

Payment Register from 10/01/2020 to 09/30/2021

RUN DATE: 11/27/2023

October

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/01/2020	5-F MECHANICAL GROUP INC	605.30	Paid
10/01/2020	8926 N Lamar LLC	829.00	Paid
10/01/2020	ACCENTURE LLP	33,979.97	Paid
10/01/2020	AECOM TECHNICAL SERVICES INC	14,391.92	Paid
10/01/2020	AGH20 HOLDINGS LLC	7,728.00	Paid
10/01/2020	AIRGAS INC	28.88	Paid
10/01/2020	AIRGAS INC	7.22	Paid
10/01/2020	ALLIED CONSULTANTS INC	10,063.20	Paid
10/01/2020	ALMAGUER, NORMAN	200.00	Paid
10/01/2020	ALTEC INDUSTRIES INC	11,659.30	Paid
10/01/2020	ALTIVIA CHEMICALS LLC	3,600.53	Paid
10/01/2020	ALVES, MATTHEW	48.34	Paid
10/01/2020	AMERICAN CITY BUSINESS JOURNALS INC	25,540.00	Paid
10/01/2020	AMERICAN TRAFFIC SAFETY MATERIALS INC	570.00	Paid
10/01/2020	ANIXTER INC	14,893.50	Paid
10/01/2020	APEX SYSTEMS LLC	95,521.10	Paid
10/01/2020	APEX SYSTEMS LLC	85,477.10	Paid
10/01/2020	ARBOL PUBLISHING, LP	12,500.00	Paid
10/01/2020	ARCADIS US INC	27,900.00	Paid
10/01/2020	ARENCIBIA, RYAN	87.00	Paid
10/01/2020	AT&T	27,675.95	Paid
10/01/2020	ATLAS COPCO COMPRESSORS LLC	930.00	Paid
10/01/2020	ATMOS ENERGY CORPORATION	63.30	Paid
10/01/2020	AUSTIN CIVIC WIND ENSEMBLE	1,495.10	Paid
10/01/2020	AUSTIN CREATIVE ALLIANCE	892.50	Paid
10/01/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	95,987.05	Paid
10/01/2020	AUSTIN REBUILDERS INC	42.34	Paid
10/01/2020	AUSTIN RESOURCE RECOVERY	154.98	Paid
10/01/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	22,411.16	Paid
10/01/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	17,944.60	Paid
10/01/2020	AUSTIN WATER UTILITY	606.21	Paid
10/01/2020	AUSTIN YOUTH RIVER WATCH	47,625.00	Paid
10/01/2020	AWP, Inc.	785.89	Paid
10/01/2020	Abacus Technical Services, LLC.	13,940.00	Paid
10/01/2020	Abescape Group LLC	5,180.10	Paid
10/01/2020	Amala Foundation	7,250.00	Paid
10/01/2020	Amazon Web Services, Inc.	468.13	Paid
10/01/2020	BADGER METER INC	9,439.40	Paid
10/01/2020	BARR, ERIC	36.23	Paid
10/01/2020	BARRAS, ERIC	87.00	Paid
10/01/2020	BINA, KRISTAN	57.36	Paid
10/01/2020	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	2,500.00	Paid
10/01/2020	BRADLEY, AIDAN	87.00	Outstanding
10/01/2020	BROWN, PATRICK	87.00	Paid
10/01/2020	BROWNLEE, JACOB	87.00	Paid
10/01/2020	Balcones Recycling, Inc.	100.00	Paid
10/01/2020	Bansar Technologies Inc	17,190.00	Paid
10/01/2020	Big Truck Rental, LLC	41,300.00	Paid
10/01/2020	Blue Source, LLC	8,562.00	Paid
10/01/2020	CAMACHO, KEVIN	44.08	Paid
10/01/2020	CAS CONSULTING & SVCS INC	10,980.67	Paid
10/01/2020	CBRE INC	50,000.00	Paid
10/01/2020	CDW LLC	3,025.50	Paid
10/01/2020	CDW LLC	1,657.72	Paid
10/01/2020	CDW LLC	374.00	Paid
10/01/2020	CENTER FOR CHILD PROTECTION	36,939.67	Paid
10/01/2020	CHAMELEON INDUSTRIES INC	6,230.13	Paid
10/01/2020	CLO2 Services, LLC	3,696.00	Paid
10/01/2020	COBB, ALICE	169.05	Paid
10/01/2020	COMMUNITY ACTION INC OF CENTRAL TEXAS	3,283.58	Paid
10/01/2020	COMMUNITY TRUCKING LLC	13,406.78	Paid

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10/01/2020	CONSOLIDATED TRAFFIC CONTROLS INC	9,034.00	Paid
10/01/2020	CONTROL PANELS USA INC	114,810.78	Paid
10/01/2020	COUSINS PROPERTIES	15,000.00	Paid
10/01/2020	CUMMINS SOUTHERN PLAINS LLC	461.80	Paid
10/01/2020	Catchpoint Systems Inc	6,008.00	Paid
10/01/2020	Central Waste and Recycling, LLC	1,822.00	Paid
10/01/2020	Certified CNG Services LLC	3,550.00	Paid
10/01/2020	Chastang Enterprises-Houston, LLC	940.61	Paid
10/01/2020	Clean Earth of Alabama, Inc	1,377.00	Paid
10/01/2020	Clean Scapes, LP	1,431.75	Paid
10/01/2020	Communities for Recovery	15,159.26	Paid
10/01/2020	Con Mi MADRE	4,168.51	Paid
10/01/2020	DELI MANAGEMENT INC	11,687.31	Paid
10/01/2020	DELL MARKETING LP	6,852.05	Paid
10/01/2020	DELL MARKETING LP	4,757.70	Paid
10/01/2020	DENO, NICK	87.00	Paid
10/01/2020	DUNCAN, JESSE	520.38	Paid
10/01/2020	DXI INDUSTRIES INC	704.04	Paid
10/01/2020	DYNAMIC COMPUTING SERVICES CORPORATION	11,319.00	Paid
10/01/2020	Dana Safety Supply, Inc	2,827.05	Paid
10/01/2020	Dayand LP	1,584.29	Paid
10/01/2020	Denver Kokel Towing, LLC	290.00	Paid
10/01/2020	EKHP Consulting LLC	13,348.00	Paid
10/01/2020	ENERGY ENGINEERING ASSOC INC	674.25	Paid
10/01/2020	ENTECH SALES & SERVICE LLC	813.00	Paid
10/01/2020	ENTERCOM COMMUNICATIONS CORP	9,782.00	Paid
10/01/2020	ENVIRONMENTAL SURVEY INC	2,659.29	Paid
10/01/2020	EQUIPMENT DEPOT LTD	67,554.90	Paid
10/01/2020	EQUIPMENT DEPOT LTD	5,046.55	Paid
10/01/2020	ETC Institute	6,150.00	Paid
10/01/2020	ETC Institute	3,289.50	Paid
10/01/2020	EVINS PERSONNEL CONSULTANTS	3,762.00	Paid
10/01/2020	Empire Roofing Companies Inc	1,047.00	Paid
10/01/2020	Experis US Inc.	3,467.80	Paid
10/01/2020	FIRETROL PROTECTION SYSTEMS INC	892.50	Paid
10/01/2020	FIRST MEDICAL RESPONSE OF TEXAS INC	51,136.25	Paid
10/01/2020	FLEETWASH INC	1,848.00	Paid
10/01/2020	FLORES, ERIC	369.97	Paid
10/01/2020	FOUNDATION COMMUNITIES INC	31,688.79	Paid
10/01/2020	FOUNDATION COMMUNITIES INC	520.00	Paid
10/01/2020	FREESE AND NICHOLS INC	390,686.56	Paid
10/01/2020	FRONT STEPS INC	49,039.67	Paid
10/01/2020	FRONT STEPS INC	3,808.03	Paid
10/01/2020	Flamingo Cantina Inc	1,912.50	Paid
10/01/2020	Fullerton Appraisal Service, Inc.	95.00	Paid
10/01/2020	GARCIA, ANTHONY	104.90	Paid
10/01/2020	GB Tech, Inc.	46,188.00	Paid
10/01/2020	GILBERT, RONNIE	87.00	Paid
10/01/2020	GONZALEZ, JESSICA	121.91	Paid
10/01/2020	GRAYBAR ELECTRIC CO INC	9,131.92	Paid
10/01/2020	GROUND FLOOR THEATRE	12,277.39	Paid
10/01/2020	GT DISTRIBUTORS INC	83.84	Paid
10/01/2020	GT DISTRIBUTORS INC	46.00	Paid
10/01/2020	GTS Technology Solutions, Inc.	16,728.00	Paid
10/01/2020	GTS Technology Solutions, Inc.	6,611.36	Paid
10/01/2020	GateHouse Media Texas Holdings II, Inc.	1,081.92	Paid
10/01/2020	Geosyntec Consultants Inc	26,319.14	Paid
10/01/2020	Good Work Austin	25,200.00	Paid
10/01/2020	Gow Media, LLC	2,500.00	Paid
10/01/2020	GrantAnalyst.com LLC	8,500.00	Paid
10/01/2020	Great Western Managed Services Corporat	151.38	Paid

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10/01/2020	HALL, JENEICE	105.00	Paid
10/01/2020	HDR ENGINEERING INC	96,842.73	Paid
10/01/2020	HID GLOBAL	212.17	Paid
10/01/2020	HOHENSEE, JOHN	194.99	Paid
10/01/2020	HOLT ENGINEERING INC	12,676.25	Paid
10/01/2020	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	319,324.75	Paid
10/01/2020	HT Staffing Solutions, LLC	21,168.00	Paid
10/01/2020	HT Staffing Solutions, LLC	15,680.00	Paid
10/01/2020	HUNT, MATTHEW	87.00	Paid
10/01/2020	Heath Gallon	1,791.64	Paid
10/01/2020	Humanity.com, Inc.	693.00	Paid
10/01/2020	ICEWORKS	940.74	Paid
10/01/2020	IDEXX LABORATORIES INC	157.50	Paid
10/01/2020	INDUSTRIAL ASPHALT LLC	11,352.91	Paid
10/01/2020	INSIGHT PUBLIC SECTOR INC	3,166.22	Paid
10/01/2020	International Living Future Institute	650.00	Paid
10/01/2020	Intersection Media, LLC	3,000.00	Paid
10/01/2020	JAMIE CRANDALL EQUIPMENT CORP.	54,767.06	Paid
10/01/2020	JM Engineering, LLC	3,295.38	Paid
10/01/2020	JOHNSON CONTROLS INC	7,557.00	Paid
10/01/2020	JOHNSON CONTROLS INC	1,677.73	Paid
10/01/2020	JOHNSON, EMI	176.61	Paid
10/01/2020	JOHNSON, JORDAN	87.00	Paid
10/01/2020	JONES, JOHN	87.00	Paid
10/01/2020	JONES, RENIA	471.54	Paid
10/01/2020	Johnson Controls US Holdings LLC	16,087.50	Paid
10/01/2020	KAISER & SONS INC	10,592.42	Paid
10/01/2020	KEIR, SAMUEL	87.00	Paid
10/01/2020	KFORCE PROFESSIONAL STAFFING	16,800.00	Paid
10/01/2020	KWH Technologies Inc	961.10	Paid
10/01/2020	KeyWarden Systems Partner, LLP	395.00	Paid
10/01/2020	LA PRENSA	300.00	Paid
10/01/2020	LInde Inc.	20,838.23	Paid
10/01/2020	LOWER COLORADO RIVER AUTHORITY	5,823.00	Paid
10/01/2020	Lauren Concrete Inc.	1,140.00	Paid
10/01/2020	Levy Premium Foodservice L.L.C	47,880.00	Paid
10/01/2020	LifeWorks Affordable Housing Corporatio	782.00	Paid
10/01/2020	LifeWorks Affordable Housing Corporatio	782.00	Paid
10/01/2020	LifeWorks Affordable Housing Corporatio	782.00	Paid
10/01/2020	Luna Data Solutions, Inc.	4,080.00	Paid
10/01/2020	MALDONADO NURSERY & LANDSCAPING INC	6,938.50	Paid
10/01/2020	MARCELO'S LP	1,080.00	Paid
10/01/2020	MARINE OUTLET INC	5,796.03	Paid
10/01/2020	MARTIN, SRI	35.08	Paid
10/01/2020	MARTINEZ, RUTH	113.85	Paid
10/01/2020	MATHESON TRI-GAS INC	225.00	Paid
10/01/2020	MATOUS CONSTRUCTION LTD	461,159.23	Paid
10/01/2020	MCCAIN INC	11,880.00	Paid
10/01/2020	MCEACHERN ENTERPRISES INC	460.00	Paid
10/01/2020	MEALS ON WHEELS & MORE INC	68,994.00	Paid
10/01/2020	MELENDREZ TRUCKING LLC	3,322.32	Paid
10/01/2020	MEZA, RUBEN	30.79	Paid
10/01/2020	MITCHELL, LUANNE	232.88	Paid
10/01/2020	MOBILE MINI I, INC.	6,450.00	Paid
10/01/2020	MOBILE MINI I, INC.	2,476.00	Paid
10/01/2020	MOORE, RYAN	11.15	Paid
10/01/2020	MOTOROLA SOLUTIONS INC	111,439.32	Paid
10/01/2020	MOTOROLA SOLUTIONS INC	16,986.89	Paid
10/01/2020	MWM DESIGNGROUP INC	36,856.46	Paid
10/01/2020	Midland Scientific Inc.	28,965.00	Paid
10/01/2020	NATIONAL CAVE AND KARST MANAGEMENT SYMP	3,000.00	Paid

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10/01/2020	NELSON, STEVE	31.63	Paid
10/01/2020	NEOS CONSULTING GROUP L L C	44,700.00	Paid
10/01/2020	Narda J Fisher	11,704.00	Paid
10/01/2020	Netsync Network Solutions	101,650.94	Paid
10/01/2020	Nexstar Broadcasting, Inc.	13,985.00	Paid
10/01/2020	Nodal Partners, LLC	1,000.00	Paid
10/01/2020	Nora Burke	625.00	Paid
10/01/2020	OUT YOUTH	7,858.00	Paid
10/01/2020	Odissi Dance Company	1,437.50	Paid
10/01/2020	OnSite Fitness Service, LLC	43.00	Paid
10/01/2020	PARKS AND RECREATION DEPARTMENT	210.49	Paid
10/01/2020	PCMG INC	28,098.00	Paid
10/01/2020	PEDERNALES ELECTRIC COOPERATIVE INC	1,625.47	Paid
10/01/2020	PEDERNALES ELECTRIC COOPERATIVE INC	1,535.14	Paid
10/01/2020	PEDERNALES ELECTRIC COOPERATIVE INC	473.81	Paid
10/01/2020	PEDERNALES ELECTRIC COOPERATIVE INC	426.29	Paid
10/01/2020	PEOPLEFUND	4,575.00	Paid
10/01/2020	PIKE ENTERPRISES INC	650,426.94	Paid
10/01/2020	PRESIDIO NETWORKED SOLUTIONS INC	35,767.00	Paid
10/01/2020	PRIDDY, MARY	243.20	Paid
10/01/2020	PROJECT TRANSITIONS, INC	42,250.00	Paid
10/01/2020	Parmer Housing, LLC	198,180.00	Paid
10/01/2020	Peter J Park	6,875.00	Paid
10/01/2020	Philip Michael Rogers	660.00	Paid
10/01/2020	RAYMOND, EDDIE	114.99	Paid
10/01/2020	RFD & ASSOC INC	20,700.00	Paid
10/01/2020	Ramtech Building Systems, Inc.	443,821.00	Paid
10/01/2020	SALVATION ARMY	68,264.00	Paid
10/01/2020	SALVATION ARMY	34,132.00	Paid
10/01/2020	SCHIELE, ESPERANZA	93.74	Paid
10/01/2020	SCHIELE, ESPERANZA	89.32	Paid
10/01/2020	SHI-GOVERNMENT SOLUTIONS INC	6,707.00	Paid
10/01/2020	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	58,924.03	Paid
10/01/2020	SIRIUS COMPUTER SOLUTIONS INC	199,440.00	Paid
10/01/2020	SMITH, JILL	43.13	Paid
10/01/2020	SMS LLC	530.00	Paid
10/01/2020	STANLEY CONSULTANTS INC	130,458.76	Paid
10/01/2020	STAPLES CONTRACT & COMMERCIAL INC	6,960.00	Paid
10/01/2020	STEVENS, JEFFREY	115.00	Paid
10/01/2020	STORER, LISA	195.00	Paid
10/01/2020	SWARCO REFLEX LLC	1,722.83	Paid
10/01/2020	Schroer Manufacturing Company	21,194.35	Paid
10/01/2020	Sistema Technologies, Inc.	390.00	Paid
10/01/2020	TAFOLLA URIBE, EDGAR	200.00	Paid
10/01/2020	TAYLOR, CLARENCE	104.65	Paid
10/01/2020	TECHLINE INC	41,540.00	Paid
10/01/2020	TECHLINE PIPE LP	15,224.53	Paid
10/01/2020	TELTOW, DAVID	144.99	Paid
10/01/2020	TERRACON CONSULTANTS INC	481.69	Paid
10/01/2020	TESSCO INC	1,866.53	Paid
10/01/2020	TEXAN WASTE EQUIPMENT INC	12,389.43	Paid
10/01/2020	TEXAS AMERICAN TITLE COMPANY	1,444.08	Paid
10/01/2020	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,765.95	Paid
10/01/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	41.00	Paid
10/01/2020	TEXAS GENERAL LAND OFFICE	6,131.84	Paid
10/01/2020	TEXAS RIOGRANDE LEGAL AID INC	46,467.71	Paid
10/01/2020	THE SAFE ALLIANCE	61,345.25	Paid
10/01/2020	THIELSCH ENGINEERING INC	12,428.53	Paid
10/01/2020	TOMAR ELECTRONICS INC	4,745.68	Paid
10/01/2020	TOTER LLC	35,238.12	Paid
10/01/2020	TUCKER, LAJUAN	0.99	Paid

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10/01/2020	Ten Twenty-Four Industries, LLC	324.00	Paid
10/01/2020	Texas Irrigation Supply	416.45	Paid
10/01/2020	Total Administrative Service Corporatio	6,795.80	Paid
10/01/2020	UNISYS CORP	12,000.00	Paid
10/01/2020	UNITED WAY FOR GREATER AUSTIN	30,340.00	Paid
10/01/2020	UNIVERSITY OF NORTH TEXAS	11,763.57	Paid
10/01/2020	UNIVERSITY OF TEXAS AT AUSTIN	11,854.84	Paid
10/01/2020	UNIVERSITY OF TEXAS AT AUSTIN	1,135.00	Paid
10/01/2020	URBAN LAND INSTITUTE	3,960.00	Paid
10/01/2020	URS CORP	7,245.17	Paid
10/01/2020	US Customs and Border Protection	25,722.00	Paid
10/01/2020	US PEROXIDE, LLC	6,491.10	Paid
10/01/2020	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	22,105.92	Paid
10/01/2020	VANCE, IAN	375.00	Paid
10/01/2020	VINCARE SERVICES OF AUSTIN FOUNDATION	11,013.71	Paid
10/01/2020	VULCAN SIGNS INC	1,603.00	Paid
10/01/2020	VWR INTERNATIONAL LLC	323.32	Paid
10/01/2020	Valicor Environmental Services LLC	1,622.66	Paid
10/01/2020	W W GRAINGER INC	19,563.36	Paid
10/01/2020	W W GRAINGER INC	11,261.44	Paid
10/01/2020	WALKER, PATRICIA	149.51	Paid
10/01/2020	WALKER, TERRY	286.00	Paid
10/01/2020	WALL, DAVID	107.00	Paid
10/01/2020	WATERLOO MEDIA GROUP LP	11,440.00	Paid
10/01/2020	WEAVER, DAVID	10.27	Paid
10/01/2020	WESCO DISTRIBUTION, INC.	5,049.00	Paid
10/01/2020	WHELAN SECURITY CO	16,350.10	Paid
10/01/2020	WHELAN SECURITY CO	9,010.37	Paid
10/01/2020	WHELAN SECURITY CO	1,296.35	Paid
10/01/2020	WHITTEN, AMY	165.62	Paid
10/01/2020	WHITTINGTON, JACOB	87.00	Paid
10/01/2020	WILLIAMS SCOTSMAN INC	1,335.00	Paid
10/01/2020	WORKSOURCE GREATER AUSTIN AREA WORKFORC	224,440.22	Paid
10/01/2020	WRIGHT HOUSE WELLNESS CENTER	24,342.38	Paid
10/01/2020	Wastewater Transport Services, LLC	5,530.00	Paid
10/01/2020	Wolseley Investments	12,174.75	Paid
10/01/2020	Workquest	9,891.99	Paid
10/01/2020	Workquest	302.00	Paid
10/01/2020	World Of Promotions	17,725.00	Paid
10/01/2020	YOUTH AND FAMILY ALLIANCE	47,786.54	Paid
10/01/2020	Young Women's Christian Association of	19,940.05	Paid
10/01/2020	ZOLL Medical Corporation	13,473.80	Paid
10/02/2020	ACCENTURE LLP	49,361.35	Paid
10/02/2020	AECOM TECHNICAL SERVICES INC	92,875.92	Paid
10/02/2020	AIDS SERVICES OF AUSTIN INC	24,018.11	Paid
10/02/2020	ASIAN AMERICAN RESOURCE CENTER INC	36,979.73	Paid
10/02/2020	AUSTIN AREA URBAN LEAGUE INC	20,027.27	Paid
10/02/2020	Birch Construction LLC	2,685.00	Paid
10/02/2020	CAROLLO ENGINEERS INC	22,674.91	Paid
10/02/2020	CITY OF AUSTIN POLICE	11,637.00	Paid
10/02/2020	Champion National Security, Inc.	5,076.81	Paid
10/02/2020	DELL MARKETING LP	45,670.00	Paid
10/02/2020	ESPEY CONSULTANTS INC	7,845.26	Paid
10/02/2020	GOOD NEIGHBOR MANAGEMENT	12,368.63	Paid
10/02/2020	HARUTUNIAN ENGINEERING INC	187,623.46	Paid
10/02/2020	INSIGHT PUBLIC SECTOR INC	4,228.20	Paid
10/02/2020	M.A. SMITH CONTRACTING CO INC	97,181.07	Paid
10/02/2020	MASTEC NORTH AMERICA INC	24,182.70	Paid
10/02/2020	MUNIZ CONCRETE & CONTRACTING INC	26,453.56	Paid
10/02/2020	MWM DESIGNGROUP INC	1,159.76	Paid
10/02/2020	NORTH AMERICAN TITLE COMPANY	40,000.00	Paid

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10/02/2020	ON-CALL MANAGEMENT SVCS INC	11,633.00	Paid
10/02/2020	PRO SERVE ENTERPRISE, INC	114.79	Paid
10/02/2020	PROFESSIONAL SERVICE INDUSTRIES INC	2,314.65	Paid
10/02/2020	PROJECT TRANSITIONS, INC	74,480.03	Paid
10/02/2020	RS ELLIS INC	531,156.71	Paid
10/02/2020	S & B INFRASTRUCTURE LTD	64,729.95	Paid
10/02/2020	SANTA CLARA CONSTRUCTION LTD	233,177.50	Paid
10/02/2020	SHI-GOVERNMENT SOLUTIONS INC	1,630.00	Paid
10/02/2020	TEXAS CLOSED CAPTIONING LLC	13,735.00	Paid
10/02/2020	TRAVIS COUNTY	200.00	Paid
10/05/2020	1ST CHOICE ENERGY LLC	10,732.86	Paid
10/05/2020	A-1 SCALE SERVICE INC	487.00	Paid
10/05/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	216.50	Paid
10/05/2020	AAR INC	29,174.00	Paid
10/05/2020	ACE FLOOR SOLUTIONS LLC	14,862.41	Paid
10/05/2020	ADAMS, AMBERLEE	86.50	Paid
10/05/2020	AECOM TECHNICAL SERVICES INC	108,787.17	Paid
10/05/2020	AFMA INC	30,181.67	Paid
10/05/2020	AFMA INC	1,630.52	Paid
10/05/2020	AIR CLEANING TECHNOLOGIES INC	19,400.00	Paid
10/05/2020	AIR CLEANING TECHNOLOGIES INC	1,390.03	Paid
10/05/2020	AIRGAS INC	233.65	Paid
10/05/2020	ALAMAR AUSTIN INC	3,570.00	Paid
10/05/2020	ALTEC INDUSTRIES INC	2,029.87	Paid
10/05/2020	ALVAREZ, JASON	39.05	Paid
10/05/2020	AMERICAN MINORITY BUSINESS FORMS, INC	34,280.58	Paid
10/05/2020	AMERICAN YOUTHWORKS	5,468.85	Paid
10/05/2020	ANCIRA, MARY	20.71	Paid
10/05/2020	ANDREWS, CODY	175.10	Paid
10/05/2020	APFEL, RUSS	200.00	Paid
10/05/2020	ARCADIS US INC	18,291.01	Paid
10/05/2020	ASSETWORKS LLC	6,064.50	Paid
10/05/2020	ATKINS NORTH AMERICA INC	3,130.00	Paid
10/05/2020	AUSTIN ARBORIST COMPANY	27,288.75	Paid
10/05/2020	AUSTIN ARBORIST COMPANY	625.00	Paid
10/05/2020	AUSTIN ARMATURE WORKS LP	934.89	Paid
10/05/2020	AUSTIN REBUILDERS INC	31.89	Paid
10/05/2020	AUSTIN TRAFFIC SIGNAL CONST CO INC	73,929.50	Paid
10/05/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	161,955.57	Paid
10/05/2020	AVALOS, DENISE	400.00	Paid
10/05/2020	AWP, Inc.	1,501.36	Paid
10/05/2020	Abescape Group LLC	1,931.65	Paid
10/05/2020	Account Control Technology, Inc.	1,437.10	Paid
10/05/2020	Addy Miro	3,643.88	Paid
10/05/2020	Alpha Building Corporation	113,364.64	Paid
10/05/2020	Ascend National LLC	53,855.16	Paid
10/05/2020	Augmented Training Systems	5,000.00	Paid
10/05/2020	Austin Executive Airport Services, LLC	1,604.39	Paid
10/05/2020	Austin/San Antonio Concrete Raising LLC	63,792.00	Paid
10/05/2020	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,648.10	Paid
10/05/2020	BALLARD, LEE	369.88	Paid
10/05/2020	BARR, ERIC	24.15	Paid
10/05/2020	BEXLEY 3FIVE	4,000.00	Paid
10/05/2020	BEXLEY AT TECH RIDGE	3,000.00	Paid
10/05/2020	BEXLEY AT WHITESTONE	4,000.00	Paid
10/05/2020	BGE, INC	66,672.75	Paid
10/05/2020	BLACK, LLOYD	242.08	Paid
10/05/2020	BLACKSTOCK, STEPHEN	300.00	Paid
10/05/2020	BOUND TREE MEDICAL L L C	1,089.00	Paid
10/05/2020	BROUGHTON, ANNA	600.00	Paid
10/05/2020	BUCHANAN, SUZANNE	300.00	Paid

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10/05/2020	BUNDY, ALEX	1,559.25	Paid
10/05/2020	BURTON, JEFFREY	219.00	Paid
10/05/2020	BUSTOS, RICHARD	97.00	Paid
10/05/2020	Bike Share of Austin	2,500.00	Paid
10/05/2020	Brymer Communication Services, LLC	702.14	Paid
10/05/2020	CARAHSOFT TECHNOLOGY CORP	96,677.89	Paid
10/05/2020	CARDIEL, FELIPE	61.00	Paid
10/05/2020	CARMONA, EDWARD	200.00	Paid
10/05/2020	CARTER, KAREN	41.40	Paid
10/05/2020	CAS CONSULTING & SVCS INC	1,164.48	Paid
10/05/2020	CASCO INDUSTRIES INC	1,137.44	Paid
10/05/2020	CD & SA-S, Inc.	372.50	Paid
10/05/2020	CDM SMITH INC	249,543.86	Paid
10/05/2020	CDW LLC	445,867.55	Paid
10/05/2020	CDW LLC	3,060.90	Paid
10/05/2020	CG POWER USA INC	36,659.00	Paid
10/05/2020	CG POWER USA INC	5,646.00	Paid
10/05/2020	CITIBANK NA	25,704.29	Paid
10/05/2020	CLAYTON, HUBERT	83.95	Paid
10/05/2020	CLINICAL PATHOLOGY LABORATORIES INC	26.75	Paid
10/05/2020	COBB FENDLEY & ASSOC INC	8,692.00	Paid
10/05/2020	COBB, ALICE	13.23	Paid
10/05/2020	COMMUNITY TRUCKING LLC	1,172.72	Paid
10/05/2020	CP&Y INC	236,928.30	Paid
10/05/2020	Central Waste and Recycling, LLC	1,822.00	Paid
10/05/2020	Champion National Security, Inc.	1,636.00	Paid
10/05/2020	Chastang Enterprises-Houston, LLC	44.93	Paid
10/05/2020	Chisos Star LLC	58,000.00	Paid
10/05/2020	Christie Sprowls	36,300.00	Paid
10/05/2020	Contract Callers, Inc.	13,568.38	Paid
10/05/2020	Core & Main LP	9,767.95	Paid
10/05/2020	Cority Software Inc.	152,700.00	Paid
10/05/2020	CovertTrack Group, Inc.	565.00	Paid
10/05/2020	D & A WIRE ROPE INC	418.80	Paid
10/05/2020	DAVID E BARRIENTOS	208.00	Paid
10/05/2020	DEATON, HANS	112.70	Paid
10/05/2020	DELL MARKETING LP	112,801.48	Paid
10/05/2020	DELL MARKETING LP	13,900.00	Paid
10/05/2020	DEMIKE, BRIANNA	900.00	Paid
10/05/2020	DIRECTAPPS INC	13,970.00	Paid
10/05/2020	DNV GL Energy Insights USA Inc	2,104.00	Paid
10/05/2020	DOWNING, ROBERT	200.00	Paid
10/05/2020	DPC INDUSTRIES, INC	12,247.16	Paid
10/05/2020	DR TANIA GLENN & ASSOC P A	4,500.00	Paid
10/05/2020	DRIESSEN WATER INC	2,908.23	Paid
10/05/2020	Daigle, Darrin	445.63	Paid
10/05/2020	Davey Resource Group Inc.	143,290.80	Paid
10/05/2020	Delta Fire & Safety Inc	5,747.50	Paid
10/05/2020	Denver Kokel Towing, LLC	1,360.00	Paid
10/05/2020	Derrah Morrison Enterprises, LLC	2,920.08	Paid
10/05/2020	DuFresne Solutions Group LLC	11,774.00	Paid
10/05/2020	EAR Telecommunications LLC	8,333.28	Paid
10/05/2020	EATON CORPORATION	4,998.00	Paid
10/05/2020	EKHP Consulting LLC	29,359.69	Paid
10/05/2020	ELK ELECTRIC INC	3,061.77	Paid
10/05/2020	ENTECH SALES & SERVICE LLC	46,268.75	Paid
10/05/2020	ENTECH SALES & SERVICE LLC	14,886.46	Paid
10/05/2020	ENVIRONMENTAL IMPROVEMENTS INC	84.82	Paid
10/05/2020	EURE, DANA	13.23	Paid
10/05/2020	EVINS PERSONNEL CONSULTANTS	58,879.12	Paid
10/05/2020	Economic Consultants Oregon, Ltd.	2,782.50	Paid

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10/05/2020	Elizabeth A Glerman	426.45	Paid
10/05/2020	Empire Roofing Companies Inc	3,698.00	Paid
10/05/2020	Experis US Inc.	7,566.00	Paid
10/05/2020	FACILITIES RESOURCE INC	6,385.48	Paid
10/05/2020	FENTER, PATRICIA	300.00	Paid
10/05/2020	FGM Architects Inc.	25,966.00	Paid
10/05/2020	FOUNDATION COMMUNITIES INC	8,675.89	Paid
10/05/2020	FRAZIER, ALAN	35.33	Paid
10/05/2020	FREESE AND NICHOLS INC	291,043.97	Paid
10/05/2020	FULL SPECTRUM ANALYTICS INC	2,600.00	Paid
10/05/2020	FURNITURE MARKETING GROUP INC	4,700.50	Paid
10/05/2020	Finkel, Andrew	520.63	Paid
10/05/2020	Fugro USA Land, Inc	12,488.29	Paid
10/05/2020	GALLAGA, PABLO	900.00	Paid
10/05/2020	GALLERY AT DOMAIN	5,000.00	Paid
10/05/2020	GARCIA, ANGEL	200.00	Paid
10/05/2020	GARCIA, PEGGY	2,000.00	Paid
10/05/2020	GCA Services Group Mountain States LP	7,711.72	Paid
10/05/2020	GONZALEZ, ADRIAN	97.00	Paid
10/05/2020	GOOD NEIGHBOR MANAGEMENT	4,245.80	Paid
10/05/2020	GOODEN, BRIGGITTE	164.45	Paid
10/05/2020	GREENLEAF, JOSHUA	1,200.00	Paid
10/05/2020	GRUENE ENVIRONMENTAL COMPANIES LLC	5,130.00	Paid
10/05/2020	Gentles, Coleen	321.00	Paid
10/05/2020	Great Western Managed Services Corporat	8,583.08	Paid
10/05/2020	Grenier Services Company LLC	19,511.91	Paid
10/05/2020	Grenier Services Company LLC	14,788.00	Paid
10/05/2020	Grey Wall Software, LLC	12,950.00	Paid
10/05/2020	HACH COMPANY	1,440.89	Paid
10/05/2020	HALLADAY, PATTI PIKE	200.00	Paid
10/05/2020	HAMILTON ELECTRIC WORKS INC	3,994.86	Paid
10/05/2020	HAPONSKI, DONALD	300.00	Outstanding
10/05/2020	HARGIS, MYRA	30.48	Paid
10/05/2020	HARUTUNIAN ENGINEERING INC	86,307.76	Paid
10/05/2020	HCOP LLC	3,479.98	Paid
10/05/2020	HENRY SCHEIN INC	50,490.00	Paid
10/05/2020	HENRY SCHEIN INC	2,213.85	Paid
10/05/2020	HOLT ENGINEERING INC	5,847.98	Paid
10/05/2020	HOLT, JULIE	300.00	Paid
10/05/2020	HT Staffing Solutions, LLC	12,920.00	Paid
10/05/2020	HUANG, MICHELLE	445.63	Paid
10/05/2020	HUDSON, maria	900.00	Paid
10/05/2020	HVJ South Central Texas - M&J, Inc.	8,063.55	Paid
10/05/2020	Hi-Lite Group, LLC	13,125.00	Paid
10/05/2020	ICEWORKS	369.05	Paid
10/05/2020	INSIGHT PUBLIC SECTOR INC	7,106.16	Paid
10/05/2020	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
10/05/2020	Iron Mountain Inc	16,818.34	Paid
10/05/2020	JAIN, AMAN	300.00	Paid
10/05/2020	JAMIE CRANDALL EQUIPMENT CORP.	695.49	Paid
10/05/2020	JOHN BEAN TECHNOLOGIES CORPORATION	234.84	Paid
10/05/2020	JOHNSON CONTROLS INC	1,250.58	Paid
10/05/2020	JONES, MATTHEW	40.97	Paid
10/05/2020	JPMORGAN CHASE BANK	327,977.04	Paid
10/05/2020	Johnson Controls US Holdings LLC	16,956.50	Paid
10/05/2020	Jonathan Muzacz	7,500.00	Paid
10/05/2020	KASSAM, SALIM	865.84	Paid
10/05/2020	KELLY, JOSEPHINE	300.00	Paid
10/05/2020	KENNEDY, LAWRENCE	51.75	Paid
10/05/2020	KHALSA, SHAKTI	526.66	Paid
10/05/2020	KIMLEY-HORN AND ASSOCIATES, INC	37,423.39	Paid

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10/05/2020	KLAUS, JASON	25.42	Paid
10/05/2020	KWH Technologies Inc	98.88	Paid
10/05/2020	Kando Partners	822.70	Paid
10/05/2020	LA PENA INC	23,749.60	Paid
10/05/2020	LA PENA INC	7,500.00	Paid
10/05/2020	LAIRD PLASTICS INC	268.00	Paid
10/05/2020	LANGUAGE LINE SERVICES INC	14,564.79	Paid
10/05/2020	LANGUAGE LINE SERVICES INC	897.18	Paid
10/05/2020	LAW DEPARTMENT	318.99	Paid
10/05/2020	LAWSON, NICHOLETTE	706.45	Paid
10/05/2020	LD TEBBEN COMPANY INC	38,989.00	Paid
10/05/2020	LEDET, SUZANNE	112.13	Paid
10/05/2020	LEYVA, MICHAEL	200.00	Paid
10/05/2020	LIFE-ASSIST INC	405.00	Paid
10/05/2020	LIMBACHER & GODFREY INC	7,731.84	Paid
10/05/2020	LIVINGSTON, KELLY	188.03	Paid
10/05/2020	LOGIX HOLDING COMPANY LLC	45,259.47	Paid
10/05/2020	LONGHORN INTERNATIONAL TRUCKS LTD	420.52	Paid
10/05/2020	LOWER COLORADO RIVER AUTHORITY	1,302.50	Paid
10/05/2020	LanguageUSA, Inc.	2,435.52	Paid
10/05/2020	Lighter Loads ATX	1,500.00	Paid
10/05/2020	Lisowski, Tyler	506.45	Paid
10/05/2020	MABRY, ALICE	300.00	Paid
10/05/2020	MARK, WILLIAM	89.13	Paid
10/05/2020	MARTINEZ, RUTH	36.48	Paid
10/05/2020	MCCULLOUGH HEATING & AIR CONDITIONING I	2,699.84	Paid
10/05/2020	MCEACHERN ENTERPRISES INC	138.00	Paid
10/05/2020	MCKESSON MEDICAL-SURGICAL INC	58.38	Paid
10/05/2020	MCVEA, ALFREDIA	24.15	Paid
10/05/2020	MELENDREZ TRUCKING LLC	3,252.00	Paid
10/05/2020	MENDIETA, NANCY	30.48	Paid
10/05/2020	METALINK, LLC	2,466.00	Paid
10/05/2020	METRO FIRE APPARATUS SPECIALISTS INC	6,888.00	Paid
10/05/2020	MIKUSZEWSKI, ED	300.00	Paid
10/05/2020	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,204.55	Paid
10/05/2020	MOSS, GARION	200.00	Paid
10/05/2020	MOTOROLA SOLUTIONS INC	960.00	Paid
10/05/2020	MUNIZ CONCRETE & CONTRACTING INC	688,237.25	Paid
10/05/2020	MWM DESIGNGROUP INC	179,277.80	Paid
10/05/2020	NASEEF, OMAR	2,000.00	Paid
10/05/2020	NELSON, WESLEY	75.00	Paid
10/05/2020	NEOS CONSULTING GROUP L L C	1,269,276.00	Paid
10/05/2020	Nexstar Broadcasting, Inc.	2,330.00	Paid
10/05/2020	Noles Pest Services LLC	250.00	Paid
10/05/2020	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	939.00	Paid
10/05/2020	ONE GAS INC	1,114.92	Paid
10/05/2020	Optima US Ltd	18,750.00	Paid
10/05/2020	PADRON TORRES, PAULA	51.75	Paid
10/05/2020	PALMER, ROBERT	128.81	Paid
10/05/2020	PARRA, JENNIFER	2,000.00	Paid
10/05/2020	PARSONS, DAVID	632.12	Paid
10/05/2020	PATT, DEBRA	300.00	Paid
10/05/2020	PB PARENT LLC	4,009.54	Paid
10/05/2020	PEDERNALES ELECTRIC COOPERATIVE INC	509.15	Paid
10/05/2020	PEDERNALES ELECTRIC COOPERATIVE INC	476.10	Paid
10/05/2020	PENCCO INC	3,921.61	Paid
10/05/2020	PINTER, MICHAEL	300.00	Paid
10/05/2020	PREMIER MAGNESIA LLC	77,664.88	Paid
10/05/2020	PRIESTER-MELL & NICHOLSON INC.	40,851.00	Paid
10/05/2020	PRUDENTIAL OVERALL SUPPLY	42.09	Paid
10/05/2020	PUERTO RICAN FOLKLORIC DANCE	2,595.72	Paid

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10/05/2020	Page Southerland Page, Inc.	22,284.90	Paid
10/05/2020	People for Change Texas	8,799.90	Paid
10/05/2020	Purvis Industries, LLC	42,567.22	Paid
10/05/2020	QUADMED INC	7,920.00	Paid
10/05/2020	R.S. EQUIPMENT CO LLC	10,620.00	Paid
10/05/2020	RABA KISTNER, INC.	7,559.52	Paid
10/05/2020	RAMIREZ VELEZ, ISABELA	300.00	Paid
10/05/2020	RED SALMON ARTS	7,500.00	Paid
10/05/2020	REED, ALYSSA	647.00	Paid
10/05/2020	ROBERTS, LAWRENCE	32.20	Paid
10/05/2020	ROMERO, ANTONIO	900.00	Paid
10/05/2020	RS&H, Inc.	1,439.20	Paid
10/05/2020	Rebuilding Together Austin	46,242.00	Paid
10/05/2020	Revolution foods, INC.	16,035.00	Paid
10/05/2020	Rodriguez Engineering Laboratories LLC	9,828.35	Paid
10/05/2020	Ronald Luther Johnson	1,842.50	Paid
10/05/2020	SAFEWARE INC	1,198.56	Paid
10/05/2020	SALMONS, NATHAN	86.83	Paid
10/05/2020	SCHILLINGER, VICTORIA	658.13	Paid
10/05/2020	SCHINDLER ELEVATOR CORP	557.60	Paid
10/05/2020	SCIENTIFIC INVESTIGATION & INSTRUCTION	320.00	Paid
10/05/2020	SHEPPARD, PATRICIA	131.68	Paid
10/05/2020	SHI-GOVERNMENT SOLUTIONS INC	160,620.84	Paid
10/05/2020	SHI-GOVERNMENT SOLUTIONS INC	4,657.25	Paid
10/05/2020	SICHA, GINO	200.00	Paid
10/05/2020	SIFUENTES, THERESA	364.30	Paid
10/05/2020	SMITH, DUSTIN	18.59	Paid
10/05/2020	SMITH, STEVEN	281.04	Paid
10/05/2020	SMITH, TOM	900.00	Paid
10/05/2020	SMS LLC	2,374.44	Paid
10/05/2020	SMUCKER, CHRISTIAN	173.08	Paid
10/05/2020	SOUTHERN SAFETY SALES INC	14,973.00	Paid
10/05/2020	SPAWGLASS CONTRACTORS INC	504,680.15	Paid
10/05/2020	SPOK INC	33.00	Paid
10/05/2020	STANLEY CONSULTANTS INC	426,719.97	Paid
10/05/2020	SUMITOMO MITSUI BANKING CORPORATION	31,712.27	Paid
10/05/2020	SURVEYING AND MAPPING LLC	319.50	Paid
10/05/2020	SWC Research & Ohlen, LP	33,050.52	Paid
10/05/2020	SYSCO USA 1, INC	44,744.88	Paid
10/05/2020	SeeUnity, Inc.	900.00	Paid
10/05/2020	Shrieve Chemical Company, LLC	9,100.00	Paid
10/05/2020	Six Square-Austin's Black Cultural Dist	14,625.00	Paid
10/05/2020	TECHLINE INC	68,899.00	Paid
10/05/2020	TESSCO INC	366.66	Paid
10/05/2020	TEXAS DEPARTMENT OF INFORMATION RESOURC	54,563.35	Paid
10/05/2020	TEXAS ELECTRIC COOPERATIVES	8,980.00	Paid
10/05/2020	THE WATERS AT BLUFF SPRINGS LLC	1,430.00	Paid
10/05/2020	TONY PARENT ENTERPRISES	12,794.75	Paid
10/05/2020	TORRES DE SOTO, MARIA R	47.78	Paid
10/05/2020	TRANE U.S. INC.	3,292.66	Paid
10/05/2020	TUTTLE DEPRANG, SHARON	300.00	Paid
10/05/2020	Texas Disposal Systems Landfill, Inc.	267,580.78	Paid
10/05/2020	Texascapes, Inc.	2,250.00	Paid
10/05/2020	The Arc of the Capital Area	21,133.21	Paid
10/05/2020	The Steam Team Inc.	685.00	Paid
10/05/2020	The Supply Cache, Inc.	1,284.00	Paid
10/05/2020	Tom James Company & Subsidiaries, Inc.	3,160.35	Paid
10/05/2020	UNDERWATER CONSTRUCTION CORPORATION	15,672.97	Paid
10/05/2020	UNIFIRST HOLDINGS, INC	670.27	Paid
10/05/2020	UNISYS CORP	9,226.67	Paid
10/05/2020	UNITED HERITAGE FCU FOR CHERYL TAWNEY	2,185.84	Paid

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10/05/2020	UNITY CONTRACTOR SERVICES, INC	60,130.47	Paid
10/05/2020	UNITY CONTRACTOR SERVICES, INC	10,495.00	Paid
10/05/2020	UNIVERSITY OF TEXAS AT AUSTIN	9,225.00	Paid
10/05/2020	UNIVERSITY OF TEXAS AT AUSTIN	5,089.70	Paid
10/05/2020	UNIVISION RECEIVABLES CO LLC	20,000.00	Paid
10/05/2020	UNIVISION RECEIVABLES CO LLC	5,000.00	Paid
10/05/2020	Universal Concrete Grinding	24,381.50	Paid
10/05/2020	Universal Recycling Technologies, LLC	4,007.80	Paid
10/05/2020	Vallen Distribution Inc.	4,366.80	Paid
10/05/2020	Vallen Distribution Inc.	1,560.00	Paid
10/05/2020	W W GRAINGER INC	8,367.98	Paid
10/05/2020	W W GRAINGER INC	121.68	Paid
10/05/2020	WATER ENVIRONMENT ASSN OF TEXAS	4,975.40	Paid
10/05/2020	WATERLOO MEDIA GROUP LP	46,396.72	Paid
10/05/2020	WEAVER, DAVID	143.97	Paid
10/05/2020	WESCO DISTRIBUTION, INC.	10,199.00	Paid
10/05/2020	WHITE, THOMAS	175.95	Paid
10/05/2020	WILDER, ROBERT	600.00	Paid
10/05/2020	WILLIAMS, ERIN	17.99	Paid
10/05/2020	WILLIAMS, MICHAEL	300.00	Paid
10/05/2020	WILLIAMSON, DENISE	200.00	Paid
10/05/2020	WISS, JANNEY, ELSTNER ASSOCIATES INC	52,214.12	Paid
10/05/2020	WOJTEWICZ, CHRISTOPHER K.	462.32	Paid
10/05/2020	WOOD GROUP PRATT & WHITNEY	4,585.00	Paid
10/05/2020	WOODLEY, KAREN	300.00	Paid
10/05/2020	Workquest	4,806.61	Paid
10/05/2020	XEROX CORPORATION	39,865.46	Paid
10/05/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80.17	Paid
10/05/2020	YOUTH AND FAMILY ALLIANCE	70,773.86	Paid
10/05/2020	YOUTH AND FAMILY ALLIANCE	43,599.72	Paid
10/05/2020	YOUTH AND FAMILY ALLIANCE	17,757.78	Paid
10/05/2020	YOUTH AND FAMILY ALLIANCE	2,179.07	Paid
10/05/2020	ZAPATA, MARICELA	247.84	Paid
10/05/2020	ZOLL DATA SYSTEMS	12,830.16	Paid
10/05/2020	ZOLL Medical Corporation	972.00	Paid
10/06/2020	AAR INC	81,900.93	Paid
10/06/2020	AECOM TECHNICAL SERVICES INC	89,814.56	Paid
10/06/2020	AGH2O HOLDINGS LLC	135.00	Paid
10/06/2020	AIDS SERVICES OF AUSTIN INC	10,156.62	Paid
10/06/2020	ALEON Properties, Inc.	2,470.00	Paid
10/06/2020	ARNOLD OIL COMPANY OF AUSTIN L P	1,077.52	Paid
10/06/2020	ATLAS EFFICIENCY SOLUTIONS LLC	3,900.00	Paid
10/06/2020	AUSTIN AREA URBAN LEAGUE INC	20,000.00	Paid
10/06/2020	AUSTIN COMMUNITY COLLEGE	55,000.00	Paid
10/06/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	16,054.34	Paid
10/06/2020	AUSTIN RADIOLOGICAL ASSN	124.95	Paid
10/06/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	46,765.00	Paid
10/06/2020	Addy Miro	3,546.60	Paid
10/06/2020	Austin HLK II, Inc.	185.00	Paid
10/06/2020	Austin Public Education Foundation	152,800.00	Paid
10/06/2020	Azuara, Jaime	154.99	Paid
10/06/2020	B-cycle LLC	8,613.00	Paid
10/06/2020	BADGER METER INC	6,296.50	Paid
10/06/2020	BEXLEY AT ANDERSON MILL	4,000.00	Paid
10/06/2020	BOUND TREE MEDICAL L L C	14,792.54	Paid
10/06/2020	BROWN, ERIC	15.00	Paid
10/06/2020	BUSINESS INVESTMENT GROWTH	3,865.00	Paid
10/06/2020	Brymer Communication Services, LLC	3,138.00	Paid
10/06/2020	CARITAS OF AUSTIN	53,932.30	Paid
10/06/2020	CASH CONSTRUCTION CO INC	238,458.87	Paid
10/06/2020	CC LYNCH & ASSOC INC	11,115.78	Paid

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10/06/2020	CD & SA-S, Inc.	131.00	Paid
10/06/2020	CD & SA-S, Inc.	118.00	Paid
10/06/2020	CDW LLC	7,280.00	Paid
10/06/2020	CDW LLC	1,265.76	Paid
10/06/2020	CLEAResult Consulting Inc	12,646.29	Paid
10/06/2020	COMPU SIGNS	910.00	Paid
10/06/2020	CP&Y INC	103,709.07	Paid
10/06/2020	CRAVEN, SUSAN	24.15	Paid
10/06/2020	CRUZ, CATHERINE ANNE	120.00	Paid
10/06/2020	CUMMINS SOUTHERN PLAINS LLC	4,620.00	Paid
10/06/2020	CUMMINS SOUTHERN PLAINS LLC	3,312.91	Paid
10/06/2020	Catapult Systems LLC	79.90	Paid
10/06/2020	Chisos Star LLC	42,250.00	Paid
10/06/2020	Clear Channel Outdoor, Inc.	26,682.50	Paid
10/06/2020	Co-Lab Projects	19,187.00	Paid
10/06/2020	Community Initiatives Development Corpo	4,833.33	Paid
10/06/2020	Conventional Wisdom Corp.	3,743.75	Paid
10/06/2020	DAVIDSON, DOROTHEA	19.55	Paid
10/06/2020	DEL VALLE ISD	2,382.08	Paid
10/06/2020	DELL MARKETING LP	2,991.15	Paid
10/06/2020	Dana Safety Supply, Inc	282.60	Paid
10/06/2020	Derrah Morrison Enterprises, LLC	1,155.00	Paid
10/06/2020	EANES ISD	1,472.74	Paid
10/06/2020	ECOLAB INC	147.00	Paid
10/06/2020	EMANCIPET INC	6,064.00	Paid
10/06/2020	ENTECH SALES & SERVICE LLC	15,298.00	Paid
10/06/2020	ENVIRONMENTAL SURVEY INC	71,550.24	Paid
10/06/2020	Ecin Industries, Inc.	5,727.00	Paid
10/06/2020	Economic Growth Business Incubator	600.00	Paid
10/06/2020	Empire Roofing Companies Inc	587.00	Paid
10/06/2020	Energy Guys LLC	7,776.24	Paid
10/06/2020	FREEIT DATA SOLUTIONS INC	129,564.32	Paid
10/06/2020	FSTI INC	35,443.20	Paid
10/06/2020	Freddy L Weatherford	3,712.00	Paid
10/06/2020	GIFFORD, FORREST	28.14	Paid
10/06/2020	GOOD NEIGHBOR MANAGEMENT	6,508.52	Paid
10/06/2020	GORDON-DARBY INC	70.38	Paid
10/06/2020	Grenier Services Company LLC	570.00	Paid
10/06/2020	HACA Scholarship Foundation, Inc	7,500.00	Paid
10/06/2020	HDR ENGINEERING INC	131,372.69	Paid
10/06/2020	HENRY SCHEIN INC	486.90	Paid
10/06/2020	HYPERMOLD TECHNOLOGIES INC	552.00	Paid
10/06/2020	Heath Gallon	2,297.09	Paid
10/06/2020	IDEXX LABORATORIES INC	2,201.15	Paid
10/06/2020	INTERNATIONAL INSTITUTE FOR LEARNING IN	2,900.00	Paid
10/06/2020	IT'S TIME TEXAS INC	3,200.00	Paid
10/06/2020	JOHNSON, ROBERTS & ASSOCIATES	120.00	Paid
10/06/2020	Jessica Jamie Casaday	300.00	Paid
10/06/2020	Joanne Lorraine Tait	180.00	Paid
10/06/2020	Johnson Controls US Holdings LLC	8,385.61	Paid
10/06/2020	Johnson Controls US Holdings LLC	2,345.87	Paid
10/06/2020	Joice Domingues-Torres	300.00	Paid
10/06/2020	Katherine Winge	180.00	Paid
10/06/2020	Kleinfelder, Inc.	20,759.28	Paid
10/06/2020	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT	1,556.75	Paid
10/06/2020	LEANDER INDEPENDENT SCHOOL DISTRICT	951.35	Paid
10/06/2020	LOWER COLORADO RIVER AUTHORITY	12,596.00	Paid
10/06/2020	LanguageUSA, Inc.	646.60	Paid
10/06/2020	Lisa Johnson	240.00	Paid
10/06/2020	Luna Data Solutions, Inc.	8,512.00	Paid
10/06/2020	MALDONADO NURSERY & LANDSCAPING INC	4,931.50	Paid

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10/06/2020	MANOR ISD	420.08	Paid
10/06/2020	MASTEC NORTH AMERICA INC	143,892.84	Paid
10/06/2020	MATHESON TRI-GAS INC	99.00	Paid
10/06/2020	MCKESSON MEDICAL-SURGICAL INC	13,705.28	Paid
10/06/2020	MCVEA, ALFREDIA	59.80	Paid
10/06/2020	MINER LTD	878.50	Paid
10/06/2020	MINER LTD	300.00	Paid
10/06/2020	MITCHELL ADDING MACHINE COMPANY INC	983.20	Paid
10/06/2020	MITCHELL, LUANNE	28.18	Paid
10/06/2020	MOBILE MINI I, INC.	1,505.64	Paid
10/06/2020	MOVE SOLUTIONS LTD	501.47	Paid
10/06/2020	MYTHICS INC	43,254.00	Paid
10/06/2020	Mobile Loaves & Fishes, Inc.	872.00	Paid
10/06/2020	Mobile Veterinary Specialist PLLC	7,370.00	Paid
10/06/2020	National Medical Services, Inc.	1,761.00	Paid
10/06/2020	ONE GAS INC	4,912.75	Paid
10/06/2020	PB PARENT LLC	14,323.32	Paid
10/06/2020	PFLUGERVILLE INDEPENDENT SCHOOL DISTRIC	1,121.85	Paid
10/06/2020	PITNEY BOWES PRESORT SERVICES LLC	44.13	Paid
10/06/2020	PRIEBE SECURITY SERVICES INC	1,950.00	Paid
10/06/2020	PRIESTER-MELL & NICHOLSON INC.	322,232.00	Paid
10/06/2020	Pacific Consolidated Industries	2,000.00	Paid
10/06/2020	PathMark Traffic Equipment, LLC	46,292.58	Paid
10/06/2020	Plasticards Inc.	194.00	Paid
10/06/2020	Pleiades Hospitality LLC	113,666.77	Paid
10/06/2020	RESTEK INC	85,470.71	Paid
10/06/2020	RSM US LLP	7,354.00	Paid
10/06/2020	RUSH TRUCK CENTERS OF TEXAS LP	416,465.17	Paid
10/06/2020	Rachel Watson	480.00	Paid
10/06/2020	Rodriguez Engineering Laboratories LLC	10.28	Paid
10/06/2020	Round Rock ISD	751.20	Paid
10/06/2020	SANOFI PASTEUR INC	6,331.29	Paid
10/06/2020	SCHINDLER ELEVATOR CORP	5,471.45	Paid
10/06/2020	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,320.00	Paid
10/06/2020	SMS LLC	5,615.86	Paid
10/06/2020	STERICYCLE INC	151.20	Paid
10/06/2020	STERICYCLE INC	22.20	Paid
10/06/2020	Stratus Midco, Inc.	10,406.44	Paid
10/06/2020	Susana Pimiento Chamorro	157.50	Paid
10/06/2020	Swagit Productions, LLC	4,400.00	Paid
10/06/2020	TECHLINE INC	6,126.00	Paid
10/06/2020	TEXAN WASTE EQUIPMENT INC	6,579.00	Paid
10/06/2020	TEXAS AMERICAN TITLE COMPANY	125,960.30	Paid
10/06/2020	TEXAS CLOSED CAPTIONING LLC	625.00	Paid
10/06/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
10/06/2020	TEXAS DISPOSAL SYSTEMS INC	22,595.00	Paid
10/06/2020	TONY PARENT ENTERPRISES	6,812.00	Paid
10/06/2020	TORCHY'S - MUELLER #24	770.00	Paid
10/06/2020	TRAVIS COUNTY	58,634.53	Paid
10/06/2020	TRINI CONSTRUCTION BUILDER LLC	4,250.00	Paid
10/06/2020	Texas Decon LLC	525.00	Paid
10/06/2020	Texas Department of Public Safety	11.00	Paid
10/06/2020	Thatcher Company Inc.	20,853.42	Paid
10/06/2020	UNION PACIFIC RAILROAD CO	63,818.32	Paid
10/06/2020	UNITED VAN LINES LLC	8,868.15	Paid
10/06/2020	UNITY CONTRACTOR SERVICES, INC	3,350.00	Paid
10/06/2020	UNIVERSITY OF TEXAS AT AUSTIN	95,000.00	Paid
10/06/2020	UNIVERSITY OF TEXAS AT AUSTIN	3,375.00	Paid
10/06/2020	VERINT AMERICAS INC	3,062.50	Paid
10/06/2020	VWR INTERNATIONAL LLC	2,799.34	Paid
10/06/2020	VWR INTERNATIONAL LLC	252.56	Paid

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10/06/2020	Vanessa Cabrales	480.00	Paid
10/06/2020	Voiance Language Services LLC	428.82	Paid
10/06/2020	W W GRAINGER INC	575.87	Paid
10/06/2020	WASTE MANAGEMENT OF TEXAS INC	3,569.29	Paid
10/06/2020	WORKSOURCE GREATER AUSTIN AREA WORKFORC	86,777.97	Paid
10/06/2020	Workquest	1,075.28	Paid
10/06/2020	Workquest	350.00	Paid
10/06/2020	YOUTH AND FAMILY ALLIANCE	28,671.44	Paid
10/06/2020	YOUTH AND FAMILY ALLIANCE	11,448.37	Paid
10/06/2020	YOUTH AND FAMILY ALLIANCE	7,715.49	Paid
10/06/2020	ZAMORANO, ART	54.62	Paid
10/06/2020	eClinicalWorks, LLC	368.49	Paid
10/07/2020	AIDS SERVICES OF AUSTIN INC	134,250.13	Paid
10/07/2020	ALLISON ORR DANCE INC	2,149.01	Paid
10/07/2020	Abescape Group LLC	3,707.82	Paid
10/07/2020	BRYCER, LLC	6,885.00	Paid
10/07/2020	CCI-Burleson I, LP	258,558.36	Paid
10/07/2020	Champion National Security, Inc.	4,775.14	Paid
10/07/2020	FOUNDATION COMMUNITIES INC	8,769.72	Paid
10/07/2020	FRONT STEPS INC	31,380.38	Paid
10/07/2020	French Ventures, LLC	1,350.00	Paid
10/07/2020	GTS Technology Solutions, Inc.	40,575.00	Paid
10/07/2020	INSIGHT PUBLIC SECTOR INC	506.36	Paid
10/07/2020	JNA Painting & Contracting Company, INC	525.00	Paid
10/07/2020	LINCOLN PROPERTY COMPANY COMMERCIAL INC	97,957.13	Paid
10/07/2020	Luna Data Solutions, Inc.	53,179.25	Paid
10/07/2020	MWM DESIGNGROUP INC	4,409.81	Paid
10/07/2020	McDermott Will & Emery	5,000.00	Paid
10/07/2020	Rider Construction Group, LLC	96,523.63	Paid
10/07/2020	SANTA CLARA CONSTRUCTION LTD	677,374.60	Paid
10/07/2020	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	76,958.55	Paid
10/07/2020	SECURITAS SECURITY SERVICES	41,848.82	Paid
10/07/2020	SMS LLC	1,879.12	Paid
10/07/2020	STANLEY ARCHITECTS & ARTISANS INC	4,869.72	Paid
10/07/2020	T MORALES COMPANY ELECTRIC & CONTROLS L	42,910.29	Paid
10/07/2020	TRINI CONSTRUCTION BUILDER LLC	14,082.83	Paid
10/07/2020	Thor 5202 Ben White, LLC	130,738.07	Paid
10/07/2020	WEX BANK	10,841.82	Paid
10/08/2020	5-F MECHANICAL GROUP INC	928.75	Paid
10/08/2020	A.J. Hurt, Jr., Inc.	9,671.46	Paid
10/08/2020	ACE FLOOR SOLUTIONS LLC	3,530.36	Paid
10/08/2020	ACT PIPE & SUPPLY INC	689.98	Paid
10/08/2020	AECOM TECHNICAL SERVICES INC	108,059.98	Paid
10/08/2020	AFMA INC	3,094.80	Paid
10/08/2020	AIRGAS INC	109.77	Paid
10/08/2020	AJR Media Group	3,145.00	Paid
10/08/2020	ALAMO WELDING SUPPLY CO INC	12.00	Paid
10/08/2020	ALLIED ELECTRONICS INC	130.28	Paid
10/08/2020	ALTA PLANNING + DESIGN	30,141.36	Paid
10/08/2020	ALTEC INDUSTRIES INC	306.01	Paid
10/08/2020	ALTIVIA CHEMICALS LLC	7,427.15	Paid
10/08/2020	AMERICAN TRAFFIC SAFETY MATERIALS INC	570.00	Paid
10/08/2020	AMERICAN YOUTHWORKS	15,250.00	Paid
10/08/2020	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
10/08/2020	APTIM CORP.	93,174.78	Paid
10/08/2020	APTIM CORP.	20,527.39	Paid
10/08/2020	ARAUJO, IGNACIO	286.00	Paid
10/08/2020	ARIAS & ASSOCIATES INC	7,207.07	Paid
10/08/2020	ARNOLD OIL COMPANY OF AUSTIN L P	2,519.37	Paid
10/08/2020	AT&T	124.28	Paid
10/08/2020	AT&T	116.94	Paid

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10/08/2020	AT&T MOBILITY NATIONAL ACCOUNTS LLC	94,052.96	Paid
10/08/2020	AUSTIN ARBORIST COMPANY	425.00	Paid
10/08/2020	AUSTIN BOARD OF REALTORS	10,000.00	Paid
10/08/2020	AUSTIN CHILD GUIDANCE CENTER	16,762.24	Paid
10/08/2020	AUSTIN CHILD GUIDANCE CENTER	6,386.50	Paid
10/08/2020	AUSTIN CHILD GUIDANCE CENTER	6,386.50	Paid
10/08/2020	AUSTIN COMMUNITY RADIO	800.00	Paid
10/08/2020	AUSTIN FREE-NET	2,500.00	Paid
10/08/2020	AUSTIN INDEPENDENT BUSINESS ALLIANCE	8,431.62	Paid
10/08/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,000.00	Paid
10/08/2020	AUSTIN PUMP & SUPPLY CO	1,547.00	Paid
10/08/2020	AUSTIN TITLE COMPANY	10,000.00	Paid
10/08/2020	AWP, Inc.	13,661.81	Paid
10/08/2020	AWP, Inc.	5,664.73	Paid
10/08/2020	AWP, Inc.	3,197.00	Paid
10/08/2020	AWP, Inc.	1,028.42	Paid
10/08/2020	AWP, Inc.	458.35	Paid
10/08/2020	Abescape Group LLC	5,596.58	Paid
10/08/2020	Air Relief Technologies, Inc.	1,417.14	Paid
10/08/2020	Amazon Web Services, Inc.	4,975.44	Paid
10/08/2020	Ardurra Group, Inc.	4,659.99	Paid
10/08/2020	Ashburner Inc	9,600.00	Paid
10/08/2020	Assurance Software Inc	6,000.00	Paid
10/08/2020	Austin HLK II, Inc.	230.00	Paid
10/08/2020	BAER ENGINEERING & ENVIRONMENTAL CONSUL	9,858.34	Paid
10/08/2020	BELDIN, EVERETT	77.00	Paid
10/08/2020	BHW OPERATING COMPANY LP	715.00	Paid
10/08/2020	BLACK & VEATCH CORP	85,328.31	Paid
10/08/2020	BROOKS, CLINT	44.30	Paid
10/08/2020	Barbara Poppe	22,222.22	Paid
10/08/2020	Bibliotheca LLC	6,221.33	Paid
10/08/2020	Boyar & Miller, PC	4,343.00	Paid
10/08/2020	Brink's, Incorporated	398.64	Paid
10/08/2020	CALIBER COLLISION	1,288.37	Paid
10/08/2020	CAPITAL PRINTING LLC	1,401.83	Paid
10/08/2020	CAPITOL BEARING SERVICE OF AUSTIN INC	2,206.47	Paid
10/08/2020	CAS CONSULTING & SVCS INC	1,261.11	Paid
10/08/2020	CASSENS, BRENT	525.00	Paid
10/08/2020	CBL Markets (USA) LLC	6,630.00	Paid
10/08/2020	CDM SMITH INC	132,285.30	Paid
10/08/2020	CELANI, ANTHONY	78.21	Paid
10/08/2020	CENTRAL TEXAS WATER MAINTENANCE	2,226.33	Paid
10/08/2020	CHACON, JOSEPH	39.70	Paid
10/08/2020	CHANEY, ROBERT	46.00	Paid
10/08/2020	CINTAS CORPORATION NO. 2	492.68	Paid
10/08/2020	CLINICAL PATHOLOGY LABORATORIES INC	8,107.19	Paid
10/08/2020	COLLARD, JACQUELYN	287.52	Paid
10/08/2020	COLVIN, JOHNNY	335.06	Paid
10/08/2020	COMMUNITY TRUCKING LLC	19,958.36	Paid
10/08/2020	COOL, MARSHALL	28.75	Paid
10/08/2020	COTHRON SECURITY SOLUTIONS, LLC	576.80	Paid
10/08/2020	CP&Y INC	269,911.29	Paid
10/08/2020	CRUZ, JUAN	46.00	Paid
10/08/2020	CUMMISKEY, BRIDGET	82.43	Paid
10/08/2020	CURRIN, ROBERT	46.00	Paid
10/08/2020	Capitol Medical Service, LLC.	380,953.76	Paid
10/08/2020	Catapult Systems LLC	108,967.00	Paid
10/08/2020	Champion National Security, Inc.	2,290.40	Paid
10/08/2020	Chapman Engineering, Inc	8,208.00	Paid
10/08/2020	Chapman and Cutler LLP	15,000.00	Paid
10/08/2020	Chastang Enterprises-Houston, LLC	88.97	Paid

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10/08/2020	Clean Scapes, LP	4,430.00	Paid
10/08/2020	Cleaning Guys LLC	15,096.52	Paid
10/08/2020	Condy Holdings LLC	17,481.79	Paid
10/08/2020	Core & Main LP	4,324.25	Paid
10/08/2020	Cornish Medical Electronics Corporation	249.60	Paid
10/08/2020	CovertTrack Group, Inc.	21,420.00	Paid
10/08/2020	CyrusOne Inc.	125.00	Paid
10/08/2020	D I J CONSTRUCTION INC	18,410.54	Paid
10/08/2020	DAVID E BARRIENTOS	423.00	Paid
10/08/2020	DELI MANAGEMENT INC	73,650.84	Paid
10/08/2020	DELL MARKETING LP	499,636.00	Paid
10/08/2020	DIAZ, JOY	100.00	Paid
10/08/2020	DIRECTAPPS INC	387.98	Paid
10/08/2020	DOUCET & ASSOCIATES INC	21,538.79	Paid
10/08/2020	DXI INDUSTRIES INC	22,952.80	Paid
10/08/2020	Daisy Delivery LLC	1,056.00	Paid
10/08/2020	Dana Safety Supply, Inc	141.30	Paid
10/08/2020	Don D Miller	21,645.00	Paid
10/08/2020	Dunaway Associates, L.P.	3,971.65	Paid
10/08/2020	ELEVEN EAST CORP	5,620.73	Paid
10/08/2020	ELEVEN EAST CORP	507.34	Paid
10/08/2020	ELEVEN EAST CORP	416.68	Paid
10/08/2020	EMSL ANALYTICAL INC	345.00	Paid
10/08/2020	ENTECH SALES & SERVICE LLC	10,440.00	Paid
10/08/2020	ENTECH SALES & SERVICE LLC	3,775.00	Paid
10/08/2020	ENTECH SALES & SERVICE LLC	220.00	Paid
10/08/2020	ENTERCOM COMMUNICATIONS CORP	20,000.00	Paid
10/08/2020	ENVIRONMENTAL RESOURCE ASSOC	3,730.35	Paid
10/08/2020	ETC Institute	4,100.00	Paid
10/08/2020	EURESTE, THOMAS	46.00	Paid
10/08/2020	EVANS ENTERPRISES INC	28,199.67	Paid
10/08/2020	EVINS PERSONNEL CONSULTANTS	60,535.82	Paid
10/08/2020	EVINS PERSONNEL CONSULTANTS	8,200.50	Paid
10/08/2020	Elanco US Inc.	1,159.64	Paid
10/08/2020	Empire Roofing Companies Inc	1,212.50	Paid
10/08/2020	Empire Roofing Companies Inc	450.00	Paid
10/08/2020	Enertech Resources LLC	51,137.02	Paid
10/08/2020	Environmentality, Inc.	3,000.00	Paid
10/08/2020	Experis US Inc.	11,258.80	Paid
10/08/2020	FAMILY ELDERCARE, INC.	4,427.92	Paid
10/08/2020	FASTENAL COMPANY	1,291.30	Paid
10/08/2020	FII-National	5,000,000.00	Paid
10/08/2020	FISCHER, DALE	46.00	Paid
10/08/2020	FLEETWASH INC	346.50	Paid
10/08/2020	FRANK LAM & ASSOC INC	20,555.73	Paid
10/08/2020	FREESE AND NICHOLS INC	38,114.12	Paid
10/08/2020	GAC EQUIPMENT LLC	1,127.50	Paid
10/08/2020	GALLS LLC	385.00	Paid
10/08/2020	GALLS LLC	43.00	Paid
10/08/2020	GARCIA, DION	46.00	Paid
10/08/2020	GARZA, IDA	288.08	Paid
10/08/2020	GATTIS, GARY	46.00	Paid
10/08/2020	GAUTHIER, MEREDITH	906.94	Paid
10/08/2020	GCA Services Group Mountain States LP	3,183.22	Paid
10/08/2020	GIVENS COURT REPORTING	163.50	Paid
10/08/2020	GOMEZ, FRANCISCO III	79.00	Paid
10/08/2020	GOMEZ, GUADALUPE	46.00	Paid
10/08/2020	GREENBERG TRAUIG L L P	47,073.00	Paid
10/08/2020	GROSS, KIRA	140.00	Paid
10/08/2020	GT DISTRIBUTORS INC	939.00	Paid
10/08/2020	GTS Technology Solutions, Inc.	184.70	Paid

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10/08/2020	GUHMAN, CRISTINA	753.39	Paid
10/08/2020	GULF COAST POWER ASSN	5,805.00	Paid
10/08/2020	Geographic Information Services, Inc	989.36	Paid
10/08/2020	Gordon R Bowman	700.00	Paid
10/08/2020	Great Western Managed Services Corporat	3,367.96	Paid
10/08/2020	HARD TARGET SYSTEMS INC	62.95	Paid
10/08/2020	HARKINSON, NICHOLAS	101.21	Paid
10/08/2020	HAVERDA ENTERPRISES INC	1,455.30	Paid
10/08/2020	HILLSIDE ESTATES HOA	2,257.01	Paid
10/08/2020	HOLT ENGINEERING INC	5,772.08	Paid
10/08/2020	HOPKINS, STEVE	34.50	Paid
10/08/2020	HYPERMOLD TECHNOLOGIES INC	1,555.50	Paid
10/08/2020	Health Trek Inc	142,537.32	Paid
10/08/2020	Heath Gallon	1,054.49	Paid
10/08/2020	Henna Chou	760.00	Paid
10/08/2020	Husch Blackwell LLP	39,331.80	Paid
10/08/2020	ICEWORKS	61.60	Paid
10/08/2020	IDEXX LABORATORIES INC	1,038.22	Paid
10/08/2020	IMEG Corp.	8,529.30	Paid
10/08/2020	INTERMENT SERVICES INC	32,835.00	Paid
10/08/2020	ITW GSE, Inc.	452.10	Paid
10/08/2020	J S ELECTRIC INC	1,032.00	Paid
10/08/2020	JACKSON, COREY	46.00	Paid
10/08/2020	JM Engineering, LLC	2,471.54	Paid
10/08/2020	JNA Painting & Contracting Company, INC	4,960.00	Paid
10/08/2020	Johnson Controls US Holdings LLC	7,597.68	Paid
10/08/2020	Johnson Controls US Holdings LLC	4,510.78	Paid
10/08/2020	KEELING COMPANY	6,144.00	Paid
10/08/2020	KFORCE PROFESSIONAL STAFFING	55,746.00	Paid
10/08/2020	KLEPZIG INC	80,398.84	Paid
10/08/2020	KORTERRA INC	4,075.00	Paid
10/08/2020	KSA ENGINEERS	20,603.49	Paid
10/08/2020	L.J. Power, Inc.	135.00	Paid
10/08/2020	LAKE COUNTRY CHEVROLET, INC	35,575.25	Paid
10/08/2020	LASER TECHNOLOGY INC	193.00	Paid
10/08/2020	LIFE-ASSIST INC	2,217.00	Paid
10/08/2020	LINCOLN RAY WARD	3,500.00	Paid
10/08/2020	LInde Inc.	750.00	Paid
10/08/2020	LONGHORN INTERNATIONAL TRUCKS LTD	40.00	Paid
10/08/2020	LOWER COLORADO RIVER AUTHORITY	8,200.00	Paid
10/08/2020	Laundris Corporation	24,200.00	Paid
10/08/2020	Lauren Concrete Inc.	2,372.50	Paid
10/08/2020	Laurie Frick	2,500.00	Paid
10/08/2020	Lea Sauls	3,000.00	Paid
10/08/2020	Loblolly Consulting LLC	16,632.00	Paid
10/08/2020	Lonestar Ambulance 1 LLC	11,070.00	Paid
10/08/2020	Lubricant Product & Supplies LLC	1,498.90	Paid
10/08/2020	Luna Data Solutions, Inc.	42,193.10	Paid
10/08/2020	M.A. SMITH CONTRACTING CO INC	411,457.36	Paid
10/08/2020	MAGNUM CUSTOM TRAILER MFG CO INC	15,131.00	Paid
10/08/2020	MARK III SYSTEMS INC	11,635.00	Paid
10/08/2020	MATERA PAPER COMPANY INC	9,409.39	Paid
10/08/2020	MATHESON TRI-GAS INC	45.00	Paid
10/08/2020	MAX RENEA HICKS	8,084.00	Paid
10/08/2020	MCADAMS GROUP LLC	234.00	Paid
10/08/2020	MCCALL PARKHURST & HORTON LLP	304,941.16	Outstanding
10/08/2020	MCCULLOUGH HEATING & AIR CONDITIONING I	7,001.92	Paid
10/08/2020	MCEACHERN ENTERPRISES INC	1,956.00	Paid
10/08/2020	MCEACHERN ENTERPRISES INC	284.07	Paid
10/08/2020	MCEACHERN ENTERPRISES INC	81.07	Paid
10/08/2020	MCKESSON MEDICAL-SURGICAL INC	1,656.70	Paid

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10/08/2020	MENDOZA, BARDO	365.06	Paid
10/08/2020	MENDOZA, RICHARD	200.43	Paid
10/08/2020	MERCADO, NOEMI	39.10	Paid
10/08/2020	MICRO ASSIST INC	5,500.00	Paid
10/08/2020	MITTELSTADT, JOLIE	16.10	Paid
10/08/2020	MORALES, ROBERTO	54.05	Paid
10/08/2020	MOTOROLA SOLUTIONS INC	3,919.20	Paid
10/08/2020	MUNICIPAL CODE CORP	2,452.79	Paid
10/08/2020	MWM DESIGNGROUP INC	13,402.89	Paid
10/08/2020	Majestic Services Inc	88,144.79	Paid
10/08/2020	Matthew James Doherty	14,000.00	Paid
10/08/2020	Messer, Fort & McDonald, PLLC	702.00	Paid
10/08/2020	Mobotrex, Inc.	370.00	Paid
10/08/2020	Morpho USA, Inc.	6,042.00	Paid
10/08/2020	NALCO COMPANY LLC	13,630.83	Paid
10/08/2020	NALCO COMPANY LLC	2,064.87	Paid
10/08/2020	NELSON, STEVE	74.24	Paid
10/08/2020	NORTH AMERICAN RESCUE LLC	1,113.50	Paid
10/08/2020	NORTON ROSE FULBRIGHT US LLP	37,500.00	Paid
10/08/2020	National Medical Services, Inc.	527.00	Paid
10/08/2020	NewGen Strategies and Solutions, LLC.	14,790.00	Paid
10/08/2020	North America Bikeshare Association	3,018.00	Paid
10/08/2020	Nueces Farm Center DBA Nueces Power Equ	2,061.17	Paid
10/08/2020	ORTEGON, FERNANDO	300.22	Paid
10/08/2020	Offutt Companies Inc.	2,327.06	Paid
10/08/2020	OnSite Fitness Service, LLC	130.00	Paid
10/08/2020	Onan Capital Inc	14,670.00	Paid
10/08/2020	PGC General Contractors, LLC	117,920.61	Paid
10/08/2020	PIKE ENTERPRISES INC	75,910.77	Paid
10/08/2020	PINEDA, MARTIN	201.83	Paid
10/08/2020	PINNACLE INDUSTRIES, LTD	7,135.00	Paid
10/08/2020	PNC BANK NA	64,487.54	Paid
10/08/2020	POWER PEST CORP	3,438.00	Paid
10/08/2020	PRINTMAILPRO.COM	332.32	Paid
10/08/2020	PRINTMAILPRO.COM	15.00	Paid
10/08/2020	PROFESSIONAL SERVICE INDUSTRIES INC	8,655.20	Paid
10/08/2020	PROFESSIONAL TURF PRODUCTS L P	53,247.25	Paid
10/08/2020	Page Southerland Page, Inc.	10,458.78	Paid
10/08/2020	Paradigm Contracting LLC	107,807.80	Paid
10/08/2020	Precision Warehouse Design LLC	715.00	Paid
10/08/2020	Prestige Worldwide Event Center, LLC	45,500.00	Paid
10/08/2020	QUADMED INC	709.00	Paid
10/08/2020	RAINOSEK, JERILYN	52.69	Paid
10/08/2020	REINHART & ASSOC INC	31,635.00	Paid
10/08/2020	RICOH USA INC	899.43	Paid
10/08/2020	RIOJAS, LUPE	46.00	Paid
10/08/2020	RIPPNER TENNIS LLC	3,000.00	Paid
10/08/2020	ROBINSON, GERALD	132.25	Paid
10/08/2020	RODRIGUEZ, YAJAIRA	30.00	Paid
10/08/2020	ROGERS, LEE	49.54	Paid
10/08/2020	ROSAS, EDDIE	96.14	Paid
10/08/2020	ROSAS, EDDIE	42.23	Paid
10/08/2020	Ricker - Cunningham	21,750.00	Paid
10/08/2020	Ronald Luther Johnson	385.00	Paid
10/08/2020	Round Rock Toyota	1,699.39	Paid
10/08/2020	SAHELI, INC.	50,000.00	Paid
10/08/2020	SANCHEZ, JODI	448.88	Paid
10/08/2020	SAUCEDO, SONIA	20.70	Paid
10/08/2020	SCHINDLER ELEVATOR CORP	4,510.17	Paid
10/08/2020	SENIOR NEWS LLC	3,596.40	Paid
10/08/2020	SEPROTEC MULTILINGUAL SOLUTIONS LLC	404.49	Paid

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10/08/2020	SHEPHERD, CHARLES	228.85	Paid
10/08/2020	SIEMENS INDUSTRY, INC.	1,809.60	Paid
10/08/2020	SILSBEE FORD INC	65,523.00	Paid
10/08/2020	SIRIUS COMPUTER SOLUTIONS INC	900,000.00	Paid
10/08/2020	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Paid
10/08/2020	SOUTHERN ALUMINUM MANUFACTURING ACQUISI	519.24	Paid
10/08/2020	SPOK INC	13.50	Paid
10/08/2020	STANLEY CONSULTANTS INC	38,117.37	Paid
10/08/2020	STAPLES CONTRACT & COMMERCIAL INC	2,160.00	Paid
10/08/2020	STEARNS CONRAD AND SCHMIDT CONSULTING E	7,107.60	Paid
10/08/2020	STERICYCLE INC	237.00	Paid
10/08/2020	Six Square-Austin's Black Cultural Dist	32,038.91	Paid
10/08/2020	Software One, Inc.	2,162.06	Paid
10/08/2020	Srv2Thrv Foundation	50,000.00	Paid
10/08/2020	T F HARPER & ASSOCIATES L P	1,284.88	Paid
10/08/2020	T7 Enterprises, LLC	992.75	Paid
10/08/2020	TEKsystems, Inc.	907.25	Paid
10/08/2020	TESSCO INC	68.40	Paid
10/08/2020	TEXAN WASTE EQUIPMENT INC	40,582.44	Paid
10/08/2020	TEXAS AMERICAN TITLE COMPANY	8,149,168.75	Paid
10/08/2020	TEXAS AMERICAN TITLE COMPANY	80,000.00	Paid
10/08/2020	TEXAS DEPT OF TRANSPORTATION	2,085.00	Paid
10/08/2020	TEXAS DISPOSAL SYSTEMS INC	418.00	Paid
10/08/2020	TEXAS JOURNEY	5,500.00	Paid
10/08/2020	THE JOHN A BARCLAY AGENCY INC	21.06	Paid
10/08/2020	THE ROSEBERRY FINANCIAL GROUP INC	499.20	Paid
10/08/2020	THE WATER RESEARCH FOUNDATION	91,052.00	Paid
10/08/2020	THIRKETTLE CORPORATION	50.31	Paid
10/08/2020	TOTER LLC	131,992.80	Paid
10/08/2020	TRADE SHOW EXECUTIVE INC	5,088.00	Paid
10/08/2020	TRAVIS COUNTY	31,111.90	Paid
10/08/2020	TRAVIS COUNTY	300.00	Paid
10/08/2020	TUCKER, KEVIN	46.00	Paid
10/08/2020	Texas Animal Damage Control Association	250.00	Paid
10/08/2020	Texas Department of Public Safety	54,124.30	Paid
10/08/2020	Texas State Travel Guide	7,966.20	Paid
10/08/2020	Thatcher Company Inc.	20,801.52	Paid
10/08/2020	Thermo Fisher Scientific Asheville LLC	12,753.00	Paid
10/08/2020	Time Out America LLC	15,000.00	Paid
10/08/2020	Tom James Company & Subsidiaries, Inc.	36,831.41	Paid
10/08/2020	Trustees of the University of Pennsylva	5,000.00	Paid
10/08/2020	U S BANK TRUST N A	246,166.06	Paid
10/08/2020	U S BANK TRUST N A	91,681.53	Paid
10/08/2020	UNITED MEDCO INC	294.80	Paid
10/08/2020	UNITED REFRIGERATION INC	422.32	Paid
10/08/2020	UNITED RENTALS (NORTH AMERICA) INC	2,523.00	Paid
10/08/2020	UNITED RENTALS (NORTH AMERICA) INC	144.50	Paid
10/08/2020	UNITED RENTALS (NORTH AMERICA) INC	108.00	Paid
10/08/2020	UNITED SITE SERVICES OF TEXAS INC	28,725.00	Paid
10/08/2020	UNITED WAY FOR GREATER AUSTIN	33,283.66	Paid
10/08/2020	UNITY CONTRACTOR SERVICES, INC	10,767.07	Paid
10/08/2020	UNIVERSITY OF TEXAS AT AUSTIN	20,000.00	Paid
10/08/2020	UNIVERSITY OF TEXAS AT AUSTIN	11,200.00	Paid
10/08/2020	UNIVERSITY OF TEXAS AT AUSTIN	3,996.51	Paid
10/08/2020	URS CORP	273.00	Paid
10/08/2020	Universal Recycling Technologies, LLC	2,601.20	Paid
10/08/2020	University of Texas Health Science Cent	3,047.31	Paid
10/08/2020	Utargt, LLC	7,267.00	Paid
10/08/2020	VANCE, IAN	253.32	Paid
10/08/2020	VIEUX & ASSOCIATES INC	19,751.98	Paid
10/08/2020	VWR INTERNATIONAL LLC	195.50	Paid

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10/08/2020	VWR INTERNATIONAL LLC	0.90	Paid
10/08/2020	Vermont Systems, Inc.	5,062.00	Paid
10/08/2020	Voiance Language Services LLC	4,520.90	Paid
10/08/2020	Voiance Language Services LLC	738.48	Paid
10/08/2020	Voiance Language Services LLC	202.68	Paid
10/08/2020	WHITTEN, AMY	45.99	Paid
10/08/2020	WISER, TROY	155.98	Paid
10/08/2020	Wastewater Transport Services, LLC	11,505.00	Paid
10/08/2020	Waters Technologies Corporation	243,820.07	Paid
10/08/2020	Wheels & Fitness in Motion of South Tex	4,862.00	Paid
10/08/2020	Wolseley Investments	2,281.95	Paid
10/08/2020	Workquest	494.00	Paid
10/08/2020	XEROX CORPORATION	233,948.79	Paid
10/08/2020	YAFT, JACQUELINE	52.01	Paid
10/08/2020	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
10/08/2020	YOUTH AND FAMILY ALLIANCE	37,711.10	Paid
10/08/2020	YOUTH AND FAMILY ALLIANCE	34,583.16	Paid
10/08/2020	ZARA ENVIRONMENTAL L L C	10,415.66	Paid
10/08/2020	ZOLL Medical Corporation	5,115.00	Paid
10/08/2020	Zone Industries	321.65	Paid
10/08/2020	lookthinkmake, llc	2,070.00	Paid
10/09/2020	AUSTIN AREA URBAN LEAGUE INC	18,660.00	Paid
10/09/2020	CAS CONSULTING & SVCS INC	27,322.20	Paid
10/09/2020	COPYRIGHT CLEARANCE CENTER, INC.	12,244.02	Paid
10/09/2020	DOOLEY TACKABERRY INC	1,905.90	Paid
10/09/2020	Dartez, LLC	1,160.00	Paid
10/09/2020	EL BUEN SAMARITANO EPISCOPAL MISSION	10,000.00	Paid
10/09/2020	Fugro USA Land, Inc	11,108.92	Paid
10/09/2020	HILL COUNTRY FENCE INC	4,323.23	Paid
10/09/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	500,000.00	Paid
10/09/2020	INSIGHT PUBLIC SECTOR INC	39,380.00	Paid
10/09/2020	INSIGHT PUBLIC SECTOR INC	20,984.00	Paid
10/09/2020	JE Dunn Construction Company	354,992.00	Paid
10/09/2020	KFORCE PROFESSIONAL STAFFING	31,190.00	Paid
10/09/2020	Kleinfelder, Inc.	134.93	Paid
10/09/2020	MWM DESIGNGROUP INC	16,746.43	Paid
10/09/2020	PGC General Contractors, LLC	70,914.36	Paid
10/09/2020	PLW Waterworks, LLC	116,375.00	Paid
10/09/2020	PROJECT TRANSITIONS, INC	2,788.50	Paid
10/09/2020	PowerPlan Inc	411,256.04	Paid
10/09/2020	SMS LLC	159,535.20	Paid
10/12/2020	1ST CHOICE ENERGY LLC	3,440.20	Paid
10/12/2020	404 RIO GRANDE STREET PO LP	3,325.00	Outstanding
10/12/2020	5-F MECHANICAL GROUP INC	2,416.78	Paid
10/12/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	786.50	Paid
10/12/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	479.50	Paid
10/12/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	254.50	Paid
10/12/2020	ACCESS SCIENCES CORPORATION	2,498.60	Paid
10/12/2020	ACE FLOOR SOLUTIONS LLC	26,249.97	Paid
10/12/2020	AECOM TECHNICAL SERVICES INC	100,653.40	Paid
10/12/2020	AFMA INC	1,214.84	Paid
10/12/2020	AIA AUSTIN	300.00	Paid
10/12/2020	ALTSON, ROBIN	75.00	Paid
10/12/2020	ALVARADO, RICKY	189.99	Paid
10/12/2020	AMERICAN MINORITY BUSINESS FORMS, INC	4,080.00	Paid
10/12/2020	ANDERSON, DAROLD	149.25	Paid
10/12/2020	ANEWENTRY INC	1,200.00	Paid
10/12/2020	APEX SYSTEMS LLC	17,280.00	Paid
10/12/2020	APTIM CORP.	693.22	Paid
10/12/2020	ARENA, STEPHANIE	66.70	Paid
10/12/2020	ARNOLD OIL COMPANY OF AUSTIN L P	1,309.59	Paid

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10/12/2020	ARNOLD OIL COMPANY OF AUSTIN L P	787.20	Paid
10/12/2020	ASAKURA ROBINSON COMPANY L L C	17,055.27	Paid
10/12/2020	AT&T	77.96	Paid
10/12/2020	ATKINS NORTH AMERICA INC	15,937.88	Paid
10/12/2020	AUFDENKAMP, GEANNIE	72.45	Paid
10/12/2020	AUSTIN AREA URBAN LEAGUE INC	2,195.00	Paid
10/12/2020	AUSTIN ARMATURE WORKS LP	5,422.86	Paid
10/12/2020	AUSTIN CREATIVE ALLIANCE	4,527.20	Paid
10/12/2020	AUSTIN GLASS PO PARTNERSHIP LP	2,675.00	Paid
10/12/2020	AUSTIN MATERIALS LLC	140,961.54	Paid
10/12/2020	AUSTIN NEW MUSIC CO-OP	921.50	Paid
10/12/2020	AUSTIN PLAYHOUSE	13,725.00	Paid
10/12/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	24,484.67	Paid
10/12/2020	AUSTIN WHITE LIME CO	261,512.42	Paid
10/12/2020	AVINA, ROBERT	75.00	Paid
10/12/2020	Abescape Group LLC	7,918.36	Paid
10/12/2020	Acadian Ambulance Service, Inc.	738.00	Paid
10/12/2020	Addy Miro	7,217.64	Paid
10/12/2020	Allison Yvonne Roper	2,903.32	Paid
10/12/2020	Amadeus Airport IT Americas, Inc.	967,650.28	Paid
10/12/2020	Amala Foundation	7,250.00	Paid
10/12/2020	Ascend National LLC	103,625.38	Paid
10/12/2020	Aus-Tex Towing & Recovery, LLC	3,888.77	Paid
10/12/2020	Austin Creative Reuse	2,183.62	Paid
10/12/2020	Austin Voices for Education and Youth	369,450.00	Paid
10/12/2020	Avtex Solutions, LLC	1,415.54	Paid
10/12/2020	B & H FOTO & ELECTRONICS CORP	10,288.08	Paid
10/12/2020	BASHAM, GARY	40.00	Paid
10/12/2020	BHW OPERATING COMPANY LP	1,420.46	Paid
10/12/2020	BLUEBONNET ELECTRIC COOPERATIVE INC	3,791.86	Paid
10/12/2020	BLUEBONNET ELECTRIC COOPERATIVE INC	194.72	Paid
10/12/2020	BOUCHER, ELLEN	75.00	Paid
10/12/2020	BOUND TREE MEDICAL L L C	56,747.38	Paid
10/12/2020	BOUND TREE MEDICAL L L C	89.45	Paid
10/12/2020	BRADSTREET, FREDERICK PHD	2,750.00	Paid
10/12/2020	BROOKS, CRAIG	108.72	Paid
10/12/2020	BROWN, JESSE	87.00	Paid
10/12/2020	BRYARLY, MARY	125.00	Paid
10/12/2020	CAPITAL AREA OCCUPATIONAL MEDICINE	5,437.00	Paid
10/12/2020	CAPITAL PRINTING LLC	4,115.00	Paid
10/12/2020	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
10/12/2020	CARDENAS, NOELLE	177.68	Paid
10/12/2020	CARROLL, ERIN	82.81	Paid
10/12/2020	CASTANEDA, ERIANA	197.50	Paid
10/12/2020	CATHOLIC CHARITIES OF CENTRAL TEXAS	75,302.62	Paid
10/12/2020	CD & SA-S, Inc.	236.00	Paid
10/12/2020	CD & SA-S, Inc.	151.30	Paid
10/12/2020	CD & SA-S, Inc.	118.00	Paid
10/12/2020	CDM SMITH INC	1,018.79	Paid
10/12/2020	CDW LLC	6,216.00	Paid
10/12/2020	CDW LLC	247.91	Paid
10/12/2020	CENTEX MATERIALS L L C	2,470.00	Paid
10/12/2020	CENTRAL TEXAS COMMERCIAL A/C & HEATING	3,256.54	Paid
10/12/2020	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	245,900.00	Paid
10/12/2020	CGI TECHNOLOGIES AND SOLUTIONS, INC	129,281.94	Paid
10/12/2020	CH2M HILL INC	16,162.64	Paid
10/12/2020	CHEN, WENYI	65.93	Paid
10/12/2020	CHURILLA, MARK	48.30	Paid
10/12/2020	CLAY, KASI	14.83	Paid
10/12/2020	CLAY, KASI	10.70	Paid
10/12/2020	CLO2 Services, LLC	6,646.00	Paid

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10/12/2020	COBB FENDLEY & ASSOC INC	2,837.31	Paid
10/12/2020	COLES, OTIS	178.02	Paid
10/12/2020	COMMUNICATION BY HAND LLC	2,797.00	Paid
10/12/2020	CONSPIRARE INC	17,107.00	Paid
10/12/2020	CORONADO, NICOLE	75.00	Paid
10/12/2020	COTHRON SECURITY SOLUTIONS, LLC	3,569.40	Paid
10/12/2020	CP&Y INC	237,410.66	Paid
10/12/2020	CROZIER, CIARAN	90.90	Paid
10/12/2020	Capital Title of Texas, LLC	40,000.00	Paid
10/12/2020	Central Texas Allied Health Institute	100,000.00	Paid
10/12/2020	Champion National Security, Inc.	4,633.56	Paid
10/12/2020	Chastang Enterprises-Houston, LLC	4,112.36	Paid
10/12/2020	Cleaning Guys LLC	158,737.21	Paid
10/12/2020	Cloud Nine Solutions LLC	1,140.00	Paid
10/12/2020	Co-Lab Projects	750.00	Paid
10/12/2020	Code 4 Emergency Services LLC	5,400.00	Paid
10/12/2020	Core & Main LP	6,846.37	Paid
10/12/2020	Cornish Medical Electronics Corporation	79,000.00	Paid
10/12/2020	D I J CONSTRUCTION INC	41,887.64	Paid
10/12/2020	DAWADY, SRIDHAR	75.00	Paid
10/12/2020	DAY, MICHAEL	225.00	Paid
10/12/2020	DEA SPECIALTIES CO INC	1,795.00	Paid
10/12/2020	DEBA, ERIC	141.00	Paid
10/12/2020	DELI MANAGEMENT INC	27,605.87	Paid
10/12/2020	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	1,230.50	Paid
10/12/2020	DLT SOLUTIONS LLC	430,622.61	Paid
10/12/2020	DORSEY, PATRICK	100.00	Paid
10/12/2020	DOUCET & ASSOCIATES INC	144,994.93	Paid
10/12/2020	DPC INDUSTRIES, INC	13,888.44	Paid
10/12/2020	DPC INDUSTRIES, INC	13,032.12	Paid
10/12/2020	DPC INDUSTRIES, INC	12,434.48	Paid
10/12/2020	DRY, CHRISTOPHER ALLEN	202.98	Paid
10/12/2020	DTN Services Holdings, LLC	1,686.00	Paid
10/12/2020	Dascena, Inc	104,250.00	Paid
10/12/2020	Dean Beadles	1,868.00	Paid
10/12/2020	Denver Kokel Towing, LLC	355.00	Paid
10/12/2020	Denver Kokel Towing, LLC	170.00	Paid
10/12/2020	Design Workshop Inc	55.88	Paid
10/12/2020	Drew Tyler Edwards	875.00	Paid
10/12/2020	Dunaway Associates, L.P.	21,288.80	Paid
10/12/2020	ECONOMIC & PLANNING SYSTEMS INC	4,340.16	Paid
10/12/2020	ELECTRIC POWER RESEARCH INSTITUTE	94,361.89	Paid
10/12/2020	EMANCIPET INC	62,989.40	Paid
10/12/2020	ENCOTECH ENGINEERING CONSULTANTS INC	30,100.35	Paid
10/12/2020	ENNIS-FLINT, INC.	2,475.00	Paid
10/12/2020	ENTECH SALES & SERVICE LLC	1,450.00	Paid
10/12/2020	ENTERCOM COMMUNICATIONS CORP	27,000.00	Paid
10/12/2020	ENVIRONMENTAL IMPROVEMENTS INC	3,630.30	Paid
10/12/2020	EVINS PERSONNEL CONSULTANTS	124,779.40	Paid
10/12/2020	EWT HOLDINGS III CORP	1,378.43	Paid
10/12/2020	Economic Consultants Oregon, Ltd.	217.50	Paid
10/12/2020	Elanco US Inc.	324.90	Paid
10/12/2020	Empire Roofing Companies Inc	15,180.00	Paid
10/12/2020	Empire Roofing Companies Inc	10,150.00	Paid
10/12/2020	Esolvit, Inc.	13,440.00	Paid
10/12/2020	Exact Marketing Inc	4,922.50	Paid
10/12/2020	FELIPA, CHARLES	346.70	Paid
10/12/2020	FIRETROL PROTECTION SYSTEMS INC	9,560.00	Paid
10/12/2020	FIRST MEDICAL RESPONSE OF TEXAS INC	3,259.25	Paid
10/12/2020	FRANK, MODI	235.75	Paid
10/12/2020	FREESE AND NICHOLS INC	19,994.44	Paid

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10/12/2020	FULL SPECTRUM ANALYTICS INC	1,791.00	Paid
10/12/2020	FUNDAMENTALS GROUP INC	8,800.00	Paid
10/12/2020	Frontier Energy, Inc.	9,669.00	Paid
10/12/2020	GALLS LLC	28.79	Paid
10/12/2020	GARCIA, ALEX	97.00	Paid
10/12/2020	GARDNER, DEBORAH	150.00	Paid
10/12/2020	GEURKINK, JASON	88.92	Paid
10/12/2020	GILBERT, ROBERT	16.00	Paid
10/12/2020	GILCREASE, BRADEN	630.20	Paid
10/12/2020	GILCREASE, BRADEN	320.85	Paid
10/12/2020	GLOVER, KEVIN	31.06	Paid
10/12/2020	GONZALEZ, JESSICA	52.90	Paid
10/12/2020	GREATER AUSTIN TRANSPORTATION COMPANY	1,294.46	Paid
10/12/2020	GRIMES, STEPHANIE	28.75	Paid
10/12/2020	GUINAN, JOHN	75.33	Paid
10/12/2020	Gary Chancellor	13,705.61	Paid
10/12/2020	Geosyntec Consultants Inc	22,304.64	Paid
10/12/2020	Granicus, Inc.	45,000.00	Paid
10/12/2020	Great Western Managed Services Corporat	2,052.50	Paid
10/12/2020	Grenier Services Company LLC	246.50	Paid
10/12/2020	HAMILTON, CLINT	199.02	Paid
10/12/2020	HAYERDA ENTERPRISES INC	2,994.88	Paid
10/12/2020	HCOP LLC	7,096.77	Paid
10/12/2020	HENDERSON, ROBIN	25.94	Paid
10/12/2020	HENRY SCHEIN INC	1,602.48	Paid
10/12/2020	HILDENBIDDLE, JOHN	101.24	Paid
10/12/2020	HOLT ENGINEERING INC	710.00	Paid
10/12/2020	HONEYWELL INTERNATIONAL INC	3,385.34	Paid
10/12/2020	HOUSEWRIGHT, KENDALL	39.86	Paid
10/12/2020	HT Staffing Solutions, LLC	14,028.00	Paid
10/12/2020	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	7,937.00	Paid
10/12/2020	Heath Gallon	1,070.72	Paid
10/12/2020	ICEWORKS	262.75	Paid
10/12/2020	IMAGINE ART	2,500.00	Paid
10/12/2020	INSIGHT PUBLIC SECTOR INC	5,000.00	Paid
10/12/2020	INTERNATIONAL BUSINESS MACHINES CORPORA	5,250.00	Paid
10/12/2020	INTERNATIONAL BUSINESS MACHINES CORPORA	1,043.40	Paid
10/12/2020	IWAKU, KAZUHIRO	78.00	Paid
10/12/2020	J S ELECTRIC INC	24,300.00	Paid
10/12/2020	JOHN BEAN TECHNOLOGIES CORPORATION	6,712.32	Paid
10/12/2020	JOHNSON CONTROLS INC	1,107.44	Paid
10/12/2020	JOHNSON CONTROLS INC	625.29	Paid
10/12/2020	JONES, BURTON	224.25	Paid
10/12/2020	JONES, LARRY	75.00	Paid
10/12/2020	Jane's Due Process	37,500.00	Paid
10/12/2020	Johnson Controls US Holdings LLC	42,043.43	Paid
10/12/2020	Johnson Controls US Holdings LLC	25,741.07	Paid
10/12/2020	Johnson Controls US Holdings LLC	15,676.21	Paid
10/12/2020	Johnson Controls US Holdings LLC	1,983.34	Paid
10/12/2020	Jose Garcia-Cuellar	600.00	Paid
10/12/2020	KAISER & SONS INC	5,159.30	Paid
10/12/2020	KAPULKIN, DANIEL	75.00	Paid
10/12/2020	KELLEY-BASS, HELEN	120.00	Paid
10/12/2020	KFORCE PROFESSIONAL STAFFING	43,315.60	Paid
10/12/2020	KIEHL, DAVID	149.25	Paid
10/12/2020	KIRK, BRADLEY	54.66	Paid
10/12/2020	KLEINSASSER, SANDRA	27.49	Paid
10/12/2020	KLEPZIG INC	7,133.68	Paid
10/12/2020	Kando Partners	593.44	Paid
10/12/2020	Kanopy Inc.	3,906.00	Paid
10/12/2020	L.J. Power, Inc.	3,465.38	Paid

