

LMUD Check Register with Line Description  
02/01/2023 to 02/28/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
68627	2/8/2023	\$5,189.87		WhitakerAutoBody	Whitaker Auto Body & Paint	
			\$5,189.87	Invoice: 18157		2017 Ford F-150 XLVIN# 1FTEX1CF0HKC47784
68628	2/10/2023	\$320.16		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$81.60	Invoice: 9347721		Air filters, Wash wind, & Wiper blades for W3 trucks
			\$32.00	Invoice: 9358289		Belts for I5 compressor
			\$19.44	Invoice: 9352206		Anit-freeze & Windshield fluid
			\$62.67	Invoice: 9366073		30w non-detergent oil for Vermeer
			\$124.45	Invoice: 9370452		Interior protectant for trucks- Car wash soap
68629	2/10/2023	\$1,992.16		AmazonCapitalService	Amazon Capital Services	
			\$80.28	Invoice: 1D6K-ML96-6744		2023 Calendars
			\$317.03	Invoice: 1R9G-V7VP-79D4		Various supplies for new hydro tank at S4
			\$268.99	Invoice: 1LC7-LYMY-6TFV		2 visitor chairs for Loyd's office
			\$92.98	Invoice: 1976-6MHR-77CX		Toner- A. Norton
			\$547.34	Invoice: 14DG-W3GV-6TXN		Right lane closed sign- 24 pack of 28" safety cones
			\$632.95	Invoice: 1QTK-9NC1-69TL		Sharp shooters- Rakes- Picks
			-\$53.99	Invoice: 1YQW-YDY3-1CQR		Credit for a rake
			\$49.13	Invoice: 1LC7-LYMY-6DDH		Toilet paper
			\$57.45	Invoice: 1D6K-ML96-7PR6		Transparent tape- 10 pack
68631	2/10/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: February 2023		Cleaning services
68632	2/10/2023	\$2,476.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$2,120.25	Invoice: 62412		Monthly samples for S4 & S5- Jan. '23
			\$355.75	Invoice: 62411		Monthly Bacts, Toc's, & Ammonia 12/2022 pull
68633	2/10/2023	\$1,136.74		AT&T	AT&T	
			\$1,136.74	Invoice: 51226162224678xJan23		Landlines
68634	2/10/2023	\$526.17		AT&TMobility	AT&T Mobility	
			\$526.17	Invoice: 278291617698X0127202		Cell phones & IPAD's
68635	2/10/2023	\$92.21		AustinRealPros	Austin Real Pros- Final	
			\$92.21	Invoice: 001-06-03360-18		Applied deposit to final- refund credit balance
68636	2/10/2023	\$12,080.16		CastleberryEng.	Castleberry Engineering & Consulting	
			\$12,080.16	Invoice: 200		Engineering 1/1/23-1/31/23- Medical Premium

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68637	2/10/2023	\$29,765.00		ChapmanMarineInc	Chapman Marine, Inc.	
			\$29,765.00	Invoice: 22-119		B3 work- Pumps & hoses
68638	2/10/2023	\$598.16		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$598.16	Invoice: 109199601012123		Internet- Highlands & Flamingo Blvd
68639	2/10/2023	\$14,285.22		CityOfAustin	City of Austin Utility Service	
			\$9,930.95	Invoice: 850332156795		Electricity- S4
			\$224.35	Invoice: 547556518319		Electricity- CT1 Pumps
			\$304.40	Invoice: 966265133733		Electricity- I6
			\$1,384.07	Invoice: 550700176235		Electricity- BP2
			\$2,211.84	Invoice: 031438388154		Electricity- I4
			\$119.51	Invoice: 888090756528		Electricity- E4
			\$68.20	Invoice: 964792308852		Electricity- I6
			\$41.90	Invoice: 914458151956		Electricity- L14
68640	2/10/2023	\$800.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$800.00	Invoice: U32971		UMS server migration
68641	2/10/2023	\$1,742.21		DataProse,LLC	Data Prose, LLC	
			\$393.54	Invoice: 3P68974		Extreme Weather Emergency Inserts
			\$1,348.67	Invoice: DP2300147		Statement postage
68642	2/10/2023	\$2,584.88		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$1,386.00	Invoice: 3016069		Truck #18- 4 tires
			\$1,198.88	Invoice: 3016072		Truck #5- 4 tires
68643	2/10/2023	\$100.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000127-23		1 ton cylinder rental
68644	2/10/2023	\$718.41		EnviromentalImprovem	Environmental Improvements, Inc.	
			\$718.41	Invoice: 0054645-IN		Hose for chlorine pace pumps
68645	2/10/2023	\$35.00		ERSSocial Security	Texas Social Security Program ERS	
			\$35.00	Invoice: 9292339 2023		annual admin fee
68646	2/10/2023	\$7,499.55		Ferguson	Ferguson Enterprises, Inc.	
			\$1,865.04	Invoice: 1217364		Replacement parts for what was used on 8" water leak
			\$5,634.51	Invoice: 1216941		Asst. of parts & fittings for system
68647	2/10/2023	\$16,304.00		GPEquipmentCompany	GP Equipment Company	
			\$585.00	Invoice: 42396		Grinder pump kit
			\$3,491.00	Invoice: 42397		Grinder pump- Grinder panel- Grinder tank
			\$3,491.00	Invoice: 42452		Grinder pump- Grinder panel- Grinder tank
			\$585.00	Invoice: 42453		Grinder pump kit
			\$6,982.00	Invoice: 42558		Grinder Pumps- Grinder Panels- Grinder Tanks
			\$1,170.00	Invoice: 42559		Grinder Pump Kits

