: M20911		Annual Maintenance & Technical Support 11/30/23-11/30/24
69504	10/10/2023	\$125.00		DataProse,LLC	Data Prose, LLC	
			\$125.00	Invoice: DP2303779		Technical services- Change-Hardcore message
69505	10/10/2023	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 80650047		Copier Lease
69506	10/10/2023	\$1,199.31		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$365.63	Invoice: 3059985		Tire for Truck#9
			\$833.68	Invoice: 3060083		Tires for Truck#8
69507	10/10/2023	\$97.41		EfrainRodriguez	Efrain Rodriguez	
			\$97.41	Invoice: September 2023		Work boots
69508	10/10/2023	\$960.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$960.00	Invoice: 12639- Reissue		Installed L2 Pump 5 4/18/23- Check # 69396 never received

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69509	10/10/2023	\$16,551.68		EwaldKubota	Ewald Kubota	
			\$15,890.55	Invoice: 4521541		Replaced engine in Kubota excavator- Replaced gaskets, tubes, hoses, & bolts
			\$608.00	Invoice: 4424512		Troubleshoot KX91-3
			\$53.13	Invoice: 4521541A		Fuel tube
69510	10/10/2023	\$9,016.72		Ferguson	Ferguson Enterprises, Inc.	
			\$3,155.47	Invoice: 1254442		Asst. of parts for reuse connections & ODWW
			\$5,861.25	Invoice: 1256406		Asst. of parts for ODWW & Distribution
69511	10/10/2023	\$1,150.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,150.00	Invoice: 318740		Screened chocolate loam- Sand
69512	10/10/2023	\$30,865.00		GPEquipmentCompany	GP Equipment Company	
			\$9,460.00	Invoice: 44701		Grinder pumps- Control panels
			\$2,560.00	Invoice: 44702		Grinder pump kits
			\$85.00	Invoice: 44755		S.S. float bracket
			\$3,200.00	Invoice: 44771		Grinder kits
			\$15,560.00	Invoice: 44772		Grinder pumps- Grinder tanks
69513	10/10/2023	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 43410		Security Systems
69514	10/10/2023	\$728.50		HachChemical	Hach Chemical Co.	
			\$728.50	Invoice: 13750345		Pick-N-Ship CL2 Reagent for W3
69515	10/10/2023	\$170.14		HillCountryOutdoor	Hill Country Outdoor Power	
			\$170.14	Invoice: 613184		Repair weedeater
69516	10/10/2023	\$698.79		HomeDepot	Home Depot Commercial Accounts	
			\$49.96	Invoice: 5185595		Shrubs for W3
			\$648.83	Invoice: 1020992		Various supplies for S4 & S5
69517	10/10/2023	\$80.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$80.00	Invoice: 46837		Legal fees- sale of 82 acres 1931 Lohmans Crossing
69518	10/10/2023	\$1,820.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,820.00	Invoice: 1894		Inspections-September 2023
69519	10/10/2023	\$111.00		JacobAlaniz	Jacob Alaniz	
			\$111.00	Invoice: September 2023		Reimbursement for License (BPAT)
69520	10/10/2023	\$182.84		KeithRodriguez	Keith Rodriguez	
			\$63.78	Invoice: September 2023		Work jeans & shorts
			\$119.06	Invoice: September 2023.		Work boots
69521	10/10/2023	\$250.00		KyleWilds	Kyle Wilds	
			\$250.00	Invoice: September 2023		Work boots & pants