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10/12/2020	L.J. Power, Inc.	135.00	Paid
10/12/2020	LA PENA INC	5,000.00	Paid
10/12/2020	LAMAR TEXAS LIMITED PARTNERSHIP	15,000.00	Paid
10/12/2020	LANDESIGN SERVICES INC	12,342.35	Paid
10/12/2020	LIFE TECHNOLOGIES CORPORATION	5,904.31	Paid
10/12/2020	LIFE-ASSIST INC	87.50	Paid
10/12/2020	LINCOLN PROPERTY COMPANY COMMERCIAL INC	110,534.53	Paid
10/12/2020	LINDEMUTH, ADAM	149.25	Paid
10/12/2020	LIU, ZOYA	75.00	Paid
10/12/2020	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	3,780.64	Paid
10/12/2020	LOCKWOOD ANDREWS & NEWNAM INC	47,678.59	Paid
10/12/2020	LOPEZ, JASMINE	4.03	Paid
10/12/2020	LUJAN, MAREN	76.48	Paid
10/12/2020	LUPEAMANU, ERYKA	44.28	Outstanding
10/12/2020	LYONS, LESLIE	6.00	Paid
10/12/2020	LanguageUSA, Inc.	435.00	Paid
10/12/2020	Laundris Corporation	24,200.00	Paid
10/12/2020	Life Anew Inc.	31,500.00	Paid
10/12/2020	Luna Data Solutions, Inc.	125.20	Paid
10/12/2020	MALONE/WHEELER INC	7,694.04	Paid
10/12/2020	MANLEY, BRIAN	562.26	Paid
10/12/2020	MASS Gallery, Inc.	7,552.50	Paid
10/12/2020	MATAMOROS, MELISSA	250.00	Paid
10/12/2020	MATERA PAPER COMPANY INC	309.40	Paid
10/12/2020	MCEACHERN ENTERPRISES INC	799.23	Paid
10/12/2020	MCEACHERN ENTERPRISES INC	412.84	Paid
10/12/2020	MCEACHERN ENTERPRISES INC	276.00	Paid
10/12/2020	MCEACHERN ENTERPRISES INC	164.00	Paid
10/12/2020	MCKESSON MEDICAL-SURGICAL INC	65,593.87	Paid
10/12/2020	MCKESSON MEDICAL-SURGICAL INC	46.00	Paid
10/12/2020	MCWILLIAMS, JENNIFER	100.00	Paid
10/12/2020	MEALS ON WHEELS & MORE INC	45,372.00	Paid
10/12/2020	MELENDREZ TRUCKING LLC	2,744.40	Paid
10/12/2020	MENDOZA, PAUL	397.25	Paid
10/12/2020	METALINK, LLC	4,680.00	Paid
10/12/2020	MEXIC-ARTE MUSEUM	3,687.75	Paid
10/12/2020	MILLER IMAGING & DIGITAL SOLUTIONS INC	239.32	Paid
10/12/2020	MORENO, PATRICIA	46.00	Paid
10/12/2020	MOTOROLA SOLUTIONS INC	63,737.47	Paid
10/12/2020	MOVE SOLUTIONS LTD	4,988.25	Paid
10/12/2020	MOVE SOLUTIONS LTD	3,604.00	Paid
10/12/2020	MOVE SOLUTIONS LTD	1,753.58	Paid
10/12/2020	MUNICIPAL COURT	31.54	Paid
10/12/2020	MUNICIPAL EMERGENCY SERVICES INC	53,752.11	Paid
10/12/2020	MURPHY, KENNETH	167.00	Paid
10/12/2020	MURRAY, PATRICK	600.00	Paid
10/12/2020	MYTHICS INC	58,549.55	Paid
10/12/2020	Matthew James Doherty	12,467.26	Paid
10/12/2020	Mity Lite, Inc	21,434.30	Paid
10/12/2020	Municipal Valve and Equipment	34,800.00	Paid
10/12/2020	NALCO COMPANY LLC	4,934.70	Paid
10/12/2020	NASHVILLE MEDICAL& EMS PRODUCTS, INC	1,428.84	Paid
10/12/2020	NASHVILLE MEDICAL& EMS PRODUCTS, INC	322.20	Paid
10/12/2020	NCH CORPORATION	198.03	Paid
10/12/2020	NEOS CONSULTING GROUP L L C	22,038.02	Paid
10/12/2020	NGUYEN, CUONG	149.25	Paid
10/12/2020	Nexstar Broadcasting, Inc.	21,610.00	Paid
10/12/2020	North Star Research Corp.	5,000.00	Paid
10/12/2020	O'CONNELL ROBERTSON & ASSOC	327.72	Paid
10/12/2020	ORTEGA, ADRIAN	60.95	Paid
10/12/2020	ORTEGA, ADRIAN	49.45	Paid

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10/12/2020	On Site Auto Trim Inc	311.51	Paid
10/12/2020	PASSUR Aerospace, Inc.	20,259.00	Paid
10/12/2020	PENA-MARTINEZ, ROCIO	41.41	Paid
10/12/2020	PGAL INC	5,044.90	Paid
10/12/2020	PHAN, QUANG	149.25	Paid
10/12/2020	PLUENNEKE, DAVID	25.00	Paid
10/12/2020	PORTER, BARBARA	79.35	Paid
10/12/2020	PRINTMAILPRO.COM	83.97	Paid
10/12/2020	Pacific Consolidated Industries	10,175.00	Paid
10/12/2020	Page Southerland Page, Inc.	811.26	Paid
10/12/2020	Paradigm Contracting LLC	160,898.48	Paid
10/12/2020	People for Change Texas	2,000.00	Paid
10/12/2020	Prak Property Management, Inc.	645.00	Paid
10/12/2020	R-Water LLC	2,200.00	Paid
10/12/2020	RACINE JOHNSON, ANGELA	104.15	Paid
10/12/2020	RECKSON, PAULA	50.00	Paid
10/12/2020	RICHARDS RODRIGUEZ & SKEITH LLP	14,965.66	Paid
10/12/2020	RILEY, PAUL	15.29	Paid
10/12/2020	RJN GROUP INC	52,254.50	Paid
10/12/2020	ROMCO EQUIPMENT CO	826.56	Paid
10/12/2020	RS&H, Inc.	2,514.42	Paid
10/12/2020	Raftelis Financial Consultants, Inc.	15,690.00	Paid
10/12/2020	Rodriguez Engineering Laboratories LLC	22,175.12	Paid
10/12/2020	SAFWARE INC	2,796.64	Paid
10/12/2020	SAMARITAN CENTER FOR COUNSELING & PASTO	1,440.00	Paid
10/12/2020	SANOFI PASTEUR INC	46,711.50	Paid
10/12/2020	SELDEN & COMPANY PC AND NOLAND, LAUREN	11,500.00	Paid
10/12/2020	SENDEL, FEDERICO	149.25	Paid
10/12/2020	SHI-GOVERNMENT SOLUTIONS INC	24,000.00	Paid
10/12/2020	SID TOOL CO INC	11,155.72	Paid
10/12/2020	SILVIA B KENIG INC	40,816.24	Paid
10/12/2020	SIMONS, BARRY	325.45	Paid
10/12/2020	SMITH, JIMMIE	194.00	Paid
10/12/2020	SMITHAM, NICHOLAS	60.95	Paid
10/12/2020	SOLIMINE, VICTOR	50.00	Paid
10/12/2020	SOUTHWASTE DISPOSAL LLC	459.38	Paid
10/12/2020	SOUTHWEST TEXAS EQUIPMENT DIST INC	1,429.26	Paid
10/12/2020	STANLEY CONSULTANTS INC	319.31	Paid
10/12/2020	STELLFOX, MIKE	50.00	Paid
10/12/2020	SYSCO USA 1, INC	44,313.54	Paid
10/12/2020	Service Lighting & Electrical Supplies,	43.16	Paid
10/12/2020	Sistema Technologies, Inc.	80,240.00	Paid
10/12/2020	Solix, Inc.	63,383.21	Paid
10/12/2020	TERRACON CONSULTANTS INC	59,677.55	Paid
10/12/2020	TERRACON CONSULTANTS INC	1,023.10	Paid
10/12/2020	TEXAN WASTE EQUIPMENT INC	8,937.40	Paid
10/12/2020	TEXAN WASTE EQUIPMENT INC	3,576.67	Paid
10/12/2020	TEXAS EXCAVATION SAFETY SYSTEM INC	61.75	Paid
10/12/2020	TOMAR ELECTRONICS INC	14,237.04	Paid
10/12/2020	TONY PARENT ENTERPRISES	17,654.00	Paid
10/12/2020	TRALEE RAYS CIRCLE S, LLC	15,406.65	Paid
10/12/2020	TRANE U.S. INC.	389,747.84	Paid
10/12/2020	TRANE U.S. INC.	2,125.51	Paid
10/12/2020	TRANSWORLD SYSTEMS INC	7,028.03	Paid
10/12/2020	TRAVIS COUNTY	1,875.00	Paid
10/12/2020	TRINI CONSTRUCTION BUILDER LLC	29,000.00	Paid
10/12/2020	TRONCO, PAUL	493.29	Paid
10/12/2020	Texas Disposal Systems Landfill, Inc.	162,160.37	Paid
10/12/2020	Texas Disposal Systems Landfill, Inc.	164.60	Paid
10/12/2020	Texascapes, Inc.	5,974.00	Paid
10/12/2020	Toole Design Group, LLC	93,180.79	Paid

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10/12/2020	Township Media Inc	3,060.00	Paid
10/12/2020	UNITY CONTRACTOR SERVICES, INC	20,170.00	Paid
10/12/2020	UNIVERSITY OF NORTH TEXAS	13,108.33	Paid
10/12/2020	UNIVERSITY OF TEXAS AT AUSTIN	2,368.48	Paid
10/12/2020	URBAN PATCHWORK	750.00	Paid
10/12/2020	URBAN PATCHWORK	453.60	Paid
10/12/2020	URBAN PATCHWORK	40.00	Paid
10/12/2020	Umlauf Sculpture Garden & Museum	9,781.10	Paid
10/12/2020	VERRETT, DANIEL	149.25	Paid
10/12/2020	VERRETT, DANIEL	50.00	Paid
10/12/2020	VORTEX REPERTORY CO	19,325.00	Paid
10/12/2020	Vanessa Falkenberg Gallagher	480.00	Paid
10/12/2020	Voiance Language Services LLC	579.32	Paid
10/12/2020	Voiance Language Services LLC	36.94	Paid
10/12/2020	W W GRAINGER INC	2,179.95	Paid
10/12/2020	WALKER, PATRICIA	204.13	Paid
10/12/2020	WALL, ABRAHAM	144.34	Paid
10/12/2020	WALTERS, RYAN	149.25	Paid
10/12/2020	WATERLOO COUNSELING CENTER INC	4,384.89	Paid
10/12/2020	WEBBERVILLE PROPANE INC	811.27	Paid
10/12/2020	WEST, TAMMY	127.50	Paid
10/12/2020	WESTBANK DRY CLEANING	281.74	Paid
10/12/2020	WESTON SOLUTIONS INC	1,250.36	Paid
10/12/2020	WHELAN SECURITY CO	15,208.13	Paid
10/12/2020	WHELAN SECURITY CO	1,389.07	Paid
10/12/2020	WHITE, JANICE	96.00	Paid
10/12/2020	WILLEMS, DIANNE	750.00	Paid
10/12/2020	WISS, JANNEY, ELSTNER ASSOCIATES INC	1,144.60	Paid
10/12/2020	WORKERS ASSISTANCE PROGRAM INC	5,478.81	Paid
10/12/2020	Walker Bright PC	300.00	Paid
10/12/2020	Wendy Kreisle Heckler	840.00	Paid
10/12/2020	Workquest	7,954.98	Paid
10/12/2020	Worldwide Languages & Communication, LL	4,467.60	Paid
10/12/2020	XZAVIER, TIMOTHIOUS	849.50	Paid
10/12/2020	Xylem Water Solutions USA, Inc	48,064.00	Paid
10/12/2020	Xylem Water Solutions USA, Inc	19,505.65	Paid
10/12/2020	YAN, KAN	27.50	Paid
10/12/2020	York Risk Services Group, Inc.	107,909.82	Paid
10/12/2020	York Risk Services Group, Inc.	25,962.30	Paid
10/13/2020	5-F MECHANICAL GROUP INC	4,027.46	Paid
10/13/2020	AAR INC	7,989.00	Paid
10/13/2020	AECOM TECHNICAL SERVICES INC	11,140.43	Paid
10/13/2020	AIRGAS INC	3,989.41	Paid
10/13/2020	AIRGAS INC	199.50	Paid
10/13/2020	AIRGAS INC	10.83	Paid
10/13/2020	ALEON Properties, Inc.	1,073.00	Paid
10/13/2020	ALLIANCE-TEXAS ENGINEERING COMPANY	110,353.33	Paid
10/13/2020	AMERICAN FACILITY SERVICES INC	59,965.47	Paid
10/13/2020	ARIEL DANCE THEATRE	1,924.70	Paid
10/13/2020	ASPLUNDH TREE EXPERT LLC	290,212.15	Paid
10/13/2020	AT&T	8,080.00	Paid
10/13/2020	AUSTIN AREA URBAN LEAGUE INC	76,000.00	Paid
10/13/2020	AUSTIN COMMUNITY COLLEGE	57,371.00	Paid
10/13/2020	AUSTIN COMMUNITY RADIO	250.00	Paid
10/13/2020	AUSTIN CONVENTION & VISITORS BUREAU	552,601.00	Paid
10/13/2020	AUSTIN REBUILDERS INC	302.35	Paid
10/13/2020	AUSTIN SCRIPT WORKS	1,342.50	Paid
10/13/2020	AWP, Inc.	1,487.28	Paid
10/13/2020	Alpha Building Corporation	168,981.24	Paid
10/13/2020	Alterman, Inc.	4,429.46	Paid
10/13/2020	Amala Foundation	7,250.00	Paid

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10/13/2020	Amazee Labs LLC	129.05	Paid
10/13/2020	Applied Research Associates, Inc.	78,570.30	Paid
10/13/2020	Austin Executive Airport Services, LLC	1,277.94	Paid
10/13/2020	BERRY, KEITH	30.48	Paid
10/13/2020	BINKLEY & BARFIELD INC	15,062.75	Paid
10/13/2020	BOUND TREE MEDICAL L L C	1,246.46	Paid
10/13/2020	BRENNTAG SOUTHWEST INC	5,165.72	Paid
10/13/2020	BRUGMAN, EDGARD	34.51	Paid
10/13/2020	BRYCER, LLC	7,981.50	Paid
10/13/2020	Bibliotheca LLC	134,201.24	Paid
10/13/2020	CARAHSOFT TECHNOLOGY CORP	201,228.00	Paid
10/13/2020	CAS CONSULTING & SVCS INC	2,021.43	Paid
10/13/2020	CD & SA-S, Inc.	118.00	Paid
10/13/2020	CGI TECHNOLOGIES AND SOLUTIONS, INC	808,489.22	Paid
10/13/2020	CLINICAL PATHOLOGY LABORATORIES INC	16.40	Paid
10/13/2020	CLINICAL PATHOLOGY LABORATORIES INC	8.15	Paid
10/13/2020	CLINICAL PATHOLOGY LABORATORIES INC	3.70	Paid
10/13/2020	COSTAR REALTY INFORMATION	3,339.57	Paid
10/13/2020	COTHRON SECURITY SOLUTIONS, LLC	2,968.00	Paid
10/13/2020	COUNCIL ON AT-RISK YOUTH (CARY)	3,889.85	Paid
10/13/2020	CP&Y INC	90,355.65	Paid
10/13/2020	Central Texas Community Health Centers	166,731.45	Paid
10/13/2020	Central Waste and Recycling, LLC	4,555.00	Paid
10/13/2020	Chapman and Cutler LLP	45,000.00	Paid
10/13/2020	Chapman and Cutler LLP	25,000.00	Paid
10/13/2020	Clean Scapes, LP	16,299.50	Paid
10/13/2020	Cornish Medical Electronics Corporation	520.00	Paid
10/13/2020	DELL MARKETING LP	25,999.00	Paid
10/13/2020	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	2,277.00	Paid
10/13/2020	DOUCET & ASSOCIATES INC	93.30	Paid
10/13/2020	DR TANIA GLENN & ASSOC P A	1,560.00	Paid
10/13/2020	DXI INDUSTRIES INC	16,597.00	Paid
10/13/2020	Daco Fire Equipment Inc	9,098.05	Paid
10/13/2020	Daisy Delivery LLC	151.20	Paid
10/13/2020	Dana Safety Supply, Inc	282.60	Paid
10/13/2020	Denver Kokel Towing, LLC	205.00	Paid
10/13/2020	ECOLAB INC	4,970.86	Paid
10/13/2020	EDWARDS, JOHN	91.43	Paid
10/13/2020	ELK ELECTRIC INC	3,670.00	Paid
10/13/2020	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	52,087.70	Paid
10/13/2020	ENTECH SALES & SERVICE LLC	1,265.00	Paid
10/13/2020	ENTECH SALES & SERVICE LLC	725.00	Paid
10/13/2020	EVINS PERSONNEL CONSULTANTS	1,493.25	Paid
10/13/2020	Elysium Grand, LP	154,348.09	Paid
10/13/2020	Empire Roofing Companies Inc	1,388.50	Paid
10/13/2020	Enpure Process Systems, LLC	750.00	Paid
10/13/2020	Exterior Maintenance Resources Inc.	3,001.16	Paid
10/13/2020	FACILITIES REHABILITATION INC	257,533.77	Paid
10/13/2020	FIRETROL PROTECTION SYSTEMS INC	1,954.00	Paid
10/13/2020	FISCHER, DALE	97.00	Paid
10/13/2020	FLCCT INC	62,861.49	Paid
10/13/2020	FLOYD JR., ROBERT RONALD	174.80	Paid
10/13/2020	FOLEY & LARDNER LLP	15,893.61	Paid
10/13/2020	FREESE AND NICHOLS INC	129,166.05	Paid
10/13/2020	Farmshare Austin	32,312.32	Paid
10/13/2020	FireTron, Inc	1,650.00	Paid
10/13/2020	Fugro USA Land, Inc	8,924.36	Paid
10/13/2020	GALLS LLC	1,283.67	Paid
10/13/2020	GESS, LAWRENCE	19.55	Paid
10/13/2020	GRAY, TERRY	79.12	Paid
10/13/2020	GRAYBAR ELECTRIC CO INC	3,349.72	Paid

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10/13/2020	GREENWICH INC	3,405.46	Paid
10/13/2020	GREENWICH INC	903.82	Paid
10/13/2020	Grace Consulting, Inc.	22,520.00	Paid
10/13/2020	Great Western Managed Services Corporat	3,973.28	Paid
10/13/2020	HCOP LLC	531.36	Paid
10/13/2020	HDR ENGINEERING INC	63,181.59	Paid
10/13/2020	HEAD, DARRELL	3.45	Paid
10/13/2020	HERBERS, KATHRYN	291.94	Paid
10/13/2020	HOFFPAUIR CONSULTING PLLC	11,690.00	Paid
10/13/2020	HOLT ENGINEERING INC	1,591.52	Paid
10/13/2020	Health Management Associates, Inc	13,125.00	Paid
10/13/2020	Health Trek Inc	126,000.55	Paid
10/13/2020	INSIGHT PUBLIC SECTOR INC	80,500.48	Paid
10/13/2020	ION ART INC	6,960.00	Paid
10/13/2020	JAMIE CRANDALL EQUIPMENT CORP.	117.99	Paid
10/13/2020	JE Dunn Construction Company	47,159.56	Paid
10/13/2020	JNS Landscapes inc.	2,712.34	Paid
10/13/2020	JOHNSON CONTROLS INC	13,635.52	Paid
10/13/2020	JOHNSON CONTROLS INC	3,355.43	Paid
10/13/2020	John E Pearson	1,000.00	Paid
10/13/2020	Johnson Controls US Holdings LLC	6,319.34	Paid
10/13/2020	Juniper Land Planning LLC	1,000.00	Paid
10/13/2020	KAISER & SONS INC	906.18	Paid
10/13/2020	KERLIN, DIANE	197.45	Paid
10/13/2020	KFORCE PROFESSIONAL STAFFING	12,635.00	Paid
10/13/2020	KTB Real Estate Services, LLC	500.00	Paid
10/13/2020	Karvins Hotels Inc.	150,000.00	Paid
10/13/2020	King Ranch Turfgrass, LP	82.50	Paid
10/13/2020	L.J. Power, Inc.	405.00	Paid
10/13/2020	LAKE COUNTRY CHEVROLET, INC	26,963.50	Paid
10/13/2020	LANDIS+GYR TECHNOLOGY INC	577,264.05	Paid
10/13/2020	LANGUAGE LINE SERVICES INC	188.46	Paid
10/13/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
10/13/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	2,252.80	Paid
10/13/2020	LINCOLN PROPERTY COMPANY COMMERCIAL INC	117,600.00	Paid
10/13/2020	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	28,872.15	Paid
10/13/2020	LanguageUSA, Inc.	3,957.20	Paid
10/13/2020	LoneStar Airport Holdings LLC	33,381.85	Paid
10/13/2020	Lubricant Product & Supplies LLC	8,116.75	Paid
10/13/2020	Luna Data Solutions, Inc.	7,216.00	Paid
10/13/2020	MARRS ELLIS & HODGE LLP	530,180.00	Paid
10/13/2020	MATERA PAPER COMPANY INC	920.24	Paid
10/13/2020	MCCALL PARKHURST & HORTON LLP	291,550.50	Paid
10/13/2020	MCCULLOUGH HEATING & AIR CONDITIONING I	10,112.82	Paid
10/13/2020	MCEACHERN ENTERPRISES INC	46.00	Paid
10/13/2020	MCKESSON MEDICAL-SURGICAL INC	802.80	Paid
10/13/2020	MGC Contractors, Inc.	613,672.37	Paid
10/13/2020	MIGWI, STACEY	29.33	Paid
10/13/2020	MINER LTD	1,105.00	Paid
10/13/2020	MIS Choice, Inc.	2,150.00	Paid
10/13/2020	MITCHELL, REGINA	201.60	Paid
10/13/2020	MONTGOMERY, WILLIAM	113.86	Paid
10/13/2020	MOODY'S INVESTORS SERVICE INC	128,500.00	Paid
10/13/2020	MOTOROLA SOLUTIONS INC	1,367.36	Paid
10/13/2020	MUNIZ CONCRETE & CONTRACTING INC	474,403.30	Paid
10/13/2020	Mercury Networks, Inc.	35,514.00	Paid
10/13/2020	NALCO COMPANY LLC	14,064.00	Paid
10/13/2020	NALLAPATI, INDIRA	108.00	Paid
10/13/2020	NEOS CONSULTING GROUP L L C	32,855.20	Paid
10/13/2020	NIXON, KAS	101.21	Paid
10/13/2020	NORTON ROSE FULBRIGHT US LLP	30,000.00	Paid

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10/13/2020	New Buildings Institute, Inc.	18,750.00	Paid
10/13/2020	Nueces Farm Center DBA Nueces Power Equ	28,604.09	Paid
10/13/2020	OCLC, Online Computer Library Center, I	8,182.75	Paid
10/13/2020	OPEN TEXT CORPORATION	483.00	Paid
10/13/2020	ORACLE AMERICA INC	446,286.74	Paid
10/13/2020	OnSite Fitness Service, LLC	220.00	Paid
10/13/2020	PARKS AND RECREATION DEPARTMENT	313.95	Paid
10/13/2020	PGC General Contractors, LLC	31,343.02	Paid
10/13/2020	PLW Waterworks, LLC	118,940.44	Paid
10/13/2020	PRECISION TASK GROUP INC	11,880.00	Paid
10/13/2020	PREMIER MAGNESIA LLC	127,201.60	Paid
10/13/2020	PRESIDIO NETWORKED SOLUTIONS INC	14,601.60	Paid
10/13/2020	PRIESTER-MELL & NICHOLSON INC.	118,779.80	Paid
10/13/2020	PRINTMAILPRO.COM	214.38	Paid
10/13/2020	PROJECT TRANSITIONS, INC	14,333.31	Paid
10/13/2020	Pinnacle Petroleum Incorporated	220,095.44	Paid
10/13/2020	Pinnacle Petroleum Incorporated	33,239.19	Paid
10/13/2020	Quadient, Inc.	30,000.00	Paid
10/13/2020	RABA KISTNER, INC.	4,246.28	Paid
10/13/2020	RALPH RIOJAS	2,400.00	Paid
10/13/2020	RICHARDS RODRIGUEZ & SKEITH LLP	12,945.00	Paid
10/13/2020	ROBERT ICENHAUER-RAMIREZ	19,458.42	Paid
10/13/2020	RS&H, Inc.	47,590.37	Paid
10/13/2020	Raasin in the Sun	9,149.85	Paid
10/13/2020	Rebuilding Together Austin	23,994.00	Paid
10/13/2020	Robert Thomas CPA, LLC	1,500.00	Paid
10/13/2020	Rocky Mountain Institute	3,000.00	Paid
10/13/2020	SANTANDER CONSUMER USA	1,622.15	Paid
10/13/2020	SEARS, KELLY	75.98	Paid
10/13/2020	SECURITAS SECURITY SERVICES	78,446.05	Paid
10/13/2020	SHELTON, BRIAN	128.39	Paid
10/13/2020	SHI-GOVERNMENT SOLUTIONS INC	5,430.00	Paid
10/13/2020	SILSBEE FORD INC	37,317.29	Paid
10/13/2020	SMITH PROTECTIVE SERVICES	115,013.01	Paid
10/13/2020	SRB Systems Inc	3,780.80	Paid
10/13/2020	SZABO, EUGEN	150.00	Paid
10/13/2020	Shun Tong	900.00	Paid
10/13/2020	Soal Technologies, LLC.	12,600.00	Paid
10/13/2020	Susana Pimiento Chamorro	135.00	Paid
10/13/2020	T MORALES COMPANY ELECTRIC & CONTROLS L	172,812.73	Paid
10/13/2020	TECHLINE INC	5,772.00	Paid
10/13/2020	TENERY SR., CHARLES E.	117.41	Paid
10/13/2020	TERRACON CONSULTANTS INC	4,468.17	Paid
10/13/2020	TEXAN WASTE EQUIPMENT INC	2,225.99	Paid
10/13/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,815.36	Paid
10/13/2020	TEXAS DEPT OF TRANSPORTATION	108,460.95	Paid
10/13/2020	THE CHRISTOPHER LEHMAN COMPANY	5,950.00	Paid
10/13/2020	TOMKO, LAURA	205.00	Paid
10/13/2020	TONY PARENT ENTERPRISES	1,800.00	Paid
10/13/2020	TRILLIUM TRANSPORTATION FUELS LLC	12,025.32	Paid
10/13/2020	TerraCycle Regulated Waste LLC	1,622.50	Paid
10/13/2020	UNIVERSITY OF TEXAS AT AUSTIN	20,000.00	Paid
10/13/2020	Unmanned Vehicle Technologies, LLC	2,752.00	Paid
10/13/2020	VWR INTERNATIONAL LLC	299.30	Paid
10/13/2020	Voiance Language Services LLC	8.70	Paid
10/13/2020	WASTE MANAGEMENT OF TEXAS INC	3,569.29	Paid
10/13/2020	WATERLOO MEDIA GROUP LP	9,000.00	Paid
10/13/2020	WEST PUBLISHING CORPORATION	2,755.15	Paid
10/13/2020	WHELAN SECURITY CO	18,041.80	Paid
10/13/2020	WILKS, JAMES	6.90	Paid
10/13/2020	WISS, JANNEY, ELSTNER ASSOCIATES INC	33,223.35	Paid

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10/13/2020	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,329.00	Paid
10/13/2020	WaterSmart Software, Inc.	240,000.00	Paid
10/13/2020	Young Women's Christian Association of	8,149.08	Paid
10/13/2020	ZINN, BRIAN	208.50	Paid
10/13/2020	eClinicalWorks, LLC	12,583.75	Paid
10/14/2020	AUSTIN WHITE LIME CO	40,814.76	Paid
10/14/2020	COLETTE HOLT	90,540.00	Paid
10/14/2020	Civic Initiatives, LLC	6,780.00	Paid
10/14/2020	EASTER SEALS-CENTRAL TEXAS INC	1,213.15	Paid
10/14/2020	FIRST MEDICAL RESPONSE OF TEXAS INC	47,877.00	Paid
10/14/2020	HDR ENGINEERING INC	44,578.10	Paid
10/14/2020	HELPING THE AGING, NEEDY, AND DISABLED	426.75	Paid
10/14/2020	K FRIESE & ASSOC INC	7,000.00	Paid
10/14/2020	MASTEC NORTH AMERICA INC	104,894.85	Paid
10/14/2020	SAMARITAN CENTER FOR COUNSELING & PASTO	4,815.18	Paid
10/14/2020	THE SAFE ALLIANCE	4,773.00	Paid
10/14/2020	U S DEPT OF HOUSING & URBAN DEVELOPMENT	372,358.82	Paid
10/14/2020	WEX BANK	710.21	Paid
10/15/2020	5-F MECHANICAL GROUP INC	50,037.11	Paid
10/15/2020	72 Hour LLC	50,866.68	Paid
10/15/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	88.00	Paid
10/15/2020	ABB ENTERPRISE SOFTWARE INC	11,506.33	Paid
10/15/2020	ABM PARKING SERVICES	27,427.95	Paid
10/15/2020	AC&A Inc.	18,972.14	Paid
10/15/2020	AECOM TECHNICAL SERVICES INC	15,486.15	Paid
10/15/2020	AIRGAS INC	3,887.59	Paid
10/15/2020	APPLE INC	2,091,452.62	Paid
10/15/2020	ARAG Services, LLC, a subsidiary of ARA	66,173.58	Paid
10/15/2020	ATRIUM REAL ESTATE SERVICES	1,500.00	Paid
10/15/2020	AUSTIN AREA URBAN LEAGUE INC	37,080.00	Paid
10/15/2020	AUSTIN DMO INC	18,710.57	Paid
10/15/2020	AUSTIN HABITAT FOR HUMANITY INC,	253,335.91	Paid
10/15/2020	AUSTIN TENANTS COUNCIL	27,906.72	Paid
10/15/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	10,813.19	Paid
10/15/2020	AUSTIN UNDERGROUND INC	282,175.46	Paid
10/15/2020	AUTHENTIC PROMOTIONS.COM	2,028.00	Paid
10/15/2020	AWP, Inc.	5,539.03	Paid
10/15/2020	AbacoData LLC	1,549.18	Paid
10/15/2020	Abescape Group LLC	2,965.57	Paid
10/15/2020	Account Control Technology, Inc.	6,307.09	Paid
10/15/2020	Amadeus Airport IT Americas, Inc.	274,042.78	Paid
10/15/2020	Andrea Black, LLC	900.00	Paid
10/15/2020	Angelica Maria Erazo	900.00	Paid
10/15/2020	Ascend National LLC	86,300.16	Paid
10/15/2020	BOUND TREE MEDICAL L L C	1,304.00	Paid
10/15/2020	Barclays Bank PLC	1,050.00	Paid
10/15/2020	Bermex, Inc	293,363.33	Paid
10/15/2020	CARAHSOFT TECHNOLOGY CORP	18,776.67	Paid
10/15/2020	CBRE INC	27,000.00	Paid
10/15/2020	CD & SA-S, Inc.	249.00	Paid
10/15/2020	CHIPELO, FERNANDO	247.00	Paid
10/15/2020	CIGNA HEALTH AND LIFE INSURANCE COMPANY	194,965.88	Paid
10/15/2020	CINTAS CORPORATION NO. 2	466.69	Paid
10/15/2020	CITY OF ROUND ROCK	27,273.31	Paid
10/15/2020	CLINICAL PATHOLOGY LABORATORIES INC	8.20	Paid
10/15/2020	COMMUNITY TRUCKING LLC	3,085.86	Paid
10/15/2020	CONVERGINT TECHNOLOGIES L L C	14,801.34	Paid
10/15/2020	CP&Y INC	515,194.19	Paid
10/15/2020	CPI INTERNATIONAL INC	173.09	Paid
10/15/2020	Capitol Medical Service, LLC.	108,359.00	Paid
10/15/2020	Condy Holdings LLC	32,497.21	Paid

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10/15/2020	Contract Callers, Inc.	13,973.49	Paid
10/15/2020	Core & Main LP	13,002.06	Paid
10/15/2020	Core & Main LP	2,591.00	Paid
10/15/2020	Cornish Medical Electronics Corporation	1,059.60	Paid
10/15/2020	Corza Construction LLC	4,750.00	Paid
10/15/2020	DAVIS VISION, INC.	101,238.96	Paid
10/15/2020	DBG Austin Hotel LLC	117,180.00	Paid
10/15/2020	DBG Austin South LLC	239,940.00	Paid
10/15/2020	DOUCET & ASSOCIATES INC	4,811.40	Paid
10/15/2020	DXI INDUSTRIES INC	3,965.00	Paid
10/15/2020	Dana Safety Supply, Inc	481.20	Paid
10/15/2020	Dearborn Life Insurance Company	528,240.20	Paid
10/15/2020	Deer Oaks EAP Services, LLC	20,332.00	Paid
10/15/2020	ELK ELECTRIC INC	3,251.65	Paid
10/15/2020	ENGINEERING CONSULTING SERVICES, LTD	11,984.48	Paid
10/15/2020	ENTECH SALES & SERVICE LLC	17,709.00	Paid
10/15/2020	ENTECH SALES & SERVICE LLC	4,164.55	Paid
10/15/2020	ENTECH SALES & SERVICE LLC	2,128.35	Paid
10/15/2020	ESPEY CONSULTANTS INC	14,372.23	Paid
10/15/2020	EVINS PERSONNEL CONSULTANTS	130,408.54	Paid
10/15/2020	Economic Growth Business Incubator	1,550.00	Paid
10/15/2020	Empire Roofing Companies Inc	3,544.00	Paid
10/15/2020	Empire Roofing Companies Inc	3,400.00	Paid
10/15/2020	Ending Community Homelessness Coalition	4,649.96	Paid
10/15/2020	FAMILY ELDERCARE, INC.	23,348.52	Paid
10/15/2020	FIRST MEDICAL RESPONSE OF TEXAS INC	51,136.25	Paid
10/15/2020	FREESE AND NICHOLS INC	25,770.29	Paid
10/15/2020	FUNDAMENTALS GROUP INC	42,500.00	Paid
10/15/2020	FUNDAMENTALS GROUP INC	3,850.00	Paid
10/15/2020	Fakouri Electrical Engineering Inc.	2,334.00	Paid
10/15/2020	Firehouse Innovations, Corp.	7,550.00	Paid
10/15/2020	Frontier Energy, Inc.	3,036.00	Paid
10/15/2020	Fugro USA Land, Inc	9,109.04	Paid
10/15/2020	G.O. Landscape, Inc.	300.00	Paid
10/15/2020	GAC EQUIPMENT LLC	1,230.00	Paid
10/15/2020	GALLS LLC	316.45	Paid
10/15/2020	GIRL SCOUTS OF CENTRAL TEXAS	2,628.14	Paid
10/15/2020	GREENWICH INC	2,113.59	Paid
10/15/2020	GREENWICH INC	482.99	Paid
10/15/2020	GRUENE ENVIRONMENTAL COMPANIES LLC	4,890.00	Paid
10/15/2020	Grenier Services Company LLC	190.00	Paid
10/15/2020	Grid Subject Matter Experts, LLC	53,662.50	Paid
10/15/2020	HAVERDA ENTERPRISES INC	1,235.00	Paid
10/15/2020	HAWES, ASHLEY	27.97	Paid
10/15/2020	HENRY SCHEIN INC	1,577.95	Paid
10/15/2020	HENSEL PHELPS CONSTRUCTION CO	65,860.00	Paid
10/15/2020	HOME DEPOT USA INC	2,092.45	Paid
10/15/2020	HOTEL USA PARTNERS LLC	542,500.00	Paid
10/15/2020	HOTEL USA PARTNERS LLC	35,260.00	Paid
10/15/2020	HOTEL USA PARTNERS LLC	14,284.00	Paid
10/15/2020	HOTEL USA PARTNERS LLC	13,745.00	Paid
10/15/2020	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	21,840.00	Paid
10/15/2020	HVJ ASSOCIATES INC	12,081.18	Paid
10/15/2020	Heath Gallon	5,325.10	Paid
10/15/2020	INDUSTRIAL ASPHALT LLC	5,894.45	Paid
10/15/2020	ITRON INC	49,099.00	Paid
10/15/2020	Ice Data Services, Inc.	148.98	Paid
10/15/2020	JM Engineering, LLC	3,973.43	Paid
10/15/2020	JM Engineering, LLC	2,487.73	Paid
10/15/2020	JONES, RENIA	332.36	Paid
10/15/2020	Jared Maccombs	4,260.00	Paid

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10/15/2020	Joe Anderson Jr	900.00	Paid
10/15/2020	Johnson Controls US Holdings LLC	14,051.68	Paid
10/15/2020	Johnson Controls US Holdings LLC	1,434.35	Paid
10/15/2020	Johnson Controls US Holdings LLC	224.75	Paid
10/15/2020	K FRIESE & ASSOC INC	17,967.14	Paid
10/15/2020	KAISER & SONS INC	23,299.13	Paid
10/15/2020	Kanopy Inc.	3,742.00	Paid
10/15/2020	LANGUAGE LINE SERVICES INC	3,661.89	Paid
10/15/2020	LIFE INSURANCE COMPANY OF NORTH AMERICA	204,931.71	Paid
10/15/2020	LIFE-ASSIST INC	1,226.20	Paid
10/15/2020	LInde Inc.	5,233.11	Paid
10/15/2020	LOCKWOOD ANDREWS & NEWNAM INC	2,729.58	Paid
10/15/2020	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
10/15/2020	LYONS, LESLIE	140.00	Paid
10/15/2020	LanguageUSA, Inc.	1,290.80	Paid
10/15/2020	Lauren Concrete Inc.	11,999.75	Paid
10/15/2020	Levy Premium Foodservice L.L.C	1,002,899.97	Paid
10/15/2020	Liberty Mutual Group Inc	581.71	Paid
10/15/2020	Liberty Mutual Insurance Company	532.68	Paid
10/15/2020	Lonestar Ambulance 1 LLC	7,695.00	Paid
10/15/2020	MAC INC	24,482.22	Paid
10/15/2020	MALDONADO NURSERY & LANDSCAPING INC	13,839.00	Paid
10/15/2020	MALDONADO NURSERY & LANDSCAPING INC	2,175.00	Paid
10/15/2020	MARMOLEJO, JOE	159.99	Paid
10/15/2020	MATOUS CONSTRUCTION LTD	857,652.32	Paid
10/15/2020	MCEACHERN ENTERPRISES INC	218.00	Paid
10/15/2020	MCEACHERN ENTERPRISES INC	82.00	Paid
10/15/2020	MCKINNEY ARCHITECTS INC	5,898.12	Paid
10/15/2020	MEALS ON WHEELS & MORE INC	24,000.00	Paid
10/15/2020	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,810.84	Paid
10/15/2020	MINER LTD	49.50	Paid
10/15/2020	MIRAMON, IAN	46.65	Paid
10/15/2020	MONDO GARDENS	5,850.00	Paid
10/15/2020	MORENO, RUDOLPH	201.25	Paid
10/15/2020	MOTOROLA SOLUTIONS INC	78,854.40	Paid
10/15/2020	MOTOROLA SOLUTIONS INC	2,300.00	Paid
10/15/2020	MOTOROLA SOLUTIONS INC	1,713.60	Paid
10/15/2020	MUNICIPAL COURT	91.08	Paid
10/15/2020	MUNICIPAL EMERGENCY SERVICES INC	20,912.40	Paid
10/15/2020	MUNIZ CONCRETE & CONTRACTING INC	79,427.59	Paid
10/15/2020	Maya Marie Pilgrim	900.00	Paid
10/15/2020	Mercury Networks, Inc.	36,958.00	Paid
10/15/2020	Miriam Conner	750.00	Paid
10/15/2020	NALCO COMPANY LLC	1,186.35	Paid
10/15/2020	NEOS CONSULTING GROUP L L C	98,676.00	Paid
10/15/2020	NET TRANSCRIPTS INC	415.25	Paid
10/15/2020	NTT DATA, Inc.	345,118.52	Paid
10/15/2020	Nakia Winfield	150.00	Paid
10/15/2020	OCLC, Online Computer Library Center, I	7,436.83	Paid
10/15/2020	ORTIZ, ROBERT	127.24	Paid
10/15/2020	OnSite Fitness Service, LLC	222.00	Paid
10/15/2020	OverDrive, Inc.	532,940.70	Paid
10/15/2020	PALMER, JEROME	73.83	Paid
10/15/2020	PROJECT TRANSITIONS, INC	3,367.44	Paid
10/15/2020	PROQUEST LLC	6,760.00	Paid
10/15/2020	PUBLIC WORKS	230.11	Paid
10/15/2020	PULSE MEDIA INC	5,995.00	Paid
10/15/2020	Patrick Bowles	44,001.68	Paid
10/15/2020	People for Change Texas	9,200.10	Paid
10/15/2020	Pharis Design Inc	6,000.00	Paid
10/15/2020	Philip E Hopkins	900.00	Paid

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10/15/2020	QUADMED INC	4,669.00	Paid
10/15/2020	Quadient, Inc.	5,584.48	Paid
10/15/2020	R-Water LLC	2,200.00	Paid
10/15/2020	RAMIREZ, OSCAR	46.00	Paid
10/15/2020	RED WING BRANDS OF AMERICA INC	118.89	Paid
10/15/2020	RHONE, MICHAEL	80.00	Paid
10/15/2020	ROBERTSON, KYLE	247.00	Paid
10/15/2020	Rebuilding Together Austin	23,520.00	Paid
10/15/2020	Relief Enterprise of Texas, Inc.	16,682.52	Paid
10/15/2020	SAFEWARE INC	998.80	Paid
10/15/2020	SANCHEZ, DANIELLE	324.69	Paid
10/15/2020	SANCHEZ, HERIBERTO	4.60	Paid
10/15/2020	SCOTT, ERIC	817.75	Paid
10/15/2020	SHI-GOVERNMENT SOLUTIONS INC	10,110.00	Paid
10/15/2020	SHI-GOVERNMENT SOLUTIONS INC	4,486.56	Paid
10/15/2020	SOUTHERN SAFETY SALES INC	4,389.00	Paid
10/15/2020	SOUTHWASTE DISPOSAL LLC	750.00	Paid
10/15/2020	SPOK INC	447.50	Paid
10/15/2020	SQUARE ONE CONSULTANTS INC	10,650.64	Paid
10/15/2020	SUN LIFE FINANCIAL	13,646.54	Paid
10/15/2020	Shrieve Chemical Company, LLC	24,931.74	Paid
10/15/2020	Sistema Technologies, Inc.	50,110.00	Paid
10/15/2020	Skalar, Inc.	4,985.00	Paid
10/15/2020	Southwest Realty Advisors, LLC	3,500.00	Paid
10/15/2020	Stouffer & Associates, LLP	5,500.00	Paid
10/15/2020	Synagro of Texas-CDR, Inc.	96,213.29	Paid
10/15/2020	TARA	41.74	Paid
10/15/2020	TECHLINE INC	309,130.50	Paid
10/15/2020	TECHLINE PIPE LP	10,183.60	Paid
10/15/2020	TEKsystems, Inc.	525.25	Paid
10/15/2020	TESSCO INC	168.40	Paid
10/15/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10,000.00	Paid
10/15/2020	TEXAS COMMISSION ON FIRE	87,525.00	Paid
10/15/2020	TEXAS FOLKLIFE RESOURCES INC.	898.04	Paid
10/15/2020	TEXAS GENERAL LAND OFFICE	2,350.00	Paid
10/15/2020	TEXAS GENERAL LAND OFFICE	1,350.00	Paid
10/15/2020	TEXAS MUNICIPAL LEAGUE	1,420.94	Paid
10/15/2020	THE NATURAL GARDENER	225.00	Paid
10/15/2020	TOMAR ELECTRONICS INC	376.32	Paid
10/15/2020	TRANSPORTATION	4.02	Paid
10/15/2020	TRAVIS COUNTY	2,250.00	Paid
10/15/2020	TRAVIS COUNTY	104.00	Paid
10/15/2020	TRC Engineers, Inc.	1,035.00	Paid
10/15/2020	TRIESCH, MARY ANN	715.49	Paid
10/15/2020	TRINI CONSTRUCTION BUILDER LLC	23,650.00	Paid
10/15/2020	Texas Irrigation Supply	350.15	Paid
10/15/2020	Thatcher Company Inc.	15,970.64	Paid
10/15/2020	The Steam Team Inc.	467.46	Paid
10/15/2020	The Steam Team Inc.	145.05	Paid
10/15/2020	U.S. GREEN BUILDING COUNCIL	70.00	Paid
10/15/2020	UNITED RENTALS (NORTH AMERICA) INC	1,471.33	Paid
10/15/2020	UNITY CONTRACTOR SERVICES, INC	40,640.00	Paid
10/15/2020	UNIVERSITY OF TEXAS AT AUSTIN	40.00	Paid
10/15/2020	VIEUX & ASSOCIATES INC	8,971.62	Paid
10/15/2020	VWR INTERNATIONAL LLC	10,994.50	Paid
10/15/2020	WATERLOO MEDIA GROUP LP	70,008.00	Paid
10/15/2020	WEX BANK	17,043.49	Paid
10/15/2020	Wolseley Investments	4,139.43	Paid
10/15/2020	Workquest	5,083.00	Paid
10/15/2020	Workquest	2,898.00	Paid
10/15/2020	Worldwide Languages & Communication, LL	225.90	Paid

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10/15/2020	Wright Tree Service, Inc	129,205.36	Paid
10/15/2020	ZAPATA, MARICELA	53.48	Paid
10/15/2020	ZOLL Medical Corporation	13,860.00	Paid
10/15/2020	ZirMed Inc.	17,075.10	Paid
10/16/2020	AUSTIN HABITAT FOR HUMANITY INC,	113,446.79	Paid
10/16/2020	AUSTIN TITLE COMPANY	3,374,892.35	Paid
10/16/2020	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	50,000.00	Paid
10/16/2020	Ending Community Homelessness Coalition	5,932.25	Paid
10/16/2020	HDR ENGINEERING INC	2,160.94	Paid
10/16/2020	ORACLE AMERICA INC	118,841.08	Paid
10/16/2020	PFM Financial Advisors LLC	92,551.25	Paid
10/16/2020	RPS Infrastructure, Inc.	12,290.50	Paid
10/16/2020	Rebuilding Together Austin	23,904.00	Paid
10/16/2020	TEXAS CLOSED CAPTIONING LLC	9,080.00	Paid
10/16/2020	THE SEGAL COMPANY (SOUTHEAST) INC	12,600.00	Paid
10/16/2020	TRINI CONSTRUCTION BUILDER LLC	4,855.00	Paid
10/19/2020	360TXC LLC	3,790.00	Paid
10/19/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	1,429.75	Paid
10/19/2020	AARON, JOSHUA	7.57	Paid
10/19/2020	AC&A Inc.	13,735.76	Paid
10/19/2020	ADAMS, AUSTIN	227.71	Paid
10/19/2020	ADJACENT TECHNOLOGIES INC	40,511.00	Paid
10/19/2020	AGH2O HOLDINGS LLC	2,070.00	Paid
10/19/2020	ALCAZAR, MELODY	426.08	Paid
10/19/2020	ALTAMIRANO BORREGO, SERGIO	110.69	Paid
10/19/2020	AMM COLLISION CENTER	1,237.02	Paid
10/19/2020	ARNOLD OIL COMPANY OF AUSTIN L P	20.31	Paid
10/19/2020	AT&T	23,338.80	Paid
10/19/2020	AT&T	81.04	Paid
10/19/2020	AUSTIN ARBORIST COMPANY	4,400.00	Paid
10/19/2020	AUSTIN ARMATURE WORKS LP	11,502.00	Paid
10/19/2020	AUSTIN CODE	281.95	Paid
10/19/2020	AUSTIN HABITAT FOR HUMANITY INC,	48,000.00	Paid
10/19/2020	AUTHENTIC PROMOTIONS.COM	695.00	Paid
10/19/2020	AVIATION	194.00	Paid
10/19/2020	AWP, Inc.	7,131.08	Paid
10/19/2020	AWP, Inc.	4,715.14	Paid
10/19/2020	AWP, Inc.	1,635.00	Paid
10/19/2020	AWP, Inc.	453.44	Paid
10/19/2020	Abescape Group LLC	229.90	Paid
10/19/2020	Alyn Enterprises LLC	2,452.18	Paid
10/19/2020	Amadeus Airport IT Americas, Inc.	4,217.43	Paid
10/19/2020	Antone's Nightclub LLC	1,724.75	Paid
10/19/2020	BELLA BAGNO, INC	2,740.64	Paid
10/19/2020	BHW OPERATING COMPANY LP	715.00	Paid
10/19/2020	BIDDLE, DARREN	199.99	Paid
10/19/2020	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
10/19/2020	BOWMAN CONSULTING GROUP LTD	13,123.58	Paid
10/19/2020	Barbara Jeanne Attard	11,000.00	Paid
10/19/2020	Bradford Airport Logistics, LTD	58,125.00	Paid
10/19/2020	Brown, Graham & Company, PC	2,660.00	Paid
10/19/2020	Brymer Communication Services, LLC	2,224.71	Paid
10/19/2020	CALIBER COLLISION	482.40	Paid
10/19/2020	CALIBER COLLISION CENTERS	4,962.87	Paid
10/19/2020	CALIBER COLLISION CENTERS	446.15	Paid
10/19/2020	CAMPBELL-HILL AVIATION GROUP LLC	6,632.50	Paid
10/19/2020	CAPITAL AREA OCCUPATIONAL MEDICINE	76.00	Paid
10/19/2020	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	8,500.00	Paid
10/19/2020	CAPITAL PRINTING LLC	8,933.19	Paid
10/19/2020	CAPITOL AGGREGATES INC	3,698.50	Paid
10/19/2020	CARAHSOFT TECHNOLOGY CORP	103,879.50	Paid

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10/19/2020	CARASOFT TECHNOLOGY CORP	150.00	Paid
10/19/2020	CAROLLO ENGINEERS INC	68,384.35	Paid
10/19/2020	CASTANEDA, CASEY A.	769.02	Paid
10/19/2020	CD & SA-S, Inc.	118.00	Paid
10/19/2020	CDW LLC	17.94	Paid
10/19/2020	CENTEX MATERIALS L L C	2,860.00	Paid
10/19/2020	CH2M HILL ENGINEERS, INC.	22,285.93	Paid
10/19/2020	CHAMELEON INDUSTRIES INC	2,726.56	Paid
10/19/2020	COMMUNICATION BY HAND LLC	1,740.00	Paid
10/19/2020	COMPUSYS/ERISA GROUP INC.	41,541.52	Paid
10/19/2020	COMPUSYS/ERISA GROUP INC.	37,012.95	Paid
10/19/2020	CONSOLIDATED TRAFFIC CONTROLS INC	49,280.00	Paid
10/19/2020	CONSOLIDATED TRAFFIC CONTROLS INC	21,052.00	Paid
10/19/2020	COTTRELL, MICHAEL	187.45	Paid
10/19/2020	CP&Y INC	31,794.11	Paid
10/19/2020	CUMMINS SOUTHERN PLAINS LLC	2,364.00	Paid
10/19/2020	CVI Development, LLC.	156,588.00	Paid
10/19/2020	Casa Marco TX III LLC	10,000.00	Paid
10/19/2020	Central Waste and Recycling, LLC	6,377.00	Paid
10/19/2020	Champion National Security, Inc.	4,647.26	Paid
10/19/2020	Chastang Enterprises-Houston, LLC	1,909.97	Paid
10/19/2020	Christopher King	7,358.85	Paid
10/19/2020	Civilitude, LLC	58,000.00	Paid
10/19/2020	Colony Park/Lakeside Community Developm	34,125.00	Paid
10/19/2020	Core & Main LP	209.16	Paid
10/19/2020	Cortez Consulting Services, Corp	13,185.00	Paid
10/19/2020	Creative Enterprise Solutions, LLC	309.38	Paid
10/19/2020	DELI MANAGEMENT INC	36,140.53	Paid
10/19/2020	DELL MARKETING LP	24,959.64	Paid
10/19/2020	DELOITTE & TOUCHE LLP	7,000.00	Paid
10/19/2020	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	1,857.80	Paid
10/19/2020	DEZURIK INC	2,150.00	Paid
10/19/2020	DINCA GROUP, LLC	5,583.17	Paid
10/19/2020	DIRECTAPPS INC	500.00	Paid
10/19/2020	DMSI Holdings LP	1,708.00	Paid
10/19/2020	DUSABLON, MASSON	13.62	Paid
10/19/2020	DXI INDUSTRIES INC	8,667.00	Paid
10/19/2020	David Buck Edelman	6,463.06	Paid
10/19/2020	Dice Career Solutions Inc	4,995.00	Paid
10/19/2020	Digital Touch Systems	9,400.00	Paid
10/19/2020	ECONOMIC & PLANNING SYSTEMS INC	5,990.00	Paid
10/19/2020	EHLERS, SIERRA	387.55	Paid
10/19/2020	ELECTRIC POWER RESEARCH INSTITUTE	94,361.89	Paid
10/19/2020	ENTECH SALES & SERVICE LLC	512.23	Paid
10/19/2020	ESTABROOK, LYN	11.72	Paid
10/19/2020	EVINS PERSONNEL CONSULTANTS	2,590.50	Paid
10/19/2020	EWT HOLDINGS III CORP	2,188.88	Paid
10/19/2020	Economic Consultants Oregon, Ltd.	197.50	Paid
10/19/2020	Experis US Inc.	9,458.80	Paid
10/19/2020	F&F MICRO FILMING INC	1,716.00	Paid
10/19/2020	FAMILY ELDERCARE, INC.	6,493.06	Paid
10/19/2020	FSTI INC	8,756.48	Paid
10/19/2020	Flight Suits	4,041.27	Paid
10/19/2020	Fullerton Appraisal Service, Inc.	95.00	Paid
10/19/2020	GIT Satellite LLC	180.81	Paid
10/19/2020	GOMILLION, KEVIN	125.35	Paid
10/19/2020	GREEN, AARON	97.00	Paid
10/19/2020	GREEN, MICHAEL	8.50	Paid
10/19/2020	GREENWICH INC	1,456.81	Paid
10/19/2020	GROOVY AUTOMOTIVE	2,106.75	Paid
10/19/2020	Gary Chancellor	130.00	Paid

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10/19/2020	GateHouse Media Texas Holdings II, Inc.	574.78	Paid
10/19/2020	GateKeeper Systems, Inc.	1,120.00	Paid
10/19/2020	Georgetown Mac Haik Dodge Chrysler Jeep	605.62	Paid
10/19/2020	GlobalSource, Inc.	6,960.00	Paid
10/19/2020	Great Western Managed Services Corporat	6,515.00	Paid
10/19/2020	HACH COMPANY	1,122.90	Paid
10/19/2020	HALFF ASSOCIATES INC	288,059.95	Paid
10/19/2020	HDR ENGINEERING INC	466,517.85	Paid
10/19/2020	HEALTH CARE SERVICE CORPORATION	233,317.05	Paid
10/19/2020	HENRY SCHEIN INC	571.54	Paid
10/19/2020	HILL, LITTLE	36.00	Paid
10/19/2020	HOTEL USA PARTNERS LLC	20,510.00	Paid
10/19/2020	HOTEL USA PARTNERS LLC	18,439.00	Paid
10/19/2020	HOTEL USA PARTNERS LLC	15,737.00	Paid
10/19/2020	HOTEL USA PARTNERS LLC	13,853.00	Paid
10/19/2020	HOUSETON, MALCOLM	79.35	Paid
10/19/2020	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	15,286.00	Paid
10/19/2020	Hanger Inc.	50,000.00	Paid
10/19/2020	Health Management Associates, Inc	13,125.00	Paid
10/19/2020	Health Product Declaration Collaborativ	5,000.00	Paid
10/19/2020	Heritage-Crystal Clean, LLC	1,567.50	Paid
10/19/2020	Husch Blackwell LLP	7,781.40	Paid
10/19/2020	IDEXX LABORATORIES INC	3,120.60	Paid
10/19/2020	INDUSTRIAL ASPHALT LLC	3,591.00	Paid
10/19/2020	INTERNATIONAL BUSINESS MACHINES CORPORA	10,395.00	Paid
10/19/2020	INTERNATIONAL BUSINESS MACHINES CORPORA	1,000.00	Paid
10/19/2020	JACKSON WALKER L L P	673.60	Paid
10/19/2020	JACKSON, COBY	200.00	Paid
10/19/2020	JM Engineering, LLC	11,975.66	Paid
10/19/2020	Jean E Graham	500.00	Paid
10/19/2020	Johnson Controls US Holdings LLC	20,033.36	Paid
10/19/2020	KAISER & SONS INC	1,881.07	Paid
10/19/2020	KEELING COMPANY	14,825.76	Paid
10/19/2020	KEMP SMITH L L P	4,060.00	Paid
10/19/2020	KENNEDY/JENKS CONSULTANTS INC	63,921.12	Paid
10/19/2020	KIMLEY-HORN AND ASSOCIATES, INC	41,656.13	Paid
10/19/2020	Kim Tindall & Associates, LLC	1,214.43	Paid
10/19/2020	Kirksey Architects, Inc.	12,741.89	Paid
10/19/2020	L.J. Power, Inc.	80,924.74	Paid
10/19/2020	L.J. Power, Inc.	570.00	Paid
10/19/2020	LA PRENSA	6,220.80	Paid
10/19/2020	LAKE AUSTIN MARINA	3,935.21	Paid
10/19/2020	LAW DEPARTMENT	265.95	Paid
10/19/2020	LIU, ZOYA	75.00	Paid
10/19/2020	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	10,279.99	Paid
10/19/2020	LOCKWOOD ANDREWS & NEWNAM INC	15,779.90	Paid
10/19/2020	LOHR, KELLY	75.00	Paid
10/19/2020	LONGHORN INTERNATIONAL TRUCKS LTD	583.20	Paid
10/19/2020	LOWER COLORADO RIVER AUTHORITY	732.00	Paid
10/19/2020	Lauren Concrete Inc.	4,212.50	Paid
10/19/2020	Levy Premium Foodservice L.L.C	83,333.31	Paid
10/19/2020	Levy Premium Foodservice L.L.C	6,840.00	Paid
10/19/2020	MAGNUM CUSTOM TRAILER MFG CO INC	8,127.00	Paid
10/19/2020	MAHMOOD, SAZAN	2,000.00	Paid
10/19/2020	MANDRAKE, ANNE	75.00	Paid
10/19/2020	MARK RITE LINES EQUIPMENT COMPANY INC	1,427.66	Paid
10/19/2020	MARQUEZ, MARTIN	12.44	Outstanding
10/19/2020	MARTINEZ, ALEX	11.67	Paid
10/19/2020	MARTINEZ, ALMADELIA	1,837.22	Paid
10/19/2020	MARTSCHING, LEE	32.02	Paid
10/19/2020	MATERA PAPER COMPANY INC	501,572.00	Paid

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10/19/2020	MCEACHERN ENTERPRISES INC	2,277.79	Paid
10/19/2020	MCEACHERN ENTERPRISES INC	666.00	Paid
10/19/2020	MCEACHERN ENTERPRISES INC	576.00	Paid
10/19/2020	MCKAIN, PATRICK	75.00	Paid
10/19/2020	MCLANE, JAMES	75.00	Paid
10/19/2020	MELENDREZ TRUCKING LLC	3,269.76	Paid
10/19/2020	MILLER IMAGING & DIGITAL SOLUTIONS INC	44.00	Paid
10/19/2020	MOORE, DAVID	19.90	Paid
10/19/2020	MORALES, BENJAMIN	1,014.66	Paid
10/19/2020	MOREAU, GERRY EDWARD	96.00	Paid
10/19/2020	MOTION MEDIA ARTS CENTER	23,780.00	Paid
10/19/2020	MUNICIPAL EMERGENCY SERVICES INC	31,701.40	Paid
10/19/2020	NATIONAL WORKS INC	274,232.00	Paid
10/19/2020	NEOS CONSULTING GROUP L L C	36,204.44	Paid
10/19/2020	NORTH AMERICAN RESCUE LLC	1,483.88	Paid
10/19/2020	Nancy T Tippins	10,000.00	Paid
10/19/2020	Nexstar Broadcasting, Inc.	13,105.00	Paid
10/19/2020	Nodal Partners, LLC	4,251.95	Paid
10/19/2020	Nora L Evans	250.00	Paid
10/19/2020	North Star Research Corp.	13,700.00	Paid
10/19/2020	O'Reilly Media Inc.	26,688.20	Paid
10/19/2020	OCLC, Online Computer Library Center, I	608.00	Paid
10/19/2020	OFFICE OF POLICE MONITOR	214.73	Paid
10/19/2020	ONE GAS INC	2,419.44	Paid
10/19/2020	ONE GAS INC	1,120.27	Paid
10/19/2020	ONE GAS INC	273.39	Paid
10/19/2020	ONE GAS INC	18.48	Paid
10/19/2020	ONE GAS INC	18.48	Paid
10/19/2020	OVIVO USA LLC	4,622.00	Paid
10/19/2020	OnSite Fitness Service, LLC	118.00	Paid
10/19/2020	P3Works, LLC	3,613.67	Paid
10/19/2020	PARKEON INC	43,142.50	Paid
10/19/2020	PARKEON INC	38,622.00	Paid
10/19/2020	PARKS AND RECREATION DEPARTMENT	83.56	Paid
10/19/2020	PAYNE, LEANN	75.00	Paid
10/19/2020	PFM Financial Advisors LLC	4,790.65	Paid
10/19/2020	PGC General Contractors, LLC	47,671.54	Paid
10/19/2020	PIKE ENTERPRISES INC	323,785.17	Paid
10/19/2020	PLUG & PAY TECHNOLOGIES INC	1,243.20	Paid
10/19/2020	PTL LAWN & CLEANING SERVICE INC	2,420.92	Paid
10/19/2020	PUERTO RICAN FOLKLORIC DANCE	990.54	Paid
10/19/2020	PUMP MECHANICAL TECHNICAL SERVICES LLC	420.00	Paid
10/19/2020	Parker Jazz, Inc	29,518.88	Paid
10/19/2020	Parmer Housing, LLC	62,617.50	Paid
10/19/2020	RESTEK INC	15,139.88	Paid
10/19/2020	REYES JR, ROBERT	400.78	Paid
10/19/2020	RIQUELME, ZAIDA	75.00	Paid
10/19/2020	RPS Infrastructure, Inc.	4,458.96	Paid
10/19/2020	RUDE MECHANICALS	905.00	Paid
10/19/2020	RUSH TRUCK CENTERS OF TEXAS LP	334.00	Paid
10/19/2020	Rexel USA, Inc.	2,451.40	Paid
10/19/2020	Ronald Luther Johnson	770.00	Paid
10/19/2020	Ronald Luther Johnson	715.00	Paid
10/19/2020	SAFETY SUPPLY INC	6,494.08	Paid
10/19/2020	SALMERON, MARIA	75.00	Paid
10/19/2020	SALTWICK, SARAH	75.00	Paid
10/19/2020	SALVATION ARMY	34,132.00	Paid
10/19/2020	SANTEX TRUCK CENTER LTD	376,729.00	Paid
10/19/2020	SATCHELL, WILLIAM	12.54	Paid
10/19/2020	SEGAL, LINDA AND CUPUTO, ANTHONY J.	4,950.00	Paid
10/19/2020	SHI-GOVERNMENT SOLUTIONS INC	16,440.00	Paid

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10/19/2020	SHI-GOVERNMENT SOLUTIONS INC	360.00	Paid
10/19/2020	SHUFFIELD, ALAN	97.00	Paid
10/19/2020	SILSBEE FORD INC	36,917.29	Paid
10/19/2020	SIRIUS COMPUTER SOLUTIONS INC	400,000.00	Paid
10/19/2020	SITE SPECIFICS INC	6,600.00	Paid
10/19/2020	SITOMER, ANDREW	75.00	Paid
10/19/2020	SOLIS, HERIBERTO	16.32	Paid
10/19/2020	SOLIZ, FRANCISCO	356.51	Paid
10/19/2020	SOUTHWEST TEXAS EQUIPMENT DIST INC	513.10	Paid
10/19/2020	SPATIAL BUSINESS SYSTEMS INC	3,500.00	Paid
10/19/2020	SPOK INC	1,330.50	Paid
10/19/2020	STERICYCLE INC	144.60	Paid
10/19/2020	STRATEGIC GROWTH LOGISTICS	2,951.09	Paid
10/19/2020	STUART TRENHOLM COLVIN, DAWN B.	2,000.00	Paid
10/19/2020	Saltillo DMA Housing, LLC	686,296.67	Paid
10/19/2020	SeeUnity, Inc.	2,000.00	Paid
10/19/2020	Sheets & Crossfield, PLLC	510.00	Paid
10/19/2020	Solix, Inc.	33,327.01	Paid
10/19/2020	T F HARPER & ASSOCIATES L P	68,184.93	Paid
10/19/2020	TECHLINE INC	280,986.92	Paid
10/19/2020	TEMPLE, THOMAS N	135.05	Paid
10/19/2020	TESSCO INC	878.16	Paid
10/19/2020	TEXAN WASTE EQUIPMENT INC	380.53	Paid
10/19/2020	TEXAS ELECTRIC COOPERATIVES	885,703.68	Paid
10/19/2020	TEXAS EXCAVATION SAFETY SYSTEM INC	1,186.29	Paid
10/19/2020	TEXAS GENERAL LAND OFFICE	794.47	Paid
10/19/2020	TEXAS MUNICIPAL LEAGUE	6,246.66	Paid
10/19/2020	THE JOHN A BARCLAY AGENCY INC	284.00	Paid
10/19/2020	THE PORTER SERVICE CO	2,119.11	Paid
10/19/2020	THE SEGAL COMPANY (SOUTHEAST) INC	27,857.00	Paid
10/19/2020	THOMPSON, SCOTTY	97.00	Paid
10/19/2020	TOMLIN, CHUCK	8.28	Paid
10/19/2020	TONY PARENT ENTERPRISES	55,276.00	Paid
10/19/2020	TORRES III, ANTONIO B.	34.80	Paid
10/19/2020	TRANSPORTATION	362.64	Paid
10/19/2020	TRANSWORLD SYSTEMS INC	2,186.78	Paid
10/19/2020	TRAVIS COUNTY	708,346.13	Paid
10/19/2020	TRAVIS COUNTY	128,978.28	Paid
10/19/2020	TRAVIS COUNTY	6,916.67	Paid
10/19/2020	TRAVIS COUNTY	1,500.00	Paid
10/19/2020	TRENHOLM COLVIN, DAWN	12.08	Paid
10/19/2020	ULINE	8,213.82	Paid
10/19/2020	UNITED RENTALS (NORTH AMERICA) INC	2,318.14	Paid
10/19/2020	UNITED ROTARY BRUSH CORP	166.50	Paid
10/19/2020	UNITY CONTRACTOR SERVICES, INC	25,200.00	Paid
10/19/2020	UNIVERSITY REALTY INC	1,150.00	Paid
10/19/2020	UNIVISION RECEIVABLES CO LLC	10,000.00	Paid
10/19/2020	URBEN, FRANK RAMSEY	135.05	Paid
10/19/2020	Unmanned Vehicle Technologies, LLC	28,054.90	Paid
10/19/2020	Urban Libraries Council	12,000.00	Paid
10/19/2020	VALENZUELA, HENRY	200.00	Paid
10/19/2020	VALLE, GERARDO	3,361.88	Paid
10/19/2020	VAULT FINE ART SERVICES LLC	4,112.50	Paid
10/19/2020	VIRES, ROBERT	124.04	Paid
10/19/2020	VULCAN SIGNS INC	36,887.13	Paid
10/19/2020	VULCAN SIGNS INC	21,590.00	Paid
10/19/2020	VWR INTERNATIONAL LLC	32.44	Paid
10/19/2020	Vallen Distribution Inc.	1,820.60	Paid
10/19/2020	W W GRAINGER INC	1,461.12	Paid
10/19/2020	W2 Design Build LLC	1,950.00	Paid
10/19/2020	WALEY, TIMOTHY	354.20	Paid

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10/19/2020	WEHBE, NAJIB	11,010.75	Paid
10/19/2020	WESCO DISTRIBUTION, INC.	105,830.92	Paid
10/19/2020	WEST PUBLISHING CORPORATION	1,719.90	Paid
10/19/2020	WESTON SOLUTIONS INC	3,171.49	Paid
10/19/2020	WHELAN SECURITY CO	201.24	Paid
10/19/2020	WILLIAMSON, TYRELL	316.89	Paid
10/19/2020	WISS, JANNEY, ELSTNER ASSOCIATES INC	3,204.46	Paid
10/19/2020	WORKPLACE RESOURCE LLC	62,134.61	Paid
10/19/2020	Wastewater Transport Services, LLC	490.00	Paid
10/19/2020	Whirlix Design Inc	2,235.00	Paid
10/19/2020	XEROX CORPORATION	236,347.43	Paid
10/20/2020	5-F MECHANICAL GROUP INC	1,347.49	Paid
10/20/2020	AECOM TECHNICAL SERVICES INC	139,192.83	Paid
10/20/2020	AT&T	81.04	Paid
10/20/2020	AT&T	40.90	Paid
10/20/2020	AUSTIN ARBORIST COMPANY	1,400.00	Paid
10/20/2020	AUSTIN TRAFFIC SIGNAL CONST CO INC	69,610.50	Paid
10/20/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	673.83	Paid
10/20/2020	AWP, Inc.	9,501.99	Paid
10/20/2020	AWP, Inc.	1,822.00	Paid
10/20/2020	AWP, Inc.	1,333.88	Paid
10/20/2020	Austin Executive Airport Services, LLC	1,691.93	Paid
10/20/2020	Austin Public Education Foundation	249,200.00	Paid
10/20/2020	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,877.23	Paid
10/20/2020	BD HOLT	10,982.00	Paid
10/20/2020	BGE, INC	61,183.77	Paid
10/20/2020	BHW OPERATING COMPANY LP	631.32	Paid
10/20/2020	BOWMAN CONSULTING GROUP LTD	38,262.35	Paid
10/20/2020	BTE Body Company Inc	3,158.70	Paid
10/20/2020	Balcones Recycling, Inc.	1,370.20	Paid
10/20/2020	Bode Cellmark Forensics, Inc.	1,275.00	Paid
10/20/2020	Brymer Communication Services, LLC	16,703.20	Paid
10/20/2020	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	114,000.00	Paid
10/20/2020	CAROLLO ENGINEERS INC	113,886.92	Paid
10/20/2020	CDM SMITH INC	131,859.90	Paid
10/20/2020	CDW LLC	712.08	Paid
10/20/2020	CENTRAL TEXAS COMMERCIAL A/C & HEATING	1,296.25	Paid
10/20/2020	CLEAResult Consulting Inc	165,003.00	Paid
10/20/2020	COBB FENDLEY & ASSOC INC	18,029.87	Paid
10/20/2020	COMMUNITY TRUCKING LLC	5,291.76	Paid
10/20/2020	COMPU SIGNS	2,594.00	Paid
10/20/2020	COTHRON'S SAFE & LOCK INC	138.94	Paid
10/20/2020	CP&Y INC	2,695.12	Paid
10/20/2020	Cassidy J Wallin	30,000.00	Paid
10/20/2020	Clean Earth of Alabama, Inc	8,795.00	Paid
10/20/2020	Clean Scapes, LP	17,004.90	Paid
10/20/2020	Code 4 Emergency Services LLC	1,800.00	Paid
10/20/2020	Condy Holdings LLC	17,683.45	Paid
10/20/2020	Counselink, Inc	1,217.58	Paid
10/20/2020	DAVCAR INC	14,203.63	Paid
10/20/2020	DELL MARKETING LP	32,863.85	Paid
10/20/2020	DELTA QUEEN INC	14,523.00	Paid
10/20/2020	DUKE'S ROOT CONTROL INC	91,811.62	Paid
10/20/2020	DURAN, ELI	36.00	Paid
10/20/2020	Dalrymple Gravel & Contracting	729,430.65	Paid
10/20/2020	David Mosrie	35,000.00	Paid
10/20/2020	Denver Kokel Towing, LLC	2,100.00	Paid
10/20/2020	Dunaway Associates, L.P.	1,925.02	Paid
10/20/2020	EAR Telecommunications LLC	4,950.00	Paid
10/20/2020	ELECTRA LINK INC	61,008.06	Paid
10/20/2020	ELECTROTECHNICS CORPORATION	45,784.64	Paid

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10/20/2020	ELEVEN EAST CORP	100,314.84	Paid
10/20/2020	ENGINEERING CONSULTING SERVICES, LTD	1,364.78	Paid
10/20/2020	ENTECH SALES & SERVICE LLC	79,328.50	Paid
10/20/2020	ENTECH SALES & SERVICE LLC	365.00	Paid
10/20/2020	ESPEY CONSULTANTS INC	102.50	Paid
10/20/2020	Electronic Data, Inc.	16,892.00	Paid
10/20/2020	Ending Community Homelessness Coalition	12,362.63	Paid
10/20/2020	Experis US Inc.	1,800.00	Paid
10/20/2020	Found Design LLC	18,705.00	Paid
10/20/2020	GOODWILL INDUSTRIES OF CENTRAL TEXAS	196,189.40	Paid
10/20/2020	GREAT HILLS BAPTIST CHURCH	2,995.00	Paid
10/20/2020	GRIMALDO, ESEQUIEL	36.00	Paid
10/20/2020	GT DISTRIBUTORS INC	442.08	Paid
10/20/2020	GTS Technology Solutions, Inc.	13,060.95	Paid
10/20/2020	Geographic Information Services, Inc	7,944.35	Paid
10/20/2020	GlobalSource, Inc.	2,784.00	Paid
10/20/2020	HAVERDA ENTERPRISES INC	1,887.55	Paid
10/20/2020	HDR ENGINEERING INC	66,306.61	Paid
10/20/2020	HEJL LEE & ASSOC INC	2,919.21	Paid
10/20/2020	HERRON, MEGAN	75.00	Paid
10/20/2020	HOLT ENGINEERING INC	1,410.00	Paid
10/20/2020	HORUS PARTNERS INC	2,000.00	Paid
10/20/2020	HVJ South Central Texas - M&J, Inc.	24,122.65	Paid
10/20/2020	Heartland Customer Solutions, LLC	8,426.13	Paid
10/20/2020	ICEWORKS	256.79	Paid
10/20/2020	INTERNATIONAL BUSINESS MACHINES CORPORA	5,250.00	Paid
10/20/2020	Inspire South Inc	25,000.00	Paid
10/20/2020	Intermountain Slurry Seal, Inc.	551,196.96	Paid
10/20/2020	JACOBS ENGINEERING GROUP INC	19,268.55	Paid
10/20/2020	JAY-REESE CONTRACTORS INC	543,881.16	Paid
10/20/2020	Joe C Tyra Jr.	1,333.34	Paid
10/20/2020	K FRIESE & ASSOC INC	18,533.38	Paid
10/20/2020	KEEP AUSTIN BEAUTIFUL	26,000.00	Paid
10/20/2020	KENNEDY/JENKS CONSULTANTS INC	105,994.59	Paid
10/20/2020	KIMLEY-HORN AND ASSOCIATES, INC	213,831.80	Paid
10/20/2020	L'Oca d'Oro, LLC	35,000.00	Paid
10/20/2020	L.J. Power, Inc.	1,184.09	Paid
10/20/2020	LANDMARK SURVEYING L P	17,627.63	Paid
10/20/2020	LONGHORN INTERNATIONAL TRUCKS LTD	1,749.60	Paid
10/20/2020	Laura Jo Acuna Zavalney	720.00	Paid
10/20/2020	Levy Premium Foodservice L.L.C	11,412.00	Paid
10/20/2020	MALONE/WHEELER INC	46,750.72	Paid
10/20/2020	MARQUEZ, JOSE P. AND MARQUEZ, KATHLEEN	17,052.00	Paid
10/20/2020	MATOUS CONSTRUCTION LTD	747,691.68	Paid
10/20/2020	MCEACHERN ENTERPRISES INC	333.00	Paid
10/20/2020	MUNIZ CONCRETE & CONTRACTING INC	223,541.77	Paid
10/20/2020	Mycoff Fry Partners LLC	18,000.00	Paid
10/20/2020	NTT DATA, Inc.	34,811.00	Paid
10/20/2020	NUNEZ, ROGELIO	170.99	Paid
10/20/2020	Narda J Fisher	24,096.00	Paid
10/20/2020	OCLC, Online Computer Library Center, I	89,241.96	Paid
10/20/2020	ONE GAS INC	18.66	Paid
10/20/2020	OPENLINK INTERNATIONAL INC	3,375.00	Paid
10/20/2020	OverDrive, Inc.	242,804.30	Paid
10/20/2020	P3Works, LLC	9,581.78	Paid
10/20/2020	PIATRA INC	14,850.00	Paid
10/20/2020	PORTER LEE CORPORATION	44,827.50	Paid
10/20/2020	PREMIER MAGNESIA LLC	116,595.76	Paid
10/20/2020	Paslay Management Group	900.00	Paid
10/20/2020	Privateer Technology, LP	13,233.33	Paid
10/20/2020	RESTEK INC	10,003.02	Paid

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10/20/2020	RILEY MOUNTAIN ENGINEERING LLC	17,476.63	Paid
10/20/2020	RUSH TRUCK CENTERS OF TEXAS LP	592,672.98	Paid
10/20/2020	RUSH TRUCK CENTERS OF TEXAS LP	4,027.39	Paid
10/20/2020	RUSH TRUCK CENTERS OF TEXAS LP	2,806.97	Paid
10/20/2020	RUSH TRUCK CENTERS OF TEXAS LP	114.64	Paid
10/20/2020	Revolution foods, INC.	16,005.00	Paid
10/20/2020	Robert Jackson and Michael McElhaney Ar	5,479.28	Paid
10/20/2020	Rodriguez Engineering Laboratories LLC	691.90	Paid
10/20/2020	SAFETEC COMPLIANCE SYSTEMS INC	5,550.49	Paid
10/20/2020	SAFRAN HELICOPTER ENGINES USA, INC	1,085.00	Paid
10/20/2020	SALVATION ARMY	34,132.00	Paid
10/20/2020	SAMSUNG AUSTIN SEMICONDUCTOR LLC	3,845,573.97	Paid
10/20/2020	SANTA CLARA CONSTRUCTION LTD	268,248.60	Paid
10/20/2020	SILSBEE FORD INC	148,074.08	Paid
10/20/2020	SPAWGLASS CONTRACTORS INC	202,576.00	Paid
10/20/2020	SRPF B/Pecan Street, LP	10,170.57	Paid
10/20/2020	STANLEY CONSULTANTS INC	1,057.15	Paid
10/20/2020	STEARNS CONRAD AND SCHMIDT CONSULTING E	11,475.00	Paid
10/20/2020	SURVEYING AND MAPPING LLC	8,256.75	Paid
10/20/2020	Sixth street concepts	35,000.00	Paid
10/20/2020	Susan Jane Albertson	35,000.00	Paid
10/20/2020	TERRACON CONSULTANTS INC	2,009.47	Paid
10/20/2020	TEXAN WASTE EQUIPMENT INC	987.50	Paid
10/20/2020	THE SAFE ALLIANCE	1,350.00	Paid
10/20/2020	THONHOFF CONSULTING ENGINEERS INC	5,023.88	Paid
10/20/2020	TML INTERGOVERNMENTAL	1,119.28	Paid
10/20/2020	TRAVIS COUNTY	2,745,509.80	Paid
10/20/2020	TRAVIS COUNTY	678,108.20	Paid
10/20/2020	TRC Engineers, Inc.	158.00	Paid
10/20/2020	Taco More LLC	35,000.00	Paid
10/20/2020	Texas Exposition Services llc	49,530.00	Paid
10/20/2020	Turcan Enterprises LLC	35,000.00	Paid
10/20/2020	U S DEPT OF HOUSING & URBAN DEVELOPMENT	29,130.00	Paid
10/20/2020	UNISYS CORP	38,090.89	Paid
10/20/2020	UNITED ROTARY BRUSH CORP	832.50	Paid
10/20/2020	UNIVERSITY OF TEXAS AT AUSTIN	8,931.87	Paid
10/20/2020	US PEROXIDE, LLC	6,159.52	Paid
10/20/2020	V-Cycle Global LLC	35,000.00	Paid
10/20/2020	WEST PUBLISHING CORPORATION	7,361.85	Paid
10/20/2020	WHELAN SECURITY CO	10,213.28	Paid
10/20/2020	Winlo Partners LLC	35,000.00	Paid
10/20/2020	Workers Defense Project	308,679.69	Paid
10/20/2020	Workquest	140.00	Paid
10/20/2020	ZLC Ventures, LLLP	118,640.87	Paid
10/20/2020	ZONAR SYSTEMS INC	23,308.56	Paid
10/20/2020	john hernandez	35,000.00	Paid
10/20/2020	peter ortiz	33,600.00	Paid
10/21/2020	ACCESS SCIENCES CORPORATION	3,627.00	Paid
10/21/2020	AUSTIN INDUSTRIES INC	1,219,526.33	Paid
10/21/2020	BRYCER, LLC	7,083.90	Paid
10/21/2020	CAROLLO ENGINEERS INC	151,622.42	Paid
10/21/2020	CAS CONSULTING & SVCS INC	95,690.36	Paid
10/21/2020	Chisos Star LLC	42,250.00	Paid
10/21/2020	DELL MARKETING LP	14,085.90	Paid
10/21/2020	EL BUEN SAMARITANO EPISCOPAL MISSION	10,000.00	Paid
10/21/2020	ESPEY CONSULTANTS INC	223,554.99	Paid
10/21/2020	FACTORY MUTUAL INSURANCE CO	5,218,014.00	Paid
10/21/2020	GOLDMAN SACHS & CO LLC	282,739.91	Paid
10/21/2020	HDR ENGINEERING INC	19,905.44	Paid
10/21/2020	JE Dunn Construction Company	4,039,497.12	Paid
10/21/2020	K FRIESE & ASSOC INC	53,800.00	Paid

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10/21/2020	M.A. SMITH CONTRACTING CO INC	8,740.00	Paid
10/21/2020	MATOUS CONSTRUCTION LTD	116,902.92	Paid
10/21/2020	MUNIZ CONCRETE & CONTRACTING INC	214,480.67	Paid
10/21/2020	P E STRUCTURAL CONSULTANTS INC	6,396.26	Paid
10/21/2020	PLW Waterworks, LLC	1,249,514.85	Paid
10/21/2020	PROFESSIONAL SERVICE INDUSTRIES INC	41.23	Paid
10/21/2020	RAYMOND JAMES FINANCIAL PRODUCTS INC	185,912.12	Paid
10/21/2020	S J LOUIS CONSTRUCTION OF TEXAS LTD	1,166,021.63	Paid
10/21/2020	SALVATION ARMY	1,921.58	Paid
10/21/2020	SHI-GOVERNMENT SOLUTIONS INC	3,510.00	Paid
10/21/2020	STANLEY ARCHITECTS & ARTISANS INC	7,345.58	Paid
10/21/2020	TERRACON CONSULTANTS INC	10,774.02	Paid
10/21/2020	TRC ENVIRONMENTAL CORPORATION	4,166.86	Paid
10/21/2020	TRINI CONSTRUCTION BUILDER LLC	7,062.50	Paid
10/21/2020	U S BANK TRUST N A	9,724.01	Paid
10/21/2020	U S BANK TRUST N A	7,385.88	Paid
10/22/2020	21st Century Policing, LLC	60,000.00	Paid
10/22/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	643.50	Paid
10/22/2020	AIDS SERVICES OF AUSTIN INC	76,503.13	Paid
10/22/2020	AIRGAS INC	78.00	Paid
10/22/2020	ALL POINTS INSPECTION SVCS INC	33,441.02	Paid
10/22/2020	ALTIVIA CHEMICALS LLC	3,681.06	Paid
10/22/2020	AUSTIN ARBORIST COMPANY	7,370.00	Paid
10/22/2020	AUSTIN BAR ASSOCIATION INC	1,815.00	Paid
10/22/2020	AUSTIN COMMUNITY RADIO	2,675.00	Paid
10/22/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	4,760.00	Paid
10/22/2020	AUSTIN REVITALIZATION AUTHORITY	7,668.75	Paid
10/22/2020	AUSTIN TENANTS COUNCIL	1,224.82	Paid
10/22/2020	AWP, Inc.	5,297.88	Paid
10/22/2020	AWP, Inc.	2,791.69	Paid
10/22/2020	Addy Miro	6,066.80	Paid
10/22/2020	Addy Miro	190.00	Paid
10/22/2020	Air Relief Technologies, Inc.	448.20	Paid
10/22/2020	Alejandro Dominguez	11,000.00	Paid
10/22/2020	American Gateways	17,630.21	Paid
10/22/2020	Anthony W Finnell	6,250.00	Paid
10/22/2020	ArchiveSocial, Inc	24,807.60	Paid
10/22/2020	Ascend National LLC	80,540.15	Paid
10/22/2020	Autism Society of America, Inc.	19,403.24	Paid
10/22/2020	Avery Williamson	21,200.00	Paid
10/22/2020	BOUND TREE MEDICAL L L C	11,416.33	Paid
10/22/2020	BRAD NORTON	1,512.50	Paid
10/22/2020	BRENNTAG SOUTHWEST INC	4,243.54	Paid
10/22/2020	BRUCE, NGOC MINH	93.32	Paid
10/22/2020	BTAC Acquisition Corp.	310.85	Paid
10/22/2020	BUTLER, RICHARD	121.33	Paid
10/22/2020	BWI COMPANIES INC	25,000.50	Paid
10/22/2020	Balcones Recycling, Inc.	33.03	Paid
10/22/2020	Boston Financial Institutional Tax Cred	750,000.00	Paid
10/22/2020	Brymer Communication Services, LLC	627.91	Paid
10/22/2020	CAPITAL AREA EMERGENCY COMMUNICATIONS D	230.70	Paid
10/22/2020	CATHOLIC CHARITIES OF CENTRAL TEXAS	7,172.76	Paid
10/22/2020	CDW LLC	9,172.30	Paid
10/22/2020	CENTRAL TEXAS FOOD BANK INC	769,721.49	Paid
10/22/2020	CHARTER COMMUNICATIONS	723.68	Paid
10/22/2020	CHILD INC	108,738.54	Paid
10/22/2020	CLINICAL PATHOLOGY LABORATORIES INC	595.55	Paid
10/22/2020	CLS Sewer Equipment Co. Inc.	152,364.19	Paid
10/22/2020	CLS Sewer Equipment Co. Inc.	40,591.51	Paid
10/22/2020	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,668.51	Paid
10/22/2020	CREATIVE ACTION	2,684.08	Paid

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10/22/2020	Capital of Texas Media Foundation	24,650.00	Paid
10/22/2020	Capital of Texas Media Foundation	9,010.00	Paid
10/22/2020	Central Texas Community Health Centers	166,063.46	Paid
10/22/2020	Clean Scapes, LP	4,928.75	Paid
10/22/2020	Clean Scapes, LP	1,657.50	Paid
10/22/2020	Cleaning Guys LLC	4,498.98	Paid
10/22/2020	CompassCom Software Corporation	72,325.00	Paid
10/22/2020	Corza Construction LLC	48,233.00	Paid
10/22/2020	Corza Construction LLC	7,635.00	Paid
10/22/2020	DOBLE ENGINEERING COMPANY	2,670.00	Paid
10/22/2020	DR TANIA GLENN & ASSOC P A	5,000.00	Paid
10/22/2020	Dobie Supply LLC	1,417.00	Paid
10/22/2020	ENVIRONMENTAL IMPROVEMENTS INC	1,628.00	Paid
10/22/2020	EQUIPMENT DEPOT TEXAS, INC.	38.65	Paid
10/22/2020	ETC Institute	2,192.25	Paid
10/22/2020	EVINS PERSONNEL CONSULTANTS	2,153.25	Paid
10/22/2020	EWT HOLDINGS III CORP	259.08	Paid
10/22/2020	Economic Consultants Oregon, Ltd.	1,432.50	Paid
10/22/2020	Equitable Commercial Realty Management	3,713.00	Paid
10/22/2020	Experis US Inc.	11,177.80	Paid
10/22/2020	Forsythe Brothers Infrastructure, LLC.	27,054.51	Paid
10/22/2020	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
10/22/2020	GTS Technology Solutions, Inc.	2,290.32	Paid
10/22/2020	GlobalSource, Inc.	3,480.00	Paid
10/22/2020	Good Work Austin	5,400.00	Paid
10/22/2020	HB Systems, Inc.	15,512.55	Paid
10/22/2020	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
10/22/2020	HENRY SCHEIN INC	29,260.40	Paid
10/22/2020	HERITAGE TITLE CO OF AUSTIN INC	1,490,851.04	Paid
10/22/2020	HI ED INC	61,933.25	Paid
10/22/2020	HILL COUNTRY FENCE INC	21,287.00	Paid
10/22/2020	HT Staffing Solutions, LLC	93,700.48	Paid
10/22/2020	HVJ ASSOCIATES INC	11,282.20	Paid
10/22/2020	Hornberger Fuller Garza & Cohen, Incorp	10,396.75	Paid
10/22/2020	Hornberger Fuller Garza & Cohen, Incorp	1,869.00	Paid
10/22/2020	ICEWORKS	663.60	Paid
10/22/2020	IDEXX LABORATORIES INC	7,422.24	Paid
10/22/2020	IDEXX LABORATORIES INC	1,439.62	Paid
10/22/2020	INTERMENT SERVICES INC	52,050.00	Paid
10/22/2020	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIA	3,665.00	Paid
10/22/2020	JG MEDIA	12,150.25	Paid
10/22/2020	JNA Painting & Contracting Company, INC	9,950.00	Paid
10/22/2020	JOHNSON, DANIEL	191.49	Paid
10/22/2020	Johnson Controls US Holdings LLC	11,439.27	Paid
10/22/2020	Juniper Land Planning LLC	4,000.00	Paid
10/22/2020	KFORCE PROFESSIONAL STAFFING	3,360.00	Paid
10/22/2020	KFORCE PROFESSIONAL STAFFING	1,680.00	Paid
10/22/2020	KIMLEY-HORN AND ASSOCIATES, INC	264,389.33	Paid
10/22/2020	KIRSCHT, ESTELLA	92.01	Paid
10/22/2020	KSA ENGINEERS	16,683.96	Paid
10/22/2020	Kleinfelder, Inc.	7,996.02	Paid
10/22/2020	LA PRENSA	6,220.80	Paid
10/22/2020	LASER TECHNOLOGY INC	1,490.50	Paid
10/22/2020	LIFE-ASSIST INC	12,942.09	Paid
10/22/2020	LOWER COLORADO RIVER AUTHORITY	2,016.00	Paid
10/22/2020	LanguageUSA, Inc.	403.52	Paid
10/22/2020	Laundris Corporation	48,400.00	Paid
10/22/2020	Lestra Ann	95.00	Paid
10/22/2020	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
10/22/2020	MAGNA-FLOW ENVIRONMENTAL INC	9,180.00	Paid
10/22/2020	MASTER BURGLAR ALARM CO., Inc	28.00	Paid

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10/22/2020	MCKESSON MEDICAL-SURGICAL INC	394.71	Paid
10/22/2020	MEALS ON WHEELS & MORE INC	22,380.00	Paid
10/22/2020	MERCER, STEPHONE	36.00	Paid
10/22/2020	MOTOROLA SOLUTIONS INC	900.00	Paid
10/22/2020	MediaMosaic, Inc.	46,531.13	Paid
10/22/2020	Messer, Fort & McDonald, PLLC	6,405.00	Paid
10/22/2020	Morpho USA, Inc.	547.50	Paid
10/22/2020	NATIONAL WORKS INC	23,418.10	Paid
10/22/2020	NEXTEL OF TEXAS INC	72.81	Paid
10/22/2020	Narda J Fisher	12,432.00	Paid
10/22/2020	Nodal Partners, LLC	9,921.00	Paid
10/22/2020	Northwest Austin Universal Health Clini	13,919.48	Paid
10/22/2020	Northwest Austin Universal Health Clini	3,945.09	Paid
10/22/2020	OFFICE OF THE CITY CLERK	50.89	Paid
10/22/2020	ONE GAS INC	312.49	Paid
10/22/2020	OUT YOUTH	7,858.00	Paid
10/22/2020	OverDrive, Inc.	12,000.00	Paid
10/22/2020	PETTIT, ELIZABETH	26.00	Paid
10/22/2020	PIKE ENTERPRISES INC	110,472.60	Paid
10/22/2020	PRE Summit LLC	12,949.75	Paid
10/22/2020	PRE Summit LLC	12,949.75	Paid
10/22/2020	PRINTMAILPRO.COM	43.85	Paid
10/22/2020	PROJECT TRANSITIONS, INC	2,010.07	Paid
10/22/2020	PROQUEST LLC	12,900.00	Paid
10/22/2020	PVS Minibulk, Inc.	2,071.99	Paid
10/22/2020	Petrosys Technology Inc.	28,174.80	Paid
10/22/2020	Power Quality Sales	4,135.00	Paid
10/22/2020	Privateer Technology, LP	11,833.33	Paid
10/22/2020	QUADMED INC	1,555.40	Paid
10/22/2020	RALPH RIOJAS	20.00	Paid
10/22/2020	RICHARDS RODRIGUEZ & SKEITH LLP	5,747.87	Paid
10/22/2020	Rebuilding Together Austin	24,000.00	Paid
10/22/2020	Revolution foods, INC.	17,610.00	Paid
10/22/2020	Ricardo Tane Ward	2,000.00	Paid
10/22/2020	Round Rock Toyota	56.70	Paid
10/22/2020	SAFETY SUPPLY INC	7,305.76	Paid
10/22/2020	SANOFI PASTEUR INC	3,332.26	Paid
10/22/2020	SECHREST, MAX	264.98	Paid
10/22/2020	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	55,485.00	Paid
10/22/2020	SILSBEE FORD INC	36,917.29	Paid
10/22/2020	SLEDGE, SHANNON	75.00	Outstanding
10/22/2020	SPOK INC	2,044.03	Paid
10/22/2020	STANLEY CONSULTANTS INC	13,990.10	Paid
10/22/2020	STEALTH POWER LLC	5,500.00	Paid
10/22/2020	STEARNS CONRAD AND SCHMIDT CONSULTING E	724.22	Paid
10/22/2020	SYSCO USA 1, INC	43,572.16	Paid
10/22/2020	Soal Technologies, LLC.	9,880.00	Paid
10/22/2020	Steven C. or Rhondda Y. Cotten	17,520.00	Paid
10/22/2020	Strand Brothers / Service Experts	23,693.00	Paid
10/22/2020	T F HARPER & ASSOCIATES L P	118,422.86	Paid
10/22/2020	TECHLINE INC	324,246.50	Paid
10/22/2020	TEKsystems, Inc.	334.25	Paid
10/22/2020	TELVENT USA LLC	4,241.00	Paid
10/22/2020	TESSCO INC	2,506.62	Paid
10/22/2020	TEXAS CLOSED CAPTIONING LLC	330.00	Paid
10/22/2020	TEXAS DISPOSAL SYSTEMS INC	39,633.64	Paid
10/22/2020	TEXAS ELECTRIC COOPERATIVES	746,865.12	Paid
10/22/2020	TEXAS METER & DEVICE CO L L C	11,760.39	Paid
10/22/2020	TEXAS MUNICIPAL LEAGUE	2,060.12	Paid
10/22/2020	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	35,968.00	Paid
10/22/2020	THE JOHN A BARCLAY AGENCY INC	71.00	Paid

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10/22/2020	THE SAFE ALLIANCE	53,702.85	Paid
10/22/2020	TOMAR ELECTRONICS INC	2,372.84	Paid
10/22/2020	TRANE U.S. INC.	169,945.20	Paid
10/22/2020	TRANE U.S. INC.	81,761.57	Paid
10/22/2020	TRANE U.S. INC.	22,500.00	Paid
10/22/2020	TREEFOLKS INC	51,361.86	Paid
10/22/2020	TUCKER, SCOTT	200.00	Paid
10/22/2020	Texas Disposal Systems Landfill, Inc.	279,771.17	Paid
10/22/2020	Texas Disposal Systems Landfill, Inc.	128,768.90	Paid
10/22/2020	The Whiting-Turner Contracting Company	96,743.13	Paid
10/22/2020	Total HOA Solutions	9,500.00	Paid
10/22/2020	U S BANK TRUST N A	660.00	Paid
10/22/2020	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
10/22/2020	UNIVERSITY OF TEXAS AT AUSTIN	17,869.00	Paid
10/22/2020	UNIVERSITY OF TEXAS AT AUSTIN	7,489.12	Paid
10/22/2020	UNIVERSITY OF TEXAS AT AUSTIN	3,311.57	Paid
10/22/2020	Urban Patchwork Neighborhood Farms	6,457.00	Paid
10/22/2020	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
10/22/2020	VELEZ, ANGELA	75.00	Paid
10/22/2020	VINEYARD, MATT	75.00	Paid
10/22/2020	VWR INTERNATIONAL LLC	249.04	Paid
10/22/2020	W W GRAINGER INC	654.50	Paid
10/22/2020	WASTE MANAGEMENT OF TEXAS INC	324.17	Paid
10/22/2020	WATEREUSE ASSOCIATION	11,525.00	Paid
10/22/2020	WATERLOO COUNSELING CENTER INC	110.00	Paid
10/22/2020	WESCO DISTRIBUTION, INC.	117,576.38	Paid
10/22/2020	WOLTERS KLUWER FINANCIAL SERVICES INC	52,200.00	Paid
10/22/2020	Wastewater Transport Services, LLC	3,350.00	Paid
10/22/2020	Wolseley Investments	3,598.00	Paid
10/22/2020	Workgroups DaVinci, Inc	22,793.00	Paid
10/22/2020	Workquest	365.71	Paid
10/22/2020	XIAN, CHUN KUI	75.00	Paid
10/22/2020	ZHUANG, XUZHHE	75.00	Paid
10/22/2020	ZOLL Medical Corporation	24,420.05	Paid
10/22/2020	eClinicalWorks, LLC	23,000.00	Paid
10/22/2020	immixTechnology, Inc.	210.47	Paid
10/23/2020	AIDS SERVICES OF AUSTIN INC	51,449.03	Paid
10/23/2020	AIDS SERVICES OF AUSTIN INC	13,339.12	Paid
10/23/2020	ASPLUNDH TREE EXPERT LLC	163,210.75	Paid
10/23/2020	BLACK & VEATCH CORP	49,655.93	Paid
10/23/2020	Central Texas Community Health Centers	78,161.78	Paid
10/23/2020	DELL MARKETING LP	4,295.56	Paid
10/23/2020	DNV GL Energy Insights USA Inc	263.00	Paid
10/23/2020	Ending Community Homelessness Coalition	16,469.40	Paid
10/23/2020	FRONT STEPS INC	96,624.43	Paid
10/23/2020	Gadberry Construction Company, Inc.	34,621.39	Paid
10/23/2020	HOME DEPOT USA INC	15,579.38	Paid
10/23/2020	ICON NEWCO POOL 6 AUSTIN LLC	25,446.52	Paid
10/23/2020	JNA Painting & Contracting Company, INC	12,624.00	Paid
10/23/2020	K FRIESE & ASSOC INC	47,173.14	Paid
10/23/2020	KFORCE PROFESSIONAL STAFFING	38,957.16	Paid
10/23/2020	Luna Data Solutions, Inc.	13,816.00	Paid
10/23/2020	MOODY'S INVESTORS SERVICE INC	4,400.00	Paid
10/23/2020	MUNIZ CONCRETE & CONTRACTING INC	311,504.42	Paid
10/23/2020	MWM DESIGNGROUP INC	42,441.22	Paid
10/23/2020	PRIESTER-MELL & NICHOLSON INC.	40,064.00	Paid
10/23/2020	PROJECT TRANSITIONS, INC	54,718.58	Paid
10/23/2020	PROJECT TRANSITIONS, INC	19,200.00	Paid
10/23/2020	RPS Infrastructure, Inc.	2,349.18	Paid
10/23/2020	SECURITAS SECURITY SERVICES	60,738.78	Paid
10/23/2020	SHI-GOVERNMENT SOLUTIONS INC	1,400.00	Paid

