

Check #	Date	Payee	Cash Account	Amount
Electronic 9-1-23	9/1/23	AT&T U-verse	11114	348.39
ACH 09-01-23	9/1/23	SAFEbuilt, LLC	11114	2,750.00
9034	9/1/23	GFL Environmental	11114	7,004.27
ACH 09-01-23 1	9/1/23	Sprg.Valley GenFund- Police/Court	11114	50,736.75
ACH 09-01-23 2	9/1/23	Village Fire Department	11114	21,724.62
9035	9/1/23	Cary M. Moran	11114	80.00
ACH 09-01-23 3	9/1/23	Villages Mutual Insurance Coop	11114	3,808.25
9036	9/6/23	Cary M. Moran	11114	80.00
Electronic 09-07-23	9/7/23	State Comptroller	11114	1,190.27
Electronic 9-7-23 1	9/7/23	Internal Revenue Service	11114	906.65
8974V	9/8/23	Richard Raines	11114	-45.00
8978V	9/8/23	Kathleen Stafford	11114	-30.00
9037	9/8/23	Richard Raines	11114	45.00
9038	9/8/23	Kathleen Stafford	11114	30.00
9039	9/11/23	Friends of SpringBranch Mem. Library	11114	250.00
ACH 09-11-23	9/11/23	Texas Municipal Retirement System	11114	1,122.69
Electronic 9-15-23	9/15/23	Internal Revenue Service	11114	876.77
ACH 09-15-23	9/15/23	Stephens, Cassandra L.	11114	1,989.70
ACH 09-15-23 1	9/15/23	Ray, Lisa	11114	1,438.10
Electronic 9-18-23	9/18/23	SAM.gov	11114	397.00
9040	9/20/23	Amegy Bank	11114	588.51
9041	9/20/23	Harris Central Appraisal Dst.	11114	3,118.00
9042	9/20/23	Houston Chronicle	11114	845.90
9043	9/20/23	Northwest Pest Patrol	11114	318.00
9044	9/20/23	Olson & Olson, Attys at Law	11114	1,289.50
9045	9/20/23	HDR	11114	5,080.52
9046	9/20/23	HDR	11114	8,061.99
9047	9/20/23	USIC	11114	855.99
ACH 9-20-23	9/20/23	Centerpoint-Energy	11114	33.10
9049	9/21/23	A T & T	11114	169.22
9050	9/21/23	Hudson Energy Services LLC	11114	738.61
9051	9/21/23	Robert Blevins	11114	405.00
9052	9/21/23	Sanchez Landscaping	11114	320.00
ACH 9-21-23	9/21/23	Cassie Stephens	11114	20.96
ACH 9-21-23 2	9/21/23	Lisa Ray	11114	36.03
ACH 9-21-23 1	9/21/23	Cassie Stephens	11114	300.00
9053	9/21/23	Justin Lane	11114	200.00
ACH 09-28-23	9/28/23	Sage	11114	1,901.00
9054	9/29/23	Cary M. Moran	11114	80.00
9055	9/29/23	Speedy Printing	11114	81.00
Electronic 9-29-23	9/29/23	Internal Revenue Service	11114	846.89
ACH 09-29-23	9/29/23	Stephens, Cassandra L.	11114	1,989.70
ACH 09-29-23 1	9/29/23	Ray, Lisa	11114	1,257.75
9056	9/30/23	SAFEbuilt, LLC	11114	2,750.00
9057	9/30/23	Olson & Olson, Attys at Law	11114	1,702.00
9058	9/30/23	Amegy Bank	11114	1,253.13
9059	9/30/23	TML Administrative Services	11114	632.00

Check #	Date	Payee	Cash Account	Amount
9060	9/30/23	Houston Chronicle	11114	845.90
9061	9/30/23	Landtech, Inc	11114	2,850.00
9062	9/30/23	Sanchez Landscaping	11114	<u>320.00</u>
Total				<u><u>133,594.16</u></u>