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69522	10/10/2023	\$10,311.57		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$10,311.57	Invoice: 2698Sep		PEC Barge Electric- September'23
69523	10/10/2023	\$93.94		LakewayMarina	TSJC Corp	
			\$93.94	Invoice: 366196		Fuel for LMUD boat
69524	10/10/2023	\$140.09		LakewayTexaco	Lakeway Texaco	
			\$140.09	Invoice: 1023030		Inspection, Oil change, & Air filter for Truck#1
69525	10/10/2023	\$194.05		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$82.09	Invoice: WO# 38255		Oil change for Truck#13
			\$111.96	Invoice: 27171		Oil change for Turck#23
69526	10/10/2023	\$40,877.35		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$40,877.35	Invoice: 502632 Sep'23		Raw Water September 2023
69527	10/10/2023	\$8,940.00		MerriganElectric	Merrigan Electric, LLC	
			\$6,240.00	Invoice: 0223486-923		Replaced 15 pump#4
			\$2,700.00	Invoice: 0223494-923		Replaced L1 pump#2
69528	10/10/2023	\$3,098.63		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,098.63	Invoice: KM05985350 Oct'23		Dental, STD, LTD, AD&D, Life Insurance
69529	10/10/2023	\$7.11		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$7.11	Invoice: INV086729		Work maps
69530	10/10/2023	\$118.25		Nayay	Nayay Kokan	
			\$118.25	Invoice: September 2023		Work boots
69531	10/10/2023	\$443.33		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$443.33	Invoice: 000002460175		Pre-employment Physical & Drug screening- E. Rodriguez
69532	10/10/2023	\$166.96		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$99.99	Invoice: 330507810001		Toner for Loyd's printer
			\$66.97	Invoice: 332869224001		Coffee- Hazelnut coffee creamer
69533	10/10/2023	\$19,211.83		PEC	PEC	
			\$19,211.83	Invoice: September 2023		Electric- September'23
69534	10/10/2023	\$16,750.00		PrecisionPumpSystem	Zone Industries, LLC	
			\$13,000.00	Invoice: 1022855		Sultzzer pump for L19 pump#1 replacement
			\$3,750.00	Invoice: 1022940		Hatch cover for L25 new lift station
69535	10/10/2023	\$250.00		RogerFry	Roger Fry	
			\$250.00	Invoice: October 2023		Work boots & work jeans
69536	10/10/2023	\$1,653.00		RonnieJ.Rood	RCAD	
			\$609.00	Invoice: 2086		W-3 WTP
			\$1,000.50	Invoice: 2087		Sunfish Lift Station
			\$43.50	Invoice: 2092		S-5 Expansion

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69537	10/10/2023	\$3,385.00		ScicorpInternational	Scicorp International Corp	
			\$3,385.00	Invoice: 271488		SR2 Biologic
69538	10/10/2023	\$145.45		ShannonHenderson	Shannon Henderson	
			\$145.45	Invoice: September 2023		Work shorts
69539	10/10/2023	\$5,713.04		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,856.52	Invoice: 17201635		Dumpster- S5
			\$2,856.52	Invoice: 17201626		Dumpster- S4
69540	10/10/2023	\$1,738.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$1,738.00	Invoice: 0984432		Pumped grease from L4, L7, L10, L18, & L21
69541	10/10/2023	\$209.38		SpecialtyAnsweringSe	HVAC Answering Service	
			\$209.38	Invoice: 13682541		After hours answering service
69542	10/10/2023	\$3,522.00		TeamViewer	TeamViewer GmbH	
			\$3,522.00	Invoice: R02544395		TeamViewer Corporate & Mobile Device Support 10/06/23-10/05/25
69543	10/10/2023	\$470.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$470.00	Invoice: BB7300405		Basic WW class for Keith
69544	10/10/2023	\$103,150.88		TexasMunicipalLeague	Texas Municipal League-IRP	
			\$103,150.88	Invoice: 2980 FY'24		Liability Insurance (Auto & General), E & O, Sewage Backup, mobile equip, Worker's Comp FY '24
69545	10/10/2023	\$1,730.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$1,730.00	Invoice: 01102		Water distribution online course- Mario, Carlos, Christian, & Nayay Memberships- Naya & Christian
69546	10/10/2023	\$96.62		ToddHerzog	Todd Herzog	
			\$96.62	Invoice: September 2023		Work shorts
69547	10/10/2023	\$10,405.60		UniVista	UniVista, Corp.	
			\$5,302.85	Invoice: 29178CW		Replace insecure/EOL switch
			\$4,118.10	Invoice: 29213CW		Monthly billing for October
			\$479.27	Invoice: 29236CW		Renew SonicWALL CGSS- Water plant
			\$287.88	Invoice: 29237CW		Adobe pro license for V.Farrell
			\$217.50	Invoice: 29270CW		Agreement billable time
69548	10/10/2023	\$329.09		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$329.09	Invoice: 12691193V150		dumpster at S-5 10/1-10/31
69549	10/10/2023	\$5,560.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$5,560.00	Invoice: 8446		TCMUD Potable Water Model 9/1/23-9/30/23