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10/23/2020	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	34,272.45	Paid
10/23/2020	SID TOOL CO INC	1,853.76	Paid
10/23/2020	SMS LLC	54,005.21	Paid
10/23/2020	SMS LLC	2,369.71	Paid
10/23/2020	Summus Industries, Inc.	7,406.00	Paid
10/23/2020	TELVENT USA LLC	91,060.00	Paid
10/23/2020	TELVENT USA LLC	8,700.00	Paid
10/23/2020	TERRACON CONSULTANTS INC	1,197.63	Paid
10/23/2020	THE SHERWIN-WILLIAMS CO	59.91	Paid
10/23/2020	TRANSCANADA TURBINES INC	87,431.25	Paid
10/23/2020	TRANSCANADA TURBINES INC	26,125.00	Paid
10/23/2020	TRANSCANADA TURBINES INC	19,238.75	Paid
10/23/2020	W W GRAINGER INC	13,146.69	Paid
10/23/2020	WATERLOO COUNSELING CENTER INC	4,330.09	Paid
10/23/2020	WATERLOO GREENWAY CONSERVANCY	2,812,709.76	Paid
10/23/2020	WATERLOO GREENWAY CONSERVANCY	22,802.75	Paid
10/23/2020	XEROX CORPORATION	237,727.92	Paid
10/26/2020	360TXC LLC	2,790.00	Paid
10/26/2020	360TXC LLC	1,710.00	Paid
10/26/2020	8926 N Lamar LLC	829.00	Paid
10/26/2020	AAR INC	10,576.00	Paid
10/26/2020	ABRAHAM, HEIDI	398.00	Paid
10/26/2020	AIDS SERVICES OF AUSTIN INC	138,184.69	Paid
10/26/2020	AIDS SERVICES OF AUSTIN INC	111,290.18	Paid
10/26/2020	ALTIVIA CHEMICALS LLC	10,812.66	Paid
10/26/2020	ARBAB, REZA	365.35	Paid
10/26/2020	AT&T	122.70	Paid
10/26/2020	AUSTIN ARBORIST COMPANY	4,225.00	Paid
10/26/2020	AUSTIN ARBORIST COMPANY	1,400.00	Paid
10/26/2020	AUSTIN AREA URBAN LEAGUE INC	180,000.00	Paid
10/26/2020	AUSTIN CREATIVE ALLIANCE	1,545.00	Paid
10/26/2020	AUSTIN DMO INC	17,513.24	Paid
10/26/2020	AUSTIN EQUIPMENT COMPANY LC	13,602.82	Paid
10/26/2020	AUSTIN RADIOLOGICAL ASSN	95.20	Paid
10/26/2020	AUSTIN STEAKHOUSE INC	35,000.00	Paid
10/26/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	285,573.98	Paid
10/26/2020	AWP, Inc.	1,635.00	Paid
10/26/2020	AWP, Inc.	1,327.87	Paid
10/26/2020	Abescape Group LLC	7,700.84	Paid
10/26/2020	Account Control Technology, Inc.	1,590.70	Paid
10/26/2020	Antone's Nightclub LLC	42,995.34	Paid
10/26/2020	Aramark Uniform & Career Apparel Inc	77.48	Paid
10/26/2020	Artists Screen Printing Cooperative	2,696.08	Paid
10/26/2020	Austin Public Education Foundation	94,305.00	Paid
10/26/2020	BATTLE, RYAN	300.00	Paid
10/26/2020	BLOTTIE, NICHOLAS	900.00	Paid
10/26/2020	BOUND TREE MEDICAL L L C	2,766.20	Paid
10/26/2020	BOWMAN, AMY	300.00	Paid
10/26/2020	BRAD NORTON	770.00	Paid
10/26/2020	BRAVE Communities	5,175.00	Paid
10/26/2020	BREAKTHROUGH	5,083.63	Paid
10/26/2020	BROWN, PATRICK	353.00	Paid
10/26/2020	Balcones Recycling, Inc.	160,167.67	Paid
10/26/2020	Bernardo Chapa	35,000.00	Paid
10/26/2020	BiblioCommons Inc.	14,480.01	Paid
10/26/2020	Birch Construction LLC	7,946.25	Paid
10/26/2020	Brymer Communication Services, LLC	7,724.00	Paid
10/26/2020	CALIBER COLLISION	4,721.77	Paid
10/26/2020	CARITAS OF AUSTIN	176,184.96	Paid
10/26/2020	CAZARES, OSCAR	285.62	Paid
10/26/2020	CENTRAL TEXAS COMMERCIAL A/C & HEATING	15,138.75	Paid

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10/26/2020	CHEN, CHI-SHIUAN	783.63	Paid
10/26/2020	CHRISTIAN, HANNAH	300.00	Paid
10/26/2020	CLINICAL PATHOLOGY LABORATORIES INC	119.00	Paid
10/26/2020	COGENT Infotech Corporation	162,720.00	Paid
10/26/2020	COKE, ALEXANDER	600.00	Paid
10/26/2020	COMMUNITY TRUCKING LLC	1,693.27	Paid
10/26/2020	CONVERGINT TECHNOLOGIES L L C	288.75	Paid
10/26/2020	COOPER, DON	599.25	Paid
10/26/2020	COTHRON'S SAFE & LOCK INC	189.90	Paid
10/26/2020	COTHRON'S SAFE & LOCK INC	10.80	Paid
10/26/2020	CP&Y INC	1,012.98	Paid
10/26/2020	CREATIVE CONSUMER RESEARCH INC	6,000.00	Paid
10/26/2020	CROWELL, ZACHARY T	300.00	Paid
10/26/2020	CRUTCHFILED, JASON	300.00	Paid
10/26/2020	CUMMINGS, WENDY	200.00	Paid
10/26/2020	Capital of Texas Media Foundation	1,324.84	Paid
10/26/2020	Central Texas Community Health Centers	13,099.32	Paid
10/26/2020	Chastang Enterprises-Houston, LLC	3,732.42	Paid
10/26/2020	Chisos Star LLC	33,800.00	Paid
10/26/2020	Clean Scapes, LP	9,687.00	Paid
10/26/2020	Communities for Recovery	18,512.09	Paid
10/26/2020	Con Mi MADRE	3,538.29	Paid
10/26/2020	Contract Callers, Inc.	6,550.40	Paid
10/26/2020	Cornish Medical Electronics Corporation	4,321.68	Paid
10/26/2020	DBG Austin Hotel LLC	139,860.00	Paid
10/26/2020	DENT, JOSH	600.00	Paid
10/26/2020	DOLAN JR, STEPHEN	456.45	Paid
10/26/2020	DRACAY MANAGEMENT INC.	4,483.00	Paid
10/26/2020	DXI INDUSTRIES INC	6,355.80	Paid
10/26/2020	EDUCATORS DEPOT INC.	945.00	Paid
10/26/2020	ENGINEERING CONSULTING SERVICES, LTD	2,128.15	Paid
10/26/2020	ENTECH SALES & SERVICE LLC	765.00	Paid
10/26/2020	ENTECH SALES & SERVICE LLC	404.00	Paid
10/26/2020	ENVIRONMENTAL SURVEY INC	6,470.68	Paid
10/26/2020	ESPEY CONSULTANTS INC	7,677.26	Paid
10/26/2020	EVINS PERSONNEL CONSULTANTS	148,733.24	Paid
10/26/2020	EVINS PERSONNEL CONSULTANTS	65,315.01	Paid
10/26/2020	Emerge Knowledge Design Inc.	7,247.50	Paid
10/26/2020	Empire Roofing Companies Inc	22,945.00	Paid
10/26/2020	FAMILY ELDERCARE, INC.	4,386.69	Paid
10/26/2020	FBCC City Point	1,037.00	Paid
10/26/2020	FBZ Town Lake Circle LP	124.00	Paid
10/26/2020	FBZ Town Lake Circle LP	19.00	Paid
10/26/2020	FILM SOCIETY OF AUSTIN INC	10,011.73	Paid
10/26/2020	FREEDMAN, LORI	600.00	Paid
10/26/2020	FRISCHE, ANTHONY	6.90	Paid
10/26/2020	FRY, BARBARA	300.00	Paid
10/26/2020	FSTI INC	5,831.68	Paid
10/26/2020	GEOSPATIAL INNOVATIONS INC	7,350.00	Paid
10/26/2020	GIBBON, STEVEN	353.00	Paid
10/26/2020	GREENWICH INC	1,204.04	Paid
10/26/2020	GRUENE ENVIRONMENTAL COMPANIES LLC	2,255.00	Paid
10/26/2020	GT DISTRIBUTORS INC	1,616.68	Paid
10/26/2020	GTS Technology Solutions, Inc.	37,720.89	Paid
10/26/2020	German Texan Heritage Society	6,155.90	Paid
10/26/2020	GovHR USA LLC	1,448.00	Paid
10/26/2020	HCOP LLC	3,485.27	Paid
10/26/2020	HEBEN, BENJAMIN	883.13	Paid
10/26/2020	HENRY SCHEIN INC	16,011.05	Paid
10/26/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	12,497.66	Paid
10/26/2020	HT Staffing Solutions, LLC	31,188.18	Paid

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10/26/2020	HUBATCH, GAYL	300.00	Paid
10/26/2020	Hamill, Patrick	728.77	Paid
10/26/2020	Heritage-Crystal Clean, LLC	1,567.50	Paid
10/26/2020	ICEWORKS	255.30	Paid
10/26/2020	IMAGINE ART	7,583.32	Paid
10/26/2020	IYER, KRISHNA	200.00	Paid
10/26/2020	Integrated Environment LLC	19,795.08	Paid
10/26/2020	International Training Consortium, Inc	111,809.50	Paid
10/26/2020	JAMIE CRANDALL EQUIPMENT CORP.	74,719.00	Paid
10/26/2020	JOHNSON CONTROLS INC	23,314.30	Paid
10/26/2020	JUSTIN SEED CO INC	42,357.33	Paid
10/26/2020	Johnson Controls US Holdings LLC	20,210.00	Paid
10/26/2020	Johnson Controls US Holdings LLC	3,038.00	Paid
10/26/2020	KAISER & SONS INC	1,656.23	Paid
10/26/2020	KBS ELECTRICAL DISTRIBUTORS INC	106,736.49	Paid
10/26/2020	KEETON, KIMBERLY	13.28	Paid
10/26/2020	KFORCE PROFESSIONAL STAFFING	14,924.96	Paid
10/26/2020	KFORCE PROFESSIONAL STAFFING	13,041.60	Paid
10/26/2020	KFORCE PROFESSIONAL STAFFING	7,695.00	Paid
10/26/2020	KNOEDL, JASON	50.03	Paid
10/26/2020	KSA ENGINEERS	6,066.32	Paid
10/26/2020	KUBRA ARIZONA, INC	1,337.91	Paid
10/26/2020	Keystone Plastics Inc.	450.00	Paid
10/26/2020	Kingsley Associates	10,250.00	Paid
10/26/2020	LANDON, VICTORIA	300.00	Paid
10/26/2020	LAS CURRA'S INC	35,000.00	Paid
10/26/2020	LEFFLER, KAREN	300.00	Paid
10/26/2020	LOPEZ, RUBEN	36.23	Paid
10/26/2020	LOWER COLORADO RIVER AUTHORITY	3,835.00	Paid
10/26/2020	LOWER COLORADO RIVER AUTHORITY	3,045.00	Paid
10/26/2020	Lamar Storage LTD.	5,610.00	Paid
10/26/2020	LanguageUSA, Inc.	14,445.12	Paid
10/26/2020	Laundris Corporation	14,456.00	Paid
10/26/2020	Luna Data Solutions, Inc.	67,469.16	Paid
10/26/2020	Luna Data Solutions, Inc.	14,913.50	Paid
10/26/2020	MANGOLD, STEPHEN A	300.00	Paid
10/26/2020	MANSOLO,PATRICIA	129.00	Paid
10/26/2020	MARSH USA INC	26,057.00	Paid
10/26/2020	MARTIN, SRI	79.93	Paid
10/26/2020	MATHESON TRI-GAS INC	260.00	Paid
10/26/2020	MCEACHERN ENTERPRISES INC	66.13	Paid
10/26/2020	MCGRAY & MCGRAY LAND SURVEYORS INC	2,884.16	Paid
10/26/2020	MCNEAL, KATIE	41.98	Paid
10/26/2020	MCQUISTON, LESLIE	900.00	Paid
10/26/2020	MEALS ON WHEELS & MORE INC	24,000.00	Paid
10/26/2020	MENDOZA, RONALD	96.03	Paid
10/26/2020	MENTGEN, JOHN	600.00	Paid
10/26/2020	METRO FIRE APPARATUS SPECIALISTS INC	935.43	Paid
10/26/2020	MIDDLETON, ROBERT	97.00	Paid
10/26/2020	MILLER IMAGING & DIGITAL SOLUTIONS INC	438.80	Paid
10/26/2020	MORTON, BRYAN	413.50	Paid
10/26/2020	MOVE SOLUTIONS LTD	823.33	Paid
10/26/2020	MOVE SOLUTIONS LTD	461.00	Paid
10/26/2020	MOVE SOLUTIONS LTD	114.00	Paid
10/26/2020	MOW partners LLC	35,000.00	Paid
10/26/2020	MUNIZ CONCRETE & CONTRACTING INC	26,633.37	Paid
10/26/2020	May, Camille	300.00	Paid
10/26/2020	Microdrop, LLC	69,425.00	Paid
10/26/2020	Mobile Loaves & Fishes, Inc.	360.00	Paid
10/26/2020	Modakk LLC	6,522.09	Paid
10/26/2020	My90	7,500.00	Paid

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10/26/2020	Mycoff Fry Partners LLC	3,461.00	Paid
10/26/2020	NATIONAL WORKS INC	33,676.29	Paid
10/26/2020	NELSON, JONATHAN	600.00	Paid
10/26/2020	NEOS CONSULTING GROUP L L C	47,173.02	Paid
10/26/2020	NET TRANSCRIPTS INC	1,042.00	Paid
10/26/2020	Neal Matthew Turley	30,000.00	Paid
10/26/2020	Nipun Systems Inc.	34,745.00	Paid
10/26/2020	Offutt Companies Inc.	54,852.48	Paid
10/26/2020	OneForce Restoration ATX , LLC	6,507.21	Paid
10/26/2020	Open Systems International, Inc.	53,293.50	Paid
10/26/2020	PANVALKAR, PRASAD V	268.95	Paid
10/26/2020	PARK, KEVIN	200.00	Paid
10/26/2020	PATEL, TUSHAR R	833.63	Paid
10/26/2020	PRIESTER-MELL & NICHOLSON INC.	7,175.00	Paid
10/26/2020	PROJECT TRANSITIONS, INC	95,412.50	Paid
10/26/2020	PS Foundation for the Arts	1,461.00	Paid
10/26/2020	PUERTO RICAN FOLKLORIC DANCE	5,456.70	Paid
10/26/2020	Planned Living Assistance Network of Ce	2,048.45	Paid
10/26/2020	Ponticlaro Inc.	35,000.00	Paid
10/26/2020	REKOFF, CAROLINE	600.00	Paid
10/26/2020	RESNICK, STEVEN	600.00	Paid
10/26/2020	RHEINGOLD, RYAN	2.76	Paid
10/26/2020	RHYAN TECHNOLOGY SERVICES LLC	13,542.20	Paid
10/26/2020	RONE ENGINEERING SERVICES LTD	9,097.00	Paid
10/26/2020	RUDE MECHANICALS	9,318.30	Paid
10/26/2020	RYAN, REESE	300.00	Paid
10/26/2020	Raasin in the Sun	12,199.80	Paid
10/26/2020	Ramaker & Associates, Inc.	944.00	Paid
10/26/2020	Rebuilding Together Austin	70,855.00	Paid
10/26/2020	Recruiting Force, LLC	12,217.00	Paid
10/26/2020	Rescuegear, Inc.	2,199.00	Paid
10/26/2020	Round Rock Toyota	1,773.35	Paid
10/26/2020	SAIVA	710.00	Paid
10/26/2020	SAMPSON, ROBERT	300.00	Paid
10/26/2020	SANTEX TRUCK CENTER LTD	116,654.00	Paid
10/26/2020	SCALO, JOHN	300.00	Paid
10/26/2020	SCHINDLER ELEVATOR CORP	9,061.00	Paid
10/26/2020	SHERRILL, PATRICA	300.00	Paid
10/26/2020	SID TOOL CO INC	19,953.89	Paid
10/26/2020	SILICON LABORATORIES INC	40,714.28	Paid
10/26/2020	SILSBEE FORD INC	41,531.90	Paid
10/26/2020	SKILLPOINT ALLIANCE	71,958.00	Paid
10/26/2020	SMG	170,125.00	Paid
10/26/2020	SMS LLC	1,856.51	Paid
10/26/2020	SOCIETY OF ST VINCENT DE PAUL - DIOCESA	366,525.35	Paid
10/26/2020	SOOCH, KEVIN	520.63	Paid
10/26/2020	SOUTHWASTE DISPOSAL LLC	3,569.28	Paid
10/26/2020	SPATIAL BUSINESS SYSTEMS INC	10,500.00	Paid
10/26/2020	STANLEY CONSULTANTS INC	1,855.95	Paid
10/26/2020	STANTEC CONSULTING SERVICES INC	69,151.98	Paid
10/26/2020	STEWART TITLE COMPANY	1,500.00	Paid
10/26/2020	STEWART TITLE COMPANY	1,500.00	Paid
10/26/2020	STEWART TITLE COMPANY	1,500.00	Paid
10/26/2020	STEWART TITLE COMPANY	1,500.00	Paid
10/26/2020	STEWART TITLE COMPANY	1,500.00	Paid
10/26/2020	STEWART TITLE COMPANY	300.00	Paid
10/26/2020	SUNBELT RENTALS INC	4,500.00	Paid
10/26/2020	SUNDSTROM, ARTHUR	568.13	Paid
10/26/2020	Seon Systems Sales Inc.	396.50	Paid
10/26/2020	Sheila Armitage	12,000.00	Paid
10/26/2020	Siddons-Martin Emergency Group, LLC	3,199,620.00	Paid

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10/26/2020	Smith, Lathrop	600.00	Paid
10/26/2020	Software One, Inc.	26,761.77	Paid
10/26/2020	Sunny F Ogunro	35,000.00	Paid
10/26/2020	TAYLOR, SHANNON	300.00	Paid
10/26/2020	TECHLINE INC	43,642.63	Paid
10/26/2020	TEXAN WASTE EQUIPMENT INC	15,485.33	Paid
10/26/2020	TEXAS DEPARTMENT OF INFORMATION RESOURC	55,566.65	Paid
10/26/2020	TEXAS DEPARTMENT OF LICENSING & REGULAT	100.00	Outstanding
10/26/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	77.50	Paid
10/26/2020	TEXAS ELECTRIC COOPERATIVES	7,649.00	Paid
10/26/2020	TEXAS FOLKLIFE RESOURCES INC.	680.00	Paid
10/26/2020	TEXAS RIOGRANDE LEGAL AID INC	48,627.92	Paid
10/26/2020	TEXAS RIOGRANDE LEGAL AID INC	25,747.25	Paid
10/26/2020	TEXCEL LP LLC	910.00	Paid
10/26/2020	TOTER LLC	30,758.28	Paid
10/26/2020	TRANSWORLD SYSTEMS INC	2,141.86	Paid
10/26/2020	TWENTY FOUR SEVEN RESOURCES LLC	9,539.50	Paid
10/26/2020	Thatcher Company Inc.	15,960.00	Paid
10/26/2020	Tonya R Harrison	600.00	Paid
10/26/2020	UNITED RENTALS (NORTH AMERICA) INC	18,600.00	Paid
10/26/2020	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
10/26/2020	UNIVERSITY OF TEXAS AT AUSTIN	17,869.00	Paid
10/26/2020	UNIVERSITY OF TEXAS AT AUSTIN	791.65	Paid
10/26/2020	VERA, JESSE	300.00	Paid
10/26/2020	VERINT AMERICAS INC	3,062.50	Paid
10/26/2020	VWR INTERNATIONAL LLC	5,052.54	Paid
10/26/2020	Visual Semantics, Inc.	35,000.00	Paid
10/26/2020	W W GRAINGER INC	16,750.98	Paid
10/26/2020	W W GRAINGER INC	654.50	Paid
10/26/2020	WALKER, CURTIS ISIAH	300.00	Paid
10/26/2020	WANG, WEI	445.63	Paid
10/26/2020	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
10/26/2020	WASTE MANAGEMENT OF TEXAS INC	244.91	Paid
10/26/2020	WILLIAMS SCOTSMAN INC	2,670.00	Paid
10/26/2020	WISS, JANNEY, ELSTNER ASSOCIATES INC	42,586.77	Paid
10/26/2020	WRIGHT HOUSE WELLNESS CENTER	6,145.62	Paid
10/26/2020	Walker Partners, LLC	8,407.13	Paid
10/26/2020	Web Media Group LLC	9,435.00	Paid
10/26/2020	Whitaker IT LLC	12,299.00	Paid
10/26/2020	Workquest	4,190.00	Paid
10/26/2020	Workquest	280.00	Paid
10/26/2020	ZONAR SYSTEMS INC	16,679.16	Paid
10/26/2020	three's company llc	24,807.00	Paid
10/27/2020	A-1 FIRE & SECURITY EQUIPMENT	86.85	Paid
10/27/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	2,279.00	Paid
10/27/2020	AHW Consulting LLC	50,000.00	Paid
10/27/2020	ALLIED ELECTRONICS INC	198.12	Paid
10/27/2020	ARNOLD OIL COMPANY OF AUSTIN L P	7,749.55	Paid
10/27/2020	ARNOLD OIL COMPANY OF AUSTIN L P	6,118.09	Paid
10/27/2020	ATKINS NORTH AMERICA INC	49,105.36	Paid
10/27/2020	AUSTIN POLICE DEPARTMENT	284.32	Paid
10/27/2020	AUSTIN REBUILDERS INC	149.12	Paid
10/27/2020	AWP, Inc.	1,198.71	Paid
10/27/2020	Addy Miro	2,684.04	Paid
10/27/2020	Air Relief Technologies, Inc.	292.32	Paid
10/27/2020	Angel Landrum	240.00	Paid
10/27/2020	Ascend National LLC	1,097.46	Paid
10/27/2020	Austin Executive Airport Services, LLC	9,167.00	Paid
10/27/2020	Austin Executive Airport Services, LLC	751.60	Paid
10/27/2020	Axon Enterprise, Inc.	78,991.56	Paid
10/27/2020	BABES FEST, Inc.	5,000.00	Paid

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10/27/2020	BAER ENGINEERING & ENVIRONMENTAL CONSUL	17,022.03	Paid
10/27/2020	BGE, INC	7,382.71	Paid
10/27/2020	BLACK & VEATCH CORP	60,207.79	Paid
10/27/2020	Bennett Paving Inc.	5,497.00	Paid
10/27/2020	Brown & Root Industrial Services LLC	1,904.08	Paid
10/27/2020	Building Abatement Demolition Company,	3,325.00	Paid
10/27/2020	CAPITAL AREA OCCUPATIONAL MEDICINE	1,127.00	Paid
10/27/2020	CARAHSOFT TECHNOLOGY CORP	1,270.00	Paid
10/27/2020	CAS CONSULTING & SVCS INC	1,632.92	Paid
10/27/2020	CD & SA-S, Inc.	225.00	Paid
10/27/2020	CDM SMITH INC	2,758.45	Paid
10/27/2020	CDW LLC	1,833,505.80	Paid
10/27/2020	CENTER FOR CHILD PROTECTION	36,939.63	Paid
10/27/2020	CENTER FOR CHILD PROTECTION	9,470.30	Paid
10/27/2020	CENTERPOINT ENERGY	12,613.51	Paid
10/27/2020	CHACON, JOSEPH	45.00	Paid
10/27/2020	CONVERGINT TECHNOLOGIES L L C	153,128.71	Paid
10/27/2020	COTERA + REED ARCHITECTS INC	6,369.41	Paid
10/27/2020	COTHRON'S SAFE & LOCK INC	46.60	Paid
10/27/2020	CP&Y INC	150,807.96	Paid
10/27/2020	CREATIVE CONSUMER RESEARCH INC	21,400.00	Paid
10/27/2020	Carrier Corporation	5,998.50	Paid
10/27/2020	Central Texas Community Health Centers	124,763.00	Paid
10/27/2020	Central Texas Community Health Centers	9,642.67	Paid
10/27/2020	Champion National Security, Inc.	8,537.89	Paid
10/27/2020	Champion National Security, Inc.	4,816.09	Paid
10/27/2020	Conrac Managers AUS LLC	3,137.19	Paid
10/27/2020	ConvergeOne, Inc	38,656.00	Paid
10/27/2020	DAVCAR INC	10,521.92	Paid
10/27/2020	DAVID E BARRIENTOS	586.00	Paid
10/27/2020	DUNCAN, JESSE	236.90	Paid
10/27/2020	DYNAMIC COMPUTING SERVICES CORPORATION	11,704.00	Paid
10/27/2020	Delta Fire & Safety Inc	12,279.80	Paid
10/27/2020	Denver Kokel Towing, LLC	380.00	Paid
10/27/2020	EKHP Consulting LLC	43,360.38	Paid
10/27/2020	ENTECH SALES & SERVICE LLC	180.00	Paid
10/27/2020	ENVIRONMENTAL SURVEY INC	5,956.79	Paid
10/27/2020	EQUIPMENT DEPOT TEXAS, INC.	114.53	Paid
10/27/2020	Empire Roofing Companies Inc	3,550.00	Paid
10/27/2020	Field Realty Partners, LTD	14,549.60	Paid
10/27/2020	GB Tech, Inc.	49,547.00	Paid
10/27/2020	GORDON-DARBY INC	136.28	Paid
10/27/2020	GREENWICH INC	360.74	Paid
10/27/2020	GRUENE ENVIRONMENTAL COMPANIES LLC	220.46	Paid
10/27/2020	GT DISTRIBUTORS INC	286.10	Paid
10/27/2020	GTS Technology Solutions, Inc.	29,502.00	Paid
10/27/2020	Gadberry Construction Company, Inc.	147,945.00	Paid
10/27/2020	Gary Chancellor	1,242.40	Paid
10/27/2020	Geosyntec Consultants Inc	7,651.47	Paid
10/27/2020	Great Western Managed Services Corporat	4,049.80	Paid
10/27/2020	Grid Subject Matter Experts, LLC	215,423.36	Paid
10/27/2020	HALFF ASSOCIATES INC	29,332.89	Paid
10/27/2020	HAVERDA ENTERPRISES INC	2,976.28	Paid
10/27/2020	HDR ENGINEERING INC	12,720.52	Paid
10/27/2020	HEJL LEE & ASSOC INC	8,228.67	Paid
10/27/2020	HERZOG, GLENN	4,500.00	Paid
10/27/2020	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	32,550.00	Paid
10/27/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	77,024.21	Paid
10/27/2020	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	52,382.68	Paid
10/27/2020	HT Staffing Solutions, LLC	15,320.00	Paid
10/27/2020	HUBBS, KENNETH	50.31	Paid

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10/27/2020	Harley Blackburn Holdings, LLC	43,982.48	Paid
10/27/2020	Heritage-Crystal Clean, LLC	741.00	Paid
10/27/2020	Hewlett Packard Financial Services	34.46	Paid
10/27/2020	Hispanic Alliance for the Performing Ar	9,050.00	Paid
10/27/2020	Hutson Land Planners & Development Cons	10,000.00	Paid
10/27/2020	IDSC HOLDINGS LLC	33,642.60	Paid
10/27/2020	Innovative Attraction Management Aquati	51,575.00	Paid
10/27/2020	JACOBS ENGINEERING GROUP INC	5,000.30	Paid
10/27/2020	JM Engineering, LLC	612.95	Paid
10/27/2020	JOHN BEAN TECHNOLOGIES CORPORATION	4,309.20	Paid
10/27/2020	JOHN COLE CHEMICAL CORP	53.75	Paid
10/27/2020	JOHNSON CONTROLS INC	5,219.83	Paid
10/27/2020	JOUBERT, LOUISE J	1,495.00	Paid
10/27/2020	Johnson Controls US Holdings LLC	16,160.48	Paid
10/27/2020	Johnson Controls US Holdings LLC	3,607.95	Paid
10/27/2020	Johnson Controls US Holdings LLC	289.28	Paid
10/27/2020	KBS ELECTRICAL DISTRIBUTORS INC	4,878.00	Paid
10/27/2020	KSA ENGINEERS	766.59	Paid
10/27/2020	Kris DeSantis	1,440.00	Paid
10/27/2020	L.J. Power, Inc.	3,919.12	Paid
10/27/2020	LAIRD PLASTICS INC	93.75	Paid
10/27/2020	LCFRE Austin Brodie Oaks LLC	9,594.67	Paid
10/27/2020	LINCOLN PROPERTY COMPANY COMMERCIAL INC	35,025.00	Paid
10/27/2020	LOGIX COMMUNICAITONS L P	2,484.25	Paid
10/27/2020	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
10/27/2020	LX-Northbluff Center, L.P.	5,847.81	Paid
10/27/2020	LX-Northbluff Center, L.P.	5,847.81	Paid
10/27/2020	Lamar Storage LTD.	23,484.00	Paid
10/27/2020	LanguageUSA, Inc.	1,395.60	Paid
10/27/2020	Laura Jo Acuna Zavalney	360.00	Paid
10/27/2020	Luna Data Solutions, Inc.	33,109.00	Paid
10/27/2020	MARTINEZ, JANET	504.00	Paid
10/27/2020	MASTER BURGLAR ALARM CO., Inc	101.00	Paid
10/27/2020	MEALS ON WHEELS & MORE INC	23,940.00	Paid
10/27/2020	METRO FIRE APPARATUS SPECIALISTS INC	1,479.94	Paid
10/27/2020	MINER LTD	148.50	Paid
10/27/2020	MOBILE MINI I, INC.	85.00	Paid
10/27/2020	MUNIZ CONCRETE & CONTRACTING INC	4,801.96	Paid
10/27/2020	MWM DESIGNGROUP INC	5,491.56	Paid
10/27/2020	Mary Jane Garza	6,000.00	Paid
10/27/2020	NALCO COMPANY LLC	2,753.94	Paid
10/27/2020	National Human Resource Group, Inc.	48,335.75	Paid
10/27/2020	ORACLE AMERICA INC	364,186.00	Paid
10/27/2020	Offutt Companies Inc.	60,424.48	Paid
10/27/2020	OnSite Fitness Service, LLC	42.00	Paid
10/27/2020	PAC Apartments LLC	919.00	Paid
10/27/2020	PAC Apartments LLC	69.02	Paid
10/27/2020	PROJECT TRANSITIONS, INC	23,048.53	Paid
10/27/2020	PTL LAWN & CLEANING SERVICE INC	351.81	Paid
10/27/2020	PYUN, JASMINE	548.81	Paid
10/27/2020	Pajo Properties, Ltd.	13,789.81	Paid
10/27/2020	Paradigm Contracting LLC	12,096.91	Paid
10/27/2020	PublicArtist.org	400.00	Paid
10/27/2020	RICONDO & ASSOC INC	1,575.00	Paid
10/27/2020	RUSH TRUCK CENTERS OF TEXAS LP	217.64	Paid
10/27/2020	RUSH TRUCK CENTERS OF TEXAS LP	189.78	Paid
10/27/2020	Rescuegear, Inc.	620.00	Paid
10/27/2020	Rodriguez Engineering Laboratories LLC	126.00	Paid
10/27/2020	SAFRAN HELICOPTER ENGINES USA, INC	2,366.43	Paid
10/27/2020	SCOTT & WHITE CLINIC	18,375.00	Paid
10/27/2020	SECURITAS SECURITY SERVICES	23,942.78	Paid

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10/27/2020	SIGNATURE SCIENCE LLC	81,810.00	Paid
10/27/2020	SIRIUS COMPUTER SOLUTIONS INC	100,000.00	Paid
10/27/2020	SISK-ROBB INC	4,770.00	Paid
10/27/2020	SMS LLC	24.95	Paid
10/27/2020	SMYTH, MORGAN	41.17	Paid
10/27/2020	SNYDER, BRETT	27.66	Paid
10/27/2020	STANLEY CONSULTANTS INC	248,580.58	Paid
10/27/2020	STATE OF TEXAS EXEC DEPT GOV OFF	757.16	Paid
10/27/2020	SURVEYING AND MAPPING LLC	417.25	Paid
10/27/2020	Soal Technologies, LLC.	18,810.00	Paid
10/27/2020	StarChase LLC	13,875.00	Paid
10/27/2020	TEXAN WASTE EQUIPMENT INC	15,001.24	Paid
10/27/2020	TEXAN WASTE EQUIPMENT INC	2,069.97	Paid
10/27/2020	TEXAS CLOSED CAPTIONING LLC	1,567.50	Paid
10/27/2020	TEXAS DEPARTMENT OF INFORMATION RESOURC	30,357.08	Paid
10/27/2020	TEXAS GOVLINK INC	13,920.00	Paid
10/27/2020	TEXAS GOVLINK INC	11,808.00	Paid
10/27/2020	TEXAS MUNICIPAL LEAGUE	10,497.50	Paid
10/27/2020	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
10/27/2020	THE MARKETPLACE AT BASTROP	2,350.00	Paid
10/27/2020	THE SAFE ALLIANCE	16,687.93	Paid
10/27/2020	THE SAFE ALLIANCE	4,518.52	Paid
10/27/2020	THE SAFE ALLIANCE	974.48	Paid
10/27/2020	THIELSCH ENGINEERING INC	12,428.54	Paid
10/27/2020	TRAVIS COUNTY	1,500.00	Paid
10/27/2020	TRAVIS COUNTY HEALTHCARE DISTRICT	1,834.98	Paid
10/27/2020	TRAVIS COUNTY HEALTHCARE DISTRICT	1,834.98	Paid
10/27/2020	TRINI CONSTRUCTION BUILDER LLC	35,659.00	Paid
10/27/2020	The Evolvers Group, L.P.	11,040.00	Paid
10/27/2020	Tokyo Electron US Holdings, Inc.	4,262.88	Paid
10/27/2020	VALLEJO, CHRIS	1,506.86	Paid
10/27/2020	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
10/27/2020	VISI, JOSHUA	920.00	Paid
10/27/2020	VWR INTERNATIONAL LLC	4,869.69	Paid
10/27/2020	Vallen Distribution Inc.	860.00	Paid
10/27/2020	WEBBERVILLE PROPANE INC	2,445.68	Paid
10/27/2020	WESCO DISTRIBUTION, INC.	20,398.00	Paid
10/27/2020	WHELAN SECURITY CO	4,674.96	Paid
10/27/2020	WILLIAMS, SARAH F.	579.66	Paid
10/27/2020	WOJTEWICZ, CHRISTOPHER K.	31.05	Paid
10/27/2020	WSH 71 TX Owner, LP	1,785.00	Paid
10/27/2020	Westar Construction, Inc.	76,437.95	Paid
10/27/2020	Wheels & Fitness in Motion of South Tex	950.00	Paid
10/27/2020	Whitaker IT LLC	14,869.00	Paid
10/27/2020	XEROX CORPORATION	39,865.46	Paid
10/27/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	50.72	Paid
10/27/2020	ZAKARIA SIHALLA	3,889.00	Paid
10/27/2020	lookthinkmake, llc	6,750.00	Paid
10/28/2020	AECOM TECHNICAL SERVICES INC	43,385.34	Paid
10/28/2020	AUSTIN AREA URBAN LEAGUE INC	16,363.20	Paid
10/28/2020	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	54,286.10	Paid
10/28/2020	CAROLLO ENGINEERS INC	6,055.77	Paid
10/28/2020	CCI-Burleson I, LP	227,760.00	Paid
10/28/2020	CPF 811 Barton LLC	42,691.14	Paid
10/28/2020	HDR ENGINEERING INC	128,657.90	Paid
10/28/2020	HENSEL PHELPS CONSTRUCTION CO	105,831.00	Paid
10/28/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	225,903.00	Paid
10/28/2020	INSIGHT PUBLIC SECTOR INC	17,370.89	Paid
10/28/2020	MUNIZ CONCRETE & CONTRACTING INC	35,924.21	Paid
10/28/2020	RABA KISTNER, INC.	5,506.17	Paid
10/28/2020	RAYMOND JAMES & ASSOCIATES INC	5,452.00	Paid

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10/28/2020	RPS Infrastructure, Inc.	11,406.36	Paid
10/28/2020	SIEMENS ENERGY INC	122,963.89	Paid
10/28/2020	The JW Group, Inc.	35,380.77	Paid
10/28/2020	United States Postal Service	200,000.00	Paid
10/29/2020	72 Hour LLC	63,234.26	Paid
10/29/2020	919 Congress Avenue LLC	18,961.65	Paid
10/29/2020	919 Congress Avenue LLC	10,517.69	Paid
10/29/2020	AC&A Inc.	20,048.12	Paid
10/29/2020	ACTION TARGET INC	46,840.00	Paid
10/29/2020	AGH2O HOLDINGS LLC	10,482.00	Paid
10/29/2020	AGSA LLC	1,120.00	Paid
10/29/2020	AIR CLEANING TECHNOLOGIES INC	1,639.81	Paid
10/29/2020	ALL POINTS INSPECTION SVCS INC	79,431.52	Paid
10/29/2020	ALLIED CONSULTANTS INC	5,930.10	Paid
10/29/2020	ALTIVIA CHEMICALS LLC	21,853.50	Paid
10/29/2020	AMERICAN YOUTHWORKS	6,000.00	Paid
10/29/2020	ANDERSON, JULIE	373.98	Paid
10/29/2020	ARCADIS US INC	3,646.14	Paid
10/29/2020	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
10/29/2020	ASSOCIATION OF METROPOLITAN WATER AGENC	11,118.00	Paid
10/29/2020	AT&T	24,141.93	Paid
10/29/2020	AT&T MOBILITY NATIONAL ACCOUNTS LLC	26,369.70	Paid
10/29/2020	AT&T MOBILITY NATIONAL ACCOUNTS LLC	26,024.57	Paid
10/29/2020	AUSTIN CHILD GUIDANCE CENTER	16,823.40	Paid
10/29/2020	AUSTIN CHILD GUIDANCE CENTER	6,386.50	Paid
10/29/2020	AUSTIN COMMUNITY RADIO	2,675.00	Paid
10/29/2020	AUSTIN CREATIVE ALLIANCE	750.00	Paid
10/29/2020	AUSTIN CROSSING LTD	1,100.00	Paid
10/29/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	117,166.24	Paid
10/29/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	115,633.42	Paid
10/29/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	21,553.84	Paid
10/29/2020	AUSTIN REVITALIZATION AUTHORITY	6,013.32	Paid
10/29/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	256.79	Paid
10/29/2020	AWP, Inc.	1,710.27	Paid
10/29/2020	Abacus Technical Services, LLC.	2,720.00	Paid
10/29/2020	Account Control Technology, Inc.	1,550.71	Paid
10/29/2020	Addy Miro	1,960.28	Paid
10/29/2020	Amadeus Airport IT Americas, Inc.	4,225.45	Paid
10/29/2020	Amazon Web Services, Inc.	10,404.52	Paid
10/29/2020	Ascend National LLC	36,708.00	Paid
10/29/2020	Austin Speech Labs Inc	1,612.57	Paid
10/29/2020	Austin Speech Labs Inc	1,531.95	Paid
10/29/2020	Austin Young Chamber of Commerce	2,500.00	Paid
10/29/2020	BANK OF AMERICA-EFT	1,327,034.74	Paid
10/29/2020	BANK OF AMERICA-EFT	476,216.56	Paid
10/29/2020	BENNER, SOPHIA	8.00	Paid
10/29/2020	BERLITZ LANGUAGES INC	130.00	Paid
10/29/2020	BGE, INC	8,517.01	Paid
10/29/2020	BHATPURIA, JOSHIL	93.78	Paid
10/29/2020	BIES, CHRISTINA	46.01	Paid
10/29/2020	BOUND TREE MEDICAL L L C	17,781.33	Paid
10/29/2020	BOUR, LEE AND VANDERLINDEN, KELLY	22,266.61	Paid
10/29/2020	BRENNTAG SOUTHWEST INC	5,157.12	Paid
10/29/2020	Because I Said I Would	4,000.00	Paid
10/29/2020	Better Business Bureau Incorporated, of	2,141,466.41	Paid
10/29/2020	Brink's, Incorporated	374.26	Paid
10/29/2020	Brymer Communication Services, LLC	1,555.99	Paid
10/29/2020	CALIBER COLLISION CENTERS	652.40	Paid
10/29/2020	CALVINO, RICARDO	171.00	Paid
10/29/2020	CAPITAL AREA EMERGENCY COMMUNICATIONS D	230.70	Paid
10/29/2020	CAPITAL AREA OCCUPATIONAL MEDICINE	1,255.00	Paid

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10/29/2020	CAPITAL METROPOLITAN TRANSPORTATION AUT	275,860.65	Paid
10/29/2020	CAPITAL METROPOLITAN TRANSPORTATION AUT	249,800.00	Paid
10/29/2020	CAPITOL BEARING SERVICE OF AUSTIN INC	6,354.35	Paid
10/29/2020	CAPITOL BEARING SERVICE OF AUSTIN INC	1,011.45	Paid
10/29/2020	CARDNO INC	5,474.53	Paid
10/29/2020	CAROL SUE HADNOT	8,333.33	Paid
10/29/2020	CAROLLO ENGINEERS INC	34,669.50	Paid
10/29/2020	CAS CONSULTING & SVCS INC	2,504.40	Paid
10/29/2020	CASCO INDUSTRIES INC	242.80	Paid
10/29/2020	CATHOLIC CHARITIES OF CENTRAL TEXAS	117,066.76	Paid
10/29/2020	CATHOLIC CHARITIES OF CENTRAL TEXAS	10,559.03	Paid
10/29/2020	CBL Markets (USA) LLC	22,270.00	Paid
10/29/2020	CBRE INC	1,500.00	Paid
10/29/2020	CDM SMITH INC	112,407.43	Paid
10/29/2020	CDW LLC	828.54	Paid
10/29/2020	CELLCO PARTNERSHIP	21,375.35	Paid
10/29/2020	CENTERPOINT ENERGY	28,968.48	Paid
10/29/2020	CINTAS CORPORATION NO. 2	140.00	Paid
10/29/2020	CLEAResult Consulting Inc	10,276.63	Paid
10/29/2020	CLINICAL PATHOLOGY LABORATORIES INC	1,012.59	Paid
10/29/2020	COMMUNITY ACTION INC OF CENTRAL TEXAS	9,810.58	Paid
10/29/2020	COMMUNITY ACTION INC OF CENTRAL TEXAS	3,662.62	Paid
10/29/2020	COMMUNITY ACTION INC OF CENTRAL TEXAS	574.30	Paid
10/29/2020	CONVERGINT TECHNOLOGIES L L C	30,242.76	Paid
10/29/2020	COTHRON SECURITY SOLUTIONS, LLC	4,567.70	Paid
10/29/2020	COTHRON'S SAFE & LOCK INC	623.98	Paid
10/29/2020	CP&Y INC	2,165.10	Paid
10/29/2020	Catapult Systems LLC	9,596.25	Paid
10/29/2020	Central Waste and Recycling, LLC	1,822.00	Paid
10/29/2020	Chastang Enterprises-Houston, LLC	1,208.25	Paid
10/29/2020	Chin, Gloria	1,000.00	Paid
10/29/2020	Clean Energy	2,027.72	Paid
10/29/2020	Commercial Swim Management LLC	31,663.94	Paid
10/29/2020	Construction Product Marketing, LLC	10,044.40	Paid
10/29/2020	Contract Callers, Inc.	4,618.56	Paid
10/29/2020	DELOITTE & TOUCHE LLP	30,800.00	Paid
10/29/2020	DIRECTAPPS INC	12,155.00	Paid
10/29/2020	DODSON, BENJAMIN	970.48	Paid
10/29/2020	DRIESSEN WATER INC	2,908.23	Paid
10/29/2020	DUNCAN, JESSE	42.76	Paid
10/29/2020	DXI INDUSTRIES INC	8,667.00	Paid
10/29/2020	David Clark Company Incorporated	767.50	Paid
10/29/2020	ECONOMIC & PLANNING SYSTEMS INC	4,274.40	Paid
10/29/2020	EL BUEN SAMARITANO EPISCOPAL MISSION	17,302.75	Paid
10/29/2020	ENGINEERING CONSULTING SERVICES, LTD	15,026.34	Paid
10/29/2020	ENTECH SALES & SERVICE LLC	11,317.60	Paid
10/29/2020	EVINS PERSONNEL CONSULTANTS	10,081.11	Paid
10/29/2020	EVINS PERSONNEL CONSULTANTS	9,194.83	Paid
10/29/2020	EWT HOLDINGS III CORP	826.09	Paid
10/29/2020	Electronic Data, Inc.	9,373.00	Paid
10/29/2020	Elliott Electric Supply Inc	2,781.35	Paid
10/29/2020	Empire Roofing Companies Inc	7,027.00	Paid
10/29/2020	Enterprise Professional Services, Inc.	1,880.19	Paid
10/29/2020	FACILITY SOLUTIONS GROUP INC	288.70	Paid
10/29/2020	FAMILY ELDERCARE, INC.	22,401.13	Paid
10/29/2020	FAMILY ELDERCARE, INC.	9,703.91	Paid
10/29/2020	FASTENAL COMPANY	15,378.56	Paid
10/29/2020	FII-National	516,340.39	Paid
10/29/2020	FIRETROL PROTECTION SYSTEMS INC	10,027.29	Paid
10/29/2020	FIRETROL PROTECTION SYSTEMS INC	9,065.00	Paid
10/29/2020	FLEETWASH INC	1,272.45	Paid

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10/29/2020	Five Points Infrastructure Services, LL	7,428.00	Paid
10/29/2020	Fluent~Collaborative	1,515.20	Paid
10/29/2020	Funmi Ogunro	1,237.50	Paid
10/29/2020	GAC EQUIPMENT LLC	4,524.25	Paid
10/29/2020	GALLAGHER BENEFIT SERVICES INC	25,000.00	Paid
10/29/2020	GALLS LLC	9,671.68	Paid
10/29/2020	GALLS LLC	629.13	Paid
10/29/2020	GCA Services Group Mountain States LP	47,680.63	Paid
10/29/2020	GENaustin	1,026.38	Paid
10/29/2020	GOODWILL INDUSTRIES OF CENTRAL TEXAS	74,448.01	Paid
10/29/2020	GP STRATEGIES CORPORATION	7,000.00	Paid
10/29/2020	GRIMSHAW, TYLER J.	101.20	Paid
10/29/2020	GRUENE ENVIRONMENTAL COMPANIES LLC	19,547.00	Paid
10/29/2020	Gary Chancellor	482.85	Paid
10/29/2020	GateHouse Media Texas Holdings II, Inc.	1,796.04	Paid
10/29/2020	Grenier Services Company LLC	5,002.50	Paid
10/29/2020	Grenier Services Company LLC	635.00	Paid
10/29/2020	Grenier Services Company LLC	475.00	Paid
10/29/2020	HACH COMPANY	3,120.00	Paid
10/29/2020	HCOP LLC	291.68	Paid
10/29/2020	HEJL LEE & ASSOC INC	1,836.72	Paid
10/29/2020	HENRY SCHEIN INC	150.92	Paid
10/29/2020	HERITAGE TITLE CO OF AUSTIN INC	35,000.00	Paid
10/29/2020	HILL COUNTRY ELECTRIC SUPPLY	817.31	Paid
10/29/2020	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	11,700.00	Paid
10/29/2020	HOME DEPOT USA INC	22,561.31	Paid
10/29/2020	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,055,506.85	Paid
10/29/2020	HT Staffing Solutions, LLC	18,283.56	Paid
10/29/2020	HVJ South Central Texas - M&J, Inc.	11,436.85	Paid
10/29/2020	Health Trek Inc	156,300.21	Paid
10/29/2020	Heath Gallon	2,663.18	Paid
10/29/2020	Heath Gallon	169.88	Paid
10/29/2020	IAN SCOTT	445.49	Paid
10/29/2020	ICEWORKS	631.80	Paid
10/29/2020	IDEXX LABORATORIES INC	1,769.25	Paid
10/29/2020	IMAGEMASTER LLC	1,500.00	Paid
10/29/2020	IMAGINE ART	400.00	Paid
10/29/2020	INDUSTRIAL ASPHALT LLC	132,484.99	Paid
10/29/2020	INSIGHT PUBLIC SECTOR INC	1,975.29	Paid
10/29/2020	INSIGHT PUBLIC SECTOR INC	394.62	Paid
10/29/2020	ITW GSE, Inc.	11,641.90	Paid
10/29/2020	Issue Television	2,000.00	Paid
10/29/2020	JACOBS ENGINEERING GROUP INC	26,780.46	Paid
10/29/2020	JOHN BEAN TECHNOLOGIES CORPORATION	1,068.18	Paid
10/29/2020	JOHN COLE CHEMICAL CORP	1,451.25	Paid
10/29/2020	JPMORGAN CHASE BANK	4,236.00	Paid
10/29/2020	Jane's Due Process	15,000.00	Paid
10/29/2020	Jane's Due Process	4,687.50	Paid
10/29/2020	Jarrott Productions Inc.	400.00	Paid
10/29/2020	Johnson Controls US Holdings LLC	36,496.00	Paid
10/29/2020	Johnson Controls US Holdings LLC	16,544.74	Paid
10/29/2020	Johnson Controls US Holdings LLC	289.28	Paid
10/29/2020	Johnson Controls US Holdings LLC	224.74	Paid
10/29/2020	KAISER & SONS INC	4,927.12	Paid
10/29/2020	KFORCE PROFESSIONAL STAFFING	65,502.96	Paid
10/29/2020	KFORCE PROFESSIONAL STAFFING	7,653.60	Paid
10/29/2020	KINLOCH EQUIPMENT & SUPPLY INC	369.66	Paid
10/29/2020	KTB Real Estate Services, LLC	4,000.00	Paid
10/29/2020	L.J. Power, Inc.	1,982.64	Paid
10/29/2020	LEANNE JAKUBOWSKY	176.00	Paid
10/29/2020	LEIF JOHNSON FORD	44,748.85	Paid

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10/29/2020	LIFE-ASSIST INC	15,097.93	Paid
10/29/2020	LInde Inc.	2,657.47	Paid
10/29/2020	LOWER COLORADO RIVER AUTHORITY	133,465.25	Paid
10/29/2020	LOWER COLORADO RIVER AUTHORITY	1,748.70	Paid
10/29/2020	LanguageUSA, Inc.	5,364.00	Paid
10/29/2020	Lauren Concrete Inc.	12,597.75	Paid
10/29/2020	Leap of Joy	2,742.10	Paid
10/29/2020	Level 3 Financial, Inc.	2,518.71	Paid
10/29/2020	Lubricant Product & Supplies LLC	10,759.45	Paid
10/29/2020	Luna Data Solutions, Inc.	10,710.00	Paid
10/29/2020	MANESS, JARED	97.00	Paid
10/29/2020	MATERA PAPER COMPANY INC	21,079.64	Paid
10/29/2020	MCCONNELL, CHRISTOPHER	150.00	Paid
10/29/2020	MCEACHERN ENTERPRISES INC	138.00	Paid
10/29/2020	MCKESSON MEDICAL-SURGICAL INC	1,858.79	Paid
10/29/2020	MEALS ON WHEELS & MORE INC	24,000.00	Paid
10/29/2020	MEALS ON WHEELS & MORE INC	2,276.07	Paid
10/29/2020	MEALS ON WHEELS & MORE INC	1,848.88	Paid
10/29/2020	MERCURY COUNTY MUTUAL INSURANCE COMPANY	8,539.56	Paid
10/29/2020	MILLER, LIANE	125.00	Paid
10/29/2020	MOBILE MINI I, INC.	475.00	Paid
10/29/2020	MOTION MEDIA ARTS CENTER	8,700.00	Paid
10/29/2020	MUNIZ CONCRETE & CONTRACTING INC	13,676.46	Paid
10/29/2020	MWM DESIGNGROUP INC	10,061.13	Paid
10/29/2020	Marubeni America Corporation	53,251.50	Paid
10/29/2020	McDoux Preservation LLC	1,075.00	Paid
10/29/2020	Mission Capital	20,000.00	Paid
10/29/2020	Morpho USA, Inc.	168.00	Paid
10/29/2020	N-GULF LLC	8,714.20	Paid
10/29/2020	NACWA-(NATIONAL ASSOCIATION OF CLEAN WA	38,940.00	Paid
10/29/2020	NEC CORPORATION OF AMERICA	13,733.34	Paid
10/29/2020	NESTLE WATERS NORTH AMERICA INC	503.31	Paid
10/29/2020	NET TRANSCRIPTS INC	1,601.49	Paid
10/29/2020	Narda J Fisher	58,224.00	Paid
10/29/2020	National Human Resource Group, Inc.	83,182.00	Paid
10/29/2020	Nueces Farm Center DBA Nueces Power Equ	7,228.82	Paid
10/29/2020	OAG AVIATION WORLDWIDE LLC	514.58	Paid
10/29/2020	OnSite Fitness Service, LLC	396.00	Paid
10/29/2020	Ontario Systems, LLC	6,338.00	Paid
10/29/2020	PATTERSON VETERINARY SUPPLY INC	1,979.45	Paid
10/29/2020	PDS Consultants, Inc.	1,066.00	Paid
10/29/2020	PECAN STREET OWNER'S ASSN	86,357.50	Paid
10/29/2020	PGC General Contractors, LLC	174,040.00	Paid
10/29/2020	PREMIER MAGNESIA LLC	19,396.96	Paid
10/29/2020	PRINTMAILPRO.COM	1,983.85	Paid
10/29/2020	Page Southerland Page, Inc.	23,430.00	Paid
10/29/2020	Paymentech LLC	141,710.98	Outstanding
10/29/2020	Pinnacle Petroleum Incorporated	154,466.78	Paid
10/29/2020	Planned Parenthood of Greater Texas	6,987.84	Paid
10/29/2020	RED WING BRANDS OF AMERICA INC	3,561.88	Paid
10/29/2020	RED WING BRANDS OF AMERICA INC	755.48	Paid
10/29/2020	REINHART & ASSOC INC	20,596.00	Paid
10/29/2020	RICHARDS RODRIGUEZ & SKEITH LLP	104,413.90	Paid
10/29/2020	RICOH USA INC	899.43	Paid
10/29/2020	Revolution foods, INC.	11,340.00	Paid
10/29/2020	Ronald Luther Johnson	1,127.50	Paid
10/29/2020	Ronald Luther Johnson	467.50	Paid
10/29/2020	SAFETY SHOE DISTRIBUTORS L L P	1,075.11	Paid
10/29/2020	SANOFI PASTEUR INC	45,818.52	Paid
10/29/2020	SCHINDLER ELEVATOR CORP	396.50	Paid
10/29/2020	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	29,347.20	Paid

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10/29/2020	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,443.00	Paid
10/29/2020	SERVICE KING PAINT AND BODY, LLC	5,529.22	Paid
10/29/2020	SID TOOL CO INC	644.97	Paid
10/29/2020	SIRIUS COMPUTER SOLUTIONS INC	5,170.00	Paid
10/29/2020	SL5 ATX Industrial, LP	74,342.32	Paid
10/29/2020	SMITH, CRAIG M	39.05	Paid
10/29/2020	SMITH, SHELBY	27.11	Paid
10/29/2020	SMS LLC	3,811.32	Paid
10/29/2020	SPOK INC	1,192.78	Paid
10/29/2020	SPOK INC	22.50	Paid
10/29/2020	STANLEY CONSULTANTS INC	13,272.57	Paid
10/29/2020	STANTEC CONSULTING SERVICES INC	32,386.63	Paid
10/29/2020	SUN TINT INC	130.00	Paid
10/29/2020	SUSTAINABLE FOOD CENTER	23,348.48	Paid
10/29/2020	SUSTAINABLE FOOD CENTER	2,348.14	Paid
10/29/2020	SYSCO USA 1, INC	44,341.80	Paid
10/29/2020	Seon Systems Sales Inc.	46,111.36	Paid
10/29/2020	Social Solutions Global, Inc.	2,613.60	Paid
10/29/2020	Steven C. or Rhondda Y. Cotten	1,400.00	Paid
10/29/2020	Summus Industries, Inc.	17,218.35	Paid
10/29/2020	Superior Silica Sands	5,505.89	Paid
10/29/2020	T-MOBILE USA INC	1,659.28	Paid
10/29/2020	T7 Enterprises, LLC	1,200.00	Paid
10/29/2020	T7 Enterprises, LLC	787.50	Paid
10/29/2020	TESSCO INC	36.33	Paid
10/29/2020	TEXAS AMERICAN TITLE COMPANY	48,000.00	Paid
10/29/2020	TEXAS DEPARTMENT OF INFORMATION RESOURC	100,160.93	Paid
10/29/2020	TEXAS DISPOSAL SYSTEMS INC	46,127.94	Paid
10/29/2020	TEXAS DISPOSAL SYSTEMS INC	11,060.00	Paid
10/29/2020	TEXAS ENTERPRISES INC	2,057.30	Paid
10/29/2020	TEXAS STATE UNIVERSITY SYSTEM	2,300.00	Paid
10/29/2020	TEXTRON, INC	3,762.64	Paid
10/29/2020	TMG-TX Austin LP	156.00	Paid
10/29/2020	TOM LOFTUS INC	1,362.12	Paid
10/29/2020	TOMAR ELECTRONICS INC	293.12	Paid
10/29/2020	TONY PARENT ENTERPRISES	2,360.00	Paid
10/29/2020	TRANSWORLD SYSTEMS INC	799.66	Paid
10/29/2020	TRAVIS COUNTY	276.00	Paid
10/29/2020	TRAVIS COUNTY	260.00	Paid
10/29/2020	The Arc of the Capital Area	909.13	Paid
10/29/2020	UNION PACIFIC RAILROAD CO	199.57	Paid
10/29/2020	UNISON CONSULTING INC	6,667.50	Paid
10/29/2020	UNITED PARCEL SERVICE	548.94	Paid
10/29/2020	UNIVERSITY OF TEXAS AT AUSTIN	20,000.00	Paid
10/29/2020	UNIVERSITY OF TEXAS AT AUSTIN	4,006.04	Paid
10/29/2020	US Legal Support, Inc.	276.10	Paid
10/29/2020	USDA Forest Service	21,720.46	Paid
10/29/2020	VINCARE SERVICES OF AUSTIN FOUNDATION	7,233.10	Paid
10/29/2020	W W GRAINGER INC	36,434.97	Paid
10/29/2020	W W GRAINGER INC	3,526.67	Paid
10/29/2020	W W GRAINGER INC	2,309.00	Paid
10/29/2020	WATERLOO MEDIA GROUP LP	5,104.00	Paid
10/29/2020	WELLS FARGO BANK NA	250.00	Paid
10/29/2020	WELLS FARGO BANK NA	150.00	Paid
10/29/2020	WESTON SOLUTIONS INC	2,138.45	Paid
10/29/2020	WISS, JANNEY, ELSTNER ASSOCIATES INC	6,527.46	Paid
10/29/2020	Wastewater Transport Services, LLC	735.00	Paid
10/29/2020	West Monroe Partners, LLC	219,196.98	Paid
10/29/2020	Woods Fun Center, LLC	378.96	Paid
10/29/2020	Woods Fun Center, LLC	235.17	Paid
10/29/2020	Workquest	2,425.85	Paid

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10/29/2020	Workquest	265.00	Paid
10/29/2020	Workquest	162.00	Paid
10/29/2020	Worldwide Languages & Communication, LL	342.00	Paid
10/29/2020	ZOETIS US LLC	2,300.40	Paid
10/30/2020	5-F MECHANICAL GROUP INC	3,757.25	Paid
10/30/2020	ADVANCE STORES COMPANY INC	27,135.22	Paid
10/30/2020	AIRGAS INC	7,332.77	Paid
10/30/2020	AIRGAS INC	217.68	Paid
10/30/2020	ALLISON ORR DANCE INC	1,959.06	Paid
10/30/2020	ASIAN AMERICAN RESOURCE CENTER INC	36,706.98	Paid
10/30/2020	AT&T	61,205.69	Paid
10/30/2020	AT&T MOBILITY NATIONAL ACCOUNTS LLC	130,165.18	Paid
10/30/2020	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	6,674.74	Paid
10/30/2020	AUSTIN SCREEN PRINTING L P	19,867.03	Paid
10/30/2020	AUSTIN TITLE COMPANY	2,000.00	Paid
10/30/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	42,097.46	Paid
10/30/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,708.35	Paid
10/30/2020	AUSTIN TRUCK & EQUIPMENT INC LTD	2,984.47	Paid
10/30/2020	AUTOZONE STORES INC DBA AUTOZONE INC	721.31	Paid
10/30/2020	AWP, Inc.	33,369.53	Paid
10/30/2020	Abescape Group LLC	8,036.01	Paid
10/30/2020	African American Youth Harvest Foundati	3,612.56	Paid
10/30/2020	Aus-Tex Towing & Recovery, LLC	43,612.00	Paid
10/30/2020	Aus-Tex Towing & Recovery, LLC	1,293.00	Paid
10/30/2020	AutoZone Parts Inc.	21,731.91	Paid
10/30/2020	BANK OF NEW YORK-EFT	10,619.45	Paid
10/30/2020	BEASLEY TIRE SERVICE HOUSTON INC	26,267.75	Paid
10/30/2020	Barclays Bank PLC	63,146.80	Paid
10/30/2020	Binnacle Limited Liability Company	19,300.00	Paid
10/30/2020	Brink's, Incorporated	9,044.52	Paid
10/30/2020	CAPITAL AREA OCCUPATIONAL MEDICINE	148.00	Paid
10/30/2020	CAPITAL PRINTING LLC	18,539.00	Paid
10/30/2020	CAPITOL BEARING SERVICE OF AUSTIN INC	20,571.65	Paid
10/30/2020	CARITAS OF AUSTIN	33,292.36	Paid
10/30/2020	CCI-Burleson I, LP	667,208.74	Paid
10/30/2020	CELLCO PARTNERSHIP	131,363.66	Paid
10/30/2020	CINTAS CORPORATION NO. 2	7,356.88	Paid
10/30/2020	CLEVELAND MACK SALES INC	8,107.06	Paid
10/30/2020	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	38,702.82	Paid
10/30/2020	COVERT CHEVROLET - BUICK - GMC	10,654.46	Paid
10/30/2020	CPF 811 Barton LLC	18,899.89	Paid
10/30/2020	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	11,125.46	Paid
10/30/2020	Camilo Garcia Construction, Inc.	2,070.00	Paid
10/30/2020	Central Waste and Recycling, LLC	411.76	Paid
10/30/2020	Champion National Security, Inc.	4,274.06	Paid
10/30/2020	Chicago Title of Texas, LLC	15,805.20	Paid
10/30/2020	Clean Energy	135.17	Paid
10/30/2020	Communities for Recovery	7,657.48	Paid
10/30/2020	DEALERS ELECTRICAL SUPPLY	58.68	Paid
10/30/2020	DOUBLE TUFF TRUCK TARPS INC	1,430.23	Paid
10/30/2020	EASTER SEALS-CENTRAL TEXAS INC	35,146.31	Paid
10/30/2020	ELK ELECTRIC INC	20,171.86	Paid
10/30/2020	ENTECH SALES & SERVICE LLC	5,149.33	Paid
10/30/2020	EQUIPMENT DEPOT TEXAS, INC.	477.00	Paid
10/30/2020	EXCELL ENVIRONMENTAL	8,591.32	Paid
10/30/2020	Elliott Electric Supply Inc	1,285.24	Paid
10/30/2020	Empire Roofing Companies Inc	525.00	Paid
10/30/2020	FACILITY SOLUTIONS GROUP INC	3,601.75	Paid
10/30/2020	FAMILY ELDERCARE, INC.	38,191.05	Paid
10/30/2020	FAMILY ELDERCARE, INC.	3,166.66	Paid
10/30/2020	FASTENAL COMPANY	53,376.03	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/30/2020	FIRST MEDICAL RESPONSE OF TEXAS INC	101,090.00	Paid
10/30/2020	FOUNDATION COMMUNITIES INC	13,723.05	Paid
10/30/2020	FOUNDATION COMMUNITIES INC	10,644.47	Paid
10/30/2020	FOUNDATION FOR THE HOMELESS INC	19,288.67	Paid
10/30/2020	GALLS LLC	388,710.47	Paid
10/30/2020	GALLS LLC	54,529.22	Paid
10/30/2020	GALLS LLC	22,856.96	Paid
10/30/2020	GALLS LLC	21,841.89	Paid
10/30/2020	GALLS LLC	16,863.48	Paid
10/30/2020	GALLS LLC	2,502.21	Paid
10/30/2020	GALLS LLC	1,007.35	Paid
10/30/2020	GOLDMAN SACHS & CO LLC	27,758.51	Outstanding
10/30/2020	GREATER AUSTIN TRANSPORTATION COMPANY	545.70	Paid
10/30/2020	Gear Cleaning Solutions LLC	2,646.83	Paid
10/30/2020	Georgetown Mac Haik Dodge Chrysler Jeep	76,736.81	Paid
10/30/2020	Gigi Rene Griffin	4,650.00	Paid
10/30/2020	Grenier Services Company LLC	7,739.00	Paid
10/30/2020	Grenier Services Company LLC	190.00	Paid
10/30/2020	HILL COUNTRY ELECTRIC SUPPLY	4,574.56	Paid
10/30/2020	HILL COUNTRY FENCE INC	34,262.95	Paid
10/30/2020	HOME DEPOT USA INC	68,467.49	Paid
10/30/2020	Herc Rentals Inc.	39,518.25	Paid
10/30/2020	INDUSTRIAL DISPOSAL SUPPLY CO, LTD	29.00	Paid
10/30/2020	JM Engineering, LLC	2,025.68	Paid
10/30/2020	JOLLYVILLE CAR WASH INC	2,138.50	Paid
10/30/2020	Johnson Controls US Holdings LLC	54,044.21	Paid
10/30/2020	Johnson Controls US Holdings LLC	6,062.28	Paid
10/30/2020	Johnson Controls US Holdings LLC	5,566.25	Paid
10/30/2020	KBLB KEN LTD	639.35	Paid
10/30/2020	KINLOCH EQUIPMENT & SUPPLY INC	438.75	Paid
10/30/2020	Kando Partners	29,045.74	Paid
10/30/2020	LANDIS+GYR TECHNOLOGY INC	267,505.80	Paid
10/30/2020	LEIF JOHNSON FORD	60,851.26	Paid
10/30/2020	LEIF JOHNSON FORD	4,188.31	Paid
10/30/2020	LONGHORN CAR TRUCK RENTAL, INC.	38,215.80	Paid
10/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	39,871.14	Paid
10/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	29,396.27	Paid
10/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	16,660.81	Paid
10/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	12,547.60	Paid
10/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	9,149.68	Paid
10/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	1,245.06	Paid
10/30/2020	LONGHORN MOBILE GLASS SERVICE INC	7,952.87	Paid
10/30/2020	Lea Park & Play, Inc.	45,584.74	Paid
10/30/2020	Levy Premium Foodservice L.L.C	222.06	Paid
10/30/2020	Lonestar Freightliner Group, LLC	6,082.65	Paid
10/30/2020	MATERA PAPER COMPANY INC	48,688.61	Paid
10/30/2020	MCADAMS GROUP LLC	6,475.17	Paid
10/30/2020	MCEACHERN ENTERPRISES INC	5,680.90	Paid
10/30/2020	MOBILE MINI I, INC.	1,297.00	Paid
10/30/2020	MWI VETERINARY SUPPLY CO	8,837.13	Paid
10/30/2020	Marubeni America Corporation	390.00	Paid
10/30/2020	Morpho USA, Inc.	161.75	Paid
10/30/2020	NESTLE WATERS NORTH AMERICA INC	5,575.97	Paid
10/30/2020	NET TRANSCRIPTS INC	1,590.39	Paid
10/30/2020	National Human Resource Group, Inc.	59,084.13	Paid
10/30/2020	Noles Pest Services LLC	2,205.40	Paid
10/30/2020	OVERSEAS PARTS DISTRIBUTING INC	17,558.38	Paid
10/30/2020	Offutt Companies Inc.	14,441.69	Paid
10/30/2020	PATTERSON VETERINARY SUPPLY INC	12,042.19	Paid
10/30/2020	PDS Consultants, Inc.	986.00	Paid
10/30/2020	PRINTMAILPRO.COM	20,876.36	Paid

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10/30/2020	PROFESSIONAL TURF PRODUCTS L P	16,929.57	Paid
10/30/2020	Paradigm Contracting LLC	157,427.19	Paid
10/30/2020	Pethealth Services USA Inc	37,446.00	Paid
10/30/2020	Pinnacle Petroleum Incorporated	101,060.18	Paid
10/30/2020	RED WING BRANDS OF AMERICA INC	5,189.36	Paid
10/30/2020	RED WING BRANDS OF AMERICA INC	2,080.68	Paid
10/30/2020	RED WING BRANDS OF AMERICA INC	1,467.34	Paid
10/30/2020	RED WING BRANDS OF AMERICA INC	1,353.97	Paid
10/30/2020	RED WING BRANDS OF AMERICA INC	869.94	Paid
10/30/2020	REV Parts LLC	3,283.30	Paid
10/30/2020	Rebuilding Together Austin	24,000.00	Paid
10/30/2020	SAFETY SHOE DISTRIBUTORS L L P	4,198.40	Paid
10/30/2020	SAGELINE INC	14,877.72	Paid
10/30/2020	SAGELINE INC	6,442.59	Paid
10/30/2020	SAGELINE INC	1,954.80	Paid
10/30/2020	SALVATION ARMY	127,496.03	Paid
10/30/2020	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	4,782.49	Paid
10/30/2020	SCHINDLER ELEVATOR CORP	17,530.05	Paid
10/30/2020	SCHINDLER ELEVATOR CORP	13,841.95	Paid
10/30/2020	SID TOOL CO INC	36,433.92	Paid
10/30/2020	SIRCHIE ACQUISITION COMPANY LLC	3,149.67	Paid
10/30/2020	SOUTHERN TIRE MART LLC	35,164.53	Paid
10/30/2020	SP PLUS CORPORATION	925.00	Paid
10/30/2020	SPOK INC	21,098.44	Paid
10/30/2020	SUN TINT INC	1,130.00	Paid
10/30/2020	Shred-It US JV LLC	4,152.63	Paid
10/30/2020	Siddons-Martin Emergency Group, LLC	32,461.87	Paid
10/30/2020	Summus Industries, Inc.	56,492.55	Paid
10/30/2020	T-MOBILE USA INC	14,066.64	Paid
10/30/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	67.33	Paid
10/30/2020	TEXAS DISPOSAL SYSTEMS INC	17,515.99	Paid
10/30/2020	TEXAS GOVLINK INC	14,616.00	Paid
10/30/2020	TEXAS GOVLINK INC	13,284.00	Paid
10/30/2020	THE SAFE ALLIANCE	30,597.97	Paid
10/30/2020	TONY PARENT ENTERPRISES	73,091.25	Paid
10/30/2020	Thor 5202 Ben White, LLC	22,301.68	Paid
10/30/2020	UNITED PARCEL SERVICE	1,265.68	Paid
10/30/2020	UNITED RENTALS (NORTH AMERICA) INC	5,042.33	Paid
10/30/2020	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
10/30/2020	W W GRAINGER INC	92,328.18	Paid
10/30/2020	WATERLOO GREENWAY CONSERVANCY	57,245.08	Paid
10/30/2020	WORKSOURCE GREATER AUSTIN AREA WORKFORC	254,198.64	Paid
10/30/2020	WRIGHT HOUSE WELLNESS CENTER	9,898.43	Paid
10/30/2020	Workquest	11,667.71	Paid
10/30/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	24,821.00	Paid
10/30/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	22,289.74	Paid
10/30/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	13,153.68	Paid
10/30/2020	Young Women's Christian Association of	5,394.40	Paid

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11/01/2020	U S BANK TRUST N A	5,727,500.00	Paid
11/01/2020	Wilmington Trust, National Association	4,766,093.75	Paid
11/01/2020	ZB NATIONAL ASSOCIATION	2,009,400.00	Paid
11/02/2020	5-F MECHANICAL GROUP INC	1,230.10	Paid
11/02/2020	72 Hour LLC	236,668.80	Paid
11/02/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	107.75	Paid
11/02/2020	AC&A Inc.	7,495.03	Paid
11/02/2020	AIR CLEANING TECHNOLOGIES INC	6,326.31	Paid
11/02/2020	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	4,935.00	Paid
11/02/2020	AMERICAN MINORITY BUSINESS FORMS, INC	1,990.00	Paid
11/02/2020	ANIXTER INC	162.95	Paid
11/02/2020	ANY BABY CAN OF AUSTIN INC	67,553.39	Paid
11/02/2020	ASERO ENTERPRISES INC	3,881.38	Paid
11/02/2020	ATMOS ENERGY CORPORATION	207.71	Paid
11/02/2020	AUDIO FIDELITY COMMUNICATIONS CORPORATI	25,525.94	Paid
11/02/2020	AUSTIN ARCHITECTURE PLUS INC	901.75	Paid
11/02/2020	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
11/02/2020	AUSTIN COMMUNITY FOUNDATION	20,000.00	Paid
11/02/2020	AUSTIN CONVENTION CENTER	222.94	Paid
11/02/2020	AUSTIN INDEPENDENT BUSINESS ALLIANCE	710.00	Paid
11/02/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	34,180.81	Paid
11/02/2020	AUTHENTIC PROMOTIONS.COM	3,290.00	Paid
11/02/2020	AUTHENTIC PROMOTIONS.COM	3,245.00	Paid
11/02/2020	Amala Foundation	7,250.00	Paid
11/02/2020	Amazon Web Services, Inc.	22.20	Paid
11/02/2020	Ascend National LLC	17,877.56	Paid
11/02/2020	Associated Time Instruments Co., Inc.	25,542.40	Paid
11/02/2020	Austin Public Education Foundation	99,083.00	Paid
11/02/2020	BAER ENGINEERING & ENVIRONMENTAL CONSUL	5,341.64	Paid
11/02/2020	BELLA BAGNO, INC	2,740.00	Paid
11/02/2020	BERGHAUS, ROBIN	500.00	Paid
11/02/2020	BGE, INC	35,691.68	Paid
11/02/2020	BINKLEY & BARFIELD INC	55,695.01	Paid
11/02/2020	BOGLE, SCOTT	67.46	Paid
11/02/2020	BOYD, RANDOLPH	510.00	Paid
11/02/2020	BRIGGS EQUIPMENT	1,414.00	Paid
11/02/2020	Bansar Technologies Inc	11,555.50	Paid
11/02/2020	BiblioCommons Inc.	92,326.96	Paid
11/02/2020	Boyar & Miller, PC	957.50	Paid
11/02/2020	Brink's, Incorporated	398.64	Paid
11/02/2020	Brown & Root Industrial Services LLC	62,962.05	Paid
11/02/2020	Brymer Communication Services, LLC	6,135.04	Paid
11/02/2020	C&T INFORMATION TECHNOLOGY CONSULTING I	92,677.86	Paid
11/02/2020	CAPITAL AREA OCCUPATIONAL MEDICINE	76.00	Paid
11/02/2020	CARDINAL, ELIZABETH	70.00	Paid
11/02/2020	CARDINAL, MATT	324.00	Paid
11/02/2020	CASA MARIANELLA	17,463.80	Paid
11/02/2020	CAVAZOS, ANTHONY	81.00	Paid
11/02/2020	CD & SA-S, Inc.	9,054.67	Paid
11/02/2020	CD & SA-S, Inc.	236.00	Paid
11/02/2020	CD & SA-S, Inc.	118.00	Paid
11/02/2020	CDM SMITH INC	9,375.68	Paid
11/02/2020	CH2M HILL ENGINEERS, INC.	42,614.23	Paid
11/02/2020	CHAGOYA-VALAGUEZ, ARELI	112.70	Paid
11/02/2020	CHAGOYA-VALAGUEZ, ARELI	89.90	Paid
11/02/2020	CHILUKURI, ADITYA	75.00	Paid
11/02/2020	CLINICAL PATHOLOGY LABORATORIES INC	1,976.45	Paid
11/02/2020	CONTROL PANELS USA INC	3,987.00	Paid
11/02/2020	CORGAN ASSOCIATES INC	45,689.04	Paid
11/02/2020	COVERT CHEVROLET - BUICK - GMC	231.37	Paid
11/02/2020	CP&Y INC	28,979.96	Paid

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11/02/2020	Carrier Corporation	15,492.25	Paid
11/02/2020	Champion National Security, Inc.	5,793.81	Paid
11/02/2020	Chastang Enterprises-Houston, LLC	143.55	Paid
11/02/2020	CyrusOne Inc.	29,000.00	Paid
11/02/2020	CyrusOne Inc.	15,400.00	Paid
11/02/2020	DELL MARKETING LP	1,773.00	Paid
11/02/2020	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	14,713.00	Paid
11/02/2020	DUNCAN, WITT	495.00	Paid
11/02/2020	DURAN, OSCAR	350.00	Paid
11/02/2020	David Paul Knobles	2,785.00	Paid
11/02/2020	EAN HOLDINGS LLC	497.76	Paid
11/02/2020	ECONOMIC & PLANNING SYSTEMS INC	3,936.25	Paid
11/02/2020	EIBELER, PAUL	75.00	Paid
11/02/2020	ELEVEN EAST CORP	12,713.73	Paid
11/02/2020	ELEVEN EAST CORP	12,544.73	Paid
11/02/2020	ELLIS, MARILEE	150.00	Paid
11/02/2020	ENERGY ENGINEERING ASSOC INC	10,894.69	Paid
11/02/2020	ENTECH SALES & SERVICE LLC	90,844.00	Paid
11/02/2020	ENTECH SALES & SERVICE LLC	898.40	Paid
11/02/2020	ENTECH SALES & SERVICE LLC	173.61	Paid
11/02/2020	ESSON, TAMI	75.00	Paid
11/02/2020	EWT HOLDINGS III CORP	192.90	Paid
11/02/2020	Empire Roofing Companies Inc	9,465.00	Paid
11/02/2020	Energy Guys LLC	7,390.39	Paid
11/02/2020	Enertech Resources LLC	1,417.08	Paid
11/02/2020	Experis US Inc.	10,767.40	Paid
11/02/2020	FACILITIES RESOURCE INC	54,687.18	Paid
11/02/2020	FACILITY SOLUTIONS GROUP INC	190.50	Paid
11/02/2020	FALCON INSURANCE AGENCY INC	113,653.00	Paid
11/02/2020	FAMILY ELDERCARE, INC.	21,413.96	Paid
11/02/2020	FAMILY ELDERCARE, INC.	9,242.85	Paid
11/02/2020	FITZGERALD, STEVIE	75.00	Paid
11/02/2020	FOUNTAIN, IAN	149.25	Paid
11/02/2020	FRY, NADIA	75.00	Paid
11/02/2020	FSTI INC	2,929.92	Paid
11/02/2020	FireTron, Inc	1,650.00	Paid
11/02/2020	GCSA INC	1,213.90	Paid
11/02/2020	GENaustin	1,614.10	Paid
11/02/2020	GEOSPATIAL INNOVATIONS INC	6,750.00	Paid
11/02/2020	GIAMBRUNO, MELODY	127.65	Paid
11/02/2020	GIRL SCOUTS OF CENTRAL TEXAS	3,465.27	Paid
11/02/2020	GIRL SCOUTS OF CENTRAL TEXAS	3,114.18	Paid
11/02/2020	GONZALEZ, ROEL	45.00	Paid
11/02/2020	GOTTLIEB, MYRON	75.00	Paid
11/02/2020	GREENWICH INC	3,947.77	Paid
11/02/2020	GRIMES, STEPHANIE	90.28	Outstanding
11/02/2020	GT DISTRIBUTORS INC	265.38	Paid
11/02/2020	GT DISTRIBUTORS INC	55.27	Paid
11/02/2020	GTS Technology Solutions, Inc.	1,421.93	Paid
11/02/2020	Gary Chancellor	4,865.65	Paid
11/02/2020	Geographic Information Services, Inc	4,298.90	Paid
11/02/2020	Geographic Information Services, Inc	461.13	Paid
11/02/2020	GlobalSource, Inc.	6,960.00	Paid
11/02/2020	Great Western Managed Services Corporat	4,500.00	Paid
11/02/2020	Grenier Services Company LLC	51,840.00	Paid
11/02/2020	Grenier Services Company LLC	4,432.20	Paid
11/02/2020	Grenier Services Company LLC	448.40	Paid
11/02/2020	HACH COMPANY	440.76	Paid
11/02/2020	HALFF ASSOCIATES INC	4,378.16	Paid
11/02/2020	HCOP LLC	7,026.27	Paid
11/02/2020	HERBERS, KATHRYN	66.13	Paid

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11/02/2020	HINSON, TRACY	50.00	Paid
11/02/2020	HOLLAS, ERIC	75.00	Paid
11/02/2020	HOME DEPOT USA INC	3,505.58	Paid
11/02/2020	HOOTEN, CHAD	45.00	Paid
11/02/2020	HT Staffing Solutions, LLC	28,546.00	Paid
11/02/2020	Heartland Customer Solutions, LLC	316.59	Paid
11/02/2020	Humanity.com, Inc.	627.00	Paid
11/02/2020	ICEWORKS	1,332.14	Paid
11/02/2020	INSIGHT PUBLIC SECTOR INC	10,385.16	Paid
11/02/2020	JANSS, LAURIE	62.50	Paid
11/02/2020	JAVED, ANA	25.00	Paid
11/02/2020	JLL VALUATION & ADVISORY SERVICES LLC	5,500.00	Paid
11/02/2020	JOHN COLE CHEMICAL CORP	1,161.00	Paid
11/02/2020	JOHNSON CONTROLS INC	3,005.70	Paid
11/02/2020	JONON, SYLVIA	75.00	Paid
11/02/2020	JPC Construction Inc	3,809.38	Paid
11/02/2020	Jamie Cooley	199.40	Paid
11/02/2020	Johnson Controls US Holdings LLC	14,926.20	Paid
11/02/2020	Johnson Controls US Holdings LLC	9,895.06	Paid
11/02/2020	Johnson Controls US Holdings LLC	3,041.50	Paid
11/02/2020	Johnson Controls US Holdings LLC	2,589.39	Paid
11/02/2020	Johnson Controls US Holdings LLC	275.76	Paid
11/02/2020	Joyce M James	25,000.00	Paid
11/02/2020	Junie Marie Plummer	2,625.00	Paid
11/02/2020	KAIMIKAUA, ALIKA	97.00	Paid
11/02/2020	KAISER & SONS INC	1,020.50	Paid
11/02/2020	KBS ELECTRICAL DISTRIBUTORS INC	11,775.00	Paid
11/02/2020	KFORCE PROFESSIONAL STAFFING	100,692.80	Paid
11/02/2020	KFORCE PROFESSIONAL STAFFING	10,336.00	Paid
11/02/2020	KIMLEY-HORN AND ASSOCIATES, INC	13,400.00	Paid
11/02/2020	KLEINFELDER CENTRAL INC	3,448.69	Paid
11/02/2020	KSA ENGINEERS	1,598.56	Paid
11/02/2020	KTB Real Estate Services, LLC	4,200.00	Paid
11/02/2020	KUBRA ARIZONA, INC	5,000.00	Paid
11/02/2020	Kando Partners	873.08	Paid
11/02/2020	Keynote Consulting, Ltd.	700.00	Paid
11/02/2020	Keynote Consulting, Ltd.	420.00	Paid
11/02/2020	L.J. Power, Inc.	2,215.09	Paid
11/02/2020	L.J. Power, Inc.	270.00	Paid
11/02/2020	L.J. Power, Inc.	255.00	Paid
11/02/2020	L.J. Power, Inc.	170.00	Paid
11/02/2020	L.J. Power, Inc.	170.00	Paid
11/02/2020	L.J. Power, Inc.	170.00	Paid
11/02/2020	LAKE COUNTRY CHEVROLET, INC	65,603.40	Paid
11/02/2020	LANDESIGN SERVICES INC	1,300.00	Paid
11/02/2020	LANDKAMMER, ANDREW	24.99	Paid
11/02/2020	LEFKOWITZ, MICHAEL	125.00	Paid
11/02/2020	LINCOLN PROPERTY COMPANY COMMERCIAL INC	359.64	Paid
11/02/2020	LInde Inc.	10,571.83	Paid
11/02/2020	LORAD LLC	5,913.50	Paid
11/02/2020	Lauren Concrete Inc.	990.25	Paid
11/02/2020	Luna Data Solutions, Inc.	15,399.80	Paid
11/02/2020	MARTUCCI, BRIAN	149.25	Paid
11/02/2020	MASTEC NORTH AMERICA INC	46,474.63	Paid
11/02/2020	MASTER BURGLAR ALARM CO., Inc	54.00	Paid
11/02/2020	MCGRAY & MCGRAY LAND SURVEYORS INC	20,973.10	Paid
11/02/2020	MCKESSON MEDICAL-SURGICAL INC	546.19	Paid
11/02/2020	MCKINNEY ARCHITECTS INC	4,873.42	Paid
11/02/2020	MEALS ON WHEELS & MORE INC	152,850.79	Paid
11/02/2020	MILLER IMAGING & DIGITAL SOLUTIONS INC	33.17	Paid
11/02/2020	MONTGOMERY, ANDREW	1,084.00	Paid

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11/02/2020	MOTOROLA SOLUTIONS INC	346,504.03	Paid
11/02/2020	Movability, Inc.	60,000.00	Paid
11/02/2020	NATIONAL VALUATION GROUP INC	7,000.00	Paid
11/02/2020	NEC Austin 2 Pack, LLC	99.00	Paid
11/02/2020	NEFF, DAVID	750.00	Paid
11/02/2020	NET TRANSCRIPTS INC	157.50	Paid
11/02/2020	NTS MIKEDON LLC	38,456.84	Paid
11/02/2020	NTT DATA, Inc.	56,981.00	Paid
11/02/2020	National Human Resource Group, Inc.	30,751.77	Paid
11/02/2020	OCCUPATIONAL MARKETING INC	275.00	Paid
11/02/2020	PEDERNALES ELECTRIC COOPERATIVE INC	404.70	Paid
11/02/2020	PENCCO INC	6,247.61	Paid
11/02/2020	PFEFFER, KLAUS	75.00	Paid
11/02/2020	PIERCE, RUSSELL	149.25	Paid
11/02/2020	PIKE ENTERPRISES INC	931,303.05	Paid
11/02/2020	PIKE, URSULA	62.50	Paid
11/02/2020	PINNACLE INDUSTRIES, LTD	125.00	Paid
11/02/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES	5,175.84	Paid
11/02/2020	PREMIER MAGNESIA LLC	77,925.96	Paid
11/02/2020	PRIESTER-MELL & NICHOLSON INC.	18,405.00	Paid
11/02/2020	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
11/02/2020	Page Southerland Page, Inc.	3,040.85	Paid
11/02/2020	Parson Transportation Group, Inc	51,555.40	Paid
11/02/2020	Pro Serv Industrial Contractors, LLC	56,989.00	Paid
11/02/2020	RAYMOND, EDDIE	64.00	Paid
11/02/2020	RUSH TRUCK CENTERS OF TEXAS LP	592,672.98	Paid
11/02/2020	RUSH TRUCK CENTERS OF TEXAS LP	39.90	Paid
11/02/2020	Res Ipsa Litigation Support, LLC	1,688.00	Paid
11/02/2020	Research and Planning Consultants, LP	2,260.00	Paid
11/02/2020	Rodriguez Engineering Laboratories LLC	7,317.60	Paid
11/02/2020	SABO, ANYA	149.25	Paid
11/02/2020	SALDIVAR, ROXANNE	66.13	Paid
11/02/2020	SCAMBRAY, JOEL	50.00	Paid
11/02/2020	SEGURA, GUSTAVO	67.46	Paid
11/02/2020	SHAW, TABATHA	7.00	Paid
11/02/2020	SILSBEE FORD INC	120,753.29	Paid
11/02/2020	SIRSI CORPORATION	154,706.00	Paid
11/02/2020	SMITH, DUSTIN	22.67	Paid
11/02/2020	SMITH, PAUL	1,250.00	Paid
11/02/2020	SMYTH, MORGAN	26.00	Paid
11/02/2020	SNAP MANAGEMENT GROUP INC	30,000.00	Paid
11/02/2020	SRB Systems Inc	7,561.60	Paid
11/02/2020	STANLEY CONSULTANTS INC	32,019.76	Paid
11/02/2020	SUMNER, GEOFF	450.00	Paid
11/02/2020	SURVEYING AND MAPPING LLC	913.92	Paid
11/02/2020	SYSCO USA 1, INC	44,243.40	Paid
11/02/2020	Shrieve Chemical Company, LLC	8,174.58	Paid
11/02/2020	Smart Charge Residential, LLC	225.00	Paid
11/02/2020	Solix, Inc.	21,481.04	Paid
11/02/2020	T & W Tire	3,600.00	Paid
11/02/2020	TECHLINE INC	45,713.58	Paid
11/02/2020	TEFERA, FASSIL	122.48	Paid
11/02/2020	TEXAN WASTE EQUIPMENT INC	7,161.21	Paid
11/02/2020	TEXAN WASTE EQUIPMENT INC	972.14	Paid
11/02/2020	TEXAS DEPARTMENT OF INFORMATION RESOURC	48,443.49	Paid
11/02/2020	TEXAS DEPARTMENT OF INFORMATION RESOURC	39,777.50	Paid
11/02/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	Paid
11/02/2020	TEXAS DISPOSAL SYSTEMS INC	120,696.37	Paid
11/02/2020	TEXAS DISPOSAL SYSTEMS INC	68,260.81	Paid
11/02/2020	TEXAS GENERAL LAND OFFICE	8,612.44	Paid
11/02/2020	TEXAS METER & DEVICE CO L L C	2,056.80	Paid

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11/02/2020	THE CHRISTOPHER LEHMAN COMPANY	3,950.00	Paid
11/02/2020	TOTER LLC	35,194.92	Paid
11/02/2020	TRANSPORTATION	293.79	Paid
11/02/2020	TRAPHAGAN, HANNA	77.05	Paid
11/02/2020	TRINI CONSTRUCTION BUILDER LLC	4,000.00	Paid
11/02/2020	TYMCO INC	1,318,545.00	Paid
11/02/2020	Texas Optometric Association	8,693.45	Paid
11/02/2020	Texian Geospatial & Asset Solutions, LL	14,370.00	Paid
11/02/2020	The Electric Church	9,900.00	Paid
11/02/2020	The Whiting-Turner Contracting Company	39,347.58	Paid
11/02/2020	UNITED HERITAGE FCU FOR CHERYL TAWNEY	2,185.84	Paid
11/02/2020	UNITED VAN LINES LLC	1,227.51	Paid
11/02/2020	UNITY CONTRACTOR SERVICES, INC	1,250.00	Paid
11/02/2020	UNIVERSITY OF TEXAS AT AUSTIN	12,783.20	Paid
11/02/2020	VARGAS, ABRAHAM	308.78	Paid
11/02/2020	VINCARE SERVICES OF AUSTIN FOUNDATION	12,031.16	Paid
11/02/2020	VWR INTERNATIONAL LLC	3,928.61	Paid
11/02/2020	Valicor Environmental Services LLC	4,773.50	Paid
11/02/2020	W W GRAINGER INC	73,556.73	Paid
11/02/2020	W W GRAINGER INC	2,505.63	Paid
11/02/2020	WASHING EQUIPMENT OF TEXAS INC	185.90	Paid
11/02/2020	WENTLING, RON	16.29	Paid
11/02/2020	WESCO DISTRIBUTION, INC.	15,257.00	Paid
11/02/2020	WILKES, JOSIE	50.00	Paid
11/02/2020	WirelessWERX, Inc	10,000.00	Paid
11/02/2020	Workquest	9,330.74	Paid
11/02/2020	YOSAN INC	1,950.00	Paid
11/02/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	324.00	Paid
11/02/2020	YOUTH AND FAMILY ALLIANCE	132,638.38	Paid
11/02/2020	YOUTH AND FAMILY ALLIANCE	27,920.44	Paid
11/02/2020	YOUTH AND FAMILY ALLIANCE	18,949.04	Paid
11/02/2020	YOUTH AND FAMILY ALLIANCE	10,434.65	Paid
11/02/2020	YOUTH AND FAMILY ALLIANCE	5.99	Paid
11/02/2020	ZHANG, JIANHUI	42.55	Paid
11/02/2020	ZHANG, YI	149.25	Paid
11/03/2020	ACE FLOOR SOLUTIONS LLC	33,041.36	Paid
11/03/2020	ACE FLOOR SOLUTIONS LLC	867.40	Paid
11/03/2020	AECOM TECHNICAL SERVICES INC	47,042.52	Paid
11/03/2020	ATMOS ENERGY CORPORATION	217.97	Paid
11/03/2020	AUSTIN ARBORIST COMPANY	6,368.75	Paid
11/03/2020	AUSTIN COMMUNITY RADIO	800.00	Paid
11/03/2020	AUSTIN INDUSTRIES INC	100,159.50	Paid
11/03/2020	AUSTIN POLICE DEPARTMENT	350.76	Paid
11/03/2020	AUSTIN TITLE COMPANY	1,000.00	Paid
11/03/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	150,000.00	Paid
11/03/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	121,527.10	Paid
11/03/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	34,973.52	Paid
11/03/2020	AWKARD, DORSE LEE	201.83	Paid
11/03/2020	Abescape Group LLC	2,087.25	Paid
11/03/2020	Appriss Inc	31,824.00	Paid
11/03/2020	Ascend National LLC	13,297.44	Paid
11/03/2020	BAQUERA, JOSE	37.95	Paid
11/03/2020	BENNETT, AMANDA M.	256.00	Paid
11/03/2020	BLACK & VEATCH CORP	77,993.75	Paid
11/03/2020	BRYCER, LLC	4,834.80	Paid
11/03/2020	BTAC Acquisition Corp.	14,917.25	Paid
11/03/2020	Barton Oaks Plaza V, LP	94,865.81	Paid
11/03/2020	Boyar & Miller, PC	2,623.00	Paid
11/03/2020	Brandy P Miller, Ph.D., P.C.	2,500.00	Paid
11/03/2020	Burton, Shane	39.05	Paid
11/03/2020	CANTU, ARMANDO	14.95	Paid

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11/03/2020	CAPITAL AREA EMERGENCY COMMUNICATIONS D	230.70	Paid
11/03/2020	CARDENAS, NOELLE	212.75	Paid
11/03/2020	CARITAS OF AUSTIN	271,158.20	Paid
11/03/2020	CAS CONSULTING & SVCS INC	180,132.68	Paid
11/03/2020	CBRE INC	6,400.00	Paid
11/03/2020	CD & SA-S, Inc.	118.00	Paid
11/03/2020	COLE INFORMATION SERVICES INC	2,413.93	Paid
11/03/2020	COMMUNITY ACTION INC OF CENTRAL TEXAS	6,360.73	Paid
11/03/2020	CONVERGINT TECHNOLOGIES L L C	460.00	Paid
11/03/2020	CPF 811 Barton LLC	239,018.31	Paid
11/03/2020	CapitaleEdge Strategies, LLC	7,500.00	Paid
11/03/2020	Climate Pros LLC	764.74	Paid
11/03/2020	Core & Main LP	25,518.01	Paid
11/03/2020	Cornish Medical Electronics Corporation	6,150.00	Paid
11/03/2020	DAVID E BARRIENTOS	70.00	Paid
11/03/2020	DBG Austin Hotel LLC	113,400.00	Paid
11/03/2020	DBG Austin South LLC	232,200.00	Paid
11/03/2020	DEL BOSQUE, NORA	6,250.00	Paid
11/03/2020	DELI MANAGEMENT INC	16,124.25	Paid
11/03/2020	DELTA-X RESEARCH INC	8,611.45	Paid
11/03/2020	David White	6,250.00	Paid
11/03/2020	Delta Fire & Safety Inc	2,546.51	Paid
11/03/2020	EAR Telecommunications LLC	40,562.87	Paid
11/03/2020	EMANCIPET INC	2,677.00	Paid
11/03/2020	ENTECH SALES & SERVICE LLC	990.00	Paid
11/03/2020	ENTECH SALES & SERVICE LLC	183.00	Paid
11/03/2020	ERMERT, JILL	85.00	Paid
11/03/2020	EVINS PERSONNEL CONSULTANTS	99,097.32	Paid
11/03/2020	Empire Roofing Companies Inc	7,472.00	Paid
11/03/2020	Energy Visuals, Inc.	9,250.00	Paid
11/03/2020	Enertech Resources LLC	1,417.08	Paid
11/03/2020	FASTENAL COMPANY	150.00	Paid
11/03/2020	FRANK, MODI	309.93	Paid
11/03/2020	FRANKS, MARCUS	7.57	Paid
11/03/2020	FRONT STEPS INC	50,448.44	Paid
11/03/2020	Focused Advocacy	13,750.00	Paid
11/03/2020	GALLS LLC	2,437.83	Paid
11/03/2020	GARDEN TERRACE HOUSING CORP	130.00	Paid
11/03/2020	GREENWICH INC	1,901.61	Paid
11/03/2020	GTS Technology Solutions, Inc.	8,035.34	Paid
11/03/2020	HARD TARGET SYSTEMS INC	62.95	Paid
11/03/2020	HDR ENGINEERING INC	527,842.40	Paid
11/03/2020	HOTEL USA PARTNERS LLC	482,400.00	Paid
11/03/2020	Holly Lawson	1,200.00	Paid
11/03/2020	Homeland Staffing Inc.	1,008.00	Paid
11/03/2020	INTERMENT SERVICES INC	33,035.00	Paid
11/03/2020	JOHNSON, CLIFF	6,250.00	Paid
11/03/2020	Johnson Controls US Holdings LLC	1,699.72	Paid
11/03/2020	KRAFTSMAN LP	36,248.20	Paid
11/03/2020	L.J. Power, Inc.	2,045.20	Paid
11/03/2020	Landrum & Brown, Incorporated	17,083.70	Paid
11/03/2020	Laundris Corporation	24,200.00	Paid
11/03/2020	Laundris Corporation	7,500.00	Paid
11/03/2020	Lauren Concrete Inc.	1,656.00	Paid
11/03/2020	M.A. SMITH CONTRACTING CO INC	744,516.96	Paid
11/03/2020	MASTEC NORTH AMERICA INC	201,097.39	Paid
11/03/2020	MCCULLOUGH HEATING & AIR CONDITIONING I	3,723.29	Paid
11/03/2020	MCKESSON MEDICAL-SURGICAL INC	186.67	Paid
11/03/2020	MOTOROLA SOLUTIONS INC	2,982.00	Paid
11/03/2020	MUNIZ CONCRETE & CONTRACTING INC	85,778.55	Paid
11/03/2020	MWM DESIGNGROUP INC	93,953.55	Paid

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11/03/2020	NEC Austin 2 Pack, LLC	350.00	Paid
11/03/2020	NEC Austin 2 Pack, LLC	329.00	Paid
11/03/2020	Nicks, Logan	39.05	Outstanding
11/03/2020	ONE GAS INC	2,699.55	Paid
11/03/2020	OSGOOD, JAMES	34.50	Paid
11/03/2020	PEDERNALES ELECTRIC COOPERATIVE INC	1,483.53	Paid
11/03/2020	PEDERNALES ELECTRIC COOPERATIVE INC	429.13	Paid
11/03/2020	PGC General Contractors, LLC	6,256.32	Paid
11/03/2020	PIKE ENTERPRISES INC	144,633.18	Paid
11/03/2020	PITNEY BOWES PRESORT SERVICES LLC	160.28	Paid
11/03/2020	PLW Waterworks, LLC	6,356.03	Paid
11/03/2020	POPE, CLAYTON	6,250.00	Paid
11/03/2020	PRINTMAILPRO.COM	527.50	Paid
11/03/2020	PRINTMAILPRO.COM	215.52	Paid
11/03/2020	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
11/03/2020	PTL LAWN & CLEANING SERVICE INC	35.00	Paid
11/03/2020	Pleiades Hospitality LLC	110,000.10	Paid
11/03/2020	Port Containers LLC	13,200.00	Paid
11/03/2020	Quadient, Inc.	80,010.00	Paid
11/03/2020	RILEY WELCH LAPORTE & ASSOCIATES FOREN	28,000.00	Paid
11/03/2020	ROSS OWEN PEAVEY	6,250.00	Paid
11/03/2020	Rescuegear, Inc.	3,535.29	Paid
11/03/2020	SCHIELE, ESPERANZA	54.05	Paid
11/03/2020	SID TOOL CO INC	11,550.45	Paid
11/03/2020	SIRIUS COMPUTER SOLUTIONS INC	581,345.28	Paid
11/03/2020	SP PLUS CORPORATION	1,665.00	Paid
11/03/2020	STANTEC CONSULTING SERVICES INC	172.00	Paid
11/03/2020	Stratus Midco, Inc.	15,000.00	Paid
11/03/2020	TECHLINE INC	5,174.67	Paid
11/03/2020	TERRACON CONSULTANTS INC	2,600.00	Paid
11/03/2020	TERRAZAS, CHRISTINA	28.75	Paid
11/03/2020	THIELSCH ENGINEERING INC	83,500.69	Paid
11/03/2020	TRANSWORLD SYSTEMS INC	1,274.83	Paid
11/03/2020	TRAPHAGAN, HANNA	8.05	Outstanding
11/03/2020	TRC ENVIRONMENTAL CORPORATION	47,397.80	Paid
11/03/2020	TRC Engineers, Inc.	1,020.13	Paid
11/03/2020	TURNER, DIANE	46.58	Paid
11/03/2020	Texas Irrigation Supply	1,227.95	Paid
11/03/2020	The Steam Team Inc.	1,500.00	Paid
11/03/2020	Thor 5202 Ben White, LLC	412,375.63	Paid
11/03/2020	Total Administrative Service Corporatio	6,817.80	Paid
11/03/2020	UNITY CONTRACTOR SERVICES, INC	9,670.10	Paid
11/03/2020	VALDEZ REMODELING & WEATHERIZATION INC	45,265.12	Paid
11/03/2020	VAULT FINE ART SERVICES LLC	4,222.91	Paid
11/03/2020	VIVAS, GONZALO	450.00	Paid
11/03/2020	WESTON SOLUTIONS INC	1,464.82	Paid
11/03/2020	Web Media Group LLC	8,160.00	Paid
11/03/2020	Whitaker, Brandon	39.05	Paid
11/03/2020	Wright Tree Service, Inc	155,258.50	Paid
11/04/2020	AECOM TECHNICAL SERVICES INC	61,034.54	Paid
11/04/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	43,613.00	Paid
11/04/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	968.22	Paid
11/04/2020	CAS CONSULTING & SVCS INC	3,325.17	Paid
11/04/2020	FITCH RATINGS INC	86,000.00	Paid
11/04/2020	FOUNDATION COMMUNITIES INC	13,432.07	Paid
11/04/2020	FOUNDATION COMMUNITIES INC	3,430.04	Paid
11/04/2020	FREEIT DATA SOLUTIONS INC	4,922.50	Paid
11/04/2020	LINCOLN PROPERTY COMPANY COMMERCIAL INC	418,944.84	Paid
11/04/2020	MARSH USA INC	4,570,238.70	Paid
11/04/2020	MASTEC NORTH AMERICA INC	216,473.52	Paid
11/04/2020	SECURITAS SECURITY SERVICES	2,641.58	Paid

