

Check #	Date	Payee	Cash Account	Amount
4361	9/1/23	Aweidah Iyad Eddie	11012	471.49
4362	9/7/23	Hudson Energy Services LLC	11012	25.55
4363	9/7/23	City of Houston, Public Wks	11012	9,820.00
4364	9/7/23	Cityof Houston#7099-3004-0015	11012	38,038.81
4365	9/7/23	A T & T	11012	507.66
4366	9/20/23	City of Hilshire Village	11012	15,764.63
4367	9/20/23	Texas Excavation Safety System, Inc	11012	24.70
4368	9/20/23	Inframark, LLC	11012	2,324.18
4368V	9/20/23	Inframark, LLC	11012	-2,324.18
4369	9/20/23	Inframark, LLC	11012	2,649.50
4370	9/20/23	Inframark, LLC	11012	2,000.00
4371	9/20/23	Inframark, LLC	11012	10,764.94
4372	9/30/23	Inframark, LLC	11012	2,000.00
4373	9/30/23	City of Houston, Public Wks	11012	9,881.46
4374	9/30/23	Cityof Houston#7099-3004-0015	11012	48,468.13
4375	9/30/23	Inframark, LLC	11012	1,674.18
4376	9/30/23	Inframark, LLC	11012	1,694.17
4377	9/30/23	Hudson Energy Services LLC	11012	29.41
Total				<u>143,814.63</u>