

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
69374	9/11/2023	\$388.82		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$388.82	Invoice: 9821213		Battery- Truck#23 & #9
69375	9/11/2023	\$8,457.50		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$1,042.50	Invoice: 140507		Legal Services- Defined Area
			\$215.00	Invoice: 140505		Legal Services- Construction
			\$5,910.00	Invoice: 140504		Legal Services- General
			\$1,290.00	Invoice: 140506		Legal Services- Legends
69376	9/11/2023	\$60.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 17292		Pre-employment background check- E. Rodriguez
69377	9/11/2023	\$2,548.71		AmazonCapitalService	Amazon Capital Services	
			\$802.62	Invoice: 1HKN-MX4F-6DJV		Gloves- Deep socket sets- Drill hex adapters
			\$563.31	Invoice: 1KVD-P3NL-6CJV		Roller shade blinds- Office chair- R. Fry
			\$15.98	Invoice: 19GW-VR9M-4NV9		Blue Pens- Calculator Batteries
			\$300.29	Invoice: 1MDX-DK99-4N4C		Irrigation control valves- Toilet bowel deodorizer- Urinal screen deodorizer
			\$147.93	Invoice: 1W6X-GQ11-4WLF		Batteries
			\$3.99	Invoice: 11M4-PT1C-4TQW		Calculator batteries
			\$46.26	Invoice: 1LYM-XXXV-6P94		Coffee creamer- Coffee
			\$199.27	Invoice: 1W4R-CGM7-7RJY		Work shirts for T. Nguyen
			\$183.59	Invoice: 1QPV-77CW-4RGL		Microwave- Couplings
			\$69.66	Invoice: 19RV-PQ7N-43CP		Auger drill bit
			\$215.81	Invoice: 19GW-VR9M-7MRC		Shop lights- Fittings- Uniform shirts
69379	9/11/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: September 2023		Cleaning services
69380	9/11/2023	\$244.00		AmericanWaterWorks	American Water Works Associations	
			\$244.00	Invoice: SO108490		Membership renewal- Earl Foster 00632083 11/1/23-10/31/24
69381	9/11/2023	\$2,793.75		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$512.25	Invoice: 66141		Monthly BACT, TOC, Ammonia- Quarterly Nitrite/Nitrates
			\$2,281.50	Invoice: 66142		Monthly July Samples for S4 & S5- Extra samples for S5 future permit renewal
69382	9/11/2023	\$1,206.30		AT&T	AT&T	
			\$1,206.30	Invoice: 51226162224678xAug23		Landlines
69383	9/11/2023	\$1,380.32		AT&TMobility	AT&T Mobility	
			\$1,380.32	Invoice: 287291617698X082723		Cell phones & IPAD's

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69384	9/11/2023	\$109.75		BlakeFennell	Blake Fennell- final	
			\$109.75	Invoice: 001-05-01500-14		Applied deposit to final- refund credit balance
69385	9/11/2023	\$17,333.66		CastleberryEng.	Castleberry Engineering & Consulting	
			\$17,333.66	Invoice: 207		Engineering 8/1/23-8/31/23- Medical Premium
69386	9/11/2023	\$36,184.00		ChapmanMarineInc	Chapman Marine, Inc.	