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11/04/2020	Susana Pimiento Chamorro	270.00	Paid
11/04/2020	TRINI CONSTRUCTION BUILDER LLC	20,508.29	Paid
11/04/2020	TRINI CONSTRUCTION BUILDER LLC	8,000.00	Paid
11/04/2020	WORKSOURCE GREATER AUSTIN AREA WORKFORC	70,086.18	Paid
11/04/2020	XEROX CORPORATION	238,621.26	Paid
11/05/2020	5-F MECHANICAL GROUP INC	8,507.68	Paid
11/05/2020	5-F MECHANICAL GROUP INC	1,831.61	Paid
11/05/2020	ABRAHAM, HEIDI	700.00	Paid
11/05/2020	ACM - INTERGOVERNMENTAL RELATIONS	251.26	Paid
11/05/2020	ACT PIPE & SUPPLY INC	12,049.31	Paid
11/05/2020	AIR CLEANING TECHNOLOGIES INC	26,600.00	Paid
11/05/2020	AIRGAS INC	3,696.08	Paid
11/05/2020	APEX SYSTEMS LLC	140,395.50	Paid
11/05/2020	APEX SYSTEMS LLC	82,266.12	Paid
11/05/2020	ARCADIS US INC	48,261.95	Paid
11/05/2020	ARELLANO, RUDY	174.99	Paid
11/05/2020	ARNOLD OIL COMPANY OF AUSTIN L P	522.16	Paid
11/05/2020	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7.40	Paid
11/05/2020	ATRIUM REAL ESTATE SERVICES	3,500.00	Paid
11/05/2020	AUSTIN ARBORIST COMPANY	4,325.00	Paid
11/05/2020	AUSTIN COMMUNITY RADIO	2,675.00	Paid
11/05/2020	AUSTIN HABITAT FOR HUMANITY INC,	11,760.00	Paid
11/05/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	346,460.00	Paid
11/05/2020	AUSTIN TRAFFIC SIGNAL CONST CO INC	25,951.00	Paid
11/05/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	16,697.92	Paid
11/05/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	2,228.80	Paid
11/05/2020	AWP, Inc.	2,904.02	Paid
11/05/2020	AWP, Inc.	2,079.00	Paid
11/05/2020	AWP, Inc.	494.32	Paid
11/05/2020	Alonso Estrada	900.00	Paid
11/05/2020	Alpha Building Corporation	54,829.11	Paid
11/05/2020	Amazee Labs LLC	260.10	Paid
11/05/2020	Ascend National LLC	75,778.87	Paid
11/05/2020	Atera Prime, Inc.	12,540.00	Paid
11/05/2020	Austin Community Design and Development	500.00	Paid
11/05/2020	Austin Executive Airport Services, LLC	554.40	Paid
11/05/2020	Austin Voices for Education and Youth	20,000.00	Paid
11/05/2020	BADGER METER INC	83,808.00	Paid
11/05/2020	BAER ENGINEERING & ENVIRONMENTAL CONSUL	13,064.17	Paid
11/05/2020	BENAVIDES, RENE	112.70	Paid
11/05/2020	BLACK, LLOYD	317.40	Paid
11/05/2020	BOUND TREE MEDICAL L L C	2,433.50	Paid
11/05/2020	BOWMAN CONSULTING GROUP LTD	4,374.52	Paid
11/05/2020	BRACE INTEGRATED SERVICES INC	4,720.00	Paid
11/05/2020	BRAD NORTON	1,457.50	Paid
11/05/2020	BROWN, ERIC	200.00	Paid
11/05/2020	BUHRKUHL, JAMES	275.00	Paid
11/05/2020	Boulette, Golden, & Marin L.L.P	137.50	Paid
11/05/2020	Brymer Communication Services, LLC	3,819.60	Paid
11/05/2020	CAMPOS, LINDA	232.88	Paid
11/05/2020	CAPITAL AREA OCCUPATIONAL MEDICINE	40.00	Paid
11/05/2020	CAPITAL METROPOLITAN TRANSPORTATION AUT	27,761.75	Paid
11/05/2020	CAPITAL PRINTING LLC	8,933.19	Paid
11/05/2020	CARAHSOFT TECHNOLOGY CORP	8,843.24	Paid
11/05/2020	CAS CONSULTING & SVCS INC	15,084.95	Paid
11/05/2020	CC LYNCH & ASSOC INC	18,137.00	Paid
11/05/2020	CDM SMITH INC	200,534.00	Paid
11/05/2020	CENTRAL TEXAS COMMERCIAL A/C & HEATING	696.43	Paid
11/05/2020	CLAYTON, HUBERT	128.23	Paid
11/05/2020	COBB FENDLEY & ASSOC INC	144,401.40	Paid
11/05/2020	COLETTE HOLT	197.50	Paid

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11/05/2020	COLMENERO, ROBERTO	159.99	Paid
11/05/2020	COTHRON'S SAFE & LOCK INC	82.80	Paid
11/05/2020	CVENT INC	32,000.00	Paid
11/05/2020	Capital City Black Film Festival	25,000.00	Paid
11/05/2020	Catapult Systems LLC	59,978.00	Paid
11/05/2020	Chisos Star LLC	33,800.00	Paid
11/05/2020	Cloud Nine Solutions LLC	2,280.00	Paid
11/05/2020	Code 4 Emergency Services LLC	5,400.00	Paid
11/05/2020	Community Initiatives Development Corpo	4,833.33	Paid
11/05/2020	Compass Group North America	5,000.00	Paid
11/05/2020	Contract Callers, Inc.	5,593.82	Paid
11/05/2020	Copart, Inc.	1,444.90	Paid
11/05/2020	Cornish Medical Electronics Corporation	1,620.00	Paid
11/05/2020	Cousins Properties LP	27,225.00	Paid
11/05/2020	CyrusOne Inc.	75.00	Paid
11/05/2020	DANNENBAUM ENGINEERING COMPANY - AUSTIN	129.90	Paid
11/05/2020	DATUM ENGINEERS INC	185.76	Paid
11/05/2020	DEATON, HANS	212.18	Paid
11/05/2020	DICKERSON, DAVE	275.00	Paid
11/05/2020	DINCA GROUP, LLC	18,806.60	Paid
11/05/2020	DIRECTAPPS INC	25,210.00	Paid
11/05/2020	DOUCET & ASSOCIATES INC	58,583.20	Paid
11/05/2020	DR TANIA GLENN & ASSOC P A	4,500.00	Paid
11/05/2020	DXI INDUSTRIES INC	3,965.00	Paid
11/05/2020	Dean Beadles	1,200.00	Paid
11/05/2020	Douglas S Lacey	1,980.00	Paid
11/05/2020	Dunaway Associates, L.P.	8,240.31	Paid
11/05/2020	EBSCO INDUSTRIES INC	40,430.00	Paid
11/05/2020	EMANCIPET INC	60,374.50	Paid
11/05/2020	ENCOTECH ENGINEERING CONSULTANTS INC	23,679.94	Paid
11/05/2020	ENERGY ENGINEERING ASSOC INC	994.10	Paid
11/05/2020	EURE, DANA	18.98	Paid
11/05/2020	EVINS PERSONNEL CONSULTANTS	57,055.83	Paid
11/05/2020	EVINS PERSONNEL CONSULTANTS	9,737.76	Paid
11/05/2020	EVINS PERSONNEL CONSULTANTS	998.25	Paid
11/05/2020	Economic Growth Business Incubator	3,820.00	Paid
11/05/2020	Empire Roofing Companies Inc	27,892.38	Paid
11/05/2020	Empire Roofing Companies Inc	7,435.00	Paid
11/05/2020	Equinix, Inc.	22,561.15	Paid
11/05/2020	Experis US Inc.	7,406.80	Paid
11/05/2020	FGM Architects Inc.	27,617.00	Paid
11/05/2020	FIRETROL PROTECTION SYSTEMS INC	12,928.00	Paid
11/05/2020	FOSTER, JASON	144.99	Paid
11/05/2020	FREESE AND NICHOLS INC	52,995.95	Paid
11/05/2020	FURNITURE MARKETING GROUP INC	1,006.42	Paid
11/05/2020	FarrWest Environmental Supply, Inc.	9,809.22	Paid
11/05/2020	FireTron, Inc	1,650.00	Paid
11/05/2020	Fortiline, Inc.	3,109.30	Paid
11/05/2020	GARZA, IDA	319.70	Paid
11/05/2020	GIBBON, STEVEN	275.00	Paid
11/05/2020	GILA LLC	14,459.44	Paid
11/05/2020	GONZALEZ, HERIBERTO	539.95	Paid
11/05/2020	GOODEN, BRIGGITTE	146.63	Paid
11/05/2020	GRAYBAR ELECTRIC CO INC	46,311.16	Paid
11/05/2020	GROUND FLOOR THEATRE	2,105.28	Paid
11/05/2020	GTS Technology Solutions, Inc.	3,384.04	Paid
11/05/2020	GUAJARDO, EDUARDO	85.39	Paid
11/05/2020	Georgina Trevino Parga	6,335.00	Paid
11/05/2020	Geosyntec Consultants Inc	23,960.79	Paid
11/05/2020	Great Western Managed Services Corporat	3,412.75	Paid
11/05/2020	Grid Training Corporation	2,440.00	Paid

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11/05/2020	HALFF ASSOCIATES INC	4,794.90	Paid
11/05/2020	HECKLER, JESSICA	81.08	Paid
11/05/2020	HENRY SCHEIN INC	15,127.16	Paid
11/05/2020	HOLT ENGINEERING INC	2,805.71	Paid
11/05/2020	HONEYWELL INTERNATIONAL INC	1,743.45	Paid
11/05/2020	HOTEL USA PARTNERS LLC	16,453.00	Paid
11/05/2020	HOTEL USA PARTNERS LLC	15,125.00	Paid
11/05/2020	HOTEL USA PARTNERS LLC	12,207.00	Paid
11/05/2020	HT Staffing Solutions, LLC	7,916.16	Paid
11/05/2020	HVJ ASSOCIATES INC	2,674.70	Paid
11/05/2020	HVJ South Central Texas - M&J, Inc.	28,358.82	Paid
11/05/2020	HYDRAFLO INC	2,157.48	Paid
11/05/2020	Hindu Students Association	3,000.00	Paid
11/05/2020	INSCO DISTRIBUTING INC	4,207.00	Paid
11/05/2020	INTERNATIONAL BUSINESS MACHINES CORPORA	4,000.00	Paid
11/05/2020	Iconix Waterworks (US) Inc.	1,211.69	Paid
11/05/2020	Isabella Rizer	19,314.00	Paid
11/05/2020	JE Dunn Construction Company	616,746.57	Paid
11/05/2020	JOHN W IMBERT	200.00	Paid
11/05/2020	Jacqueline Mancilla	2,556.00	Paid
11/05/2020	Jessica Blair Waltman-Alexin	750.00	Paid
11/05/2020	Johnson Controls US Holdings LLC	4,179.97	Paid
11/05/2020	KBS ELECTRICAL DISTRIBUTORS INC	16,080.00	Paid
11/05/2020	KIMLEY-HORN AND ASSOCIATES, INC	157,918.47	Paid
11/05/2020	Kaplan Kirsch & Rockwell LLP	4,504.50	Paid
11/05/2020	Kleinfelder, Inc.	28,562.25	Paid
11/05/2020	L.J. Power, Inc.	7,102.80	Paid
11/05/2020	LA PRENSA	900.00	Paid
11/05/2020	LEAKE, ROBERT	97.00	Paid
11/05/2020	LEDET, SUZANNE	184.58	Paid
11/05/2020	LEON, IRAM J.	2,484.23	Paid
11/05/2020	LIFE-ASSIST INC	3,410.00	Paid
11/05/2020	LING, HANSON	21.64	Paid
11/05/2020	LOWER COLORADO RIVER AUTHORITY	99.00	Paid
11/05/2020	LanguageUSA, Inc.	315.00	Paid
11/05/2020	Laundris Corporation	26,300.00	Paid
11/05/2020	Lauren Concrete Inc.	6,316.00	Paid
11/05/2020	Lauren Concrete Inc.	749.70	Paid
11/05/2020	Level 3 Financial, Inc.	2,520.57	Paid
11/05/2020	Lucas Matias AokiCanovas	500.00	Paid
11/05/2020	Luna Data Solutions, Inc.	88,720.30	Paid
11/05/2020	M. Arthur Gensler, Jr., and Associates,	2,040.00	Paid
11/05/2020	MASTER BURGLAR ALARM CO., Inc	118.00	Paid
11/05/2020	MAYO, BRUCE	275.00	Paid
11/05/2020	MCCULLOUGH HEATING & AIR CONDITIONING I	4,182.51	Paid
11/05/2020	MCDUGALL, SADIE	669.55	Paid
11/05/2020	MICULKA, WAYNE	97.00	Paid
11/05/2020	MUNIZ CONCRETE & CONTRACTING INC	139,431.22	Paid
11/05/2020	Mercury Networks, Inc.	115,486.00	Paid
11/05/2020	NICOLAU DEL ROURE, RODRIGO	275.00	Paid
11/05/2020	NIXON, KIER	275.00	Paid
11/05/2020	NORVELL, JUSTIN	91.43	Paid
11/05/2020	OBERWORTMANN, JOHN	66.15	Paid
11/05/2020	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	9,987.00	Paid
11/05/2020	PGC General Contractors, LLC	354,341.45	Paid
11/05/2020	PHILLIPS, MICHAEL	275.00	Paid
11/05/2020	PINEDA, MARTIN	257.60	Paid
11/05/2020	PRINTMAILPRO.COM	887.89	Paid
11/05/2020	PRINTMAILPRO.COM	20.00	Paid
11/05/2020	Page Southerland Page, Inc.	85,438.25	Paid
11/05/2020	RABA KISTNER, INC.	3,137.86	Paid

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11/05/2020	ROBINSON, ASHLEY	98.90	Paid
11/05/2020	ROBINSON, GERALD	261.05	Paid
11/05/2020	RS ELLIS INC	389,882.34	Paid
11/05/2020	RSM US LLP	12,983.50	Paid
11/05/2020	Revolution foods, INC.	3,099.00	Paid
11/05/2020	SAFEWARE INC	32,110.50	Paid
11/05/2020	SALVATION ARMY	98,143.27	Paid
11/05/2020	SAMSON BARBOZA	500.00	Paid
11/05/2020	SANTA CLARA CONSTRUCTION LTD	1,524,759.53	Paid
11/05/2020	SCHATTENBERG, CARL	179.99	Paid
11/05/2020	SEER, LAURA	33.93	Paid
11/05/2020	SID TOOL CO INC	4,623.20	Paid
11/05/2020	SID TOOL CO INC	3,926.01	Paid
11/05/2020	SID TOOL CO INC	3,362.86	Paid
11/05/2020	SID TOOL CO INC	3,293.80	Paid
11/05/2020	SID TOOL CO INC	2,087.59	Paid
11/05/2020	SIRIUS COMPUTER SOLUTIONS INC	284,393.50	Paid
11/05/2020	SMUCKER, CHRISTIAN	78.78	Paid
11/05/2020	SOLID BORDER INC	49,721.39	Paid
11/05/2020	SOS Intl, LLC	29,715.00	Paid
11/05/2020	SPEAR, CARY	200.00	Paid
11/05/2020	SPOK INC	33.00	Paid
11/05/2020	STANLEY CONSULTANTS INC	28,008.94	Paid
11/05/2020	STIRLING, JOHN	275.00	Paid
11/05/2020	STRICKLAND, BRYAN	125.99	Paid
11/05/2020	STRYKER CORP	3,729.90	Paid
11/05/2020	Sabre Development, LLC	10,000.00	Paid
11/05/2020	Soal Technologies, LLC.	12,600.00	Paid
11/05/2020	Software One, Inc.	3,585.13	Paid
11/05/2020	South Congress Improvement Association	149,399.50	Paid
11/05/2020	Southport A@G Group	895.00	Paid
11/05/2020	Steffany Bankenbusch	500.00	Paid
11/05/2020	TECHLINE INC	228,281.75	Paid
11/05/2020	TECHLINE PIPE LP	1,250.00	Paid
11/05/2020	TEKsystems, Inc.	859.50	Paid
11/05/2020	TERRACON CONSULTANTS INC	4,800.00	Paid
11/05/2020	TEXAS DISPOSAL SYSTEMS INC	13,561.28	Paid
11/05/2020	THIRKETTLE CORPORATION	13,121.28	Paid
11/05/2020	TOVAR, HILDA	51.18	Paid
11/05/2020	TRAN, TAI	75.00	Paid
11/05/2020	TRANSWORLD SYSTEMS INC	2,046.89	Paid
11/05/2020	TRAVIS COUNTY	336,639.00	Paid
11/05/2020	TRAVIS COUNTY	1,500.00	Paid
11/05/2020	TRAVIS COUNTY	38.00	Paid
11/05/2020	TRINI CONSTRUCTION BUILDER LLC	20,875.00	Paid
11/05/2020	TUCKER, STEPHEN	174.99	Paid
11/05/2020	TWENTY FOUR SEVEN RESOURCES LLC	1,098.10	Paid
11/05/2020	Teleflex LLC	145.60	Paid
11/05/2020	TexStar Process Services, LLC	70.00	Paid
11/05/2020	Texas Decon LLC	64,148.00	Paid
11/05/2020	Thatcher Company Inc.	17,531.82	Paid
11/05/2020	The Evolvers Group, L.P.	9,936.00	Paid
11/05/2020	ThousandEyes, Inc.	59,848.50	Paid
11/05/2020	Tonya R Harrison	600.00	Paid
11/05/2020	UNITED RENTALS (NORTH AMERICA) INC	144.50	Paid
11/05/2020	UNITED RENTALS (NORTH AMERICA) INC	119.00	Paid
11/05/2020	UNITY CONTRACTOR SERVICES, INC	69,985.00	Paid
11/05/2020	UNIVERSITY OF TEXAS AT AUSTIN	14,000.00	Paid
11/05/2020	URS CORP	4,226.00	Paid
11/05/2020	VWR INTERNATIONAL LLC	2,328.25	Paid
11/05/2020	Veritext Corporate Services, Inc.	2,620.50	Paid

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11/05/2020	Voiance Language Services LLC	886.03	Paid
11/05/2020	W W GRAINGER INC	3,224.51	Paid
11/05/2020	WESCO DISTRIBUTION, INC.	10,199.00	Paid
11/05/2020	WESTON SOLUTIONS INC	28,250.62	Paid
11/05/2020	WESTON SOLUTIONS INC	22,907.56	Paid
11/05/2020	WHITE, THOMAS	217.93	Paid
11/05/2020	WIRTH, PAIGE	75.00	Paid
11/05/2020	WOLSKE, BRIAN	275.00	Paid
11/05/2020	WYFFELS, THOMAS	75.00	Paid
11/05/2020	Walnut Creek Improvement Association	4,866.00	Paid
11/05/2020	Wastewater Transport Services, LLC	448,249.73	Paid
11/05/2020	Wolseley Investments	3,662.00	Paid
11/05/2020	Workers Defense Project	616,461.28	Paid
11/05/2020	XAVIER J SAENZ	2,959.00	Paid
11/05/2020	York Risk Services Group, Inc.	107,909.82	Paid
11/05/2020	ZOLL Medical Corporation	3,870.00	Paid
11/06/2020	ACCENTURE LLP	96,462.57	Paid
11/06/2020	AECOM TECHNICAL SERVICES INC	114,583.98	Paid
11/06/2020	ASPLUNDH TREE EXPERT LLC	308,451.59	Paid
11/06/2020	AUSTIN COMMUNITY FOUNDATION	25,000.00	Paid
11/06/2020	AUSTIN INDUSTRIES INC	1,458,837.50	Paid
11/06/2020	Abescape Group LLC	7,035.40	Paid
11/06/2020	Abescape Group LLC	4,811.63	Paid
11/06/2020	Alpha Building Corporation	37,941.67	Paid
11/06/2020	BLACK & VEATCH CORP	70,556.05	Paid
11/06/2020	Bermex, Inc	267,576.84	Paid
11/06/2020	CAS CONSULTING & SVCS INC	3,660.23	Paid
11/06/2020	CDW LLC	24,012.91	Paid
11/06/2020	DELL MARKETING LP	25,676.15	Paid
11/06/2020	DLT SOLUTIONS LLC	668.33	Paid
11/06/2020	ERCOT INC	2,000.00	Paid
11/06/2020	FACILITIES REHABILITATION INC	221,221.80	Paid
11/06/2020	FREEIT DATA SOLUTIONS INC	1,944.35	Paid
11/06/2020	HDR ENGINEERING INC	24,864.84	Paid
11/06/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	2,517,597.00	Paid
11/06/2020	Luna Data Solutions, Inc.	44,649.60	Paid
11/06/2020	M.A. SMITH CONTRACTING CO INC	459,710.90	Paid
11/06/2020	MASTEC NORTH AMERICA INC	285,918.35	Paid
11/06/2020	MGC Contractors, Inc.	984,156.01	Paid
11/06/2020	MUNIZ CONCRETE & CONTRACTING INC	80,316.20	Paid
11/06/2020	OPENLINK INTERNATIONAL INC	3,780.00	Paid
11/06/2020	OSISOFT LLC	413,225.00	Paid
11/06/2020	PGC General Contractors, LLC	206,849.77	Paid
11/06/2020	PRIESTER-MELL & NICHOLSON INC.	270,348.60	Paid
11/06/2020	RABA KISTNER, INC.	2,735.70	Paid
11/06/2020	RS&H, Inc.	47,975.64	Paid
11/06/2020	RVE INC	2,231.77	Paid
11/06/2020	STANLEY ARCHITECTS & ARTISANS INC	14,772.33	Paid
11/06/2020	TRC ENVIRONMENTAL CORPORATION	2,190.00	Paid
11/06/2020	TRC Engineers, Inc.	13,346.71	Paid
11/06/2020	WESTON SOLUTIONS INC	2,495.98	Paid
11/09/2020	1ST CHOICE ENERGY LLC	6,193.72	Paid
11/09/2020	360 ENERGY SAVERS LLC	62,724.00	Paid
11/09/2020	72 Hour LLC	261,524.00	Paid
11/09/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	288.50	Paid
11/09/2020	ACCENTURE LLP	49,825.74	Paid
11/09/2020	ACP INTERNATIONAL INC	4,034.07	Paid
11/09/2020	AFMA INC	1,784.97	Paid
11/09/2020	AGH2O HOLDINGS LLC	3,666.00	Paid
11/09/2020	ALTA PLANNING + DESIGN	30,228.37	Paid
11/09/2020	AMERICAN ARBITRATION ASSN	150.00	Paid

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11/09/2020	AMERICAN MATERIAL HANDLING INC	36,205.00	Paid
11/09/2020	AMIDON, MICHAEL	769.68	Paid
11/09/2020	ANIXTER INC	1,321.86	Paid
11/09/2020	ANIXTER INC	460.00	Paid
11/09/2020	APEX SYSTEMS LLC	15,840.00	Paid
11/09/2020	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,324.09	Paid
11/09/2020	ARCADIS US INC	36,000.00	Paid
11/09/2020	ARCHITECTURAL DIVISION 8 INC	1,727.00	Paid
11/09/2020	ARNOLD OIL COMPANY OF AUSTIN L P	2,307.03	Paid
11/09/2020	ARNOLD OIL COMPANY OF AUSTIN L P	1,568.15	Paid
11/09/2020	AT&T	2,109.86	Paid
11/09/2020	AT&T	818.00	Paid
11/09/2020	ATMOS ENERGY CORPORATION	64.45	Paid
11/09/2020	AUSTIN ARMATURE WORKS LP	1,935.70	Paid
11/09/2020	AUSTIN WATER UTILITY	495.00	Paid
11/09/2020	AUSTIN WATER UTILITY	438.04	Paid
11/09/2020	AWP, Inc.	6,218.89	Paid
11/09/2020	AWP, Inc.	931.95	Paid
11/09/2020	Account Control Technology, Inc.	2,933.00	Paid
11/09/2020	Addy Miro	5,883.20	Paid
11/09/2020	Ascend National LLC	5,783.21	Paid
11/09/2020	Austin Executive Video, LLC	75.00	Paid
11/09/2020	Austin Public Education Foundation	172,270.00	Paid
11/09/2020	Austin Regional Manufacturers Associati	22,495.64	Paid
11/09/2020	Avey, Ethan	900.00	Paid
11/09/2020	B-cycle LLC	8,613.00	Paid
11/09/2020	BAKSHI, SURBHI	26.62	Paid
11/09/2020	BARNHART, KAREN B	300.00	Paid
11/09/2020	BELL, MANDEE ANN	1,050.00	Paid
11/09/2020	BERLITZ LANGUAGES INC	1,690.00	Paid
11/09/2020	BHW OPERATING COMPANY LP	1,822.97	Paid
11/09/2020	BOUND TREE MEDICAL L L C	1,548.40	Paid
11/09/2020	BRAD NORTON	357.50	Paid
11/09/2020	BRADLEY, SHAREESE	9.05	Paid
11/09/2020	BRANDON, DONALD	25.51	Paid
11/09/2020	BRATCHER, STEVEN	200.00	Paid
11/09/2020	BRENNTAG SOUTHWEST INC	5,172.16	Paid
11/09/2020	Bike Share of Austin	43,939.41	Paid
11/09/2020	Brandy P Miller, Ph.D., P.C.	6,000.00	Paid
11/09/2020	Brink's, Incorporated	361.84	Paid
11/09/2020	Brymer Communication Services, LLC	1,391.29	Paid
11/09/2020	CALIBER COLLISION	387.20	Paid
11/09/2020	CANTU, KRISTIE	169.00	Paid
11/09/2020	CAROLINA SOFTWARE INC	100.00	Paid
11/09/2020	CDM SMITH INC	46,124.80	Paid
11/09/2020	CDW LLC	23,331.90	Paid
11/09/2020	CDW LLC	12,000.00	Paid
11/09/2020	CENTEX MATERIALS L L C	520.00	Paid
11/09/2020	CHAMELEON INDUSTRIES INC	5,405.30	Paid
11/09/2020	CLO2 Services, LLC	3,696.00	Paid
11/09/2020	COMMUNITY TRUCKING LLC	7,476.81	Paid
11/09/2020	COMMUNITY TRUCKING LLC	513.65	Paid
11/09/2020	CONSOLIDATED TRAFFIC CONTROLS INC	13,027.50	Paid
11/09/2020	CONVERGINT TECHNOLOGIES L L C	6,005.44	Paid
11/09/2020	COOPER EQUIPMENT CO INC	3,539.52	Paid
11/09/2020	COTHRON'S SAFE & LOCK INC	90.00	Paid
11/09/2020	COVERT CHEVROLET - BUICK - GMC	202.98	Paid
11/09/2020	CPI INTERNATIONAL INC	118.00	Paid
11/09/2020	CRAVEN, CAMERON C	1,200.00	Paid
11/09/2020	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	268.43	Paid
11/09/2020	CapitalEdge Strategies, LLC	7,500.00	Paid

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11/09/2020	Capitol View Arts	5,000.00	Paid
11/09/2020	Champion National Security, Inc.	4,280.19	Paid
11/09/2020	Chastang Enterprises-Houston, LLC	70.47	Paid
11/09/2020	Chu, Christopher	488.50	Paid
11/09/2020	Clark, Richard	127.95	Paid
11/09/2020	Cohen, Veronika	300.00	Outstanding
11/09/2020	Core & Main LP	25,014.65	Paid
11/09/2020	Core & Main LP	2,233.94	Paid
11/09/2020	DARUWALLA, SHAROOKH	1,200.00	Paid
11/09/2020	DECHKEVICH, DENNIS	1,200.00	Paid
11/09/2020	DEL BOSQUE, NORA	6,250.00	Paid
11/09/2020	DENUCCI CONSTRUCTORS L L C	42,810.14	Paid
11/09/2020	DEZURIK INC	1,590.00	Paid
11/09/2020	DHAMRAT, RAVIRAJ	36.80	Paid
11/09/2020	DIERENFIELD, LAURA	253.84	Paid
11/09/2020	DIERENFIELD, LAURA	241.04	Paid
11/09/2020	DIRECTAPPS INC	4,180.00	Paid
11/09/2020	DXI INDUSTRIES INC	6,355.80	Paid
11/09/2020	David White	6,250.00	Paid
11/09/2020	Denver Kokel Towing, LLC	305.00	Paid
11/09/2020	Drivetrain Specialists LLC	2,803.04	Paid
11/09/2020	EAN HOLDINGS LLC	497.76	Paid
11/09/2020	ECOLAB INC	5,302.86	Paid
11/09/2020	EDWARDS, JOHN	109.25	Paid
11/09/2020	ENCOTECH ENGINEERING CONSULTANTS INC	5,934.87	Paid
11/09/2020	ENCYCLOPAEDIA BRITANNICA INC	17,000.00	Paid
11/09/2020	ENNIS-FLINT, INC.	2,475.00	Paid
11/09/2020	ENVIRONMENTAL RESOURCE ASSOC	40.95	Paid
11/09/2020	Ecorise Youth Innovations	10,000.00	Paid
11/09/2020	Elizabeth A Glerman	585.72	Paid
11/09/2020	Enpure Process Systems, LLC	750.00	Paid
11/09/2020	Equerry Corp	20,873.76	Paid
11/09/2020	EvenlyOdd, Inc.	21,000.00	Paid
11/09/2020	FARERI, CHRISTINA M	300.00	Paid
11/09/2020	FBCC City Point	1,037.00	Paid
11/09/2020	FEWELL, BOBBY	284.95	Paid
11/09/2020	FIRST MEDICAL RESPONSE OF TEXAS INC	50,545.00	Paid
11/09/2020	FLEETWASH INC	358.65	Paid
11/09/2020	FMW DISTRIBUTORS INC	3,303.40	Paid
11/09/2020	FOUNDATION COMMUNITIES INC	1,150.00	Paid
11/09/2020	FREESE AND NICHOLS INC	10,402.10	Paid
11/09/2020	FSTI INC	29,003.52	Paid
11/09/2020	Fernandez, Noe	200.00	Paid
11/09/2020	Fiske, Daryl	833.63	Paid
11/09/2020	Francisco Luis Villamizar	750.00	Paid
11/09/2020	Franklin Energy Services, LLC	44,418.66	Paid
11/09/2020	GAC EQUIPMENT LLC	4,877.50	Paid
11/09/2020	GALLS LLC	744.73	Paid
11/09/2020	GCA Services Group Mountain States LP	1,474.76	Paid
11/09/2020	GIANNOTTA, ANDREA MR	378.34	Paid
11/09/2020	GLANZER, JOSEPH	179.99	Outstanding
11/09/2020	GLASER, CHRIS	175.00	Paid
11/09/2020	GREATER AUSTIN-SAN ANTONIO CORRIDOR COU	100,000.00	Paid
11/09/2020	GREENBERG TRAUIG L L P	6,795.00	Paid
11/09/2020	GRUENE ENVIRONMENTAL COMPANIES LLC	5,175.41	Paid
11/09/2020	GUTTER, JUSTIN	584.85	Paid
11/09/2020	Ganguly, Shantanu	300.00	Paid
11/09/2020	Gary Chancellor	3,082.50	Paid
11/09/2020	Gillis, John	833.13	Paid
11/09/2020	Great Western Managed Services Corporat	6,918.36	Paid
11/09/2020	Great Western Managed Services Corporat	2,216.50	Paid

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11/09/2020	HARDY, REBECCA	900.00	Paid
11/09/2020	HASEOTES, THALIA	512.50	Paid
11/09/2020	HEMPEL, MATTHEW	172.00	Paid
11/09/2020	HENIKA, LORI	300.00	Paid
11/09/2020	HENRY SCHEIN INC	818.10	Paid
11/09/2020	HEREFORD, CARL	200.00	Paid
11/09/2020	HERITAGE TITLE CO OF AUSTIN INC	1,000.00	Paid
11/09/2020	HEWITT, LARRY	900.00	Paid
11/09/2020	HOWE, DALE	200.00	Paid
11/09/2020	INDUSTRIAL ASPHALT LLC	2,906.40	Paid
11/09/2020	INSIGHT PUBLIC SECTOR INC	110.00	Paid
11/09/2020	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
11/09/2020	IPS Group Inc.	1,381.10	Paid
11/09/2020	IVARSON, CHRISTOPHER	595.63	Paid
11/09/2020	Impact Recovery Systems, Inc.	19,338.00	Paid
11/09/2020	Interim Home Medical Equipment LLC	90,674.10	Paid
11/09/2020	Intersection Media, LLC	5,000.00	Paid
11/09/2020	J.Q. & G. INC. COMPANY	9,085.02	Paid
11/09/2020	JAMIE CRANDALL EQUIPMENT CORP.	28,171.42	Paid
11/09/2020	JG MEDIA	1,800.00	Paid
11/09/2020	JINKAL, SURESH	872.13	Paid
11/09/2020	JM Engineering, LLC	179.28	Paid
11/09/2020	JNS Landscapes inc.	2,712.34	Paid
11/09/2020	JOHN BEAN TECHNOLOGIES CORPORATION	319.20	Paid
11/09/2020	JOHNSON CONTROLS INC	1,279.00	Paid
11/09/2020	JOHNSON, CLIFF	6,250.00	Paid
11/09/2020	KADISON, BRET	900.00	Paid
11/09/2020	KAISER & SONS INC	21,387.41	Paid
11/09/2020	KAVANAGH, CAROLYN	600.00	Paid
11/09/2020	KBS ELECTRICAL DISTRIBUTORS INC	33,389.00	Paid
11/09/2020	KERIRNAN, JENNIFER	831.45	Paid
11/09/2020	KFORCE PROFESSIONAL STAFFING	6,384.00	Paid
11/09/2020	KOLINEK, JUSTIN	24.47	Paid
11/09/2020	KOUL, RAJINDER	520.63	Paid
11/09/2020	KRAFT, KATHLEEN	200.00	Paid
11/09/2020	KUENSTLER, JACQUELINE	75.00	Paid
11/09/2020	Kando Partners	606.04	Paid
11/09/2020	Knight Security Systems, LLC	17,633.57	Paid
11/09/2020	Koppe, Jason	783.13	Paid
11/09/2020	LED AUTHORITY LLC	148,737.00	Paid
11/09/2020	LERMA, SERVANDO	300.00	Paid
11/09/2020	LEVITAN, MARK	833.13	Paid
11/09/2020	LIAO, ZHIHONG	520.63	Paid
11/09/2020	LIFE-ASSIST INC	11,156.20	Paid
11/09/2020	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	878.47	Paid
11/09/2020	Linde Inc.	2,476.10	Paid
11/09/2020	LOEFFLER, TERRI	75.00	Paid
11/09/2020	LOPEZ, RUBEN	198.39	Paid
11/09/2020	LOTTMAN, ANNELIES	75.00	Paid
11/09/2020	LOWER COLORADO RIVER AUTHORITY	549.00	Paid
11/09/2020	LanguageUSA, Inc.	4,361.28	Paid
11/09/2020	Law Office of John S. Rubin, PLLC	750.00	Paid
11/09/2020	Lubricant Product & Supplies LLC	4,458.05	Paid
11/09/2020	MAGILL, CAREN	689.50	Paid
11/09/2020	MAKSYMOWICZ, GREGORY	600.00	Paid
11/09/2020	MATAI, AJAY	900.00	Paid
11/09/2020	MATHESON TRI-GAS INC	144.00	Paid
11/09/2020	MAYS, ALLYSON	75.00	Paid
11/09/2020	MCGLONE, VINCE	155.83	Paid
11/09/2020	MCINTOSH, REX	1,128.34	Paid
11/09/2020	MCKEOWN, JAIME L.	88.76	Paid

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11/09/2020	MEALS ON WHEELS & MORE INC	24,000.00	Paid
11/09/2020	METALINK, LLC	474.00	Paid
11/09/2020	METRO FIRE APPARATUS SPECIALISTS INC	1,678.33	Paid
11/09/2020	MOORE, KEFFER	12.53	Paid
11/09/2020	MORA, RODE	600.00	Paid
11/09/2020	MOTOROLA SOLUTIONS INC	60,000.00	Paid
11/09/2020	MUNIZ CONCRETE & CONTRACTING INC	8,105.44	Paid
11/09/2020	Matthews Specialty Vehicles, Inc.	244,883.00	Paid
11/09/2020	Messer, Fort & McDonald, PLLC	525.00	Paid
11/09/2020	Mobotrex, Inc.	78,400.00	Paid
11/09/2020	Movability, Inc.	37,500.00	Paid
11/09/2020	NASI, TERESA	300.00	Paid
11/09/2020	NORVELL, JUSTIN	67.85	Paid
11/09/2020	NewGen Strategies and Solutions, LLC.	16,306.25	Paid
11/09/2020	ODESSA PUMPS & EQUIPMENT INC	14,292.70	Paid
11/09/2020	ORACLE AMERICA INC	159,162.30	Paid
11/09/2020	OTTI, CHIKA	900.00	Paid
11/09/2020	OZAROWSKI, ALEXANDER	22.43	Paid
11/09/2020	Offutt Companies Inc.	169,505.87	Paid
11/09/2020	OneForce Restoration ATX , LLC	7,588.76	Paid
11/09/2020	P O D E R	9,000.00	Paid
11/09/2020	PAGANO, HEATHER	300.00	Paid
11/09/2020	PALACIOS, NATHALIE	75.00	Paid
11/09/2020	PARKEON INC	6,960.00	Paid
11/09/2020	PARKER, WENDY LEE	75.00	Paid
11/09/2020	PINTER, ANDREA	75.00	Paid
11/09/2020	POPE, CLAYTON	6,250.00	Paid
11/09/2020	PRIESTER-MELL & NICHOLSON INC.	2,350.00	Paid
11/09/2020	PRINTMAILPRO.COM	15.00	Paid
11/09/2020	PUMP SOLUTIONS INC	6,089.70	Paid
11/09/2020	Paslay Management Group	1,980.00	Paid
11/09/2020	Pinnacle Petroleum Incorporated	131,317.01	Paid
11/09/2020	QUINN, KEVIN	300.00	Outstanding
11/09/2020	QUITUGUA, ANDREA	75.00	Outstanding
11/09/2020	ROMERO, CHANTELL	500.00	Paid
11/09/2020	ROSS OWEN PEAVEY	6,250.00	Paid
11/09/2020	RUSH TRUCK CENTERS OF TEXAS LP	592,672.98	Paid
11/09/2020	Reeder Distributors, Inc.	11,351.20	Paid
11/09/2020	Royal Arc Welding Company	5,361.25	Paid
11/09/2020	SANTEX TRUCK CENTER LTD	157,532.00	Paid
11/09/2020	SARWATE, SANJIV	47.24	Paid
11/09/2020	SATTERLEE, KELLY	900.00	Paid
11/09/2020	SENTIS, LUIS	400.00	Paid
11/09/2020	SILSBEE FORD INC	543,521.99	Paid
11/09/2020	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Paid
11/09/2020	SKILLPOINT ALLIANCE	71,958.00	Paid
11/09/2020	SMITH, ALBERT H. JR. A/K/A ALBERT H. JR	1,955.20	Paid
11/09/2020	SOUTHWASTE DISPOSAL LLC	6,830.31	Paid
11/09/2020	SP PLUS CORPORATION	255,719.96	Paid
11/09/2020	SPOK INC	1,032.67	Paid
11/09/2020	SPOK INC	22.50	Paid
11/09/2020	STEWART TITLE COMPANY	37,099.00	Paid
11/09/2020	STUART, PETER	595.63	Paid
11/09/2020	SYSCO USA 1, INC	43,662.40	Paid
11/09/2020	Sechrest, Thomas	545.63	Paid
11/09/2020	Service Lighting & Electrical Supplies,	94.85	Paid
11/09/2020	Severin Intermediate Holdings, LLC	51,627.60	Paid
11/09/2020	Siddons-Martin Emergency Group, LLC	2,675,789.92	Paid
11/09/2020	Siddons-Martin Emergency Group, LLC	291,792.00	Paid
11/09/2020	Software One, Inc.	1,736,020.02	Paid
11/09/2020	TABET, SAID	838.50	Paid

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11/09/2020	TECHLINE INC	5,016.38	Paid
11/09/2020	TEED, LORA	75.00	Paid
11/09/2020	TERRACON CONSULTANTS INC	2,600.00	Paid
11/09/2020	TESSCO INC	4,110.00	Paid
11/09/2020	TEXAN WASTE EQUIPMENT INC	10,214.59	Paid
11/09/2020	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
11/09/2020	TEXAS ELECTRIC COOPERATIVES	27,065.00	Paid
11/09/2020	THU, JULIE	900.00	Paid
11/09/2020	TOMAR ELECTRONICS INC	6,201.24	Paid
11/09/2020	TONY PARENT ENTERPRISES	750.00	Paid
11/09/2020	TOP GUNN EQUIPMENT RENTALS INC	192.33	Paid
11/09/2020	TRINI CONSTRUCTION BUILDER LLC	4,995.00	Paid
11/09/2020	Texas Decon LLC	35,515.00	Paid
11/09/2020	The Steam Team Inc.	826.67	Paid
11/09/2020	Thor 5202 Ben White, LLC	26,999.73	Paid
11/09/2020	Titan Commercial Valuation LLC	3,500.00	Paid
11/09/2020	Torben, Jes	900.00	Paid
11/09/2020	UNION PACIFIC RAILROAD CO	128,236.41	Paid
11/09/2020	UNITED REFRIGERATION INC	692.24	Paid
11/09/2020	UNITY CONTRACTOR SERVICES, INC	17,675.00	Paid
11/09/2020	UNIVERSITY OF TEXAS AT AUSTIN	3,600.00	Paid
11/09/2020	University of Texas Health Science Cent	3,891.25	Paid
11/09/2020	VEACH, ANTHONY	831.25	Paid
11/09/2020	VISUAL INNOVATIONS CO INC	21,570.38	Paid
11/09/2020	Vanessa Cabrales	600.00	Paid
11/09/2020	Villanueva, Mylene	412.81	Paid
11/09/2020	W W GRAINGER INC	2,239.53	Paid
11/09/2020	WEBBERVILLE PROPANE INC	612.65	Paid
11/09/2020	WEBER, RONALD B.	520.63	Paid
11/09/2020	WESCO DISTRIBUTION, INC.	51,933.23	Paid
11/09/2020	WEST PUBLISHING CORPORATION	1,719.90	Paid
11/09/2020	WESTCOAST ROTOR INC	2,607.00	Paid
11/09/2020	WHITMAN, SUSAN	900.00	Paid
11/09/2020	Wastewater Transport Services, LLC	6,103.75	Paid
11/09/2020	Wastewater Transport Services, LLC	1,580.00	Paid
11/09/2020	XU, MING	30.00	Paid
11/09/2020	Xcessories Squared Dev. & Mfg. Inc.	621.00	Paid
11/09/2020	Xylem Water Solutions USA, Inc	14,353.30	Paid
11/09/2020	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	4,530.29	Paid
11/09/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	635.00	Paid
11/09/2020	ZOLL DATA SYSTEMS	5,164.65	Paid
11/09/2020	bennett, sandra	900.00	Paid
11/10/2020	AGSA LLC	2,950.00	Paid
11/10/2020	AIR CLEANING TECHNOLOGIES INC	1,689.25	Paid
11/10/2020	AIRGAS INC	1,148.49	Paid
11/10/2020	ALAMO WELDING SUPPLY CO INC	12.00	Paid
11/10/2020	ALTIVIA CHEMICALS LLC	168.93	Paid
11/10/2020	ARCHITECTURAL DIVISION 8 INC	516.00	Paid
11/10/2020	ARIAS & ASSOCIATES INC	3,522.10	Paid
11/10/2020	ASD CONSULTANTS INC	10,512.38	Paid
11/10/2020	AWP, Inc.	506.85	Paid
11/10/2020	Alexandra VanDenBerg	6,975.00	Paid
11/10/2020	Ascend National LLC	12,963.97	Paid
11/10/2020	Austin Executive Airport Services, LLC	1,450.36	Paid
11/10/2020	BAER ENGINEERING & ENVIRONMENTAL CONSUL	639.09	Paid
11/10/2020	BGE, INC	338,385.33	Paid
11/10/2020	BLGY INC	5,763.77	Paid
11/10/2020	BRYCER, LLC	6,548.40	Paid
11/10/2020	BUSINESS INVESTMENT GROWTH	2,500.00	Paid
11/10/2020	Better Business Bureau Incorporated, of	141,128.60	Paid
11/10/2020	CAD SUPPLIES SPECIALTY INC	264.75	Paid

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11/10/2020	CANTU, ARMANDO	24.15	Paid
11/10/2020	CAPITAL INVESTING IN DEVELOPMENT & EMPL	787,878.52	Paid
11/10/2020	CAPITOL BEARING SERVICE OF AUSTIN INC	3,307.00	Paid
11/10/2020	CDM SMITH INC	35,004.03	Paid
11/10/2020	CDW LLC	40,950.14	Paid
11/10/2020	CHARTWELL INC	16,895.00	Paid
11/10/2020	CORGAN ASSOCIATES INC	24,385.90	Paid
11/10/2020	COTHRON'S SAFE & LOCK INC	265.39	Paid
11/10/2020	COTHRON'S SAFE & LOCK INC	25.20	Paid
11/10/2020	COTTRELL, MICHAEL	52.33	Paid
11/10/2020	Catapult Systems LLC	4,812.50	Paid
11/10/2020	Central Texas Allied Health Institute	100,000.00	Paid
11/10/2020	Central Waste and Recycling, LLC	3,644.00	Paid
11/10/2020	Chisos Star LLC	42,250.00	Paid
11/10/2020	Cornish Medical Electronics Corporation	3,360.00	Paid
11/10/2020	D I J CONSTRUCTION INC	6,455.47	Paid
11/10/2020	DELI MANAGEMENT INC	9,695.26	Paid
11/10/2020	DELL MARKETING LP	38,330.49	Paid
11/10/2020	DELL MARKETING LP	20,000.00	Paid
11/10/2020	DELTA QUEEN INC	12,200.00	Paid
11/10/2020	DEROSE, ANGELINA	9.89	Paid
11/10/2020	DEROSE, ANGELINA	4.03	Paid
11/10/2020	DIONNE ROSS	120.00	Paid
11/10/2020	DOUCET & ASSOCIATES INC	92,878.44	Paid
11/10/2020	DURAN, DAVID	424.00	Paid
11/10/2020	DuFresne Solutions Group LLC	13,801.10	Paid
11/10/2020	Dunaway Associates, L.P.	1,769.31	Paid
11/10/2020	ECONOMIC & PLANNING SYSTEMS INC	4,902.50	Paid
11/10/2020	ENCOTECH ENGINEERING CONSULTANTS INC	5,970.08	Paid
11/10/2020	FREESE AND NICHOLS INC	39,778.24	Paid
11/10/2020	Focused Advocacy	13,750.00	Paid
11/10/2020	GALLAGHER BENEFIT SERVICES INC	5,395.00	Paid
11/10/2020	GALLS LLC	11,400.00	Paid
11/10/2020	GALLS LLC	195.19	Paid
11/10/2020	GCSA INC	537.54	Paid
11/10/2020	GEOSPATIAL INNOVATIONS INC	17,025.00	Paid
11/10/2020	GRAEBER SIMMONS & COWAN INC	8,665.00	Paid
11/10/2020	GREENBERG TRAURIG L L P	7,982.50	Paid
11/10/2020	GREENWICH INC	1,290.57	Paid
11/10/2020	GTS Technology Solutions, Inc.	4,017.67	Paid
11/10/2020	GULF COAST PAPER CO INC	119.50	Paid
11/10/2020	HALFF ASSOCIATES INC	274,305.65	Paid
11/10/2020	HALFF ASSOCIATES INC	34,758.72	Paid
11/10/2020	HANSON, CARINA	78.20	Paid
11/10/2020	HANSON, CARINA	74.75	Paid
11/10/2020	HANSON, CARINA	63.25	Paid
11/10/2020	HANSON, CARINA	62.10	Paid
11/10/2020	HANSON, CARINA	40.25	Paid
11/10/2020	HANSON, CARINA	21.85	Paid
11/10/2020	HVERDA ENTERPRISES INC	1,258.95	Paid
11/10/2020	HENRY SCHEIN INC	340.00	Paid
11/10/2020	HOELSCHER, WILLIAM EAST	85.68	Paid
11/10/2020	HUTHER & ASSOCIATES INC	2,240.00	Paid
11/10/2020	HVJ South Central Texas - M&J, Inc.	747.61	Paid
11/10/2020	Health Management Associates, Inc	13,125.00	Paid
11/10/2020	IDEAL PRODUCTS INC	1,300.00	Paid
11/10/2020	Ice Data Services, Inc.	311.30	Paid
11/10/2020	JACOBS ENGINEERING GROUP INC	28,119.81	Paid
11/10/2020	JMR Technology Inc.	4,800.00	Paid
11/10/2020	JOHN BEAN TECHNOLOGIES CORPORATION	3,303.72	Paid
11/10/2020	Jessica Jamie Casaday	480.00	Paid

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11/10/2020	Joanne Lorrain Tait	240.00	Paid
11/10/2020	Joice Domingues-Torres	240.00	Paid
11/10/2020	KING, SHARON AND ATNIP, DONALD	5,335.60	Paid
11/10/2020	KSA ENGINEERS	11,522.98	Paid
11/10/2020	Katherine Winge	240.00	Paid
11/10/2020	LATINITAS INC	4,338.36	Paid
11/10/2020	LEANNE JAKUBOWSKY	69.00	Paid
11/10/2020	LOGIX HOLDING COMPANY LLC	7,336.84	Paid
11/10/2020	Lauren Concrete Inc.	2,760.00	Paid
11/10/2020	Lisa Johnson	240.00	Paid
11/10/2020	Luna Data Solutions, Inc.	8,960.00	Paid
11/10/2020	MARK, WILLIAM	123.05	Paid
11/10/2020	MASTEC NORTH AMERICA INC	7,049.33	Paid
11/10/2020	MCCALL PARKHURST & HORTON LLP	3,025.00	Paid
11/10/2020	MCCAMERON, DANIEL	69.00	Paid
11/10/2020	MCDONALD, SEAN	54.05	Paid
11/10/2020	MCHALE, RICHARD	197.23	Paid
11/10/2020	MCKESSON MEDICAL-SURGICAL INC	2,148.39	Paid
11/10/2020	MCKESSON MEDICAL-SURGICAL INC	356.04	Paid
11/10/2020	METRO FIRE APPARATUS SPECIALISTS INC	2,660.90	Paid
11/10/2020	MOBILE MINI I, INC.	332.84	Paid
11/10/2020	ORTEGA, ADRIAN	48.88	Paid
11/10/2020	P O D E R	15,000.00	Paid
11/10/2020	PB PARENT LLC	8,189.40	Paid
11/10/2020	PENCCO INC	16,517.29	Paid
11/10/2020	PGAL INC	30,138.69	Paid
11/10/2020	PIKE ENTERPRISES INC	162,838.27	Paid
11/10/2020	PRECISION TASK GROUP INC	54,230.00	Paid
11/10/2020	PREMIER MAGNESIA LLC	19,474.00	Paid
11/10/2020	PRIESTER-MELL & NICHOLSON INC.	176,214.00	Paid
11/10/2020	PRO SERVE ENTERPRISE, INC	218.78	Paid
11/10/2020	PTL LAWN & CLEANING SERVICE INC	35.00	Paid
11/10/2020	PUERTO RICAN FOLKLORIC DANCE	990.54	Paid
11/10/2020	PVS Minibulk, Inc.	153.08	Paid
11/10/2020	Payton Interests Inc.	187.00	Paid
11/10/2020	RUSH TRUCK CENTERS OF TEXAS LP	19,420.93	Paid
11/10/2020	RUSH TRUCK CENTERS OF TEXAS LP	8,784.11	Paid
11/10/2020	Rachel Watson	360.00	Paid
11/10/2020	SAFETY SOLUTIONS INC	7,220.83	Paid
11/10/2020	SAFETY SOLUTIONS INC	7,220.83	Paid
11/10/2020	SALMONS, NATHAN	139.73	Paid
11/10/2020	SAMARRIPA HERNANDEZ, EVETTE	96.00	Paid
11/10/2020	SCOTT & WHITE CLINIC	28,625.00	Paid
11/10/2020	SILSBEE FORD INC	637,705.38	Paid
11/10/2020	SIRIUS COMPUTER SOLUTIONS INC	216,500.00	Paid
11/10/2020	SLAGE, AMY	32.20	Paid
11/10/2020	SMS LLC	24.95	Paid
11/10/2020	SRB Systems Inc	18,711.00	Paid
11/10/2020	STACCHINI, PAULINE	47.21	Paid
11/10/2020	SWARCO REFLEX LLC	857.63	Paid
11/10/2020	Spring Terrace Housing Corporation	36.84	Paid
11/10/2020	T7 Enterprises, LLC	5,356.00	Paid
11/10/2020	TERRACON CONSULTANTS INC	5,714.71	Paid
11/10/2020	TEXAS FACILITIES COMMISSION	10,772.50	Paid
11/10/2020	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
11/10/2020	TOURNE, JESS LANDON	478.40	Paid
11/10/2020	TOURNE, JESS LANDON	438.73	Paid
11/10/2020	TOURNE, JESS LANDON	271.40	Paid
11/10/2020	TOURNE, JESS LANDON	122.48	Paid
11/10/2020	TRANSNORM SYSTEMS INC	1,755.00	Paid
11/10/2020	TREVINO, JEFFERY	126.95	Paid

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11/10/2020	TRILLIUM TRANSPORTATION FUELS LLC	11,859.86	Paid
11/10/2020	TYLER TECHNOLOGIES INC	5,000.00	Paid
11/10/2020	Texas Decon LLC	2,160.00	Paid
11/10/2020	Texas Disposal Systems Landfill, Inc.	1,028.99	Paid
11/10/2020	The Whiting-Turner Contracting Company	87,969.46	Paid
11/10/2020	Thor 5202 Ben White, LLC	636.78	Paid
11/10/2020	Toole Design Group, LLC	86,077.86	Paid
11/10/2020	UNIFIRST HOLDINGS, INC	776.46	Paid
11/10/2020	UNITY CONTRACTOR SERVICES, INC	2,440.00	Paid
11/10/2020	VWR INTERNATIONAL LLC	87.50	Paid
11/10/2020	W W GRAINGER INC	3,536.81	Paid
11/10/2020	WATERLOO GREENWAY CONSERVANCY	666,073.62	Paid
11/10/2020	WEST PUBLISHING CORPORATION	7,336.85	Paid
11/10/2020	WEX BANK	12,368.11	Paid
11/10/2020	WHELAN SECURITY CO	10,193.31	Paid
11/10/2020	Workquest	683.52	Paid
11/12/2020	5-F MECHANICAL GROUP INC	36,313.44	Paid
11/12/2020	705 E 10th LTD	2,364.00	Paid
11/12/2020	8926 N Lamar LLC	300.00	Paid
11/12/2020	ACE FLOOR SOLUTIONS LLC	10,085.27	Paid
11/12/2020	AECOM TECHNICAL SERVICES INC	21,902.90	Paid
11/12/2020	AMERICAN YOUTHWORKS	8,100.00	Paid
11/12/2020	ARCHITECTURAL DIVISION 8 INC	100.00	Paid
11/12/2020	ARIAS & ASSOCIATES INC	976.84	Paid
11/12/2020	AUDIO FIDELITY COMMUNICATIONS CORPORATI	52,597.94	Paid
11/12/2020	AUSTIN COMMUNITY FOUNDATION	189.00	Paid
11/12/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	13,112.74	Paid
11/12/2020	Avtex Solutions, LLC	1,703.98	Paid
11/12/2020	BALL, MASON	634.26	Paid
11/12/2020	BARR, ERIC	90.28	Paid
11/12/2020	BARR, ERIC	12.08	Paid
11/12/2020	BLUEBONNET ELECTRIC COOPERATIVE INC	3,791.86	Paid
11/12/2020	BLUEBONNET ELECTRIC COOPERATIVE INC	194.72	Paid
11/12/2020	BOUND TREE MEDICAL L L C	714.28	Paid
11/12/2020	BRIGGS EQUIPMENT	1,414.00	Paid
11/12/2020	BTAC Acquisition Corp.	23,166.52	Paid
11/12/2020	Brymer Communication Services, LLC	50,684.50	Paid
11/12/2020	CAPITAL AREA COUNCIL OF GOVERNMENTS	97,458.10	Paid
11/12/2020	CAPITOL BEARING SERVICE OF AUSTIN INC	21.64	Paid
11/12/2020	CARAHSOFT TECHNOLOGY CORP	56,330.00	Paid
11/12/2020	CARTER, KAREN	54.63	Paid
11/12/2020	CD & SA-S, Inc.	4,397.34	Paid
11/12/2020	CD & SA-S, Inc.	118.00	Paid
11/12/2020	CDW LLC	52,385.44	Paid
11/12/2020	CDW LLC	611.94	Paid
11/12/2020	CENTRAL TEXAS COMMERCIAL A/C & HEATING	979.49	Paid
11/12/2020	CLO2 Services, LLC	4,500.00	Paid
11/12/2020	COMMUNITY TRUCKING LLC	6,217.34	Paid
11/12/2020	CONVERGINT TECHNOLOGIES L L C	1,864.60	Paid
11/12/2020	Central Waste and Recycling, LLC	4,169.00	Paid
11/12/2020	Clean Scapes, LP	2,970.00	Paid
11/12/2020	Conrac Managers AUS LLC	3,735.31	Paid
11/12/2020	DELI MANAGEMENT INC	18,484.51	Paid
11/12/2020	DLT SOLUTIONS LLC	12,318.02	Paid
11/12/2020	DXI INDUSTRIES INC	30,826.80	Paid
11/12/2020	Daisy Delivery LLC	528.00	Paid
11/12/2020	ELEVEN EAST CORP	563.37	Paid
11/12/2020	ELEVEN EAST CORP	461.39	Paid
11/12/2020	ELK ELECTRIC INC	1,118.93	Paid
11/12/2020	EMR ELEVATOR INC	1,039.50	Paid
11/12/2020	ENTECH SALES & SERVICE LLC	13,991.00	Paid

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11/12/2020	Elastec, Inc.	23,703.45	Paid
11/12/2020	Empire Roofing Companies Inc	531.00	Paid
11/12/2020	Esolvit, Inc.	14,080.00	Paid
11/12/2020	Experis US Inc.	6,902.80	Paid
11/12/2020	Exterior Maintenance Resources Inc.	3,349.16	Paid
11/12/2020	FACILITIES RESOURCE INC	9,167.60	Paid
11/12/2020	FACILITY SOLUTIONS GROUP INC	60.96	Paid
11/12/2020	FREESE AND NICHOLS INC	18,667.16	Paid
11/12/2020	GALLS LLC	325.00	Paid
11/12/2020	GREENWICH INC	6,907.69	Paid
11/12/2020	GUTIERREZ, AMANDA AND GUTIERREZ RICO, J	1,158.30	Paid
11/12/2020	Gadberry Construction Company, Inc.	107,265.00	Paid
11/12/2020	Grenier Services Company LLC	380.00	Paid
11/12/2020	Grenier Services Company LLC	292.50	Paid
11/12/2020	HENSEL PHELPS CONSTRUCTION CO	309,886.00	Paid
11/12/2020	HOTEL USA PARTNERS LLC	11,737.00	Paid
11/12/2020	HOTEL USA PARTNERS LLC	10,058.00	Paid
11/12/2020	HUNTER, TERRELL	60.38	Paid
11/12/2020	JOHN BEAN TECHNOLOGIES CORPORATION	9,191.82	Paid
11/12/2020	Jeff Oliver and Associates, Inc.	450.00	Paid
11/12/2020	Johnson Controls US Holdings LLC	15,419.66	Paid
11/12/2020	KAISER & SONS INC	6,550.62	Paid
11/12/2020	KENNEDY, LAWRENCE	70.15	Paid
11/12/2020	KIMLEY-HORN AND ASSOCIATES, INC	40,000.00	Paid
11/12/2020	L.J. Power, Inc.	914.64	Paid
11/12/2020	LAIRD PLASTICS INC	385.00	Paid
11/12/2020	LInde Inc.	2,691.24	Paid
11/12/2020	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	10,560.50	Paid
11/12/2020	Lea Sauls	3,000.00	Paid
11/12/2020	Lenz & Associates Inc.	8,500.00	Paid
11/12/2020	Lestra Ann	95.00	Paid
11/12/2020	MAGNA-FLOW ENVIRONMENTAL INC	5,875.00	Paid
11/12/2020	MAKINA EDITORIAL SAS	8,854.00	Paid
11/12/2020	MASTEC NORTH AMERICA INC	303,991.86	Paid
11/12/2020	MCEACHERN ENTERPRISES INC	435.72	Paid
11/12/2020	MEALS ON WHEELS & MORE INC	25,509.98	Paid
11/12/2020	MEDACK, KEVIN	199.90	Paid
11/12/2020	MENDIETA, NANCY	100.05	Paid
11/12/2020	METRO FIRE APPARATUS SPECIALISTS INC	850.48	Paid
11/12/2020	MINER LTD	3,750.00	Paid
11/12/2020	MINER LTD	99.00	Paid
11/12/2020	MOBILE MINI I, INC.	75.00	Paid
11/12/2020	MOORE, KEFFER	99.95	Paid
11/12/2020	Mobile Loaves & Fishes, Inc.	1,067.33	Paid
11/12/2020	NCH CORPORATION	198.03	Paid
11/12/2020	NEOS CONSULTING GROUP L L C	96,550.40	Paid
11/12/2020	Netsync Network Solutions	14,520.00	Paid
11/12/2020	ONE GAS INC	83.45	Paid
11/12/2020	OverDrive, Inc.	135,584.06	Paid
11/12/2020	P E STRUCTURAL CONSULTANTS INC	4,193.13	Paid
11/12/2020	PARKS AND RECREATION DEPARTMENT	129.98	Paid
11/12/2020	PB PARENT LLC	14,323.32	Paid
11/12/2020	PEDERNALES ELECTRIC COOPERATIVE INC	1,409.32	Paid
11/12/2020	PEDERNALES ELECTRIC COOPERATIVE INC	480.53	Paid
11/12/2020	PEDERNALES ELECTRIC COOPERATIVE INC	426.12	Paid
11/12/2020	PEDERNALES ELECTRIC COOPERATIVE INC	386.90	Paid
11/12/2020	PEDERNALES ELECTRIC COOPERATIVE INC	376.55	Paid
11/12/2020	PFM Solutions LLC	13,889.00	Paid
11/12/2020	PGC General Contractors, LLC	775,973.57	Paid
11/12/2020	PLW Waterworks, LLC	429,996.98	Paid
11/12/2020	Paradigm Contracting LLC	218,917.66	Paid

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11/12/2020	Rider Construction Group, LLC	52,345.37	Paid
11/12/2020	Rodriguez Engineering Laboratories LLC	462.26	Paid
11/12/2020	SILSBEE FORD INC	163,303.56	Paid
11/12/2020	SMITH CRAIG M.	96.00	Paid
11/12/2020	SOUTHWASTE DISPOSAL LLC	250.00	Paid
11/12/2020	Shady Hollow Municipal Utility District	49,999.92	Paid
11/12/2020	Soal Technologies, LLC.	12,600.00	Paid
11/12/2020	T F HARPER & ASSOCIATES L P	36,368.17	Paid
11/12/2020	TEKsystems, Inc.	477.50	Paid
11/12/2020	TERRACON CONSULTANTS INC	18,830.59	Paid
11/12/2020	TESSCO INC	255.20	Paid
11/12/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2,974.55	Paid
11/12/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,870.00	Paid
11/12/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,250.00	Paid
11/12/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,250.00	Paid
11/12/2020	TORRES DE SOTO, MARIA	50.60	Paid
11/12/2020	TRANE U.S. INC.	12,722.40	Paid
11/12/2020	Texas Animal Damage Control Association	250.00	Paid
11/12/2020	UNISYS CORP	2,133.33	Paid
11/12/2020	UNIVERSITY OF TEXAS AT AUSTIN	16,500.00	Paid
11/12/2020	VEOLIA ES TECHNICAL SOLUTIONS LLC	1,510.00	Paid
11/12/2020	VWR INTERNATIONAL LLC	2,037.37	Paid
11/12/2020	VWR INTERNATIONAL LLC	116.26	Paid
11/12/2020	Voiance Language Services LLC	66.70	Paid
11/12/2020	Wayne Enterprises Inc.	810.00	Paid
11/12/2020	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
11/12/2020	ZOLL Medical Corporation	2,550.00	Paid
11/13/2020	AECOM TECHNICAL SERVICES INC	0.80	Paid
11/13/2020	ASPLUNDH TREE EXPERT LLC	279,244.47	Paid
11/13/2020	AUSTIN AREA URBAN LEAGUE INC	32,000.00	Paid
11/13/2020	AUSTIN AREA URBAN LEAGUE INC	8,400.00	Paid
11/13/2020	Birch Construction LLC	9,115.87	Paid
11/13/2020	Brymer Communication Services, LLC	12,771.50	Paid
11/13/2020	DELL MARKETING LP	15,228.00	Paid
11/13/2020	FIRST MEDICAL RESPONSE OF TEXAS INC	50,545.00	Paid
11/13/2020	Fugro USA Land, Inc	89,505.99	Paid
11/13/2020	JM Engineering, LLC	22,648.70	Paid
11/13/2020	JNA Painting & Contracting Company, INC	1,987.00	Paid
11/13/2020	MASTERWORD SERVICES INC	395.48	Paid
11/13/2020	PRO SERVE ENTERPRISE, INC	27.72	Paid
11/13/2020	Realogy Holdings Corp	1,156,188.00	Paid
11/13/2020	Rebuilding Together Austin	23,743.00	Paid
11/13/2020	SECURITAS SECURITY SERVICES	2,422.20	Paid
11/13/2020	SILVIA B KENIG INC	41,575.80	Paid
11/13/2020	Steven C. or Rhondda Y. Cotten	3,000.00	Paid
11/13/2020	TRANSCANADA TURBINES INC	227,321.25	Paid
11/13/2020	Thor 5202 Ben White, LLC	641.26	Paid
11/13/2020	Wright Tree Service, Inc	105,388.21	Paid
11/15/2020	BANK OF OKLAHOMA NA	18,294,528.45	Paid
11/15/2020	BANK OF OKLAHOMA NA	5,367,083.15	Paid
11/15/2020	Prosperity Bank	4,916,568.75	Paid
11/15/2020	Prosperity Bank	2,335,062.50	Paid
11/15/2020	REGIONS BANK	8,892,652.05	Paid
11/15/2020	REGIONS BANK	1,060,000.00	Paid
11/15/2020	The Bank of New York Mellon Trust Co.,	2,061,675.00	Paid
11/15/2020	U S BANK TRUST N A	50,004,333.13	Paid
11/15/2020	U S BANK TRUST N A	49,047,341.27	Paid
11/15/2020	U S BANK TRUST N A	32,599,125.00	Paid
11/15/2020	U S BANK TRUST N A	24,023,891.25	Paid
11/15/2020	U S BANK TRUST N A	1,451,937.50	Paid
11/15/2020	UMB BANK N A	512,681.00	Paid

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11/15/2020	WELLS FARGO BANK NA	5,945,000.00	Paid
11/15/2020	Wilmington Trust, National Association	24,801,277.31	Paid
11/15/2020	Wilmington Trust, National Association	11,456,791.75	Paid
11/15/2020	Wilmington Trust, National Association	6,112,375.00	Paid
11/15/2020	ZB NATIONAL ASSOCIATION	7,874,125.00	Paid
11/16/2020	AER Equipment & Repair, LLC	3,135.41	Paid
11/16/2020	ALANIZ, LEO	273.71	Paid
11/16/2020	ALCAZAR, MELODY	11.50	Paid
11/16/2020	ANIXTER INC	162.95	Paid
11/16/2020	APEX SYSTEMS LLC	26,920.00	Paid
11/16/2020	ARENA, STEPHANIE	111.55	Paid
11/16/2020	AUSTIN ARBORIST COMPANY	2,775.00	Paid
11/16/2020	AUSTIN AREA URBAN LEAGUE INC	23,874.00	Paid
11/16/2020	AUSTIN COMMUNITY COLLEGE	7,391.06	Paid
11/16/2020	AUSTIN DMO INC	2,498,784.00	Paid
11/16/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	63,954.77	Paid
11/16/2020	AUSTIN PERMIT SERVICE INC	4,624.20	Outstanding
11/16/2020	AUSTIN POLICE DEPARTMENT	121.71	Paid
11/16/2020	AUSTIN WATER UTILITY	516.00	Paid
11/16/2020	AWKARD, DORSE LEE	227.70	Paid
11/16/2020	AbacoData LLC	3,593.34	Paid
11/16/2020	Adreon Denson Henry	300.00	Paid
11/16/2020	Amadeus Airport IT Americas, Inc.	180,360.74	Paid
11/16/2020	Austin HLK II, Inc.	415.00	Paid
11/16/2020	BALL, MASON	10.27	Paid
11/16/2020	BARR, ERIC	36.23	Paid
11/16/2020	BARR, ERIC	24.15	Paid
11/16/2020	BEHRENS, JAMES	12.98	Paid
11/16/2020	BOUND TREE MEDICAL L L C	3,030.50	Paid
11/16/2020	BRANDON, DONALD	200.00	Paid
11/16/2020	BUSINESS INVESTMENT GROWTH	300.00	Paid
11/16/2020	Brymer Communication Services, LLC	5,558.98	Paid
11/16/2020	Brymer Communication Services, LLC	5,055.33	Paid
11/16/2020	CANTU II, JAMES	11.90	Paid
11/16/2020	CARITAS OF AUSTIN	79,765.96	Paid
11/16/2020	CDM SMITH INC	194,440.29	Paid
11/16/2020	CDW LLC	132,020.00	Paid
11/16/2020	CDW LLC	9,022.32	Paid
11/16/2020	CENTEX MATERIALS L L C	3,300.00	Paid
11/16/2020	CENTRAL TEXAS COMMERCIAL A/C & HEATING	15,715.50	Paid
11/16/2020	COBB FENDLEY & ASSOC INC	24,884.11	Paid
11/16/2020	COBB, ALICE	123.05	Paid
11/16/2020	COMMUNITY TRUCKING LLC	3,696.71	Paid
11/16/2020	COUNCIL ON AT-RISK YOUTH (CARY)	3,533.24	Paid
11/16/2020	CP&Y INC	95,000.71	Paid
11/16/2020	CUMMINS SOUTHERN PLAINS LLC	6,321.77	Paid
11/16/2020	Capitol Medical Service, LLC.	257,746.12	Paid
11/16/2020	Casa Marco TX III LLC	10,000.00	Paid
11/16/2020	Catapult Systems LLC	26,423.55	Paid
11/16/2020	Chastang Enterprises-Houston, LLC	669.36	Paid
11/16/2020	Clean Scapes, LP	2,185.00	Paid
11/16/2020	Cortez Consulting Services, Corp	7,166.70	Paid
11/16/2020	Cousins Properties LP	27,225.00	Paid
11/16/2020	DATA-LINK ASSOCIATES INC	9,783.53	Paid
11/16/2020	DAVIDSON, DOROTHEA	100.05	Paid
11/16/2020	DELI MANAGEMENT INC	5,268.76	Paid
11/16/2020	DELOITTE & TOUCHE LLP	22,204.00	Paid
11/16/2020	DOUCET & ASSOCIATES INC	2,078.76	Paid
11/16/2020	DPC INDUSTRIES, INC	41,620.72	Paid
11/16/2020	DRIESSEN WATER INC	1,130.00	Paid
11/16/2020	DRY, CHRISTOPHER ALLEN	151.80	Paid

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11/16/2020	DTN Services Holdings, LLC	1,371.00	Paid
11/16/2020	DXI INDUSTRIES INC	7,930.00	Paid
11/16/2020	Dallas Lighthouse for the Blind Inc	9,829.15	Paid
11/16/2020	Dascena, Inc	493,725.00	Paid
11/16/2020	Donna R Gillum	369.00	Paid
11/16/2020	Dude Solutions Inc	25,801.81	Paid
11/16/2020	ELEVEN EAST CORP	4,627.20	Paid
11/16/2020	ENTECH SALES & SERVICE LLC	47,684.00	Paid
11/16/2020	ENVIRONMENTAL SURVEY INC	470.62	Paid
11/16/2020	EVINS PERSONNEL CONSULTANTS	58,116.27	Paid
11/16/2020	EVINS PERSONNEL CONSULTANTS	32,150.98	Paid
11/16/2020	EVINS PERSONNEL CONSULTANTS	4,917.03	Paid
11/16/2020	EVINS PERSONNEL CONSULTANTS	948.75	Paid
11/16/2020	Empire Roofing Companies Inc	7,265.00	Paid
11/16/2020	FLOYD JR., ROBERT RONALD	36.23	Paid
11/16/2020	FREEIT DATA SOLUTIONS INC	229.91	Paid
11/16/2020	FSTI INC	2,922.24	Paid
11/16/2020	Fullerton Appraisal Service, Inc.	760.00	Paid
11/16/2020	GALLS LLC	43,400.00	Paid
11/16/2020	GARTNER INC	75,000.00	Paid
11/16/2020	GIFFORD, FORREST	200.00	Paid
11/16/2020	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	11,850.00	Paid
11/16/2020	GREATER AUSTIN ECONOMIC	70,072.32	Paid
11/16/2020	GREENWICH INC	450.48	Paid
11/16/2020	GT DISTRIBUTORS INC	203.32	Paid
11/16/2020	GT DISTRIBUTORS INC	132.69	Paid
11/16/2020	Good Work Austin	15,700.00	Paid
11/16/2020	Good Work Austin	13,580.00	Paid
11/16/2020	Good Work Austin	12,600.00	Paid
11/16/2020	Great Western Managed Services Corporat	29,782.49	Paid
11/16/2020	Great Western Managed Services Corporat	7,292.00	Paid
11/16/2020	Great Western Managed Services Corporat	2,214.28	Paid
11/16/2020	HCOP LLC	4,286.80	Paid
11/16/2020	HCOP LLC	667.94	Paid
11/16/2020	HENRY SCHEIN INC	6,510.81	Paid
11/16/2020	HILL COUNTRY FENCE INC	13,722.00	Paid
11/16/2020	HOFFPAUIR CONSULTING PLLC	7,017.50	Paid
11/16/2020	HOPKINS, STEVE	29.33	Paid
11/16/2020	HOTEL USA PARTNERS LLC	11,951.00	Paid
11/16/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,872,500.00	Paid
11/16/2020	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	32,392.00	Paid
11/16/2020	Health Trek Inc	159,409.09	Paid
11/16/2020	Heartland Customer Solutions, LLC	873.27	Paid
11/16/2020	Heritage-Crystal Clean, LLC	2,907.00	Paid
11/16/2020	ICEWORKS	319.37	Paid
11/16/2020	IDEXX LABORATORIES INC	4,396.95	Paid
11/16/2020	INSIGHT PUBLIC SECTOR INC	3,015.16	Paid
11/16/2020	INTERFAITH ACTION OF CENTRAL TEXAS	47,328.00	Paid
11/16/2020	INTERMENT SERVICES INC	46,925.00	Paid
11/16/2020	InterPro Solutions, LLC.	30,000.00	Paid
11/16/2020	JAMIE CRANDALL EQUIPMENT CORP.	44,831.40	Paid
11/16/2020	JANOWSKI, ZACHARY	16.23	Paid
11/16/2020	JM Engineering, LLC	753.13	Paid
11/16/2020	JNA Painting & Contracting Company, INC	3,156.00	Paid
11/16/2020	JOHNSON CONTROLS INC	6,155.36	Paid
11/16/2020	Jennifer Virden	26,443.45	Paid
11/16/2020	Justin Humphrey	750.00	Paid
11/16/2020	KAISER & SONS INC	4,702.74	Paid
11/16/2020	KBS ELECTRICAL DISTRIBUTORS INC	8,067.00	Paid
11/16/2020	KOLINEK, JUSTIN	11.89	Paid
11/16/2020	Kleinfelder, Inc.	632.78	Paid

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11/16/2020	LALANDE, JOHN	254.85	Paid
11/16/2020	LASER TECHNOLOGY INC	373.00	Paid
11/16/2020	LIFE-ASSIST INC	280.00	Paid
11/16/2020	LIMBACHER & GODFREY INC	5,502.40	Paid
11/16/2020	LINCOLN RAY WARD	3,500.00	Paid
11/16/2020	LOPEZ, SAMUEL	129.95	Paid
11/16/2020	LOPEZ, ZACHARY	36.00	Paid
11/16/2020	Lauren Concrete Inc.	7,134.75	Paid
11/16/2020	Liberty Mutual Insurance Company	2,898.18	Paid
11/16/2020	Liberty Mutual Insurance Company	158.24	Paid
11/16/2020	Lonestar Ambulance 1 LLC	10,260.00	Paid
11/16/2020	Lucas Matias AokiCanovas	650.00	Paid
11/16/2020	Luna Data Solutions, Inc.	14,344.00	Paid
11/16/2020	MABRY, CHARLES	54.05	Paid
11/16/2020	MARINE OUTLET INC	3,740.10	Paid
11/16/2020	MATOUS CONSTRUCTION LTD	134,725.53	Paid
11/16/2020	MCEACHERN ENTERPRISES INC	1,312.52	Paid
11/16/2020	MCKESSON MEDICAL-SURGICAL INC	6,765.92	Paid
11/16/2020	MCVEA, ALFREDIA	115.58	Paid
11/16/2020	MEALS ON WHEELS & MORE INC	46,560.00	Paid
11/16/2020	MENDOZA, NICHOLAS	19.47	Paid
11/16/2020	MERCADO, NOEMI	55.78	Paid
11/16/2020	MEXIC-ARTE MUSEUM	3,835.78	Paid
11/16/2020	MORENO, RUDOLPH	235.75	Paid
11/16/2020	MOTOROLA SOLUTIONS INC	230,098.00	Paid
11/16/2020	MOVE SOLUTIONS LTD	3,604.00	Paid
11/16/2020	MUNIZ CONCRETE & CONTRACTING INC	5,413.65	Paid
11/16/2020	Mackenzie Anne Kelly	26,443.45	Paid
11/16/2020	Matthew James Doherty	12,000.00	Paid
11/16/2020	MediaMosaic, Inc.	42,949.49	Paid
11/16/2020	Micro Precision Calibration Inc	250.00	Paid
11/16/2020	Misa Villa Yamamoto	400.00	Paid
11/16/2020	Mobile Veterinary Specialist PLLC	11,890.00	Paid
11/16/2020	NAJJAR, LAURIE	19.55	Paid
11/16/2020	NTT DATA, Inc.	23,550.00	Paid
11/16/2020	OCHOA, YOLOTL	138.32	Paid
11/16/2020	ONE GAS INC	2,346.50	Paid
11/16/2020	ONE GAS INC	4.72	Paid
11/16/2020	P3Works, LLC	12,657.59	Paid
11/16/2020	PADRON TORRES, PAULA	22.43	Paid
11/16/2020	PAUL HORNSBY & COMPANY	3,600.00	Paid
11/16/2020	PIKE ENTERPRISES INC	797,718.36	Paid
11/16/2020	PRECISION TASK GROUP INC	103,400.00	Paid
11/16/2020	PRIEBE SECURITY SERVICES INC	1,950.00	Paid
11/16/2020	PRINTMAILPRO.COM	36.77	Paid
11/16/2020	PVS Minibulk, Inc.	1,049.82	Paid
11/16/2020	Peter J Park	8,125.00	Paid
11/16/2020	Philip Michael Rogers	440.00	Paid
11/16/2020	Pinnacle Petroleum Incorporated	157,898.43	Paid
11/16/2020	Primate Technologies, Inc.	135,792.00	Paid
11/16/2020	Privateer Technology, LP	12,033.33	Paid
11/16/2020	Quadient, Inc.	2,443.36	Paid
11/16/2020	RABA KISTNER, INC.	1,309.55	Paid
11/16/2020	REBECCA ROTHFUS Harrell	550.00	Paid
11/16/2020	RED WING BRANDS OF AMERICA INC	118.89	Paid
11/16/2020	ROBERTS, LAWRENCE	27.60	Paid
11/16/2020	RUSH TRUCK CENTERS OF TEXAS LP	592,672.98	Paid
11/16/2020	RUSH TRUCK CENTERS OF TEXAS LP	2,018.67	Paid
11/16/2020	RUSH TRUCK CENTERS OF TEXAS LP	1,948.65	Paid
11/16/2020	RUSH TRUCK CENTERS OF TEXAS LP	370.30	Paid
11/16/2020	Realogy Holdings Corp	5,686,210.50	Paid

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11/16/2020	Recruiting Force, LLC	6,711.60	Paid
11/16/2020	Revolution foods, INC.	372.00	Paid
11/16/2020	Ronald Luther Johnson	1,237.50	Paid
11/16/2020	SCHINDLER ELEVATOR CORP	5,772.59	Paid
11/16/2020	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,059.42	Paid
11/16/2020	SCHNEIDER ELECTRIC SYSTEMS USA INC	16,896.00	Paid
11/16/2020	SECURITAS SECURITY SERVICES	14,376.48	Paid
11/16/2020	SEPROTEC MULTILINGUAL SOLUTIONS LLC	596.90	Paid
11/16/2020	SID TOOL CO INC	1,306.56	Paid
11/16/2020	SILSBEE FORD INC	78,427.80	Paid
11/16/2020	SIMONS, BARRY	302.45	Paid
11/16/2020	SIRIUS COMPUTER SOLUTIONS INC	566,362.29	Paid
11/16/2020	SMITHAM, NICHOLAS	84.53	Paid
11/16/2020	SOUTHERN SAFETY SALES INC	14,694.00	Paid
11/16/2020	SOUTHWEST GEO-SOLUTIONS INC	2,346.25	Paid
11/16/2020	SPOK INC	22.50	Paid
11/16/2020	SQUARE ONE CONSULTANTS INC	8,118.32	Paid
11/16/2020	STANLEY CONSULTANTS INC	697.63	Paid
11/16/2020	STERICYCLE INC	108.60	Paid
11/16/2020	SUSTAINABLE FOOD CENTER	6,942.19	Paid
11/16/2020	SYSCO USA 1, INC	44,243.40	Paid
11/16/2020	Software One, Inc.	5,207,789.71	Paid
11/16/2020	T & W Tire	894.50	Paid
11/16/2020	TECHLINE INC	159,642.25	Paid
11/16/2020	TEXAN WASTE EQUIPMENT INC	39,033.97	Paid
11/16/2020	TEXAS AMERICAN TITLE COMPANY	382,690.30	Paid
11/16/2020	TEXAS CLOSED CAPTIONING LLC	630.00	Paid
11/16/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	19,293.96	Paid
11/16/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	4,140.82	Paid
11/16/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	478.50	Paid
11/16/2020	TEXAS ELECTRIC COOPERATIVES	7,770.00	Paid
11/16/2020	THE ACCESS PARTNERSHIP L P	475.00	Paid
11/16/2020	THE MARKETPLACE AT BASTROP	2,350.00	Paid
11/16/2020	TOMCO2 Systems Company	33,330.00	Paid
11/16/2020	TRANSNORM SYSTEMS INC	2,104.00	Paid
11/16/2020	TRANSWORLD SYSTEMS INC	2,721.17	Paid
11/16/2020	TRINI CONSTRUCTION BUILDER LLC	38,355.36	Paid
11/16/2020	TRUJILLO, ANTHONY	12.16	Paid
11/16/2020	Tele Town Hall, LLC	36,209.05	Paid
11/16/2020	Teleflex LLC	11,190.00	Paid
11/16/2020	Texas Decon LLC	14,945.27	Paid
11/16/2020	Texas Department of Public Safety	60,154.51	Paid
11/16/2020	The People's Institute for Survival and	16,000.00	Paid
11/16/2020	Thor 5202 Ben White, LLC	3,098.00	Paid
11/16/2020	Toshiba America Business Solutions, Inc	46,800.00	Paid
11/16/2020	UNISYS CORP	771.71	Paid
11/16/2020	UNITED RENTALS (NORTH AMERICA) INC	2,318.14	Paid
11/16/2020	URS CORP	4,613.13	Paid
11/16/2020	VWR INTERNATIONAL LLC	530.12	Paid
11/16/2020	Valicor Environmental Services LLC	1,652.14	Paid
11/16/2020	Vanessa Falkenberg Gallagher	1,080.00	Paid
11/16/2020	VeriTrust Corporation	21.50	Paid
11/16/2020	VeriTrust Corporation	10.75	Paid
11/16/2020	Vermont Systems, Inc.	5,062.00	Paid
11/16/2020	Voiance Language Services LLC	4,514.74	Paid
11/16/2020	Voiance Language Services LLC	3,010.56	Paid
11/16/2020	Voiance Language Services LLC	2.44	Paid
11/16/2020	W W GRAINGER INC	7,842.46	Paid
11/16/2020	WALKER, PATRICIA	225.40	Paid
11/16/2020	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
11/16/2020	WATSON, DANIEL	780.19	Paid

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11/16/2020	WEBBERVILLE PROPANE INC	1,470.26	Paid
11/16/2020	WEIDMANN ELECTRICAL TECHNOLOGY INC	176.48	Paid
11/16/2020	WESCO DISTRIBUTION, INC.	18,466.00	Paid
11/16/2020	WEX BANK	18,627.42	Paid
11/16/2020	WHELAN SECURITY CO	16,217.66	Paid
11/16/2020	WHELAN SECURITY CO	1,034.68	Paid
11/16/2020	WILLIAMS, JASON	9.03	Paid
11/16/2020	WILLIAMS, MICHAEL	328.91	Paid
11/16/2020	WOOD, CRISTEN	50.00	Paid
11/16/2020	Wastewater Transport Services, LLC	1,960.00	Paid
11/16/2020	Wilmington Trust, National Association	1,500.00	Paid
11/16/2020	YOSAN INC	1,200.00	Paid
11/16/2020	YOUTH AND FAMILY ALLIANCE	30,317.49	Paid
11/17/2020	ACE FLOOR SOLUTIONS LLC	821.91	Paid
11/17/2020	ACOM SOLUTIONS INC	3,301.00	Paid
11/17/2020	AECOM TECHNICAL SERVICES INC	528,225.21	Paid
11/17/2020	AHW Consulting LLC	2,000.00	Paid
11/17/2020	AIRGAS INC	3,032.85	Paid
11/17/2020	ALLTERRA CENTRAL, INC	64,246.57	Paid
11/17/2020	AMERICAN YOUTHWORKS	9,150.00	Paid
11/17/2020	ANDERSON, SCOTT P	96.00	Paid
11/17/2020	ASAKURA ROBINSON COMPANY L L C	32,178.88	Paid
11/17/2020	ASSETWORKS LLC	29,119.42	Paid
11/17/2020	ATKINS NORTH AMERICA INC	11,079.23	Paid
11/17/2020	ATLAS COPCO COMPRESSORS LLC	13,930.22	Paid
11/17/2020	AUSTIN ARBORIST COMPANY	7,592.50	Paid
11/17/2020	AUSTIN ARBORIST COMPANY	285.00	Paid
11/17/2020	AUSTIN COMMUNITY FOUNDATION	75,000.00	Paid
11/17/2020	AUSTIN CREATIVE ALLIANCE	6,142.40	Paid
11/17/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	33,116.30	Paid
11/17/2020	AUSTIN SCRIPT WORKS	1,281.60	Paid
11/17/2020	AVENU GOVERNMENT SYSTEMS LLC	159,733.00	Paid
11/17/2020	AWP, Inc.	2,863.69	Paid
11/17/2020	Alfred C Sanders	500.00	Paid
11/17/2020	Ascend National LLC	12,980.72	Paid
11/17/2020	Austin Black Pride	675.00	Paid
11/17/2020	Austin Executive Airport Services, LLC	376.84	Paid
11/17/2020	Austin-Travis County Sobriety Center Lo	477,250.00	Paid
11/17/2020	BADGER METER INC	2,912.47	Paid
11/17/2020	BELTRAN, JUAN	135.00	Paid
11/17/2020	BELTRAN, JUAN	95.00	Paid
11/17/2020	BENTLEY SYSTEMS INC	51,224.04	Paid
11/17/2020	BGE, INC	31,539.32	Paid
11/17/2020	BLACKBURN, PATRICK	184.99	Paid
11/17/2020	Benmark Supply Company Inc.	985.80	Paid
11/17/2020	Brymer Communication Services, LLC	3,699.73	Paid
11/17/2020	Brymer Communication Services, LLC	1,798.22	Paid
11/17/2020	CARMONA, JOHNNY	67.99	Paid
11/17/2020	CASA MARIANELLA	1,000.00	Paid
11/17/2020	CDM SMITH INC	174,369.21	Paid
11/17/2020	CDW LLC	10,286.04	Paid
11/17/2020	CDW LLC	1,635.38	Paid
11/17/2020	CELLCO PARTNERSHIP	68,966.97	Paid
11/17/2020	CENTER FOR CHILD PROTECTION	1,026.41	Paid
11/17/2020	CENTER FOR CHILD PROTECTION	933.41	Paid
11/17/2020	COBB FENDLEY & ASSOC INC	84,207.84	Paid
11/17/2020	CONVERGINT TECHNOLOGIES L L C	51,598.96	Paid
11/17/2020	COTERA + REED ARCHITECTS INC	26,547.49	Paid
11/17/2020	CP&Y INC	39,881.65	Paid
11/17/2020	Chisos Star LLC	42,250.00	Paid
11/17/2020	Clean Scapes, LP	85,762.12	Paid

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11/17/2020	Code 4 Emergency Services LLC	1,800.00	Paid
11/17/2020	Creative Enterprise Solutions, LLC	40,000.00	Paid
11/17/2020	DELTA QUEEN INC	3,555.00	Paid
11/17/2020	DOUCET & ASSOCIATES INC	1,151.43	Paid
11/17/2020	Denver Kokel Towing, LLC	1,095.00	Paid
11/17/2020	Donna R Gillum	123.00	Paid
11/17/2020	ELECTRA LINK INC	8,134.41	Paid
11/17/2020	ENVIRONMENTAL SURVEY INC	1,032.16	Paid
11/17/2020	ESO Solutions, Inc.	163,600.00	Paid
11/17/2020	EVINS PERSONNEL CONSULTANTS	2,301.75	Paid
11/17/2020	EVINS PERSONNEL CONSULTANTS	502.47	Paid
11/17/2020	Ending Community Homelessness Coalition	1,200.00	Paid
11/17/2020	FII-National	20,000.00	Paid
11/17/2020	FLEETWASH INC	68.85	Paid
11/17/2020	FLUID METER SERVICE CORP	600.00	Paid
11/17/2020	FOUNDATION FOR THE HOMELESS INC	3,817.00	Paid
11/17/2020	FREESE AND NICHOLS INC	47,996.69	Paid
11/17/2020	Flamingo Cantina Inc	1,912.50	Paid
11/17/2020	G4 SPATIAL TECHNOLOGIES LLC	1,250.00	Paid
11/17/2020	GALLS LLC	303.00	Paid
11/17/2020	GARZA PARALES, JUANA CECILIA	3,232.73	Paid
11/17/2020	GEONEXUS TECHNOLOGIES LLC	17,280.00	Paid
11/17/2020	GREENBERG TRAUERIG L L P	12,240.00	Paid
11/17/2020	Gilbert Beall	6,700.00	Paid
11/17/2020	GridShift Solutions, LLP	4,400.00	Paid
11/17/2020	HDR ENGINEERING INC	20,988.89	Paid
11/17/2020	HECKLER, JESSICA	77.05	Paid
11/17/2020	Heartland Customer Solutions, LLC	1,451.15	Paid
11/17/2020	JELLISON INC	4,800.00	Paid
11/17/2020	Jesse Melanson	300.00	Paid
11/17/2020	KBS ELECTRICAL DISTRIBUTORS INC	11,232.00	Paid
11/17/2020	Kelvin Brown	300.00	Paid
11/17/2020	Kick Butt Coffee LLC	3,615.50	Paid
11/17/2020	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	2,165.00	Paid
11/17/2020	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
11/17/2020	LOWER COLORADO RIVER AUTHORITY	2,370.00	Paid
11/17/2020	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
11/17/2020	LOWER COLORADO RIVER AUTHORITY	718.20	Paid
11/17/2020	Loc Nguyen	500.00	Paid
11/17/2020	Lubricant Product & Supplies LLC	4,630.20	Paid
11/17/2020	Luna Data Solutions, Inc.	8,368.80	Paid
11/17/2020	Lynch Law Firm, PLLC	15,000.00	Paid
11/17/2020	M. Arthur Gensler, Jr., and Associates,	264,065.50	Paid
11/17/2020	MARTY, WILLIAM EDWIN	45.00	Paid
11/17/2020	METRO FIRE APPARATUS SPECIALISTS INC	670.16	Paid
11/17/2020	MG LIMON CORPORATION	9,688.30	Paid
11/17/2020	MOVE SOLUTIONS LTD	4,437.81	Paid
11/17/2020	McDoux Preservation LLC	5,387.50	Paid
11/17/2020	Morpho USA, Inc.	981.25	Paid
11/17/2020	NET TRANSCRIPTS INC	103.50	Paid
11/17/2020	NEXTEL OF TEXAS INC	4,169.46	Paid
11/17/2020	NOAK, DARREN RAY	96.00	Paid
11/17/2020	Nodal Partners, LLC	6,822.00	Paid
11/17/2020	Northstar Travel Media LLC	2,400.00	Paid
11/17/2020	Nueces Farm Center DBA Nueces Power Equ	111.58	Paid
11/17/2020	ONE GAS INC	1,413.75	Paid
11/17/2020	ONE GAS INC	508.95	Paid
11/17/2020	OUT YOUTH	7,858.00	Paid
11/17/2020	OW INVESTORS LLC	54,592.89	Paid
11/17/2020	P3Works, LLC	2,386.01	Paid
11/17/2020	PAUL HORNSBY & COMPANY	22,300.00	Paid

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11/17/2020	PGC General Contractors, LLC	21,442.15	Paid
11/17/2020	PGC General Contractors, LLC	12,362.15	Paid
11/17/2020	PRIESTER-MELL & NICHOLSON INC.	334,276.20	Paid
11/17/2020	PROFESSIONAL SERVICE INDUSTRIES INC	5,152.92	Paid
11/17/2020	Paradigm Contracting LLC	83,725.75	Paid
11/17/2020	Pinnacle Petroleum Incorporated	137,668.66	Paid
11/17/2020	Prak Property Management, Inc.	200.00	Paid
11/17/2020	RABA KISTNER, INC.	1,566.16	Paid
11/17/2020	RILEY MOUNTAIN ENGINEERING LLC	6,894.96	Paid
11/17/2020	Recruiting Force, LLC	647.60	Paid
11/17/2020	Robert Jackson and Michael McElhaney Ar	3,545.47	Paid
11/17/2020	S3 Public Safety Consulting, LLC	8,640.00	Paid
11/17/2020	SALVATION ARMY	83,430.64	Paid
11/17/2020	SERVICE KING PAINT AND BODY, LLC	1,066.65	Paid
11/17/2020	SHI-GOVERNMENT SOLUTIONS INC	4,512.00	Paid
11/17/2020	SKEHAN, ERIN AND JACOB	359.33	Paid
11/17/2020	SPOK INC	24.48	Paid
11/17/2020	SRB Systems Inc	11,700.80	Paid
11/17/2020	T MORALES COMPANY ELECTRIC & CONTROLS L	17,523.12	Paid
11/17/2020	TEXAN WASTE EQUIPMENT INC	1,490.00	Paid
11/17/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	127,573.35	Paid
11/17/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	125,904.00	Paid
11/17/2020	TEXAS EXCAVATION SAFETY SYSTEM INC	4,055.90	Paid
11/17/2020	TRACE ANALYTICS LLC	218.25	Paid
11/17/2020	TRAVIS COUNTY	475,681.00	Paid
11/17/2020	Thomas B Yee	2,250.00	Paid
11/17/2020	Thor 5202 Ben White, LLC	10,531.15	Paid
11/17/2020	Total Administrative Service Corporatio	6,811.20	Paid
11/17/2020	UNITY CONTRACTOR SERVICES, INC	15,150.00	Paid
11/17/2020	VIEUX & ASSOCIATES INC	8,993.86	Paid
11/17/2020	VINKLAREK, CASEY	184.99	Paid
11/17/2020	Vallen Distribution Inc.	1,492.00	Paid
11/17/2020	Veritext Corporate Services, Inc.	4,307.85	Paid
11/17/2020	Vertical Aspect	3,500.00	Paid
11/17/2020	Voiance Language Services LLC	24.94	Paid
11/17/2020	WESCO DISTRIBUTION, INC.	23,148.00	Paid
11/17/2020	WEST PUBLISHING CORPORATION	2,755.15	Paid
11/17/2020	WHELAN SECURITY CO	555.63	Paid
11/17/2020	YANKIVER, LIZABETH STACEY	96.00	Paid
11/17/2020	Yasmine Smith	2,250.00	Paid
11/17/2020	York Risk Services Group, Inc.	33,048.16	Paid
11/17/2020	dadageek academy	12,218.96	Paid
11/18/2020	AECOM TECHNICAL SERVICES INC	92,887.79	Paid
11/18/2020	AIDS SERVICES OF AUSTIN INC	20,202.74	Paid
11/18/2020	AUSTIN INDUSTRIES INC	425,918.29	Paid
11/18/2020	AUSTIN UNDERGROUND INC	349,831.73	Paid
11/18/2020	BRYCER, LLC	6,808.50	Paid
11/18/2020	BofA Securities, Inc.	4,447.30	Paid
11/18/2020	CAROLLO ENGINEERS INC	26,965.33	Paid
11/18/2020	CLEAResult Consulting Inc	22,068.40	Paid
11/18/2020	COUNCIL ON AT-RISK YOUTH (CARY)	19,561.39	Paid
11/18/2020	Champion National Security, Inc.	8,589.02	Paid
11/18/2020	EAR Telecommunications LLC	7,752.15	Paid
11/18/2020	EXCEL CONSTRUCTION SERVICES, L L C	490,362.67	Paid
11/18/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	62,391.00	Paid
11/18/2020	Luna Data Solutions, Inc.	43,398.00	Paid
11/18/2020	MATOUS CONSTRUCTION LTD	1,052,986.43	Paid
11/18/2020	MUNIZ CONCRETE & CONTRACTING INC	20,308.63	Paid
11/18/2020	PIATRA INC	25,649.25	Paid
11/18/2020	PLW Waterworks, LLC	190,701.15	Paid
11/18/2020	RAYMOND JAMES FINANCIAL PRODUCTS INC	192,104.86	Paid

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11/18/2020	Rebuilding Together Austin	47,996.00	Paid
11/18/2020	Rider Construction Group, LLC	150,046.93	Paid
11/18/2020	SMS LLC	169,248.75	Paid
11/18/2020	TERRACON CONSULTANTS INC	2,906.06	Paid
11/18/2020	The JW Group, Inc.	14,214.00	Paid
11/18/2020	U S BANK TRUST N A	6,083,072.30	Paid
11/18/2020	U S BANK TRUST N A	3,220,627.33	Paid
11/18/2020	Ungerboeck Systems International Inc.	60,027.00	Paid
11/19/2020	5-F MECHANICAL GROUP INC	2,178.00	Paid
11/19/2020	8926 N Lamar LLC	460.00	Paid
11/19/2020	AFFION PUBLIC LLC	18,666.66	Paid
11/19/2020	AIDS SERVICES OF AUSTIN INC	13,260.10	Paid
11/19/2020	AIR CLEANING TECHNOLOGIES INC	2,339.89	Paid
11/19/2020	AIRGAS INC	275.00	Paid
11/19/2020	AIRGAS INC	78.00	Paid
11/19/2020	AKIN, KAYLA	391.00	Paid
11/19/2020	AMERICAN TRAFFIC SAFETY MATERIALS INC	162.00	Paid
11/19/2020	AMM COLLISION CENTER	1,444.40	Paid
11/19/2020	ANCIRA, MARY	56.93	Paid
11/19/2020	ANIXTER INC	17,686.40	Paid
11/19/2020	ANTHONY, BAILEY	250.00	Paid
11/19/2020	ARAG Services, LLC, a subsidiary of ARA	66,312.60	Paid
11/19/2020	ASSETWORKS LLC	17,374.09	Paid
11/19/2020	ASSOCIATED SUPPLY CO INC	700.00	Paid
11/19/2020	AT&T	80.84	Paid
11/19/2020	AUSTIN ARBORIST COMPANY	60.00	Paid
11/19/2020	AUSTIN AREA URBAN LEAGUE INC	398,000.00	Paid
11/19/2020	AUSTIN DMO INC	17,968.17	Paid
11/19/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	78,147.47	Paid
11/19/2020	AUSTIN REVITALIZATION AUTHORITY	15,900.00	Paid
11/19/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	82,771.48	Paid
11/19/2020	AUSTIN WHITE LIME CO	210,296.60	Paid
11/19/2020	AVIATION	95.88	Paid
11/19/2020	AWP, Inc.	13,876.63	Paid
11/19/2020	AZELTON, ANDREW JAMES	96.00	Paid
11/19/2020	Addy Miro	575.68	Paid
11/19/2020	Addy Miro	247.68	Paid
11/19/2020	Adrian Armstrong	500.00	Paid
11/19/2020	Air Relief Technologies, Inc.	2,635.74	Paid
11/19/2020	Allegiant Air LLC	24,867.51	Paid
11/19/2020	Amazee Labs LLC	147.23	Paid
11/19/2020	Anthony W Finnell	2,125.00	Paid
11/19/2020	Ascend National LLC	45,858.79	Paid
11/19/2020	Associated Time Instruments Co., Inc.	9,656.25	Paid
11/19/2020	August Industries Inc.	1,797.23	Paid
11/19/2020	Austin Executive Airport Services, LLC	596.02	Paid
11/19/2020	Austin Public Education Foundation	170,100.00	Paid
11/19/2020	B-cycle LLC	408,492.00	Paid
11/19/2020	BARTA, BRAD	750.00	Paid
11/19/2020	BATES, DEREK	37.60	Paid
11/19/2020	BERLITZ LANGUAGES INC	780.00	Paid
11/19/2020	BERTSCH, LANDRY	21.17	Paid
11/19/2020	BICKERSTAFF HEATH DELGADO ACOSTA LLP	66.00	Paid
11/19/2020	BLOOMBERG LP	11,820.00	Paid
11/19/2020	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
11/19/2020	BOUND TREE MEDICAL L L C	940.00	Paid
11/19/2020	BOUND TREE MEDICAL L L C	243.90	Paid
11/19/2020	BRANCH, ELIZABETH	45.00	Paid
11/19/2020	BROWN, CHRISTOPHER KENT	96.00	Paid
11/19/2020	BTAC Acquisition Corp.	20,485.38	Paid
11/19/2020	BURGER, MARNI	149.25	Paid