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68649	2/10/2023	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 39948		Security services
68650	2/10/2023	\$369.79		HachChemical	Hach Chemical Co.	
			\$369.79	Invoice: 13439154		DPD Dispenser- 2 pk. of sample cells
68651	2/10/2023	\$675.82		HillCountryOutdoor	Hill Country Outdoor Power	
			\$675.82	Invoice: 593138		Service SCAG Z Turn
68652	2/10/2023	\$1,235.83		HomeDepot	Home Depot Commercial Accounts	
			\$227.78	Invoice: 7014495		Asst. of cleaning supplies, paper towels, & toilet paper for FO
			\$31.02	Invoice: Dec. '22 & Jan. '23		Invoice #'s 5012408, 8062683, 6013044, 6170470, & 2024870 did not receive early pay discount
			\$977.03	Invoice: 4021026		Tools for trucks & plants
68653	2/10/2023	\$80.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$80.00	Invoice: 46138		Legal fees- sale of 82 acres 1931 Lohmans Crossing
68654	2/10/2023	\$1,820.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,820.00	Invoice: 1793		Plumbing Inspections Jan. '23
68655	2/10/2023	\$3,724.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$3,724.00	Invoice: 23-1		services to S-4 WRP & Sunfish LS
68656	2/10/2023	\$380.00		JonesHeatingandAir	Jones Heating and A/C	
			\$380.00	Invoice: 14010		Service BOD room heater
68657	2/10/2023	\$85.00		JusticePestServices	Justice Pest Services, LLC	
			\$85.00	Invoice: 174430		Rodent check snap traps for 251 Highlands Blvd
68658	2/10/2023	\$19,761.58		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$14,368.08	Invoice: 2647Jan		Labor & Equipment for boat
			\$5,393.50	Invoice: 2651Jan		PEC Barge Electric- Jan. '23
68659	2/10/2023	\$20.00		LakewaySectionCluste	Lakeway Section Clusters	
			\$20.00	Invoice: POA dues FY 23		annual POA dues
68660	2/10/2023	\$395.51		LakewayTexaco	Lakeway Texaco	
			\$123.94	Invoice: 1020139		Oil change & inspection Truck #15
			\$129.87	Invoice: 1020291		Oil change & Air filter for Truck #22
			\$104.70	Invoice: 1020298		Oil change Truck #5
			\$18.50	Invoice: 1020337		Inspection Truck #18
			\$18.50	Invoice: 1020414		Inspection for truck #5