			\$15,993.00	Invoice: 23-063		B4- Rock removal from motor control cables- Emer inspection on Flex Hose leak
			\$20,191.00	Invoice: 23-064		B3 Maintenance- Large rock removal
69387	9/11/2023	\$604.02		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$604.02	Invoice: 109199601082223		Internet- Highlands & Flamingo Blvd
69388	9/11/2023	\$18,645.78		CityOfAustin	City of Austin Utility Service	
			\$3,255.12	Invoice: 966126273216		Electricity- I6
			\$8,358.08	Invoice: 850759055141		Electricity- S4
			\$3,774.80	Invoice: 031812127455		Electricity- I4
			\$1,188.35	Invoice: 547530080075		Electricity- CT1 Pumps
			\$1,907.65	Invoice: 550041501166		Electricity- BP2
			\$72.56	Invoice: 888676202333		Electricity- E4
			\$54.22	Invoice: 914217060000		Electricity- L14
			\$35.00	Invoice: 964356350859		Electricity- I6
69389	9/11/2023	\$2,000.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$2,000.00	Invoice: U34219		CUSI Customer Web Portal 11/30/23-11/30/24
69390	9/11/2023	\$272.36		DataProse,LLC	Data Prose, LLC	
			\$272.36	Invoice: DP2303327		Termination notices postage
69391	9/11/2023	\$581.08		DeborahFrazee	Deborah Frazee- final	
			\$581.08	Invoice: 001-10-05080-01		Final bill Cr bal due to overpayment refund
69392	9/11/2023	\$1,689.90		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$1,689.90	Invoice: 80832407		Copier Lease- July, Aug, & Sep
69393	9/11/2023	\$100.00		DeodonneLaifeh	Deodonne Laifeh	
			\$100.00	Invoice: August 2023		Replaced 5 tiles in women's bathroom
69394	9/11/2023	\$9,572.00		DNAChemInc	DNA Chem Inc	
			\$9,572.00	Invoice: 1715		Bleach S4 & S5

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69395	9/11/2023	\$5,068.14		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$5,068.14	Invoice: 3483		Parts & Labor for DO, FO, & Highlands irrigation
69396	9/11/2023	\$960.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$960.00	Invoice: 12639		Installed L2 Pump 5 4/18/23
69397	9/11/2023	\$1,440.74		ESRI	Environmental Systems Research INST Inc	
			\$1,440.74	Invoice: 26159468		ArcGIS primary & secondary maintenance 11/1/23 to 10/31/24
69398	9/11/2023	\$125.00		FluidMeter	Fluid Meter Service Corp.	
			\$125.00	Invoice: 510536		Test LMUD Backflow gauge for annual inspection
69399	9/11/2023	\$2,405.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,275.00	Invoice: 310729		Granite & Top soil for W3 grounds
			\$565.00	Invoice: 318730		Chocolate loam
			\$565.00	Invoice: 318733		Chocolate screened loam
69400	9/11/2023	\$8,494.00		GPEquipmentCompany	GP Equipment Company	
			\$7,214.00	Invoice: 44403		Grinder pumps- Grinder Panels- Grinder tanks
			\$1,280.00	Invoice: 44404		Grinder kits
69401	9/11/2023	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 42965		Security Systems
69402	9/11/2023	\$728.50		HachChemical	Hach Chemical Co.	
			\$728.50	Invoice: 13713981		Pick-N-Ship CL2 Reagent for W3
69403	9/11/2023	\$1,331.54		HomeDepot	Home Depot Commercial Accounts	
			\$406.00	Invoice: 5014185		Various supplies for S4, S5, & FO
			\$213.97	Invoice: 2024382		Various supplies for W# projects
			\$711.57	Invoice: 1024428		Various supplies for S5
69404	9/11/2023	\$2,870.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,870.00	Invoice: 1879		Inspections-August 2023
69405	9/11/2023	\$2,317.00		Innovyze,Inc	Innovyze, Inc.	