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11/19/2020	Beili Liu	500.00	Paid
11/19/2020	Boyar & Miller, PC	731.00	Paid
11/19/2020	Bradford Airport Logistics, LTD	58,125.00	Paid
11/19/2020	Brandy P Miller, Ph.D., P.C.	12,150.00	Paid
11/19/2020	Bret Broussard Inc	762.52	Paid
11/19/2020	Bristlecone Ventures 2, LLC	18,197.50	Paid
11/19/2020	Brymer Communication Services, LLC	2,432.00	Paid
11/19/2020	CAMPBELL-HILL AVIATION GROUP LLC	5,160.00	Paid
11/19/2020	CAPITAL PRINTING LLC	8,933.19	Paid
11/19/2020	CATHOLIC CHARITIES OF CENTRAL TEXAS	7,146.45	Paid
11/19/2020	CATHOLIC CHARITIES OF CENTRAL TEXAS	5,686.52	Paid
11/19/2020	CDW LLC	29,570.17	Paid
11/19/2020	CELLCO PARTNERSHIP	3,295.61	Paid
11/19/2020	CENTER FOR CHILD PROTECTION	733.32	Paid
11/19/2020	CH2M HILL ENGINEERS, INC.	42,900.86	Paid
11/19/2020	CIGNA HEALTH AND LIFE INSURANCE COMPANY	195,320.33	Paid
11/19/2020	CITY OF ROUND ROCK	25,228.87	Paid
11/19/2020	CLEAResult Consulting Inc	24,663.87	Paid
11/19/2020	COMPUSYS/ERISA GROUP INC.	41,351.44	Paid
11/19/2020	COMPUSYS/ERISA GROUP INC.	37,069.95	Paid
11/19/2020	CONNOLLY, TARA	1,350.00	Paid
11/19/2020	COOPER, DAVID	106.16	Paid
11/19/2020	CORT Business Services Corporation	1,229.96	Paid
11/19/2020	CORT Business Services Corporation	948.98	Paid
11/19/2020	CORT Business Services Corporation	579.98	Paid
11/19/2020	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	179.40	Paid
11/19/2020	CREATIVE ACTION	3,738.22	Paid
11/19/2020	CREATIVE ACTION	869.11	Paid
11/19/2020	Chastang Enterprises-Houston, LLC	220.02	Paid
11/19/2020	Contract Callers, Inc.	6,404.04	Paid
11/19/2020	Conventional Wisdom Corp.	2,437.50	Paid
11/19/2020	Cornish Medical Electronics Corporation	3,190.00	Paid
11/19/2020	DAVID E BARRIENTOS	140.00	Paid
11/19/2020	DAVIS VISION, INC.	101,384.82	Paid
11/19/2020	DELGADO, BEN	36.00	Paid
11/19/2020	DELL MARKETING LP	13,591.13	Paid
11/19/2020	DINCA GROUP, LLC	33,591.45	Paid
11/19/2020	DIRECTAPPS INC	500.00	Paid
11/19/2020	David Buck Edelman	6,463.06	Paid
11/19/2020	Dearborn Life Insurance Company	531,106.46	Paid
11/19/2020	Deer Oaks EAP Services, LLC	20,332.00	Paid
11/19/2020	Denver Kokel Towing, LLC	90.00	Paid
11/19/2020	Dog-ON-It-Parks, Inc.	4,590.00	Paid
11/19/2020	ECONOMIC & PLANNING SYSTEMS INC	2,038.56	Paid
11/19/2020	EDMONSON, MARY	76.94	Paid
11/19/2020	ELLISON, OLYMPIA	110.00	Paid
11/19/2020	ENGINEERING CONSULTING SERVICES, LTD	956.68	Paid
11/19/2020	ENTECH SALES & SERVICE LLC	2,068.61	Paid
11/19/2020	EVINS PERSONNEL CONSULTANTS	21,541.69	Paid
11/19/2020	EVINS PERSONNEL CONSULTANTS	10,828.52	Paid
11/19/2020	EVINS PERSONNEL CONSULTANTS	1,526.25	Paid
11/19/2020	Economic Growth Business Incubator	600.00	Paid
11/19/2020	Emily G McKay	13,625.00	Paid
11/19/2020	Experis US Inc.	4,290.00	Paid
11/19/2020	FNU, ISFERDIANSYAH	107.50	Paid
11/19/2020	FREEIT DATA SOLUTIONS INC	141,300.50	Paid
11/19/2020	FREESE AND NICHOLS INC	80,385.16	Paid
11/19/2020	FSTI INC	5,849.60	Paid
11/19/2020	GAC EQUIPMENT LLC	12,060.00	Paid
11/19/2020	GALLS LLC	775.00	Paid
11/19/2020	GALLS LLC	142.99	Paid

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11/19/2020	GILLIAM, JASON BARR	96.00	Paid
11/19/2020	GOLDMAN SACHS & CO LLC	281,916.30	Paid
11/19/2020	GOLDMAN SACHS & CO LLC	12,221.42	Paid
11/19/2020	GONZALEZ, JAVIER	69.99	Paid
11/19/2020	GOODWILL INDUSTRIES OF CENTRAL TEXAS	44,442.41	Paid
11/19/2020	GRANDE FORD TRUCK SALES INC	371,017.00	Paid
11/19/2020	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	21,550.00	Paid
11/19/2020	GREENWICH INC	255.83	Paid
11/19/2020	GRUENE ENVIRONMENTAL COMPANIES LLC	22,615.58	Paid
11/19/2020	Georgetown Mac Haik Dodge Chrysler Jeep	111.82	Paid
11/19/2020	GlobalSource, Inc.	10,440.00	Paid
11/19/2020	Great Western Managed Services Corporat	7,885.39	Paid
11/19/2020	HAVERDA ENTERPRISES INC	839.59	Paid
11/19/2020	HEALTH CARE SERVICE CORPORATION	233,731.20	Paid
11/19/2020	HEMADRI, KURAGAYALA	129.00	Paid
11/19/2020	HENDRIX, BARRETT	264.98	Paid
11/19/2020	HERZOG, GLENN	4,500.00	Paid
11/19/2020	HILL COUNTRY CONCRETE AND MASONRY SUPPL	15,560.00	Paid
11/19/2020	HOFFER, JOSH	69.49	Paid
11/19/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,255,456.00	Paid
11/19/2020	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	8,382.50	Paid
11/19/2020	HVJ South Central Texas - M&J, Inc.	18,979.74	Paid
11/19/2020	Health Resources in Action Inc	9,992.50	Paid
11/19/2020	Husch Blackwell LLP	2,001.60	Paid
11/19/2020	INSIGHT PUBLIC SECTOR INC	2,200.00	Paid
11/19/2020	INTERNATIONAL BUSINESS MACHINES CORPORA	5,250.00	Paid
11/19/2020	ITW GSE, Inc.	365.39	Paid
11/19/2020	JAIME BEAMAN AIA INC	19,855.47	Paid
11/19/2020	JARMAN, MICHAEL	25.00	Paid
11/19/2020	JOHNSON CONTROLS INC	1,747.70	Paid
11/19/2020	Jennifer Storm	1,500.00	Paid
11/19/2020	KAISER & SONS INC	2,822.35	Paid
11/19/2020	KBLB KEN LTD	872.06	Paid
11/19/2020	KBS ELECTRICAL DISTRIBUTORS INC	7,200.00	Paid
11/19/2020	KFORCE PROFESSIONAL STAFFING	55,934.96	Paid
11/19/2020	KFORCE PROFESSIONAL STAFFING	8,432.00	Paid
11/19/2020	KIMARARUNGU, FIDELE	1,622.14	Paid
11/19/2020	Kimberly Lawson Phillips	45,500.00	Paid
11/19/2020	Kleinfelder, Inc.	1,328.85	Paid
11/19/2020	LAIRD PLASTICS INC	430.50	Paid
11/19/2020	LAKE COUNTRY CHEVROLET, INC	33,404.20	Paid
11/19/2020	LAMONTE, MITCHELL	96.00	Paid
11/19/2020	LATINITAS INC	3,000.00	Paid
11/19/2020	LIFE INSURANCE COMPANY OF NORTH AMERICA	205,901.60	Paid
11/19/2020	LOCKWOOD ANDREWS & NEWNAM INC	4,475.39	Paid
11/19/2020	LOWE'S COMPANIES INC	175.60	Paid
11/19/2020	Langdon Manor Books, LLC	3,510.00	Paid
11/19/2020	Laundris Corporation	24,200.00	Paid
11/19/2020	LeLe Thuza Khin	120.00	Paid
11/19/2020	Lubricant Product & Supplies LLC	658.90	Paid
11/19/2020	Luna Data Solutions, Inc.	8,403.60	Paid
11/19/2020	MATHESON TRI-GAS INC	225.00	Paid
11/19/2020	MAX RENE A HICKS	498.00	Paid
11/19/2020	MCCOY-ROCKFORD INC	10,313.63	Paid
11/19/2020	MCKESSON MEDICAL-SURGICAL INC	380.66	Paid
11/19/2020	MEALS ON WHEELS & MORE INC	47,772.00	Paid
11/19/2020	MELENDREZ TRUCKING LLC	3,872.64	Paid
11/19/2020	MENDOZA, NICHOLAS	15.46	Paid
11/19/2020	MERCEDES-BENZ FINANCIAL SERVICES USA LL	801.44	Paid
11/19/2020	METRO FIRE APPARATUS SPECIALISTS INC	930.92	Paid
11/19/2020	MILLER IMAGING & DIGITAL SOLUTIONS INC	4,388.95	Paid

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11/19/2020	MOBILE MINI I, INC.	1,167.64	Paid
11/19/2020	MOBILE MINI I, INC.	229.84	Paid
11/19/2020	MONTOYA, LOUIE	169.98	Paid
11/19/2020	MOTOROLA SOLUTIONS INC	510.00	Paid
11/19/2020	MUSGROVE, JUDY	50.00	Paid
11/19/2020	Mobotrex, Inc.	64,640.00	Paid
11/19/2020	NATIONAL LEAGUE OF CITIES	26,754.00	Paid
11/19/2020	NEOS CONSULTING GROUP L L C	16,492.47	Paid
11/19/2020	NESTLE WATERS NORTH AMERICA INC	4,216.54	Paid
11/19/2020	Nueces Farm Center DBA Nueces Power Equ	7,201.95	Paid
11/19/2020	O'CONNELL ROBERTSON & ASSOC	1,655.07	Paid
11/19/2020	OKCU, OKAN	149.25	Paid
11/19/2020	ONE GAS INC	10,322.10	Paid
11/19/2020	ONE GAS INC	2,225.09	Paid
11/19/2020	ONE GAS INC	54.82	Paid
11/19/2020	ONE GAS INC	54.82	Paid
11/19/2020	PENCCO INC	4,966.41	Paid
11/19/2020	PEOPLEFUND	5,050.00	Paid
11/19/2020	PIKE ENTERPRISES INC	65,159.24	Paid
11/19/2020	POWELL-EVANS, SIMON JOHN	96.00	Paid
11/19/2020	PRINTMAILPRO.COM	99.31	Paid
11/19/2020	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
11/19/2020	PVS Minibulk, Inc.	271.59	Paid
11/19/2020	Partners for Education Agriculture and	10,000.00	Paid
11/19/2020	PathMark Traffic Equipment, LLC	6,492.94	Paid
11/19/2020	Phillip Andrea Townsend	500.00	Paid
11/19/2020	Power Systems Mfg., LLC	462,447.44	Paid
11/19/2020	Pritchard Industries Southwest, Inc.	12,235.20	Paid
11/19/2020	Pritchard Industries Southwest, Inc.	12,235.20	Paid
11/19/2020	Pro Serv Industrial Contractors, LLC	9,210.00	Paid
11/19/2020	R.S. EQUIPMENT CO LLC	2,862.00	Paid
11/19/2020	R.S. EQUIPMENT CO LLC	695.00	Paid
11/19/2020	REQUENEZ, NATALIE	120.00	Paid
11/19/2020	RILEY WELCH LAPORTE & ASSOCIATES FOREN	16,800.00	Paid
11/19/2020	RUMSEY, GERARD	715.33	Paid
11/19/2020	RUSH TRUCK CENTERS OF TEXAS LP	334,582.00	Paid
11/19/2020	RUSH TRUCK CENTERS OF TEXAS LP	318.47	Paid
11/19/2020	RUSH TRUCK CENTERS OF TEXAS LP	257.51	Paid
11/19/2020	RUSH TRUCK CENTERS OF TEXAS LP	138.24	Paid
11/19/2020	Recruiting Force, LLC	13,391.45	Paid
11/19/2020	Rescuegear, Inc.	16,831.70	Paid
11/19/2020	Ricker - Cunningham	15,000.00	Paid
11/19/2020	Round Rock Toyota	258.10	Paid
11/19/2020	SANCHEZ, JEREMIAH	200.00	Paid
11/19/2020	SANOFI PASTEUR INC	7,303.98	Paid
11/19/2020	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	155.00	Paid
11/19/2020	SCOTT & WHITE CLINIC	7,500.00	Paid
11/19/2020	SID TOOL CO INC	3,516.01	Paid
11/19/2020	SILSBEE FORD INC	463,284.83	Paid
11/19/2020	SIRIUS COMPUTER SOLUTIONS INC	475,193.26	Paid
11/19/2020	SMS LLC	30.00	Paid
11/19/2020	SPOK INC	1,125.15	Paid
11/19/2020	SPOK INC	35.00	Paid
11/19/2020	STANFORD, VIANCA	120.84	Paid
11/19/2020	STERICYCLE INC	144.00	Paid
11/19/2020	SUN LIFE FINANCIAL	13,609.62	Paid
11/19/2020	SYSCO USA 1, INC	44,243.40	Paid
11/19/2020	Santa Cruz Collective LLC	18,858.95	Paid
11/19/2020	Serbantes, Ethan	39.05	Paid
11/19/2020	Sheila Armitage	4,000.00	Paid
11/19/2020	Siteimprove, Inc.	5,100.47	Paid

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11/19/2020	T-MOBILE USA INC	377.65	Paid
11/19/2020	TBFC LLC	8,068.00	Paid
11/19/2020	TECHLINE INC	42,291.00	Paid
11/19/2020	TEXAN WASTE EQUIPMENT INC	1,638.71	Paid
11/19/2020	TEXAS CLOSED CAPTIONING LLC	562.50	Paid
11/19/2020	TEXAS CRANE SERVICES	1,415.00	Paid
11/19/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,491.75	Paid
11/19/2020	THE CHRISTOPHER LEHMAN COMPANY	8,250.00	Paid
11/19/2020	THE PORTER SERVICE CO	33,044.40	Paid
11/19/2020	TOMAR ELECTRONICS INC	135.04	Paid
11/19/2020	TONY PARENT ENTERPRISES	2,216.80	Paid
11/19/2020	TONY PARENT ENTERPRISES	1,800.00	Paid
11/19/2020	TRANSWORLD SYSTEMS INC	1,037.69	Paid
11/19/2020	TRUJILLO, ANTHONY	447.98	Paid
11/19/2020	Tele Town Hall, LLC	4,757.20	Paid
11/19/2020	Texas installations and integrations	150.00	Paid
11/19/2020	Travis County ESD 8	500.00	Paid
11/19/2020	U S BANK TRUST N A	1,346,013.00	Paid
11/19/2020	UNDERWATER CONSTRUCTION CORPORATION	15,672.97	Paid
11/19/2020	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
11/19/2020	UNITY CONTRACTOR SERVICES, INC	146,280.00	Paid
11/19/2020	UNITY CONTRACTOR SERVICES, INC	15,556.24	Paid
11/19/2020	UNITY CONTRACTOR SERVICES, INC	3,100.00	Paid
11/19/2020	UNIVERSITY OF TEXAS AT AUSTIN	7,876.11	Paid
11/19/2020	UNIVERSITY OF TEXAS AT AUSTIN	646.16	Paid
11/19/2020	UNIVERSITY REALTY INC	1,150.00	Paid
11/19/2020	URBANEK, AARON	76.94	Paid
11/19/2020	Umlauf Sculpture Garden & Museum	100,000.00	Paid
11/19/2020	VWR INTERNATIONAL LLC	787.83	Paid
11/19/2020	Veritext Corporate Services, Inc.	1,076.70	Paid
11/19/2020	W W GRAINGER INC	9,582.22	Paid
11/19/2020	W W GRAINGER INC	9,027.75	Paid
11/19/2020	WATERLOO MEDIA GROUP LP	68.57	Paid
11/19/2020	WEHBE, NAJIB	11,010.75	Paid
11/19/2020	WESCO DISTRIBUTION, INC.	147,115.29	Paid
11/19/2020	WEST PUBLISHING CORPORATION	380.00	Paid
11/19/2020	WILHELM, LEROY	174.95	Paid
11/19/2020	WORKPLACE RESOURCE LLC	12,650.00	Paid
11/19/2020	West Monroe Partners, LLC	201,122.67	Paid
11/19/2020	Western States Arts Federation	750.00	Paid
11/19/2020	Workers Defense Project	569,741.01	Paid
11/19/2020	Workquest	45,961.88	Paid
11/19/2020	Worldwide Languages & Communication, LL	3,603.30	Paid
11/19/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	108.52	Paid
11/20/2020	AECOM TECHNICAL SERVICES INC	4,427.81	Paid
11/20/2020	AIDS SERVICES OF AUSTIN INC	24,166.23	Paid
11/20/2020	ASIAN AMERICAN RESOURCE CENTER INC	4,636.31	Paid
11/20/2020	ASPLUNDH TREE EXPERT LLC	317,003.38	Paid
11/20/2020	AUSTIN HABITAT FOR HUMANITY INC,	82,937.94	Paid
11/20/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	30,338.18	Paid
11/20/2020	Birch Construction LLC	19,482.71	Paid
11/20/2020	CAROLLO ENGINEERS INC	105,082.72	Paid
11/20/2020	CDW LLC	4,241.04	Paid
11/20/2020	COLETTE HOLT	24,000.00	Paid
11/20/2020	Chisos Star LLC	42,250.00	Paid
11/20/2020	EL BUEN SAMARITANO EPISCOPAL MISSION	43,842.00	Paid
11/20/2020	ESPEY CONSULTANTS INC	4,527.84	Paid
11/20/2020	Elysium Grand, LP	37,926.14	Paid
11/20/2020	FII-National	2,218,800.00	Paid
11/20/2020	Gadberry Construction Company, Inc.	109,353.00	Paid
11/20/2020	HDR ENGINEERING INC	27,733.89	Paid

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11/20/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	73,011.85	Paid
11/20/2020	LIMBACHER & GODFREY INC	1,987.20	Paid
11/20/2020	MOTION MEDIA ARTS CENTER	7,404.00	Paid
11/20/2020	NEC CORPORATION OF AMERICA	62,997.34	Paid
11/20/2020	PROJECT TRANSITIONS, INC	33,338.71	Paid
11/20/2020	Shun Tong	960.00	Paid
11/20/2020	Susana Pimiento Chamorro	505.00	Paid
11/20/2020	TEXAS FOLKLIFE RESOURCES INC.	1,177.74	Paid
11/20/2020	TRAVIS COUNTY	6,916.67	Paid
11/20/2020	VALDEZ REMODELING & WEATHERIZATION INC	19,683.80	Paid
11/20/2020	XEROX CORPORATION	238,046.35	Paid
11/23/2020	5-F MECHANICAL GROUP INC	8,800.18	Paid
11/23/2020	72 Hour LLC	329,708.42	Paid
11/23/2020	8926 N Lamar LLC	829.00	Paid
11/23/2020	AAR INC	489.00	Paid
11/23/2020	ABM PARKING SERVICES	25,410.56	Paid
11/23/2020	ADEBO, PHILLIPA	43.13	Paid
11/23/2020	AGH20 HOLDINGS LLC	9,513.00	Paid
11/23/2020	AIR & VACUUM PROCESS INC	2,085.00	Paid
11/23/2020	AIRGAS INC	269.10	Paid
11/23/2020	AIRGAS INC	54.60	Paid
11/23/2020	AIRGAS INC	29.00	Paid
11/23/2020	ALLBRIGHT, VERONICA	300.00	Paid
11/23/2020	ALLIANCE-TEXAS ENGINEERING COMPANY	157,455.14	Paid
11/23/2020	ALTEC INDUSTRIES INC	157,595.00	Paid
11/23/2020	ALTIVIA CHEMICALS LLC	14,979.15	Paid
11/23/2020	AMERICAN FACILITY SERVICES INC	119,547.96	Paid
11/23/2020	AMERICAN MINORITY BUSINESS FORMS, INC	48,120.00	Paid
11/23/2020	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,023.45	Paid
11/23/2020	AT&T	8,080.00	Paid
11/23/2020	AT&T	121.26	Paid
11/23/2020	AT&T MOBILITY NATIONAL ACCOUNTS LLC	93,849.65	Paid
11/23/2020	ATKINS NORTH AMERICA INC	30,063.49	Paid
11/23/2020	ATMOS ENERGY CORPORATION	119.33	Paid
11/23/2020	ATMOS ENERGY CORPORATION	115.65	Paid
11/23/2020	AUDIO FIDELITY COMMUNICATIONS CORPORATI	3,440.53	Paid
11/23/2020	AUSTIN ARBORIST COMPANY	12,000.00	Paid
11/23/2020	AUSTIN EQUIPMENT COMPANY LC	5,958.79	Paid
11/23/2020	AUSTIN FIRE DEPARTMENT	30.00	Paid
11/23/2020	AUSTIN REBUILDERS INC	861.04	Paid
11/23/2020	AUSTIN TRUCK & EQUIPMENT INC LTD	108,981.00	Paid
11/23/2020	AWP, Inc.	2,244.30	Paid
11/23/2020	AWP, Inc.	551.06	Paid
11/23/2020	Account Control Technology, Inc.	2,859.88	Paid
11/23/2020	Air Relief Technologies, Inc.	2,513.04	Paid
11/23/2020	Alan McClintock	71.25	Paid
11/23/2020	Alterman, Inc.	3,902.53	Paid
11/23/2020	Amazon Web Services, Inc.	1,327.30	Paid
11/23/2020	Ascend National LLC	44,759.11	Paid
11/23/2020	Ashburner Inc	5,000.00	Paid
11/23/2020	AskReply Inc	84,278.00	Paid
11/23/2020	Austin Speech Labs Inc	3,518.45	Paid
11/23/2020	Austin Young Chamber of Commerce	1,250.00	Paid
11/23/2020	Avanath William Cannon LLC	50.00	Paid
11/23/2020	Axon Enterprise, Inc.	2,334.00	Paid
11/23/2020	B & H FOTO & ELECTRONICS CORP	4,031.52	Paid
11/23/2020	BARTON SPRINGS-EDWARDS AQUIFER	248,254.25	Paid
11/23/2020	BILLING, GAGANDEEP	655.99	Paid
11/23/2020	BLUE, JOSHUA	950.00	Paid
11/23/2020	BOUND TREE MEDICAL L L C	13,648.70	Paid
11/23/2020	BOUND TREE MEDICAL L L C	27.80	Paid

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11/23/2020	BRACE INTEGRATED SERVICES INC	3,600.00	Paid
11/23/2020	BRADY, MATTHEW	97.00	Paid
11/23/2020	BTE Body Company Inc	512.14	Paid
11/23/2020	BURNS & MCDONNELL ENGINEERING	5,400.00	Paid
11/23/2020	Balcones Recycling, Inc.	153,919.43	Paid
11/23/2020	Big Truck Rental, LLC	41,300.00	Paid
11/23/2020	Bristlecone Ventures 2, LLC	18,197.50	Paid
11/23/2020	C&T INFORMATION TECHNOLOGY CONSULTING I	101,892.85	Paid
11/23/2020	CAMPBELL-HILL AVIATION GROUP LLC	3,105.00	Paid
11/23/2020	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	19,500.00	Paid
11/23/2020	CAPITOL AGGREGATES INC	7,544.94	Paid
11/23/2020	CAPP INC	7,445.00	Paid
11/23/2020	CARAHSOFT TECHNOLOGY CORP	511,506.65	Paid
11/23/2020	CARAHSOFT TECHNOLOGY CORP	972.00	Paid
11/23/2020	CARAHSOFT TECHNOLOGY CORP	576.90	Paid
11/23/2020	CAROLLO ENGINEERS INC	6,055.76	Paid
11/23/2020	CDW LLC	3,485.35	Paid
11/23/2020	CLINICAL PATHOLOGY LABORATORIES INC	604.25	Paid
11/23/2020	COGENT Infotech Corporation	66,238.00	Paid
11/23/2020	COMPU SIGNS	265.00	Paid
11/23/2020	CONTROL PANELS USA INC	82,127.50	Paid
11/23/2020	COOPER EQUIPMENT CO INC	2,494.61	Paid
11/23/2020	CP&Y INC	52,994.62	Paid
11/23/2020	Champion National Security, Inc.	10,123.93	Paid
11/23/2020	Chastang Enterprises-Houston, LLC	2,902.91	Paid
11/23/2020	Condy Holdings LLC	15,566.09	Paid
11/23/2020	Cornish Medical Electronics Corporation	19.00	Paid
11/23/2020	DAUM, LOGAN	600.00	Paid
11/23/2020	DELL MARKETING LP	12,885.35	Paid
11/23/2020	DIESING, AMBER	27.03	Paid
11/23/2020	DIETRICH, IAN	300.00	Paid
11/23/2020	DOUCET & ASSOCIATES INC	6,602.50	Paid
11/23/2020	DXI INDUSTRIES INC	17,334.00	Paid
11/23/2020	Daisy Delivery LLC	118.55	Paid
11/23/2020	Delta Fire & Safety Inc	7,083.56	Paid
11/23/2020	Design Workshop Inc	3,423.84	Paid
11/23/2020	Double Happiness Development Inc	16,881.71	Paid
11/23/2020	Dude Solutions Inc	68,799.60	Paid
11/23/2020	Dunaway Associates, L.P.	28,860.12	Paid
11/23/2020	EAN HOLDINGS LLC	497.76	Paid
11/23/2020	EDWARDS, JOHN	90.28	Paid
11/23/2020	EKHP Consulting LLC	32,686.88	Paid
11/23/2020	ELEVEN EAST CORP	100,314.84	Paid
11/23/2020	ELK ELECTRIC INC	2,057.14	Paid
11/23/2020	EMANCIPET INC	4,803.00	Paid
11/23/2020	ENGINEERING CONSULTING SERVICES, LTD	2,253.90	Paid
11/23/2020	ENTECH SALES & SERVICE LLC	3,121.55	Paid
11/23/2020	ENTECH SALES & SERVICE LLC	1,942.30	Paid
11/23/2020	ENVIRONMENTAL SURVEY INC	10,127.31	Paid
11/23/2020	ERNST, PHILLIP C	644.63	Paid
11/23/2020	EVINS PERSONNEL CONSULTANTS	46,694.02	Paid
11/23/2020	Empire Roofing Companies Inc	9,720.00	Paid
11/23/2020	Equitable Commercial Realty Management	3,713.00	Paid
11/23/2020	FASTENAL COMPANY	4,969.31	Paid
11/23/2020	FBZ Town Lake Circle LP	124.00	Paid
11/23/2020	FERKAM MANAGEMENT CORPORATION	998.26	Paid
11/23/2020	FISHER SCIENTIFIC CO L L C	544.50	Paid
11/23/2020	FLESHER, ROBERT	706.80	Paid
11/23/2020	FRANK LAM & ASSOC INC	57,003.35	Paid
11/23/2020	FROST, EMILY	837.21	Paid
11/23/2020	Fullerton Appraisal Service, Inc.	95.00	Paid

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11/23/2020	GALLS LLC	5,111.15	Paid
11/23/2020	GARCIA, NELDA	73.03	Paid
11/23/2020	GB Tech, Inc.	34,024.00	Paid
11/23/2020	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
11/23/2020	GOODWILL INDUSTRIES OF CENTRAL TEXAS	2,894.11	Paid
11/23/2020	GORDON-DARBY INC	37.80	Paid
11/23/2020	GREEN, MICHAEL	105.00	Paid
11/23/2020	GREENBERG TRAUIG L L P	11,610.00	Paid
11/23/2020	GREENBERG TRAUIG L L P	396.00	Paid
11/23/2020	GROBARZ, BRETT	400.00	Paid
11/23/2020	GT DISTRIBUTORS INC	5,889.70	Paid
11/23/2020	GT DISTRIBUTORS INC	575.14	Paid
11/23/2020	GT DISTRIBUTORS INC	527.79	Paid
11/23/2020	Great Western Managed Services Corporat	3,688.48	Paid
11/23/2020	HALFF ASSOCIATES INC	3,896.90	Paid
11/23/2020	HAMILTON ELECTRIC WORKS INC	1,551.42	Paid
11/23/2020	HARRIS, DAVIS M	218.95	Paid
11/23/2020	HCOP LLC	2,199.45	Paid
11/23/2020	HDR ENGINEERING INC	1,738.09	Paid
11/23/2020	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
11/23/2020	HERNANDEZ, JESSIKA	300.00	Paid
11/23/2020	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	31,350.00	Paid
11/23/2020	HISSEY, RHONDA	900.00	Paid
11/23/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	77,024.21	Paid
11/23/2020	HOWARD, ELIZABETH BURDICK	712.50	Paid
11/23/2020	HULL SUPPLY CO INC	1,857.80	Paid
11/23/2020	HVJ South Central Texas - M&J, Inc.	17,720.10	Paid
11/23/2020	Hagerty Consulting, Inc.	7,721.55	Paid
11/23/2020	Henao-Robledo, Melissa	300.00	Paid
11/23/2020	Heritage-Crystal Clean, LLC	1,738.50	Paid
11/23/2020	Holly Lawson	960.00	Paid
11/23/2020	Hornberger Fuller Garza & Cohen, Incorp	3,515.00	Paid
11/23/2020	ICEWORKS	190.25	Paid
11/23/2020	Intermountain Slurry Seal, Inc.	38,024.56	Paid
11/23/2020	JAH, CASSAUNDRA	300.00	Paid
11/23/2020	JAIME BEAMAN AIA INC	3,606.05	Paid
11/23/2020	JNS Landscapes inc.	2,712.34	Paid
11/23/2020	JOHN BEAN TECHNOLOGIES CORPORATION	5,050.20	Paid
11/23/2020	JOHNSON CONTROLS INC	5,426.83	Paid
11/23/2020	JUSTICE, DAVID	300.00	Paid
11/23/2020	Jennifer Storm	1,500.00	Paid
11/23/2020	Johnson Controls US Holdings LLC	16,207.13	Paid
11/23/2020	Johnson Controls US Holdings LLC	5,389.26	Paid
11/23/2020	KAISER & SONS INC	4,111.35	Paid
11/23/2020	KENNEDY/JENKS CONSULTANTS INC	49,987.93	Paid
11/23/2020	KFORCE PROFESSIONAL STAFFING	17,090.00	Paid
11/23/2020	KIRKPATRICK, ELIZABETH	51.18	Paid
11/23/2020	KNUTSON, JOHN	593.80	Paid
11/23/2020	KOBELAN, BLAKE	836.13	Paid
11/23/2020	Kim Tindall & Associates, LLC	837.19	Paid
11/23/2020	Kleinfelder, Inc.	5,929.46	Paid
11/23/2020	L & W SUPPLY CORP	1,869.20	Paid
11/23/2020	LAKE AUSTIN MARINA	3,935.21	Paid
11/23/2020	LANDSCAPE REALTY PARTNERS LP	13,750.00	Paid
11/23/2020	LIBERMAN, JAY	338.50	Paid
11/23/2020	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	2,340.89	Paid
11/23/2020	LOCKWOOD ANDREWS & NEWNAM INC	6,330.77	Paid
11/23/2020	LOGIX HOLDING COMPANY LLC	7,371.72	Paid
11/23/2020	LONGMORE, AOIFE	197.76	Paid
11/23/2020	LORENZ & LORENZ, LLP	24,500.00	Paid
11/23/2020	LOWER COLORADO RIVER AUTHORITY	16,782.00	Paid

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11/23/2020	Limberger, Steven	300.00	Paid
11/23/2020	Linda Rebecca Johnson	2,871.76	Paid
11/23/2020	MAGDALENO, JOSE	900.00	Paid
11/23/2020	MARTIN, SRI	109.25	Paid
11/23/2020	MCEACHERN ENTERPRISES INC	240.00	Paid
11/23/2020	MCEACHERN ENTERPRISES INC	167.57	Paid
11/23/2020	MCKESSON MEDICAL-SURGICAL INC	212.88	Paid
11/23/2020	MG LIMON CORPORATION	4,678.74	Paid
11/23/2020	MICRO ASSIST INC	9,075.00	Paid
11/23/2020	MILLER IMAGING & DIGITAL SOLUTIONS INC	236.75	Paid
11/23/2020	MOBILE MINI I, INC.	305.00	Paid
11/23/2020	MWM DESIGNNGROUP INC	34,628.34	Paid
11/23/2020	Magana, Sandy	200.00	Paid
11/23/2020	Mercury Networks, Inc.	362,786.48	Paid
11/23/2020	Miller Gray LLC	5,995.82	Paid
11/23/2020	Mobile Loaves & Fishes, Inc.	832.00	Paid
11/23/2020	Mobile Loaves & Fishes, Inc.	360.00	Paid
11/23/2020	Monte Davis Property MGMT SVC	40.00	Paid
11/23/2020	Monte Davis Property MGMT SVC	40.00	Paid
11/23/2020	NATIONAL WORKS INC	14,932.56	Paid
11/23/2020	NEOS CONSULTING GROUP L L C	98,676.00	Paid
11/23/2020	NEUGART, JOSEPH	447.72	Paid
11/23/2020	Nasi, Teresa	300.00	Paid
11/23/2020	ONE GAS INC	81.34	Paid
11/23/2020	ONE GAS INC	64.09	Paid
11/23/2020	OnSite Fitness Service, LLC	206.50	Paid
11/23/2020	OverDrive, Inc.	71,434.42	Paid
11/23/2020	OverDrive, Inc.	14,000.00	Paid
11/23/2020	PAC Apartments LLC	70.72	Paid
11/23/2020	PANDIT, SUSHAIN	900.00	Paid
11/23/2020	PARKS AND RECREATION DEPARTMENT	193.90	Paid
11/23/2020	PATLAN, RUBEN	104.66	Paid
11/23/2020	PENCCO INC	6,144.00	Paid
11/23/2020	PFM Financial Advisors LLC	93,497.25	Paid
11/23/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,587.92	Paid
11/23/2020	PRE Summit LLC	12,949.75	Paid
11/23/2020	PRINTMAILPRO.COM	80.03	Paid
11/23/2020	PTL LAWN & CLEANING SERVICE INC	152.84	Paid
11/23/2020	Pajo Properties, Ltd.	13,789.81	Paid
11/23/2020	Preferred Technologies, LLC	4,725.10	Paid
11/23/2020	RAMSEY, MATHEW	300.00	Paid
11/23/2020	RICHARDS RODRIGUEZ & SKEITH LLP	167,981.02	Paid
11/23/2020	ROBERTS, MAUDIE	83.38	Paid
11/23/2020	RONALD WALTER MELVIN	5,260.00	Paid
11/23/2020	RUDNICKAS, ALLISON	40.25	Paid
11/23/2020	Raftelis Financial Consultants, Inc.	8,330.00	Paid
11/23/2020	Recruiting Force, LLC	5,205.40	Paid
11/23/2020	Relief Enterprise of Texas, Inc.	51,255.98	Paid
11/23/2020	Ryan S King	10,000.00	Paid
11/23/2020	SANDREA, SHANNON	21.28	Outstanding
11/23/2020	SANTEX TRUCK CENTER LTD	288,833.00	Paid
11/23/2020	SCIENTIFIC INVESTIGATION & INSTRUCTION	210.00	Paid
11/23/2020	SHEPPARD, PATRICIA	146.63	Paid
11/23/2020	SHI-GOVERNMENT SOLUTIONS INC	27,938.88	Paid
11/23/2020	SHI-GOVERNMENT SOLUTIONS INC	8,254.87	Paid
11/23/2020	SHI-GOVERNMENT SOLUTIONS INC	4,052.00	Paid
11/23/2020	SHI-GOVERNMENT SOLUTIONS INC	3,927.00	Paid
11/23/2020	SIEMENS INDUSTRY, INC.	6,279.00	Paid
11/23/2020	SILSBEE FORD INC	381,081.08	Paid
11/23/2020	SIRIUS COMPUTER SOLUTIONS INC	1,269,068.70	Paid
11/23/2020	SIRIUS COMPUTER SOLUTIONS INC	3,625.00	Paid

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11/23/2020	SIVAPRAKASAM, PAARI	54.69	Paid
11/23/2020	SOUTHERN SAFETY SALES INC	14,841.30	Paid
11/23/2020	SPOK INC	2,001.96	Paid
11/23/2020	SRPF B/Pecan Street, LP	10,170.57	Paid
11/23/2020	STANDARD & POOR'S FINANCIAL SERVICES LL	102,150.00	Paid
11/23/2020	STERICYCLE INC	107.40	Paid
11/23/2020	SURVEYING AND MAPPING LLC	3,548.50	Paid
11/23/2020	Sistema Technologies, Inc.	36,000.00	Paid
11/23/2020	Six Square-Austin's Black Cultural Dist	28,454.78	Paid
11/23/2020	Soal Technologies, LLC.	24,832.50	Paid
11/23/2020	Software One, Inc.	4,159.59	Paid
11/23/2020	Springshare, LLC	4,707.00	Paid
11/23/2020	Sustainable Streams, LLC	2,387.50	Paid
11/23/2020	TAO, JOSHUA D	858.13	Paid
11/23/2020	TECHLINE INC	2,813.29	Paid
11/23/2020	TEKsystems, Inc.	716.25	Paid
11/23/2020	TERRAZAS, CHRISTINA	15.53	Paid
11/23/2020	TESSCO INC	370.00	Paid
11/23/2020	TEXAN WASTE EQUIPMENT INC	33,833.20	Paid
11/23/2020	TEXAN WASTE EQUIPMENT INC	112.78	Paid
11/23/2020	TEXAS CLOSED CAPTIONING LLC	2,130.00	Paid
11/23/2020	TEXAS DEPARTMENT OF INFORMATION RESOURC	113,799.53	Paid
11/23/2020	TEXAS DEPARTMENT OF LICENSING & REGULAT	350.00	Paid
11/23/2020	TEXAS ELECTRIC COOPERATIVES	320,347.68	Paid
11/23/2020	TEXAS EXCAVATION SAFETY SYSTEM INC	2,238.97	Paid
11/23/2020	TEXAS GENERAL LAND OFFICE	948.44	Paid
11/23/2020	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
11/23/2020	THOMAS, FABIOLA	33.93	Paid
11/23/2020	THU, JULIE	900.00	Paid
11/23/2020	TMG-TX Austin LP	156.00	Paid
11/23/2020	TOMAR ELECTRONICS INC	5,504.08	Paid
11/23/2020	TOTER LLC	130,111.92	Paid
11/23/2020	TRANSWORLD SYSTEMS INC	3,601.72	Paid
11/23/2020	TRAVIS COUNTY	5,581.93	Paid
11/23/2020	TURNER, DIANE	13.23	Paid
11/23/2020	TWENTY FOUR SEVEN RESOURCES LLC	1,101.00	Paid
11/23/2020	Tele Town Hall, LLC	9,043.00	Paid
11/23/2020	The Arc of the Capital Area	902.74	Paid
11/23/2020	The Arc of the Capital Area	708.05	Paid
11/23/2020	The Arc of the Capital Area	664.95	Paid
11/23/2020	The JW Group, Inc.	772.50	Paid
11/23/2020	Township Media Inc	6,645.54	Paid
11/23/2020	U S BANK TRUST N A	5,150.00	Outstanding
11/23/2020	U S BANK TRUST N A	2,875.00	Outstanding
11/23/2020	U S BANK TRUST N A	2,800.00	Paid
11/23/2020	U S BANK TRUST N A	2,500.00	Outstanding
11/23/2020	U S BANK TRUST N A	660.00	Paid
11/23/2020	UNITED REFRIGERATION INC	198.76	Paid
11/23/2020	UNITED WAY FOR GREATER AUSTIN	300.00	Paid
11/23/2020	URUETA, ANA	209.90	Paid
11/23/2020	Universal Recycling Technologies, LLC	5,975.10	Paid
11/23/2020	VANCE, IAN	359.80	Paid
11/23/2020	VARGAS, ABRAHAM	388.13	Paid
11/23/2020	Visions Paints, Inc.	4,132.80	Paid
11/23/2020	WASHING EQUIPMENT OF TEXAS INC	371.80	Paid
11/23/2020	WATERLOO MEDIA GROUP LP	22,012.43	Paid
11/23/2020	WATERLOO MEDIA GROUP LP	3,635.00	Paid
11/23/2020	WEY, MATTHEW	833.63	Paid
11/23/2020	WHELAN SECURITY CO	4,770.84	Paid
11/23/2020	WISS, JANNEY, ELSTNER ASSOCIATES INC	18,547.21	Paid
11/23/2020	Wastewater Transport Services, LLC	11,338.75	Paid

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11/23/2020	Wendy Kreisle Heckler	840.00	Paid
11/23/2020	Workquest	5,083.00	Paid
11/23/2020	YOSAN INC	2,100.00	Paid
11/23/2020	ZAPATA, MARICELA	87.40	Paid
11/23/2020	ZAVALA, CESAR	43.70	Paid
11/23/2020	ZAVALA, ROGELIO	118.00	Paid
11/23/2020	ZLC Ventures, LLLP	20,993.06	Paid
11/24/2020	ACCENTURE LLP	126,092.40	Paid
11/24/2020	ACE FLOOR SOLUTIONS LLC	4,264.70	Paid
11/24/2020	AIRGAS INC	4,825.13	Paid
11/24/2020	AIRGAS INC	826.39	Paid
11/24/2020	ALLIED CONSULTANTS INC	10,542.40	Paid
11/24/2020	ALTEC INDUSTRIES INC	22,540.39	Paid
11/24/2020	APEX SYSTEMS LLC	100,691.19	Paid
11/24/2020	AT&T	476.01	Paid
11/24/2020	AUSTIN ARBORIST COMPANY	2,500.00	Paid
11/24/2020	AUSTIN FREE-NET	5,002.05	Paid
11/24/2020	AUSTIN FREE-NET	4,764.92	Paid
11/24/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	4,095.54	Paid
11/24/2020	AUSTIN TITLE COMPANY	25,000.00	Paid
11/24/2020	Addy Miro	420.48	Paid
11/24/2020	Austin Executive Airport Services, LLC	9,167.00	Paid
11/24/2020	Austin Regional Manufacturers Associati	6,000.00	Paid
11/24/2020	Autism Society of America, Inc.	6,147.28	Paid
11/24/2020	Axon Enterprise, Inc.	4,708.80	Paid
11/24/2020	BAILEY'S FIREARMS COUNTRY INC	419.96	Paid
11/24/2020	BIRKMAN INT'L INC	2,975.00	Paid
11/24/2020	BOUND TREE MEDICAL L L C	1,974.10	Paid
11/24/2020	BREAKTHROUGH	5,380.29	Paid
11/24/2020	Bansar Technologies Inc	20,150.50	Paid
11/24/2020	Basic IDIQ, Inc.	56,063.27	Paid
11/24/2020	Bertha Marie Delgado	8,000.00	Paid
11/24/2020	Braskey Products LLC	8,850.00	Paid
11/24/2020	C&T INFORMATION TECHNOLOGY CONSULTING I	10,560.00	Paid
11/24/2020	CAPITOL BEARING SERVICE OF AUSTIN INC	145.51	Paid
11/24/2020	CAROL SUE HADNOT	8,333.33	Paid
11/24/2020	CDW LLC	1,466,537.94	Paid
11/24/2020	CH2M HILL ENGINEERS, INC.	31,956.14	Paid
11/24/2020	CINTAS CORPORATION NO. 2	341.87	Paid
11/24/2020	CLEAN POWER RESEARCH LLC	46,911.38	Paid
11/24/2020	COMMUNITY TRUCKING LLC	5,941.75	Paid
11/24/2020	Catapult Systems LLC	101,989.22	Paid
11/24/2020	Catapult Systems LLC	7,222.05	Paid
11/24/2020	Central Waste and Recycling, LLC	3,644.00	Paid
11/24/2020	Chicago Title of Texas, LLC	20,000.00	Paid
11/24/2020	Combs Consulting Group LP	16,500.00	Paid
11/24/2020	Contract Callers, Inc.	3,385.16	Paid
11/24/2020	DELL MARKETING LP	295,827.11	Paid
11/24/2020	DELL MARKETING LP	8,629.20	Paid
11/24/2020	DYNAMIC COMPUTING SERVICES CORPORATION	13,552.00	Paid
11/24/2020	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	53,247.61	Paid
11/24/2020	ENTECH SALES & SERVICE LLC	1,274.00	Paid
11/24/2020	EQUIPMENT DEPOT TEXAS, INC.	28,952.10	Paid
11/24/2020	ESPEY CONSULTANTS INC	61,013.21	Paid
11/24/2020	EVINS PERSONNEL CONSULTANTS	544.50	Paid
11/24/2020	FACILITIES REHABILITATION INC	129,134.35	Paid
11/24/2020	FIRST MEDICAL RESPONSE OF TEXAS INC	46,007.50	Paid
11/24/2020	FMW DISTRIBUTORS INC	31,668.00	Paid
11/24/2020	FarrWest Environmental Supply, Inc.	17,717.58	Paid
11/24/2020	G. Hyatt Construction, Inc.	140,063.35	Paid
11/24/2020	GAC EQUIPMENT LLC	5,632.50	Paid

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11/24/2020	GARTNER INC	349,224.00	Paid
11/24/2020	GB Tech, Inc.	12,628.00	Paid
11/24/2020	GEOSPATIAL INNOVATIONS INC	52,820.00	Paid
11/24/2020	GOODWILL INDUSTRIES OF CENTRAL TEXAS	63,560.82	Paid
11/24/2020	GORDON-DARBY INC	22.14	Paid
11/24/2020	Granite Defense & Technologies, LLC	31,641.00	Paid
11/24/2020	Grenier Services Company LLC	1,015.00	Paid
11/24/2020	H2O PARTNERS INC	6,585.00	Paid
11/24/2020	HARD TARGET SYSTEMS INC	319.60	Paid
11/24/2020	HDR ENGINEERING INC	52,969.72	Paid
11/24/2020	HENRY SCHEIN INC	22,229.40	Paid
11/24/2020	HOME DEPOT USA INC	14,214.63	Paid
11/24/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,018,323.00	Paid
11/24/2020	Hagerty Consulting, Inc.	425,107.31	Paid
11/24/2020	Homeland Staffing Inc.	1,344.00	Paid
11/24/2020	INTERNATIONAL BUSINESS MACHINES CORPORA	1,000.00	Paid
11/24/2020	Infodat International, Inc	2,911.70	Paid
11/24/2020	Intermountain Slurry Seal, Inc.	23,002.72	Paid
11/24/2020	Iron Mountain Inc	16,228.92	Paid
11/24/2020	JNS Landscapes inc.	2,963.00	Paid
11/24/2020	JPMORGAN CHASE BANK	4,778.70	Paid
11/24/2020	James B Templeton	2,750.00	Paid
11/24/2020	Jane's Due Process	4,687.50	Paid
11/24/2020	Johnson Controls US Holdings LLC	561.62	Paid
11/24/2020	K FRIESE & ASSOC INC	78,439.44	Paid
11/24/2020	KBS ELECTRICAL DISTRIBUTORS INC	3,548.00	Paid
11/24/2020	KENDALL, JARROD	48.96	Paid
11/24/2020	KFORCE PROFESSIONAL STAFFING	6,720.00	Paid
11/24/2020	L.J. Power, Inc.	405.00	Paid
11/24/2020	LASER TECHNOLOGY INC	1,127.00	Paid
11/24/2020	LATINITAS INC	2,250.00	Paid
11/24/2020	LOWER COLORADO RIVER AUTHORITY	56,013.50	Paid
11/24/2020	LOWER COLORADO RIVER AUTHORITY	236.50	Paid
11/24/2020	LanguageUSA, Inc.	559.20	Paid
11/24/2020	LanguageUSA, Inc.	459.00	Paid
11/24/2020	Lauren Concrete Inc.	6,256.00	Paid
11/24/2020	Liberty Mutual Insurance Company	18,098.00	Paid
11/24/2020	Luna Data Solutions, Inc.	81,186.72	Paid
11/24/2020	MACWATSON ENTERPRISES INC	3,460.00	Paid
11/24/2020	MATERA PAPER COMPANY INC	7,393.68	Paid
11/24/2020	MATERA PAPER COMPANY INC	2,157.18	Paid
11/24/2020	MCEACHERN ENTERPRISES INC	123.00	Paid
11/24/2020	MOBILE MINI I, INC.	263.00	Paid
11/24/2020	MUNICIPAL CODE CORP	500.00	Paid
11/24/2020	MUNIZ CONCRETE & CONTRACTING INC	66,986.61	Paid
11/24/2020	Mycoff Fry Partners LLC	18,000.00	Paid
11/24/2020	NEOS CONSULTING GROUP L L C	65,983.37	Paid
11/24/2020	Narda J Fisher	24,112.00	Paid
11/24/2020	Nipun Systems Inc.	51,988.98	Paid
11/24/2020	Northwest Austin Universal Health Clini	6,405.21	Paid
11/24/2020	Northwest Austin Universal Health Clini	3,879.24	Paid
11/24/2020	ORACLE AMERICA INC	495,453.58	Paid
11/24/2020	PFM Solutions LLC	5,593.75	Paid
11/24/2020	PLUG & PAY TECHNOLOGIES INC	1,214.00	Paid
11/24/2020	POWELL ELECTRICAL SYSTEMS INC	32,192.60	Paid
11/24/2020	PREMIER MAGNESIA LLC	136,326.56	Paid
11/24/2020	PRIESTER-MELL & NICHOLSON INC.	282,295.60	Paid
11/24/2020	PRINTMAILPRO.COM	38.54	Paid
11/24/2020	Ramtech Building Systems, Inc.	133,146.00	Paid
11/24/2020	Ricardo Tane Ward	2,000.00	Paid
11/24/2020	Ryan Peterson Mang	1,650.00	Paid

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11/24/2020	SID TOOL CO INC	10,914.44	Paid
11/24/2020	SID TOOL CO INC	1,000.88	Paid
11/24/2020	SILICON LABORATORIES INC	40,714.28	Paid
11/24/2020	SILICON LABORATORIES INC	40,684.28	Paid
11/24/2020	SILSBEE FORD INC	9,180.00	Paid
11/24/2020	SMS LLC	1,193.42	Paid
11/24/2020	STONE, RACHEL	391.00	Paid
11/24/2020	Semler Industries, Inc.	2,623.95	Paid
11/24/2020	Shrieve Chemical Company, LLC	4,008.98	Paid
11/24/2020	Soal Technologies, LLC.	28,160.00	Paid
11/24/2020	Summus Industries, Inc.	8,561.19	Paid
11/24/2020	TAMBY, ASHOK	2,000.00	Paid
11/24/2020	TECHLINE PIPE LP	1,819.20	Paid
11/24/2020	TEKsystems, Inc.	573.00	Paid
11/24/2020	TEXAS EXCAVATION SAFETY SYSTEM INC	43,075.40	Paid
11/24/2020	TEXAS RIOGRANDE LEGAL AID INC	46,168.60	Paid
11/24/2020	THE AEGIS GROUP INC	9,000.00	Paid
11/24/2020	Texas Irrigation Supply	464.50	Paid
11/24/2020	Texas National Title, Inc.	40,000.00	Paid
11/24/2020	Tokyo Electron US Holdings, Inc.	4,262.88	Paid
11/24/2020	UNITED SITE SERVICES OF TEXAS INC	1,509.14	Paid
11/24/2020	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
11/24/2020	UNIVERSITY OF TEXAS AT AUSTIN	86,372.42	Paid
11/24/2020	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
11/24/2020	UNIVERSITY OF TEXAS AT AUSTIN	8,376.57	Paid
11/24/2020	VWR INTERNATIONAL LLC	663.49	Paid
11/24/2020	W W GRAINGER INC	13,290.22	Paid
11/24/2020	WESCO DISTRIBUTION, INC.	139,763.43	Paid
11/24/2020	WSH 71 TX Owner, LP	1,785.00	Paid
11/24/2020	Wolseley Investments	15,346.28	Paid
11/24/2020	ZirMed Inc.	16,815.06	Paid
11/24/2020	dadageek academy	2,469.74	Paid
11/25/2020	72 Hour LLC	38,464.24	Paid
11/25/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	499.00	Paid
11/25/2020	ACT PIPE & SUPPLY INC	922.78	Paid
11/25/2020	AFTV Five (AFTV5)	2,590.00	Paid
11/25/2020	AIRGAS INC	8,847.34	Paid
11/25/2020	ALL POINTS INSPECTION SVCS INC	25,622.52	Paid
11/25/2020	ANDERSON, JOSHUA	61.00	Paid
11/25/2020	AT&T	40.42	Paid
11/25/2020	AUSTIN CHILDREN'S CHOIR	1,870.70	Paid
11/25/2020	AUSTIN CREATIVE ALLIANCE	5,776.80	Paid
11/25/2020	AUSTIN REVITALIZATION AUTHORITY	17,890.50	Paid
11/25/2020	AUSTIN SCOTTISH RITE COMMUNITY AND CHIL	9,086.90	Paid
11/25/2020	AUSTIN SYMPHONIC BAND	2,250.00	Paid
11/25/2020	AUSTIN TITLE COMPANY	2,943,416.50	Paid
11/25/2020	AUSTIN TRUCK & EQUIPMENT INC LTD	108,981.00	Paid
11/25/2020	AWP, Inc.	383.68	Paid
11/25/2020	Account Control Technology, Inc.	1,166.54	Paid
11/25/2020	Addy Miro	1,451.00	Paid
11/25/2020	Artists Screen Printing Cooperative	1,348.04	Paid
11/25/2020	Austin Gay and Lesbian Chamber of Comme	17,000.00	Paid
11/25/2020	Austin Public Education Foundation	101,988.00	Paid
11/25/2020	Austin Public Education Foundation	67,412.00	Paid
11/25/2020	Axon Enterprise, Inc.	4,708.80	Paid
11/25/2020	BATEMAN, DARIN	319.96	Paid
11/25/2020	BGE, INC	4,139.07	Paid
11/25/2020	BRENNTAG SOUTHWEST INC	5,161.42	Paid
11/25/2020	BUHRKUHL, JAMES	61.00	Paid
11/25/2020	Boss Systems LLC	1,015.00	Paid
11/25/2020	CENTEX MATERIALS L L C	1,170.00	Paid

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11/25/2020	CENTRAL TEXAS COMMERCIAL A/C & HEATING	5,460.00	Paid
11/25/2020	CP&Y INC	7,095.82	Paid
11/25/2020	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	671.58	Paid
11/25/2020	CREATIVE ACTION	19,125.00	Paid
11/25/2020	Capstone Title, LLC	60,724.70	Paid
11/25/2020	Cari Angus	2,169.00	Paid
11/25/2020	Contract Callers, Inc.	4,437.28	Paid
11/25/2020	Core & Main LP	17,373.03	Paid
11/25/2020	Critical Start, Inc.	116,061.82	Paid
11/25/2020	DAYWOOD, CLAUDETTE	33.00	Paid
11/25/2020	DINCA GROUP, LLC	9,705.00	Paid
11/25/2020	DXI INDUSTRIES INC	704.04	Paid
11/25/2020	EASTLICK, PATRICK	788.00	Paid
11/25/2020	ECOLAB INC	185.00	Paid
11/25/2020	ECONOMIC & PLANNING SYSTEMS INC	591.84	Paid
11/25/2020	EMANCIPET INC	3,078.00	Paid
11/25/2020	ENGINEERING CONSULTING SERVICES, LTD	6,427.05	Paid
11/25/2020	ENTECH SALES & SERVICE LLC	92,381.00	Paid
11/25/2020	ENTECH SALES & SERVICE LLC	402.01	Paid
11/25/2020	ENVIRONMENTAL SURVEY INC	14,778.13	Paid
11/25/2020	EQUIPMENT DEPOT TEXAS, INC.	723.07	Paid
11/25/2020	ESPEY CONSULTANTS INC	4,145.00	Paid
11/25/2020	EWING IRRIGATION PRODUCTS INC	601.18	Paid
11/25/2020	Empire Roofing Companies Inc	375.00	Paid
11/25/2020	FACILITIES RESOURCE INC	12,111.14	Paid
11/25/2020	FERKAM MANAGEMENT CORPORATION	4,096.74	Paid
11/25/2020	FIRETROL PROTECTION SYSTEMS INC	2,100.00	Paid
11/25/2020	FREESE AND NICHOLS INC	37,339.91	Paid
11/25/2020	Fakouri Electrical Engineering Inc.	34,053.98	Paid
11/25/2020	GAC EQUIPMENT LLC	400.00	Paid
11/25/2020	GALLS LLC	129.99	Paid
11/25/2020	GCA Services Group Mountain States LP	102,844.84	Paid
11/25/2020	GIAMBRUNO, MELODY	123.05	Paid
11/25/2020	GORDON, SCOTT	76.45	Paid
11/25/2020	GORDON-DARBY INC	17.28	Paid
11/25/2020	GROUND FLOOR THEATRE	6,734.60	Paid
11/25/2020	GRUENE ENVIRONMENTAL COMPANIES LLC	11,831.82	Paid
11/25/2020	GlobalSource, Inc.	2,784.00	Paid
11/25/2020	Good Work Austin	16,380.00	Paid
11/25/2020	Grid Subject Matter Experts, LLC	2,418.75	Paid
11/25/2020	HALFF ASSOCIATES INC	1,157.36	Paid
11/25/2020	HOTEL USA PARTNERS LLC	48,240.00	Paid
11/25/2020	HVJ South Central Texas - M&J, Inc.	5,906.51	Paid
11/25/2020	IANNELLI, DOUGLAS	61.00	Paid
11/25/2020	ICEWORKS	69.05	Paid
11/25/2020	IDEXX LABORATORIES INC	2,690.10	Paid
11/25/2020	ITRON INC	42,803.00	Paid
11/25/2020	JACKSON, ROBERT	169.99	Paid
11/25/2020	JE Dunn Construction Company	3,442,281.20	Paid
11/25/2020	JG MEDIA	10,350.25	Paid
11/25/2020	Jasmine Willis	875.00	Paid
11/25/2020	K FRIESE & ASSOC INC	20,866.26	Paid
11/25/2020	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
11/25/2020	Kalen McGuire	2,250.00	Paid
11/25/2020	L.J. Power, Inc.	270.00	Paid
11/25/2020	LACKEY, SANDRA	38.25	Paid
11/25/2020	LOEVE, CLAYTON	134.99	Paid
11/25/2020	LanguageUSA, Inc.	1,215.00	Paid
11/25/2020	Laura Hajar	500.00	Paid
11/25/2020	MAC INC	21,839.38	Paid
11/25/2020	MCEACHERN ENTERPRISES INC	79.00	Paid

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11/25/2020	MCKINNEY, JOHN	169.00	Paid
11/25/2020	MEALS ON WHEELS & MORE INC	197,188.10	Paid
11/25/2020	MILLER IMAGING & DIGITAL SOLUTIONS INC	39.90	Paid
11/25/2020	MINER LTD	99.00	Paid
11/25/2020	MORALES, RUBEN	199.99	Paid
11/25/2020	MUNIZ CONCRETE & CONTRACTING INC	20,478.42	Paid
11/25/2020	Micro Precision Calibration Inc	40.00	Paid
11/25/2020	NCH CORPORATION	12.03	Paid
11/25/2020	North American Catholic Educational Pro	11,880.00	Paid
11/25/2020	OAKLEY, STACY	169.00	Paid
11/25/2020	ONE GAS INC	26.57	Paid
11/25/2020	ONE GAS INC	24.36	Paid
11/25/2020	ONE GAS INC	12.13	Paid
11/25/2020	ONE GAS INC	12.13	Paid
11/25/2020	ONE WORLD	17,622.00	Paid
11/25/2020	PRECISION MICROGRAPHICS INC	13,458.00	Paid
11/25/2020	PRINTMAILPRO.COM	51.52	Paid
11/25/2020	Paradigm Contracting LLC	114,341.66	Paid
11/25/2020	RPS Infrastructure, Inc.	25,463.77	Paid
11/25/2020	RUDLOFF, JASON	61.00	Paid
11/25/2020	RUSH TRUCK CENTERS OF TEXAS LP	50.90	Paid
11/25/2020	Ronald Luther Johnson	275.00	Paid
11/25/2020	SANDERS, MATTHEW	788.00	Paid
11/25/2020	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	13,740.00	Paid
11/25/2020	SID TOOL CO INC	1,271.83	Paid
11/25/2020	SILSBEE FORD INC	41,513.53	Paid
11/25/2020	SILVIO, GEORGE	788.00	Paid
11/25/2020	SONNEN, IRENE	141.00	Paid
11/25/2020	STANLEY CONSULTANTS INC	30,394.27	Paid
11/25/2020	SUSTAINABLE FOOD CENTER	1,768.19	Paid
11/25/2020	SYSCO USA 1, INC	44,230.66	Paid
11/25/2020	SiteScapes, Inc.	12,204.00	Paid
11/25/2020	Soal Technologies, LLC.	5,400.00	Paid
11/25/2020	Stratus Midco, Inc.	2,100.00	Paid
11/25/2020	TEKsystems, Inc.	382.00	Paid
11/25/2020	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,754.06	Paid
11/25/2020	TEXAS ENTERPRISES INC	5,907.40	Paid
11/25/2020	TEXAS ENTERPRISES INC	1,249.70	Paid
11/25/2020	THE SAFE ALLIANCE	58,148.38	Paid
11/25/2020	THE SOUTH CENTRAL PARTNERSHIP FOR ENERG	6,750.00	Paid
11/25/2020	THONHOFF CONSULTING ENGINEERS INC	6,972.94	Paid
11/25/2020	TONY PARENT ENTERPRISES	115,459.00	Paid
11/25/2020	TOTER LLC	70,199.76	Paid
11/25/2020	Texas Disposal Systems Landfill, Inc.	276,109.24	Paid
11/25/2020	UNITY CONTRACTOR SERVICES, INC	2,845.00	Paid
11/25/2020	VWR INTERNATIONAL LLC	894.15	Paid
11/25/2020	Vision Machine, Inc.	1,710.00	Paid
11/25/2020	WASHING EQUIPMENT OF TEXAS INC	888.21	Paid
11/25/2020	WESTON SOLUTIONS INC	2,523.16	Paid
11/25/2020	Wastewater Transport Services, LLC	5,687.50	Paid
11/25/2020	Wastewater Transport Services, LLC	3,437.50	Paid
11/25/2020	Workquest	1,815.13	Paid
11/25/2020	Worldwide Languages & Communication, LL	150.45	Paid
11/25/2020	eClinicalWorks, LLC	73.52	Paid
11/30/2020	5-F MECHANICAL GROUP INC	2,427.91	Paid
11/30/2020	5-F MECHANICAL GROUP INC	1,648.38	Paid
11/30/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	495.00	Paid
11/30/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	404.50	Paid
11/30/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	156.00	Paid
11/30/2020	ACCESS SCIENCES CORPORATION	1,088.10	Paid
11/30/2020	ACM BODY & FRAME INC	8,313.77	Paid

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11/30/2020	ACUSHNET COMPANY	45,384.57	Paid
11/30/2020	ADVANCE STORES COMPANY INC	51,861.96	Paid
11/30/2020	AGH2O HOLDINGS LLC	2,760.00	Paid
11/30/2020	AIDS SERVICES OF AUSTIN INC	9,658.78	Paid
11/30/2020	AIRGAS INC	3,215.79	Paid
11/30/2020	AIRGAS INC	807.61	Paid
11/30/2020	AIRGAS INC	32.00	Paid
11/30/2020	ALAMAR AUSTIN INC	155.00	Paid
11/30/2020	ALTIVIA CHEMICALS LLC	11,473.23	Paid
11/30/2020	AT&T	82,500.73	Paid
11/30/2020	AT&T MOBILITY NATIONAL ACCOUNTS LLC	112,411.52	Paid
11/30/2020	ATRIUM REAL ESTATE SERVICES	2,500.00	Paid
11/30/2020	AUSTIN ARBORIST COMPANY	975.00	Paid
11/30/2020	AUSTIN ARMATURE WORKS LP	4,908.46	Paid
11/30/2020	AUSTIN CROSSING LTD	1,100.00	Paid
11/30/2020	AUSTIN EQUIPMENT COMPANY LC	11,521.34	Paid
11/30/2020	AUSTIN FORUM ON TECHNOLOGY & SOCIETY	1,800.00	Paid
11/30/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	12,050.72	Paid
11/30/2020	AUSTIN RADIOLOGICAL ASSN	3,494.40	Paid
11/30/2020	AUSTIN REBUILDERS INC	613.67	Paid
11/30/2020	AUSTIN REVITALIZATION AUTHORITY	7,843.53	Paid
11/30/2020	AUSTIN SCREEN PRINTING L P	4,535.57	Paid
11/30/2020	AUSTIN TRUCK & EQUIPMENT INC LTD	251.14	Paid
11/30/2020	AUTOZONE STORES INC DBA AUTOZONE INC	2,118.02	Paid
11/30/2020	Addy Miro	90.00	Paid
11/30/2020	Amadeus Airport IT Americas, Inc.	90,180.37	Paid
11/30/2020	American Gateways	21,005.15	Paid
11/30/2020	American Institute of Toxicology, Inc.	975,000.00	Paid
11/30/2020	Aramark Uniform & Career Apparel Inc	947.90	Paid
11/30/2020	Aus-Tex Towing & Recovery, LLC	21,901.00	Paid
11/30/2020	Aus-Tex Towing & Recovery, LLC	288.00	Paid
11/30/2020	AutoZone Parts Inc.	10,492.20	Paid
11/30/2020	BAER ENGINEERING & ENVIRONMENTAL CONSUL	12,093.31	Paid
11/30/2020	BANK OF AMERICA-EFT	1,621,378.00	Paid
11/30/2020	BEASLEY TIRE SERVICE HOUSTON INC	21,225.78	Paid
11/30/2020	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12,540.42	Paid
11/30/2020	BLASTCO TEXAS INC	390,196.86	Paid
11/30/2020	BRACE INTEGRATED SERVICES INC	13,300.00	Paid
11/30/2020	BROWNELLS INC	709.16	Paid
11/30/2020	Balcones Recycling, Inc.	1,280.00	Paid
11/30/2020	Binnacle Limited Liability Company	17,258.00	Paid
11/30/2020	Brink's, Incorporated	1,590.68	Paid
11/30/2020	CANCHOLA, MARCOS & THERESA	4,050.00	Paid
11/30/2020	CAPITAL PRINTING LLC	8,926.68	Paid
11/30/2020	CAPITOL BEARING SERVICE OF AUSTIN INC	20,673.80	Paid
11/30/2020	CARITAS OF AUSTIN	26,700.81	Paid
11/30/2020	CELLCO PARTNERSHIP	154,163.38	Paid
11/30/2020	CENTER FOR CHILD PROTECTION	9,470.30	Paid
11/30/2020	CINTAS CORPORATION NO. 2	4,130.76	Paid
11/30/2020	CINTAS CORPORATION NO. 2	2,975.20	Paid
11/30/2020	CLEVELAND MACK SALES INC	2,170.60	Paid
11/30/2020	CLINICAL PATHOLOGY LABORATORIES INC	5,126.38	Paid
11/30/2020	CLINICAL PATHOLOGY LABORATORIES INC	21.45	Paid
11/30/2020	COMMERCIAL CHEMICAL PRODUCTS INC	6,566.40	Paid
11/30/2020	COVERT CHEVROLET - BUICK - GMC	6,712.89	Paid
11/30/2020	COVERT FORD INC	1,240.86	Paid
11/30/2020	CP&Y INC	360.43	Paid
11/30/2020	CPF 811 Barton LLC	42,690.67	Paid
11/30/2020	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,152.77	Paid
11/30/2020	Central Texas Allied Health Institute	100,000.00	Paid
11/30/2020	Central Texas Community Health Centers	8,906.33	Paid

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11/30/2020	Chastang Enterprises-Houston, LLC	3,294.00	Paid
11/30/2020	Clean Energy	1,861.29	Paid
11/30/2020	Commercial Swim Management LLC	31,099.23	Paid
11/30/2020	Con Mi MADRE	4,891.19	Paid
11/30/2020	Craig R Miller	2,700.00	Paid
11/30/2020	CyrusOne Inc.	4,328.00	Paid
11/30/2020	D I J CONSTRUCTION INC	41,699.81	Paid
11/30/2020	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	8,950.00	Paid
11/30/2020	DOUBLE TUFF TRUCK TARPS INC	364.52	Paid
11/30/2020	DUNBAR SECURITY PRODUCTS INC	282.28	Paid
11/30/2020	Daniel L Sun Inc	43,200.00	Paid
11/30/2020	Delta Fire & Safety Inc	2,007.00	Paid
11/30/2020	Dobie Supply LLC	3,005.00	Paid
11/30/2020	ELEVEN EAST CORP	12,713.73	Paid
11/30/2020	ELEVEN EAST CORP	12,544.73	Paid
11/30/2020	ENERGY ENGINEERING ASSOC INC	1,491.70	Paid
11/30/2020	ENTECH SALES & SERVICE LLC	18,144.00	Paid
11/30/2020	ENTECH SALES & SERVICE LLC	220.00	Paid
11/30/2020	EQUIPMENT DEPOT TEXAS, INC.	180.00	Paid
11/30/2020	ERGON ASPHALT & EMULSIONS INC	13,347.74	Paid
11/30/2020	EWT HOLDINGS III CORP	571.61	Paid
11/30/2020	Elliott Electric Supply Inc	728.78	Paid
11/30/2020	Empire Roofing Companies Inc	650.00	Paid
11/30/2020	Empire Roofing Companies Inc	650.00	Paid
11/30/2020	Empire Roofing Companies Inc	450.00	Paid
11/30/2020	FACILITY SOLUTIONS GROUP INC	1,665.86	Paid
11/30/2020	FAMILY ELDERCARE, INC.	22,076.09	Paid
11/30/2020	FASTENAL COMPANY	14,035.67	Paid
11/30/2020	FRONT STEPS INC	8,147.10	Paid
11/30/2020	FSTI INC	2,903.04	Paid
11/30/2020	GALLS LLC	61,015.71	Paid
11/30/2020	GALLS LLC	21,808.03	Paid
11/30/2020	GALLS LLC	6,286.44	Paid
11/30/2020	GALLS LLC	4,045.48	Paid
11/30/2020	GALLS LLC	2,298.10	Paid
11/30/2020	GALLS LLC	1,636.59	Paid
11/30/2020	GALLS LLC	936.15	Paid
11/30/2020	GALLS LLC	89.99	Paid
11/30/2020	GCA Services Group Mountain States LP	16,186.55	Paid
11/30/2020	GENaustin	6,142.84	Paid
11/30/2020	GENaustin	3,440.73	Paid
11/30/2020	GRAPHIC SOLUTIONS GROUP INC	7,336.62	Paid
11/30/2020	GREATER AUSTIN TRANSPORTATION COMPANY	670.07	Paid
11/30/2020	GREENBERG TRAUIG L L P	891.00	Paid
11/30/2020	GREENWICH INC	8,510.38	Paid
11/30/2020	GREENWICH INC	1,243.83	Paid
11/30/2020	GTS Technology Solutions, Inc.	1,976.85	Paid
11/30/2020	Gear Cleaning Solutions LLC	24,914.07	Paid
11/30/2020	Georgetown Mac Haik Dodge Chrysler Jeep	24,254.73	Paid
11/30/2020	Grenier Services Company LLC	32,080.88	Paid
11/30/2020	Grenier Services Company LLC	2,395.20	Paid
11/30/2020	H2O CAR WASH EXPRESS LLC	12,110.00	Paid
11/30/2020	HACH COMPANY	735.30	Paid
11/30/2020	HCOP LLC	15,421.93	Paid
11/30/2020	HDR ENGINEERING INC	172,303.38	Paid
11/30/2020	HILL COUNTRY ELECTRIC SUPPLY	10,937.12	Paid
11/30/2020	HOME DEPOT USA INC	105,180.41	Paid
11/30/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	80,915.00	Paid
11/30/2020	HVJ South Central Texas - M&J, Inc.	2,339.25	Paid
11/30/2020	Heath Gallon	103.54	Paid
11/30/2020	Herc Rentals Inc.	13,547.30	Paid

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11/30/2020	ICON NEWCO POOL 6 AUSTIN LLC	25,446.52	Paid
11/30/2020	INDUSTRIAL ASPHALT LLC	44,005.72	Paid
11/30/2020	INSIGHT PUBLIC SECTOR INC	268,776.50	Paid
11/30/2020	IPS Group Inc.	1,123.12	Paid
11/30/2020	JE Dunn Construction Company	725,040.00	Paid
11/30/2020	JLL VALUATION & ADVISORY SERVICES LLC	3,705.00	Paid
11/30/2020	JM Engineering, LLC	2,587.88	Paid
11/30/2020	JNA Painting & Contracting Company, INC	1,490.00	Paid
11/30/2020	JOLLYVILLE CAR WASH INC	2,606.00	Paid
11/30/2020	James Hasty Enterprises Inc.	69,108.00	Paid
11/30/2020	Johnson Controls US Holdings LLC	28,471.14	Paid
11/30/2020	Johnson Controls US Holdings LLC	5,865.79	Paid
11/30/2020	Johnson Controls US Holdings LLC	2,858.00	Paid
11/30/2020	Johnson Matthey Inc.	26,970.00	Paid
11/30/2020	Junie Marie Plummer	3,875.00	Paid
11/30/2020	KBLB KEN LTD	5,952.10	Paid
11/30/2020	KENNEDY/JENKS CONSULTANTS INC	58,042.91	Paid
11/30/2020	KFORCE PROFESSIONAL STAFFING	25,578.40	Paid
11/30/2020	KINLOCH EQUIPMENT & SUPPLY INC	6,138.02	Paid
11/30/2020	Kando Partners	461.00	Paid
11/30/2020	LCFRE Austin Brodie Oaks LLC	9,594.67	Paid
11/30/2020	LEIF JOHNSON FORD	86,146.10	Paid
11/30/2020	LEIF JOHNSON FORD	19,306.23	Paid
11/30/2020	LINCOLN PROPERTY COMPANY COMMERCIAL INC	174.75	Paid
11/30/2020	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	22,291.51	Paid
11/30/2020	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	3,923.50	Paid
11/30/2020	LONGHORN CAR TRUCK RENTAL, INC.	8,323.58	Paid
11/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	25,127.13	Paid
11/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	14,626.39	Paid
11/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	14,360.51	Paid
11/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	8,727.52	Paid
11/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	7,607.64	Paid
11/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	5,298.64	Paid
11/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	4,615.00	Paid
11/30/2020	LONGHORN MOBILE GLASS SERVICE INC	1,221.71	Paid
11/30/2020	LOWER COLORADO RIVER AUTHORITY	15,362.20	Paid
11/30/2020	LanguageUSA, Inc.	225.00	Paid
11/30/2020	Leatham Family, LLC.	250.00	Paid
11/30/2020	Level 3 Financial, Inc.	18,287.58	Paid
11/30/2020	Levy Premium Foodservice L.L.C	222.06	Paid
11/30/2020	Lisa Mittler	3,099.00	Paid
11/30/2020	Lonestar Freightliner Group, LLC	2,199.83	Paid
11/30/2020	Luna Data Solutions, Inc.	26,776.60	Paid
11/30/2020	M.A. SMITH CONTRACTING CO INC	1,000.00	Paid
11/30/2020	MARCELO'S LP	864.00	Paid
11/30/2020	MARTINEZ, LORIE	33.93	Paid
11/30/2020	MATERA PAPER COMPANY INC	114,487.52	Paid
11/30/2020	MATERA PAPER COMPANY INC	8,435.57	Paid
11/30/2020	MCADAMS GROUP LLC	2,813.55	Paid
11/30/2020	METRO FIRE APPARATUS SPECIALISTS INC	2,049.39	Paid
11/30/2020	MIS Choice, Inc.	2,150.00	Paid
11/30/2020	MOVE SOLUTIONS LTD	3,434.00	Paid
11/30/2020	MUNICIPAL EMERGENCY SERVICES INC	5,252.75	Paid
11/30/2020	MUNIZ CONCRETE & CONTRACTING INC	144,439.17	Paid
11/30/2020	MWI VETERINARY SUPPLY CO	6,450.13	Paid
11/30/2020	Marubeni America Corporation	12,323.96	Paid
11/30/2020	Mobile Mini, Inc	4,976.92	Paid
11/30/2020	Mobotrex, Inc.	156,800.00	Paid
11/30/2020	Morpho USA, Inc.	1,198.00	Paid
11/30/2020	N-GULF LLC	6,509.11	Paid
11/30/2020	NESTLE WATERS NORTH AMERICA INC	3,466.25	Paid

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11/30/2020	NET TRANSCRIPTS INC	5,633.15	Paid
11/30/2020	NICOLAS VENTURES INC	129.91	Paid
11/30/2020	Noles Pest Services LLC	1,405.40	Paid
11/30/2020	OAG AVIATION WORLDWIDE LLC	1,070.34	Paid
11/30/2020	OVERSEAS PARTS DISTRIBUTING INC	7,732.83	Paid
11/30/2020	Offutt Companies Inc.	33,685.50	Paid
11/30/2020	PARKEON INC	43,142.50	Paid
11/30/2020	PATTERSON VETERINARY SUPPLY INC	13,243.71	Paid
11/30/2020	PATTERSON VETERINARY SUPPLY INC	6,230.85	Paid
11/30/2020	PDS Consultants, Inc.	2,276.00	Paid
11/30/2020	PGC General Contractors, LLC	280,487.03	Paid
11/30/2020	PITNEY BOWES PRESORT SERVICES LLC	39.06	Paid
11/30/2020	PLW Waterworks, LLC	1,280,371.52	Paid
11/30/2020	POWER PEST CORP	3,438.00	Paid
11/30/2020	PREMIER MAGNESIA LLC	9,737.00	Paid
11/30/2020	PRINTMAILPRO.COM	30,263.13	Paid
11/30/2020	PROFESSIONAL TURF PRODUCTS L P	1,823.63	Paid
11/30/2020	PROJECT TRANSITIONS, INC	2,489.66	Paid
11/30/2020	Pacific Consolidated Industries	10,175.00	Paid
11/30/2020	Paradigm Contracting LLC	147,524.49	Paid
11/30/2020	PathMark Traffic Equipment, LLC	44,145.00	Paid
11/30/2020	Paymentech LLC	151,342.15	Outstanding
11/30/2020	Planned Parenthood of Greater Texas	3,184.70	Paid
11/30/2020	RED WING BRANDS OF AMERICA INC	6,555.21	Paid
11/30/2020	RED WING BRANDS OF AMERICA INC	4,429.41	Paid
11/30/2020	RED WING BRANDS OF AMERICA INC	3,203.25	Paid
11/30/2020	RED WING BRANDS OF AMERICA INC	3,151.90	Paid
11/30/2020	RED WING BRANDS OF AMERICA INC	2,608.39	Paid
11/30/2020	RED WING BRANDS OF AMERICA INC	2,339.42	Paid
11/30/2020	RED WING BRANDS OF AMERICA INC	1,320.62	Paid
11/30/2020	REV Parts LLC	889.45	Paid
11/30/2020	RFD & ASSOC INC	691,620.77	Paid
11/30/2020	ROBERT ICENHAUER-RAMIREZ	10,279.70	Paid
11/30/2020	Richard B Levinson	12,900.00	Paid
11/30/2020	SAFETY SHOE DISTRIBUTORS L L P	6,830.84	Paid
11/30/2020	SAGELINE INC	21,667.96	Paid
11/30/2020	SAGELINE INC	5,971.21	Paid
11/30/2020	SAGELINE INC	5,376.00	Paid
11/30/2020	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	27.12	Paid
11/30/2020	SCHINDLER ELEVATOR CORP	33,794.08	Paid
11/30/2020	SCHINDLER ELEVATOR CORP	481.50	Paid
11/30/2020	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,782.92	Paid
11/30/2020	SECURITAS SECURITY SERVICES	4,733.30	Paid
11/30/2020	SID TOOL CO INC	27,359.83	Paid
11/30/2020	SIRCHIE ACQUISITION COMPANY LLC	1,247.39	Paid
11/30/2020	SOUTHERN TIRE MART LLC	59,781.67	Paid
11/30/2020	SPOK INC	14,260.57	Paid
11/30/2020	STANLEY CONSULTANTS INC	141,741.34	Paid
11/30/2020	SUN TINT INC	1,655.00	Paid
11/30/2020	Siddons-Martin Emergency Group, LLC	8,320.52	Paid
11/30/2020	Sistema Technologies, Inc.	30,122.40	Paid
11/30/2020	Soal Technologies, LLC.	16,830.00	Paid
11/30/2020	Soil Express LTD	320.00	Paid
11/30/2020	Summus Industries, Inc.	89,110.17	Paid
11/30/2020	T F HARPER & ASSOCIATES L P	6,279.00	Paid
11/30/2020	T-MOBILE USA INC	8,338.84	Paid
11/30/2020	T7 Enterprises, LLC	1,822.00	Paid
11/30/2020	T7 Enterprises, LLC	1,200.00	Paid
11/30/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	133.43	Paid
11/30/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
11/30/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid

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11/30/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,071.00	Paid
11/30/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	41.00	Paid
11/30/2020	TEXAS DISPOSAL SYSTEMS INC	83,517.59	Paid
11/30/2020	TEXAS DISPOSAL SYSTEMS INC	52,055.90	Paid
11/30/2020	TEXAS GOVLINK INC	14,104.00	Paid
11/30/2020	THE MARKETPLACE AT BASTROP	2,350.00	Paid
11/30/2020	THE SAFE ALLIANCE	10,196.44	Paid
11/30/2020	TOMAR ELECTRONICS INC	148.67	Paid
11/30/2020	TONY PARENT ENTERPRISES	7,050.00	Paid
11/30/2020	TRANSCANADA TURBINES INC	21,700.00	Paid
11/30/2020	TRAVIS COUNTY	224.00	Paid
11/30/2020	Ten Twenty-Four Industries, LLC	366.00	Paid
11/30/2020	Texas Materials Group, Inc.	221.99	Paid
11/30/2020	Texas Optometric Association	8,693.45	Paid
11/30/2020	Texas Packer and Loader Sales Inc.	7,144.15	Paid
11/30/2020	The Arc of the Capital Area	7,194.70	Paid
11/30/2020	The Northridge Group, Inc.	74,312.00	Paid
11/30/2020	The Steam Team Inc.	1,617.65	Paid
11/30/2020	UNIFIRST HOLDINGS, INC	207.63	Paid
11/30/2020	UNITED PARCEL SERVICE	1,024.49	Paid
11/30/2020	UNITED RENTALS (NORTH AMERICA) INC	3,066.83	Paid
11/30/2020	UNITED SITE SERVICES OF TEXAS INC	565.92	Paid
11/30/2020	UNITY CONTRACTOR SERVICES, INC	8,254.50	Paid
11/30/2020	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
11/30/2020	Valicor Environmental Services LLC	1,704.88	Paid
11/30/2020	Veritext Corporate Services, Inc.	1,953.60	Paid
11/30/2020	W W GRAINGER INC	368,892.22	Paid
11/30/2020	W W GRAINGER INC	12,619.14	Paid
11/30/2020	WATERLOO GREENWAY CONSERVANCY	1,813,321.36	Paid
11/30/2020	WEBUILDFUN INC	9,577.18	Paid
11/30/2020	WESTON SOLUTIONS INC	634.79	Paid
11/30/2020	WILLIAMSON COUNTY	3,680.00	Paid
11/30/2020	WRIGHT HOUSE WELLNESS CENTER	39,448.31	Paid
11/30/2020	Walker Bright PC	250.00	Paid
11/30/2020	Woods Fun Center, LLC	4,491.78	Paid
11/30/2020	Workquest	25,083.47	Paid
11/30/2020	Workquest	5,567.16	Paid
11/30/2020	Workquest	5,497.45	Paid
11/30/2020	Wright Tree Service, Inc	174,905.22	Paid
11/30/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	9,481.00	Paid
11/30/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	7,152.50	Paid
11/30/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	3,182.01	Paid
11/30/2020	del Carmen Consulting, LLC	2,000.00	Paid

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12/01/2020	5-F MECHANICAL GROUP INC	873.34	Paid
12/01/2020	AAR INC	351,614.42	Paid
12/01/2020	ACE ACADEMY	95.00	Paid
12/01/2020	AIDS SERVICES OF AUSTIN INC	23,444.08	Paid
12/01/2020	AIRBUS HELICOPTERS INC	16,765.66	Paid
12/01/2020	AIRGAS INC	577.20	Paid
12/01/2020	AIRGAS INC	234.00	Paid
12/01/2020	AIRGAS INC	97.50	Paid
12/01/2020	ANIXTER INC	1,548.73	Paid
12/01/2020	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,985.18	Paid
12/01/2020	AUSTIN ARBORIST COMPANY	2,000.00	Paid
12/01/2020	AUSTIN AREA URBAN LEAGUE INC	150,000.00	Paid
12/01/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	117,137.20	Paid
12/01/2020	Active Campus, LLC	51,437.07	Paid
12/01/2020	Addy Miro	834.56	Paid
12/01/2020	Addy Miro	319.04	Paid
12/01/2020	Air Relief Technologies, Inc.	5,578.66	Paid
12/01/2020	Amazon Web Services, Inc.	4,242.82	Paid
12/01/2020	Austin Community Design and Development	1,500.00	Paid
12/01/2020	Austin Executive Airport Services, LLC	883.92	Paid
12/01/2020	BAGHERI, ALI	300.00	Paid
12/01/2020	BARKSDALE, SHAYNA	581.45	Paid
12/01/2020	BGE, INC	27,533.61	Paid
12/01/2020	BICKERSTAFF HEATH DELGADO ACOSTA LLP	13,225.85	Paid
12/01/2020	BINSWANGER HOLDING CORPORATION	8,691.50	Paid
12/01/2020	BRUCE, ERIC	703.13	Paid
12/01/2020	BRYCER, LLC	6,441.30	Paid
12/01/2020	BURGESS, EDWARD T	300.00	Paid
12/01/2020	Bosworth, Morgan	445.63	Paid
12/01/2020	Brandy P Miller, Ph.D., P.C.	1,250.00	Paid
12/01/2020	CARAHSOFT TECHNOLOGY CORP	36,375.00	Paid
12/01/2020	CARAHSOFT TECHNOLOGY CORP	300.00	Paid
12/01/2020	CAROLINA SOFTWARE INC	350.00	Paid
12/01/2020	CAVANAUGH, CYNTHIA AND TAC ACCEPTANCE G	1,039.61	Paid
12/01/2020	CDM SMITH INC	99,459.28	Paid
12/01/2020	CDW LLC	1,562.60	Paid
12/01/2020	CDW LLC	175.77	Paid
12/01/2020	CENTRAL TEXAS FOOD BANK INC	13,729.86	Paid
12/01/2020	CH2M HILL ENGINEERS, INC.	40,269.52	Paid
12/01/2020	CLEAResult Consulting Inc	21,643.75	Paid
12/01/2020	COBB FENDLEY & ASSOC INC	5,255.77	Paid
12/01/2020	CORGAN ASSOCIATES INC	8,682.37	Paid
12/01/2020	CORONEL, MARIA	1,551.18	Paid
12/01/2020	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,716.09	Paid
12/01/2020	CREATIVE ACTION	2,759.28	Paid
12/01/2020	CROFT, JODI	520.63	Paid
12/01/2020	CRONK, SPENCER R.	1,500.00	Paid
12/01/2020	Central Texas Allied Health Institute	100,000.00	Paid
12/01/2020	Champion National Security, Inc.	981.60	Paid
12/01/2020	Cleaning Guys LLC	21,627.01	Paid
12/01/2020	Corza Construction LLC	3,350.00	Paid
12/01/2020	DALEY, STEPHANIE	900.00	Paid
12/01/2020	DATUM ENGINEERS INC	10,715.61	Paid
12/01/2020	DECHKEVICH, DENNIS	1,200.00	Paid
12/01/2020	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	418.00	Paid
12/01/2020	DYKMAN ELECTRICAL INC	853.00	Paid
12/01/2020	Design Workshop Inc	1,539.00	Paid
12/01/2020	ELK ELECTRIC INC	9,783.58	Paid
12/01/2020	EMANCIPET INC	72,962.30	Paid
12/01/2020	ENERGY ENGINEERING ASSOC INC	2,489.65	Paid
12/01/2020	ENTECH SALES & SERVICE LLC	2,223.00	Paid

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12/01/2020	ENTECH SALES & SERVICE LLC	380.00	Paid
12/01/2020	ENVIRONMENTAL SURVEY INC	2,853.19	Paid
12/01/2020	EVINS PERSONNEL CONSULTANTS	57,112.25	Paid
12/01/2020	EVINS PERSONNEL CONSULTANTS	5,115.00	Paid
12/01/2020	EWT HOLDINGS III CORP	1,378.43	Paid
12/01/2020	Elliott, Roberta	600.00	Paid
12/01/2020	Empire Roofing Companies Inc	37,622.00	Paid
12/01/2020	FAMILY ELDERCARE, INC.	6,419.02	Paid
12/01/2020	FERRELL, MELISSA	1,772.48	Paid
12/01/2020	FORESTRY SUPPLIERS INC	1,478.03	Paid
12/01/2020	FOUNDATION COMMUNITIES INC	8,422.03	Paid
12/01/2020	FREESE AND NICHOLS INC	105,526.38	Paid
12/01/2020	GALLAGHER BENEFIT SERVICES INC	12,233.75	Paid
12/01/2020	GCA Services Group Mountain States LP	1,893.80	Paid
12/01/2020	GIT Satellite LLC	180.81	Paid
12/01/2020	GIVENS, KASEY MICHELLE	783.13	Paid
12/01/2020	GOODWILL INDUSTRIES OF CENTRAL TEXAS	10,562.58	Paid
12/01/2020	HAGALE, ANTHONY	545.63	Paid
12/01/2020	HALFF ASSOCIATES INC	63,553.27	Paid
12/01/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	635,407.00	Paid
12/01/2020	HT Staffing Solutions, LLC	1,368.00	Paid
12/01/2020	ICEWORKS	232.95	Paid
12/01/2020	INSIGHT PUBLIC SECTOR INC	12,764.31	Paid
12/01/2020	J S ELECTRIC INC	4,450.00	Paid
12/01/2020	JM Engineering, LLC	752.40	Paid
12/01/2020	Johnson Controls US Holdings LLC	3,418.39	Paid
12/01/2020	KEN OWEN & ASSOCIATES LP	736.85	Paid
12/01/2020	KIMLEY-HORN AND ASSOCIATES, INC	111,873.30	Paid
12/01/2020	Kimberlee K Kovach	1,350.00	Paid
12/01/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	2,880.40	Paid
12/01/2020	LINCOLN PROPERTY COMPANY COMMERCIAL INC	71,564.50	Paid
12/01/2020	LInde Inc.	2,719.32	Paid
12/01/2020	LOCKWOOD ANDREWS & NEWNAM INC	23,471.41	Paid
12/01/2020	LOGIX COMMUNICAITONS L P	2,556.77	Paid
12/01/2020	LX-Northbluff Center, L.P.	5,847.81	Paid
12/01/2020	Levy Premium Foodservice L.L.C	16,666.67	Paid
12/01/2020	Loblolly Consulting LLC	17,424.00	Paid
12/01/2020	Locate Holdings Inc	20,853.12	Paid
12/01/2020	LoneStar Airport Holdings LLC	55,083.00	Paid
12/01/2020	Luna Data Solutions, Inc.	46,435.00	Paid
12/01/2020	MANZANO, JASON	922.97	Paid
12/01/2020	MAO, YI	900.00	Paid
12/01/2020	MARTINE, LESLIE	600.00	Paid
12/01/2020	MEALS ON WHEELS & MORE INC	23,868.00	Paid
12/01/2020	MEELER, JASON	300.00	Paid
12/01/2020	MOVE SOLUTIONS LTD	6,198.66	Paid
12/01/2020	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
12/01/2020	MUNICIPAL CODE CORP	2,810.54	Paid
12/01/2020	Magnet Forensics USA, Inc.	6,000.00	Paid
12/01/2020	NALL, GREGORY	525.00	Paid
12/01/2020	NEOS CONSULTING GROUP L L C	13,440.00	Paid
12/01/2020	O'CONNELL ROBERTSON & ASSOC	1,222.38	Paid
12/01/2020	ORAFOL Americas, Inc	675.00	Paid
12/01/2020	PGC General Contractors, LLC	17,817.80	Paid
12/01/2020	PRESIDIO NETWORKED SOLUTIONS INC	1,000.00	Paid
12/01/2020	PRINTMAILPRO.COM	498.89	Paid
12/01/2020	PROMEGA CORP	3,003.30	Paid
12/01/2020	Page Southerland Page, Inc.	11,695.67	Paid
12/01/2020	Preferred Technologies, LLC	11,755.02	Paid
12/01/2020	Progress Resources Inc	775.00	Paid
12/01/2020	Quadient, Inc.	1,549.52	Paid

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12/01/2020	RAMOS, BRIAN	300.00	Paid
12/01/2020	RILEY WELCH LAPORTE & ASSOCIATES FOREN	14,400.00	Paid
12/01/2020	SHI-GOVERNMENT SOLUTIONS INC	2,925.00	Paid
12/01/2020	SKY'S AUTO SALES	975.00	Paid
12/01/2020	STANLEY CONSULTANTS INC	118,713.19	Paid
12/01/2020	STERICYCLE INC	27.00	Paid
12/01/2020	STRIHAN, JULIE	300.00	Paid
12/01/2020	SUPER SEER CORPORATION	5,325.60	Paid
12/01/2020	SUSTAINABLE FOOD CENTER	3,662.64	Paid
12/01/2020	Smartsheet Inc.	900.00	Paid
12/01/2020	Southstone Development Group, LLC	4,300.00	Paid
12/01/2020	Sun, Yang	520.63	Paid
12/01/2020	TEXAS ENTERPRISES INC	3,651.90	Paid
12/01/2020	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
12/01/2020	TRANSWORLD SYSTEMS INC	3,500.09	Paid
12/01/2020	Texas Decon LLC	145.00	Paid
12/01/2020	Texas Disposal Systems Landfill, Inc.	107,517.07	Paid
12/01/2020	Texas Materials Group, Inc.	7,072.72	Paid
12/01/2020	Toole Design Group, LLC	104,250.72	Paid
12/01/2020	UNITED HERITAGE FCU FOR CHERYL TAWNEY	2,185.84	Paid
12/01/2020	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
12/01/2020	UNIVERSITY OF NORTH TEXAS	6,496.80	Paid
12/01/2020	VWR INTERNATIONAL LLC	561.34	Paid
12/01/2020	W W GRAINGER INC	2,888.00	Paid
12/01/2020	WARD, LORRAYNE	736.10	Paid
12/01/2020	WEST 38TH STREET LTD	9,013.49	Paid
12/01/2020	eClinicalWorks, LLC	16,147.85	Paid
12/02/2020	AECOM TECHNICAL SERVICES INC	42,348.63	Paid
12/02/2020	AUDIO FIDELITY COMMUNICATIONS CORPORATI	505.56	Paid
12/02/2020	BLASTCO TEXAS INC	61,023.81	Paid
12/02/2020	CAROLLO ENGINEERS INC	225,517.11	Paid
12/02/2020	ESPEY CONSULTANTS INC	7,961.25	Paid
12/02/2020	Gadberry Construction Company, Inc.	59,663.91	Paid
12/02/2020	HDR ENGINEERING INC	130,043.79	Paid
12/02/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	21,677.00	Paid
12/02/2020	K FRIESE & ASSOC INC	55,784.83	Paid
12/02/2020	Luna Data Solutions, Inc.	11,648.92	Paid
12/02/2020	Pinnacle Petroleum Incorporated	158,464.55	Paid
12/02/2020	S J LOUIS CONSTRUCTION OF TEXAS LTD	643,673.27	Paid
12/02/2020	TRANSCANADA TURBINES INC	148,061.00	Paid
12/02/2020	TRANSCANADA TURBINES INC	26,125.00	Paid
12/02/2020	Workers Defense Project	17,100.62	Paid
12/03/2020	919 Congress Avenue LLC	18,961.65	Paid
12/03/2020	919 Congress Avenue LLC	10,517.69	Paid
12/03/2020	A-1 FIRE & SECURITY EQUIPMENT	28.95	Paid
12/03/2020	A.T.Services, LLC	2,800.00	Paid
12/03/2020	ADM Associates, Inc.	48,100.00	Paid
12/03/2020	AECOM TECHNICAL SERVICES INC	35,760.74	Paid
12/03/2020	AFMA INC	713.68	Paid
12/03/2020	AGILEASSETS INC	74,912.05	Paid
12/03/2020	AIDS SERVICES OF AUSTIN INC	1,493.56	Paid
12/03/2020	ALAMAR AUSTIN INC	1,950.87	Paid
12/03/2020	ALTA PLANNING + DESIGN	23,455.23	Paid
12/03/2020	APEX SYSTEMS LLC	72,350.00	Paid
12/03/2020	ARCADIS US INC	4,971.30	Paid
12/03/2020	ARIAS & ASSOCIATES INC	1,282.10	Paid
12/03/2020	ASIAN AMERICAN RESOURCE CENTER INC	31,405.08	Paid
12/03/2020	ASIAN AMERICAN RESOURCE CENTER INC	7,672.30	Paid
12/03/2020	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
12/03/2020	ASSOCIATED SUPPLY CO INC	2,995.00	Paid
12/03/2020	AT&T	808.40	Paid

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12/03/2020	AT&T	80.84	Paid
12/03/2020	AUDIO FIDELITY COMMUNICATIONS CORPORATI	2,464.84	Paid
12/03/2020	AUSTIN AREA URBAN LEAGUE INC	11,790.00	Paid
12/03/2020	AUSTIN CIVIC ORCHESTRA SOCIETY	2,812.40	Paid
12/03/2020	AUSTIN HABITAT FOR HUMANITY INC,	101,097.68	Paid
12/03/2020	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	6,486.40	Paid
12/03/2020	AUSTIN RADIOLOGICAL ASSN	83.30	Paid
12/03/2020	AUSTIN TITLE COMPANY	1,400.00	Paid
12/03/2020	AUSTIN WHITE LIME CO	89,773.12	Paid
12/03/2020	AWP, Inc.	218.00	Paid
12/03/2020	Abescape Group LLC	14,597.73	Paid
12/03/2020	African American Youth Harvest Foundati	42,670.55	Paid
12/03/2020	Andrea Black, LLC	1,200.00	Paid
12/03/2020	Angelica Maria Erazo	1,050.00	Paid
12/03/2020	Ascend National LLC	41,316.46	Paid
12/03/2020	Austin Gay and Lesbian Chamber of Comme	7,000.00	Paid
12/03/2020	Austin Speech Labs Inc	1,954.53	Paid
12/03/2020	B & H FOTO & ELECTRONICS CORP	89.24	Paid
12/03/2020	BALA KUMAR	399.00	Paid
12/03/2020	BICKERSTAFF HEATH DELGADO ACOSTA LLP	24,179.90	Paid
12/03/2020	BLASTCO TEXAS INC	35,598.92	Paid
12/03/2020	BRAD NORTON	907.50	Paid
12/03/2020	BRAD NORTON	412.50	Paid
12/03/2020	Basic IDIQ, Inc.	36,241.88	Paid
12/03/2020	Brainfuse, Inc.	19,000.00	Paid
12/03/2020	Brymer Communication Services, LLC	98,486.11	Paid
12/03/2020	CAPITAL AREA COUNCIL OF GOVERNMENTS	4,400.00	Paid
12/03/2020	CAROLLO ENGINEERS INC	90,120.17	Paid
12/03/2020	CAS CONSULTING & SVCS INC	2,745.16	Paid
12/03/2020	CCI-Burleson I, LP	227,760.00	Paid
12/03/2020	CDW LLC	8,426.62	Paid
12/03/2020	CENTRAL TEXAS FOOD BANK INC	16,180.00	Paid
12/03/2020	CLINICAL PATHOLOGY LABORATORIES INC	61.95	Paid
12/03/2020	CLINICAL PATHOLOGY LABORATORIES INC	34.70	Paid
12/03/2020	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	44,179.24	Paid
12/03/2020	CONVERGINT TECHNOLOGIES L L C	31,229.42	Paid
12/03/2020	COTHRON'S SAFE & LOCK INC	61.60	Paid
12/03/2020	CPF 811 Barton LLC	257,918.61	Paid
12/03/2020	CREATIVE ACTION	869.11	Paid
12/03/2020	CVENT INC	3,328.50	Paid
12/03/2020	Central Waste and Recycling, LLC	1,725.00	Paid
12/03/2020	Core & Main LP	9,362.57	Paid
12/03/2020	CyrusOne Inc.	29,000.00	Paid
12/03/2020	CyrusOne Inc.	15,400.00	Paid
12/03/2020	DELL MARKETING LP	3,519.90	Paid
12/03/2020	DOUCET & ASSOCIATES INC	101,751.06	Paid
12/03/2020	DR TANIA GLENN & ASSOC P A	2,280.00	Paid
12/03/2020	Dog-ON-It-Parks, Inc.	2,295.00	Paid
12/03/2020	Dunaway Associates, L.P.	60,548.68	Paid
12/03/2020	ENERGY ENGINEERING ASSOC INC	4,893.05	Paid
12/03/2020	ENTECH SALES & SERVICE LLC	62,382.95	Paid
12/03/2020	ENTECH SALES & SERVICE LLC	2,720.96	Paid
12/03/2020	ENV Services, Inc	4,346.26	Paid
12/03/2020	ENVIRONMENTAL IMPROVEMENTS INC	14,897.00	Paid
12/03/2020	ENVIRONMENTAL SURVEY INC	838.41	Paid
12/03/2020	ESPEY CONSULTANTS INC	23,071.19	Paid
12/03/2020	EVINS PERSONNEL CONSULTANTS	103,664.27	Paid
12/03/2020	EVINS PERSONNEL CONSULTANTS	4,653.32	Paid
12/03/2020	FACILITIES REHABILITATION INC	323,418.00	Paid
12/03/2020	FACILITY SOLUTIONS GROUP INC	208.00	Paid
12/03/2020	FASTENAL COMPANY	3,672.66	Paid