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69550	10/25/2023	\$974.62		AmazonCapitalService	Amazon Capital Services	
			\$372.49	Invoice: 19M7-7LQJ-3NKW		Pressure switch- Pool floater- Green gobbler treatment buckets- Chlorine tablets
			\$416.91	Invoice: 14V4-7PWW-XXM6		Car wash soap- Galeton rubber boots- Sulfuric acid- Gloves
			\$28.33	Invoice: 133V-VNFM-YY3J		AC to DC power converter- 12 volt DC converter to wall plug
			\$209.55	Invoice: 19YJ-44MN-3GV6		Grease gun coupler- Oil filter- Wrench set
			-\$52.66	Invoice: 13QX-66PG-J1JN		Credit for copy paper 11x17- Invoice# 1NPP-YHR3-XG4Y
69552	10/25/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: October 2023.		Cleaning services
69553	10/25/2023	\$566.64		AT&TMobility	AT&T Mobility	
			\$83.35	Invoice: 826457987X101923		Ipad- Crist Roberson
			\$483.29	Invoice: 287291617698X102723		Cell phones & IPAD's
69554	10/25/2023	\$600.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$300.00	Invoice: 0860119270-6/Nov'23		Shelley Smith medical
			\$300.00	Invoice: 0860125133-8/Nov'23		Loyd Smith medical
69555	10/25/2023	\$22.71		CarlosSosa	Carlos Sosa	
			\$22.71	Invoice: October 2023		Work jeans
69556	10/25/2023	\$638.47		ChaseALL	Chase Business Credit Card	
			\$638.47	Invoice: 4246315370720797#Oct		HEB- Villa prints- Eco Depot- Lakeway Market- TCEQ- Apple.com
69557	10/25/2023	\$224.10		CityOfAustin	City of Austin Utility Service	
			\$39.99	Invoice: 115104940420		Electricity- E5
			\$37.78	Invoice: 320400567012		Electricity- L20
			\$52.19	Invoice: 814609889709		Electricity- L15
			\$94.14	Invoice: 950273479698		Electricity- M2
69558	10/25/2023	\$146.27		ClassicFormsandProdu	Classic Forms and Products, Inc	
			\$146.27	Invoice: 00062500		6 Uniform shirts- C. Galvan
69559	10/25/2023	\$23.90		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$23.90	Invoice: R17197		Bank account validations
69560	10/25/2023	\$132.81		DavidTroncoso	David Troncoso- Final	
			\$132.81	Invoice: 001-07-01300-07		Applied deposit to final- refund credit balance
69561	10/25/2023	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 81167474		Copier Lease

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69562	10/25/2023	\$350.18		DitchWitchofCentralT Invoice: P39612	Ditch Witch of Central Texas, Inc.	Teeth for bore machine rock bit
			\$350.18			
69563	10/25/2023	\$32,711.30		DNAChemInc Invoice: 2526	DNA Chem Inc	Filled up I6 chlorine day tank
			\$1,925.00	Invoice: 2535		Polymer for W3
			\$389.50	Invoice: 2529		Bleach S4 & S5
			\$9,290.00	Invoice: 2534		Polymer for W3
			\$21,106.80			
69564	10/25/2023	\$6,445.60		DPCIndustries Invoice: 767006051-23	DPC Industries, Inc.	1 ton cylinders
			\$6,445.60			
69565	10/25/2023	\$135.37		EllenDrisdale Invoice: 001-04-03300-08	Ellen Drisdale- Final	Final bill Cr bal refund
			\$135.37			
69566	10/25/2023	\$3,776.90		Ferguson Invoice: 1257103	Ferguson Enterprises, Inc.	Poly coupling with packnut for airport rcw line
			\$581.90	Invoice: 1257394		Yellow-mine pipe
			\$2,475.00	Invoice: 1257555		Mushroom valve lid- W & WW
			\$720.00			
69567	10/25/2023	\$4,291.00		Franco'sTrucking Invoice: 926702	MFranco Trucking Co., Inc.	Chocolate screened loam dirt
			\$565.00	Invoice: 926706		Chocolate loam- Base material
			\$3,726.00			
69568	10/25/2023	\$3,144.44		HachChemical Invoice: 13584905	Hach Chemical Co.	LDO Model 2 probe
			\$3,144.44			
69569	10/25/2023	\$1,320.38		HomeDepot Invoice: 1022013	Home Depot Commercial Accounts	Asst. of cleaning supplies, paper towels, toilet paper- Concrete-Mortar mix- Cold patch
			\$1,012.48	Invoice: 6013533		Treated boards for 21' tilt trailer
			\$81.92	Invoice: 6013523		Treated boards- Asst. of work gloves
			\$225.98			
69570	10/25/2023	\$77.37		JosephOrel Invoice: 001-07-00880-02	Joseph & Jeannie Orel- Final	Applied deposit to final- refund credit balance
			\$77.37			
69571	10/25/2023	\$638.00		JusticePestServices Invoice: 1225 Oct 2023	Justice Pest Services, LLC	Qtr. pest & rodent control service district facilities
			\$638.00			
69572	10/25/2023	\$113.31		KimberlyDeJong Invoice: 001-04-02400-19	Kimberly De Jong- Final	Applied deposit to final- refund credit balance
			\$113.31			
69573	10/25/2023	\$885.36		Lakeway MUD Barge Invoice: 2701Sep	Lakeway MUD Barge Fund	Earthtec monthly gallons
			\$885.36			
69574	10/25/2023	\$100.18		Lamb'sTire&Automotiv Invoice: 27249	Lamb's Tire & Automotive, Inc.	Oil change for Truck#8- Air filter- Shop supplies
			\$100.18			