			\$2,317.00	Invoice: Q-140802		InfoWater Pro 3000 links, infocare renewal
69406	9/11/2023	\$108.00		IreneTieh	Irene Tieh- Final	
			\$108.00	Invoice: 001-07-02160-08		Applied deposit to final- refund credit balance
69407	9/11/2023	\$1,974.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$1,974.00	Invoice: 23-4		services to S-5 WRP 7/1-9/30
69408	9/11/2023	\$143.18		Jeffrey&CandaceFisch	Jeffrey & Candace Fischer- Final	
			\$143.18	Invoice: 001-08-06440-11		Applied deposit to final- refund credit balance

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69409	9/11/2023	\$240.00		JonesHeatingandAir	Jones Heating and A/C	
			\$240.00	Invoice: 14365		L2 outside unit cleaning
69410	9/11/2023	\$115.38		KatherineBradbury	Katherine Bradbury- final	
			\$115.38	Invoice: 001-05-01100-22		Applied deposit to final- refund credit balance
69411	9/11/2023	\$58.72		KhellarCrawford	Khellar Crawford- final	
			\$58.72	Invoice: 001-07-00700-06		Final bill Cr bal refund
69412	9/11/2023	\$21,671.44		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$10,912.08	Invoice: 2687Aug		PEC Barge Electric- August '23
			\$9,435.87	Invoice: 2690Aug		Chapman Marine Invoice# 23-063
			\$1,323.49	Invoice: 2694Aug		Labor & equipment costs for boat- Earthtec Monthly Gallons
69413	9/11/2023	\$121.15		LindaRose	Linda Rose- final	
			\$121.15	Invoice: 001-09-02660-06		Applied deposit to final- refund credit balance
69414	9/11/2023	\$44,018.72		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$44,018.72	Invoice: 502632 Aug'23		Raw Water August 2023
69415	9/11/2023	\$900.00		MailgunTechnologies	Mailgun Technologies, Inc.	
			\$900.00	Invoice: 49275294		Annual subscription
69416	9/11/2023	\$28,665.00		MerriganElectric	Merrigan Electric, LLC	
			\$21,385.00	Invoice: 0223476-823		Install customer supplied equipment & electrical for new L25- Performed start-up
			\$7,280.00	Invoice: 0223499-23		Install new light pole at L3 from plane crash
69417	9/11/2023	\$153.82		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$153.82	Invoice: INV084642		Large Size Work Maps
69418	9/11/2023	\$110.49		NancyCole	Nancy Cole- final	
			\$110.49	Invoice: 001-08-01260-04		Applied deposit to final- refund credit balance
69419	9/11/2023	\$680.11		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$680.11	Invoice: 000002431007		Pre-employment physical & drug screening- D. Ashton & T. Nguyen
69420	9/11/2023	\$56.71		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$56.71	Invoice: 329483319001		Coffeex2
69421	9/11/2023	\$17.85		PakMail	Pak Mail	
			\$17.85	Invoice: September 2023		Cert. Del. of SWMOR
69422	9/11/2023	\$464.91		PitneyBowesGlobalFin	Pitney Bowes Global Financial Services	
			\$464.91	Invoice: 3317958927		Lease

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69423	9/11/2023	\$14,354.00		PrecisionPumpSystem	Zone Industries, LLC	
			\$14,354.00	Invoice: 1021989		Removed S4 thickener gearbox & replaced with a new one
69424	9/11/2023	\$428.48		ReynoldsCo.The	The Reynolds Co.	
			\$428.48	Invoice: 23430200-00		Allen Bradley- 8900 drive for BP2
69425	9/11/2023	\$1,218.00		RonnieJ.Rood	RCAD	
			\$522.00	Invoice: 2072		LMUD W-3 WTP
			\$348.00	Invoice: 2079		LMUD- Pressure Sewer & RCW
			\$348.00	Invoice: 2081		LMUD- S-5 Expansion
69426	9/11/2023	\$182.25		SarahLiu	Sarah Liu- Final	
			\$182.25	Invoice: 001-09-03020-11		Applied deposit to final- refund credit balance
69427	9/11/2023	\$4,114.80		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,057.40	Invoice: 11124852		Dumpster- S5
			\$2,057.40	Invoice: 11124862		Dumpster- S4
69428	9/11/2023	\$169.96		SpecialtyAnsweringSe	HVAC Answering Service	
			\$169.96	Invoice: 13679429		After hours answering service
69429	9/11/2023	\$107.36		ThorLokey	Thor Lokey- final	
			\$107.36	Invoice: 001-03-02360-13		Applied deposit to final- refund credit balance
69430	9/11/2023	\$4,321.98		UniVista	UniVista, Corp.	