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12/03/2020	FBZ Town Lake Circle LP	52.97	Paid
12/03/2020	FIRST MEDICAL RESPONSE OF TEXAS INC	92,633.75	Paid
12/03/2020	FJ TURNER COMPANY INC	2,800.00	Paid
12/03/2020	FOUNDATION COMMUNITIES INC	13,859.28	Paid
12/03/2020	FREESE AND NICHOLS INC	13,295.59	Paid
12/03/2020	FULL SPECTRUM GROUP, LLC	7,872.00	Paid
12/03/2020	FULL SPECTRUM GROUP, LLC	3,582.00	Paid
12/03/2020	Farmshare Austin	20,008.51	Paid
12/03/2020	FarrWest Environmental Supply, Inc.	13,045.85	Paid
12/03/2020	Field Realty Partners, LTD	14,549.60	Paid
12/03/2020	Forsythe Brothers Infrastructure, LLC.	11,606.92	Paid
12/03/2020	Fringesport Inc.	2,044.00	Paid
12/03/2020	GILLESPIE, STACY	342.00	Paid
12/03/2020	GIRL SCOUTS OF CENTRAL TEXAS	1,375.41	Paid
12/03/2020	GP TM Acquisition LLC	48,500.00	Paid
12/03/2020	GREENWICH INC	246.97	Outstanding
12/03/2020	GateHouse Media Texas Holdings II, Inc.	10,581.09	Paid
12/03/2020	Geographic Information Services, Inc	8,326.80	Paid
12/03/2020	Geosyntec Consultants Inc	26,740.48	Paid
12/03/2020	Great Western Managed Services Corporat	9,535.00	Paid
12/03/2020	Great Western Managed Services Corporat	3,649.74	Paid
12/03/2020	Grenier Services Company LLC	807.50	Paid
12/03/2020	HANKSAM & SONS	995.00	Paid
12/03/2020	HANKSAM & SONS	995.00	Paid
12/03/2020	HARD TARGET SYSTEMS INC	39.95	Paid
12/03/2020	HDR ENGINEERING INC	512,888.94	Paid
12/03/2020	HERNANDEZ, BERNARDO	384.95	Paid
12/03/2020	HT Staffing Solutions, LLC	2,783.60	Paid
12/03/2020	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	10,500.00	Paid
12/03/2020	Heartland Customer Solutions, LLC	335.58	Paid
12/03/2020	Humanity.com, Inc.	576.00	Paid
12/03/2020	IDEXX LABORATORIES INC	1,439.62	Paid
12/03/2020	INDUSTRIAL ASPHALT LLC	10,672.81	Paid
12/03/2020	INSIGHT PUBLIC SECTOR INC	15,310.62	Paid
12/03/2020	INTERMENT SERVICES INC	22,330.00	Paid
12/03/2020	International Training Consortium, Inc	70,533.90	Paid
12/03/2020	JEH-EAS INC	1,400.00	Paid
12/03/2020	JELLISON INC	1,413.00	Paid
12/03/2020	JF FILTRATION INC	935.28	Paid
12/03/2020	JG MEDIA	6,410.00	Paid
12/03/2020	JPC Construction Inc	8,648.04	Paid
12/03/2020	Joe Anderson Jr	1,050.00	Paid
12/03/2020	Johnson Controls US Holdings LLC	6,444.76	Paid
12/03/2020	Justice AV Solutions Inc.	16,569.87	Paid
12/03/2020	K FRIESE & ASSOC INC	13,000.00	Paid
12/03/2020	KFORCE PROFESSIONAL STAFFING	24,800.00	Paid
12/03/2020	KIMLEY-HORN AND ASSOCIATES, INC	134,911.61	Paid
12/03/2020	KSA ENGINEERS	6,058.48	Paid
12/03/2020	Kando Partners	535.20	Paid
12/03/2020	Keynote Consulting, Ltd.	630.00	Paid
12/03/2020	LA PRENSA	300.00	Paid
12/03/2020	LAIRD PLASTICS INC	110.00	Paid
12/03/2020	LETS A Law Enforcement Technologies Co	3,695.00	Paid
12/03/2020	LIMBACHER & GODFREY INC	15,540.91	Paid
12/03/2020	LInde Inc.	5,129.90	Paid
12/03/2020	Laundris Corporation	24,200.00	Paid
12/03/2020	Lauren Concrete Inc.	5,384.00	Paid
12/03/2020	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
12/03/2020	Locate Holdings Inc	88,448.56	Paid
12/03/2020	Luna Data Solutions, Inc.	3,360.00	Paid
12/03/2020	M. Arthur Gensler, Jr., and Associates,	19,609.80	Paid

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12/03/2020	MALONE/WHEELER INC	38,402.96	Paid
12/03/2020	MCKESSON MEDICAL-SURGICAL INC	509.20	Paid
12/03/2020	MEYERS, TIMOTHY	658.02	Paid
12/03/2020	MOBILE MINI I, INC.	1,033.64	Paid
12/03/2020	Majestic Services Inc	87,334.87	Paid
12/03/2020	Mary Jane Garza	12,000.00	Paid
12/03/2020	Maya Marie Pilgrim	1,050.00	Paid
12/03/2020	Miriam Conner	1,200.00	Paid
12/03/2020	Moontime, LLC	47,500.00	Paid
12/03/2020	N BUSINESS GRAPHICS	808.00	Paid
12/03/2020	NET TRANSCRIPTS INC	51.75	Paid
12/03/2020	NEWSOM, JOHN	184.99	Paid
12/03/2020	NEXTEL OF TEXAS INC	72.93	Paid
12/03/2020	Narda J Fisher	12,432.00	Paid
12/03/2020	ONE GAS INC	2,424.23	Paid
12/03/2020	ONE GAS INC	330.68	Paid
12/03/2020	ONE GAS INC	128.15	Paid
12/03/2020	ONE GAS INC	100.89	Paid
12/03/2020	ONE GAS INC	66.83	Paid
12/03/2020	ONE GAS INC	59.96	Paid
12/03/2020	ONE GAS INC	48.15	Paid
12/03/2020	OnSite Fitness Service, LLC	15.00	Paid
12/03/2020	PADGETT, CLAUDIA	18.77	Paid
12/03/2020	PB PARENT LLC	14,323.32	Paid
12/03/2020	PIKE ENTERPRISES INC	164,086.05	Paid
12/03/2020	PRESIDIO NETWORKED SOLUTIONS INC	3,500.00	Paid
12/03/2020	PROJECT TRANSITIONS, INC	17,100.00	Paid
12/03/2020	Page Southerland Page, Inc.	19,967.23	Paid
12/03/2020	Philip E Hopkins	1,050.00	Paid
12/03/2020	Pinnacle Petroleum Incorporated	135,805.91	Paid
12/03/2020	QUALITROL COMPANY LLC	39,499.00	Paid
12/03/2020	RABA KISTNER, INC.	1,094.80	Paid
12/03/2020	RED SALMON ARTS	1,635.00	Paid
12/03/2020	ROBERT ICENHAUER-RAMIREZ	7,579.00	Paid
12/03/2020	RUSH TRUCK CENTERS OF TEXAS LP	973.35	Paid
12/03/2020	Rebuilding Together Austin	23,580.00	Paid
12/03/2020	Red River Consulting Services LLC	14,080.00	Paid
12/03/2020	Round Rock Toyota	255.00	Paid
12/03/2020	S & S WORLDWIDE INC	332.90	Paid
12/03/2020	SAFEWARE INC	4,364.10	Paid
12/03/2020	SALVATION ARMY	26,024.50	Paid
12/03/2020	SANCHEZ, ROBERT	879.73	Paid
12/03/2020	SEFBO Pipeline Bridge, Inc.	221,677.30	Paid
12/03/2020	SEFBO Pipeline Bridge, Inc.	150,537.47	Paid
12/03/2020	SHI-GOVERNMENT SOLUTIONS INC	26,002.00	Paid
12/03/2020	SHI-GOVERNMENT SOLUTIONS INC	15,239.76	Paid
12/03/2020	SID TOOL CO INC	1,834.98	Paid
12/03/2020	SIGNATURE SCIENCE LLC	60,635.00	Paid
12/03/2020	SIRIUS COMPUTER SOLUTIONS INC	7,826.03	Paid
12/03/2020	SL5 ATX Industrial, LP	74,342.32	Paid
12/03/2020	SMITH, ALBERT H. JR. A/K/A ALBERT H. JR	5,003.56	Paid
12/03/2020	SPATIAL BUSINESS SYSTEMS INC	55,019.41	Paid
12/03/2020	SPOK INC	33.00	Paid
12/03/2020	STANLEY CONSULTANTS INC	15,473.60	Paid
12/03/2020	STEWART TITLE COMPANY	600.00	Paid
12/03/2020	SUEZ TREATMENT SOLUTIONS INC	7,682.00	Paid
12/03/2020	Software One, Inc.	41,748.87	Paid
12/03/2020	Stratus Midco, Inc.	14,700.03	Paid
12/03/2020	TECHLINE INC	284,283.50	Paid
12/03/2020	TESSCO INC	603.00	Paid
12/03/2020	TEXAN WASTE EQUIPMENT INC	15,499.80	Paid

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12/03/2020	TEXAS DEPARTMENT OF INFORMATION RESOURC	70,018.17	Paid
12/03/2020	TEXAS EXCAVATION SAFETY SYSTEM INC	2,648.87	Paid
12/03/2020	TEXAS GENERAL LAND OFFICE	7,021.80	Paid
12/03/2020	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
12/03/2020	THE SAFE ALLIANCE	4,399.33	Paid
12/03/2020	TOMAR ELECTRONICS INC	1,128.96	Paid
12/03/2020	TRACE ANALYTICS LLC	218.25	Paid
12/03/2020	TRANE U.S. INC.	3,292.66	Paid
12/03/2020	TRAVIS COUNTY	50.00	Paid
12/03/2020	Texas Irrigation Supply	726.30	Paid
12/03/2020	Thatcher Company Inc.	32,366.88	Paid
12/03/2020	The Arc of the Capital Area	3,701.33	Paid
12/03/2020	The JW Group, Inc.	6,710.00	Paid
12/03/2020	Toole Design Group, LLC	15,206.36	Paid
12/03/2020	UNDERWATER CONSTRUCTION CORPORATION	13,219.01	Paid
12/03/2020	UNITED RENTALS (NORTH AMERICA) INC	1,664.60	Paid
12/03/2020	UNITY CONTRACTOR SERVICES, INC	1,620.00	Paid
12/03/2020	UNIVERSITY OF TEXAS AT AUSTIN	21,165.00	Paid
12/03/2020	UNIVERSITY OF TEXAS AT AUSTIN	7,000.00	Paid
12/03/2020	VAULT FINE ART SERVICES LLC	4,222.91	Paid
12/03/2020	VICKREY & ASSOC INC	7,739.00	Paid
12/03/2020	VWR INTERNATIONAL LLC	1,173.12	Paid
12/03/2020	Veritext Corporate Services, Inc.	2,045.45	Paid
12/03/2020	Vocera Communications, Inc.	8,214.19	Paid
12/03/2020	W W GRAINGER INC	5,290.15	Paid
12/03/2020	W W GRAINGER INC	231.89	Paid
12/03/2020	WEIDMANN ELECTRICAL TECHNOLOGY INC	1,336.38	Paid
12/03/2020	WESTON SOLUTIONS INC	463.18	Paid
12/03/2020	WILLIAMS SCOTSMAN INC	1,335.00	Paid
12/03/2020	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,329.00	Paid
12/03/2020	WRIGHT HOUSE WELLNESS CENTER	25,158.64	Paid
12/03/2020	Wastewater Transport Services, LLC	3,430.00	Paid
12/03/2020	Westar Construction, Inc.	43,865.30	Paid
12/03/2020	Wolseley Investments	6,229.60	Paid
12/03/2020	Workquest	1,417.04	Paid
12/03/2020	XEROX CORPORATION	39,865.46	Paid
12/03/2020	YOSAN INC	7,600.00	Paid
12/03/2020	ZIMMERMAN, ERIC	219.00	Paid
12/03/2020	ZONAR SYSTEMS INC	2,877.60	Paid
12/04/2020	ACCENTURE LLP	42,345.40	Paid
12/04/2020	AECOM TECHNICAL SERVICES INC	121,363.34	Paid
12/04/2020	ALLISON ORR DANCE INC	1,959.06	Paid
12/04/2020	ANY BABY CAN OF AUSTIN INC	103,882.32	Paid
12/04/2020	AUDIO FIDELITY COMMUNICATIONS CORPORATI	2,522.00	Paid
12/04/2020	AUSTIN AREA URBAN LEAGUE INC	22,930.80	Paid
12/04/2020	AUSTIN CONVENTION & VISITORS BUREAU	731,394.00	Paid
12/04/2020	AUSTIN FREE-NET	5,985.32	Paid
12/04/2020	AUSTIN TITLE COMPANY	1,164,086.00	Paid
12/04/2020	Abescape Group LLC	4,904.52	Paid
12/04/2020	Barton Oaks Plaza V, LP	94,865.81	Paid
12/04/2020	Birch Construction LLC	16,330.99	Paid
12/04/2020	CAS CONSULTING & SVCS INC	2,425.55	Paid
12/04/2020	CCI-Burleson I, LP	667,208.74	Paid
12/04/2020	CDW LLC	81,268.86	Paid
12/04/2020	CLEAResult Consulting Inc	40,705.50	Paid
12/04/2020	Capstone Title, LLC	14,851.10	Paid
12/04/2020	Champion National Security, Inc.	4,693.44	Paid
12/04/2020	DELOITTE & TOUCHE LLP	92,300.00	Paid
12/04/2020	Dalrymple Gravel & Contracting	587,507.87	Paid
12/04/2020	Dascena, Inc	175,650.00	Paid
12/04/2020	EASTER SEALS-CENTRAL TEXAS INC	17,442.44	Paid

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12/04/2020	EL BUEN SAMARITANO EPISCOPAL MISSION	2,907.91	Paid
12/04/2020	FERKAM MANAGEMENT CORPORATION	6,152.50	Paid
12/04/2020	FILM SOCIETY OF AUSTIN INC	120,043.62	Paid
12/04/2020	FOUNDATION COMMUNITIES INC	14,116.60	Paid
12/04/2020	FREEIT DATA SOLUTIONS INC	56,022.87	Paid
12/04/2020	FREEIT DATA SOLUTIONS INC	20,687.62	Paid
12/04/2020	Fugro USA Land, Inc	5,539.15	Paid
12/04/2020	GTS Technology Solutions, Inc.	28,824.00	Paid
12/04/2020	GTS Technology Solutions, Inc.	4,017.67	Paid
12/04/2020	Harley Blackburn Holdings, LLC	132,012.00	Paid
12/04/2020	INSIGHT PUBLIC SECTOR INC	19,411.84	Paid
12/04/2020	JAMAIL & SMITH CONSTRUCTION LP	27,106.03	Paid
12/04/2020	JPC Construction Inc	3,320.81	Paid
12/04/2020	Kando Partners	48,515.96	Paid
12/04/2020	LANDIS+GYR TECHNOLOGY INC	578,271.41	Paid
12/04/2020	Levy Premium Foodservice L.L.C	172,737.29	Paid
12/04/2020	Luna Data Solutions, Inc.	24,768.00	Paid
12/04/2020	M.A. SMITH CONTRACTING CO INC	757,374.94	Paid
12/04/2020	MASTEC NORTH AMERICA INC	554,101.46	Paid
12/04/2020	MUNIZ CONCRETE & CONTRACTING INC	359,835.25	Paid
12/04/2020	MWM DESIGNGROUP INC	17,851.58	Paid
12/04/2020	National Human Resource Group, Inc.	210,339.07	Paid
12/04/2020	National Human Resource Group, Inc.	8,820.00	Paid
12/04/2020	OPENLINK INTERNATIONAL INC	675.00	Paid
12/04/2020	ORACLE AMERICA INC	129,529.27	Paid
12/04/2020	PIATRA INC	7,650.00	Paid
12/04/2020	PRIESTER-MELL & NICHOLSON INC.	14,131.00	Paid
12/04/2020	RVE INC	321.31	Paid
12/04/2020	Rebuilding Together Austin	24,000.00	Paid
12/04/2020	Red River Consulting Services LLC	13,200.00	Paid
12/04/2020	SANTA CLARA CONSTRUCTION LTD	180,066.75	Paid
12/04/2020	SHI-GOVERNMENT SOLUTIONS INC	37,086.00	Paid
12/04/2020	SP PLUS CORPORATION	2,590.00	Paid
12/04/2020	SRB Systems Inc	7,722.00	Paid
12/04/2020	SUBNET SOLUTIONS INC	3,880.00	Paid
12/04/2020	Shun Tong	1,980.00	Paid
12/04/2020	T MORALES COMPANY ELECTRIC & CONTROLS L	51,532.06	Paid
12/04/2020	TERRACON CONSULTANTS INC	9,540.77	Paid
12/04/2020	TRANSCANADA TURBINES INC	45,945.40	Paid
12/04/2020	TRC Engineers, Inc.	9,808.61	Paid
12/04/2020	Thor 5202 Ben White, LLC	434,677.31	Paid
12/04/2020	URS CORP	4,281.21	Paid
12/04/2020	University of Texas Health Science Cent	3,942.76	Paid
12/04/2020	VALDEZ REMODELING & WEATHERIZATION INC	48,709.01	Paid
12/04/2020	WATERLOO GREENWAY CONSERVANCY	10,446.71	Paid
12/04/2020	WESTON SOLUTIONS INC	3,479.27	Paid
12/07/2020	360 ENERGY SAVERS LLC	100,745.00	Paid
12/07/2020	3M COMPANY	8,473.10	Paid
12/07/2020	72 Hour LLC	35,150.08	Paid
12/07/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	7,838.00	Paid
12/07/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	103.50	Paid
12/07/2020	AAR INC	15,520.41	Paid
12/07/2020	ACP INTERNATIONAL INC	7,585.89	Paid
12/07/2020	AECOM TECHNICAL SERVICES INC	119,199.02	Paid
12/07/2020	AIRGAS INC	35.10	Paid
12/07/2020	ALEON Properties, Inc.	15,320.72	Paid
12/07/2020	APEX SYSTEMS LLC	32,201.60	Paid
12/07/2020	ARA/St.David's Imaging, LP	124.80	Paid
12/07/2020	ARMAN RABII	4,165.00	Paid
12/07/2020	AT&T	236.37	Paid
12/07/2020	AT&T MOBILITY NATIONAL ACCOUNTS LLC	93,405.53	Paid

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12/07/2020	AUSTIN ARCHITECTURE PLUS INC	446.98	Paid
12/07/2020	AUSTIN COMMUNITY RADIO	1,000.00	Paid
12/07/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	19,081.15	Paid
12/07/2020	AWP, Inc.	7,846.59	Paid
12/07/2020	Account Control Technology, Inc.	3,830.22	Paid
12/07/2020	Austin Executive Airport Services, LLC	1,156.32	Paid
12/07/2020	Austin HLK II, Inc.	230.00	Paid
12/07/2020	Austin Public Education Foundation	105,000.00	Paid
12/07/2020	Austin Voices for Education and Youth	5,000.00	Paid
12/07/2020	BHW OPERATING COMPANY LP	1,906.00	Paid
12/07/2020	BHW OPERATING COMPANY LP	1,420.46	Paid
12/07/2020	BHW OPERATING COMPANY LP	715.00	Paid
12/07/2020	BRENNTAG SOUTHWEST INC	4,113.16	Paid
12/07/2020	BTE Body Company Inc	4,665.25	Paid
12/07/2020	BUTLER & LAND INC	199,980.00	Paid
12/07/2020	Beau Theriot Comanche Canyon Preserve L	3,607.25	Paid
12/07/2020	Blue Box LLC	469.60	Paid
12/07/2020	Bode Cellmark Forensics, Inc.	580.00	Paid
12/07/2020	CAPITAL AREA OCCUPATIONAL MEDICINE	1,819.00	Paid
12/07/2020	CAPITAL PRINTING LLC	8,933.19	Paid
12/07/2020	CARAHSOFT TECHNOLOGY CORP	2,422.00	Paid
12/07/2020	CD & SA-S, Inc.	932.02	Paid
12/07/2020	CDW LLC	1,379,528.18	Paid
12/07/2020	CDW LLC	3,255.66	Paid
12/07/2020	CELLCO PARTNERSHIP	9,670.06	Paid
12/07/2020	CENTER FOR CHILD PROTECTION	36,939.67	Paid
12/07/2020	CENTRAL TEXAS FOOD BANK INC	2,313.63	Paid
12/07/2020	CH2M HILL ENGINEERS, INC.	13,300.36	Paid
12/07/2020	CLAY ODOM	42,400.00	Paid
12/07/2020	CLEAResult Consulting Inc	49,026.42	Paid
12/07/2020	CLINICAL PATHOLOGY LABORATORIES INC	1,311.88	Paid
12/07/2020	COMMUNITY ACTION INC OF CENTRAL TEXAS	1,712.61	Paid
12/07/2020	CONNER, JOHN	0.03	Paid
12/07/2020	CONVERGINT TECHNOLOGIES L L C	2,699.20	Paid
12/07/2020	CREATIVE ACTION	6,000.00	Paid
12/07/2020	Carrier Corporation	21,490.75	Paid
12/07/2020	Catapult Systems LLC	5,766.75	Paid
12/07/2020	Central Waste and Recycling, LLC	5,466.00	Paid
12/07/2020	Central Waste and Recycling, LLC	575.00	Paid
12/07/2020	Chastang Enterprises-Houston, LLC	272.12	Paid
12/07/2020	Community Initiatives Development Corpo	4,833.33	Paid
12/07/2020	Condy Holdings LLC	17,303.41	Paid
12/07/2020	Contract Callers, Inc.	5,996.86	Paid
12/07/2020	Core & Main LP	12,464.26	Paid
12/07/2020	D I J CONSTRUCTION INC	15,833.11	Paid
12/07/2020	DBG Austin South LLC	239,940.00	Paid
12/07/2020	DELI MANAGEMENT INC	116,764.40	Paid
12/07/2020	DELI MANAGEMENT INC	6,357.40	Paid
12/07/2020	DEZURIK INC	8,710.00	Paid
12/07/2020	DIRECTAPPS INC	500.00	Paid
12/07/2020	DNV GL Energy Insights USA Inc	74,192.00	Paid
12/07/2020	DOUCET & ASSOCIATES INC	3,902.54	Paid
12/07/2020	DR TANIA GLENN & ASSOC P A	4,500.00	Paid
12/07/2020	DXI INDUSTRIES INC	21,422.80	Paid
12/07/2020	DYKMAN ELECTRICAL INC	1,378.87	Paid
12/07/2020	David Michael Buckman	21,178.00	Paid
12/07/2020	DeSpain & Associates, Inc	101,772.32	Paid
12/07/2020	Drivetrain Specialists LLC	1,251.17	Paid
12/07/2020	Dunaway Associates, L.P.	2,964.41	Paid
12/07/2020	EAN HOLDINGS LLC	622.20	Paid
12/07/2020	ELK ELECTRIC INC	5,017.53	Paid

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12/07/2020	ENTECH SALES & SERVICE LLC	1,286.00	Paid
12/07/2020	ENTECH SALES & SERVICE LLC	630.00	Paid
12/07/2020	ENTERCOM COMMUNICATIONS CORP	4,000.00	Paid
12/07/2020	ENVIRONMENTAL IMPROVEMENTS INC	4,200.00	Paid
12/07/2020	ENVIRONMENTAL SURVEY INC	17,574.22	Paid
12/07/2020	EQUIPMENT DEPOT TEXAS, INC.	63.83	Paid
12/07/2020	ERIK PEREZ	64.00	Paid
12/07/2020	ERNEST LOPEZ	81.00	Paid
12/07/2020	EVINS PERSONNEL CONSULTANTS	44,146.70	Paid
12/07/2020	EVINS PERSONNEL CONSULTANTS	4,166.25	Paid
12/07/2020	EVINS PERSONNEL CONSULTANTS	3,927.06	Paid
12/07/2020	Eagle Pride Supply LLC	785.00	Paid
12/07/2020	Empire Roofing Companies Inc	60,662.02	Paid
12/07/2020	Esolvit, Inc.	11,520.00	Paid
12/07/2020	FERKAM MANAGEMENT CORPORATION	1,317.22	Paid
12/07/2020	FREEIT DATA SOLUTIONS INC	467,747.97	Paid
12/07/2020	FREESE AND NICHOLS INC	6,484.47	Paid
12/07/2020	FSTI INC	23,358.72	Paid
12/07/2020	FWT Holdings, LLC	25,626.20	Paid
12/07/2020	GOOD NEIGHBOR MANAGEMENT	16,154.16	Paid
12/07/2020	GRAU, JOHN	74.18	Paid
12/07/2020	GREENBERG TRAURIG L L P	32,129.68	Paid
12/07/2020	GREENBERG TRAURIG L L P	900.00	Paid
12/07/2020	GT DISTRIBUTORS INC	2,069.00	Paid
12/07/2020	Geographic Information Services, Inc	3,648.57	Paid
12/07/2020	Good Work Austin	12,600.00	Paid
12/07/2020	Great Western Managed Services Corporat	2,984.50	Paid
12/07/2020	Grenier Services Company LLC	3,659.60	Paid
12/07/2020	Grenier Services Company LLC	597.40	Paid
12/07/2020	Grenier Services Company LLC	95.00	Paid
12/07/2020	Grove Residential Development, Inc.	335,065.15	Paid
12/07/2020	HACH COMPANY	4,800.46	Paid
12/07/2020	HALFF ASSOCIATES INC	63,889.68	Paid
12/07/2020	HANKGUN INC	2,040.50	Paid
12/07/2020	HARGIS, MYRA	39.10	Paid
12/07/2020	HIGH SIERRA ELECTRONICS INC	11,200.00	Paid
12/07/2020	HILL COUNTRY FENCE INC	120,567.44	Paid
12/07/2020	HILTI INC	1,189.80	Paid
12/07/2020	HOTEL USA PARTNERS LLC	44,046.00	Paid
12/07/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	912,095.00	Paid
12/07/2020	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	185,847.82	Paid
12/07/2020	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	10,827.15	Paid
12/07/2020	HYDRAFLO INC	7,279.18	Paid
12/07/2020	Health Trek Inc	168,038.96	Paid
12/07/2020	Husch Blackwell LLP	2,801.25	Paid
12/07/2020	IDEXX LABORATORIES INC	6,842.22	Paid
12/07/2020	IDEXX LABORATORIES INC	1,606.50	Paid
12/07/2020	INSIGHT PUBLIC SECTOR INC	369,605.58	Paid
12/07/2020	INTERNATIONAL BUSINESS MACHINES CORPORA	7,500.00	Paid
12/07/2020	Innovyze Inc	13,123.89	Paid
12/07/2020	JACKSON WALKER L L P	757.80	Paid
12/07/2020	JAMES, RYAN	125.00	Paid
12/07/2020	JAY-REESE CONTRACTORS INC	456,780.02	Paid
12/07/2020	JM Engineering, LLC	2,883.46	Paid
12/07/2020	JOSE ROMAN	175.00	Paid
12/07/2020	Jared Maccombs	6,540.00	Paid
12/07/2020	Jessica Jamie Casaday	600.00	Paid
12/07/2020	Joanne Lorrain Tait	240.00	Paid
12/07/2020	Johnson Controls US Holdings LLC	5,304.08	Paid
12/07/2020	Joice Domingues-Torres	360.00	Paid
12/07/2020	Jose Garcia-Cuellar	480.00	Paid

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12/07/2020	Juniper Land Planning LLC	5,000.00	Paid
12/07/2020	KAISER & SONS INC	16,484.35	Paid
12/07/2020	KBS ELECTRICAL DISTRIBUTORS INC	2,355.00	Paid
12/07/2020	KINGSLEY, JEFFREY	0.03	Outstanding
12/07/2020	KRAFTSMAN LP	273.95	Paid
12/07/2020	KUBRA ARIZONA, INC	894.60	Paid
12/07/2020	Kaplan Kirsch & Rockwell LLP	10,231.50	Paid
12/07/2020	Katherine Winge	240.00	Paid
12/07/2020	Keynote Consulting, Ltd.	1,400.00	Paid
12/07/2020	Kim Tindall & Associates, LLC	117.00	Paid
12/07/2020	Kris DeSantis	2,040.00	Paid
12/07/2020	LIFE-ASSIST INC	1,705.00	Paid
12/07/2020	LINCOLN RAY WARD	3,500.00	Paid
12/07/2020	LInde Inc.	5,282.94	Paid
12/07/2020	LVP FFI Austin LLC	171,360.00	Paid
12/07/2020	Laundris Corporation	48,400.00	Paid
12/07/2020	Laura Jo Acuna Zavalney	240.00	Paid
12/07/2020	Lauren Concrete Inc.	12,361.50	Paid
12/07/2020	Lea Sauls	3,000.00	Paid
12/07/2020	Level 3 Financial, Inc.	2,525.75	Paid
12/07/2020	Levy Premium Foodservice L.L.C	137,160.00	Paid
12/07/2020	Levy Premium Foodservice L.L.C	3,357.01	Paid
12/07/2020	Lisa Johnson	240.00	Paid
12/07/2020	Loblolly Consulting LLC	14,256.00	Paid
12/07/2020	Locus Diagnostics, LLC	4,443.32	Paid
12/07/2020	Lynne Marie Gomez	446.28	Paid
12/07/2020	M-I LLC	72,259.86	Paid
12/07/2020	MADISON, DANYELL	97.18	Paid
12/07/2020	MAGNUM CUSTOM TRAILER MFG CO INC	27,944.00	Paid
12/07/2020	MARSHALL AND ASSOC INC	7,500.00	Paid
12/07/2020	MASTER BURGLAR ALARM CO., Inc	118.00	Paid
12/07/2020	MCCARTHY PRINT INC	4,726.00	Paid
12/07/2020	MCEACHERN ENTERPRISES INC	3,021.44	Paid
12/07/2020	MCEACHERN ENTERPRISES INC	79.00	Paid
12/07/2020	MCKESSON MEDICAL-SURGICAL INC	2,019.99	Paid
12/07/2020	MELENDREZ TRUCKING LLC	2,734.56	Paid
12/07/2020	METRO FIRE APPARATUS SPECIALISTS INC	1,903.21	Paid
12/07/2020	MOBILE MINI I, INC.	947.00	Paid
12/07/2020	MONDO GARDENS	2,236.00	Paid
12/07/2020	MOVE SOLUTIONS LTD	9,924.39	Paid
12/07/2020	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
12/07/2020	MUNICIPAL EMERGENCY SERVICES INC	1,370.80	Paid
12/07/2020	Margie Reese	20,000.00	Paid
12/07/2020	Mil Serve International Inc	3,603.40	Paid
12/07/2020	Mobile Loaves & Fishes, Inc.	436.00	Paid
12/07/2020	Mohamad Samir Ahmad Elkafafy	199.05	Paid
12/07/2020	Motio, Inc.	3,627.20	Paid
12/07/2020	NEOS CONSULTING GROUP L L C	56,307.50	Paid
12/07/2020	Nueces Farm Center DBA Nueces Power Equ	525.00	Paid
12/07/2020	ONE GAS INC	3,393.77	Paid
12/07/2020	ONE GAS INC	273.08	Paid
12/07/2020	ONE GAS INC	246.82	Paid
12/07/2020	ONE GAS INC	87.48	Paid
12/07/2020	ORAFOL Americas, Inc	1,687.50	Paid
12/07/2020	OnSite Fitness Service, LLC	75.00	Paid
12/07/2020	PFM Financial Advisors LLC	251,420.00	Paid
12/07/2020	PGC General Contractors, LLC	12,825.00	Paid
12/07/2020	POWER PEST CORP	11,405.00	Paid
12/07/2020	PREMIER MAGNESIA LLC	77,840.36	Paid
12/07/2020	PROJECT TRANSITIONS, INC	1,219.42	Paid
12/07/2020	Parson Transportation Group, Inc	68,678.78	Paid

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12/07/2020	Plasticards Inc.	1,903.50	Paid
12/07/2020	Pleiades Hospitality LLC	113,666.77	Paid
12/07/2020	Prak Property Management, Inc.	500.00	Paid
12/07/2020	QUADMED INC	196.56	Paid
12/07/2020	RAMIREZ, DIANA	99.76	Paid
12/07/2020	RAWSON, RYAN	2,000.00	Paid
12/07/2020	REACH Sports Marketing Group, Inc.	12,616.03	Paid
12/07/2020	REINHART & ASSOC INC	12,543.00	Paid
12/07/2020	RELIABILITY POINT, LLC	4,752.25	Paid
12/07/2020	RIPPNER TENNIS LLC	3,000.00	Paid
12/07/2020	RUSH TRUCK CENTERS OF TEXAS LP	1,278,974.96	Paid
12/07/2020	Rachel Watson	420.00	Paid
12/07/2020	Res Ipsa Litigation Support, LLC	480.00	Paid
12/07/2020	S & S WORLDWIDE INC	272.48	Paid
12/07/2020	SAFETY SOLUTIONS INC	7,220.83	Paid
12/07/2020	SANTA CLARA CONSTRUCTION LTD	886,939.03	Paid
12/07/2020	SHELDON BERRY	175.00	Paid
12/07/2020	SHI-GOVERNMENT SOLUTIONS INC	71,300.00	Paid
12/07/2020	SID TOOL CO INC	14,269.94	Paid
12/07/2020	SILCOTT, SHAWN	80.00	Paid
12/07/2020	SILSBEE FORD INC	665,975.92	Paid
12/07/2020	SIRIUS COMPUTER SOLUTIONS INC	30,272.00	Paid
12/07/2020	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Paid
12/07/2020	SMS LLC	24.95	Paid
12/07/2020	STANLEY CONSULTANTS INC	2,734.19	Paid
12/07/2020	SYSCO USA 1, INC	45,733.66	Paid
12/07/2020	Shrieve Chemical Company, LLC	4,478.84	Paid
12/07/2020	Shun Tong	825.00	Paid
12/07/2020	Sinclair Broadcast Group	5,000.00	Paid
12/07/2020	Solenis Holdings 1 LLC	143,872.20	Paid
12/07/2020	T-MOBILE USA INC	377.65	Paid
12/07/2020	TECHLINE INC	62,160.00	Paid
12/07/2020	TEKsystems, Inc.	382.00	Paid
12/07/2020	TELVENT USA LLC	262,559.00	Paid
12/07/2020	TERRACON CONSULTANTS INC	10,600.00	Paid
12/07/2020	TEXANS FOR THE ARTS	3,250.00	Paid
12/07/2020	TEXAS DEPARTMENT OF INFORMATION RESOURC	16,908.16	Paid
12/07/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	641.76	Paid
12/07/2020	TEXAS METER & DEVICE CO L L C	5,859.09	Paid
12/07/2020	THE AEGIS GROUP INC	6,500.00	Paid
12/07/2020	THE NATURE CONSERVANCY	140,000.00	Paid
12/07/2020	THE SAFE ALLIANCE	13,801.89	Paid
12/07/2020	THIELSCH ENGINEERING INC	12,428.54	Paid
12/07/2020	TICIANELI, CLARA P.	1,675.00	Paid
12/07/2020	TONY PARENT ENTERPRISES	4,188.00	Paid
12/07/2020	TRAFFIC & PARKING CONTROL CO INC	2,750.00	Paid
12/07/2020	TRAVIS COUNTY	70.00	Paid
12/07/2020	TRINI CONSTRUCTION BUILDER LLC	55,999.65	Paid
12/07/2020	Texas Energy Poverty Research Institute	15,000.00	Paid
12/07/2020	Texas Packer and Loader Sales Inc.	280.71	Paid
12/07/2020	The IQ Business Group, Inc.	7,750.00	Paid
12/07/2020	Township Media Inc	6,642.10	Paid
12/07/2020	UNITED RENTALS (NORTH AMERICA) INC	2,288.86	Paid
12/07/2020	UNIVERSITY OF TEXAS AT AUSTIN	8,400.00	Paid
12/07/2020	Ungerboeck Systems International Inc.	14,500.00	Paid
12/07/2020	VERIZON BUSINESS NETWORK SERVICES INC	6,164.43	Paid
12/07/2020	VWR INTERNATIONAL LLC	3,861.20	Paid
12/07/2020	Voiance Language Services LLC	5.42	Paid
12/07/2020	Vulcan Inc	3,880.00	Paid
12/07/2020	WEIDMANN ELECTRICAL TECHNOLOGY INC	238.50	Paid
12/07/2020	WESCO DISTRIBUTION, INC.	20,100.00	Paid

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12/07/2020	WEX BANK	9,157.93	Paid
12/07/2020	Willbanks & Associates, Inc.	19,911.00	Paid
12/07/2020	Windstream Holding Inc	7,455.00	Paid
12/07/2020	Workquest	33,650.38	Paid
12/07/2020	Workquest	1,228.50	Paid
12/07/2020	Wright Tree Service, Inc	179,959.75	Paid
12/07/2020	XEROX CORPORATION	236,180.53	Paid
12/07/2020	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
12/07/2020	ZOLL DATA SYSTEMS	14,663.04	Paid
12/07/2020	dadageek academy	2,469.74	Paid
12/07/2020	eClinicalWorks, LLC	788.66	Paid
12/08/2020	72 Hour LLC	95,794.00	Paid
12/08/2020	ADAMS, AUSTIN	211.03	Paid
12/08/2020	AGH20 HOLDINGS LLC	3,312.00	Paid
12/08/2020	AIDS SERVICES OF AUSTIN INC	44.52	Paid
12/08/2020	AIRGAS INC	196.79	Paid
12/08/2020	ALANIZ, LEO	268.54	Paid
12/08/2020	AMERICAN TRAFFIC SAFETY MATERIALS INC	398.25	Paid
12/08/2020	ARCADIS US INC	314.32	Paid
12/08/2020	AT&T	128.75	Paid
12/08/2020	AT&T	126.86	Paid
12/08/2020	ATKINS NORTH AMERICA INC	6,182.16	Paid
12/08/2020	AUSTIN AREA HERITAGE COUNCIL	20,000.00	Paid
12/08/2020	AUSTIN AREA URBAN LEAGUE INC	114,000.00	Paid
12/08/2020	AUSTIN AREA URBAN LEAGUE INC	16,260.00	Paid
12/08/2020	AUSTIN FREE-NET	16,305.16	Paid
12/08/2020	AUSTIN HISTORY CENTER ASSN INC	1,500.00	Paid
12/08/2020	AUSTIN REBUILDERS INC	47.33	Paid
12/08/2020	AUSTIN SCRIPT WORKS	881.60	Paid
12/08/2020	AUSTIN TRAFFIC SIGNAL CONST CO INC	160,604.75	Paid
12/08/2020	AWP, Inc.	8,864.11	Paid
12/08/2020	AWP, Inc.	1,934.19	Paid
12/08/2020	Ascend National LLC	12,521.96	Paid
12/08/2020	Austin Alliance Group, LLC	2,500.00	Paid
12/08/2020	Austin HLK II, Inc.	866.00	Paid
12/08/2020	Austin Public Education Foundation	170,100.00	Paid
12/08/2020	BAILEY, BEATRICE	140.88	Paid
12/08/2020	BANE MACHINERY INC	9,868.80	Paid
12/08/2020	BELLA BAGNO, INC	1,440.00	Paid
12/08/2020	BGE, INC	348,345.84	Paid
12/08/2020	BLACK, LLOYD	257.60	Paid
12/08/2020	BRUEL & KJAER EMS INC	23,120.00	Paid
12/08/2020	BRYCER, LLC	6,318.90	Paid
12/08/2020	BTAC Acquisition Corp.	58,390.41	Paid
12/08/2020	Bermex, Inc	223,054.82	Paid
12/08/2020	Brown & Root Industrial Services LLC	14,108.27	Paid
12/08/2020	Brymer Communication Services, LLC	1,862.00	Paid
12/08/2020	Building Abatement Demolition Company,	10,040.00	Paid
12/08/2020	CD & SA-S, Inc.	653.66	Paid
12/08/2020	CDM SMITH INC	102,968.66	Paid
12/08/2020	CENTER FOR CHILD PROTECTION	976.92	Paid
12/08/2020	CENTEX MATERIALS L L C	1,625.00	Paid
12/08/2020	CENTRAL TEXAS COMMERCIAL A/C & HEATING	3,175.21	Paid
12/08/2020	CERVERA, ALFRED	65.57	Paid
12/08/2020	CH2M HILL ENGINEERS, INC.	19,443.94	Paid
12/08/2020	CLAPPER, JENNIFER	33.93	Paid
12/08/2020	CLEAResult Consulting Inc	21,768.00	Paid
12/08/2020	CLINICAL PATHOLOGY LABORATORIES INC	262.69	Paid
12/08/2020	COBB FENDLEY & ASSOC INC	3,325.41	Paid
12/08/2020	COBB, ALICE	59.80	Paid
12/08/2020	COMMUNITY ACTION INC OF CENTRAL TEXAS	13,967.42	Paid

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12/08/2020	COMMUNITY ACTION INC OF CENTRAL TEXAS	8,253.79	Paid
12/08/2020	COMMUNITY TRUCKING LLC	10,273.52	Paid
12/08/2020	CONVERGINT TECHNOLOGIES L L C	210.00	Paid
12/08/2020	CORRELL, CLINT	134.99	Paid
12/08/2020	CPF 811 Barton LLC	6.50	Paid
12/08/2020	CapitalEdge Strategies, LLC	7,500.00	Paid
12/08/2020	Central Texas Allied Health Institute	100,000.00	Paid
12/08/2020	Champion National Security, Inc.	4,499.01	Paid
12/08/2020	Champion National Security, Inc.	4,274.06	Paid
12/08/2020	Cloud Nine Solutions LLC	12,028.00	Paid
12/08/2020	Conventional Wisdom Corp.	4,950.00	Paid
12/08/2020	Cornish Medical Electronics Corporation	6,250.00	Paid
12/08/2020	Cortez Consulting Services, Corp	7,679.10	Paid
12/08/2020	Cortez Consulting Services, Corp	2,909.38	Paid
12/08/2020	Criselda G Brooks	10,425.00	Paid
12/08/2020	DEATON, HANS	23.58	Paid
12/08/2020	DELI MANAGEMENT INC	10,054.63	Paid
12/08/2020	DELL MARKETING LP	181,822.10	Paid
12/08/2020	DLT SOLUTIONS LLC	149,818.99	Paid
12/08/2020	DOEGE, PRESTON	167.00	Paid
12/08/2020	David White	6,250.00	Paid
12/08/2020	DuFresne Solutions Group LLC	13,421.20	Paid
12/08/2020	EHLERS, SIERRA	234.03	Paid
12/08/2020	ELEVEN EAST CORP	5,576.00	Paid
12/08/2020	ELEVEN EAST CORP	602.67	Paid
12/08/2020	ELEVEN EAST CORP	492.11	Paid
12/08/2020	ELK ELECTRIC INC	56,433.97	Paid
12/08/2020	EMR ELEVATOR INC	18,780.35	Paid
12/08/2020	ENERGY ENGINEERING ASSOC INC	1,938.89	Paid
12/08/2020	ENVIRONMENTAL SURVEY INC	2,901.25	Paid
12/08/2020	EQUIPMENT DEPOT TEXAS, INC.	1,415.86	Paid
12/08/2020	ESPEY CONSULTANTS INC	812.11	Paid
12/08/2020	EURE, DANA	5.18	Paid
12/08/2020	EVINS PERSONNEL CONSULTANTS	5,197.50	Paid
12/08/2020	Empire Roofing Companies Inc	470.00	Paid
12/08/2020	Exterior Maintenance Resources Inc.	3,001.16	Paid
12/08/2020	FAMILY ELDERCARE, INC.	32,455.69	Paid
12/08/2020	FREESE AND NICHOLS INC	28,812.05	Paid
12/08/2020	FWT Holdings, LLC	12,160.50	Paid
12/08/2020	Focused Advocacy	13,750.00	Paid
12/08/2020	GARZA, IDA	189.75	Paid
12/08/2020	GOMILLION, KEVIN	104.65	Paid
12/08/2020	GOODEN, BRIGGITTE	151.23	Paid
12/08/2020	GORDON-DARBY INC	15.30	Paid
12/08/2020	GRUENE ENVIRONMENTAL COMPANIES LLC	2,000.00	Paid
12/08/2020	GT DISTRIBUTORS INC	99.00	Paid
12/08/2020	GTS Technology Solutions, Inc.	3,443.05	Paid
12/08/2020	Geosyntec Consultants Inc	12,416.18	Paid
12/08/2020	Great Western Managed Services Corporat	14,763.72	Paid
12/08/2020	Great Western Managed Services Corporat	3,240.42	Paid
12/08/2020	HACH COMPANY	376.00	Paid
12/08/2020	HEAD, DARRELL	8.05	Paid
12/08/2020	HEADLINERS CLUB	76.49	Paid
12/08/2020	HEIMSATH ARCHITECTS	14,932.19	Paid
12/08/2020	HOFFPAUIR CONSULTING PLLC	5,110.00	Paid
12/08/2020	HVJ ASSOCIATES INC	2,651.22	Paid
12/08/2020	HVJ South Central Texas - M&J, Inc.	15,823.51	Paid
12/08/2020	Hawkins Bucklew Jewelry Designs, Inc	3,958.33	Paid
12/08/2020	Health Trek Inc	187,663.76	Paid
12/08/2020	Heritage-Crystal Clean, LLC	1,852.50	Paid
12/08/2020	Hi-Lite Group, LLC	9,787.50	Paid

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12/08/2020	ICEWORKS	376.50	Paid
12/08/2020	ILLING COMPANY, INC.	11,821.68	Paid
12/08/2020	INSIGHT PUBLIC SECTOR INC	159.15	Paid
12/08/2020	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
12/08/2020	Integrated Environment LLC	69,397.00	Paid
12/08/2020	J P Morgan Chase Bank	100.00	Paid
12/08/2020	JM Engineering, LLC	240.36	Paid
12/08/2020	JOHNSON, CLIFF	6,250.00	Paid
12/08/2020	Jennifer Storm	1,500.00	Paid
12/08/2020	KBS ELECTRICAL DISTRIBUTORS INC	64,429.49	Paid
12/08/2020	KIMLEY-HORN AND ASSOCIATES, INC	170,944.73	Paid
12/08/2020	KSA ENGINEERS	8,051.68	Paid
12/08/2020	Kanopy Inc.	2,646.00	Paid
12/08/2020	LEDET, SUZANNE	224.25	Paid
12/08/2020	LEIF JOHNSON FORD	4,839.81	Paid
12/08/2020	LIFE-ASSIST INC	13,560.00	Paid
12/08/2020	LINCOLN PROPERTY COMPANY COMMERCIAL INC	268,272.42	Paid
12/08/2020	LInde Inc.	2,624.46	Paid
12/08/2020	LOCKWOOD ANDREWS & NEWNAM INC	4,075.46	Paid
12/08/2020	Lauren Concrete Inc.	460.00	Paid
12/08/2020	Luna Data Solutions, Inc.	72,809.80	Paid
12/08/2020	MABRY, CHARLES	140.88	Paid
12/08/2020	MCKESSON MEDICAL-SURGICAL INC	504.86	Paid
12/08/2020	MIS Choice, Inc.	2,150.00	Paid
12/08/2020	MITCHELL, LUANNE	111.55	Paid
12/08/2020	MOTOROLA SOLUTIONS INC	510.00	Paid
12/08/2020	MUNIZ CONCRETE & CONTRACTING INC	19,851.98	Paid
12/08/2020	MWM DESIGNGROUP INC	29,697.57	Paid
12/08/2020	Microdrop, LLC	90,675.00	Paid
12/08/2020	NARANJO, LISA A	135.05	Paid
12/08/2020	NCH CORPORATION	198.03	Paid
12/08/2020	NEOS CONSULTING GROUP L L C	12,835.20	Paid
12/08/2020	NESCO LLC	15,142.00	Paid
12/08/2020	NICKLES, JOHN	167.00	Paid
12/08/2020	NewsBank, inc.	37,511.00	Paid
12/08/2020	Nia Brookins	875.00	Paid
12/08/2020	North American Catholic Educational Pro	19,926.75	Paid
12/08/2020	OnSite Fitness Service, LLC	117.67	Paid
12/08/2020	PAUL HORNSBY & COMPANY	1,512.50	Paid
12/08/2020	PIKE ENTERPRISES INC	17,465.83	Paid
12/08/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,587.92	Paid
12/08/2020	PLW Waterworks, LLC	266,184.33	Paid
12/08/2020	POPE, CLAYTON	6,250.00	Paid
12/08/2020	PREMIER MAGNESIA LLC	73,076.72	Paid
12/08/2020	Page Southerland Page, Inc.	917.96	Paid
12/08/2020	Paradigm Contracting LLC	118,980.60	Paid
12/08/2020	RABA KISTNER, INC.	550.00	Paid
12/08/2020	RALPH RIOJAS	4,785.00	Paid
12/08/2020	RILEY, PAUL	19.15	Paid
12/08/2020	ROBINSON, GERALD	74.75	Paid
12/08/2020	ROSS OWEN PEAVEY	6,250.00	Paid
12/08/2020	Rodriguez Engineering Laboratories LLC	10,671.64	Paid
12/08/2020	SALMONS, NATHAN	109.83	Paid
12/08/2020	SAMS TECHNICAL PUBLISHING LLC	1,700.00	Paid
12/08/2020	SHI-GOVERNMENT SOLUTIONS INC	2,574.00	Paid
12/08/2020	SID TOOL CO INC	2,629.72	Paid
12/08/2020	SILSBEE FORD INC	120,753.29	Paid
12/08/2020	SMITHAM, NICHOLAS	68.43	Paid
12/08/2020	SMS LLC	5,142.74	Paid
12/08/2020	SRB Systems Inc	3,308.20	Paid
12/08/2020	STANLEY CONSULTANTS INC	20,322.43	Paid

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12/08/2020	STEWART TITLE COMPANY	600.00	Paid
12/08/2020	Solenis Holdings 1 LLC	48,171.40	Paid
12/08/2020	T7 Enterprises, LLC	2,038.00	Paid
12/08/2020	TEXAS EXCAVATION SAFETY SYSTEM INC	1,190.69	Paid
12/08/2020	THE SEGAL COMPANY (SOUTHEAST) INC	27,916.00	Paid
12/08/2020	TIME MARK INC	742.50	Paid
12/08/2020	TOTER LLC	29,597.64	Paid
12/08/2020	TOVAR, HILDA	131.10	Paid
12/08/2020	TRANSWORLD SYSTEMS INC	3,229.32	Paid
12/08/2020	TRINI CONSTRUCTION BUILDER LLC	10,640.50	Paid
12/08/2020	Texas Decon LLC	5,787.50	Paid
12/08/2020	Texascapes, Inc.	5,974.00	Paid
12/08/2020	UNISON CONSULTING INC	5,815.00	Paid
12/08/2020	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
12/08/2020	UNITED SITE SERVICES OF TEXAS INC	1,743.91	Paid
12/08/2020	Universal Recycling Technologies, LLC	5,710.18	Paid
12/08/2020	Vallen Distribution Inc.	1,260.00	Paid
12/08/2020	Vermont Systems, Inc.	5,062.00	Paid
12/08/2020	Voiance Language Services LLC	64.38	Paid
12/08/2020	Vulcan Inc	82,392.50	Paid
12/08/2020	WATERLOO COUNSELING CENTER INC	4,344.16	Paid
12/08/2020	WESCO DISTRIBUTION, INC.	104,485.50	Paid
12/08/2020	WHITE, THOMAS	175.38	Paid
12/08/2020	WILLIAMSON COUNTY APPRAISAL DISTRICT	68,367.50	Paid
12/08/2020	WINSLOW, GEOFFREY COMPTON	38.25	Paid
12/08/2020	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,329.00	Paid
12/08/2020	WWaterTech Services, Inc.	18,810.00	Paid
12/08/2020	Walker Partners, LLC	17,088.80	Paid
12/08/2020	XEROX CORPORATION	232,048.64	Paid
12/08/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	277.68	Paid
12/09/2020	AECOM TECHNICAL SERVICES INC	59,206.68	Paid
12/09/2020	AIDS SERVICES OF AUSTIN INC	230,458.95	Paid
12/09/2020	ANY BABY CAN OF AUSTIN INC	126,768.56	Paid
12/09/2020	ASPLUNDH TREE EXPERT LLC	148,165.99	Paid
12/09/2020	AUSTIN INDUSTRIES INC	2,283,157.24	Paid
12/09/2020	AUSTIN WHITE LIME CO	210,382.83	Paid
12/09/2020	Austin Youth & Community Farm, Inc	15,767.85	Paid
12/09/2020	CAPITAL AREA EMERGENCY COMMUNICATIONS D	230.70	Paid
12/09/2020	CAS CONSULTING & SVCS INC	131,503.93	Paid
12/09/2020	Central Texas Community Health Centers	196,967.76	Paid
12/09/2020	FACILITIES REHABILITATION INC	220,709.40	Paid
12/09/2020	FERKAM MANAGEMENT CORPORATION	3,322.76	Paid
12/09/2020	HENSEL PHELPS CONSTRUCTION CO	144,655.67	Paid
12/09/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	500,000.00	Paid
12/09/2020	INSIGHT PUBLIC SECTOR INC	173,679.51	Paid
12/09/2020	Landrum & Brown, Incorporated	9,253.52	Paid
12/09/2020	Luna Data Solutions, Inc.	6,463.50	Paid
12/09/2020	MUNIZ CONCRETE & CONTRACTING INC	35,374.71	Paid
12/09/2020	MWM DESIGNGROUP INC	924.47	Paid
12/09/2020	PGC General Contractors, LLC	205,488.42	Paid
12/09/2020	PIATRA INC	17,838.00	Paid
12/09/2020	Parmer Housing, LLC	179,541.45	Paid
12/09/2020	RABA KISTNER, INC.	650.23	Paid
12/09/2020	RALPH RIOJAS	4,830.00	Paid
12/09/2020	RS ELLIS INC	165,966.19	Paid
12/09/2020	Rebuilding Together Austin	24,000.00	Paid
12/09/2020	SALVATION ARMY	15,086.17	Paid
12/09/2020	SAMARITAN CENTER FOR COUNSELING & PASTO	8,421.95	Paid
12/09/2020	SANTA CLARA CONSTRUCTION LTD	50,761.80	Paid
12/09/2020	STANLEY ARCHITECTS & ARTISANS INC	5,766.95	Paid
12/09/2020	TRC ENVIRONMENTAL CORPORATION	1,672.20	Paid

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12/09/2020	TRINI CONSTRUCTION BUILDER LLC	11,550.00	Paid
12/09/2020	WESTON SOLUTIONS INC	14,642.45	Paid
12/09/2020	WRIGHT HOUSE WELLNESS CENTER	4,341.98	Paid
12/09/2020	Young Women's Christian Association of	3,074.87	Paid
12/10/2020	72 Hour LLC	232,662.18	Paid
12/10/2020	A W CHESTERTON CO	16,609.00	Paid
12/10/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	250.00	Paid
12/10/2020	ACE FLOOR SOLUTIONS LLC	34,699.12	Paid
12/10/2020	ACL SERVICES LTD	3,217.68	Paid
12/10/2020	ADJACENT TECHNOLOGIES INC	81,022.00	Paid
12/10/2020	AIRGAS INC	1,282.68	Paid
12/10/2020	AIRGAS INC	237.90	Paid
12/10/2020	ALL POINTS INSPECTION SVCS INC	17,197.90	Paid
12/10/2020	ALTEC INDUSTRIES INC	1,636.56	Paid
12/10/2020	ALTIVIA CHEMICALS LLC	18,647.67	Paid
12/10/2020	ARREDONDO, JOHNNY	105.00	Paid
12/10/2020	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
12/10/2020	ASPLUNDH TREE EXPERT LLC	262,750.57	Paid
12/10/2020	AT&T	28,222.80	Paid
12/10/2020	ATMOS ENERGY CORPORATION	73.33	Paid
12/10/2020	AUSTIN CREATIVE ALLIANCE	420.30	Paid
12/10/2020	AUSTIN MUSIC FOUNDATION	8,212.30	Paid
12/10/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	10,916.79	Paid
12/10/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	608.62	Paid
12/10/2020	AVIATION	368.66	Paid
12/10/2020	AWP, Inc.	1,144.50	Paid
12/10/2020	Abescape Group LLC	17,903.00	Paid
12/10/2020	Account Control Technology, Inc.	3,035.04	Paid
12/10/2020	Addy Miro	895.00	Paid
12/10/2020	Air Relief Technologies, Inc.	866.75	Paid
12/10/2020	Amazon Web Services, Inc.	1,501.75	Paid
12/10/2020	Ascend National LLC	9,158.99	Paid
12/10/2020	Assurance Software Inc	50,946.00	Paid
12/10/2020	Austin Public Education Foundation	168,000.00	Paid
12/10/2020	Austin/San Antonio Concrete Raising LLC	44,147.70	Paid
12/10/2020	B&E Medical Supply and Equipment, LLC	223.90	Paid
12/10/2020	B-cycle LLC	8,613.00	Paid
12/10/2020	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,864.46	Paid
12/10/2020	BAMB, PREETAM	75.00	Paid
12/10/2020	BARRON, HANNAH	77.97	Paid
12/10/2020	BICKERSTAFF HEATH DELGADO ACOSTA LLP	396.00	Paid
12/10/2020	BOUND TREE MEDICAL L L C	30,386.41	Paid
12/10/2020	BOUND TREE MEDICAL L L C	714.00	Paid
12/10/2020	BRACE INTEGRATED SERVICES INC	47,800.00	Paid
12/10/2020	BRENNTAG SOUTHWEST INC	10,324.98	Paid
12/10/2020	BRIGHTMARKET, LLC	1,950.00	Paid
12/10/2020	BROWN, ZACHARY	31.26	Paid
12/10/2020	BROWNLOW-LUND, JUSTIN	75.00	Paid
12/10/2020	BRUCE, NGOC MINH	99.25	Paid
12/10/2020	Balcones Recycling, Inc.	778.01	Paid
12/10/2020	Best Best & Krieger LLP	10,000.00	Paid
12/10/2020	Bike Share of Austin	17,715.58	Paid
12/10/2020	Boothe Transit Consulting, LLC	7,000.00	Paid
12/10/2020	Bradford Airport Logistics, LTD	58,125.00	Paid
12/10/2020	Brian Joseph	500.00	Paid
12/10/2020	Burgess Law PC	2,357.83	Paid
12/10/2020	Butler Snow LLP	11,209.80	Paid
12/10/2020	CAPITAL METROPOLITAN TRANSPORTATION AUT	4,800.00	Paid
12/10/2020	CARDNO INC	2,542.81	Paid
12/10/2020	CASCO INDUSTRIES INC	16,920.00	Paid
12/10/2020	CD & SA-S, Inc.	118.00	Paid

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12/10/2020	CDM SMITH INC	70,740.46	Paid
12/10/2020	CDW LLC	42,495.00	Paid
12/10/2020	CDW LLC	6,558.90	Paid
12/10/2020	CENTA, PAIGE	75.00	Paid
12/10/2020	CENTRAL TEXAS COMMERCIAL A/C & HEATING	14,639.00	Paid
12/10/2020	CHANCELLOR, GARY	244.93	Paid
12/10/2020	CLO2 Services, LLC	1,550.00	Paid
12/10/2020	COBB FENDLEY & ASSOC INC	503.37	Paid
12/10/2020	COGENT Infotech Corporation	14,104.00	Paid
12/10/2020	CONTROL PANELS USA INC	1,104.00	Paid
12/10/2020	CORT Business Services Corporation	699.97	Paid
12/10/2020	CREA Partners III Merchant LLC	2,500.00	Paid
12/10/2020	Capitol Medical Service, LLC.	241,621.41	Paid
12/10/2020	Capstone Title, LLC	11,425.90	Paid
12/10/2020	Central Waste and Recycling, LLC	8,349.00	Paid
12/10/2020	Christina A. Mondrik	585.00	Paid
12/10/2020	Clean Scapes, LP	4,430.00	Paid
12/10/2020	Code 4 Emergency Services LLC	3,600.00	Paid
12/10/2020	Condy Holdings LLC	17,652.42	Paid
12/10/2020	Contract Callers, Inc.	7,462.57	Paid
12/10/2020	Cornish Medical Electronics Corporation	1,840.00	Paid
12/10/2020	D I J CONSTRUCTION INC	74,437.40	Paid
12/10/2020	DEL BOSQUE, NORA	6,250.00	Paid
12/10/2020	DELI MANAGEMENT INC	13,837.86	Paid
12/10/2020	DELI MANAGEMENT INC	1,709.23	Paid
12/10/2020	DELI MANAGEMENT INC	1,650.23	Paid
12/10/2020	DELL MARKETING LP	541,752.16	Paid
12/10/2020	DELL MARKETING LP	10,335.24	Paid
12/10/2020	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	5,092.20	Paid
12/10/2020	DOODI, TARU	75.00	Paid
12/10/2020	DOOLEY TACKABERRY INC	480.00	Paid
12/10/2020	DPC INDUSTRIES, INC	15,342.40	Paid
12/10/2020	DURAN, FIDENCIO	9,400.00	Paid
12/10/2020	DXI INDUSTRIES INC	15,022.80	Paid
12/10/2020	Daisy Delivery LLC	432.00	Paid
12/10/2020	Daly Enterprises, Inc	1,188.00	Paid
12/10/2020	Dana Safety Supply, Inc	1,789.10	Paid
12/10/2020	Diana Dominguez-Albiter	200.00	Paid
12/10/2020	ECOLAB INC	4,740.33	Paid
12/10/2020	ECONOMIC DEVELOPMENT	141.28	Paid
12/10/2020	ELK ELECTRIC INC	5,919.45	Paid
12/10/2020	EMR ELEVATOR INC	6,890.00	Paid
12/10/2020	EMSL ANALYTICAL INC	345.00	Paid
12/10/2020	ENTECH SALES & SERVICE LLC	42,192.25	Paid
12/10/2020	ENTECH SALES & SERVICE LLC	220.00	Paid
12/10/2020	ENVIRONMENTAL SURVEY INC	8,360.57	Paid
12/10/2020	EVINS PERSONNEL CONSULTANTS	29,615.88	Paid
12/10/2020	EVINS PERSONNEL CONSULTANTS	783.75	Paid
12/10/2020	Emily G McKay	15,125.00	Paid
12/10/2020	Empire Roofing Companies Inc	4,300.00	Paid
12/10/2020	Empire Roofing Companies Inc	2,500.00	Paid
12/10/2020	Equerry Corp	9,869.52	Paid
12/10/2020	FARRIS, KARLA	75.00	Outstanding
12/10/2020	FC Austin One Housing Corporation	520.00	Paid
12/10/2020	FLINTCO LLC	434,187.74	Paid
12/10/2020	FREEIT DATA SOLUTIONS INC	58,932.00	Paid
12/10/2020	Fiserv, Inc.	9,478.11	Paid
12/10/2020	Fitzpatrick & Kosanovich, P.C.	26,170.00	Paid
12/10/2020	GAC EQUIPMENT LLC	1,923.75	Paid
12/10/2020	GALTON CUNNINGHAM & BOURGEOIS PLLC	800.00	Paid
12/10/2020	GALTON CUNNINGHAM & BOURGEOIS PLLC	800.00	Paid

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12/10/2020	GARWOOD, LYNDI	75.00	Paid
12/10/2020	GOEBEL, REBECCA	75.00	Paid
12/10/2020	GRUBB, ROBERT	200.00	Paid
12/10/2020	GRUENE ENVIRONMENTAL COMPANIES LLC	11,680.77	Paid
12/10/2020	GTS Technology Solutions, Inc.	374,695.65	Paid
12/10/2020	GateHouse Media Texas Holdings II, Inc.	54,746.03	Paid
12/10/2020	GateHouse Media Texas Holdings II, Inc.	872.40	Paid
12/10/2020	Geotab USA, Inc	2,629.00	Paid
12/10/2020	GlobalSource, Inc.	3,480.00	Paid
12/10/2020	HACH COMPANY	110.56	Paid
12/10/2020	HALFF ASSOCIATES INC	48,372.36	Paid
12/10/2020	HCOP LLC	2,153.70	Paid
12/10/2020	HENRY SCHEIN INC	10,188.56	Paid
12/10/2020	HEPBURN, DAVID	184.99	Paid
12/10/2020	HILL COUNTRY FENCE INC	45,000.00	Paid
12/10/2020	HOFFER, JOSHUA	200.00	Paid
12/10/2020	HONEYWELL INTERNATIONAL INC	1,743.45	Paid
12/10/2020	HT Staffing Solutions, LLC	5,783.52	Paid
12/10/2020	ICEWORKS	1,140.40	Paid
12/10/2020	IDEXX LABORATORIES INC	345.15	Paid
12/10/2020	IMAGINE ART	1,409.50	Paid
12/10/2020	INDUSTRIAL ASPHALT LLC	5,658.11	Paid
12/10/2020	INSIGHT PUBLIC SECTOR INC	187,597.90	Paid
12/10/2020	INSIGHT PUBLIC SECTOR INC	5,531.88	Paid
12/10/2020	INSIGHT PUBLIC SECTOR INC	460.59	Paid
12/10/2020	INSTITUTE OF TRANSPORTATION ENGINEERS	5,450.00	Paid
12/10/2020	INTERNATIONAL BUSINESS MACHINES CORPORA	16,359.22	Paid
12/10/2020	INTERNATIONAL BUSINESS MACHINES CORPORA	2,842.68	Paid
12/10/2020	IPS Group Inc.	153.42	Paid
12/10/2020	Iconix Waterworks (US) Inc.	2,996.00	Paid
12/10/2020	Iron Mountain Inc	15,315.00	Paid
12/10/2020	JAMAIL & SMITH CONSTRUCTION LP	61,525.95	Paid
12/10/2020	JE Dunn Construction Company	28,846.99	Paid
12/10/2020	JG MEDIA	1,800.00	Paid
12/10/2020	JIANG, LILY	75.00	Paid
12/10/2020	JNS Landscapes inc.	2,712.34	Paid
12/10/2020	JOHN W IMBERT	200.00	Paid
12/10/2020	JOHNSON CONTROLS INC	7,818.83	Paid
12/10/2020	JONES, ADAM	44.28	Paid
12/10/2020	Jackson Lewis P.C.	141.00	Paid
12/10/2020	Johnson Controls US Holdings LLC	40,052.27	Paid
12/10/2020	Johnson Controls US Holdings LLC	3,691.79	Paid
12/10/2020	Junie Marie Plummer	875.00	Paid
12/10/2020	KAISER & SONS INC	2,226.68	Paid
12/10/2020	KEEP AUSTIN BEAUTIFUL	27,750.00	Paid
12/10/2020	KELLY, KERRY	530.95	Paid
12/10/2020	KIDDIE, ELIZABETH	75.00	Paid
12/10/2020	KIMLEY-HORN AND ASSOCIATES, INC	10,197.81	Paid
12/10/2020	Kando Partners	287.50	Paid
12/10/2020	Kaplan Kirsch & Rockwell LLP	13,537.96	Paid
12/10/2020	L.J. Power, Inc.	1,890.00	Paid
12/10/2020	LAMMERS, EILEEN	75.00	Paid
12/10/2020	LAREDO, ILKA	75.00	Paid
12/10/2020	LIFE-ASSIST INC	33,245.00	Paid
12/10/2020	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	9,515.50	Paid
12/10/2020	LanguageUSA, Inc.	255.80	Paid
12/10/2020	Liberty Mutual Insurance Company	1,367.02	Paid
12/10/2020	Luna Data Solutions, Inc.	3,255.20	Paid
12/10/2020	M.A. SMITH CONTRACTING CO INC	71,681.06	Paid
12/10/2020	MARES, EMILY	74.90	Outstanding
12/10/2020	MARTHA P COTERA	2,071.57	Paid

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12/10/2020	MARTINEZ, JOHNNY	950.00	Paid
12/10/2020	MARTINEZ, JOSE	1,200.00	Paid
12/10/2020	MARTINEZ, STUART	169.00	Paid
12/10/2020	MASTERWORD SERVICES INC	346.05	Paid
12/10/2020	MATHESON TRI-GAS INC	450.00	Paid
12/10/2020	MAX RENEA HICKS	7,537.70	Paid
12/10/2020	MCEACHERN ENTERPRISES INC	934.96	Paid
12/10/2020	MCEACHERN ENTERPRISES INC	158.00	Paid
12/10/2020	MCKESSON MEDICAL-SURGICAL INC	503.35	Paid
12/10/2020	METALINK, LLC	2,160.00	Paid
12/10/2020	MG LIMON CORPORATION	1,512.32	Paid
12/10/2020	MICROSOFT CORP	335,500.00	Paid
12/10/2020	MONDO GARDENS	1,080.00	Paid
12/10/2020	MORPHEW, ALEXANDRA	75.00	Paid
12/10/2020	MOTOROLA SOLUTIONS INC	640.00	Paid
12/10/2020	MOVE SOLUTIONS LTD	4,658.00	Paid
12/10/2020	MOVE SOLUTIONS LTD	1,286.50	Paid
12/10/2020	MOVE SOLUTIONS LTD	740.81	Paid
12/10/2020	MUNICIPAL CODE CORP	2,467.26	Paid
12/10/2020	MUNICIPAL EMERGENCY SERVICES INC	6,592.00	Paid
12/10/2020	MWM DESIGNGROUP INC	117,229.71	Paid
12/10/2020	Matthew James Doherty	12,000.00	Paid
12/10/2020	MediaMosaic, Inc.	36,945.78	Paid
12/10/2020	Messer, Fort & McDonald, PLLC	961.00	Paid
12/10/2020	Midland Scientific Inc.	127.71	Paid
12/10/2020	NALCO COMPANY LLC	2,753.94	Paid
12/10/2020	NATIONAL WORKS INC	45,476.00	Paid
12/10/2020	NEOS CONSULTING GROUP L L C	44,850.00	Paid
12/10/2020	NOVAK, FRANK	75.00	Paid
12/10/2020	Nueces Farm Center DBA Nueces Power Equ	5,722.80	Paid
12/10/2020	O'QUINN, JAMIE	59.62	Paid
12/10/2020	ONE GAS INC	2,939.90	Paid
12/10/2020	ONE GAS INC	107.64	Paid
12/10/2020	ONE WORLD	2,432.50	Paid
12/10/2020	OUTsider Film & Arts Festival	2,255.90	Paid
12/10/2020	OVIVO USA LLC	518.76	Paid
12/10/2020	On Site Auto Trim Inc	803.20	Paid
12/10/2020	Onan Capital Inc	118,106.77	Paid
12/10/2020	Orion Research and Management	14,360.00	Paid
12/10/2020	Ortiz Construction Group LLC	1,250.00	Paid
12/10/2020	PENCCO INC	14,376.95	Paid
12/10/2020	PGC General Contractors, LLC	88,811.25	Paid
12/10/2020	PIKE ENTERPRISES INC	40,158.02	Paid
12/10/2020	PLW Waterworks, LLC	332,627.10	Paid
12/10/2020	PREMIER MAGNESIA LLC	87,590.20	Paid
12/10/2020	PRIESTER-MELL & NICHOLSON INC.	176,105.60	Paid
12/10/2020	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
12/10/2020	PUBLIC CONSULTING GROUP INC	59,750.00	Paid
12/10/2020	PVS Minibulk, Inc.	348.62	Paid
12/10/2020	Pacific Consolidated Industries	10,175.00	Paid
12/10/2020	Patrick Bowles	46,201.76	Paid
12/10/2020	Polly Thurston	500.00	Paid
12/10/2020	Pro Serv Industrial Contractors, LLC	34,836.05	Paid
12/10/2020	RABA KISTNER, INC.	5,681.14	Paid
12/10/2020	RFD & ASSOC INC	10,350.00	Paid
12/10/2020	RICHARDS RODRIGUEZ & SKEITH LLP	10,948.00	Paid
12/10/2020	RILEY, JONATHAN	155.00	Paid
12/10/2020	RJN GROUP INC	57,744.00	Paid
12/10/2020	ROUTESMART TECHNOLOGIES INC	5,464.00	Paid
12/10/2020	RS ELLIS INC	405,848.20	Paid
12/10/2020	RUSH TRUCK CENTERS OF TEXAS LP	83,317.00	Paid

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12/10/2020	SANTA CLARA CONSTRUCTION LTD	672,631.35	Paid
12/10/2020	SCHILLER, LINDSEY	75.00	Paid
12/10/2020	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,059.42	Paid
12/10/2020	SEPROTEC MULTILINGUAL SOLUTIONS LLC	533.60	Paid
12/10/2020	SHERRY MATTHEWS INC	25,261.00	Paid
12/10/2020	SILVIA B KENIG INC	42,558.60	Paid
12/10/2020	SIRIUS COMPUTER SOLUTIONS INC	200,000.00	Paid
12/10/2020	SPAWGLASS CONTRACTORS INC	293,164.50	Paid
12/10/2020	SQUARE ONE CONSULTANTS INC	5,969.04	Paid
12/10/2020	STERICYCLE INC	26.40	Paid
12/10/2020	STERLING COMPUTERS CORP	173,277.60	Paid
12/10/2020	STEWART TITLE COMPANY	150.00	Paid
12/10/2020	STONE, ANDREW	75.00	Paid
12/10/2020	STONE, JOE	111.00	Paid
12/10/2020	SUMMERS, LUCIA	75.00	Paid
12/10/2020	SURVEYING AND MAPPING LLC	10,066.22	Paid
12/10/2020	Seon Systems Sales Inc.	211.00	Paid
12/10/2020	Sistema Technologies, Inc.	34,000.00	Paid
12/10/2020	Six Square-Austin's Black Cultural Dist	21,542.16	Paid
12/10/2020	Software One, Inc.	281,906.40	Paid
12/10/2020	Synagro of Texas-CDR, Inc.	110,871.57	Paid
12/10/2020	T MORALES COMPANY ELECTRIC & CONTROLS L	69,385.24	Paid
12/10/2020	TECHLINE INC	16,320.00	Paid
12/10/2020	TESSCO INC	7,206.90	Paid
12/10/2020	TEXAN WASTE EQUIPMENT INC	16,035.62	Paid
12/10/2020	TEXAN WASTE EQUIPMENT INC	1,357.13	Paid
12/10/2020	TEXAS CLOSED CAPTIONING LLC	430.00	Paid
12/10/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,775.00	Paid
12/10/2020	TEXAS CRANE SERVICES	1,280.00	Paid
12/10/2020	TEXAS ENTERPRISES INC	1,604.14	Paid
12/10/2020	TEXAS EXCAVATION SAFETY SYSTEM INC	4,508.36	Paid
12/10/2020	TEXAS EXCAVATION SAFETY SYSTEM INC	51.11	Paid
12/10/2020	THOMPSON & KNIGHT L L P	9,463.27	Paid
12/10/2020	TOMAR ELECTRONICS INC	2,426.20	Paid
12/10/2020	TOURNE, JESS LANDON	464.60	Paid
12/10/2020	TRAVIS COUNTY	130.00	Paid
12/10/2020	TRINI CONSTRUCTION BUILDER LLC	37,500.00	Paid
12/10/2020	TRINI CONSTRUCTION BUILDER LLC	4,995.00	Paid
12/10/2020	TWENTY FOUR SEVEN RESOURCES LLC	4,975.30	Paid
12/10/2020	Teleflex LLC	11,190.00	Paid
12/10/2020	Thatcher Company Inc.	20,157.96	Paid
12/10/2020	The Arc of the Capital Area	739.29	Paid
12/10/2020	The Whiting-Turner Contracting Company	57,520.25	Paid
12/10/2020	U.S. Bank National Association	124.10	Paid
12/10/2020	UNDERWATER CONSTRUCTION CORPORATION	17,546.77	Paid
12/10/2020	UNITED RENTALS (NORTH AMERICA) INC	318.00	Paid
12/10/2020	UNITY CONTRACTOR SERVICES, INC	15,500.72	Paid
12/10/2020	UNIVERSITY OF TEXAS AT AUSTIN	24,354.04	Paid
12/10/2020	US Legal Support, Inc.	469.65	Paid
12/10/2020	US PEROXIDE, LLC	17,731.10	Paid
12/10/2020	Universal Recycling Technologies, LLC	6,773.64	Paid
12/10/2020	VIEUX & ASSOCIATES INC	48,476.51	Paid
12/10/2020	VINCARE SERVICES OF AUSTIN FOUNDATION	3,564.69	Paid
12/10/2020	VWR INTERNATIONAL LLC	1,978.28	Paid
12/10/2020	Voiance Language Services LLC	265.64	Paid
12/10/2020	Voiance Language Services LLC	27.84	Paid
12/10/2020	W W GRAINGER INC	29,645.74	Paid
12/10/2020	WALKER, PATRICIA	238.05	Paid
12/10/2020	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
12/10/2020	WATERLOO MEDIA GROUP LP	3,000.00	Paid
12/10/2020	WEBBERVILLE PROPANE INC	225.61	Paid

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12/10/2020	WESTERN STATES FIRE PROTECTION CO	3,515.00	Paid
12/10/2020	WEX BANK	14,312.36	Paid
12/10/2020	WHELAN SECURITY CO	18,564.78	Paid
12/10/2020	WINDLE, MICHELLE	75.00	Paid
12/10/2020	WORKERS ASSISTANCE PROGRAM INC	8,298.32	Paid
12/10/2020	WORKSOURCE GREATER AUSTIN AREA WORKFORC	71,120.67	Paid
12/10/2020	Workquest	6,147.32	Paid
12/10/2020	Workquest	2,230.00	Paid
12/10/2020	Worldwide Languages & Communication, LL	197.40	Paid
12/10/2020	ZAKARIA SIHALLA	2,017.00	Paid
12/10/2020	ZAMBRANO, JOSE	130.00	Paid
12/10/2020	ZANDER, MILES	75.00	Paid
12/10/2020	ZOLL DATA SYSTEMS	14,663.04	Paid
12/10/2020	ZOLL Medical Corporation	3,656.25	Paid
12/11/2020	AUSTIN WHITE LIME CO	49,740.11	Paid
12/11/2020	Abescape Group LLC	3,578.98	Paid
12/11/2020	DELL MARKETING LP	27,895.27	Paid
12/11/2020	FAMILY ELDERCARE, INC.	5,850.49	Paid
12/11/2020	FIRST MEDICAL RESPONSE OF TEXAS INC	50,545.00	Paid
12/11/2020	FITCH RATINGS INC	9,000.00	Paid
12/11/2020	FOUNDATION COMMUNITIES INC	13,638.49	Paid
12/11/2020	FREEIT DATA SOLUTIONS INC	28,232.09	Paid
12/11/2020	HERITAGE TITLE CO OF AUSTIN INC	1,000.00	Paid
12/11/2020	Jared Maccombs	3,480.00	Paid
12/11/2020	KFORCE PROFESSIONAL STAFFING	4,200.00	Paid
12/11/2020	LANDIS+GYR TECHNOLOGY INC	86,890.80	Paid
12/11/2020	MOODY'S INVESTORS SERVICE INC	10,000.00	Paid
12/11/2020	Northstar Travel Media LLC	6,000.00	Paid
12/11/2020	PFM Swap Advisors LLC	5,000.00	Paid
12/11/2020	RALPH RIOJAS	40.00	Paid
12/11/2020	RFD & ASSOC INC	10,350.00	Paid
12/11/2020	SALVATION ARMY	125,257.14	Paid
12/11/2020	SHI-GOVERNMENT SOLUTIONS INC	723.10	Paid
12/11/2020	STANLEY ARCHITECTS & ARTISANS INC	2,187.91	Paid
12/11/2020	STEALTH POWER LLC	159.00	Paid
12/11/2020	THE SAFE ALLIANCE	9,655.55	Paid
12/11/2020	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
12/11/2020	VALDEZ REMODELING & WEATHERIZATION INC	16,114.94	Paid
12/11/2020	WATERLOO GREENWAY CONSERVANCY	386,639.41	Paid
12/11/2020	WORKSOURCE GREATER AUSTIN AREA WORKFORC	104,518.83	Paid
12/11/2020	Wilmington Trust, National Association	100.00	Paid
12/11/2020	ZB NATIONAL ASSOCIATION	1,500.00	Paid
12/14/2020	5-F MECHANICAL GROUP INC	4,323.65	Paid
12/14/2020	5-F MECHANICAL GROUP INC	4,129.76	Paid
12/14/2020	5-F MECHANICAL GROUP INC	701.10	Paid
12/14/2020	5-F MECHANICAL GROUP INC	457.81	Paid
12/14/2020	5-F MECHANICAL GROUP INC	420.66	Paid
12/14/2020	5-F MECHANICAL GROUP INC	1.00	Outstanding
12/14/2020	72 Hour LLC	102,935.11	Paid
12/14/2020	AAR INC	350.00	Paid
12/14/2020	AFMA INC	1,207.08	Paid
12/14/2020	AGSA LLC	150.00	Paid
12/14/2020	AIRGAS INC	54.60	Paid
12/14/2020	ALCAZAR, MELODY	243.23	Paid
12/14/2020	ALLISON ORR DANCE INC	10,012.50	Paid
12/14/2020	ALLSTATE	1,210.70	Paid
12/14/2020	ALTIVIA CHEMICALS LLC	11,081.17	Paid
12/14/2020	ANCIRA, MARY	45.43	Paid
12/14/2020	APEX SYSTEMS LLC	16,634.00	Paid
12/14/2020	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,470.92	Paid
12/14/2020	ARC DOCUMENT SOLUTIONS LLC	6,497.60	Paid

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12/14/2020	ARCHITECTURAL DIVISION 8 INC	1,823.00	Paid
12/14/2020	ARIAS & ASSOCIATES INC	1,675.60	Paid
12/14/2020	ARNOLD OIL COMPANY OF AUSTIN L P	1,096.73	Paid
12/14/2020	AT&T	236.05	Paid
12/14/2020	AUDIO FIDELITY COMMUNICATIONS CORPORATI	40,908.98	Paid
12/14/2020	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
12/14/2020	AUSTIN POLICE OPERATION BLUE	3,000.00	Paid
12/14/2020	AUSTIN REBUILDERS INC	201.11	Paid
12/14/2020	AUSTIN SCRIPT WORKS	2,549.90	Paid
12/14/2020	AWP, Inc.	898.42	Paid
12/14/2020	Abescape Group LLC	6,864.87	Paid
12/14/2020	Account Control Technology, Inc.	1,849.81	Paid
12/14/2020	Addy Miro	67.00	Paid
12/14/2020	Air Relief Technologies, Inc.	2,476.56	Paid
12/14/2020	Allison Yvonne Roper	2,893.05	Paid
12/14/2020	Amazee Labs LLC	87.31	Paid
12/14/2020	Ascend National LLC	14,902.46	Paid
12/14/2020	Austin Clubhouse, Inc.	962.01	Paid
12/14/2020	Austin Young Chamber of Commerce	1,250.00	Paid
12/14/2020	B & H FOTO & ELECTRONICS CORP	692.66	Paid
12/14/2020	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,431.80	Paid
12/14/2020	BALA KUMAR	698.00	Paid
12/14/2020	BAYSCAN TECHNOLOGIES	2,696.40	Paid
12/14/2020	BGE, INC	14,074.16	Paid
12/14/2020	BHW OPERATING COMPANY LP	1,420.46	Paid
12/14/2020	BLUEBONNET ELECTRIC COOPERATIVE INC	3,795.97	Paid
12/14/2020	BLUEBONNET ELECTRIC COOPERATIVE INC	452.95	Paid
12/14/2020	BRACE INTEGRATED SERVICES INC	21,100.00	Paid
12/14/2020	BRANDON, DONALD	19.00	Paid
12/14/2020	BRENNTAG SOUTHWEST INC	3,964.92	Paid
12/14/2020	BRIGGS EQUIPMENT	1,414.00	Paid
12/14/2020	BRUCE, NGOC MINH	35.30	Paid
12/14/2020	BTAC Acquisition Corp.	14,878.08	Paid
12/14/2020	Balcones Recycling, Inc.	239.29	Paid
12/14/2020	Bennett Paving Inc.	3,000.00	Paid
12/14/2020	Boothe Transit Consulting, LLC	3,500.00	Paid
12/14/2020	Boyar & Miller, PC	4,085.00	Paid
12/14/2020	Brandy P Miller, Ph.D., P.C.	14,000.00	Paid
12/14/2020	Brown, Graham & Company, PC	4,420.00	Paid
12/14/2020	CALDWELL, JONATHAN	200.00	Paid
12/14/2020	CAPITAL AREA OCCUPATIONAL MEDICINE	70.00	Paid
12/14/2020	CAPITAL PRINTING LLC	522.90	Paid
12/14/2020	CAPITOL BEARING SERVICE OF AUSTIN INC	4,554.30	Paid
12/14/2020	CARITAS OF AUSTIN	19,323.41	Paid
12/14/2020	CATHOLIC CHARITIES OF CENTRAL TEXAS	48,883.07	Paid
12/14/2020	CD & SA-S, Inc.	1,258.04	Paid
12/14/2020	CDAJ Studios, LLC	3,841.36	Paid
12/14/2020	CDM SMITH INC	36,171.79	Paid
12/14/2020	CHAMELEON INDUSTRIES INC	2,313.78	Paid
12/14/2020	CHATTERJEE, SARAH	5,000.00	Paid
12/14/2020	CHAUVIN, GARY	64.41	Paid
12/14/2020	COLORADO RIVER CONSTRUCTORS	4,941.00	Paid
12/14/2020	COOPER EQUIPMENT CO INC	65,833.05	Paid
12/14/2020	COSTAR REALTY INFORMATION INC	1,113.19	Paid
12/14/2020	COUNCIL ON AT-RISK YOUTH (CARY)	4,456.17	Paid
12/14/2020	COX, JASON	11.73	Paid
12/14/2020	CREATIVE ACTION	14,103.58	Paid
12/14/2020	Chastang Enterprises-Houston, LLC	1,024.19	Paid
12/14/2020	Chastang Enterprises-Houston, LLC	612.54	Paid
12/14/2020	Chastang Enterprises-Houston, LLC	407.78	Paid
12/14/2020	Chen, Shu	833.13	Paid

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12/14/2020	Chisos Star LLC	8,000.00	Paid
12/14/2020	Contour Collective, LLC	350.00	Paid
12/14/2020	Coollest USA LLC	3,499.00	Paid
12/14/2020	Critical Mention Inc	8,000.00	Paid
12/14/2020	DELI MANAGEMENT INC	25,819.65	Paid
12/14/2020	DELL MARKETING LP	32,213.20	Paid
12/14/2020	DIONIZIO, JAMES ADRIAN	49.00	Paid
12/14/2020	DREHER, TOM	900.00	Paid
12/14/2020	DRI-STICK DECAL CORP	1,334.00	Paid
12/14/2020	DRY, CHRISTOPHER ALLEN	43.70	Paid
12/14/2020	DTN Services Holdings, LLC	1,386.00	Paid
12/14/2020	DYKMAN ELECTRICAL INC	949.37	Paid
12/14/2020	Daisy Delivery LLC	201.60	Paid
12/14/2020	ECONOMIC & PLANNING SYSTEMS INC	3,463.19	Paid
12/14/2020	EDUCATORS DEPOT INC.	844.00	Paid
12/14/2020	EMR ELEVATOR INC	1,984.50	Paid
12/14/2020	EQUIPMENT DEPOT TEXAS, INC.	232.75	Paid
12/14/2020	EQUIPMENT DEPOT TEXAS, INC.	195.00	Paid
12/14/2020	EVINS PERSONNEL CONSULTANTS	12,185.57	Paid
12/14/2020	EVINS PERSONNEL CONSULTANTS	6,680.66	Paid
12/14/2020	EVINS PERSONNEL CONSULTANTS	775.50	Paid
12/14/2020	Elizabeth Chen	1,000.00	Paid
12/14/2020	Empire Roofing Companies Inc	5,500.00	Paid
12/14/2020	Empire Roofing Companies Inc	465.00	Paid
12/14/2020	Endeavor Business Media, LLC	21,990.00	Paid
12/14/2020	FOUNDATION COMMUNITIES INC	10,309.92	Paid
12/14/2020	FP AFFORDABLE HOUSING LP	5,525.00	Paid
12/14/2020	Fagerman Technologies Inc.	4,900.00	Outstanding
12/14/2020	Fiserv, Inc.	7,102.25	Paid
12/14/2020	G4 SPATIAL TECHNOLOGIES LLC	1,250.00	Paid
12/14/2020	GALLS LLC	18.01	Paid
12/14/2020	GALTON CUNNINGHAM & BOURGEOIS PLLC	675.00	Paid
12/14/2020	GREEN, BRYAN PATRICK	96.00	Paid
12/14/2020	GREENBERG TRAUIG L L P	7,920.00	Paid
12/14/2020	GT DISTRIBUTORS INC	2,650.33	Paid
12/14/2020	Gemalto Cogent, Inc.	41,742.00	Paid
12/14/2020	GlobalSource, Inc.	5,568.00	Paid
12/14/2020	Good Work Austin	12,600.00	Paid
12/14/2020	Great Western Managed Services Corporat	3,322.76	Paid
12/14/2020	HAMON, TAYLOR	9.37	Outstanding
12/14/2020	HARD TARGET SYSTEMS INC	29,730.00	Paid
12/14/2020	HAYERDA ENTERPRISES INC	1,549.90	Paid
12/14/2020	HCOP LLC	637.89	Paid
12/14/2020	HEALTH AND HUMAN SERVICES	153.00	Paid
12/14/2020	HENRY SCHEIN INC	3,974.00	Paid
12/14/2020	HOME DEPOT USA INC	319.01	Paid
12/14/2020	HORTON, JOHN C	900.00	Paid
12/14/2020	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	11,133.58	Paid
12/14/2020	HUNTER, TERRELL	48.88	Paid
12/14/2020	Health Management Associates, Inc	13,125.00	Paid
12/14/2020	Heritage-Crystal Clean, LLC	2,194.50	Paid
12/14/2020	Houston Press, LP	3,000.00	Paid
12/14/2020	Humanity.com, Inc.	534.00	Paid
12/14/2020	INDUSTRIAL ASPHALT LLC	4,578.70	Paid
12/14/2020	INSIGHT PUBLIC SECTOR INC	600.00	Paid
12/14/2020	INTERMENT SERVICES INC	26,290.00	Paid
12/14/2020	INTERNATIONAL BUSINESS MACHINES CORPORA	1,000.00	Paid
12/14/2020	Ice Data Services, Inc.	314.21	Paid
12/14/2020	J.O.I. Community Outreach	12,000.00	Paid
12/14/2020	JM Engineering, LLC	2,403.60	Paid
12/14/2020	JOHN BEAN TECHNOLOGIES CORPORATION	6,479.76	Paid

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12/14/2020	JOHN COLE CHEMICAL CORP	290.25	Paid
12/14/2020	John E Pearson	1,720.00	Paid
12/14/2020	Johnson Controls US Holdings LLC	13,038.65	Paid
12/14/2020	Johnson Controls US Holdings LLC	250.00	Paid
12/14/2020	Judith E Terlik	541.67	Paid
12/14/2020	KAISER & SONS INC	11,538.35	Paid
12/14/2020	KBS ELECTRICAL DISTRIBUTORS INC	10,148.00	Paid
12/14/2020	KFORCE PROFESSIONAL STAFFING	15,960.00	Paid
12/14/2020	KFORCE PROFESSIONAL STAFFING	6,843.90	Paid
12/14/2020	KOLINEK, JUSTIN	11.00	Paid
12/14/2020	KORTERRA INC	8,150.00	Paid
12/14/2020	L.J. Power, Inc.	540.00	Paid
12/14/2020	LA PRENSA	300.00	Paid
12/14/2020	LAFEVRE, ERIC S	96.00	Paid
12/14/2020	LAKE COUNTRY CHEVROLET, INC	128,823.80	Paid
12/14/2020	LANGUAGE LINE SERVICES INC	3,663.17	Paid
12/14/2020	LANGUAGE LINE SERVICES INC	458.01	Paid
12/14/2020	LANGUAGE LINE SERVICES INC	20.49	Paid
12/14/2020	LATTA, SAM	96.00	Paid
12/14/2020	LAVIS, HEATHER	73.03	Paid
12/14/2020	LEANNE JAKUBOWSKY	278.00	Paid
12/14/2020	LInde Inc.	2,630.78	Paid
12/14/2020	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	5,069.17	Paid
12/14/2020	LONGHORN INTERNATIONAL TRUCKS LTD	7,973.47	Paid
12/14/2020	LONGHORN INTERNATIONAL TRUCKS LTD	593.72	Paid
12/14/2020	LOWER COLORADO RIVER AUTHORITY	277.00	Paid
12/14/2020	Laundris Corporation	24,200.00	Paid
12/14/2020	Lauren Concrete Inc.	2,905.00	Paid
12/14/2020	Lestra Ann	95.00	Paid
12/14/2020	Locate Holdings Inc	90,479.20	Paid
12/14/2020	Lotic Labs Inc.	12,250.00	Paid
12/14/2020	MAGNUM CUSTOM TRAILER MFG CO INC	5,892.00	Paid
12/14/2020	MARSH USA INC	36,250.00	Paid
12/14/2020	MARTHA P COTERA	1,197.52	Paid
12/14/2020	MCCLELLAN, MARY	1,058.18	Paid
12/14/2020	MCCOY-ROCKFORD INC	5,731.34	Paid
12/14/2020	MCEACHERN ENTERPRISES INC	882.86	Paid
12/14/2020	MCEACHERN ENTERPRISES INC	158.00	Paid
12/14/2020	MCKESSON MEDICAL-SURGICAL INC	623.36	Paid
12/14/2020	MCVEA ALFREDIA D	83.95	Paid
12/14/2020	MEALS ON WHEELS & MORE INC	23,580.00	Paid
12/14/2020	MILLER IMAGING & DIGITAL SOLUTIONS INC	486.65	Paid
12/14/2020	MOBILE MINI I, INC.	85.00	Paid
12/14/2020	MOORE, RYAN	35.28	Paid
12/14/2020	MOTOROLA SOLUTIONS INC	71,502.84	Paid
12/14/2020	Mary Godigna Collet	500.00	Paid
12/14/2020	MediaMosaic, Inc.	11,250.09	Paid
12/14/2020	Mueller Master POA, Inc	30,000.00	Paid
12/14/2020	NEC CORPORATION OF AMERICA	13,228.08	Paid
12/14/2020	NENNO, LINDA	600.00	Paid
12/14/2020	NEOS CONSULTING GROUP L L C	13,392.00	Paid
12/14/2020	National Society of the Colonial Dames	43,072.93	Paid
12/14/2020	Netsync Network Solutions	114,219.90	Paid
12/14/2020	Nueces Farm Center DBA Nueces Power Equ	625.50	Paid
12/14/2020	ONE GAS INC	16,163.10	Paid
12/14/2020	ONE GAS INC	1,730.99	Paid
12/14/2020	ONE GAS INC	72.14	Paid
12/14/2020	OnSite Fitness Service, LLC	44.00	Paid
12/14/2020	PEDERNALES ELECTRIC COOPERATIVE INC	358.61	Paid
12/14/2020	PIKE ENTERPRISES INC	182,109.50	Paid
12/14/2020	POWERDMS INC	9,315.00	Paid

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12/14/2020	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
12/14/2020	PRINTMAILPRO.COM	15.00	Paid
12/14/2020	PROJECT TRANSITIONS, INC	100,000.00	Paid
12/14/2020	PROJECT TRANSITIONS, INC	95,517.15	Paid
12/14/2020	PROJECT TRANSITIONS, INC	47,229.09	Paid
12/14/2020	PTL LAWN & CLEANING SERVICE INC	2,805.55	Paid
12/14/2020	PathMark Traffic Equipment, LLC	304.50	Paid
12/14/2020	Peter J Park	5,875.00	Paid
12/14/2020	Preferred Technologies, LLC	20,000.00	Paid
12/14/2020	Privateer Technology, LP	12,433.33	Paid
12/14/2020	QUALITROL COMPANY LLC	1,500.00	Paid
12/14/2020	RICHARDS RODRIGUEZ & SKEITH LLP	75,572.59	Paid
12/14/2020	RICOH USA INC	899.43	Paid
12/14/2020	RUSH TRUCK CENTERS OF TEXAS LP	2,708.94	Paid
12/14/2020	Rodriguez Engineering Laboratories LLC	3,533.60	Paid
12/14/2020	Ronald Luther Johnson	275.00	Paid
12/14/2020	SAFEWARE INC	14,772.50	Paid
12/14/2020	SAINZ, KEEGAN D.	1,542.00	Paid
12/14/2020	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	23,860.92	Paid
12/14/2020	SID TOOL CO INC	965.53	Paid
12/14/2020	SIEMENS INDUSTRY, INC.	6,279.00	Paid
12/14/2020	SIFUENTES TORRES, RAUL	1,080.11	Paid
12/14/2020	SILSBEE FORD INC	453,504.76	Paid
12/14/2020	SISK-ROBB INC	57,300.00	Paid
12/14/2020	SOSA, MARIA IRMA ASCENCIO	2,000.00	Paid
12/14/2020	SOUTHWASTE DISPOSAL LLC	1,240.31	Paid
12/14/2020	SPOK INC	22.50	Paid
12/14/2020	STANCHFIELD, ANDREW JAMES-ROBERT	96.00	Paid
12/14/2020	STANLEY CONSULTANTS INC	6,913.31	Paid
12/14/2020	STERICYCLE INC	24.60	Paid
12/14/2020	STEWART TITLE COMPANY	300.00	Paid
12/14/2020	SYSCO USA 1, INC	44,509.73	Paid
12/14/2020	Sinclair Broadcast Group	15,025.00	Paid
12/14/2020	Sistema Technologies, Inc.	57,000.00	Paid
12/14/2020	Software One, Inc.	105,143.60	Paid
12/14/2020	Solenis Holdings 1 LLC	96,128.80	Paid
12/14/2020	Stratus Midco, Inc.	15,000.00	Paid
12/14/2020	TECHLINE INC	114,056.25	Paid
12/14/2020	TESSCO INC	3,123.96	Paid
12/14/2020	TEXAS ELECTRIC COOPERATIVES	15,330.00	Paid
12/14/2020	TEXAS ENTERPRISES INC	6,853.99	Paid
12/14/2020	TOURNE, JESS LANDON	187.45	Paid
12/14/2020	TRACE ANALYTICS LLC	218.25	Paid
12/14/2020	TRANSNORM SYSTEMS INC	1,099.00	Paid
12/14/2020	TRANSWORLD SYSTEMS INC	1,784.50	Paid
12/14/2020	TRAVIS COUNTY	128,287.73	Paid
12/14/2020	TRILLIUM TRANSPORTATION FUELS LLC	12,602.53	Paid
12/14/2020	TRINI CONSTRUCTION BUILDER LLC	60,885.00	Paid
12/14/2020	TRUJILLO, ANTHONY	10.06	Paid
12/14/2020	TXU ENERGY	2,899.89	Paid
12/14/2020	TXU ENERGY	2,728.06	Paid
12/14/2020	Tele Town Hall, LLC	2,693.32	Paid
12/14/2020	Teleflex LLC	291.20	Paid
12/14/2020	Texas Animal Damage Control Association	250.00	Paid
12/14/2020	Texas Decon LLC	62,597.00	Paid
12/14/2020	Texas Disposal Systems Landfill, Inc.	16,289.85	Paid
12/14/2020	Township Media Inc	2,408.00	Paid
12/14/2020	U S POSTAL SERVICE	90,545.00	Paid
12/14/2020	UNION PACIFIC RAILROAD CO	2,363.50	Paid
12/14/2020	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
12/14/2020	UNITED SITE SERVICES OF TEXAS INC	407.71	Paid