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<b>68661</b>	<b>2/10/2023</b>	<b>\$5,709.19</b>		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$5,533.28	Invoice: 23064		AC compressor & kit- Front brakes & rotors- Transmission flush Truck #9
			\$175.91	Invoice: 23167		Oil change for truck #17
<b>68662</b>	<b>2/10/2023</b>	<b>\$17,368.00</b>		LoneStarPaving	Asphalt Inc LLC	
			\$17,368.00	Invoice: 53011-12		826 sq. yd. of asphalt patch for multiple jobs
<b>68663</b>	<b>2/10/2023</b>	<b>\$52,572.29</b>		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$52,572.29	Invoice: 502632 Jan. '23		Raw Water Firm- Reservation True Up
<b>68664</b>	<b>2/10/2023</b>	<b>\$320.00</b>		MerriganElectric	Merrigan Electric, LLC	
			\$320.00	Invoice: 0223491-23		Replace 2 photo cells- Yaupon bldg.
<b>68665</b>	<b>2/10/2023</b>	<b>\$410.49</b>		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$410.49	Invoice: 000002234433		Pre-employment Physical & Drug screening- John Leday
<b>68666</b>	<b>2/10/2023</b>	<b>\$122.29</b>		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$61.09	Invoice: 289435190001		HP 60 ink cartridge for R. Suarez- Variety coffee
			\$23.73	Invoice: 290296445001		Variety coffee
			\$37.47	Invoice: 290292939001		Solo coffee cups- R. Fry
<b>68667</b>	<b>2/10/2023</b>	<b>\$17.23</b>		PakMail	Pak Mail	
			\$17.23	Invoice: February 2023		Cert. Delivery of SWMOR Jan. '23
<b>68668</b>	<b>2/10/2023</b>	<b>\$14,712.16</b>		PEC	PEC	
			\$14,712.16	Invoice: January 2023		Electric- January '23
<b>68669</b>	<b>2/10/2023</b>	<b>\$5,046.00</b>		RonnieJ.Rood	RCAD	
			\$217.50	Invoice: 1994		Standard details
			\$2,827.50	Invoice: 1989		Pressure Sewer & Reclaimed Water Systems
			\$2,001.00	Invoice: 1993		Sunfish lift station
<b>68670</b>	<b>2/10/2023</b>	<b>\$61.15</b>		SageChecks&Forms	Sage Checks & Forms	
			\$61.15	Invoice: A00866741		100- 1099-NEC copy A with overnight shipping
<b>68671</b>	<b>2/10/2023</b>	<b>\$393.46</b>		SharpBusiness	Sharp Business Systems	
			\$291.70	Invoice: 78883884		Copier Lease- FO & DO
			\$101.76	Invoice: 78883893		Copier Lease W3
<b>68672</b>	<b>2/10/2023</b>	<b>\$7,573.50</b>		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$4,131.00	Invoice: 17201441		Dumpster- S4
			\$3,442.50	Invoice: 17201440		Dumpster- S5
<b>68673</b>	<b>2/10/2023</b>	<b>\$1,495.00</b>		SHRM	Society for Human Resource Management	
			\$1,495.00	Invoice: SO2368641		Essentials of Human Resources class for Steph

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68674	2/10/2023	\$192.66		SpecialtyAnsweringSe	HVAC Answering Service	
			\$192.66	Invoice: 13656528		After hours answering service
68675	2/10/2023	\$29.50		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$29.50	Invoice: INV-40591		Magnetic 2023 sign- Magnetic Todd sign for safety sign at FO
68676	2/10/2023	\$4,732.83		TEX-CON	Hays City Corporation	
			\$4,732.83	Invoice: 1319181-IN		1200 gals. of diesel fuel
68677	2/10/2023	\$2.16		TxTag	Tx Tag	
			\$2.16	Invoice: 780012146088		10/31/22 Plate# 1448909 SH130
68678	2/10/2023	\$7,484.11		UniVista	UniVista, Corp.	
			\$2,619.88	Invoice: Proposal		Project proposal for 3617- EOL NAS Replacement
			\$3,652.50	Invoice: 28262CW		Monthly billing for February
			\$1,211.73	Invoice: 28287CW		Service to Marshall's computer
68679	2/10/2023	\$174.95		USABluebook	USA Bluebook	
			\$174.95	Invoice: 168831		Insulated storm hip boots S-14
68680	2/10/2023	\$329.09		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$329.09	Invoice: 12294411V150		dumpster at S-5
68681	2/10/2023	\$162.64		WWGrainger	Grainger	
			\$162.64	Invoice: 9580649144		Extractor bits- Comp. belts for W3- Cutting wheels- Elevated tower zipties
68682	2/13/2023	\$150.00		CityOfLakeway	City of Lakeway	
			\$150.00	Invoice: Permit 23000158		719 Twin Hills New Generator and ATS
68683	2/14/2023	\$68.00		ArtHallAwards	Art Hall Awards	
			\$68.00	Invoice: 96917		10 year plaque- A. Norton
68684	2/14/2023	\$560.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$280.00	Invoice: 0860125133-8/Mar '23		Loyd Smith medical
			\$280.00	Invoice: 0860119270-6/Mar '23		Shelley Smith medical
68685	2/14/2023	\$45.62		CityOfAustin	City of Austin Utility Service	
			\$24.10	Invoice: 115880152504		Electricity- E5
			\$21.52	Invoice: 320400365041		Electricity- L20
68686	2/14/2023	\$250.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000126-23		W3 CL2 Cylinder rental
68687	2/14/2023	\$500.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$500.00	Invoice: 11836		Pump 2 at I4 under drain lift station pulled