			\$203.88	Invoice: 29058CW		Adobe Pro License for Cy
			\$4,118.10	Invoice: 29089CW		Monthly billing for September
69431	9/11/2023	\$200.00		VictorInsuranceManag	Victor Insurance Managers Inc.	
			\$200.00	Invoice: SI1115027		BOD Bonds
69432	9/11/2023	\$7,415.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$7,415.00	Invoice: 8331		TCMUD Potable Water Model 8/1/23-8/31/23
69433	9/11/2023	\$7,964.64		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$2,168.51	Invoice: 2051999		Yearly PM2 work on S5- Load bank tests
			\$955.34	Invoice: 2052004		Yearly PM2 work on S4 Generac
			\$672.54	Invoice: 2060052		Yearly PM2 work on L1
			\$931.98	Invoice: 2063027		Yearly PM2 work on L3
			\$757.62	Invoice: 2084616		Yearly PM2 work on L2
			\$876.98	Invoice: 1964842		Yearly PM2 work on L5- Load bank tests
			\$544.48	Invoice: 1974077		Yearly PM2 work on L6
			\$1,057.19	Invoice: 1967216		Yearly PM2 work on S4 CAT
69434	9/11/2023	\$423.38		WWGrainger	Grainger	
			\$423.38	Invoice: 9815412607		Electric timers

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69435	9/11/2023	\$351.10		ZingPropertyManageme	Zing Property Management-Final	
			\$151.10	Invoice: 001-05-04020-12		Final bill Cr bal refund
			\$200.00	Invoice: 1-05-04020-12		Applied deposit to final- refund credit balance
69436	9/15/2023	\$150.00		CityOfLakeway	City of Lakeway	
			\$150.00	Invoice: 23001041		FEES DUE #23001041 #839 Sunfish Lift Station Screen
69437	9/25/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: September 2023.		Cleaning services
69438	9/25/2023	\$2,500.00		AsphaltPavingAndMain	Gene Williams	
			\$2,500.00	Invoice: 1091423		Asphalt patch 285' of street cut on Biscayne Cv
69439	9/25/2023	\$1,161.62		AT&T	AT&T	
			\$1,161.62	Invoice: 51226162224678xSep23		Landlines
69440	9/25/2023	\$83.11		AT&TMobility	AT&T Mobility	
			\$83.11	Invoice: 826457987X091923		Ipad- Crist Roberson
69441	9/25/2023	\$1,282.97		AustinArmatureWorks	Austin Armature Works	
			\$1,282.97	Invoice: NS115962		W3 sump pump for sample drains
69442	9/25/2023	\$600.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$300.00	Invoice: 0860125133-8/Oct'23		Loyd Smith medical
			\$300.00	Invoice: 0860119270-6/Oct'23		Shelley Smith medical
69443	9/25/2023	\$3,242.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,242.00	Invoice: BSW483179		Polymer
69444	9/25/2023	\$6,789.21		ChaseALL	Chase Business Credit Card	
			\$6,789.21	Invoice: 4246315370720797#Sep		TCEQ- Eco Depot- Villa Prints- Papa John's Pizza- Trimark- HEB- Hudsons- Tractor Supply- Don Marios- Microsoft- Safelite Auto Glass- Sage- apple- Executive
69446	9/25/2023	\$64.91		ChristianResendiz	Christian Resendiz	
			\$64.91	Invoice: September 2023		Work boots & work Jeans
69447	9/25/2023	\$259.45		CityOfAustin	City of Austin Utility Service	
			\$40.03	Invoice: 115269908569		Electricity- E5
			\$37.53	Invoice: 320397956779		Electricity- L20
			\$129.57	Invoice: 950877134573		Electricity- M2
			\$52.32	Invoice: 814241686970		Electricity- L15
69448	9/25/2023	\$70.90		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$70.90	Invoice: R16719		Bank account validations
69449	9/25/2023	\$2,554.40		CoxTexasNewspapers	Austin American Statesman	
			\$2,554.40	Invoice: 0005809232		Proposed Tax Rate Notice

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69450	9/25/2023	\$2,893.44		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$2,893.44	Invoice: W08515		Repair Ditch Witch Rock Saw
69451	9/25/2023	\$9,448.00		DNAChemInc	DNA Chem Inc	
			\$9,448.00	Invoice: 1766		Bleach S4 & S5
69452	9/25/2023	\$4,106.10		Ferguson	Ferguson Enterprises, Inc.	