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12/14/2020	UNIVERSITY OF HOUSTON	80.00	Paid
12/14/2020	US PEROXIDE, LLC	6,300.02	Paid
12/14/2020	United States Postal Service	200,000.00	Paid
12/14/2020	VWR INTERNATIONAL LLC	681.90	Paid
12/14/2020	Voiance Language Services LLC	504.68	Paid
12/14/2020	W W GRAINGER INC	1,583.47	Paid
12/14/2020	WATERLOO MEDIA GROUP LP	9,695.00	Paid
12/14/2020	WESCO DISTRIBUTION, INC.	219,656.94	Paid
12/14/2020	WEST PUBLISHING CORPORATION	10,092.00	Paid
12/14/2020	WHELAN SECURITY CO	1,590.31	Paid
12/14/2020	WORKERS ASSISTANCE PROGRAM INC	5,754.70	Paid
12/14/2020	Wastewater Transport Services, LLC	3,920.00	Paid
12/14/2020	Wenjie Zhao	500.00	Paid
12/14/2020	Wilmington Trust, National Association	1,200.00	Paid
12/14/2020	Wilmington Trust, National Association	300.00	Paid
12/14/2020	Workquest	12,724.11	Paid
12/14/2020	Workquest	731.42	Paid
12/14/2020	Worldwide Languages & Communication, LL	108.60	Paid
12/14/2020	York Risk Services Group, Inc.	107,909.82	Paid
12/14/2020	York Risk Services Group, Inc.	27,543.86	Paid
12/15/2020	ACT PIPE & SUPPLY INC	770.78	Paid
12/15/2020	AGH20 HOLDINGS LLC	2,898.00	Paid
12/15/2020	AGSA LLC	4,920.00	Paid
12/15/2020	ALAMO WELDING SUPPLY CO INC	12.00	Paid
12/15/2020	APEX SYSTEMS LLC	6,441.00	Paid
12/15/2020	APPLIED INDUSTRIAL TECHNOLOGIES INC	568.80	Paid
12/15/2020	ARCADIS US INC	25,000.00	Paid
12/15/2020	ARCHITECTURAL DIVISION 8 INC	839.00	Paid
12/15/2020	ASSOCIATED SUPPLY CO INC	10,500.00	Paid
12/15/2020	ATMOS ENERGY CORPORATION	827.61	Paid
12/15/2020	AUSTIN MUSIC FOUNDATION	7,500.00	Paid
12/15/2020	AUSTIN PARKS FOUNDATION	6,150.00	Paid
12/15/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	311,177.00	Paid
12/15/2020	AWKARD, DORSE LEE	165.60	Paid
12/15/2020	AWP, Inc.	1,844.53	Paid
12/15/2020	AWP, Inc.	327.00	Paid
12/15/2020	AWP, Inc.	147.00	Paid
12/15/2020	Air Relief Technologies, Inc.	766.68	Paid
12/15/2020	Amanda LeeAnn Brown	2,250.00	Paid
12/15/2020	Aramark Uniform & Career Apparel Inc	58.08	Paid
12/15/2020	Articulate Global, Inc.	2,598.00	Paid
12/15/2020	Austin Voices for Education and Youth	5,000.00	Paid
12/15/2020	BORSCH, JOHN	260.48	Paid
12/15/2020	Brymer Communication Services, LLC	6,252.00	Paid
12/15/2020	CAMACHO, KEVIN	4.60	Outstanding
12/15/2020	CAPITOL AGGREGATES INC	7,877.81	Paid
12/15/2020	CARAHSOFT TECHNOLOGY CORP	10,840.05	Paid
12/15/2020	CBRE INC	56,500.00	Paid
12/15/2020	CDW LLC	1,001,119.11	Paid
12/15/2020	CONVERGINT TECHNOLOGIES L L C	4,679.68	Paid
12/15/2020	CORT Business Services Corporation	329.99	Paid
12/15/2020	COSTAR REALTY INFORMATION INC	1,113.19	Paid
12/15/2020	COTTRELL, MICHAEL	118.45	Paid
12/15/2020	Central Texas Allied Health Institute	48,303.00	Paid
12/15/2020	Cornish Medical Electronics Corporation	13,259.62	Paid
12/15/2020	DELI MANAGEMENT INC	7,400.60	Paid
12/15/2020	DELI MANAGEMENT INC	3,451.29	Paid
12/15/2020	DELL MARKETING LP	1,086.98	Paid
12/15/2020	DIRECTAPPS INC	6,060.00	Paid
12/15/2020	DLT SOLUTIONS LLC	378.00	Paid
12/15/2020	ENVIRONMENTAL IMPROVEMENTS INC	3,007.70	Paid

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12/15/2020	EVINS PERSONNEL CONSULTANTS	2,450.25	Paid
12/15/2020	EVINS PERSONNEL CONSULTANTS	1,551.00	Paid
12/15/2020	Empire Roofing Companies Inc	650.00	Paid
12/15/2020	Enertech Resources LLC	122,413.05	Paid
12/15/2020	GOLDMAN SACHS & CO LLC	274,048.64	Paid
12/15/2020	GRUENE ENVIRONMENTAL COMPANIES LLC	775.00	Paid
12/15/2020	Good Work Austin	75,690.00	Paid
12/15/2020	Good Work Austin	15,440.00	Paid
12/15/2020	Great Western Managed Services Corporat	5,329.63	Paid
12/15/2020	Grid Subject Matter Experts, LLC	5,681.25	Paid
12/15/2020	HANSON, CARINA	29.90	Paid
12/15/2020	HVJ ASSOCIATES INC	2,482.55	Paid
12/15/2020	HVJ South Central Texas - M&J, Inc.	5,581.73	Paid
12/15/2020	I2I GROUP L L C	2,150.00	Paid
12/15/2020	ISKLANDAR, JIMMY & WIDODO, SELVIAWATI	6,015.00	Paid
12/15/2020	JACOBS ENGINEERING GROUP INC	5,584.54	Paid
12/15/2020	JANSEN ROBERT K. & RUHLMAN TRACEY A.	3,757.00	Paid
12/15/2020	JM Engineering, LLC	8,625.27	Paid
12/15/2020	JOHN BEAN TECHNOLOGIES CORPORATION	6,566.40	Paid
12/15/2020	JOHNSON CONTROLS INC	14,048.33	Paid
12/15/2020	KARNOS, BRANDEN	42.29	Outstanding
12/15/2020	KBS ELECTRICAL DISTRIBUTORS INC	7,065.00	Paid
12/15/2020	KENNEDY, LAWRENCE	31.05	Paid
12/15/2020	LANGUAGE LINE SERVICES INC	2,605.19	Paid
12/15/2020	LInde Inc.	5,351.24	Paid
12/15/2020	LOWER COLORADO RIVER AUTHORITY	247.50	Paid
12/15/2020	Lauren Concrete Inc.	2,905.00	Paid
12/15/2020	Luna Data Solutions, Inc.	11,736.00	Paid
12/15/2020	MARTIN, SRI	85.68	Paid
12/15/2020	MCKESSON MEDICAL-SURGICAL INC	551.82	Paid
12/15/2020	MEALS ON WHEELS & MORE INC	24,000.00	Paid
12/15/2020	MELENDREZ TRUCKING LLC	17,500.00	Paid
12/15/2020	MENDIETA, NANCY	40.83	Paid
12/15/2020	MERCADO, NOEMI	34.50	Paid
12/15/2020	MIDWEST TAPE LLC	22,621.04	Paid
12/15/2020	MIDWEST TAPE LLC	1,056.15	Paid
12/15/2020	MOODY'S INVESTORS SERVICE INC	8,000.00	Paid
12/15/2020	Morpho USA, Inc.	824.25	Paid
12/15/2020	Mueller Master POA, Inc	111,500.00	Paid
12/15/2020	NALCO COMPANY LLC	1,822.68	Paid
12/15/2020	NATIONAL VALUATION GROUP INC	5,800.00	Paid
12/15/2020	NEC Austin 2 Pack, LLC	99.00	Paid
12/15/2020	ONE GAS INC	1,663.98	Paid
12/15/2020	PADRON TORRES, PAULA	33.35	Paid
12/15/2020	PALMER, ROBERT	163.31	Paid
12/15/2020	PB PARENT LLC	8,189.40	Paid
12/15/2020	PEDERNALES ELECTRIC COOPERATIVE INC	347.05	Paid
12/15/2020	PENCCO INC	3,568.15	Paid
12/15/2020	PHINISEE, TATINIA	485.89	Paid
12/15/2020	Plauti B.V.	100.00	Paid
12/15/2020	Preferred Technologies, LLC	29,500.00	Paid
12/15/2020	RAYMOND JAMES FINANCIAL PRODUCTS INC	164,328.48	Paid
12/15/2020	ROBERTS, LAWRENCE	35.08	Paid
12/15/2020	Recruiting Force, LLC	4,154.80	Paid
12/15/2020	SCHIELE, ESPERANZA	63.25	Paid
12/15/2020	SID TOOL CO INC	4,688.44	Paid
12/15/2020	SMITH, CALLAHAN R.	138.00	Paid
12/15/2020	SOUTHWESTERN UNIVERSITY	34.00	Paid
12/15/2020	SPOK INC	13.50	Paid
12/15/2020	STEWART TITLE COMPANY	450.00	Paid
12/15/2020	SWARCO REFLEX LLC	4,500.00	Paid

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12/15/2020	Sarah Wilson	1,000.00	Paid
12/15/2020	Sinclair Broadcast Group	4,975.00	Paid
12/15/2020	TECHLINE INC	6,324.00	Paid
12/15/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	3,602.98	Paid
12/15/2020	THE CHANCELLOR MASTERS & SCHOLARS OF TH	2,555.00	Paid
12/15/2020	THYSSENKRUPP AIRPORT SYSTEMS INC	5,100.00	Paid
12/15/2020	TOP GUNN EQUIPMENT RENTALS INC	178.64	Paid
12/15/2020	TORRES DE SOTO, MARIA	40.83	Paid
12/15/2020	TRANSNORM SYSTEMS INC	15,874.00	Paid
12/15/2020	Texas Corrugators - Austin Division, In	1,131.50	Paid
12/15/2020	Texas Disposal Systems Landfill, Inc.	546.84	Paid
12/15/2020	Titan Commercial Valuation LLC	2,500.00	Paid
12/15/2020	U S BANK TRUST N A	8,812.11	Paid
12/15/2020	U S BANK TRUST N A	6,106.67	Paid
12/15/2020	VWR INTERNATIONAL LLC	340.00	Paid
12/15/2020	VeriTrust Corporation	10.75	Paid
12/15/2020	WEEKS, ROOSEVELT	177.00	Paid
12/15/2020	WEEKS, ROOSEVELT	112.66	Paid
12/15/2020	WHELAN SECURITY CO	4,593.61	Paid
12/15/2020	Wastewater Transport Services, LLC	2,165.00	Paid
12/15/2020	XU, MING	89.13	Paid
12/16/2020	AECOM TECHNICAL SERVICES INC	37,293.51	Paid
12/16/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,895.91	Paid
12/16/2020	Alpha Paving Industries LLC	1,625,260.00	Paid
12/16/2020	BRYCER, LLC	8,216.10	Paid
12/16/2020	Central Texas Allied Health Institute	100,000.00	Paid
12/16/2020	HILL COUNTRY FENCE INC	20,134.40	Paid
12/16/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	52,942.00	Paid
12/16/2020	M.A. SMITH CONTRACTING CO INC	270,063.77	Paid
12/16/2020	MUNIZ CONCRETE & CONTRACTING INC	209,539.42	Paid
12/16/2020	PROFESSIONAL SERVICE INDUSTRIES INC	977.90	Paid
12/16/2020	Paymentech LLC	132,128.18	Paid
12/16/2020	RILEY MOUNTAIN ENGINEERING LLC	6,282.62	Paid
12/16/2020	RS&H, Inc.	56,410.22	Paid
12/16/2020	TEXAS CLOSED CAPTIONING LLC	367.50	Paid
12/16/2020	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,500.00	Paid
12/16/2020	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,400.00	Paid
12/16/2020	TRINI CONSTRUCTION BUILDER LLC	6,500.00	Paid
12/16/2020	TRINI CONSTRUCTION BUILDER LLC	6,500.00	Paid
12/16/2020	Workers Defense Project	581,760.86	Paid
12/17/2020	3M COMPANY	7,087.50	Paid
12/17/2020	4Clicks Solutions LLC	10,860.00	Paid
12/17/2020	A&E Welding, LLC	4,809.65	Paid
12/17/2020	A-1 SCALE SERVICE INC	370.00	Paid
12/17/2020	ACE FLOOR SOLUTIONS LLC	427.27	Paid
12/17/2020	ADISA PUBLIC RELATIONS	1,243.90	Paid
12/17/2020	AECOM TECHNICAL SERVICES INC	78,920.88	Paid
12/17/2020	AGH2O HOLDINGS LLC	20,193.00	Paid
12/17/2020	AIR CLEANING TECHNOLOGIES INC	796.42	Paid
12/17/2020	AIRBUS HELICOPTERS INC	3,798.50	Paid
12/17/2020	AIRGAS INC	97.50	Paid
12/17/2020	ANEWENTRY INC	1,080.00	Paid
12/17/2020	ARAG Services, LLC, a subsidiary of ARA	66,078.22	Paid
12/17/2020	ARBOL PUBLISHING, LP	8,000.00	Paid
12/17/2020	ATKINS NORTH AMERICA INC	1,011.43	Paid
12/17/2020	AUSTIN ARBORIST COMPANY	12,000.00	Paid
12/17/2020	AUSTIN COMMUNITY RADIO	800.00	Paid
12/17/2020	AUSTIN CREATIVE ALLIANCE	2,384.80	Paid
12/17/2020	AUSTIN FREE-NET	700.00	Paid
12/17/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	27,441.03	Paid
12/17/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	10,967.22	Paid

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12/17/2020	AUSTIN MATERIALS LLC	1,952.25	Paid
12/17/2020	AUSTIN RADIOLOGICAL ASSN	187.20	Paid
12/17/2020	AVIATION	166.60	Paid
12/17/2020	AWP, Inc.	448.53	Paid
12/17/2020	AbacoData LLC	1,906.67	Paid
12/17/2020	Alpha Building Corporation	48,477.12	Paid
12/17/2020	Angel Landrum	240.00	Paid
12/17/2020	Artists Screen Printing Cooperative	7,996.76	Paid
12/17/2020	Austin Counseling and Trauma Specialist	240.00	Paid
12/17/2020	Austin Executive Airport Services, LLC	179.32	Paid
12/17/2020	BAER ENGINEERING & ENVIRONMENTAL CONSUL	5,145.41	Paid
12/17/2020	BARTSCH, KEVIN	129.99	Paid
12/17/2020	BENSON, KEVIN	21.85	Paid
12/17/2020	BENSON, KEVIN	19.55	Paid
12/17/2020	BENSON, KEVIN	4.60	Paid
12/17/2020	BENSON, KEVIN	2.30	Paid
12/17/2020	BETA TECHNOLOGY, INC	657.52	Paid
12/17/2020	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12,349.88	Paid
12/17/2020	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
12/17/2020	BRACE INTEGRATED SERVICES INC	4,800.00	Paid
12/17/2020	BROWNELLS INC	1,738.73	Paid
12/17/2020	BSN SPORTS INC	5,368.97	Paid
12/17/2020	BTE Body Company Inc	16,037.33	Paid
12/17/2020	BUSINESS INVESTMENT GROWTH	5,250.00	Paid
12/17/2020	Balcones Recycling, Inc.	2,105.52	Paid
12/17/2020	Birch Construction LLC	19,482.70	Paid
12/17/2020	Booz Allen Hamilton Inc.	9,475.76	Paid
12/17/2020	Brandy P Miller, Ph.D., P.C.	1,250.00	Paid
12/17/2020	Burgess Law PC	339.50	Paid
12/17/2020	Butler Snow LLP	2,895.50	Paid
12/17/2020	CAPITAL AREA OCCUPATIONAL MEDICINE	262.00	Paid
12/17/2020	CBRE INC	17,500.00	Paid
12/17/2020	CD & SA-S, Inc.	118.00	Paid
12/17/2020	CD & SA-S, Inc.	118.00	Paid
12/17/2020	CDM SMITH INC	11,966.95	Paid
12/17/2020	CDW LLC	5,229.11	Paid
12/17/2020	CDW LLC	2,695.60	Paid
12/17/2020	CDW LLC	1,038.18	Paid
12/17/2020	CENTEX MATERIALS L L C	4,030.00	Paid
12/17/2020	CIGNA HEALTH AND LIFE INSURANCE COMPANY	195,474.37	Paid
12/17/2020	CLAGHORN, KAITLIN	20.70	Paid
12/17/2020	CLEAResult Consulting Inc	42,330.31	Paid
12/17/2020	CLINICAL PATHOLOGY LABORATORIES INC	73.25	Paid
12/17/2020	COLETTE HOLT	15,150.00	Paid
12/17/2020	COLLABORATIVE RESEARCH LLC	2,880.00	Paid
12/17/2020	CONSOLIDATED TRAFFIC CONTROLS INC	780.00	Paid
12/17/2020	CP&Y INC	51,871.50	Paid
12/17/2020	CPI INTERNATIONAL INC	150.25	Paid
12/17/2020	CRABILL, DENNIS	60.00	Paid
12/17/2020	CUSTOM PRODUCTS CORP	2,436.00	Paid
12/17/2020	Capital Title of Texas, LLC	40,000.00	Paid
12/17/2020	Caroline Walker	1,000.00	Paid
12/17/2020	Central Waste and Recycling, LLC	1,822.00	Paid
12/17/2020	Champion National Security, Inc.	6,248.15	Paid
12/17/2020	Champion National Security, Inc.	1,636.00	Paid
12/17/2020	ChickTech	1,300.00	Paid
12/17/2020	ChickTech	1,300.00	Paid
12/17/2020	Classic Special Automotive, LTD	2,268.99	Paid
12/17/2020	Clean Scapes, LP	300.00	Paid
12/17/2020	Conrac Managers AUS LLC	2,929.51	Paid
12/17/2020	Critical Start, Inc.	45,097.00	Paid

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12/17/2020	DAVIS VISION, INC.	101,321.58	Paid
12/17/2020	DBG Austin Hotel LLC	110,340.00	Paid
12/17/2020	DELI MANAGEMENT INC	36,600.89	Paid
12/17/2020	DELL MARKETING LP	3,282.48	Paid
12/17/2020	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	847.00	Paid
12/17/2020	DIVERSIFIED INSPECTIONS/INDEPENDENT TES	6,300.00	Paid
12/17/2020	DLT SOLUTIONS LLC	41,929.36	Paid
12/17/2020	Dearborn Life Insurance Company	532,476.61	Paid
12/17/2020	Deer Oaks EAP Services, LLC	20,332.00	Paid
12/17/2020	Denver Kokel Towing, LLC	900.00	Paid
12/17/2020	Design Workshop Inc	1,222.30	Paid
12/17/2020	E4 Youth, Inc	2,000.00	Paid
12/17/2020	E4 Youth, Inc	2,000.00	Paid
12/17/2020	E4 Youth, Inc	2,000.00	Paid
12/17/2020	EATON CORPORATION	13,922.35	Paid
12/17/2020	ECONOMIC & PLANNING SYSTEMS INC	7,777.41	Paid
12/17/2020	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	78,147.61	Paid
12/17/2020	EMR ELEVATOR INC	1,559.25	Paid
12/17/2020	EMR ELEVATOR INC	800.00	Paid
12/17/2020	ENCOTECH ENGINEERING CONSULTANTS INC	8,908.68	Paid
12/17/2020	ENGINEERING CONSULTING SERVICES, LTD	2,040.50	Paid
12/17/2020	ENTECH SALES & SERVICE LLC	97,714.00	Paid
12/17/2020	ENTECH SALES & SERVICE LLC	340.00	Paid
12/17/2020	EVINS PERSONNEL CONSULTANTS	1,344.75	Paid
12/17/2020	EWI HOLDINGS III CORP	299.55	Paid
12/17/2020	Eagle Pride Supply LLC	4,200.00	Paid
12/17/2020	Economic Growth Business Incubator	600.00	Paid
12/17/2020	Empire Roofing Companies Inc	22,250.00	Paid
12/17/2020	Ending Community Homelessness Coalition	400.00	Paid
12/17/2020	Energy Guys LLC	3,368.12	Paid
12/17/2020	Enertech Resources LLC	60,058.42	Paid
12/17/2020	Evins group LLC	2,062.50	Paid
12/17/2020	FACILITIES RESOURCE INC	4,625.36	Paid
12/17/2020	FARIAS, DANTE	16.38	Outstanding
12/17/2020	FBZ Town Lake Circle LP	124.00	Paid
12/17/2020	FRAZIER, ALAN	34.63	Paid
12/17/2020	FUNDAMENTALS GROUP INC	24,200.00	Paid
12/17/2020	FarrWest Environmental Supply, Inc.	234.90	Paid
12/17/2020	GAIN Innovation LLC	4,053.00	Paid
12/17/2020	GALLS LLC	4,765.00	Paid
12/17/2020	GALLS LLC	529.84	Paid
12/17/2020	GARCIA, ISAIAS	82.23	Paid
12/17/2020	GARCIA, NELDA L.	90.28	Paid
12/17/2020	GCA Services Group Mountain States LP	2,359.70	Paid
12/17/2020	GREATER AUSTIN ECONOMIC	84,113.37	Paid
12/17/2020	GREENBERG TRAUIG L L P	5,535.00	Paid
12/17/2020	GREENBERG TRAUIG L L P	445.50	Paid
12/17/2020	GRUENE ENVIRONMENTAL COMPANIES LLC	4,020.00	Paid
12/17/2020	GT DISTRIBUTORS INC	78.60	Paid
12/17/2020	Good Work Austin	18,270.00	Paid
12/17/2020	Good Work Austin	16,180.00	Paid
12/17/2020	Great Western Managed Services Corporat	8,469.72	Paid
12/17/2020	Great Western Managed Services Corporat	7,160.00	Paid
12/17/2020	GridShift Solutions, LLP	1,416.00	Paid
12/17/2020	Gustafson Guthrie Nichol	7,975.94	Paid
12/17/2020	HACH COMPANY	950.00	Paid
12/17/2020	HALFF ASSOCIATES INC	40,503.39	Paid
12/17/2020	HANKSAM & SONS	695.00	Paid
12/17/2020	HDR ENGINEERING INC	19,885.70	Paid
12/17/2020	HEALTH CARE SERVICE CORPORATION	233,618.25	Paid
12/17/2020	HENSEL PHELPS CONSTRUCTION CO	99.99	Paid

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12/17/2020	HERZOG, GLENN	4,500.00	Paid
12/17/2020	HODELL WINDOW COVERING INC	2,290.80	Paid
12/17/2020	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	80,745.01	Paid
12/17/2020	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,317.98	Paid
12/17/2020	HVJ ASSOCIATES INC	6,200.09	Paid
12/17/2020	HVJ South Central Texas - M&J, Inc.	27,199.64	Paid
12/17/2020	Hawkins Bucklew Jewelry Designs, Inc	3,958.33	Paid
12/17/2020	Hitachi Global Digital Holdings Corpora	1,960.77	Paid
12/17/2020	Hospitality Parking, LLC	14,497.50	Paid
12/17/2020	ICEWORKS	356.15	Paid
12/17/2020	INSIGHT PUBLIC SECTOR INC	137,781.41	Paid
12/17/2020	INSIGHT PUBLIC SECTOR INC	89,074.43	Paid
12/17/2020	ITRON INC	42,173.00	Paid
12/17/2020	Intermountain Slurry Seal, Inc.	40,768.12	Paid
12/17/2020	Intersection Media, LLC	16,020.00	Paid
12/17/2020	Isabella Rizer	8,397.00	Paid
12/17/2020	JACKSON WALKER L L P	294.70	Paid
12/17/2020	JACOBS ENGINEERING GROUP INC	4,400.20	Paid
12/17/2020	JLL VALUATION & ADVISORY SERVICES LLC	9,500.00	Paid
12/17/2020	JOHNSON CONTROLS INC	1,481.58	Paid
12/17/2020	Jennifer Paige Black	200.00	Paid
12/17/2020	Joe C Tyra Jr.	1,333.34	Paid
12/17/2020	Johnson Controls US Holdings LLC	698.00	Paid
12/17/2020	K FRIESE & ASSOC INC	4,174.74	Paid
12/17/2020	KEMP SMITH L L P	1,456.00	Paid
12/17/2020	KENNEDY/JENKS CONSULTANTS INC	51,122.40	Paid
12/17/2020	KFORCE PROFESSIONAL STAFFING	18,192.00	Paid
12/17/2020	KOLINEK, JUSTIN	12.98	Paid
12/17/2020	KOOHRANGPOUR,REZA & SARAH	14,385.00	Paid
12/17/2020	Karvins Hotels Inc.	485.80	Paid
12/17/2020	Kengo Hioki	1,000.00	Paid
12/17/2020	Kleinfelder, Inc.	912.88	Paid
12/17/2020	Kroll Associates, Inc.	15,615.00	Paid
12/17/2020	LA PRENSA	3,885.00	Paid
12/17/2020	LA PRENSA	300.00	Paid
12/17/2020	LAW DEPARTMENT	71.42	Paid
12/17/2020	LCG CONSULTING	173,000.00	Paid
12/17/2020	LEANNE JAKUBOWSKY	653.00	Paid
12/17/2020	LEIF JOHNSON FORD	548.00	Paid
12/17/2020	LIFE INSURANCE COMPANY OF NORTH AMERICA	206,309.39	Paid
12/17/2020	LINDQUIST, JORDAN	169.90	Paid
12/17/2020	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	950.00	Paid
12/17/2020	LONGHORN INTERNATIONAL TRUCKS LTD	116.40	Paid
12/17/2020	LONGHORN INTERNATIONAL TRUCKS LTD	92.31	Paid
12/17/2020	LONGHORN INTERNATIONAL TRUCKS LTD	50.77	Paid
12/17/2020	LONGHORN INTERNATIONAL TRUCKS LTD	24.74	Paid
12/17/2020	LOWER COLORADO RIVER AUTHORITY	55,533.00	Paid
12/17/2020	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
12/17/2020	LOWER COLORADO RIVER AUTHORITY	650.50	Paid
12/17/2020	Lauren Concrete Inc.	6,371.50	Paid
12/17/2020	M.A. SMITH CONTRACTING CO INC	15,770.00	Paid
12/17/2020	MAC INC	7,713.49	Paid
12/17/2020	MACLEAN, BROCK	79.11	Paid
12/17/2020	MARTY, WILLIAM EDWIN	46.58	Paid
12/17/2020	MASTEC NORTH AMERICA INC	39,578.93	Paid
12/17/2020	MAY, CHARLES	159.99	Paid
12/17/2020	MCEACHERN ENTERPRISES INC	190.00	Paid
12/17/2020	MCKESSON MEDICAL-SURGICAL INC	156,553.00	Paid
12/17/2020	MEALS ON WHEELS & MORE INC	23,700.00	Paid
12/17/2020	METRO FIRE APPARATUS SPECIALISTS INC	2,081.49	Paid
12/17/2020	MICRO ASSIST INC	9,075.00	Paid

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12/17/2020	MIGL, RAY	96.00	Paid
12/17/2020	MILLER IMAGING & DIGITAL SOLUTIONS INC	355.95	Paid
12/17/2020	MOBILE MINI I, INC.	144.84	Paid
12/17/2020	MONDO GARDENS	468.00	Paid
12/17/2020	MOORE, DAVID	35.00	Paid
12/17/2020	MOTOROLA SOLUTIONS INC	3,642,857.00	Paid
12/17/2020	MOTOROLA SOLUTIONS INC	380,628.00	Paid
12/17/2020	MOTOROLA SOLUTIONS INC	134,768.32	Paid
12/17/2020	MWM DESIGNGROUP INC	24,526.87	Paid
12/17/2020	Meadows Mental Health Policy Institute	150,000.00	Paid
12/17/2020	Michael J Ferguson	1,400.00	Paid
12/17/2020	Miller Gray LLC	67,010.65	Paid
12/17/2020	Mitsubishi Hitachi Power Systems Americ	306,600.00	Paid
12/17/2020	NATIONAL BUSINESS FURNITURE LLC	5,231.04	Paid
12/17/2020	NATIONAL VALUATION GROUP INC	5,800.00	Paid
12/17/2020	National Medical Services, Inc.	587.00	Paid
12/17/2020	NewGen Strategies and Solutions, LLC.	13,643.75	Paid
12/17/2020	Nueces Farm Center DBA Nueces Power Equ	2,921.24	Paid
12/17/2020	OLIVARES, MARCO	200.00	Paid
12/17/2020	ONE GAS INC	2,323.39	Paid
12/17/2020	ONE GAS INC	519.15	Paid
12/17/2020	ONE GAS INC	71.82	Paid
12/17/2020	ONE GAS INC	38.52	Paid
12/17/2020	ONE GAS INC	32.49	Paid
12/17/2020	ONE GAS INC	18.66	Paid
12/17/2020	ONE GAS INC	18.66	Paid
12/17/2020	OnSolve Intermediate Holding Company	22,277.75	Paid
12/17/2020	OverDrive, Inc.	252,694.52	Paid
12/17/2020	PARKEON INC	272,798.00	Paid
12/17/2020	PARKEON INC	1,700.00	Paid
12/17/2020	PEOPLEFUND	3,825.00	Paid
12/17/2020	PFM Financial Advisors LLC	50,000.00	Paid
12/17/2020	PGC General Contractors, LLC	493,002.50	Paid
12/17/2020	PIKE ENTERPRISES INC	951,172.27	Paid
12/17/2020	PNC BANK NA	39,218.54	Paid
12/17/2020	PRO SERVE ENTERPRISE, INC	718.05	Paid
12/17/2020	PUERTO RICAN FOLKLORIC DANCE	990.54	Paid
12/17/2020	PVS Minibulk, Inc.	1,293.76	Paid
12/17/2020	Paradigm Contracting LLC	157,963.11	Paid
12/17/2020	Pinnacle Petroleum Incorporated	287,615.13	Paid
12/17/2020	Pritchard Industries Southwest, LLC	12,235.20	Paid
12/17/2020	RED WING BRANDS OF AMERICA INC	340.27	Paid
12/17/2020	REYES, EDWARD	29,400.00	Paid
12/17/2020	REYES, EDWARD	950.00	Paid
12/17/2020	REYES, EDWARD	950.00	Paid
12/17/2020	RIPPNER TENNIS LLC	3,000.00	Paid
12/17/2020	ROBERT ICENHAUER-RAMIREZ	1,549.02	Paid
12/17/2020	RODRIGUEZ, EMILIO	16.78	Paid
12/17/2020	ROSE, JAN	1,200.00	Paid
12/17/2020	RUSH TRUCK CENTERS OF TEXAS LP	1,003,746.00	Paid
12/17/2020	RUSH TRUCK CENTERS OF TEXAS LP	3,749.52	Paid
12/17/2020	RadioSoft, Inc.	90.00	Paid
12/17/2020	Relief Enterprise of Texas, Inc.	49,734.73	Paid
12/17/2020	Rodriguez Engineering Laboratories LLC	958.48	Paid
12/17/2020	S & B INFRASTRUCTURE LTD	5,207.62	Paid
12/17/2020	SALAZAR-ANDRADE, ISRAEL	179.99	Paid
12/17/2020	SALAZAR-ANDRADE, ISRAEL	97.00	Paid
12/17/2020	SAMARITAN CENTER FOR COUNSELING & PASTO	2,040.00	Paid
12/17/2020	SHERRY MATTHEWS INC	6,787.50	Paid
12/17/2020	SHI-GOVERNMENT SOLUTIONS INC	5,027.92	Paid
12/17/2020	SID TOOL CO INC	9,153.57	Paid

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12/17/2020	SILSBEE FORD INC	37,726.23	Paid
12/17/2020	SIRIUS COMPUTER SOLUTIONS INC	225,358.49	Paid
12/17/2020	SMITH, DUSTIN	19.00	Paid
12/17/2020	SMITH, MARTHA	2,000.00	Paid
12/17/2020	SMS LLC	2,133.59	Paid
12/17/2020	SP PLUS CORPORATION	269,284.18	Paid
12/17/2020	SPAWGLASS CONTRACTORS INC	428,087.65	Paid
12/17/2020	STEWART TITLE COMPANY	150.00	Paid
12/17/2020	SUN LIFE FINANCIAL	13,556.06	Paid
12/17/2020	SURVEYING AND MAPPING LLC	503.90	Paid
12/17/2020	Simon Property Group, L.P.	20,000.00	Paid
12/17/2020	Software One, Inc.	38,485.70	Paid
12/17/2020	TAYLOR, CLARENCE	82.23	Paid
12/17/2020	TECHLINE INC	204,984.66	Paid
12/17/2020	TEKsystems, Inc.	286.50	Paid
12/17/2020	TERRACON CONSULTANTS INC	11,340.13	Paid
12/17/2020	TEXAS AMERICAN TITLE COMPANY	196,665.80	Paid
12/17/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	591,224.20	Paid
12/17/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	14,406.20	Paid
12/17/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	100.00	Paid
12/17/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	2,633.37	Paid
12/17/2020	TEXAS ELECTRIC COOPERATIVES	403,848.96	Paid
12/17/2020	TEXAS GENERAL LAND OFFICE	1,410.88	Paid
12/17/2020	THE AEGIS GROUP INC	4,500.00	Paid
12/17/2020	THE LAWRENCE GROUP INC	1,334.33	Paid
12/17/2020	THONHOFF CONSULTING ENGINEERS INC	11,105.04	Paid
12/17/2020	TONY PARENT ENTERPRISES	1,808.00	Paid
12/17/2020	TORRES, ANTONIO	49.82	Paid
12/17/2020	TOVAR, HILDA	94.88	Paid
12/17/2020	TOWN LAKE TRAIL FOUNDATION	99,416.30	Paid
12/17/2020	TRAFFIC LOGIX CORP	56,235.00	Paid
12/17/2020	TRAVIS COUNTY	5,581.95	Paid
12/17/2020	TRAVIS COUNTY HEALTHCARE DISTRICT	5,029.07	Paid
12/17/2020	TRINI CONSTRUCTION BUILDER LLC	5,628.40	Paid
12/17/2020	Tele Town Hall, LLC	2,732.58	Paid
12/17/2020	Texas Corrugators - Austin Division, In	407.50	Paid
12/17/2020	Texas Department of Public Safety	54,259.49	Paid
12/17/2020	Texas Materials Group, Inc.	720.38	Paid
12/17/2020	U S CONFERENCE OF MAYORS	26,216.00	Paid
12/17/2020	UNISON CONSULTING INC	9,405.00	Paid
12/17/2020	UNITED SITE SERVICES OF TEXAS INC	48.00	Paid
12/17/2020	UNITY CONTRACTOR SERVICES, INC	40,853.30	Paid
12/17/2020	UNITY CONTRACTOR SERVICES, INC	13,570.00	Paid
12/17/2020	UNITY CONTRACTOR SERVICES, INC	700.00	Paid
12/17/2020	VIATOR, JOSHUA	194.97	Paid
12/17/2020	VISUAL INNOVATIONS CO INC	13,650.15	Paid
12/17/2020	VWR INTERNATIONAL LLC	1,256.37	Paid
12/17/2020	VWR INTERNATIONAL LLC	348.00	Paid
12/17/2020	Veritext Corporate Services, Inc.	1,542.90	Paid
12/17/2020	VirTra Inc.	7,460.50	Paid
12/17/2020	WESCO DISTRIBUTION, INC.	11,826.50	Paid
12/17/2020	WEST 38TH STREET LTD	8,134.48	Paid
12/17/2020	WEST PUBLISHING CORPORATION	128.00	Paid
12/17/2020	WESTON SOLUTIONS INC	34,410.10	Paid
12/17/2020	WHELAN SECURITY CO	10,093.96	Paid
12/17/2020	WHELAN SECURITY CO	4,674.96	Paid
12/17/2020	WILLIAMS, MICHAEL	138.58	Paid
12/17/2020	Wastewater Transport Services, LLC	980.00	Paid
12/17/2020	Woody Harrison	1,110.00	Paid
12/17/2020	ZOETIS US LLC	2,294.90	Paid
12/17/2020	ZirMed Inc.	14,592.48	Paid

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12/18/2020	AECOM TECHNICAL SERVICES INC	32,388.00	Paid
12/18/2020	ASPLUNDH TREE EXPERT LLC	55,955.41	Paid
12/18/2020	Abescape Group LLC	9,407.81	Paid
12/18/2020	Alpha Building Corporation	115,142.79	Paid
12/18/2020	CARITAS OF AUSTIN	52,809.04	Paid
12/18/2020	CAROLLO ENGINEERS INC	122,192.88	Paid
12/18/2020	CASA MARIANELLA	8,639.36	Paid
12/18/2020	COUNCIL ON AT-RISK YOUTH (CARY)	19,850.59	Paid
12/18/2020	Chisos Star LLC	250.00	Paid
12/18/2020	Communities for Recovery	8,138.67	Paid
12/18/2020	DELL MARKETING LP	4,051.44	Paid
12/18/2020	ESPEY CONSULTANTS INC	92,731.91	Paid
12/18/2020	FACILITIES REHABILITATION INC	291,748.33	Paid
12/18/2020	FILM SOCIETY OF AUSTIN INC	1,067.18	Paid
12/18/2020	FRONT STEPS INC	49,585.69	Paid
12/18/2020	HDR ENGINEERING INC	45,046.33	Paid
12/18/2020	HDR ENGINEERING INC	17,490.00	Paid
12/18/2020	HENSEL PHELPS CONSTRUCTION CO	8,387.36	Paid
12/18/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	844,733.00	Paid
12/18/2020	JM Engineering, LLC	10,357.62	Paid
12/18/2020	JNA Painting & Contracting Company, INC	1,480.00	Paid
12/18/2020	K FRIESE & ASSOC INC	73,060.00	Paid
12/18/2020	KFORCE PROFESSIONAL STAFFING	75,718.80	Paid
12/18/2020	Kleinfelder, Inc.	683.45	Paid
12/18/2020	Laundris Corporation	22,100.00	Paid
12/18/2020	MASTEC NORTH AMERICA INC	216,281.93	Paid
12/18/2020	MATOUS CONSTRUCTION LTD	531,759.64	Paid
12/18/2020	MCKINNEY ARCHITECTS INC	6,528.18	Paid
12/18/2020	MOODY'S INVESTORS SERVICE INC	33,000.00	Outstanding
12/18/2020	MUNIZ CONCRETE & CONTRACTING INC	398,297.16	Paid
12/18/2020	ORACLE AMERICA INC	378,770.00	Paid
12/18/2020	PGC General Contractors, LLC	190,551.05	Paid
12/18/2020	Plauti B.V.	2,599.00	Paid
12/18/2020	RILEY MOUNTAIN ENGINEERING LLC	26,476.18	Paid
12/18/2020	Rebuilding Together Austin	48,000.00	Paid
12/18/2020	Rider Construction Group, LLC	158,995.57	Paid
12/18/2020	S & B INFRASTRUCTURE LTD	12,657.75	Paid
12/18/2020	SHI-GOVERNMENT SOLUTIONS INC	32,331.00	Paid
12/18/2020	STANLEY ARCHITECTS & ARTISANS INC	7,345.59	Paid
12/18/2020	Susana Pimiento Chamorro	140.00	Paid
12/18/2020	TRAVIS COUNTY	6,916.67	Paid
12/18/2020	TRAVIS COUNTY	200.00	Paid
12/18/2020	TRINI CONSTRUCTION BUILDER LLC	1,500.00	Paid
12/18/2020	WATERLOO GREENWAY CONSERVANCY	133,761.53	Paid
12/18/2020	WATERLOO GREENWAY CONSERVANCY	44,784.02	Paid
12/18/2020	WESTON SOLUTIONS INC	4,715.91	Paid
12/18/2020	Wood Environment & Infrastructure Solut	1,574.88	Paid
12/21/2020	360 ENERGY SAVERS LLC	19,062.08	Paid
12/21/2020	360TXC LLC	1,423.00	Paid
12/21/2020	5-F MECHANICAL GROUP INC	420.66	Paid
12/21/2020	A-1 SCALE SERVICE INC	175.00	Paid
12/21/2020	ABM PARKING SERVICES	25,040.18	Paid
12/21/2020	ACFM, Inc.	539.16	Paid
12/21/2020	AECOM TECHNICAL SERVICES INC	519,795.24	Paid
12/21/2020	AHUJA, IVINDER	900.00	Paid
12/21/2020	AIRBUS HELICOPTERS INC	279.96	Paid
12/21/2020	AIRGAS INC	50.70	Paid
12/21/2020	ALTA PLANNING + DESIGN	21,213.49	Paid
12/21/2020	ALTEC INDUSTRIES INC	9,193.52	Paid
12/21/2020	AMERICAN AIRLINES INC	9.39	Paid
12/21/2020	AMERICAN FACILITY SERVICES INC	61,131.98	Paid

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12/21/2020	APTIM CORP.	31,099.09	Paid
12/21/2020	APTIM CORP.	16,912.27	Paid
12/21/2020	ARBOL PUBLISHING, LP	1,450.00	Paid
12/21/2020	ARIAS & ASSOCIATES INC	1,010.52	Paid
12/21/2020	AT&T	80.84	Paid
12/21/2020	ATKINS NORTH AMERICA INC	26,555.17	Paid
12/21/2020	ATMOS ENERGY CORPORATION	176.21	Paid
12/21/2020	ATMOS ENERGY CORPORATION	156.31	Paid
12/21/2020	AUFDENKAMP, GEANNIE	77.63	Paid
12/21/2020	AUSTIN COMMUNITY FOUNDATION	500,000.00	Paid
12/21/2020	AUSTIN INDUSTRIES INC	451,948.07	Paid
12/21/2020	AUSTIN SCOTTISH RITE COMMUNITY AND CHIL	28,454.95	Paid
12/21/2020	AUSTIN THEATRE ALLIANCE (THE)	16,643.16	Paid
12/21/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	253,590.40	Paid
12/21/2020	AWP, Inc.	674.78	Paid
12/21/2020	AWP, Inc.	491.59	Paid
12/21/2020	AWP, Inc.	152.60	Paid
12/21/2020	Abescape Group LLC	748.12	Paid
12/21/2020	Addy Miro	44.96	Paid
12/21/2020	Allison Yvonne Roper	3,158.45	Paid
12/21/2020	Alterman, Inc.	13,252.29	Paid
12/21/2020	Amazon Web Services, Inc.	4,952.90	Paid
12/21/2020	Artists Screen Printing Cooperative	1,348.04	Paid
12/21/2020	Ascend National LLC	33,864.04	Paid
12/21/2020	Ashmore, Neal	1,200.00	Paid
12/21/2020	Associated Time Instruments Co., Inc.	9,656.25	Paid
12/21/2020	Austin Capitol Hotel Operator Inc	11,468.13	Paid
12/21/2020	Austin Public Education Foundation	168,000.00	Paid
12/21/2020	BAER ENGINEERING & ENVIRONMENTAL CONSUL	40,157.73	Paid
12/21/2020	BAILEY, BEATRICE	84.53	Paid
12/21/2020	BARR, ERIC	12.08	Paid
12/21/2020	BEISNER, Katharine	900.00	Paid
12/21/2020	BGE, INC	36,056.88	Paid
12/21/2020	BLACK & VEATCH CORP	86,138.30	Paid
12/21/2020	BLECH, ROBERT	45.00	Paid
12/21/2020	BOURESTON, KYLE	149.25	Paid
12/21/2020	BOUVIER, DANIEL	172.50	Paid
12/21/2020	BTE Body Company Inc	387.84	Paid
12/21/2020	BUERGER, ANDREW	25.00	Paid
12/21/2020	CANTU, ARMANDO	19.55	Paid
12/21/2020	CAO JR, DUNG	224.97	Paid
12/21/2020	CARIKER, JEFF	149.25	Paid
12/21/2020	CDW LLC	1,768.36	Paid
12/21/2020	CDW LLC	846.60	Paid
12/21/2020	CENTRAL TEXAS COMMERCIAL A/C & HEATING	2,718.77	Paid
12/21/2020	CH2M HILL ENGINEERS, INC.	22,381.97	Paid
12/21/2020	CHAMBERS, HEATHER	149.25	Paid
12/21/2020	CHOUY, JESSICA	125.00	Paid
12/21/2020	CIOMPERLIK, ROSS	200.00	Paid
12/21/2020	CLAYTON, HUBERT	24.15	Paid
12/21/2020	COLLABORATIVE RESEARCH LLC	36,000.00	Paid
12/21/2020	COLLOFF, PAMELA	90.00	Paid
12/21/2020	COMPU SIGNS	390.00	Paid
12/21/2020	CORT Business Services Corporation	1,698.95	Paid
12/21/2020	COX, JASON	57.97	Paid
12/21/2020	CP&Y INC	44,602.34	Paid
12/21/2020	CRAVEN, SUSAN	167.90	Paid
12/21/2020	CRAVEN, SUSAN	138.57	Paid
12/21/2020	Casa Marco TX III LLC	10,000.00	Paid
12/21/2020	Central Waste and Recycling, LLC	6,377.00	Paid
12/21/2020	Chastang Enterprises-Houston, LLC	497.00	Paid

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12/21/2020	Clean Earth of Alabama, Inc	14,050.00	Paid
12/21/2020	Cleaning Guys LLC	11,345.54	Paid
12/21/2020	Code 4 Emergency Services LLC	3,600.00	Paid
12/21/2020	Core & Main LP	14,808.95	Paid
12/21/2020	Cousins Properties LP	27,225.00	Paid
12/21/2020	DAVIDSON, DOROTHEA	74.75	Paid
12/21/2020	DELL MARKETING LP	2,413.77	Paid
12/21/2020	DELOSE, ASHLEY	250.00	Paid
12/21/2020	DENEAU, NOAH	134.25	Paid
12/21/2020	DOMINGUEZ, RICHARD	135.99	Paid
12/21/2020	DONAHOO, BRENT	80.00	Paid
12/21/2020	DORCY, DARYL	833.13	Paid
12/21/2020	DPC INDUSTRIES, INC	13,852.76	Paid
12/21/2020	DUKE'S ROOT CONTROL INC	9,045.89	Paid
12/21/2020	DXI INDUSTRIES INC	8,667.00	Paid
12/21/2020	Dayand LP	1,788.00	Paid
12/21/2020	Denver Kokel Towing, LLC	175.00	Paid
12/21/2020	Diebold Power Solutions LLC	29,250.00	Paid
12/21/2020	Dodge Data & Analytics	1,430.32	Paid
12/21/2020	Dunaway Associates, L.P.	2,691.79	Paid
12/21/2020	ELEVEN EAST CORP	102,475.41	Paid
12/21/2020	ELK ELECTRIC INC	2,693.41	Paid
12/21/2020	EMR ELEVATOR INC	2,520.00	Paid
12/21/2020	ENCOTECH ENGINEERING CONSULTANTS INC	16,663.53	Paid
12/21/2020	ENNIS-FLINT, INC.	21,250.00	Paid
12/21/2020	ENTECH SALES & SERVICE LLC	7,787.45	Paid
12/21/2020	ENTECH SALES & SERVICE LLC	2,749.00	Paid
12/21/2020	ENVIRONMENTAL IMPROVEMENTS INC	1,530.58	Paid
12/21/2020	ESPEY CONSULTANTS INC	2,689.72	Paid
12/21/2020	ESPINOSA, CORY	8.97	Paid
12/21/2020	EVANS ENTERPRISES INC	4,824.28	Paid
12/21/2020	EVINS PERSONNEL CONSULTANTS	37,315.08	Paid
12/21/2020	EVINS PERSONNEL CONSULTANTS	1,868.72	Paid
12/21/2020	Eldridge Engineering, Inc.	10,494.42	Paid
12/21/2020	Emerge Knowledge Design Inc.	6,395.06	Paid
12/21/2020	Empire Roofing Companies Inc	10,955.00	Paid
12/21/2020	Enpure Process Systems, LLC	750.00	Paid
12/21/2020	Evins group LLC	9,521.05	Paid
12/21/2020	FACILITIES REHABILITATION INC	369,711.50	Paid
12/21/2020	FAMILY ELDERCARE, INC.	19,670.62	Paid
12/21/2020	FARYNICK, IZABEL	300.00	Paid
12/21/2020	FASTENAL COMPANY	2,001.20	Paid
12/21/2020	FILM SOCIETY OF AUSTIN INC	28,671.00	Paid
12/21/2020	FRANK LAM & ASSOC INC	74,587.70	Paid
12/21/2020	FREEMAN, GEOFFREY	149.25	Paid
12/21/2020	FSTI INC	2,941.44	Paid
12/21/2020	FirstIdea, Inc.	30,000.00	Paid
12/21/2020	GERBRECHT, DENA	75.00	Paid
12/21/2020	GOOD NEIGHBOR MANAGEMENT	5,991.20	Paid
12/21/2020	GRAHAM, HEATHER	900.00	Paid
12/21/2020	GREENBERG TRAUIG L L P	6,120.00	Paid
12/21/2020	GREENBERG, CHARLES	50.00	Paid
12/21/2020	GULF COAST POWER ASSN	3,000.00	Paid
12/21/2020	GateHouse Media Texas Holdings II, Inc.	2,472.96	Paid
12/21/2020	Geographic Information Services, Inc	10,082.75	Paid
12/21/2020	GlobalSource, Inc.	3,480.00	Paid
12/21/2020	Great Western Managed Services Corporat	550.00	Paid
12/21/2020	Grenier Services Company LLC	190.00	Paid
12/21/2020	Grey Wall Software, LLC	2,850.00	Paid
12/21/2020	HABERSAAT, TRAVIS	75.00	Paid
12/21/2020	HANNIGAN, AUBREY	25.00	Paid

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12/21/2020	HARGIS, MYRA	36.80	Paid
12/21/2020	HARRIS, THOMAS	300.00	Paid
12/21/2020	HEREIM, KARL	10.21	Paid
12/21/2020	HERNANDEZ-ECKERT, RACHEL	27.50	Paid
12/21/2020	HIDROGO, KIMBERLY	149.25	Paid
12/21/2020	HITCHCOCK, WILLA	25.00	Paid
12/21/2020	HLP INC	25,920.00	Paid
12/21/2020	HORIZON Lab Systems, LLC	63,159.00	Paid
12/21/2020	HOSSAIN, MOHAMMAD	149.25	Paid
12/21/2020	HOSTIKKA, KRIS	200.00	Paid
12/21/2020	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,550.57	Paid
12/21/2020	HUNT, HOPE	106.95	Paid
12/21/2020	HUYNH, TRANG	589.95	Paid
12/21/2020	HVJ South Central Texas - M&J, Inc.	8,672.72	Paid
12/21/2020	Hersh, Adam	713.00	Paid
12/21/2020	INDUSTRIAL ASPHALT LLC	3,548.67	Paid
12/21/2020	Isabella Rizer	4,629.00	Paid
12/21/2020	JACOBS ENGINEERING GROUP INC	10,550.37	Paid
12/21/2020	JAFARI, ROOZBEH	149.25	Paid
12/21/2020	JAYARAM, SUBRAMANIAN	149.25	Paid
12/21/2020	JM Engineering, LLC	8,118.24	Paid
12/21/2020	JM Engineering, LLC	1,931.04	Paid
12/21/2020	JP Bowlin Co LLC	24,698.31	Paid
12/21/2020	JPMORGAN CHASE BANK	3,999.30	Paid
12/21/2020	James B Templeton	2,500.00	Paid
12/21/2020	Jeff Oliver and Associates, Inc.	450.00	Paid
12/21/2020	Johnson Controls US Holdings LLC	11,066.61	Paid
12/21/2020	K FRIESE & ASSOC INC	10,683.55	Paid
12/21/2020	KATZ, ANN G	600.00	Paid
12/21/2020	KBS ELECTRICAL DISTRIBUTORS INC	3,660.00	Paid
12/21/2020	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
12/21/2020	KEGG, STEPHEN	600.00	Paid
12/21/2020	KENNEDY/JENKS CONSULTANTS INC	31,014.09	Paid
12/21/2020	KIMLEY-HORN AND ASSOCIATES, INC	124,387.71	Paid
12/21/2020	KLOTZ, KIMBERLY	481.45	Paid
12/21/2020	KNOTT, SHAWN	495.48	Paid
12/21/2020	KOLINEK, JUSTIN	51.57	Paid
12/21/2020	Kando Partners	14,521.00	Paid
12/21/2020	Kaplan Kirsch & Rockwell LLP	28,660.88	Paid
12/21/2020	Kick Butt Coffee LLC	1,807.75	Paid
12/21/2020	L.J. Power, Inc.	135.00	Paid
12/21/2020	LAI, KEVIN	134.25	Paid
12/21/2020	LAKE AUSTIN MARINA	3,935.21	Paid
12/21/2020	LEINGANG, CHAD	312.40	Paid
12/21/2020	LINCOLN PROPERTY COMPANY COMMERCIAL INC	1,516.00	Paid
12/21/2020	LIU, MING	585.04	Paid
12/21/2020	LInde Inc.	8,041.60	Paid
12/21/2020	LONGHORN INTERNATIONAL TRUCKS LTD	6,374.62	Paid
12/21/2020	LOPEZ, FRANK	97.00	Paid
12/21/2020	LOWER COLORADO RIVER AUTHORITY	13,902.00	Paid
12/21/2020	LVP FFI Austin LLC	176,400.00	Paid
12/21/2020	Lauren Concrete Inc.	1,376.00	Paid
12/21/2020	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
12/21/2020	Linda Rebecca Johnson	2,871.76	Paid
12/21/2020	Locate Holdings Inc	113,450.96	Paid
12/21/2020	MALDONADO NURSERY & LANDSCAPING INC	4,875.00	Paid
12/21/2020	MARK, WILLIAM	85.68	Paid
12/21/2020	MASTEC NORTH AMERICA INC	7,629.24	Paid
12/21/2020	MATHESON TRI-GAS INC	144.00	Paid
12/21/2020	MATOUS CONSTRUCTION LTD	226,142.32	Paid
12/21/2020	MCCOY-ROCKFORD INC	18,572.21	Paid

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12/21/2020	MCEACHERN ENTERPRISES INC	246.00	Paid
12/21/2020	MCKESSON MEDICAL-SURGICAL INC	93,825.71	Paid
12/21/2020	MCKINNEY ARCHITECTS INC	1,294.94	Paid
12/21/2020	MEREDITH, ANN	125.00	Paid
12/21/2020	METRO FIRE APPARATUS SPECIALISTS INC	243.61	Paid
12/21/2020	MGC Contractors, Inc.	1,191,696.72	Paid
12/21/2020	MILLER IMAGING & DIGITAL SOLUTIONS INC	361.84	Paid
12/21/2020	MONDO GARDENS	1,350.00	Paid
12/21/2020	MOORE, EVA	160.00	Paid
12/21/2020	MOORE, RYAN	10.81	Paid
12/21/2020	MOVE SOLUTIONS LTD	4,942.33	Paid
12/21/2020	MUNIZ CONCRETE & CONTRACTING INC	122,382.53	Paid
12/21/2020	Majestic Services Inc	11,093.93	Paid
12/21/2020	McDoux Preservation LLC	4,800.00	Paid
12/21/2020	Micro Precision Calibration Inc	615.00	Paid
12/21/2020	Mobile Veterinary Specialist PLLC	7,365.00	Paid
12/21/2020	NATIONAL BUSINESS FURNITURE LLC	371.96	Paid
12/21/2020	NEC Austin 2 Pack, LLC	1,499.00	Paid
12/21/2020	NGUYEN, KEVIN	149.25	Paid
12/21/2020	Nodal Partners, LLC	4,290.00	Paid
12/21/2020	ONE GAS INC	103.65	Paid
12/21/2020	ORACLE AMERICA INC	227,706.11	Paid
12/21/2020	OUT YOUTH	7,858.00	Paid
12/21/2020	Offutt Companies Inc.	101,684.68	Paid
12/21/2020	OnSite Fitness Service, LLC	8.00	Paid
12/21/2020	P3Works, LLC	8,355.33	Paid
12/21/2020	PARKEON INC	179,450.00	Paid
12/21/2020	PARKEON INC	43,187.50	Paid
12/21/2020	PATTERSON, JOHN	111.75	Paid
12/21/2020	PENCCO INC	10,324.56	Paid
12/21/2020	PGC General Contractors, LLC	266,575.41	Paid
12/21/2020	PREMIER MAGNESIA LLC	9,737.00	Paid
12/21/2020	PVS Minibulk, Inc.	444.42	Paid
12/21/2020	Peter Koonce	2,125.00	Paid
12/21/2020	Planned Parenthood of Greater Texas	3,510.81	Paid
12/21/2020	Preferred Technologies, LLC	11,416.06	Paid
12/21/2020	RABA KISTNER, INC.	386.20	Paid
12/21/2020	REESKE, MITCHELL	149.25	Paid
12/21/2020	REITER, SUSIE	733.13	Paid
12/21/2020	RELIABILITY POINT, LLC	652.00	Paid
12/21/2020	ROUTON, LESLIE	179.99	Paid
12/21/2020	ROWAN, COLIN	892.36	Paid
12/21/2020	RPS Infrastructure, Inc.	1,170.24	Paid
12/21/2020	Raasin in the Sun	21,349.65	Paid
12/21/2020	Red River Consulting Services LLC	10,880.00	Paid
12/21/2020	Red Rock Recycling, LLC	1,234.50	Paid
12/21/2020	Ronald Luther Johnson	2,172.50	Paid
12/21/2020	S & B INFRASTRUCTURE LTD	1,487.50	Paid
12/21/2020	S J LOUIS CONSTRUCTION OF TEXAS LTD	432,126.33	Paid
12/21/2020	SEARLE, BARRY	149.25	Paid
12/21/2020	SELLERS, ALEXANDRIA	28.00	Paid
12/21/2020	SHEPPARD, PATRICIA	88.55	Paid
12/21/2020	SID TOOL CO INC	672.07	Paid
12/21/2020	SILICON LABORATORIES INC	40,714.28	Paid
12/21/2020	SIRIUS COMPUTER SOLUTIONS INC	171,058.00	Paid
12/21/2020	SMITH, CLAY	130.00	Paid
12/21/2020	SMS LLC	780.00	Paid
12/21/2020	SNADER, ERIC	40.00	Paid
12/21/2020	SNYDER, BRETT	19.49	Paid
12/21/2020	SONGY, CHAD	1,840.00	Paid
12/21/2020	SONGY, CHAD	1,095.00	Paid

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12/21/2020	SPOK INC	3,991.50	Paid
12/21/2020	SRPF B/Pecan Street, LP	10,170.57	Paid
12/21/2020	STOUT, ERIC	75.00	Paid
12/21/2020	SUMMERS, LUCIA	110.00	Paid
12/21/2020	SWC Research & Ohlen, LP	30,050.52	Paid
12/21/2020	Set Solutions, Inc.	117,607.71	Paid
12/21/2020	Shrieve Chemical Company, LLC	4,468.18	Paid
12/21/2020	Sistema Technologies, Inc.	62,500.00	Paid
12/21/2020	Sistema Technologies, Inc.	21,907.20	Paid
12/21/2020	Smart Charge Residential, LLC	29,300.78	Paid
12/21/2020	Smith, Gereld	783.13	Paid
12/21/2020	Soal Technologies, LLC.	12,920.00	Paid
12/21/2020	Stratus Midco, Inc.	2,100.00	Paid
12/21/2020	Synagro of Texas-CDR, Inc.	108,453.22	Paid
12/21/2020	T7 Enterprises, LLC	638.25	Paid
12/21/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	40.00	Paid
12/21/2020	TEXAS ELECTRIC COOPERATIVES	51,913.00	Paid
12/21/2020	TEXAS RIOGRANDE LEGAL AID INC	53,704.73	Paid
12/21/2020	TEXAS WORKFORCE COMMISSION	569,921.34	Paid
12/21/2020	TEXAS WORKFORCE COMMISSION	340,225.23	Paid
12/21/2020	THIRUKONDA, VENKATESH	134.25	Paid
12/21/2020	TOMAR ELECTRONICS INC	318.00	Paid
12/21/2020	TOMAR ELECTRONICS INC	122.67	Paid
12/21/2020	TOTER LLC	35,099.88	Paid
12/21/2020	TOWSLEY, CARRIE	538.50	Paid
12/21/2020	TRANE U.S. INC.	1,779.30	Paid
12/21/2020	TRANSWORLD SYSTEMS INC	2,640.82	Paid
12/21/2020	TRAVIS COUNTY	5,584.17	Paid
12/21/2020	TRC ENVIRONMENTAL CORPORATION	1,853.50	Paid
12/21/2020	TRINI CONSTRUCTION BUILDER LLC	32,200.00	Paid
12/21/2020	TRUJILLO, ANTHONY	45.89	Paid
12/21/2020	TXU ENERGY	2,839.43	Paid
12/21/2020	TYMINSKI, TALAN	775.21	Paid
12/21/2020	The Electric Church	10,790.00	Paid
12/21/2020	UNITED MEDCO INC	765.81	Paid
12/21/2020	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
12/21/2020	UNITY CONTRACTOR SERVICES, INC	10,740.00	Paid
12/21/2020	UNITY CONTRACTOR SERVICES, INC	1,950.00	Paid
12/21/2020	UNIVERSITY OF TEXAS AT AUSTIN	40,000.00	Paid
12/21/2020	UNIVERSITY OF TEXAS AT AUSTIN	9,225.00	Paid
12/21/2020	UNIVERSITY REALTY INC	1,150.00	Paid
12/21/2020	URS CORP	59,391.52	Paid
12/21/2020	VEROCK, TAWANNA	149.25	Paid
12/21/2020	VILLAS ON SIXTH HOUSING ASSOC	800.00	Paid
12/21/2020	VWR INTERNATIONAL LLC	50,495.27	Paid
12/21/2020	Vallen Distribution Inc.	2,800.18	Paid
12/21/2020	Van Dyck Earthworks & Design LLC	13,600.00	Paid
12/21/2020	Voiance Language Services LLC	1,326.80	Paid
12/21/2020	Voiance Language Services LLC	45.82	Paid
12/21/2020	W W GRAINGER INC	4,332.00	Paid
12/21/2020	WAGES, ROSEMARY	149.25	Paid
12/21/2020	WARREN, MILISSA	621.00	Paid
12/21/2020	WATERLOO GREENWAY CONSERVANCY	1,569,931.97	Paid
12/21/2020	WATSON-HEMPHILL, CHARLES	149.25	Paid
12/21/2020	WEHBE, NAJIB	11,010.75	Paid
12/21/2020	WEIDMANN ELECTRICAL TECHNOLOGY INC	90.88	Paid
12/21/2020	WESCO DISTRIBUTION, INC.	934.00	Paid
12/21/2020	WHELAN SECURITY CO	9,361.94	Paid
12/21/2020	WHITAKER, SCOTT	130.53	Paid
12/21/2020	Wastewater Transport Services, LLC	20,720.00	Paid
12/21/2020	Wastewater Transport Services, LLC	5,635.00	Paid

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12/21/2020	Wolseley Investments	4,690.80	Paid
12/21/2020	Wood Environment & Infrastructure Solut	5,535.00	Paid
12/21/2020	Woods Fun Center, LLC	4,039.80	Paid
12/21/2020	Workquest	10,861.24	Paid
12/21/2020	XEROX CORPORATION	39,865.46	Paid
12/21/2020	Zpryme Research & Consulting, LLC	20,000.00	Paid
12/21/2020	lookthinkmake, llc	3,330.00	Paid
12/22/2020	139 Fire LLC	29,835.00	Paid
12/22/2020	5-F MECHANICAL GROUP INC	21,488.33	Paid
12/22/2020	ACE FLOOR SOLUTIONS LLC	9,046.52	Paid
12/22/2020	ALTEC INDUSTRIES INC	3,110.48	Paid
12/22/2020	ALTIVIA CHEMICALS LLC	3,813.08	Paid
12/22/2020	AUSTIN DMO INC	16,481.65	Paid
12/22/2020	AUSTIN TITLE COMPANY	1,473.00	Paid
12/22/2020	AUTHENTIC PROMOTIONS.COM	12,070.00	Paid
12/22/2020	AWP, Inc.	55.59	Paid
12/22/2020	Account Control Technology, Inc.	2,009.07	Paid
12/22/2020	Agustina Rodriguez	6,629.07	Paid
12/22/2020	Alan McClintock	440,407.80	Paid
12/22/2020	Anthony W Finnell	4,375.00	Paid
12/22/2020	Austin Art Services Corporation	1,694.00	Paid
12/22/2020	Austin Gay and Lesbian Chamber of Comme	7,000.00	Paid
12/22/2020	Austin Gay and Lesbian Chamber of Comme	3,500.00	Paid
12/22/2020	BORING, JULIAN	96.00	Paid
12/22/2020	BRACE INTEGRATED SERVICES INC	28,200.00	Paid
12/22/2020	Boulette, Golden, & Marin L.L.P	1,750.00	Paid
12/22/2020	CAPITAL AREA OCCUPATIONAL MEDICINE	11,328.00	Paid
12/22/2020	CAPITOL BEARING SERVICE OF AUSTIN INC	871.00	Paid
12/22/2020	CASCO INDUSTRIES INC	7,920.00	Paid
12/22/2020	CDW LLC	1,378.88	Paid
12/22/2020	CENTERPOINT ENERGY	39,860.45	Paid
12/22/2020	COBB FENDLEY & ASSOC INC	39,467.44	Paid
12/22/2020	COMPUSYS/ERISA GROUP INC.	37,044.30	Paid
12/22/2020	COOPER EQUIPMENT CO INC	52.82	Paid
12/22/2020	Catapult Systems LLC	6,306.75	Paid
12/22/2020	Central Texas Community Health Centers	8,346.41	Paid
12/22/2020	Central Waste and Recycling, LLC	3,644.00	Paid
12/22/2020	Champion National Security, Inc.	4,274.06	Paid
12/22/2020	ChargePoint Inc	127,609.00	Paid
12/22/2020	Contract Callers, Inc.	7,031.59	Paid
12/22/2020	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	2,600.00	Paid
12/22/2020	DLC Systems, Inc	16,000.00	Paid
12/22/2020	DPC INDUSTRIES, INC	11,917.12	Paid
12/22/2020	DXI INDUSTRIES INC	8,667.00	Paid
12/22/2020	ECOLAB INC	926.83	Paid
12/22/2020	ECONOMIC & PLANNING SYSTEMS INC	3,539.56	Paid
12/22/2020	EMR ELEVATOR INC	30,370.00	Paid
12/22/2020	ENVIRONMENTAL IMPROVEMENTS INC	5,226.44	Paid
12/22/2020	ERNEST LOPEZ	120.00	Paid
12/22/2020	ESO Solutions, Inc.	36,380.00	Paid
12/22/2020	EXECUTIVE INFORMATION SYSTEMS LLC	8,376.75	Paid
12/22/2020	Empire Roofing Companies Inc	24,590.00	Paid
12/22/2020	Enertech Resources LLC	24,228.09	Paid
12/22/2020	FBZ Town Lake Circle LP	53.05	Paid
12/22/2020	FIRETROL PROTECTION SYSTEMS INC	500.00	Paid
12/22/2020	FIRST MEDICAL RESPONSE OF TEXAS INC	50,545.00	Paid
12/22/2020	FLEETWASH INC	1,053.75	Paid
12/22/2020	FOLEY & LARDNER LLP	4,696.50	Paid
12/22/2020	FRONT STEPS INC	33,800.10	Paid
12/22/2020	Ford Motor Company	60,000.00	Paid
12/22/2020	Franklin Energy Services, LLC	6,723.42	Paid

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12/22/2020	GALLS LLC	203.00	Paid
12/22/2020	GLASER, CHRIS	104.95	Paid
12/22/2020	GORDON-DARBY INC	53.10	Paid
12/22/2020	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	21,050.00	Paid
12/22/2020	GREENBERG TRAUERIG L L P	31,262.00	Paid
12/22/2020	Gadberry Construction Company, Inc.	76,223.88	Paid
12/22/2020	GateHouse Media Texas Holdings II, Inc.	1,391.04	Paid
12/22/2020	Great Western Managed Services Corporat	14,565.02	Paid
12/22/2020	Great Western Managed Services Corporat	3,223.12	Paid
12/22/2020	HDR ENGINEERING INC	48,938.28	Paid
12/22/2020	HDR ENGINEERING INC	28,816.36	Paid
12/22/2020	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	11,300.00	Paid
12/22/2020	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	289,263.79	Paid
12/22/2020	ITCOA LLC	1,000.00	Paid
12/22/2020	JACOBS ENGINEERING GROUP INC	16,000.44	Paid
12/22/2020	JAMES E TALBOT	9,950.00	Paid
12/22/2020	JOHN W IMBERT	390.00	Paid
12/22/2020	Johnson Controls US Holdings LLC	21,907.50	Paid
12/22/2020	Johnson Controls US Holdings LLC	8,523.76	Paid
12/22/2020	Johnson Controls US Holdings LLC	731.86	Paid
12/22/2020	Johnson Controls US Holdings LLC	464.75	Paid
12/22/2020	Johnson Controls US Holdings LLC	445.00	Paid
12/22/2020	Johnson Controls US Holdings LLC	338.79	Paid
12/22/2020	Johnson Controls US Holdings LLC	267.00	Paid
12/22/2020	Joyce M James	15,000.00	Paid
12/22/2020	KAISER & SONS INC	2,410.25	Paid
12/22/2020	KEMP SMITH L L P	1,540.00	Paid
12/22/2020	LIFE-ASSIST INC	27,236.50	Paid
12/22/2020	LONGHORN INTERNATIONAL TRUCKS LTD	789.01	Paid
12/22/2020	Lindsey Sokol	30,000.00	Paid
12/22/2020	Locate Holdings Inc	87,751.52	Paid
12/22/2020	MALDONADO NURSERY & LANDSCAPING INC	540.00	Paid
12/22/2020	MATOUS CONSTRUCTION LTD	195,979.87	Paid
12/22/2020	MAXEY, CHARLES	175.00	Paid
12/22/2020	MONDO GARDENS	270.00	Paid
12/22/2020	Mobile Loaves & Fishes, Inc.	832.00	Paid
12/22/2020	Mobotrex, Inc.	78,400.00	Paid
12/22/2020	NASHVILLE MEDICAL& EMS PRODUCTS, INC	276.00	Paid
12/22/2020	NEOS CONSULTING GROUP L L C	23,838.66	Paid
12/22/2020	NYIKES, DAVID JORDAN	559.48	Paid
12/22/2020	P3Works, LLC	3,854.07	Paid
12/22/2020	PARKEON INC	456.00	Paid
12/22/2020	PFM Solutions LLC	6,033.50	Paid
12/22/2020	PIKE ENTERPRISES INC	221,137.65	Paid
12/22/2020	PREMIER MAGNESIA LLC	110,197.16	Paid
12/22/2020	Philip Michael Rogers	2,280.00	Paid
12/22/2020	RABA KISTNER, INC.	7,094.43	Paid
12/22/2020	RICE, DIANE	23.00	Paid
12/22/2020	ROBERT MULLER	79.00	Paid
12/22/2020	Royal Media Network, Inc.	4,950.41	Paid
12/22/2020	SIRIUS COMPUTER SOLUTIONS INC	4,789.85	Paid
12/22/2020	SMS LLC	167,511.96	Paid
12/22/2020	SOLID BORDER INC	62,148.00	Paid
12/22/2020	SPRADLIN, ANDREW	175.00	Paid
12/22/2020	Shrieve Chemical Company, LLC	9,995.80	Paid
12/22/2020	Southwest Realty Advisors, LLC	3,500.00	Paid
12/22/2020	TERRACON CONSULTANTS INC	2,600.00	Paid
12/22/2020	TEXAN WASTE EQUIPMENT INC	11,403.08	Paid
12/22/2020	TEXAS AMERICAN TITLE COMPANY	8,884.30	Paid
12/22/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
12/22/2020	THE PORTER SERVICE CO	3,507.05	Paid

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12/22/2020	TONY PARENT ENTERPRISES	4,972.00	Paid
12/22/2020	TRANE U.S. INC.	346,267.12	Paid
12/22/2020	TRANSCANADA TURBINES INC	10,598.80	Paid
12/22/2020	TRANSCANADA TURBINES INC	8,758.38	Paid
12/22/2020	TRANSCANADA TURBINES INC	5,600.00	Paid
12/22/2020	TRANSNORM SYSTEMS INC	2,906.00	Paid
12/22/2020	Travis County ESD 8	1,500.00	Paid
12/22/2020	U.S. Bank National Association	248.20	Paid
12/22/2020	UNITED SITE SERVICES OF TEXAS INC	432.00	Paid
12/22/2020	UNITY CONTRACTOR SERVICES, INC	1,100.00	Paid
12/22/2020	UNIVERSITY OF TEXAS AT AUSTIN	395.00	Paid
12/22/2020	VANLANDINGHAM, CHRISTOPHER	331.20	Paid
12/22/2020	VWR INTERNATIONAL LLC	1,133.41	Paid
12/22/2020	WORKERS ASSISTANCE PROGRAM INC	41,100.00	Paid
12/22/2020	Wastewater Transport Services, LLC	980.00	Paid
12/23/2020	ACP INTERNATIONAL INC	408.49	Paid
12/23/2020	ADAMS, AMBERLEE	349.22	Paid
12/23/2020	AGH20 HOLDINGS LLC	2,604.00	Paid
12/23/2020	AIRBUS HELICOPTERS INC	18,664.21	Paid
12/23/2020	AIRGAS INC	4,004.34	Paid
12/23/2020	AIRGAS INC	56.58	Paid
12/23/2020	AKIN, KAYLA	562.00	Paid
12/23/2020	ALFA LAVAL INC	22,647.26	Paid
12/23/2020	ALLIED CONSULTANTS INC	8,625.60	Paid
12/23/2020	ALTIVIA CHEMICALS LLC	7,136.93	Paid
12/23/2020	ARELLANO, NATALI	2,000.00	Paid
12/23/2020	ARIAS & ASSOCIATES INC	729.12	Paid
12/23/2020	AT&T	2,612.66	Paid
12/23/2020	ATLAS COPCO COMPRESSORS LLC	4,582.98	Paid
12/23/2020	AUDIO FIDELITY COMMUNICATIONS CORPORATI	9,341.83	Paid
12/23/2020	AUSTIN AREA URBAN LEAGUE INC	38,288.22	Paid
12/23/2020	AUTHENTIC PROMOTIONS.COM	730.40	Paid
12/23/2020	AZELTON, ANDREW	409.66	Paid
12/23/2020	Amazon Web Services, Inc.	5,111.86	Paid
12/23/2020	Angel Landrum	240.00	Paid
12/23/2020	Austin Counseling and Trauma Specialist	240.00	Paid
12/23/2020	Austin Executive Airport Services, LLC	705.64	Paid
12/23/2020	BAER ENGINEERING & ENVIRONMENTAL CONSUL	511.66	Paid
12/23/2020	BARRIENTOS, ARMANDO	585.46	Paid
12/23/2020	BOUND TREE MEDICAL L L C	24,838.97	Paid
12/23/2020	BREAUX, CELESTE	617.54	Paid
12/23/2020	BRENNTAG SOUTHWEST INC	5,157.12	Paid
12/23/2020	BRINK, ASHLEY	2,000.00	Paid
12/23/2020	BRYCER, LLC	5,324.40	Paid
12/23/2020	Bansar Technologies Inc	14,516.00	Paid
12/23/2020	Better Business Bureau Incorporated, of	473,374.21	Paid
12/23/2020	Bow-Boeck Enterprises LLC	39,900.00	Paid
12/23/2020	Business Council for Sustainable Energy	36,500.00	Paid
12/23/2020	C&T INFORMATION TECHNOLOGY CONSULTING I	85,144.75	Paid
12/23/2020	CARTER, BROCK	2,000.00	Paid
12/23/2020	CDM SMITH INC	329,026.43	Paid
12/23/2020	CDW LLC	184,295.00	Paid
12/23/2020	CENTER FOR CHILD PROTECTION	9,470.30	Paid
12/23/2020	CENTRAL TEXAS WATER MAINTENANCE	64,792.98	Paid
12/23/2020	CH2M HILL ENGINEERS, INC.	17,164.99	Paid
12/23/2020	CHAVEZ, JACOB	2,000.00	Paid
12/23/2020	COBB FENDLEY & ASSOC INC	3,518.99	Paid
12/23/2020	COLE, AUSTIN	2,000.00	Paid
12/23/2020	CONTROL PANELS USA INC	23,531.50	Paid
12/23/2020	CP&Y INC	1,371.23	Paid
12/23/2020	ChargePoint Inc	22,680.00	Paid

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12/23/2020	DELL MARKETING LP	61,627.71	Paid
12/23/2020	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	1,470.00	Paid
12/23/2020	DIRECTAPPS INC	26,257.50	Paid
12/23/2020	DLT SOLUTIONS LLC	1,563.71	Paid
12/23/2020	DYNAMIC COMPUTING SERVICES CORPORATION	11,088.00	Paid
12/23/2020	Drivetrain Specialists LLC	5,203.10	Paid
12/23/2020	Dunaway Associates, L.P.	18,388.81	Paid
12/23/2020	ELEVEN EAST CORP	12,713.73	Paid
12/23/2020	ELEVEN EAST CORP	12,544.73	Paid
12/23/2020	ENCOTECH ENGINEERING CONSULTANTS INC	3,067.06	Paid
12/23/2020	ENGINEERING CONSULTING SERVICES, LTD	14,547.93	Paid
12/23/2020	ENVIRONMENTAL SURVEY INC	1,841.03	Paid
12/23/2020	EVINS PERSONNEL CONSULTANTS	1,122.00	Paid
12/23/2020	Emerge Knowledge Design Inc.	9,464.65	Paid
12/23/2020	Equitable Commercial Realty Management	3,713.00	Paid
12/23/2020	FOLEY & LARDNER LLP	32.03	Paid
12/23/2020	FarrWest Environmental Supply, Inc.	5,843.02	Paid
12/23/2020	FirstWatch Solutions, Inc.	34,295.22	Paid
12/23/2020	GARRISON, TOMMI LYNN	2,000.00	Paid
12/23/2020	GASLIN-DISHER, GIZETTE	2,000.00	Paid
12/23/2020	GAVENDA, STEVEN	23.58	Paid
12/23/2020	GILLESPIE, STACY	391.00	Paid
12/23/2020	GONZALEZ, TATIANA	612.00	Paid
12/23/2020	GORDON-DARBY INC	9.36	Paid
12/23/2020	GRAEBER SIMMONS & COWAN INC	16,524.67	Paid
12/23/2020	GRAVINO, IULIA	2,000.00	Paid
12/23/2020	GREENBERG TRAUIG L L P	10,687.50	Paid
12/23/2020	GateHouse Media Texas Holdings II, Inc.	14,680.13	Paid
12/23/2020	Good Work Austin	12,700.00	Paid
12/23/2020	HCOP LLC	317.55	Paid
12/23/2020	HDR ENGINEERING INC	40,064.83	Paid
12/23/2020	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
12/23/2020	HENRY SCHEIN INC	645.00	Paid
12/23/2020	HOLT ENGINEERING INC	635.48	Paid
12/23/2020	HOME DEPOT USA INC	15,035.29	Paid
12/23/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,003,874.00	Paid
12/23/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	71,705.00	Paid
12/23/2020	Heath Gallon	5,208.65	Paid
12/23/2020	IBISWorld, Inc.	5,903.00	Paid
12/23/2020	IDEXX LABORATORIES INC	3,598.35	Paid
12/23/2020	INDUSTRIAL ASPHALT LLC	5,409.77	Paid
12/23/2020	INSIGHT PUBLIC SECTOR INC	20,678.40	Paid
12/23/2020	INSITUFORM TECHNOLOGIES LLC	50,786.16	Paid
12/23/2020	INTERNATIONAL INSTITUTE FOR LEARNING IN	26,103.00	Paid
12/23/2020	JACKSON, WILLIAM DOUGLAS	357.00	Paid
12/23/2020	JAY-REESE CONTRACTORS INC	468,518.15	Paid
12/23/2020	JE Dunn Construction Company	700,952.00	Paid
12/23/2020	JONES & CARTER, INC.	12,422.50	Paid
12/23/2020	JOYNER, MONICA	1,920.00	Paid
12/23/2020	Jade Lori Walker	1,000.00	Paid
12/23/2020	Jamie Cooley	845.44	Paid
12/23/2020	K FRIESE & ASSOC INC	8,000.50	Paid
12/23/2020	KAMBALOURIS, CATHERINE	2,000.00	Paid
12/23/2020	KFORCE PROFESSIONAL STAFFING	5,040.00	Paid
12/23/2020	KNEUPPER, EDGAR M.	1,315.13	Paid
12/23/2020	KRAFTSMAN LP	64,078.80	Paid
12/23/2020	Kando Partners	13,755.86	Paid
12/23/2020	Kaplan Kirsch & Rockwell LLP	862.50	Paid
12/23/2020	Kirksey Architects, Inc.	30,147.59	Paid
12/23/2020	LCFRE Austin Brodie Oaks LLC	9,594.67	Paid
12/23/2020	LEAL, HEATHER	1,227.61	Paid

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12/23/2020	LInde Inc.	2,695.67	Paid
12/23/2020	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	2,011.23	Paid
12/23/2020	Levy Premium Foodservice L.L.C	25,000.00	Paid
12/23/2020	LoneStar Airport Holdings LLC	1,561.53	Paid
12/23/2020	MARINE OUTLET INC	1,624.65	Paid
12/23/2020	MARTIN, ZACKARY	2,000.00	Paid
12/23/2020	MCDOUGAL, MICHAEL	2,000.00	Paid
12/23/2020	MCEACHERN ENTERPRISES INC	832.40	Paid
12/23/2020	MESELE, HIRUT	2,000.00	Paid
12/23/2020	MICRO ASSIST INC	15,125.00	Paid
12/23/2020	MOORE, EVA M.	357.48	Paid
12/23/2020	MUNICIPAL CODE CORP	415.94	Paid
12/23/2020	MUNICIPAL EMERGENCY SERVICES INC	6,816.02	Paid
12/23/2020	Maya Marie Pilgrim	950.00	Paid
12/23/2020	My90	7,500.00	Paid
12/23/2020	NAJJAR, LAURIE	1,420.44	Paid
12/23/2020	NORTON, SEAN	1,840.00	Paid
12/23/2020	NW COMMUNICATIONS OF AUSTIN INC	1,730.00	Paid
12/23/2020	OVALLE, CHRISTIAN	2,000.00	Paid
12/23/2020	PALACIOS, ELVIA E.	1,507.73	Paid
12/23/2020	PEDERNALES ELECTRIC COOPERATIVE INC	1,440.00	Paid
12/23/2020	PRE Summit LLC	12,949.75	Paid
12/23/2020	PREMIER MAGNESIA LLC	77,883.16	Paid
12/23/2020	PROGRESSIVE COUNTY MUTUAL INSURANCE CO.	4,232.98	Paid
12/23/2020	Pajo Properties, Ltd.	13,789.81	Paid
12/23/2020	Pinnacle Petroleum Incorporated	170,914.41	Paid
12/23/2020	RICHARDS RODRIGUEZ & SKEITH LLP	894.00	Paid
12/23/2020	RMEL	18,000.00	Paid
12/23/2020	ROBERT ICENHAUER-RAMIREZ	32,874.05	Paid
12/23/2020	RODRIGUEZ, STEPHANIE	652.59	Paid
12/23/2020	RUSH TRUCK CENTERS OF TEXAS LP	252.68	Paid
12/23/2020	Rebuilding Together Austin	24,000.00	Paid
12/23/2020	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	310.00	Paid
12/23/2020	SHELTON-KELLER GROUP INC	116,701.62	Paid
12/23/2020	SHELTON-KELLER GROUP INC	1,189.00	Paid
12/23/2020	SHI-GOVERNMENT SOLUTIONS INC	2,376.00	Paid
12/23/2020	SID TOOL CO INC	1,113.36	Paid
12/23/2020	SMG	170,125.00	Paid
12/23/2020	SNYDER, JASON	2,000.00	Paid
12/23/2020	SOUTHERN SAFETY SALES INC	22,089.20	Paid
12/23/2020	SP PLUS CORPORATION	252,428.86	Paid
12/23/2020	SPAIN, BRIAN	1,255.25	Paid
12/23/2020	STEARNS CONRAD AND SCHMIDT CONSULTING E	5,600.00	Paid
12/23/2020	STERICYCLE INC	82.20	Paid
12/23/2020	SURVEYING AND MAPPING LLC	5,624.07	Paid
12/23/2020	SYSCO USA 1, INC	44,243.03	Paid
12/23/2020	Software One, Inc.	30,471.93	Paid
12/23/2020	Summus Industries, Inc.	6,604.48	Paid
12/23/2020	T7 Enterprises, LLC	8,044.00	Paid
12/23/2020	TEXAN WASTE EQUIPMENT INC	1,052.69	Paid
12/23/2020	THE SEGAL COMPANY (SOUTHEAST) INC	62,567.00	Paid
12/23/2020	TITLEMAX AND BARRIENTOS-VASQUEZ, ARMAND	4,216.70	Paid
12/23/2020	TMG-TX Austin LP	156.00	Paid
12/23/2020	TORO, MAYRA	903.00	Paid
12/23/2020	TRAVIS COUNTY	128,664.32	Paid
12/23/2020	TREVINO, SAMUEL	46.60	Paid
12/23/2020	Texas Irrigation Supply	561.95	Paid
12/23/2020	Texas Optometric Association	8,693.45	Paid
12/23/2020	Tokyo Electron US Holdings, Inc.	4,262.88	Paid
12/23/2020	UNIFIRST HOLDINGS, INC	712.29	Paid
12/23/2020	UNIVERSITY OF TEXAS AT AUSTIN	4,500.00	Paid

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12/23/2020	University of Texas Health Science Cent	3,814.79	Paid
12/23/2020	W W GRAINGER INC	44,668.58	Paid
12/23/2020	W W GRAINGER INC	916.20	Paid
12/23/2020	WEST PUBLISHING CORPORATION	1,719.90	Paid
12/23/2020	WIGGIN, STUART	2,000.00	Paid
12/23/2020	WILLIAMS, ROGER CORNELIUS	16.10	Paid
12/23/2020	WILLIAMS, ROGER CORNELIUS	12.08	Paid
12/23/2020	WILLIAMS, SARAH F	751.44	Paid
12/23/2020	WILLIAMSON, TYRELL	923.54	Paid
12/23/2020	WISS, JANNEY, ELSTNER ASSOCIATES INC	14,719.18	Paid
12/23/2020	ZOLL Medical Corporation	25,110.25	Paid
12/28/2020	ALTEC INDUSTRIES INC	1,145.13	Paid
12/28/2020	APEX SYSTEMS LLC	35,520.00	Paid
12/28/2020	AT&T	182.58	Paid
12/28/2020	AT&T	121.26	Paid
12/28/2020	AT&T	92.67	Paid
12/28/2020	AT&T	40.42	Paid
12/28/2020	AT&T MOBILITY NATIONAL ACCOUNTS LLC	26,449.81	Paid
12/28/2020	AUSTIN COMMUNITY COLLEGE	500.00	Paid
12/28/2020	AUSTIN REVITALIZATION AUTHORITY	5,793.68	Paid
12/28/2020	AUSTIN TITLE COMPANY	2,179,229.00	Paid
12/28/2020	AUSTIN TITLE COMPANY	1,312,000.00	Paid
12/28/2020	AUSTIN TITLE COMPANY	110,213.00	Paid
12/28/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,087.61	Paid
12/28/2020	AUSTIN UNDERGROUND INC	68,093.62	Paid
12/28/2020	Abescape Group LLC	3,687.13	Paid
12/28/2020	Agustina Rodriguez	7,200.00	Paid
12/28/2020	Alpha Building Corporation	74,888.02	Paid
12/28/2020	Alpha Paving Industries LLC	73,392.25	Paid
12/28/2020	Amazon Web Services, Inc.	4,655.48	Paid
12/28/2020	American Gateways	20,505.45	Paid
12/28/2020	Avtex Solutions, LLC	1,415.54	Paid
12/28/2020	Barclays Bank PLC	64,095.69	Outstanding
12/28/2020	Bike Share of Austin	14,116.43	Paid
12/28/2020	CARAHSOFT TECHNOLOGY CORP	300.00	Paid
12/28/2020	CASTANEDA, CASEY	697.00	Paid
12/28/2020	CDW LLC	358.17	Paid
12/28/2020	CHAMELEON INDUSTRIES INC	16,583.80	Paid
12/28/2020	CLINICAL PATHOLOGY LABORATORIES INC	129.15	Paid
12/28/2020	CLINICAL PATHOLOGY LABORATORIES INC	13.50	Paid
12/28/2020	COMMUNITY TRUCKING LLC	9,473.51	Paid
12/28/2020	COMPUSYS/ERISA GROUP INC.	51,838.16	Paid
12/28/2020	Climate Pros LLC	177.50	Paid
12/28/2020	Cycle Gear Inc	2,559.90	Paid
12/28/2020	DAVID E BARRIENTOS	235.00	Paid
12/28/2020	DINCA GROUP, LLC	7,685.52	Paid
12/28/2020	DOMINGUEZ, CYLINDA	250.00	Paid
12/28/2020	DOOLEY, SETH	786.44	Paid
12/28/2020	DXI INDUSTRIES INC	21,366.80	Paid
12/28/2020	ENTECH SALES & SERVICE LLC	59,817.58	Paid
12/28/2020	ENVIRONMENTAL RESOURCE ASSOC	69.55	Paid
12/28/2020	EQUIPMENT DEPOT TEXAS, INC.	1.54	Paid
12/28/2020	EWT HOLDINGS III CORP	1,378.43	Paid
12/28/2020	EWT HOLDINGS III CORP	232.32	Paid
12/28/2020	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
12/28/2020	Forensic Store, Inc.	18,130.00	Paid
12/28/2020	GALLS LLC	3,990.00	Paid
12/28/2020	GALLS LLC	216.05	Paid
12/28/2020	GB Tech, Inc.	7,520.00	Paid
12/28/2020	GENaustin	2,315.23	Paid
12/28/2020	GIT Satellite LLC	180.81	Paid

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12/28/2020	GREATER AUSTIN PERFORMING ARTS CENTER I	5,574,375.00	Paid
12/28/2020	GREENWICH INC	233.43	Paid
12/28/2020	Good Work Austin	18,720.00	Paid
12/28/2020	Good Work Austin	14,920.00	Paid
12/28/2020	HALFF ASSOCIATES INC	385.78	Paid
12/28/2020	HDR ENGINEERING INC	22,388.88	Paid
12/28/2020	HERITAGE TITLE CO OF AUSTIN INC	3,267,670.00	Paid
12/28/2020	HT Staffing Solutions, LLC	15,079.68	Paid
12/28/2020	Holly Lawson	360.00	Paid
12/28/2020	Housing First Oak Springs, LP	100.00	Paid
12/28/2020	ICON NEWCO POOL 6 AUSTIN LLC	25,446.52	Paid
12/28/2020	INDUSTRIAL ASPHALT LLC	4,812.92	Paid
12/28/2020	INTERNATIONAL INSTITUTE FOR LEARNING IN	1,175.00	Paid
12/28/2020	JE Dunn Construction Company	3,175,804.23	Paid
12/28/2020	JONES & CARTER, INC.	8,005.00	Paid
12/28/2020	Johnson Controls US Holdings LLC	7,614.39	Paid
12/28/2020	Jose Garcia-Cuellar	360.00	Paid
12/28/2020	Judith E Terlik	408.75	Paid
12/28/2020	KBS ELECTRICAL DISTRIBUTORS INC	61,164.66	Paid
12/28/2020	Kris DeSantis	2,040.00	Paid
12/28/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	5,501.50	Paid
12/28/2020	LOGIX COMMUNICAITONS L P	2,557.49	Paid
12/28/2020	Lahoma M Dade	4,000.00	Paid
12/28/2020	Laura Jo Acuna Zavalney	120.00	Paid
12/28/2020	Luna Data Solutions, Inc.	89,343.68	Paid
12/28/2020	MCCAIN INC	8,655.00	Paid
12/28/2020	MCCOY-ROCKFORD INC	27,451.27	Paid
12/28/2020	MCEACHERN ENTERPRISES INC	158.33	Paid
12/28/2020	MCKESSON MEDICAL-SURGICAL INC	439.40	Paid
12/28/2020	MSA Systems, Inc	3,170.00	Paid
12/28/2020	Mercury Networks, Inc.	10,794.00	Paid
12/28/2020	Meter Readings Holding, LLC	1,180,801.60	Paid
12/28/2020	Meter Readings Holding, LLC	145,225.00	Paid
12/28/2020	Michael J Ferguson	3,500.00	Paid
12/28/2020	Narda J Fisher	10,416.00	Paid
12/28/2020	Northwest Austin Universal Health Clini	4,080.10	Paid
12/28/2020	ONE GAS INC	113.58	Paid
12/28/2020	ONE GAS INC	80.83	Paid
12/28/2020	ONE GAS INC	71.98	Paid
12/28/2020	ONE GAS INC	38.79	Paid
12/28/2020	ONE GAS INC	38.79	Paid
12/28/2020	OPEN TEXT CORPORATION	165,384.14	Paid
12/28/2020	PEARSON, CANDACE	770.07	Paid
12/28/2020	PEOPLEFUND	4,050.00	Paid
12/28/2020	PREMIER MAGNESIA LLC	48,582.28	Paid
12/28/2020	PRIESTER-MELL & NICHOLSON INC.	243,891.00	Paid
12/28/2020	PROFESSIONAL TURF PRODUCTS L P	29,561.22	Paid
12/28/2020	PROJECT TRANSITIONS, INC	482.70	Paid
12/28/2020	PULSE MEDIA INC	300.00	Paid
12/28/2020	PVS Minibulk, Inc.	316.03	Paid
12/28/2020	Preserve Title Company LLC	76,000.00	Paid
12/28/2020	RS&H, Inc.	527.13	Paid
12/28/2020	SAFEWARE INC	42,295.36	Paid
12/28/2020	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,480.00	Paid
12/28/2020	SECURITAS SECURITY SERVICES	209,227.63	Paid
12/28/2020	SHI-GOVERNMENT SOLUTIONS INC	6,069.00	Paid
12/28/2020	SMS LLC	6,449.57	Paid
12/28/2020	STERLING COMPUTERS CORP	44,902.21	Paid
12/28/2020	STUDIO 8 ARCHITECTS INC	143,696.43	Paid
12/28/2020	Sinclair Broadcast Group	2,000.00	Paid
12/28/2020	TBFC LLC	1,824.00	Paid

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12/28/2020	TEXAS DEPARTMENT OF INFORMATION RESOURC	3,839.34	Paid
12/28/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	39.00	Paid
12/28/2020	TEXAS ENTERPRISES INC	2,629.00	Paid
12/28/2020	THE CAGLE LAW FIRM, PC AND CABRERA, SUL	16,000.00	Paid
12/28/2020	THE CAGLE LAW FIRM, PC AND MENDEZ, JUAN	29,000.00	Paid
12/28/2020	THE SAFE ALLIANCE	4,726.00	Paid
12/28/2020	THE SAFE ALLIANCE	4,246.53	Paid
12/28/2020	THE SAFE ALLIANCE	953.47	Paid
12/28/2020	THE SAFE ALLIANCE	500.00	Paid
12/28/2020	THOMAS, TEMPLE	782.00	Paid
12/28/2020	TRANSPORTATION	807.64	Paid
12/28/2020	TRIBIT, GIVANTA	2,000.00	Paid
12/28/2020	Texas Materials Group, Inc.	351.04	Paid
12/28/2020	UNITY CONTRACTOR SERVICES, INC	11,095.00	Paid
12/28/2020	UNITY CONTRACTOR SERVICES, INC	400.00	Paid
12/28/2020	UNIVERSITY OF TEXAS AT AUSTIN	49,910.81	Paid
12/28/2020	UNIVERSITY OF TEXAS AT AUSTIN	12,600.00	Paid
12/28/2020	UNIVERSITY OF TEXAS AT AUSTIN	9,628.78	Paid
12/28/2020	VWR INTERNATIONAL LLC	5,002.09	Paid
12/28/2020	Van Dyck Earthworks & Design LLC	4,943.88	Paid
12/28/2020	WATERLOO COUNSELING CENTER INC	2,515.00	Paid
12/28/2020	WESCO DISTRIBUTION, INC.	145,933.79	Paid
12/28/2020	WILLIAMS, ROGER CORNELIUS	10.93	Paid
12/28/2020	Wastewater Transport Services, LLC	11,022.50	Paid
12/28/2020	ZLC Ventures, LLLP	20,044.24	Paid
12/28/2020	ZOLL Medical Corporation	8,820.00	Paid
12/29/2020	5-F MECHANICAL GROUP INC	244.62	Paid
12/29/2020	ACCESS SCIENCES CORPORATION	1,541.48	Paid
12/29/2020	ACE FLOOR SOLUTIONS LLC	3,220.23	Paid
12/29/2020	AECOM TECHNICAL SERVICES INC	40,269.04	Paid
12/29/2020	AIRGAS INC	180.50	Paid
12/29/2020	AIRPORTS COUNCIL INTERNATIONAL NA	44,983.20	Paid
12/29/2020	ANY BABY CAN OF AUSTIN INC	135,006.45	Paid
12/29/2020	APEX SYSTEMS LLC	64,596.48	Paid
12/29/2020	APEX SYSTEMS LLC	27,980.00	Paid
12/29/2020	ARROYO, GILBERTO	1,007.43	Paid
12/29/2020	AUSTIN ARBORIST COMPANY	4,000.03	Paid
12/29/2020	AUSTIN ARBORIST COMPANY	3,466.68	Paid
12/29/2020	AUSTIN COMMUNITY RADIO	4,000.00	Paid
12/29/2020	AUSTIN CREATIVE ALLIANCE	4,037.30	Paid
12/29/2020	Abescape Group LLC	2,491.36	Paid
12/29/2020	Assurance Software Inc	6,000.00	Paid
12/29/2020	BGE, INC	391,102.74	Paid
12/29/2020	BOMMARITO GROUP INC (THE)	690.00	Paid
12/29/2020	BRAY, DAVID	2,000.00	Paid
12/29/2020	BRENNTAG SOUTHWEST INC	9,273.87	Paid
12/29/2020	Barton Oaks Plaza V, LP	94,865.81	Paid
12/29/2020	Better Business Bureau Incorporated, of	2,190,025.00	Paid
12/29/2020	Brian Graham-Moore	200.00	Paid
12/29/2020	Brightview Landscape Services, Inc.	13,263.10	Paid
12/29/2020	CAMACHO, KEVIN	66.13	Paid
12/29/2020	CAMPBELL-HILL AVIATION GROUP LLC	9,682.50	Paid
12/29/2020	CARITAS OF AUSTIN	3,612.23	Paid
12/29/2020	CAROLLO ENGINEERS INC	12,111.54	Paid
12/29/2020	CD & SA-S, Inc.	676.32	Paid
12/29/2020	CENTRAL TEXAS COMMERCIAL A/C & HEATING	2,460.26	Paid
12/29/2020	CLEAResult Consulting Inc	21,643.75	Paid
12/29/2020	COBB FENDLEY & ASSOC INC	52,488.48	Paid
12/29/2020	CP&Y INC	9,900.00	Paid
12/29/2020	Champion National Security, Inc.	34,488.90	Paid
12/29/2020	Champion National Security, Inc.	4,273.65	Paid

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12/29/2020	Classic Special Automotive, LTD	70.68	Paid
12/29/2020	DAVCAR INC	13,136.91	Paid
12/29/2020	DELI MANAGEMENT INC	4,792.75	Paid
12/29/2020	DIRECTAPPS INC	30,000.00	Paid
12/29/2020	DOWD, MATTHEW	110.00	Paid
12/29/2020	ECOLAB INC	5,219.40	Paid
12/29/2020	ECONOMIC & PLANNING SYSTEMS INC	7,880.00	Paid
12/29/2020	EKHP Consulting LLC	25,008.75	Paid
12/29/2020	ENCARNACION, CARLOS	1,042.02	Paid
12/29/2020	ENERGY ENGINEERING ASSOC INC	3,125.42	Paid
12/29/2020	ENTECH SALES & SERVICE LLC	495.00	Paid
12/29/2020	EQUIPMENT DEPOT TEXAS, INC.	61.47	Paid
12/29/2020	Empire Roofing Companies Inc	1,656.20	Paid
12/29/2020	Empire Roofing Companies Inc	633.50	Paid
12/29/2020	Ending Community Homelessness Coalition	14,386.32	Paid
12/29/2020	Exterior Maintenance Resources Inc.	171.80	Paid
12/29/2020	FANG, SHIGANG	900.00	Paid
12/29/2020	FIRST MEDICAL RESPONSE OF TEXAS INC	50,531.25	Paid
12/29/2020	FUSE BOX AUSTIN	14,700.00	Paid
12/29/2020	Fedock, Andrew	900.00	Paid
12/29/2020	GARCIA, NELDA	41.40	Paid
12/29/2020	GB Tech, Inc.	36,036.00	Paid
12/29/2020	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
12/29/2020	GOVERNMENT FINANCE OFFICERS ASSOCIATION	900.00	Paid
12/29/2020	GREENWICH INC	3,801.15	Paid
12/29/2020	GlobalSource, Inc.	3,480.00	Paid
12/29/2020	Great Western Managed Services Corporat	10,541.37	Paid
12/29/2020	Grenier Services Company LLC	190.00	Paid
12/29/2020	HACH COMPANY	2,752.07	Paid
12/29/2020	HARRIS, THOMAS	300.00	Paid
12/29/2020	HOLT ENGINEERING INC	2,721.69	Paid
12/29/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	824,402.00	Paid
12/29/2020	HVJ South Central Texas - M&J, Inc.	1,174.89	Paid
12/29/2020	Horizon Distributors Inc	1,014.90	Paid
12/29/2020	INSIGHT PUBLIC SECTOR INC	5,554.31	Paid
12/29/2020	JOHN BEAN TECHNOLOGIES CORPORATION	383.04	Paid
12/29/2020	JOHNSON CONTROLS INC	10,382.20	Paid
12/29/2020	Jessica Jamie Casaday	360.00	Paid
12/29/2020	Joanne Lorraine Tait	120.00	Paid
12/29/2020	Johnson Controls US Holdings LLC	5,610.44	Paid
12/29/2020	Joice Domingues-Torres	120.00	Paid
12/29/2020	KFORCE PROFESSIONAL STAFFING	25,440.00	Paid
12/29/2020	Kanagasabapathy, Paramasivan	900.00	Paid
12/29/2020	Katherine Winge	120.00	Paid
12/29/2020	Kelvin Brown	500.00	Paid
12/29/2020	Kleinfelder, Inc.	16,539.78	Paid
12/29/2020	L.J. Power, Inc.	3,485.52	Paid
12/29/2020	LOCKWOOD ANDREWS & NEWNAM INC	9,801.63	Paid
12/29/2020	Lisa Johnson	240.00	Paid
12/29/2020	Luna Data Solutions, Inc.	4,224.00	Paid
12/29/2020	M. Arthur Gensler, Jr., and Associates,	4,334.00	Paid
12/29/2020	MANGAHAS, ROBIN	520.63	Paid
12/29/2020	METROPOLIS-AVC INC	1,140.00	Paid
12/29/2020	MG LIMON CORPORATION	6,049.28	Paid
12/29/2020	MORENO, RUDOLPH	126.50	Paid
12/29/2020	MORRISON, MICHAEL	865.63	Paid
12/29/2020	NEOS CONSULTING GROUP L L C	8,892.00	Paid
12/29/2020	Nipun Systems Inc.	41,087.37	Paid
12/29/2020	ONE GAS INC	36.07	Paid
12/29/2020	ONE GAS INC	25.39	Paid
12/29/2020	PETTUS JR, DANYAWN	2,000.00	Paid