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68688	2/14/2023	\$3,023.10		FloorCoveringsIntern	Temple Industry, LLC	
			\$3,023.10	Invoice: 498150		S5 tile work- remaining balance
68689	2/14/2023	\$1,870.00		GPEquipmentCompany	GP Equipment Company	
			\$1,870.00	Invoice: 42561		Grinder Pump
68690	2/14/2023	\$148.23		SharpBusinessSystems	Sharp Business Systems	
			\$148.23	Invoice: 9004199882		add'l copies FO, DO, W3
68691	2/22/2023	\$300.00		MichaelSchiber	Michael Schiber	
			\$300.00	Invoice: 23-005		Welded 2 hand rails for L3 vault due to plane wreck
68692	2/24/2023	\$17.41		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$17.41	Invoice: 9390737		Brake light bulbs for truck
68693	2/24/2023	\$60.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 17200		Pre-employment background check- N. Kokan
68694	2/24/2023	\$18,462.41		AllSavers/AMS	All Savers / AMS	
			\$18,462.41	Invoice: 5400-033557 Mar		employee medical insurance
68695	2/24/2023	\$500.00		AllterraCentral,Inc	Allterra Central, Inc	
			\$500.00	Invoice: R113319		VRS Subscription 1/1/23-12/31/23
68696	2/24/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: February 2023.		Cleaning services
68697	2/24/2023	\$83.24		AT&TMobility	AT&T Mobility	
			\$83.24	Invoice: 826457987X02192023		lpad- Crist Roberson
68698	2/24/2023	\$2,224.87		ChaseALL	Chase Business Credit Card	
			\$2,224.87	Invoice: 4246315245924848#Feb		Central TX Water Efficiency- Hilton Hotel- Apple.com- TX Tag-HEB- Anderson Mill Lock & Key- TCEQ- CVS Pharmacy- Eurasia- Sherman Williams- Don Mario Rest. -
68701	2/24/2023	\$121.05		CityOfAustin	City of Austin Utility Service	
			\$81.36	Invoice: 950243226177		Electricity- M2
			\$39.69	Invoice: 814586304120		Electricity- L15
68702	2/24/2023	\$28.60		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$28.60	Invoice: R13654		Bank account validations
68703	2/24/2023	\$24.12		CTRMProcessing	CTRMA Processing	
			\$24.12	Invoice: 100053984206		Roger Wisdom's truck Plate # 1497113 1/20/23 & 1/23/23
68704	2/24/2023	\$1,950.00		Cuplin&AssociatesLan	Cuplin & Associates Land Surveyors and	
			\$1,950.00	Invoice: 26479		Survey 2.926 Acres
68705	2/24/2023	\$121.79		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$121.79	Invoice: P34508		Filter for JT10 Bore machine

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68706	2/24/2023	\$8,624.10		DNAChemInc	DNA Chem Inc	
			\$8,624.10	Invoice: 1333		Split load bleach S4 & S5
68707	2/24/2023	\$2,136.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$2,136.00	Invoice: 12300		2HP pump Lift Station Lkwy Church
68708	2/24/2023	\$659.67		EwaldKubota	Ewald Kubota	
			\$659.67	Invoice: 4423100		Service call to fix Kubota SSV75 Skid Steer
68709	2/24/2023	\$7,661.25		Ferguson	Ferguson Enterprises, Inc.	
			\$4,636.90	Invoice: 1217604		Chainsaw for Ductile Iron- Spare bar & chain
			\$3,024.35	Invoice: 1220428		ODWW Supplies
68710	2/24/2023	\$7,485.00		FluidMeter	Fluid Meter Service Corp.	
			\$7,485.00	Invoice: 508625		New flow meter for Yaupon due to ice storm
68711	2/24/2023	\$565.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$565.00	Invoice: 318636		Load of screened chocolate loam dirt
68712	2/24/2023	\$8,494.00		GPEquipmentCompany	GP Equipment Company	
			\$1,280.00	Invoice: 42637		Grinder pump kits
			\$7,214.00	Invoice: 42638		Grinder pump- Grinder panel- Grinder tank
68713	2/24/2023	\$1,050.00		HachChemical	Hach Chemical Co.	
			\$1,050.00	Invoice: 13450748		Chlorine
68714	2/24/2023	\$121.34		HillCountryOutdoor	Hill Country Outdoor Power	
			\$121.34	Invoice: 597090		Repair & tune up Echo weed eater
68715	2/24/2023	\$423.85		HomeDepot	Home Depot Commercial Accounts	
			\$207.79	Invoice: 6010495		Supplies for E4 tank
			\$216.06	Invoice: 4021834		Pallet of concrete
68716	2/24/2023	\$3,217.95		HydroProSolutions	HPS, LLC	
			\$3,217.95	Invoice: 0020988-IN		Octave S5 float- flg/ Octave Enc/ Cast iron motor flange set
68717	2/24/2023	\$27.20		JazminVelazquez	Jazmin Velazquez & David Rodriguez- Fin	
			\$27.20	Invoice: 001-05-01260-12		Applied deposit to final- refund credit balance
68718	2/24/2023	\$48.75		JoyceHenderson	Joyce Henderson	
			\$48.75	Invoice: Jan-23		Assistance to Accounting Specialist 1/18 & 1/19
68719	2/24/2023	\$102.09		LakewayPatio	Lakeway Patio Homes II- Final	
			\$102.09	Invoice: 001-03-03780-00		Applied deposit to final- refund credit balance