			\$858.20	Invoice: 1250756		Asst. of parts for ODWW
			\$2,316.88	Invoice: 1251854		Asst. of parts & pipe for ODWW
			\$931.02	Invoice: 1252541		Various fittings to restock parts shelf
69453	9/25/2023	\$144.97		GeraldCole	Gerald Cole- Final	
			\$144.97	Invoice: 001-05-00880-14		Applied deposit to final- refund credit balance
69454	9/25/2023	\$12,864.00		GPEquipmentCompany	GP Equipment Company	
			\$1,280.00	Invoice: 44550		Grinder pump kits
			\$7,082.00	Invoice: 44549		Grinder pumps- Control panels- WW pump- Grinder tank
			\$1,870.00	Invoice: 44568		Grinder pump
			\$2,632.00	Invoice: 44627		Pump cables- Grinder Pump
69455	9/25/2023	\$520.00		GraniteAutoGlass	Jennifer Johnson	
			\$520.00	Invoice: 547057		Truck#9 back glass replacement
69456	9/25/2023	\$2,104.91		HomeDepot	Home Depot Commercial Accounts	
			\$1,064.19	Invoice: 1024925		Concrete pallet & asst. of supplies for ODWW
			\$331.65	Invoice: 8010328		Fittings- Pipe- Irrigation heads for W3/E5
			\$327.35	Invoice: 6020137		Various supplies for S4, S5 & FO
			\$316.94	Invoice: 9020560		Paper towels- Toilet Paper- Asst. of supplies
			\$64.78	Invoice: 8020613		Post lights & cement for W3
69457	9/25/2023	\$80.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$80.00	Invoice: 46767		Legal fees- sale of 82 acres 1931 Lohmans Crossing
69458	9/25/2023	\$395.42		IndustrialOdorContro	Simple Solutions Distributing LLC	
			\$395.42	Invoice: CA080724A		SWV-3 Super Wolverine 3" inlet 8 lb. carbon filter for L-25
69459	9/25/2023	\$90.96		JeffreyErp	Jeffrey Erp- Final	
			\$90.96	Invoice: 001-04-03460-09		Applied deposit to final- refund credit balance
69460	9/25/2023	\$127.50		JosephineValiulis	Josephine Valiulis - Final	
			\$127.50	Invoice: 001-05-00180-11		Applied deposit to final- refund credit balance

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69461	9/25/2023	\$120.15		KarenDraper	Karen Draper- Final	
			\$120.15	Invoice: 001-06-04280-02		Applied deposit to final- refund credit balance
69462	9/25/2023	\$94.07		KindelHoleman	Kindel Holeman- Final	
			\$94.07	Invoice: 001-04-01260-13		Applied deposit to final- refund credit balance
69463	9/25/2023	\$537.00		LCRALab	LCRA Environmental Lab Services	
			\$537.00	Invoice: LAB-0068606		UCMR5 Analysis- 3rd quarter
69464	9/25/2023	\$293.29		LoriDaves	Lori Daves- Final	
			\$293.29	Invoice: 001-03-05380-03		Applied deposit to final- refund credit balance
69465	9/25/2023	\$60.80		Lowe's	Lowe's Business Account	
			\$60.80	Invoice: 89873		Plants for W3 project
69466	9/25/2023	\$330.32		LoydSmith	Loyd Smith	
			\$330.32	Invoice: September 2023		Expenses thru 9/22/23
69467	9/25/2023	\$270.00		MerriganElectric	Merrigan Electric, LLC	
			\$270.00	Invoice: 0223490-923		Replaced S5 dumpster winch plug & fixed winch cable
69468	9/25/2023	\$96.02		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$80.70	Invoice: INV085661		Large workmaps
			\$15.32	Invoice: INV085716		S-5 irrigation area work maps