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69575	10/25/2023	\$45.99		LauraBeasley	Laura Beasley- Final	
			\$45.99	Invoice: 001-05-04040-21		Applied deposit to final- refund credit balance
69576	10/25/2023	\$228.69		Lowe's	Lowe's Business Account	
			\$228.69	Invoice: 70474		Gloves, Screws, & Towels for shop & insulation for BP1
69577	10/25/2023	\$250.00		MarioRivera	Mario Rivera	
			\$250.00	Invoice: October 2023		Work boots
69578	10/25/2023	\$3,259.49		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,259.49	Invoice: KM05985350 Nov'23		Dental, STD, LTD, AD&D, Life Insurance
69579	10/25/2023	\$119.75		MorganMiller	Morgan Miller & Noranell McGill- Final	
			\$119.75	Invoice: 001-02-05040-07		Applied deposit to final- refund credit balance
69580	10/25/2023	\$39.99		NorthernTool&Equip	HSBC Business Solutions	
			\$39.99	Invoice: 1651514812		Renew 1 year
69581	10/25/2023	\$17.85		PakMail	Pak Mail	
			\$17.85	Invoice: October 2023		Cert. delivery of SWMOR
69582	10/25/2023	\$40.63		PEC	PEC	
			\$40.63	Invoice: 3001550895 Oct'23		Electricity- L25
69583	10/25/2023	\$20.93		RobertVanhoorebeck	Robert Vanhoorebeck-Final	
			\$20.93	Invoice: 001-10-00240-01		Applied deposit to final- refund credit balance
69584	10/25/2023	\$715.50		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$715.50	Invoice: 14501		Sludge hauling from W3 to S4
69585	10/25/2023	\$12,299.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$12,299.00	Invoice: 1016321		GIS services
69586	10/25/2023	\$1,586.16		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$1,586.16	Invoice: INV-47310		Display on back wall of board room
69587	10/25/2023	\$2,305.04		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$2,226.04	Invoice: 1138043-00		Asst. of parts for ODWW & Reuse
			\$79.00	Invoice: 1138327-00		Asst. of parts for ODWW & Reuse
69588	10/25/2023	\$10,156.37		TEX-CON	Hays City Corporation	
			\$10,156.37	Invoice: 1418318-IN		Gasoline & Diesel
69589	10/25/2023	\$1,065.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$470.00	Invoice: BB7300719		Water Dist. online class for Chris G.
			\$595.00	Invoice: BB7300720		Water Tech. online class for Shannon H.

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69590	10/25/2023	\$175.18		ThePropertySociety	The Property Society- Final	
			\$175.18	Invoice: 001-05-01100-23		Applied deposit to final- refund credit balance
69591	10/25/2023	\$32.68		TravisCountyWCID#17	Travis County WCID #17	
			\$32.68	Invoice: 247656 Oct '23		Stewart & RR 620
69592	10/25/2023	\$3,552.00		VikingFenceCo.,Ltd.	Viking Fence Co., Ltd	
			\$3,552.00	Invoice: 71000-33		Install 7' privacy fence at L25
69593	10/25/2023	\$38.19		Wanda&ScottAurich	Wanda Aurich- Final	
			\$38.19	Invoice: 001-10-00100-06		Applied deposit to final- refund credit balance
69594	10/25/2023	\$329.09		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$329.09	Invoice: 12751546V150		dumpster at S-5 11/1-11/30
69595	10/25/2023	\$3,762.85		WWGrainger	Grainger	
			\$332.40	Invoice: 9853961895		Mobilith paper machine grease
			\$266.68	Invoice: 9857471057		Speedaire condensate separator- Speedaire timed electric auto drain
			\$3,163.77	Invoice: 9857779335		Speedaire compressor for M2
ACH691	10/13/2023	\$26,146.13		Curative	Curative Administrators, LLC	
			\$26,146.13	Invoice: INV8880		employee medical insurance
ACH692	10/31/2023	\$29,108.44		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$29,108.44	Invoice: October 2023		Monthly Pension
ACH693	10/31/2023	\$4,216.00		Valic	Valic	
			\$4,216.00	Invoice: October 2023		457b Monthly
Direct Deposits	10/6/2023	\$54,579.27			Payroll	
			\$54,579.27	Payroll		Payroll
Direct Deposits	10/20/2023	\$54,136.92			Payroll	
			\$54,136.92	Transfer		On-call Payroll
Direct Deposits	10/24/2023	\$600,000.00			Transfer	
			\$600,000.00	Transfer		Transfer: Chase GF to TexPool GF
Monthly Total=		\$1,245,432.42				
Run Date:	10/31/2023					