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68720	2/24/2023	\$1,124.00		LaurenConcrete	Lauren Concrete	
			\$1,124.00	Invoice: 426829		Flowable fill for LW Blvd. water leak patch & Malabar patch
68721	2/24/2023	\$250.00		MarioRivera	Mario Rivera	
			\$250.00	Invoice: February 2023		Work boots & work jeans
68722	2/24/2023	\$18,535.00		MerriganElectric	Merrigan Electric, LLC	
			\$18,535.00	Invoice: 0223492-23		Replaced pumps 2 & 3 drives at Yaupon- replaced 9 fuses *ice storm
68723	2/24/2023	\$2,425.44		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,425.44	Invoice: KM05985350 Mar		Dental, STD, LTD, AD&D, Life Insurance
68724	2/24/2023	\$1,254.27		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$1,254.27	Invoice: 27489		Crispin check valves for L7
68725	2/24/2023	\$33.57		NicoleChristensen	Nicole Christensen- Final	
			\$33.57	Invoice: 001-11-00260-07		Applied deposit to final- refund credit balance
68726	2/24/2023	\$1,399.99		NorthernTool&Equip	HSBC Business Solutions	
			\$1,399.99	Invoice: 51775607		IPT 12 volt water pump
68727	2/24/2023	\$46.13		PatJohnson	Pat Johnson- Final	
			\$46.13	Invoice: 001-04-04220-14		Applied deposit to final- refund credit balance
68728	2/24/2023	\$15,525.54		PEC	PEC	
			\$15,525.54	Invoice: February 2023		Electric- February '23
68729	2/24/2023	\$25.73		PeterLange	Peter & Carmina Lange- Final	
			\$25.73	Invoice: 001-11-03800-05		Applied deposit to final- refund credit balance
68730	2/24/2023	\$47.78		ShannonPerezVazquez	Shannon Perez Vazquez- Final	
			\$47.78	Invoice: 001-04-02600-16		Applied deposit to final- refund credit balance
68731	2/24/2023	\$2,882.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$2,882.00	Invoice: 1014726		GIS services
68732	2/24/2023	\$10,602.19		TEX-CON	Hays City Corporation	
			\$10,602.19	Invoice: 1320434-IN		2,471 gals. of gas- 790 gals. of diesel
68733	2/24/2023	\$22.30		TravisCountyWCID#17	Travis County WCID #17	
			\$22.30	Invoice: 247656 Feb '23		Stewart & RR 620
68734	2/24/2023	\$30.21		UniVista	UniVista, Corp.	
			\$30.21	Invoice: 28346CW		Project 3617- EOL NAS Replacement remaining balance
ACH674	2/28/2023	\$25,482.13		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$25,482.13	Invoice: February 2023		Monthly Pension



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<b>ACH675</b>	<b>2/28/2023</b>	<b>\$3,701.00</b>		Valic	<i>Valic</i>	
			\$3,701.00	Invoice: February 2023		457b Monthly
<b>Direct Deposits</b>	<b>2/10/2023</b>	<b>\$49,170.87</b>			<i>Payroll</i>	
			\$49,170.87	Payroll		Payroll
<b>Direct Deposits</b>	<b>2/24/2023</b>	<b>\$44,384.62</b>			<i>Payroll</i>	
			\$44,384.62	Payroll		Payroll
<b>Transfer</b>	<b>2/23/2023</b>	<b>\$300,000.00</b>			<i>Transfer</i>	
			\$300,000.00	<i>Transfer</i>		Transfer from Chase GF to TexPool GF
<b>Monthly Total=</b>		<b>\$794,806.50</b>				
<b>Run Date:</b>	<b>2/28/2023</b>					