69469	9/25/2023	\$77.98		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$77.98	Invoice: 332006376001		Copy paper x2
69470	9/25/2023	\$93.47		OscarBenzor	Oscar Benzor- Final	
			\$93.47	Invoice: 001-05-02380-11		Applied deposit to final- refund credit balance
69471	9/25/2023	\$6,818.33		ParksonCorp	Parkson Corporation	
			\$6,549.70	Invoice: AR1/51036835		Trunnions
			\$268.63	Invoice: AR1/51038075		Manual oil dipper with brush
69472	9/25/2023	\$48.98		PitneyBowesGlobalFin	Pitney Bowes Global Financial Services	
			\$48.98	Invoice: 1023902968		E-Z Seal bottles
69473	9/25/2023	\$5,664.75		PrecisionPumpSystem	Zone Industries, LLC	
			\$2,699.75	Invoice: 1022473		Repair pump#1- seal issues
			\$540.00	Invoice: 1022477		Rethreaded l5 pumps 2&3 pump plugs
			\$1,700.00	Invoice: 1022526		Replaced L8 pump 3- installed new stainless chain
			\$725.00	Invoice: 1022527		Pulled & deragged L8 pump 3
69474	9/25/2023	\$753.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$753.00	Invoice: l3943		Sludge hauling from W3 to S4

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69475	9/25/2023	\$9,200.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$9,200.50	Invoice: 1016144		GIS services
69476	9/25/2023	\$740.79		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$444.95	Invoice: INV-45044		E4- Water watch & no trespass metal signs
			\$295.84	Invoice: INV-47146		Open house banners
69477	9/25/2023	\$232.67		TaiNguyen	Tai Nguyen	
			\$232.67	Invoice: September 2023		Work boots & Work Jeans
69478	9/25/2023	\$6,545.00		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$6,545.00	Invoice: 1137067-00		PVC pipe- Meter boxes- Meter box lids
69479	9/25/2023	\$470.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$470.00	Invoice: BB7300259		Chlorine Maintenance Class for K-Rodriguez
69480	9/25/2023	\$31.05		TravisCountyWCID#17	Travis County WCID #17	
			\$31.05	Invoice: 247656 Sep '23		Stewart & RR 620
69481	9/25/2023	\$108.75		UniVista	UniVista, Corp.	
			\$108.75	Invoice: 29136CW		Agreement Billable Time
69482	9/25/2023	\$344.16		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$344.16	Invoice: P6283704		Rubber gasket seal for the tank lid
69483	9/25/2023	\$400.00		VictorInsuranceManag	Victor Insurance Managers Inc.	
			\$400.00	Invoice: SI1118984		11/1/23 to 11/1/24 Bonds
ACH688	9/25/2023	\$763.45		TexasWorkforceCommis	Texas Workforce Commission	
			\$763.45	Invoice: 023		Taxes for 12/31-21-01/31/22 & 03/31/22-5/02/22
ACH689	9/30/2023	\$29,662.42		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$29,662.42	Invoice: September 2023		Monthly pension
ACH690	9/30/2023	\$4,241.00		Valic	Valic	
			\$4,241.00	Invoice: September 2023		457b monthly
Direct Deposits	9/8/2023	\$52,525.13			Payroll	
			\$52,525.13	Payroll		Payroll
Direct Deposits	9/15/2023	\$6,148.33			On-call Payroll	
			\$6,148.33	On-call Payroll		On-call Payroll
Direct Deposits	9/22/2023	\$53,579.07			Payroll	
			\$53,579.07	Payroll		Payroll
Monthly Total=		\$503,483.61				
Run Date:	9/29/2023					