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12/29/2020	PIERCE, LINDA	900.00	Paid
12/29/2020	PITNEY BOWES PRESORT SERVICES LLC	35.46	Paid
12/29/2020	POWELL, SARAH	300.00	Paid
12/29/2020	Page Southerland Page, Inc.	29,494.40	Paid
12/29/2020	Parmer Housing, LLC	241,427.20	Paid
12/29/2020	Pleiades Hospitality LLC	44,219.00	Paid
12/29/2020	Pro Serv Industrial Contractors, LLC	15,772.00	Paid
12/29/2020	ROMERO, RONALD	2,000.00	Paid
12/29/2020	ROUSSEL, MATHILDE MARGAUX	783.13	Paid
12/29/2020	Rachel Watson	240.00	Paid
12/29/2020	Robert Jackson and Michael McElhaney Ar	13,840.28	Paid
12/29/2020	SCHINDLER, WILLIAM	758.13	Paid
12/29/2020	SHEPHERD, CHARLES	205.86	Paid
12/29/2020	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	22,192.49	Paid
12/29/2020	SOLIZ ESCOBEDO, SANDRA	2,772.21	Paid
12/29/2020	STORMGEO INC	27,879.00	Paid
12/29/2020	SUMNER, GEOFF	450.00	Paid
12/29/2020	SYSCO USA 1, INC	29,735.80	Paid
12/29/2020	Southwest Solar Screens	1,608.75	Paid
12/29/2020	Stephanie Dodoo	200.00	Paid
12/29/2020	T & W Tire	4,544.50	Paid
12/29/2020	TAYLOR, CLARENCE	151.23	Paid
12/29/2020	TESSCO INC	8.83	Paid
12/29/2020	TRANE U.S. INC.	4,111.30	Paid
12/29/2020	Texas Decon LLC	1,840.00	Paid
12/29/2020	Thor 5202 Ben White, LLC	130,738.07	Paid
12/29/2020	UNITED SITE SERVICES OF TEXAS INC	48,632.97	Paid
12/29/2020	UNITY CONTRACTOR SERVICES, INC	15,555.00	Paid
12/29/2020	VIET, TRUC	675.00	Paid
12/29/2020	Vanessa Cabrales	420.00	Paid
12/29/2020	Victor Pena	3,797.00	Paid
12/29/2020	WATERLOO COUNSELING CENTER INC	250.00	Paid
12/29/2020	WATERLOO GREENWAY CONSERVANCY	282,476.25	Paid
12/29/2020	WESCO DISTRIBUTION, INC.	178,200.44	Paid
12/29/2020	WISS, JANNEY, ELSTNER ASSOCIATES INC	8,205.00	Paid
12/29/2020	WORKPLACE RESOURCE LLC	76,786.43	Paid
12/29/2020	Walker Partners, LLC	15,439.10	Paid
12/29/2020	Young Women's Christian Association of	13,451.53	Paid
12/29/2020	Zalewski, Tim	900.00	Paid
12/30/2020	5-F MECHANICAL GROUP INC	8,102.30	Paid
12/30/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	2,396.25	Paid
12/30/2020	ACM BODY & FRAME INC	55,878.66	Paid
12/30/2020	ACUSHNET COMPANY	9,416.47	Paid
12/30/2020	AIDS SERVICES OF AUSTIN INC	174.99	Paid
12/30/2020	AIRGAS INC	4,317.04	Paid
12/30/2020	AIRGAS INC	1,099.88	Paid
12/30/2020	AMERICAN MINORITY BUSINESS FORMS, INC	1,435.00	Paid
12/30/2020	AT&T	54,390.73	Paid
12/30/2020	AT&T MOBILITY NATIONAL ACCOUNTS LLC	178,411.44	Paid
12/30/2020	AUSTIN SCREEN PRINTING L P	2,727.66	Paid
12/30/2020	AUSTIN TRUCK & EQUIPMENT INC LTD	3,541.03	Paid
12/30/2020	AUTOZONE STORES INC DBA AUTOZONE INC	276.42	Paid
12/30/2020	Aramark Uniform & Career Apparel Inc	543.48	Paid
12/30/2020	Aus-Tex Towing & Recovery, LLC	50,198.50	Paid
12/30/2020	Aus-Tex Towing & Recovery, LLC	180.00	Paid
12/30/2020	AutoZone Parts Inc.	46,771.93	Paid
12/30/2020	BANK OF AMERICA-EFT	1,589,996.91	Paid
12/30/2020	BEASLEY TIRE SERVICE HOUSTON INC	31,405.38	Paid
12/30/2020	BLACK & VEATCH CORP	118,498.29	Paid
12/30/2020	BRYCER, LLC	6,242.40	Paid
12/30/2020	Balcones Recycling, Inc.	10,965.00	Paid

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12/30/2020	Barclays Bank PLC	191,301.37	Paid
12/30/2020	Brink's, Incorporated	235.56	Paid
12/30/2020	CAPITAL PRINTING LLC	950.00	Paid
12/30/2020	CAPITOL BEARING SERVICE OF AUSTIN INC	5,932.90	Paid
12/30/2020	CAS CONSULTING & SVCS INC	17,460.65	Paid
12/30/2020	CELLCO PARTNERSHIP	103,360.31	Paid
12/30/2020	CINTAS CORPORATION NO. 2	10,199.91	Paid
12/30/2020	CINTAS CORPORATION NO. 2	1,626.04	Paid
12/30/2020	CLEVELAND MACK SALES INC	14,548.20	Paid
12/30/2020	COMMERCIAL CHEMICAL PRODUCTS INC	4,786.40	Paid
12/30/2020	COVERT CHEVROLET - BUICK - GMC	2,654.60	Paid
12/30/2020	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	34,726.79	Paid
12/30/2020	Clean Energy	1,946.32	Paid
12/30/2020	Commercial Swim Management LLC	4,616.12	Paid
12/30/2020	DEALERS ELECTRICAL SUPPLY	212.75	Paid
12/30/2020	DOUBLE TUFF TRUCK TARPS INC	1,161.66	Paid
12/30/2020	DUNBAR SECURITY PRODUCTS INC	70.00	Paid
12/30/2020	ELK ELECTRIC INC	18,944.29	Paid
12/30/2020	EMR ELEVATOR INC	20,350.00	Paid
12/30/2020	ENTECH SALES & SERVICE LLC	13,643.00	Paid
12/30/2020	EQUIPMENT DEPOT TEXAS, INC.	2,165.89	Paid
12/30/2020	ERGON ASPHALT & EMULSIONS INC	416.15	Paid
12/30/2020	ESPEY CONSULTANTS INC	1,174.59	Paid
12/30/2020	EXCELL ENVIRONMENTAL	13,761.97	Paid
12/30/2020	Elliott Electric Supply Inc	1,975.13	Paid
12/30/2020	Empire Roofing Companies Inc	1,650.00	Paid
12/30/2020	FACILITIES REHABILITATION INC	285,773.99	Paid
12/30/2020	FACILITY SOLUTIONS GROUP INC	137.41	Paid
12/30/2020	FASTENAL COMPANY	7,572.54	Paid
12/30/2020	GALLS LLC	77,540.82	Paid
12/30/2020	GALLS LLC	45,820.64	Paid
12/30/2020	GALLS LLC	30,809.86	Paid
12/30/2020	GALLS LLC	22,393.84	Paid
12/30/2020	GALLS LLC	3,177.07	Paid
12/30/2020	GRAPHIC SOLUTIONS GROUP INC	782.88	Paid
12/30/2020	GRAYBAR ELECTRIC CO INC	30.80	Paid
12/30/2020	GREATER AUSTIN TRANSPORTATION COMPANY	230.64	Paid
12/30/2020	GREENWICH INC	4,802.80	Paid
12/30/2020	GTS Technology Solutions, Inc.	52,458.00	Paid
12/30/2020	Gear Cleaning Solutions LLC	5,134.21	Paid
12/30/2020	Georgetown Mac Haik Dodge Chrysler Jeep	68,912.28	Paid
12/30/2020	Grenier Services Company LLC	23,504.89	Paid
12/30/2020	Grenier Services Company LLC	3,832.90	Paid
12/30/2020	Grenier Services Company LLC	285.00	Paid
12/30/2020	H2O CAR WASH EXPRESS LLC	4,380.00	Paid
12/30/2020	HILL COUNTRY ELECTRIC SUPPLY	17,518.80	Paid
12/30/2020	HILL COUNTRY FENCE INC	86,755.00	Paid
12/30/2020	HOME DEPOT USA INC	68,705.17	Paid
12/30/2020	Herc Rentals Inc.	61,549.73	Paid
12/30/2020	INDUSTRIAL ASPHALT LLC	447,436.30	Paid
12/30/2020	INDUSTRIAL DISPOSAL SUPPLY CO, LTD	847.95	Paid
12/30/2020	INSIGHT PUBLIC SECTOR INC	11,025.60	Paid
12/30/2020	INSIGHT PUBLIC SECTOR INC	9,349.32	Paid
12/30/2020	Johnson Controls US Holdings LLC	15,481.05	Paid
12/30/2020	KBLB KEN LTD	2,519.00	Paid
12/30/2020	L.J. Power, Inc.	7,967.70	Paid
12/30/2020	LEIF JOHNSON FORD	29,353.15	Paid
12/30/2020	LEIF JOHNSON FORD	6,948.38	Paid
12/30/2020	LONGHORN CAR TRUCK RENTAL, INC.	41,451.74	Paid
12/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	62,045.13	Paid
12/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	23,954.19	Paid

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12/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	21,349.33	Paid
12/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	7,181.78	Paid
12/30/2020	LONGHORN INTERNATIONAL TRUCKS LTD	556.56	Paid
12/30/2020	LONGHORN MOBILE GLASS SERVICE INC	14,055.61	Paid
12/30/2020	LOWER COLORADO RIVER AUTHORITY	45,312.50	Paid
12/30/2020	Level 3 Financial, Inc.	8,229.52	Paid
12/30/2020	Levy Premium Foodservice L.L.C	200.98	Paid
12/30/2020	Lisa Mittler	1,589.00	Paid
12/30/2020	Lonestar Freightliner Group, LLC	6,750.08	Paid
12/30/2020	Luna Data Solutions, Inc.	5,820.00	Paid
12/30/2020	MATERA PAPER COMPANY INC	104,777.27	Paid
12/30/2020	MCADAMS GROUP LLC	3,195.13	Paid
12/30/2020	METRO FIRE APPARATUS SPECIALISTS INC	81.65	Paid
12/30/2020	MITCHELL ADDING MACHINE COMPANY INC	13,612.75	Paid
12/30/2020	MUNIZ CONCRETE & CONTRACTING INC	373,484.26	Paid
12/30/2020	MWI VETERINARY SUPPLY CO	7,650.21	Paid
12/30/2020	MWM DESIGNGROUP INC	26,215.19	Paid
12/30/2020	Marubeni America Corporation	9,791.98	Paid
12/30/2020	Mobile Mini, Inc	2,428.46	Paid
12/30/2020	Morpho USA, Inc.	362.75	Paid
12/30/2020	N-GULF LLC	740.00	Paid
12/30/2020	NESTLE WATERS NORTH AMERICA INC	3,264.12	Paid
12/30/2020	NET TRANSCRIPTS INC	3,734.28	Paid
12/30/2020	Noles Pest Services LLC	3,813.32	Paid
12/30/2020	OAG AVIATION WORLDWIDE LLC	535.17	Paid
12/30/2020	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	4,440.00	Paid
12/30/2020	OVERSEAS PARTS DISTRIBUTING INC	1,634.49	Paid
12/30/2020	Offutt Companies Inc.	15,757.87	Paid
12/30/2020	PATTERSON VETERINARY SUPPLY INC	8,848.83	Paid
12/30/2020	PDS Consultants, Inc.	1,935.00	Paid
12/30/2020	PLW Waterworks, LLC	208,538.29	Paid
12/30/2020	POWER PEST CORP	3,438.00	Paid
12/30/2020	PRINTMAILPRO.COM	24,146.47	Paid
12/30/2020	PROFESSIONAL TURF PRODUCTS L P	9,677.59	Paid
12/30/2020	PROFESSIONAL TURF PRODUCTS L P	3,612.17	Paid
12/30/2020	Paradigm Contracting LLC	431,461.19	Paid
12/30/2020	Paslay Management Group	1,080.00	Paid
12/30/2020	RED WING BRANDS OF AMERICA INC	8,016.07	Paid
12/30/2020	RED WING BRANDS OF AMERICA INC	5,912.89	Paid
12/30/2020	RED WING BRANDS OF AMERICA INC	5,627.46	Paid
12/30/2020	RED WING BRANDS OF AMERICA INC	4,869.30	Paid
12/30/2020	RED WING BRANDS OF AMERICA INC	3,737.72	Paid
12/30/2020	RED WING BRANDS OF AMERICA INC	2,913.02	Paid
12/30/2020	RED WING BRANDS OF AMERICA INC	2,167.75	Paid
12/30/2020	RED WING BRANDS OF AMERICA INC	386.49	Paid
12/30/2020	ROZNOVAK'S SERVICES INC	1,232.36	Paid
12/30/2020	RS ELLIS INC	52,651.52	Paid
12/30/2020	SAFETY SHOE DISTRIBUTORS L L P	4,058.46	Paid
12/30/2020	SAGELINE INC	21,121.28	Paid
12/30/2020	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	3,033.31	Paid
12/30/2020	SANTA CLARA CONSTRUCTION LTD	171,811.25	Paid
12/30/2020	SCHINDLER ELEVATOR CORP	57,072.60	Paid
12/30/2020	SCHINDLER ELEVATOR CORP	478.69	Paid
12/30/2020	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	4,786.00	Paid
12/30/2020	SID TOOL CO INC	20,663.14	Paid
12/30/2020	SIRCHIE ACQUISITION COMPANY LLC	2,368.10	Paid
12/30/2020	SOUTHERN TIRE MART LLC	83,242.58	Paid
12/30/2020	SPOK INC	10,239.77	Paid
12/30/2020	STANTEC CONSULTING SERVICES INC	26,666.91	Paid
12/30/2020	SUN TINT INC	135.00	Paid
12/30/2020	Siddons-Martin Emergency Group, LLC	34,375.91	Paid

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12/30/2020	Summus Industries, Inc.	55,183.22	Paid
12/30/2020	T F HARPER & ASSOCIATES L P	68,281.06	Paid
12/30/2020	T-MOBILE USA INC	9,721.99	Paid
12/30/2020	TEXAS DISPOSAL SYSTEMS INC	87,161.42	Paid
12/30/2020	TEXAS GOVLINK INC	9,512.00	Paid
12/30/2020	TEXTRON, INC	3,923.21	Paid
12/30/2020	THE PLAYWELL GROUP INC	5,179.55	Paid
12/30/2020	TOM LOFTUS INC	53,291.24	Paid
12/30/2020	TONY PARENT ENTERPRISES	6,450.00	Paid
12/30/2020	TRINI CONSTRUCTION BUILDER LLC	114,936.11	Paid
12/30/2020	The JW Group, Inc.	11,730.00	Paid
12/30/2020	The Steam Team Inc.	668.70	Paid
12/30/2020	UNIFIRST HOLDINGS, INC	153.94	Paid
12/30/2020	UNITED PARCEL SERVICE	1,873.94	Paid
12/30/2020	UNITED RENTALS (NORTH AMERICA) INC	6,962.66	Paid
12/30/2020	URS CORP	1,809.00	Paid
12/30/2020	VeriTrust Corporation	2,611.16	Paid
12/30/2020	W W GRAINGER INC	134,829.06	Paid
12/30/2020	WEBUILDFUN INC	165,683.98	Paid
12/30/2020	Woods Fun Center, LLC	16,303.08	Paid
12/30/2020	Workquest	12,088.09	Paid
12/30/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	30,373.99	Paid
12/30/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	26,816.40	Paid
12/30/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	13,192.83	Paid
12/31/2020	5-F MECHANICAL GROUP INC	5,870.21	Paid
12/31/2020	919 Congress Avenue LLC	18,961.65	Paid
12/31/2020	AIR CLEANING TECHNOLOGIES INC	1,169.84	Paid
12/31/2020	AMM COLLISION CENTER	4,525.86	Paid
12/31/2020	APEX SYSTEMS LLC	15,561.60	Paid
12/31/2020	ARAMARK UNIFORM SERVICES INC	119.99	Paid
12/31/2020	ARCHER, JOSEPHINE	683.78	Paid
12/31/2020	AUSTIN CELTIC ASSN	8,167.50	Paid
12/31/2020	AUSTIN CHILD GUIDANCE CENTER	16,547.32	Paid
12/31/2020	AUSTIN CREATIVE ALLIANCE	19,593.20	Paid
12/31/2020	AUSTIN FILM FESTIVAL INC	400.00	Paid
12/31/2020	AUSTIN FREE-NET	14,037.10	Paid
12/31/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	127,991.24	Paid
12/31/2020	AUSTIN THEATRE ALLIANCE (THE)	13,635.33	Paid
12/31/2020	AUSTIN TRAFFIC SIGNAL CONST CO INC	15,248.00	Paid
12/31/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	17,381.40	Paid
12/31/2020	Adam Lawrence	2,800.00	Paid
12/31/2020	Addy Miro	341.28	Paid
12/31/2020	Amazon Web Services, Inc.	5,155.49	Paid
12/31/2020	Austin Executive Airport Services, LLC	9,167.00	Paid
12/31/2020	BENSON, KEVIN	12.65	Paid
12/31/2020	BOUND TREE MEDICAL L L C	14,569.00	Paid
12/31/2020	BREAKTHROUGH	5,569.60	Paid
12/31/2020	Bibliotheca LLC	613.72	Paid
12/31/2020	Brymer Communication Services, LLC	20,371.39	Paid
12/31/2020	CAPITAL AREA OCCUPATIONAL MEDICINE	8,140.00	Paid
12/31/2020	CARAHSOFT TECHNOLOGY CORP	560.00	Paid
12/31/2020	CARITAS OF AUSTIN	646,579.88	Paid
12/31/2020	CARTER, KAREN	53.48	Paid
12/31/2020	CATHOLIC CHARITIES OF CENTRAL TEXAS	25,277.14	Paid
12/31/2020	CATHOLIC CHARITIES OF CENTRAL TEXAS	7,576.47	Paid
12/31/2020	CATHOLIC CHARITIES OF CENTRAL TEXAS	3,416.50	Paid
12/31/2020	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	51,126.93	Paid
12/31/2020	COMMUNITY ACTION INC OF CENTRAL TEXAS	16,728.68	Paid
12/31/2020	COMMUNITY ACTION INC OF CENTRAL TEXAS	2,203.43	Paid
12/31/2020	COMMUNITY TRUCKING LLC	7,616.50	Paid
12/31/2020	CONVERGINT TECHNOLOGIES L L C	210.00	Paid

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12/31/2020	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,716.09	Paid
12/31/2020	CREATIVE ACTION	12,867.99	Paid
12/31/2020	CREATIVE ACTION	11,368.43	Paid
12/31/2020	Central Texas Community Health Centers	20,529.77	Paid
12/31/2020	Central Waste and Recycling, LLC	911.00	Paid
12/31/2020	Code 4 Emergency Services LLC	1,800.00	Paid
12/31/2020	Con Mi MADRE	5,701.85	Paid
12/31/2020	Core & Main LP	25,264.88	Paid
12/31/2020	Core & Main LP	9,185.05	Paid
12/31/2020	DELL MARKETING LP	8,848.88	Paid
12/31/2020	DR TANIA GLENN & ASSOC P A	1,800.00	Paid
12/31/2020	DUTHIE, JENNIFER	67.96	Paid
12/31/2020	DXI INDUSTRIES INC	176.01	Paid
12/31/2020	Dana Safety Supply, Inc	3,921.45	Paid
12/31/2020	Delta Fire & Safety Inc	3,288.00	Paid
12/31/2020	Digital Airware, LLC	12,040.00	Paid
12/31/2020	Do512	18,000.00	Paid
12/31/2020	EMANCIPET INC	2,247.00	Paid
12/31/2020	ENERGY ENGINEERING ASSOC INC	647.50	Paid
12/31/2020	ENTECH SALES & SERVICE LLC	40,000.00	Paid
12/31/2020	ENTECH SALES & SERVICE LLC	31,030.65	Paid
12/31/2020	EUFEMIA, GABRIELA	846.44	Paid
12/31/2020	EVINS PERSONNEL CONSULTANTS	1,146.75	Paid
12/31/2020	EWING IRRIGATION PRODUCTS INC	417.19	Paid
12/31/2020	EWT HOLDINGS III CORP	23,318.04	Paid
12/31/2020	Empire Roofing Companies Inc	8,575.00	Paid
12/31/2020	Enertech Resources LLC	2,834.16	Paid
12/31/2020	FAMILY ELDERCARE, INC.	36,479.63	Paid
12/31/2020	FC Austin One Housing Corporation	420.00	Paid
12/31/2020	FILM SOCIETY OF AUSTIN INC	65,282.56	Paid
12/31/2020	FRONT STEPS INC	44,572.35	Paid
12/31/2020	FULL SPECTRUM GROUP, LLC	1,242.00	Paid
12/31/2020	FURNITURE MARKETING GROUP INC	23,652.18	Paid
12/31/2020	FarrWest Environmental Supply, Inc.	5,628.00	Paid
12/31/2020	Field Realty Partners, LTD	14,549.60	Paid
12/31/2020	Fugro USA Land, Inc	12,836.93	Paid
12/31/2020	GALLS LLC	123,112.09	Paid
12/31/2020	GENaustin	5,072.91	Paid
12/31/2020	GOODWILL INDUSTRIES OF CENTRAL TEXAS	70,018.86	Paid
12/31/2020	GREATER AUSTIN TRANSPORTATION COMPANY	1,824.78	Paid
12/31/2020	GREENBERG TRAUIG L L P	16,045.68	Paid
12/31/2020	GREENWICH INC	190.27	Paid
12/31/2020	GT DISTRIBUTORS INC	2,280.44	Paid
12/31/2020	GTS Technology Solutions, Inc.	16,623.63	Paid
12/31/2020	GTS Technology Solutions, Inc.	1,621.39	Paid
12/31/2020	Good Work Austin	16,150.00	Paid
12/31/2020	Good Work Austin	12,650.00	Paid
12/31/2020	Great Western Managed Services Corporat	1,850.50	Paid
12/31/2020	HARDING, RYAN	2,000.00	Paid
12/31/2020	HAYS COUNTY	1,000.00	Paid
12/31/2020	HCOP LLC	3,240.00	Paid
12/31/2020	HDR ENGINEERING INC	159,474.01	Paid
12/31/2020	HENRY SCHEIN INC	5,780.80	Paid
12/31/2020	HI-LINE ELECTRIC CO	2,298.85	Paid
12/31/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	350,000.00	Paid
12/31/2020	HYPERMOLD TECHNOLOGIES INC	153.00	Paid
12/31/2020	Health Trek Inc	240,322.12	Paid
12/31/2020	Heartland Customer Solutions, LLC	3,037.76	Paid
12/31/2020	Hornberger Fuller Garza & Cohen, Incorp	5,700.00	Paid
12/31/2020	IDEXX LABORATORIES INC	1,452.28	Paid
12/31/2020	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	8,780.00	Paid

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12/31/2020	International Training Consortium, Inc	52,695.90	Paid
12/31/2020	J.D. POWER	41,090.00	Paid
12/31/2020	JOHN BEAN TECHNOLOGIES CORPORATION	4.72	Paid
12/31/2020	JOHNSON CONTROLS INC	8,646.95	Paid
12/31/2020	Jane's Due Process	4,687.50	Paid
12/31/2020	Jhonny Y Langer	2,850.00	Paid
12/31/2020	Joe C Tyra Jr.	1,333.34	Paid
12/31/2020	Johnson Controls US Holdings LLC	4,165.00	Paid
12/31/2020	Johnson Controls US Holdings LLC	1,115.00	Paid
12/31/2020	Johnson Controls US Holdings LLC	728.55	Paid
12/31/2020	Johnson Controls US Holdings LLC	728.16	Paid
12/31/2020	KBS ELECTRICAL DISTRIBUTORS INC	12,964.00	Paid
12/31/2020	KNOX ASSOCIATES INC	7,097.00	Paid
12/31/2020	Kaplan Kirsch & Rockwell LLP	4,145.97	Paid
12/31/2020	Kuhn Hobbs PLLC	8,248.49	Paid
12/31/2020	LANDIS+GYR TECHNOLOGY INC	752,355.85	Paid
12/31/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	2,706.80	Paid
12/31/2020	LIMBACHER & GODFREY INC	9,463.48	Paid
12/31/2020	LJA ENGINEERING INC	2,209.29	Paid
12/31/2020	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	7,113.50	Paid
12/31/2020	LYON, BUFORD CECIL	155.73	Paid
12/31/2020	Lahoma M Dade	6,500.00	Paid
12/31/2020	Lauren Concrete Inc.	8,730.25	Paid
12/31/2020	Loblolly Consulting LLC	19,800.00	Paid
12/31/2020	Luna Data Solutions, Inc.	51,598.16	Paid
12/31/2020	Luna Data Solutions, Inc.	17,391.20	Paid
12/31/2020	Luna Data Solutions, Inc.	9,880.00	Paid
12/31/2020	M-Line Cable, LLC	1,250.00	Paid
12/31/2020	MASTEC NORTH AMERICA INC	98,993.21	Paid
12/31/2020	MATERA PAPER COMPANY INC	543.60	Paid
12/31/2020	MCKESSON MEDICAL-SURGICAL INC	112.53	Paid
12/31/2020	MEALS ON WHEELS & MORE INC	80,817.27	Paid
12/31/2020	MELENDREZ TRUCKING LLC	3,791.04	Paid
12/31/2020	MORNINGSTAR INC	14,541.00	Paid
12/31/2020	MOTOROLA SOLUTIONS INC	124,223.95	Paid
12/31/2020	MUNICIPAL EMERGENCY SERVICES INC	6,577.50	Paid
12/31/2020	MWM DESIGNGROUP INC	235,852.65	Paid
12/31/2020	MYTHICS INC	13,176.00	Paid
12/31/2020	Madison Webster	500.00	Paid
12/31/2020	Magnet Forensics USA, Inc.	6,793.00	Paid
12/31/2020	Majestic Services Inc	6,887.13	Paid
12/31/2020	Messer, Fort & McDonald, PLLC	5,180.00	Paid
12/31/2020	Meter Readings Holding, LLC	137,081.00	Paid
12/31/2020	Mobile Loaves & Fishes, Inc.	391.00	Paid
12/31/2020	Mobile Loaves & Fishes, Inc.	360.00	Paid
12/31/2020	NATIONAL WORKS INC	159,597.83	Paid
12/31/2020	NEOS CONSULTING GROUP L L C	41,425.98	Paid
12/31/2020	NTT DATA, Inc.	15,000.00	Paid
12/31/2020	Narda J Fisher	10,800.00	Paid
12/31/2020	National Human Resource Group, Inc.	157,489.68	Paid
12/31/2020	Northwest Austin Universal Health Clini	8,310.09	Paid
12/31/2020	Nueces Farm Center DBA Nueces Power Equ	8,206.05	Paid
12/31/2020	OPERATION TECHNOLOGY INC	5,188.00	Paid
12/31/2020	OnSite Fitness Service, LLC	105.00	Paid
12/31/2020	PARSONS WATER & INFRASTRUCTURE INC	3,608.25	Paid
12/31/2020	PLW Waterworks, LLC	23,845.00	Paid
12/31/2020	PRIESTER-MELL & NICHOLSON INC.	233,475.00	Paid
12/31/2020	PRINTMAILPRO.COM	59.78	Paid
12/31/2020	PROJECT TRANSITIONS, INC	49,725.66	Paid
12/31/2020	PRUDENTIAL OVERALL SUPPLY	88.18	Paid
12/31/2020	PVS Minibulk, Inc.	536.27	Paid

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12/31/2020	PagerDuty Inc.	47,520.00	Paid
12/31/2020	Pritchard Industries Southwest, LLC	625.94	Paid
12/31/2020	Qualtrax, Inc.	18,908.00	Paid
12/31/2020	RUSH TRUCK CENTERS OF TEXAS LP	165.60	Paid
12/31/2020	Rescuegear, Inc.	520.00	Paid
12/31/2020	Research and Planning Consultants, LP	1,957.50	Paid
12/31/2020	SAMARITAN CENTER FOR COUNSELING & PASTO	8,314.69	Paid
12/31/2020	SCHNEIDER ELECTRIC SYSTEMS USA INC	1,303.66	Paid
12/31/2020	SHI-GOVERNMENT SOLUTIONS INC	394,770.90	Paid
12/31/2020	SHI-GOVERNMENT SOLUTIONS INC	2,216.00	Paid
12/31/2020	SID TOOL CO INC	5,795.59	Paid
12/31/2020	SID TOOL CO INC	4,839.00	Paid
12/31/2020	SID TOOL CO INC	4,623.20	Paid
12/31/2020	SID TOOL CO INC	1,993.70	Paid
12/31/2020	SIRIUS COMPUTER SOLUTIONS INC	457,142.64	Paid
12/31/2020	SIRIUS COMPUTER SOLUTIONS INC	120,880.00	Paid
12/31/2020	SL5 ATX Industrial, LP	74,342.31	Paid
12/31/2020	SMITH PROTECTIVE SERVICES	122,767.44	Paid
12/31/2020	SMS LLC	13,890.55	Paid
12/31/2020	SP PLUS CORPORATION	2,590.00	Paid
12/31/2020	SUSTAINABLE FOOD CENTER	6,594.31	Paid
12/31/2020	SUSTAINABLE FOOD CENTER	3,300.20	Paid
12/31/2020	Sense Corp	178,000.00	Paid
12/31/2020	Seon Systems Sales Inc.	53,091.00	Paid
12/31/2020	Shiva Jabarnia	500.00	Paid
12/31/2020	Shrieve Chemical Company, LLC	7,678.48	Paid
12/31/2020	Soal Technologies, LLC.	13,662.00	Paid
12/31/2020	Solenis Holdings 1 LLC	47,722.00	Paid
12/31/2020	Sparx Systems North America	7,020.00	Paid
12/31/2020	Suzanne Stege	200.00	Paid
12/31/2020	T & W Tire	347.00	Paid
12/31/2020	T-MOBILE USA INC	377.65	Paid
12/31/2020	TECHLINE INC	102,158.88	Paid
12/31/2020	TESSCO INC	223.17	Paid
12/31/2020	TEXAN WASTE EQUIPMENT INC	2,668.23	Paid
12/31/2020	TEXAN WASTE EQUIPMENT INC	505.97	Paid
12/31/2020	TEXAS CLOSED CAPTIONING LLC	1,980.00	Paid
12/31/2020	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,756.64	Paid
12/31/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	Paid
12/31/2020	TEXAS DISPOSAL SYSTEMS INC	51,036.00	Paid
12/31/2020	TEXAS ELECTRIC COOPERATIVES	1,425.00	Paid
12/31/2020	TEXAS RIOGRANDE LEGAL AID INC	30,263.99	Paid
12/31/2020	THE SAFE ALLIANCE	68,071.71	Paid
12/31/2020	THE SAFE ALLIANCE	4,859.50	Paid
12/31/2020	THIELSCH ENGINEERING INC	252,065.40	Paid
12/31/2020	TRANE U.S. INC.	3,292.66	Paid
12/31/2020	TREVINO, KATHRYN	94.88	Outstanding
12/31/2020	Thatcher Company Inc.	17,594.10	Paid
12/31/2020	The Arc of the Capital Area	5,754.39	Paid
12/31/2020	The Museum of Human Achievement	2,625.00	Paid
12/31/2020	The Northridge Group, Inc.	97,275.00	Paid
12/31/2020	Thor 5202 Ben White, LLC	303,939.24	Paid
12/31/2020	U.S. Bank National Association	124.10	Paid
12/31/2020	UNITED SITE SERVICES OF TEXAS INC	2,850.18	Paid
12/31/2020	US PEROXIDE, LLC	13,117.08	Paid
12/31/2020	Unmanned Vehicle Technologies, LLC	3,609.00	Paid
12/31/2020	VARGAS, ABRAHAM	299.58	Paid
12/31/2020	VINCARE SERVICES OF AUSTIN FOUNDATION	3,564.69	Paid
12/31/2020	VWR INTERNATIONAL LLC	3,110.05	Paid
12/31/2020	W W GRAINGER INC	15,000.00	Paid
12/31/2020	WATERLOO COUNSELING CENTER INC	4,563.17	Paid

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12/31/2020	WATERLOO MEDIA GROUP LP	4,000.00	Paid
12/31/2020	WSH 71 TX Owner, LP	1,785.00	Paid
12/31/2020	Wastewater Transport Services, LLC	14,912.50	Paid
12/31/2020	Workquest	477.00	Paid
12/31/2020	Wright Tree Service, Inc	139,239.72	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/04/2021	ALLISON ORR DANCE INC	3,187.18	Paid
01/04/2021	ASIAN AMERICAN RESOURCE CENTER INC	39,405.56	Paid
01/04/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	4,111.33	Paid
01/04/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	20,316.59	Paid
01/04/2021	African American Youth Harvest Foundati	37,434.07	Paid
01/04/2021	Austin Youth & Community Farm, Inc	13,553.79	Paid
01/04/2021	CARITAS OF AUSTIN	18,641.45	Paid
01/04/2021	CASA MARIANELLA	28,855.35	Paid
01/04/2021	CDW LLC	2,422.88	Paid
01/04/2021	CENTRAL TEXAS FOOD BANK INC	3,150.55	Paid
01/04/2021	CHILD INC	63,562.28	Paid
01/04/2021	Central Texas Allied Health Institute	100,000.00	Paid
01/04/2021	Communities for Recovery	19,144.00	Paid
01/04/2021	DELL MARKETING LP	114.04	Paid
01/04/2021	DLT SOLUTIONS LLC	172,034.38	Paid
01/04/2021	EASTER SEALS-CENTRAL TEXAS INC	62,236.38	Paid
01/04/2021	Ending Community Homelessness Coalition	16,706.77	Paid
01/04/2021	FAMILY ELDERCARE, INC.	16,296.94	Paid
01/04/2021	FOUNDATION COMMUNITIES INC	101,109.84	Paid
01/04/2021	FRONT STEPS INC	18,226.58	Paid
01/04/2021	Farmshare Austin	15,139.52	Paid
01/04/2021	INSIGHT PUBLIC SECTOR INC	34,807.78	Paid
01/04/2021	JPC Construction Inc	16,044.77	Paid
01/04/2021	KFORCE PROFESSIONAL STAFFING	11,492.00	Paid
01/04/2021	Laundris Corporation	18,600.00	Paid
01/04/2021	Luna Data Solutions, Inc.	51,414.00	Paid
01/04/2021	National Human Resource Group, Inc.	25,113.95	Paid
01/04/2021	ORACLE AMERICA INC	139,250.00	Paid
01/04/2021	PRIESTER-MELL & NICHOLSON INC.	200,393.00	Paid
01/04/2021	PRIESTER-MELL & NICHOLSON INC.	41,532.00	Paid
01/04/2021	SHI-GOVERNMENT SOLUTIONS INC	72,438.12	Paid
01/04/2021	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	10,673.12	Paid
01/04/2021	SMS LLC	168.37	Paid
01/04/2021	THE SAFE ALLIANCE	24,668.11	Paid
01/04/2021	TRANSCANADA TURBINES INC	6,000.00	Paid
01/04/2021	WRIGHT HOUSE WELLNESS CENTER	26,027.57	Paid
01/04/2021	Workers Defense Project	284,656.92	Paid
01/04/2021	Young Women's Christian Association of	10,640.33	Paid
01/05/2021	5-F MECHANICAL GROUP INC	21,146.26	Paid
01/05/2021	72 Hour LLC	465,885.82	Paid
01/05/2021	8926 N Lamar LLC	177.47	Paid
01/05/2021	AECOM TECHNICAL SERVICES INC	46,939.42	Paid
01/05/2021	AGH20 HOLDINGS LLC	8,850.00	Paid
01/05/2021	AIRBUS HELICOPTERS INC	3,018.99	Paid
01/05/2021	ALL POINTS INSPECTION SVCS INC	20,731.74	Paid
01/05/2021	ALLIANCE-TEXAS ENGINEERING COMPANY	171,530.77	Paid
01/05/2021	ALTEC INDUSTRIES INC	27.84	Paid
01/05/2021	ALTIVIA CHEMICALS LLC	3,662.86	Paid
01/05/2021	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
01/05/2021	ANIXTER INC	32,810.75	Paid
01/05/2021	ANSI-ASQ National Accreditation Board L	900.00	Paid
01/05/2021	APEX SYSTEMS LLC	40,357.50	Paid
01/05/2021	AUSTIN CHAMBER ENSEMBLE	1,417.20	Paid
01/05/2021	AUSTIN CREATIVE ALLIANCE	1,512.00	Paid
01/05/2021	AUSTIN REBUILDERS INC	232.07	Paid
01/05/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	46,150.00	Paid
01/05/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	74,981.77	Paid
01/05/2021	AWP, Inc.	525.00	Paid
01/05/2021	Acuity Brands Technology Services, Inc.	49,920.00	Paid
01/05/2021	Alan McClintock	3,800.00	Paid
01/05/2021	American Institute of Toxicology, Inc.	600,000.00	Paid

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01/05/2021	Andrea Black, LLC	600.00	Paid
01/05/2021	Andrea Black, LLC	350.00	Paid
01/05/2021	Angelica Maria Erazo	750.00	Paid
01/05/2021	Angelica Maria Erazo	200.00	Paid
01/05/2021	Antone's Nightclub LLC	2,504.66	Paid
01/05/2021	Austin Executive Airport Services, LLC	180.88	Paid
01/05/2021	Austin Public Education Foundation	49,218.00	Paid
01/05/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,354.81	Paid
01/05/2021	BINKLEY & BARFIELD INC	13,298.13	Paid
01/05/2021	BOUND TREE MEDICAL L L C	1,062.40	Paid
01/05/2021	BOUND TREE MEDICAL L L C	393.98	Paid
01/05/2021	Bennett Paving Inc.	3,000.00	Paid
01/05/2021	Big Truck Rental, LLC	19,845.09	Paid
01/05/2021	Blue & Co., LLC	1,250.00	Paid
01/05/2021	Bluebeam, Inc	149.00	Paid
01/05/2021	Bradford Airport Logistics, LTD	58,125.00	Paid
01/05/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	1,004.00	Paid
01/05/2021	CARDNO INC	3,316.07	Paid
01/05/2021	CAS CONSULTING & SVCS INC	8,320.86	Paid
01/05/2021	CAVALCANTI, HUGO M	520.63	Paid
01/05/2021	CD & SA-S, Inc.	297.00	Paid
01/05/2021	CDM SMITH INC	47,476.40	Paid
01/05/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	1,287.83	Paid
01/05/2021	CENTRAL TEXAS FOOD BANK INC	19,270.82	Paid
01/05/2021	CITY OF ROUND ROCK	25,228.87	Paid
01/05/2021	COMMUNICATION BY HAND LLC	1,453.00	Paid
01/05/2021	CONNER, KATY	4,000.00	Paid
01/05/2021	CORT Business Services Corporation	1,479.95	Paid
01/05/2021	Calytera US, Inc.	326,449.60	Paid
01/05/2021	Champion National Security, Inc.	41,468.58	Paid
01/05/2021	Chastang Enterprises-Houston, LLC	112.93	Paid
01/05/2021	Classic Special Automotive, LTD	1,830.60	Paid
01/05/2021	Clean Scapes, LP	5,506.20	Paid
01/05/2021	Climate Pros LLC	942.50	Paid
01/05/2021	Core & Main LP	50,076.62	Paid
01/05/2021	DATUM ENGINEERS INC	4,708.43	Paid
01/05/2021	DELL MARKETING LP	24,448.42	Paid
01/05/2021	DEVIC, GORAN	325.00	Paid
01/05/2021	DHARMAVARAM, SRINIVASA	988.77	Paid
01/05/2021	DXI INDUSTRIES INC	3,965.00	Paid
01/05/2021	Daisy Delivery LLC	160.93	Paid
01/05/2021	Dana Safety Supply, Inc	2,499.60	Paid
01/05/2021	ECO-COUNTER INC	800.00	Paid
01/05/2021	EMR ELEVATOR INC	3,185.34	Paid
01/05/2021	ENCOTECH ENGINEERING CONSULTANTS INC	9,589.46	Paid
01/05/2021	ENTECH SALES & SERVICE LLC	7,767.12	Paid
01/05/2021	ENTERCOM COMMUNICATIONS CORP	2,140.00	Paid
01/05/2021	EQUIPMENT DEPOT TEXAS, INC.	1,523.48	Paid
01/05/2021	EQUIPMENT DEPOT TEXAS, INC.	875.20	Paid
01/05/2021	Ending Community Homelessness Coalition	16,726.66	Paid
01/05/2021	Esolvit, Inc.	58,240.00	Paid
01/05/2021	Evins group LLC	297.00	Paid
01/05/2021	FAMILY ELDERCARE, INC.	11,639.26	Paid
01/05/2021	FLEETWASH INC	165.00	Paid
01/05/2021	FLY III, JOE W	520.63	Paid
01/05/2021	FREESE AND NICHOLS INC	98,729.70	Paid
01/05/2021	FRONT STEPS INC	551,282.33	Paid
01/05/2021	FSTI INC	8,770.56	Paid
01/05/2021	Fortiline, Inc.	297.20	Paid
01/05/2021	GALLS LLC	2,620.23	Paid
01/05/2021	GEOSPATIAL INNOVATIONS INC	5,850.00	Paid

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01/05/2021	GREENWICH INC	104.00	Paid
01/05/2021	GROUND FLOOR THEATRE	2,105.28	Paid
01/05/2021	GT DISTRIBUTORS INC	131.00	Paid
01/05/2021	Geosyntec Consultants Inc	13,794.97	Paid
01/05/2021	GlobalSource, Inc.	2,088.00	Paid
01/05/2021	Gonzalez, Rick	783.13	Paid
01/05/2021	HALFF ASSOCIATES INC	4,233.55	Paid
01/05/2021	HCOP LLC	709.07	Paid
01/05/2021	HCOP LLC	55.73	Paid
01/05/2021	HONEYWELL INTERNATIONAL INC	1,743.45	Paid
01/05/2021	HYPERMOLD TECHNOLOGIES INC	358.50	Paid
01/05/2021	Heritage-Crystal Clean, LLC	1,624.50	Paid
01/05/2021	ICEWORKS	314.90	Paid
01/05/2021	JM Engineering, LLC	2,647.79	Paid
01/05/2021	JODY'S RENTAL INC	5,925.00	Paid
01/05/2021	JOHNSON CONTROLS INC	15,079.00	Paid
01/05/2021	Jamie Cooley	130.80	Paid
01/05/2021	Joe Anderson Jr	900.00	Paid
01/05/2021	Joe Anderson Jr	50.00	Paid
01/05/2021	Johnson Controls US Holdings LLC	5,911.50	Paid
01/05/2021	Johnson Controls US Holdings LLC	1,006.72	Paid
01/05/2021	KAISER & SONS INC	24,445.29	Paid
01/05/2021	KFORCE PROFESSIONAL STAFFING	27,503.28	Paid
01/05/2021	KIMLEY-HORN AND ASSOCIATES, INC	138,555.41	Paid
01/05/2021	KNOX ASSOCIATES INC	4,543.00	Paid
01/05/2021	KSA ENGINEERS	12,740.84	Paid
01/05/2021	Kim Tindall & Associates, LLC	1,231.48	Paid
01/05/2021	L.J. Power, Inc.	170.00	Paid
01/05/2021	LAIRD PLASTICS INC	912.50	Paid
01/05/2021	LARA, FERNANDO	200.00	Paid
01/05/2021	LAW ENFORCEMENT TARGETS INC	5,000.00	Paid
01/05/2021	LIFE-ASSIST INC	4,452.35	Paid
01/05/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	150,672.42	Paid
01/05/2021	LInde Inc.	2,693.27	Paid
01/05/2021	LOCKWOOD ANDREWS & NEWNAM INC	854.35	Paid
01/05/2021	LOWER COLORADO RIVER AUTHORITY	17,582.00	Paid
01/05/2021	LOWER COLORADO RIVER AUTHORITY	4,281.50	Paid
01/05/2021	LeighFisher Inc.	1,190.00	Paid
01/05/2021	Life Anew Inc.	16,000.00	Paid
01/05/2021	M.A. SMITH CONTRACTING CO INC	103,855.98	Paid
01/05/2021	MARINE OUTLET INC	7,267.18	Paid
01/05/2021	MARTIN MARIETTA MATERIALS INC	12,981.46	Paid
01/05/2021	MASTEC NORTH AMERICA INC	6,261.37	Paid
01/05/2021	MATOUS CONSTRUCTION LTD	127,573.82	Paid
01/05/2021	MCLENDON, ROSE	32.37	Paid
01/05/2021	METRO FIRE APPARATUS SPECIALISTS INC	3,003.57	Paid
01/05/2021	MOTOROLA SOLUTIONS INC	2,896.32	Paid
01/05/2021	MOVE SOLUTIONS LTD	12,820.11	Paid
01/05/2021	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
01/05/2021	MUNIZ CONCRETE & CONTRACTING INC	246,853.57	Paid
01/05/2021	Mark Evan Landers	775.00	Paid
01/05/2021	Miriam Conner	750.00	Paid
01/05/2021	Miriam Conner	50.00	Paid
01/05/2021	Mueller Water Products, Inc.	595.96	Paid
01/05/2021	NALCO COMPANY LLC	1,610.00	Paid
01/05/2021	NALCO COMPANY LLC	1,087.50	Paid
01/05/2021	NCH CORPORATION	198.03	Paid
01/05/2021	Netsync Network Solutions	16,560.00	Paid
01/05/2021	Next Generation Window Coverings LLP	6,421.47	Paid
01/05/2021	Nueces Farm Center DBA Nueces Power Equ	913.97	Paid
01/05/2021	PASSUR Aerospace, Inc.	20,259.00	Paid

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01/05/2021	PATRICK KEEL	1,100.00	Paid
01/05/2021	PENCCO INC	4,621.34	Paid
01/05/2021	PORTER LEE CORPORATION	37,356.25	Paid
01/05/2021	PREMIER EMBLEM INC	1,620.00	Paid
01/05/2021	PREMIER MAGNESIA LLC	9,694.20	Paid
01/05/2021	PRIESTER-MELL & NICHOLSON INC.	17,677.00	Paid
01/05/2021	Parson Transportation Group, Inc	42,517.25	Paid
01/05/2021	Philip E Hopkins	900.00	Paid
01/05/2021	Philip E Hopkins	50.00	Paid
01/05/2021	Pinnacle Petroleum Incorporated	302,955.77	Paid
01/05/2021	Preferred Technologies, LLC	2,394.42	Paid
01/05/2021	QlMedia, Inc.	5,000.00	Paid
01/05/2021	RUSH TRUCK CENTERS OF TEXAS LP	6,643.92	Paid
01/05/2021	RVE INC	277.48	Paid
01/05/2021	Recruiting Force, LLC	6,840.00	Paid
01/05/2021	S & S WORLDWIDE INC	4,995.00	Paid
01/05/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	1,560.00	Paid
01/05/2021	SHAH SOFTWARE INC	19,750.00	Paid
01/05/2021	SID TOOL CO INC	401.69	Paid
01/05/2021	SILSBEE FORD INC	257,666.01	Paid
01/05/2021	SPOK INC	454.57	Paid
01/05/2021	STANLEY CONSULTANTS INC	24,246.10	Paid
01/05/2021	STEALTH POWER LLC	11,000.00	Paid
01/05/2021	STRYKER CORP	175,624.20	Paid
01/05/2021	SURVEYING AND MAPPING LLC	2,864.50	Paid
01/05/2021	Sistema Technologies, Inc.	49,600.00	Paid
01/05/2021	Software One, Inc.	1,317,094.34	Paid
01/05/2021	T & W Tire	479.50	Paid
01/05/2021	TAYLOR, JANICE	300.00	Paid
01/05/2021	TD Industries, Inc.	884.95	Paid
01/05/2021	TECHLINE INC	34,152.00	Paid
01/05/2021	TECHLINE PIPE LP	18,924.45	Paid
01/05/2021	TESSCO INC	1,065.31	Paid
01/05/2021	TEXAN WASTE EQUIPMENT INC	10,447.62	Paid
01/05/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	69,250.12	Paid
01/05/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
01/05/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
01/05/2021	TEXAS DISPOSAL SYSTEMS INC	22,128.00	Paid
01/05/2021	THE LAWRENCE GROUP INC	7,311.85	Paid
01/05/2021	TOMAR ELECTRONICS INC	74,529.45	Paid
01/05/2021	TOP GUNN EQUIPMENT RENTALS INC	2,290.71	Paid
01/05/2021	TRANSNORM SYSTEMS INC	2,102.00	Paid
01/05/2021	TRANSWORLD SYSTEMS INC	6,314.13	Paid
01/05/2021	TXU ENERGY	2,583.14	Paid
01/05/2021	TYLER TECHNOLOGIES INC	618,000.00	Paid
01/05/2021	The Steam Team Inc.	215.05	Paid
01/05/2021	The Whiting-Turner Contracting Company	18,308.36	Paid
01/05/2021	Toole Design Group, LLC	83,508.62	Paid
01/05/2021	UNIPAK CORPORATION	2,750.00	Paid
01/05/2021	UNITED RENTALS (NORTH AMERICA) INC	1,809.10	Paid
01/05/2021	UNITED SITE SERVICES OF TEXAS INC	6,376.64	Paid
01/05/2021	UNITY CONTRACTOR SERVICES, INC	14,700.97	Paid
01/05/2021	US PEROXIDE, LLC	5,738.02	Paid
01/05/2021	VAISALA INC	9,500.00	Paid
01/05/2021	VWR INTERNATIONAL LLC	1,321.62	Paid
01/05/2021	Victor Pena	591.00	Paid
01/05/2021	Visions Paints, Inc.	5,682.24	Paid
01/05/2021	Voiance Language Services LLC	4,045.60	Paid
01/05/2021	WESCO DISTRIBUTION, INC.	3,736.00	Paid
01/05/2021	WESTON SOLUTIONS INC	11,500.00	Paid
01/05/2021	WILLIAMS SCOTSMAN INC	1,335.00	Paid

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01/05/2021	WaterSmart Software, Inc.	72,650.00	Paid
01/05/2021	Wendy Kreisle Heckler	480.00	Paid
01/05/2021	Wolseley Investments	11,593.76	Paid
01/05/2021	Workquest	6,206.20	Paid
01/05/2021	Xylem Water Solutions USA, Inc	4,935.14	Paid
01/05/2021	ZOLL DATA SYSTEMS	14,663.04	Paid
01/06/2021	AECOM TECHNICAL SERVICES INC	24,692.11	Paid
01/06/2021	AUSTIN CONVENTION & VISITORS BUREAU	731,394.00	Paid
01/06/2021	Abescape Group LLC	9,827.84	Paid
01/06/2021	BRYCER, LLC	6,165.90	Paid
01/06/2021	CAROLLO ENGINEERS INC	170,778.70	Paid
01/06/2021	CAS CONSULTING & SVCS INC	179,271.71	Paid
01/06/2021	CCI-Burleson I, LP	18,367.11	Paid
01/06/2021	Communities for Recovery	20,514.09	Paid
01/06/2021	Dalrymple Gravel & Contracting	1,169,216.79	Paid
01/06/2021	FACILITIES REHABILITATION INC	365,623.59	Paid
01/06/2021	FERKAM MANAGEMENT CORPORATION	5,385.21	Paid
01/06/2021	FIRST MEDICAL RESPONSE OF TEXAS INC	40,548.75	Paid
01/06/2021	FOUNDATION COMMUNITIES INC	11,016.74	Paid
01/06/2021	HDR ENGINEERING INC	72,432.64	Paid
01/06/2021	HENSEL PHELPS CONSTRUCTION CO	292.55	Paid
01/06/2021	JPMORGAN CHASE BANK	725,528.16	Paid
01/06/2021	LIMBACHER & GODFREY INC	17,428.96	Paid
01/06/2021	Landrum & Brown, Incorporated	27,809.84	Paid
01/06/2021	Laundris Corporation	7,700.00	Paid
01/06/2021	Levy Premium Foodservice L.L.C	218,661.94	Paid
01/06/2021	M.A. SMITH CONTRACTING CO INC	379,652.32	Paid
01/06/2021	MUNIZ CONCRETE & CONTRACTING INC	67,878.21	Paid
01/06/2021	MWM DESIGNGROUP INC	9,384.07	Paid
01/06/2021	PGC General Contractors, LLC	65,418.94	Paid
01/06/2021	SANTA CLARA CONSTRUCTION LTD	405,405.25	Paid
01/06/2021	STANLEY ARCHITECTS & ARTISANS INC	2,972.28	Paid
01/06/2021	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	502,217.14	Paid
01/06/2021	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
01/06/2021	WESTON SOLUTIONS INC	8,000.00	Paid
01/07/2021	21st Century Policing, LLC	1,771.00	Paid
01/07/2021	4Clicks Solutions LLC	6,070.00	Paid
01/07/2021	5-F MECHANICAL GROUP INC	3,174.30	Paid
01/07/2021	72 Hour LLC	32,088.00	Paid
01/07/2021	8926 N Lamar LLC	704.65	Paid
01/07/2021	8926 N Lamar LLC	490.00	Paid
01/07/2021	919 Congress Avenue LLC	10,517.69	Paid
01/07/2021	A-1 FIRE & SECURITY EQUIPMENT	28.95	Paid
01/07/2021	ACOM SOLUTIONS INC	330.00	Paid
01/07/2021	ACT PIPE & SUPPLY INC	2,822.04	Paid
01/07/2021	AECOM TECHNICAL SERVICES INC	56,022.15	Paid
01/07/2021	AGH20 HOLDINGS LLC	8,142.00	Paid
01/07/2021	AIR CLEANING TECHNOLOGIES INC	1,783.36	Paid
01/07/2021	AIRBUS HELICOPTERS INC	2,580.67	Paid
01/07/2021	AIRGAS INC	54.60	Paid
01/07/2021	ALICIA RACANELLI	400.00	Paid
01/07/2021	ALLIANCE-TEXAS ENGINEERING COMPANY	241,006.06	Paid
01/07/2021	ALTEC INDUSTRIES INC	59.08	Paid
01/07/2021	ALTIVIA CHEMICALS LLC	7,655.13	Paid
01/07/2021	APEX SYSTEMS LLC	21,120.00	Paid
01/07/2021	APTIM CORP.	4,462.93	Paid
01/07/2021	ARNOLD OIL COMPANY OF AUSTIN L P	370.64	Paid
01/07/2021	ASAKURA ROBINSON COMPANY L L C	28,027.78	Paid
01/07/2021	ASPLUNDH TREE EXPERT LLC	370,393.17	Paid
01/07/2021	ASSETWORKS LLC	29,119.42	Paid
01/07/2021	ATKINS NORTH AMERICA INC	1,849.35	Paid

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01/07/2021	ATMOS ENERGY CORPORATION	1,670.85	Paid
01/07/2021	ATMOS ENERGY CORPORATION	171.36	Paid
01/07/2021	AUDIO FIDELITY COMMUNICATIONS CORPORATI	65,720.72	Paid
01/07/2021	AUSTIN CHILD GUIDANCE CENTER	16,021.21	Paid
01/07/2021	AUSTIN COMMUNITY FOUNDATION	25,000.00	Paid
01/07/2021	AUSTIN CREATIVE ALLIANCE	4,317.20	Paid
01/07/2021	AUSTIN CREATIVE ALLIANCE	458.10	Paid
01/07/2021	AUSTIN FREE-NET	1,359.10	Paid
01/07/2021	AUSTIN TITLE COMPANY	3,475,933.00	Paid
01/07/2021	AUSTIN TITLE COMPANY	1,693,436.00	Paid
01/07/2021	AWP, Inc.	1,802.33	Paid
01/07/2021	Abescape Group LLC	6,021.28	Paid
01/07/2021	Alexandra VanDenBerg	2,325.00	Paid
01/07/2021	Alliant Insurance Services Inc.	203,245.00	Paid
01/07/2021	Alliant Insurance Services Inc.	146,282.85	Paid
01/07/2021	Alpha Paving Industries LLC	51,874.75	Paid
01/07/2021	Alpheus Media Inc.	22,800.00	Paid
01/07/2021	Apple Pie Hotels, LLC	2,000.00	Paid
01/07/2021	Ascend National LLC	128,632.18	Paid
01/07/2021	Ashburner Inc	11,200.00	Paid
01/07/2021	Austin Voices for Education and Youth	6,050.00	Paid
01/07/2021	Austin Voices for Education and Youth	5,000.00	Paid
01/07/2021	Austin/San Antonio Concrete Raising LLC	11,657.20	Paid
01/07/2021	BGE, INC	1,755.75	Paid
01/07/2021	BHW OPERATING COMPANY LP	157.83	Paid
01/07/2021	BINKLEY & BARFIELD INC	29,742.09	Paid
01/07/2021	BLACK, LLOYD	307.63	Paid
01/07/2021	BOUND TREE MEDICAL L L C	783.60	Paid
01/07/2021	BRAVE Communities	575.00	Paid
01/07/2021	BRIGGS EQUIPMENT	1,414.00	Paid
01/07/2021	BTAC Acquisition Corp.	57,408.23	Paid
01/07/2021	BURNS & MCDONNELL ENGINEERING	43,411.89	Paid
01/07/2021	Balfour Beatty Construction Group Inc	74,385.51	Paid
01/07/2021	Big Truck Rental, LLC	13,432.15	Paid
01/07/2021	Boss Systems LLC	4,930.00	Paid
01/07/2021	Brightview Landscape Services, Inc.	14,538.75	Paid
01/07/2021	Brymer Communication Services, LLC	11,369.32	Paid
01/07/2021	CAROL SUE HADNOT	8,333.33	Paid
01/07/2021	CCI-Burleson I, LP	226,108.82	Paid
01/07/2021	CDM SMITH INC	43,394.24	Paid
01/07/2021	CELTIC CULTURAL CENTER	2,645.80	Paid
01/07/2021	CENGAGE LEARNING INC	19,929.00	Paid
01/07/2021	CH2M HILL ENGINEERS, INC.	11,506.90	Paid
01/07/2021	CLINICAL PATHOLOGY LABORATORIES INC	60.00	Paid
01/07/2021	COBB FENDLEY & ASSOC INC	7,374.35	Paid
01/07/2021	COGENT Infotech Corporation	67,958.00	Paid
01/07/2021	COMMUNICATION BY HAND LLC	2,328.00	Paid
01/07/2021	CONVERGINT TECHNOLOGIES L L C	4,827.75	Paid
01/07/2021	CP&Y INC	55,809.28	Paid
01/07/2021	CSM IN TRUST FOR USAA	3,165.33	Paid
01/07/2021	Central Waste and Recycling, LLC	3,644.00	Paid
01/07/2021	Chastang Enterprises-Houston, LLC	505.32	Paid
01/07/2021	Clean Scapes, LP	10,841.60	Paid
01/07/2021	Communities for Recovery	7,700.13	Paid
01/07/2021	Condy Holdings LLC	15,372.19	Paid
01/07/2021	Core & Main LP	3,955.00	Paid
01/07/2021	CyrusOne Inc.	29,000.00	Paid
01/07/2021	CyrusOne Inc.	15,400.00	Paid
01/07/2021	CyrusOne Inc.	5,200.00	Paid
01/07/2021	CyrusOne Inc.	75.00	Paid
01/07/2021	CyrusOne Inc.	25.00	Paid

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01/07/2021	DEATON, HANS	46.58	Paid
01/07/2021	DELI MANAGEMENT INC	35,599.92	Paid
01/07/2021	DIRECTAPPS INC	41,027.50	Paid
01/07/2021	DOUCET & ASSOCIATES INC	84,970.91	Paid
01/07/2021	DR TANIA GLENN & ASSOC P A	4,500.00	Paid
01/07/2021	DRIESSEN WATER INC	3,000.00	Paid
01/07/2021	DXI INDUSTRIES INC	8,667.00	Paid
01/07/2021	DXI INDUSTRIES INC	8,667.00	Paid
01/07/2021	Daisy Delivery LLC	528.00	Paid
01/07/2021	Dale Alexander	19,525.00	Paid
01/07/2021	Dana Safety Supply, Inc	13,572.00	Paid
01/07/2021	Derrah Morrison Enterprises, LLC	7,165.15	Paid
01/07/2021	Doug Landoll	55,200.00	Paid
01/07/2021	Dunaway Associates, L.P.	44,026.89	Paid
01/07/2021	EAN HOLDINGS LLC	207.40	Paid
01/07/2021	EBSCO INDUSTRIES INC	145.70	Paid
01/07/2021	ECO-COUNTER INC	9,000.00	Paid
01/07/2021	ECONOMIC & PLANNING SYSTEMS INC	2,893.44	Paid
01/07/2021	ENTERCOM COMMUNICATIONS CORP	875.00	Paid
01/07/2021	ENVIRONMENTAL IMPROVEMENTS INC	1,110.40	Paid
01/07/2021	EQUIPMENT DEPOT TEXAS, INC.	6,528.47	Paid
01/07/2021	ESPINO, TYLER	119.41	Paid
01/07/2021	EURE, DANA	8.05	Paid
01/07/2021	EVINS PERSONNEL CONSULTANTS	5,065.50	Paid
01/07/2021	EVINS PERSONNEL CONSULTANTS	3,333.00	Paid
01/07/2021	Evins group LLC	104,599.38	Paid
01/07/2021	Evins group LLC	1,320.00	Paid
01/07/2021	FACILITIES REHABILITATION INC	350,318.92	Paid
01/07/2021	FASTENAL COMPANY	162.00	Paid
01/07/2021	FLEETWASH INC	858.00	Paid
01/07/2021	FOUNDATION COMMUNITIES INC	14,389.14	Paid
01/07/2021	FOUNDATION FOR THE HOMELESS INC	10,107.68	Paid
01/07/2021	FOUNDATION FOR THE HOMELESS INC	4,583.51	Paid
01/07/2021	FREESE AND NICHOLS INC	67,346.63	Paid
01/07/2021	Fullerton Appraisal Service, Inc.	95.00	Paid
01/07/2021	GCA Services Group Mountain States LP	5,926.35	Paid
01/07/2021	GCSA INC	709.84	Paid
01/07/2021	GOODEN, BRIGGITTE	190.33	Paid
01/07/2021	GREENWICH INC	807.66	Paid
01/07/2021	Geographic Information Services, Inc	1,344.02	Paid
01/07/2021	Geosyntec Consultants Inc	39,625.20	Paid
01/07/2021	Great Western Managed Services Corporat	224.00	Paid
01/07/2021	HACH COMPANY	2,074.40	Paid
01/07/2021	HALFF ASSOCIATES INC	188,086.81	Paid
01/07/2021	HCOP LLC	956.17	Paid
01/07/2021	HCOP LLC	886.15	Paid
01/07/2021	HDR ENGINEERING INC	111,091.49	Paid
01/07/2021	HODELL WINDOW COVERING INC	2,414.30	Paid
01/07/2021	HOLT ENGINEERING INC	4,658.22	Paid
01/07/2021	HOPE Events Inc.	7,900.00	Paid
01/07/2021	HOUSTON FREIGHTLINER INC	131,622.00	Paid
01/07/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	38,919.50	Paid
01/07/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,700.66	Paid
01/07/2021	HT Staffing Solutions, LLC	7,392.00	Paid
01/07/2021	HUNTER, TERRELL	59.23	Paid
01/07/2021	HUTHER & ASSOCIATES INC	2,840.00	Paid
01/07/2021	HYDE PARK THEATRE	8,300.00	Paid
01/07/2021	Hagerty Consulting, Inc.	916,271.33	Paid
01/07/2021	Health Alliance for Austin Musicians	500,000.00	Paid
01/07/2021	Health Management Associates, Inc	26,250.00	Paid
01/07/2021	Heritage-Crystal Clean, LLC	570.00	Paid

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01/07/2021	Homeland Staffing Inc.	1,256.27	Paid
01/07/2021	IDEXX LABORATORIES INC	430.50	Paid
01/07/2021	IMAGINE ART	400.00	Paid
01/07/2021	Inside Out Steelband	2,166.00	Paid
01/07/2021	Integrity Legal Support Solutions	4,524.75	Paid
01/07/2021	Iron Mountain Inc	16,263.80	Paid
01/07/2021	Ishida Dance Company, inc.	825.00	Paid
01/07/2021	J S ELECTRIC INC	2,187.00	Paid
01/07/2021	JACOBS ENGINEERING GROUP INC	6,583.96	Paid
01/07/2021	JOHNSON, ROBERTS & ASSOCIATES	15.00	Paid
01/07/2021	JONES, BROC	254.85	Paid
01/07/2021	Jacqueline Mancilla	360.00	Paid
01/07/2021	Joyce M James	35,000.00	Paid
01/07/2021	KBS ELECTRICAL DISTRIBUTORS INC	16,398.00	Paid
01/07/2021	KFORCE PROFESSIONAL STAFFING	16,001.20	Paid
01/07/2021	KIMLEY-HORN AND ASSOCIATES, INC	38,018.67	Paid
01/07/2021	KLEINFELDER CENTRAL INC	412.50	Paid
01/07/2021	KUBRA ARIZONA, INC	741.90	Paid
01/07/2021	Kanopy Inc.	2,638.00	Paid
01/07/2021	Keynote Consulting, Ltd.	1,330.00	Paid
01/07/2021	Keynote Consulting, Ltd.	630.00	Paid
01/07/2021	Kim Tindall & Associates, LLC	309.90	Paid
01/07/2021	LAIRD PLASTICS INC	385.00	Paid
01/07/2021	LAKE COUNTRY CHEVROLET, INC	67,768.00	Paid
01/07/2021	LEDET, SUZANNE	219.08	Paid
01/07/2021	LIFE-ASSIST INC	160.00	Paid
01/07/2021	LIMBACHER & GODFREY INC	4,644.16	Paid
01/07/2021	LINCOLN RAY WARD	3,500.00	Paid
01/07/2021	LiInde Inc.	5,318.23	Paid
01/07/2021	LOGICAL CONCEPTS INC	8,127.00	Paid
01/07/2021	LOWER COLORADO RIVER AUTHORITY	14,286.95	Paid
01/07/2021	LUDECA INC	1,800.00	Paid
01/07/2021	LanguageUSA, Inc.	70.00	Paid
01/07/2021	LanguageUSA, Inc.	35.00	Paid
01/07/2021	Lauren Concrete Inc.	13,909.50	Paid
01/07/2021	Lea Sauls	3,000.00	Paid
01/07/2021	MARINE OUTLET INC	984.83	Paid
01/07/2021	MASTEC NORTH AMERICA INC	448,882.77	Paid
01/07/2021	MASTEC NORTH AMERICA INC	43,835.40	Paid
01/07/2021	MATHESON TRI-GAS INC	114.00	Paid
01/07/2021	MCEACHERN ENTERPRISES INC	123.00	Paid
01/07/2021	MCKESSON MEDICAL-SURGICAL INC	164,730.30	Paid
01/07/2021	MCKESSON MEDICAL-SURGICAL INC	96.56	Paid
01/07/2021	MELENDREZ TRUCKING LLC	2,669.52	Paid
01/07/2021	MIDWEST TAPE LLC	269.63	Paid
01/07/2021	MIDWEST TAPE LLC	258.54	Paid
01/07/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	837.80	Paid
01/07/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	14.00	Paid
01/07/2021	MOBILE MINI I, INC.	1,160.80	Paid
01/07/2021	Market Enginuity	10,010.00	Paid
01/07/2021	Matthew Kwatinetz	27,412.50	Paid
01/07/2021	Messer, Fort & McDonald, PLLC	7,235.00	Paid
01/07/2021	Micro Precision Calibration Inc	125.00	Paid
01/07/2021	Mobile Loaves & Fishes, Inc.	391.00	Paid
01/07/2021	NET TRANSCRIPTS INC	1,390.50	Paid
01/07/2021	NORTON ROSE FULBRIGHT US LLP	7,140.00	Paid
01/07/2021	Nadia Bakir	357.60	Paid
01/07/2021	ONE GAS INC	116.09	Paid
01/07/2021	ONE GAS INC	115.09	Paid
01/07/2021	ONE GAS INC	111.27	Paid
01/07/2021	ONE GAS INC	110.42	Paid

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01/07/2021	ONE GAS INC	110.35	Paid
01/07/2021	ONE GAS INC	109.60	Paid
01/07/2021	ONE GAS INC	23.71	Paid
01/07/2021	ONE GAS INC	22.03	Paid
01/07/2021	ONE GAS INC	20.33	Paid
01/07/2021	OVIEDO, CARLOS	41.00	Paid
01/07/2021	OnSite Fitness Service, LLC	75.00	Paid
01/07/2021	Open Systems International, Inc.	572,465.25	Paid
01/07/2021	OverDrive, Inc.	30,820.42	Paid
01/07/2021	PARKEON INC	43,092.50	Paid
01/07/2021	PIKE ENTERPRISES INC	1,754,777.11	Paid
01/07/2021	POLLYANNA THEATRE COMPANY	4,570.00	Paid
01/07/2021	PREMIER MAGNESIA LLC	77,896.00	Paid
01/07/2021	PREMIER MAGNESIA LLC	77,831.80	Paid
01/07/2021	PRINTMAILPRO.COM	568.30	Paid
01/07/2021	PRINTMAILPRO.COM	15.00	Paid
01/07/2021	PROQUEST LLC	45,643.50	Paid
01/07/2021	Pacific Consolidated Industries	10,175.00	Paid
01/07/2021	Paradigm Contracting LLC	82,556.00	Paid
01/07/2021	RIPPNER TENNIS LLC	3,000.00	Paid
01/07/2021	ROBINSON, GERALD	92.58	Paid
01/07/2021	RPS Infrastructure, Inc.	2,285.01	Paid
01/07/2021	RS ELLIS INC	352,939.19	Paid
01/07/2021	Raymond William Weyandt	3,250.00	Paid
01/07/2021	Realogy Holdings Corp	40,000.00	Paid
01/07/2021	Res Ipsa Litigation Support, LLC	700.00	Paid
01/07/2021	Rodriguez Engineering Laboratories LLC	5,430.26	Paid
01/07/2021	Ronald Luther Johnson	1,551.00	Paid
01/07/2021	SAFETY SOLUTIONS INC	7,220.83	Paid
01/07/2021	SALMONS, NATHAN	189.75	Paid
01/07/2021	SALVAGE VANGUARD THEATER	5,340.00	Paid
01/07/2021	SALVATION ARMY	126,702.11	Paid
01/07/2021	SALVATION ARMY	34,132.00	Paid
01/07/2021	SANTA CLARA CONSTRUCTION LTD	222,739.06	Paid
01/07/2021	SCHMIDER, JACOB	44.28	Paid
01/07/2021	SCOTT & WHITE CLINIC	7,250.00	Paid
01/07/2021	SECURITAS SECURITY SERVICES	138,072.61	Paid
01/07/2021	SEFBO Pipeline Bridge, Inc.	186,790.18	Paid
01/07/2021	SID TOOL CO INC	912.00	Paid
01/07/2021	SMITH, DUSTIN	939.99	Paid
01/07/2021	SMS LLC	24.95	Paid
01/07/2021	SOUTHERN SAFETY SALES INC	22,498.50	Paid
01/07/2021	SPOK INC	33.00	Paid
01/07/2021	STANLEY CONSULTANTS INC	296,602.49	Paid
01/07/2021	STANLEY CONSULTANTS INC	1,968.72	Paid
01/07/2021	SUE ELLEN JACKSON	1,500.00	Paid
01/07/2021	SURVEYING AND MAPPING LLC	20,030.99	Paid
01/07/2021	Siteimprove, Inc.	6,646.00	Paid
01/07/2021	Software One, Inc.	2,419.20	Paid
01/07/2021	Susana Pimiento Chamorro	810.00	Paid
01/07/2021	Swagit Productions, LLC	4,400.00	Paid
01/07/2021	T7 Enterprises, LLC	2,500.00	Paid
01/07/2021	TESSCO INC	6,216.33	Paid
01/07/2021	TEXAN WASTE EQUIPMENT INC	13,093.74	Paid
01/07/2021	TEXAS CLOSED CAPTIONING LLC	5,505.00	Paid
01/07/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	13,564.95	Paid
01/07/2021	TEXAS FOLKLIFE RESOURCES INC.	540.00	Paid
01/07/2021	TEXAS GENERAL LAND OFFICE	9,355.56	Paid
01/07/2021	THE LAWRENCE GROUP INC	1,157.51	Paid
01/07/2021	THOMPSON & KNIGHT L L P	3,915.00	Paid
01/07/2021	TRAVIS COUNTY	6,916.67	Paid

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01/07/2021	TRAVIS COUNTY	50.00	Paid
01/07/2021	TRONCO, PAUL	103.17	Paid
01/07/2021	Texas Decon LLC	1,287.50	Paid
01/07/2021	The Museum of Human Achievement	12,960.00	Paid
01/07/2021	The Steam Team Inc.	747.14	Paid
01/07/2021	UNITED SITE SERVICES OF TEXAS INC	306.10	Paid
01/07/2021	VWR INTERNATIONAL LLC	81.66	Paid
01/07/2021	Veritext Corporate Services, Inc.	1,862.85	Paid
01/07/2021	Vermont Systems, Inc.	5,062.00	Paid
01/07/2021	Victor Pena	424.00	Paid
01/07/2021	WATERLOO MEDIA GROUP LP	4,835.00	Paid
01/07/2021	WEBBERVILLE PROPANE INC	1,591.87	Paid
01/07/2021	WEST PUBLISHING CORPORATION	7,336.85	Paid
01/07/2021	WEST, TAMMY	90.80	Paid
01/07/2021	WESTON SOLUTIONS INC	17,509.18	Paid
01/07/2021	WEX BANK	9,942.58	Paid
01/07/2021	WHELAN SECURITY CO	9,617.12	Paid
01/07/2021	WHITE, THOMAS	221.95	Paid
01/07/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,329.00	Paid
01/07/2021	Waypoint Property Inspection, LLC	150.00	Paid
01/07/2021	West Monroe Partners, LLC	398,197.80	Paid
01/07/2021	Westar Construction, Inc.	63,926.45	Paid
01/07/2021	Wolseley Investments	3,166.08	Paid
01/07/2021	Wolseley Investments	3,008.04	Paid
01/07/2021	Worldwide Languages & Communication, LL	58.05	Paid
01/07/2021	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
01/07/2021	YOUTH AND FAMILY ALLIANCE	1,069.42	Paid
01/07/2021	Young Women's Christian Association of	2,494.03	Paid
01/07/2021	ZOETIS US LLC	234.75	Paid
01/07/2021	ZOLL DATA SYSTEMS	10,329.30	Paid
01/07/2021	ZOLL Medical Corporation	933.75	Paid
01/08/2021	AECOM TECHNICAL SERVICES INC	6,481.50	Paid
01/08/2021	AUSTIN AREA URBAN LEAGUE INC	76,000.00	Paid
01/08/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	69,828.12	Paid
01/08/2021	Abescape Group LLC	30,386.36	Paid
01/08/2021	Assurance Software Inc	6,000.00	Paid
01/08/2021	BLACK & VEATCH CORP	42,566.07	Paid
01/08/2021	CDW LLC	77,700.00	Paid
01/08/2021	Central Texas Community Health Centers	141,218.05	Paid
01/08/2021	DELL MARKETING LP	2,391.00	Paid
01/08/2021	DELOITTE & TOUCHE LLP	184,600.00	Paid
01/08/2021	Damon Moseley	6,000.00	Paid
01/08/2021	FAMILY ELDERCARE, INC.	15,068.29	Paid
01/08/2021	FREEIT DATA SOLUTIONS INC	425,294.54	Paid
01/08/2021	INSIGHT PUBLIC SECTOR INC	753.71	Paid
01/08/2021	J.D. POWER	31,290.00	Paid
01/08/2021	JPC Construction Inc	655.00	Paid
01/08/2021	KFORCE PROFESSIONAL STAFFING	3,000.00	Paid
01/08/2021	Laundris Corporation	4,200.00	Paid
01/08/2021	Luna Data Solutions, Inc.	23,360.00	Paid
01/08/2021	MOTION MEDIA ARTS CENTER	2,468.00	Paid
01/08/2021	ORACLE AMERICA INC	507,953.05	Paid
01/08/2021	Shun Tong	1,020.00	Paid
01/08/2021	TEXAS FOLKLIFE RESOURCES INC.	790.46	Paid
01/08/2021	THE SAFE ALLIANCE	8,677.52	Paid
01/08/2021	URS CORP	12,172.10	Paid
01/08/2021	WESTON SOLUTIONS INC	20,852.96	Paid
01/08/2021	Workers Defense Project	186,008.63	Paid
01/11/2021	21st Century Policing, LLC	885.50	Paid
01/11/2021	5-F MECHANICAL GROUP INC	13,867.84	Paid
01/11/2021	5-F MECHANICAL GROUP INC	1,137.00	Paid

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01/11/2021	ACCESS SCIENCES CORPORATION	725.40	Paid
01/11/2021	ACT PIPE & SUPPLY INC	17,495.75	Paid
01/11/2021	AECOM TECHNICAL SERVICES INC	9,625.81	Paid
01/11/2021	AER Equipment & Repair, LLC	939.30	Paid
01/11/2021	AFFION PUBLIC LLC	9,333.33	Paid
01/11/2021	AGSA LLC	1,080.00	Paid
01/11/2021	AIRPORT LIGHTING SYSTEMS INC	36,045.84	Paid
01/11/2021	ALAMO WELDING SUPPLY CO INC	12.00	Paid
01/11/2021	ALFA LAVAL INC	1,360.00	Paid
01/11/2021	ALLEN, JEAN	300.00	Paid
01/11/2021	ALMETEK INDUSTRIES, INC	2,155.91	Paid
01/11/2021	ANCIRA, MARY	51.18	Paid
01/11/2021	ANTHROPOS ARTS	7,529.90	Paid
01/11/2021	APEX SYSTEMS LLC	14,400.00	Paid
01/11/2021	APPLIED INDUSTRIAL TECHNOLOGIES INC	3,575.16	Paid
01/11/2021	APTIM CORP.	1,144.72	Paid
01/11/2021	ARENA, STEPHANIE	33.35	Paid
01/11/2021	ARNOLD OIL COMPANY OF AUSTIN L P	4,525.94	Paid
01/11/2021	ARNOLD OIL COMPANY OF AUSTIN L P	1,934.72	Paid
01/11/2021	AUSTIN ARBORIST COMPANY	12,043.75	Paid
01/11/2021	AUSTIN CHAMBER ENSEMBLE	1,771.50	Paid
01/11/2021	AUSTIN CREATIVE ALLIANCE	6,728.40	Paid
01/11/2021	AUSTIN REBUILDERS INC	79.99	Paid
01/11/2021	AUSTIN REBUILDERS INC	6.70	Paid
01/11/2021	AWP, Inc.	3,679.16	Paid
01/11/2021	AWP, Inc.	2,473.85	Paid
01/11/2021	AWP, Inc.	109.00	Paid
01/11/2021	AWP, Inc.	55.59	Paid
01/11/2021	Account Control Technology, Inc.	5,020.92	Paid
01/11/2021	Adam Lawrence	2,650.00	Paid
01/11/2021	Addy Miro	618.88	Paid
01/11/2021	Addy Miro	496.88	Paid
01/11/2021	Air Relief Technologies, Inc.	1,727.28	Paid
01/11/2021	Alan McClintock	3,800.00	Paid
01/11/2021	Alison Louise Kinsey-Cary	3,000.00	Paid
01/11/2021	Alpha Paving Industries LLC	707,417.50	Paid
01/11/2021	Alterman, Inc.	10,142.58	Paid
01/11/2021	Austin Voices for Education and Youth	17,500.00	Paid
01/11/2021	Austin/San Antonio Concrete Raising LLC	27,126.40	Paid
01/11/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,268.09	Paid
01/11/2021	BALBOA, ADAM ANTONIO	96.00	Paid
01/11/2021	BENAVIDES, RENE	102.35	Paid
01/11/2021	BENNER, SOPHIA	21.85	Paid
01/11/2021	BENSON, KEVIN	2.30	Paid
01/11/2021	BERGSTROM, CHANCE	96.00	Paid
01/11/2021	BETA TECHNOLOGY, INC	2,350.31	Paid
01/11/2021	BHW OPERATING COMPANY LP	2,856.00	Paid
01/11/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	3,790.83	Paid
01/11/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	610.16	Paid
01/11/2021	BOOKSPRING	6,000.00	Paid
01/11/2021	BOUND TREE MEDICAL L L C	36,922.10	Paid
01/11/2021	Balestiere, Thomas	744.99	Paid
01/11/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	88.32	Paid
01/11/2021	CARASOFT TECHNOLOGY CORP	6,366.00	Paid
01/11/2021	CD & SA-S, Inc.	345.97	Paid
01/11/2021	CDW LLC	16,105.00	Paid
01/11/2021	CENTRAL TEXAS EQUIPMENT	1,207.83	Paid
01/11/2021	CLAYTON, HUBERT	96.03	Paid
01/11/2021	CLINICAL PATHOLOGY LABORATORIES INC	176.80	Paid
01/11/2021	COMMUNICATION BY HAND LLC	11,069.00	Paid
01/11/2021	COMMUNICATION BY HAND LLC	514.00	Paid

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01/11/2021	COMPU SIGNS	76.00	Paid
01/11/2021	COOPER EQUIPMENT CO INC	1,972.20	Paid
01/11/2021	CVI Development, LLC.	22,770.00	Paid
01/11/2021	Catapult Systems LLC	118,901.00	Paid
01/11/2021	Chambers, Richard	900.00	Paid
01/11/2021	Charley William Savvas	47,000.00	Paid
01/11/2021	Chastang Enterprises-Houston, LLC	3,889.21	Paid
01/11/2021	Clean Scapes, LP	7,695.00	Paid
01/11/2021	Co-Lab Projects	2,250.00	Paid
01/11/2021	Contract Callers, Inc.	12,314.77	Paid
01/11/2021	Conventional Wisdom Corp.	1,225.00	Paid
01/11/2021	Cornish Medical Electronics Corporation	5,052.76	Paid
01/11/2021	DAVID E BARRIENTOS	1,347.00	Paid
01/11/2021	DINCA GROUP, LLC	13,029.76	Paid
01/11/2021	DINCA GROUP, LLC	3,505.51	Paid
01/11/2021	DIRECTAPPS INC	25,207.50	Paid
01/11/2021	DLT SOLUTIONS LLC	46,201.41	Paid
01/11/2021	DOOR CONTROL SERVICES INC	278.15	Paid
01/11/2021	DOUCET & ASSOCIATES INC	24,311.76	Paid
01/11/2021	DRIESSEN WATER INC	3,000.00	Paid
01/11/2021	DRY, CHRISTOPHER ALLEN	139.73	Paid
01/11/2021	DUNCAN, JESSE	592.26	Paid
01/11/2021	Dana Safety Supply, Inc	678.60	Paid
01/11/2021	Dascena, Inc	25,875.00	Paid
01/11/2021	Delta Fire & Safety Inc	876.00	Paid
01/11/2021	Dipaola, Todd	537.50	Paid
01/11/2021	Dobie Supply LLC	870.00	Paid
01/11/2021	Dove Springs Proud	11,000.00	Paid
01/11/2021	Dunaway Associates, L.P.	1,046.28	Paid
01/11/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	24,448.00	Paid
01/11/2021	ELK ELECTRIC INC	15,193.64	Paid
01/11/2021	ELK ELECTRIC INC	2,717.33	Paid
01/11/2021	EMR ELEVATOR INC	945.00	Paid
01/11/2021	ESO Solutions, Inc.	175,692.00	Paid
01/11/2021	EVINS PERSONNEL CONSULTANTS	82,264.92	Paid
01/11/2021	Eastside Kings Foundation	13,080.00	Paid
01/11/2021	Economic Growth Business Incubator	5,000.00	Paid
01/11/2021	Empire Roofing Companies Inc	450.00	Paid
01/11/2021	Equinix, Inc.	19,629.38	Paid
01/11/2021	Evins group LLC	46,606.73	Paid
01/11/2021	Evins group LLC	1,724.25	Paid
01/11/2021	Exterior Maintenance Resources Inc.	3,001.16	Paid
01/11/2021	FAMILY ELDERCARE, INC.	25,000.00	Paid
01/11/2021	FIRETROL PROTECTION SYSTEMS INC	2,078.56	Paid
01/11/2021	FIRST MEDICAL RESPONSE OF TEXAS INC	45,856.25	Paid
01/11/2021	FITZPATRICK, WILLIAM	520.63	Paid
01/11/2021	FOUNDATION COMMUNITIES INC	25,000.00	Paid
01/11/2021	FREESE AND NICHOLS INC	4,195.86	Paid
01/11/2021	FSTI INC	17,419.52	Paid
01/11/2021	FarrWest Environmental Supply, Inc.	627.75	Paid
01/11/2021	GALLS LLC	387.00	Paid
01/11/2021	GALTON CUNNINGHAM & BOURGEOIS PLLC	675.00	Paid
01/11/2021	GCA Services Group Mountain States LP	51,294.33	Paid
01/11/2021	GEOSPATIAL INNOVATIONS INC	48,221.00	Paid
01/11/2021	GLOBAL PROTECTION CORP	8,967.00	Paid
01/11/2021	GPI TX-DMIV, INC	3,918.96	Paid
01/11/2021	GROVE ATX BLOCK 3, LP	15,000.00	Paid
01/11/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	30,547.29	Paid
01/11/2021	GT DISTRIBUTORS INC	386.09	Paid
01/11/2021	GTS Technology Solutions, Inc.	84,397.35	Paid
01/11/2021	Gates, Michael	225.00	Paid

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01/11/2021	Georgia Expo Manufacturing Corp.	2,464.06	Paid
01/11/2021	Gordon R Bowman	3,000.00	Paid
01/11/2021	Great Western Managed Services Corporat	9,152.89	Paid
01/11/2021	Grenier Services Company LLC	1,661.20	Paid
01/11/2021	HARRISON, STEPHEN	200.00	Paid
01/11/2021	HVERDA ENTERPRISES INC	5,975.13	Paid
01/11/2021	HCOP LLC	3,572.18	Paid
01/11/2021	HOFFPAUIR CONSULTING PLLC	5,355.00	Paid
01/11/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	247,543.47	Paid
01/11/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,249.39	Paid
01/11/2021	HUDSON, JENNIFER INGLIS	900.00	Paid
01/11/2021	HUITT, ANDEW NORMAN	96.00	Paid
01/11/2021	Heath Gallon	4,567.02	Paid
01/11/2021	Hitachi Global Digital Holdings Corpora	108,406.76	Paid
01/11/2021	HousingWorks Austin	20,000.00	Paid
01/11/2021	Huynh, An	300.00	Paid
01/11/2021	ICOSA Collective	2,137.50	Paid
01/11/2021	INSIGHT PUBLIC SECTOR INC	346,496.44	Paid
01/11/2021	INSIGHT PUBLIC SECTOR INC	47,984.50	Paid
01/11/2021	INTERFAITH ACTION OF CENTRAL TEXAS	47,310.00	Paid
01/11/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	6,845.12	Paid
01/11/2021	ITCOA LLC	287,332.80	Paid
01/11/2021	IZQUIERDO, MARIO	2,000.00	Paid
01/11/2021	Iconix Waterworks (US) Inc.	136.00	Paid
01/11/2021	JENNINGS, BRANDON	533.00	Paid
01/11/2021	JG MEDIA	10,350.25	Paid
01/11/2021	Jacqueline Mancilla	5,124.00	Paid
01/11/2021	Johnson Controls US Holdings LLC	9,660.40	Paid
01/11/2021	KENNEDY, LAWRENCE	52.33	Paid
01/11/2021	KORTERRA INC	4,075.00	Paid
01/11/2021	Kleinfelder, Inc.	2,572.49	Paid
01/11/2021	Kudelski Security, Inc.	112,200.00	Paid
01/11/2021	L.J. Power, Inc.	15,886.20	Paid
01/11/2021	L.J. Power, Inc.	7,040.75	Paid
01/11/2021	LInde Inc.	2,502.28	Paid
01/11/2021	LOGIX HOLDING COMPANY LLC	12,579.01	Paid
01/11/2021	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
01/11/2021	LYLES, SHERRY	1,105.75	Paid
01/11/2021	LanguageUSA, Inc.	2,780.92	Paid
01/11/2021	LanguageUSA, Inc.	35.00	Paid
01/11/2021	Laundris Corporation	4,200.00	Paid
01/11/2021	Lauren Concrete Inc.	6,937.50	Paid
01/11/2021	Locate Holdings Inc	72,193.08	Paid
01/11/2021	Lubricant Product & Supplies LLC	13,371.65	Paid
01/11/2021	Luna Data Solutions, Inc.	39,945.10	Paid
01/11/2021	MCCORMICK, SCOTT R	900.00	Paid
01/11/2021	MCEACHERN ENTERPRISES INC	20.77	Paid
01/11/2021	MCKESSON MEDICAL-SURGICAL INC	22.30	Paid
01/11/2021	MCLERRAN, ASHLEY	189.76	Paid
01/11/2021	MEALS ON WHEELS & MORE INC	23,520.00	Paid
01/11/2021	MENDIETA, NANCY	62.68	Paid
01/11/2021	MERCADO, NOEMI	35.65	Paid
01/11/2021	MINER LTD	148.50	Paid
01/11/2021	MIS Choice, Inc.	2,150.00	Paid
01/11/2021	MOBILE MINI I, INC.	348.00	Paid
01/11/2021	MONDO GARDENS	234.00	Paid
01/11/2021	MOTOROLA SOLUTIONS INC	510.00	Paid
01/11/2021	MOVE SOLUTIONS LTD	2,161.31	Paid
01/11/2021	MYTHICS INC	43,254.00	Paid
01/11/2021	Marc Fornes	38,250.00	Paid
01/11/2021	McAweeney, Joseph	142.80	Paid

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01/11/2021	Mengoli, Jeff	462.50	Paid
01/11/2021	Mercury Networks, Inc.	172,840.10	Paid
01/11/2021	Municipal Valve & Equipment Company, In	466.82	Paid
01/11/2021	NEOS CONSULTING GROUP L L C	43,387.50	Paid
01/11/2021	NW COMMUNICATIONS OF AUSTIN INC	4,000.00	Paid
01/11/2021	Nelson-GEORGE, Dana	827.63	Paid
01/11/2021	Netsync Network Solutions	35,451.40	Paid
01/11/2021	Nueces Farm Center DBA Nueces Power Equ	2,835.14	Paid
01/11/2021	ONE GAS INC	4,060.17	Paid
01/11/2021	ONE GAS INC	605.02	Paid
01/11/2021	ONE GAS INC	510.24	Paid
01/11/2021	ONE GAS INC	215.84	Paid
01/11/2021	ONE GAS INC	114.65	Paid
01/11/2021	ONE GAS INC	112.78	Paid
01/11/2021	ONE GAS INC	110.53	Paid
01/11/2021	ONE GAS INC	110.34	Paid
01/11/2021	ONE GAS INC	88.08	Paid
01/11/2021	ONE GAS INC	66.86	Paid
01/11/2021	ONE GAS INC	65.12	Paid
01/11/2021	ONE GAS INC	63.97	Paid
01/11/2021	ONE GAS INC	22.03	Paid
01/11/2021	Offutt Companies Inc.	92.20	Paid
01/11/2021	On Target Performance Systems, Inc	7,000.00	Paid
01/11/2021	PADRON TORRES, PAULA	36.80	Paid
01/11/2021	PB PARENT LLC	15,781.57	Paid
01/11/2021	PCMG INC	13,710.00	Paid
01/11/2021	PENA-MARTINEZ, ROCIO	47.15	Paid
01/11/2021	PENCCO INC	8,520.09	Paid
01/11/2021	PIERCE, CARRIE	474.50	Paid
01/11/2021	PNC BANK NA	25,269.00	Paid
01/11/2021	PRIESTER-MELL & NICHOLSON INC.	128,374.00	Paid
01/11/2021	PRODUCTIVITY CENTER INC	330.00	Paid
01/11/2021	PROMEGA CORP	100.00	Paid
01/11/2021	PVS Minibulk, Inc.	873.04	Paid
01/11/2021	Panoramic Voices	5,400.00	Paid
01/11/2021	Prak Property Management, Inc.	300.00	Paid
01/11/2021	Privateer Technology, LP	12,233.33	Paid
01/11/2021	Professional Convention Management Asso	28,750.00	Paid
01/11/2021	PublicArtist.org	800.00	Paid
01/11/2021	ROBERTS, LAWRENCE	31.05	Paid
01/11/2021	RUST, BRYAN	292.44	Paid
01/11/2021	SALVATION ARMY	36,570.00	Paid
01/11/2021	SEYL, SARA	300.00	Paid
01/11/2021	SHEPPARD, PATRICIA	193.20	Paid
01/11/2021	SHI-GOVERNMENT SOLUTIONS INC	47,008.88	Paid
01/11/2021	SID TOOL CO INC	284.14	Paid
01/11/2021	SIEMENS ENERGY INC	48,500.00	Paid
01/11/2021	SIGNATURE SCIENCE LLC	65,760.00	Paid
01/11/2021	SILVIA B KENIG INC	45,290.20	Paid
01/11/2021	SIMONS, BARRY	407.68	Paid
01/11/2021	SMITHAM, NICHOLAS	28.18	Paid
01/11/2021	STANLEY CONSULTANTS INC	4,182.05	Paid
01/11/2021	Seedling Foundation	15,000.00	Paid
01/11/2021	Siteimprove, Inc.	12,354.00	Paid
01/11/2021	Software One, Inc.	293,529.36	Paid
01/11/2021	T & W Tire	620.00	Paid
01/11/2021	TERRACON CONSULTANTS INC	14,057.37	Paid
01/11/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	Paid
01/11/2021	TEXAS ELECTRIC COOPERATIVES	700,533.68	Paid
01/11/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	2,098.74	Paid
01/11/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	1,289.64	Paid

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01/11/2021	TOMMIE LEE WYATT	5,232.00	Paid
01/11/2021	TORRES DE SOTO, MARIA	48.30	Paid
01/11/2021	Ten Twenty-Four Industries, LLC	18,260.00	Paid
01/11/2021	Texas Animal Damage Control Association	250.00	Paid
01/11/2021	Texas Corrugators - Austin Division, In	14,545.85	Paid
01/11/2021	The Lawrence Group Architects of Austin	503.41	Paid
01/11/2021	The Museum of Human Achievement	4,500.00	Paid
01/11/2021	UNITED REFRIGERATION INC	363.36	Paid
01/11/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
01/11/2021	UNITED SITE SERVICES OF TEXAS INC	4,460.28	Paid
01/11/2021	UNITED SITE SERVICES OF TEXAS INC	2,782.40	Paid
01/11/2021	UNITY CONTRACTOR SERVICES, INC	44,240.60	Paid
01/11/2021	UNITY CONTRACTOR SERVICES, INC	21,880.49	Paid
01/11/2021	UNIVERSITY OF TEXAS AT AUSTIN	8,012.07	Paid
01/11/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,665.00	Paid
01/11/2021	VEOLIA ES TECHNICAL SOLUTIONS LLC	1,090.00	Paid
01/11/2021	VIEUX & ASSOCIATES INC	28,746.17	Paid
01/11/2021	VWR INTERNATIONAL LLC	1,465.21	Paid
01/11/2021	Voiance Language Services LLC	1.74	Paid
01/11/2021	WATERLOO MEDIA GROUP LP	1,110.00	Paid
01/11/2021	WEBER, BRENTLEY C	506.45	Paid
01/11/2021	WHELAN SECURITY CO	13,369.48	Paid
01/11/2021	Wastewater Transport Services, LLC	9,205.00	Paid
01/11/2021	William J Lange	10.75	Paid
01/11/2021	Workquest	12,722.24	Paid
01/11/2021	Workquest	683.52	Paid
01/11/2021	Wright Tree Service, Inc	159,156.43	Paid
01/11/2021	XEROX CORPORATION	39,865.46	Paid
01/11/2021	YANKIVER, LIZABETH S	39.05	Paid
01/11/2021	YOUTH AND FAMILY ALLIANCE	13,227.50	Paid
01/11/2021	Young Women's Christian Association of	15,000.00	Paid
01/11/2021	ZOLL DATA SYSTEMS	14,663.04	Paid
01/12/2021	ACE GOLF NETTING	132,135.60	Paid
01/12/2021	APPLE INC	2,181.00	Paid
01/12/2021	ATLAS EFFICIENCY SOLUTIONS LLC	2,200.00	Paid
01/12/2021	AUSTIN AREA URBAN LEAGUE INC	27,958.98	Paid
01/12/2021	AUSTIN AREA URBAN LEAGUE INC	16,500.00	Paid
01/12/2021	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
01/12/2021	AUSTIN TENANTS COUNCIL	26,285.55	Paid
01/12/2021	Abescape Group LLC	1,911.43	Paid
01/12/2021	Active Campus, LLC	50,422.84	Paid
01/12/2021	Alpha Paving Industries LLC	2,271,187.80	Paid
01/12/2021	American Institute of Toxicology, Inc.	600,000.00	Paid
01/12/2021	Austin Aptartment Association, Inc.	5,250.00	Paid
01/12/2021	Austin Executive Airport Services, LLC	395.62	Paid
01/12/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	13,338.60	Paid
01/12/2021	BGE, INC	7,253.66	Paid
01/12/2021	BHW OPERATING COMPANY LP	1,191.65	Paid
01/12/2021	BRAD NORTON	663.30	Paid
01/12/2021	BTAC Acquisition Corp.	35,058.60	Paid
01/12/2021	Birch Construction LLC	4,332.35	Paid
01/12/2021	Boothe Transit Consulting, LLC	3,500.00	Paid
01/12/2021	CAPITAL PRINTING LLC	8,933.19	Paid
01/12/2021	CARAHSOFT TECHNOLOGY CORP	651,262.56	Paid
01/12/2021	CARAHSOFT TECHNOLOGY CORP	2,891.00	Paid
01/12/2021	CD & SA-S, Inc.	118.00	Paid
01/12/2021	CDW LLC	5,065.33	Paid
01/12/2021	CHAMELEON INDUSTRIES INC	8,744.70	Paid
01/12/2021	CONSOLIDATED TRAFFIC CONTROLS INC	3,250.00	Paid
01/12/2021	COWBOY MOTOR COMPANY LC	24,267.25	Paid
01/12/2021	CapitalEdge Strategies, LLC	7,500.00	Paid

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01/12/2021	Central Waste and Recycling, LLC	5,466.00	Paid
01/12/2021	Champion National Security, Inc.	4,274.06	Paid
01/12/2021	D REYNOLDS COMPANY LP	2,680.00	Paid
01/12/2021	DEL BOSQUE, NORA	6,250.00	Paid
01/12/2021	DELL MARKETING LP	11,945.55	Paid
01/12/2021	DIRECTAPPS INC	500.00	Paid
01/12/2021	DXI INDUSTRIES INC	4,141.01	Paid
01/12/2021	David White	6,250.00	Paid
01/12/2021	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	50,130.71	Paid
01/12/2021	Emily G McKay	12,625.00	Paid
01/12/2021	Ending Community Homelessness Coalition	5,932.24	Paid
01/12/2021	Evins group LLC	165.00	Paid
01/12/2021	FAMILY ELDERCARE, INC.	32,540.18	Paid
01/12/2021	FAMILY ELDERCARE, INC.	7,090.92	Paid
01/12/2021	FIRETROL PROTECTION SYSTEMS INC	2,760.00	Paid
01/12/2021	GARCIA, PEGGY	2,000.00	Paid
01/12/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	7,553.75	Paid
01/12/2021	Great Western Managed Services Corporat	1,880.00	Paid
01/12/2021	Grid Subject Matter Experts, LLC	4,500.00	Paid
01/12/2021	HDR ENGINEERING INC	217,877.57	Paid
01/12/2021	HENSEL PHELPS CONSTRUCTION CO	110,858.00	Paid
01/12/2021	HONEYWELL ANALYTICS INC	772.00	Paid
01/12/2021	HONEYWELL INTERNATIONAL INC	405.00	Paid
01/12/2021	HOTEL USA PARTNERS LLC	7,024.00	Paid
01/12/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	78,922.30	Paid
01/12/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	3,014.00	Paid
01/12/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	55,098.74	Paid
01/12/2021	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	9,368.00	Paid
01/12/2021	HsuEquity, Inc.	58,724.24	Paid
01/12/2021	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	28,525.00	Paid
01/12/2021	INSIGHT PUBLIC SECTOR INC	39,240.00	Paid
01/12/2021	JAY-REESE CONTRACTORS INC	142,297.65	Paid
01/12/2021	JNS Landscapes inc.	2,712.34	Paid
01/12/2021	JOHNSON, CLIFF	6,250.00	Paid
01/12/2021	Jeff Oliver and Associates, Inc.	450.00	Paid
01/12/2021	Jennifer Storm	1,500.00	Paid
01/12/2021	Johnson Controls US Holdings LLC	649.00	Paid
01/12/2021	Juniper Land Planning LLC	5,000.00	Paid
01/12/2021	KBS ELECTRICAL DISTRIBUTORS INC	3,540.00	Paid
01/12/2021	KFORCE PROFESSIONAL STAFFING	8,512.24	Paid
01/12/2021	L.J. Power, Inc.	17,324.07	Paid
01/12/2021	LA PENA INC	2,378.50	Paid
01/12/2021	LanguageUSA, Inc.	70.00	Paid
01/12/2021	Lindsey Sokol	30,000.00	Paid
01/12/2021	Locate Holdings Inc	16,880.76	Paid
01/12/2021	LoneStar Airport Holdings LLC	40,552.80	Paid
01/12/2021	Luna Data Solutions, Inc.	13,997.20	Paid
01/12/2021	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
01/12/2021	MCKESSON MEDICAL-SURGICAL INC	72.13	Paid
01/12/2021	METRO FIRE APPARATUS SPECIALISTS INC	3,495.19	Paid
01/12/2021	METRO FIRE APPARATUS SPECIALISTS INC	293.83	Paid
01/12/2021	MGC Contractors, Inc.	1,543,449.33	Paid
01/12/2021	MOTOROLA SOLUTIONS INC	450.00	Paid
01/12/2021	MWM DESIGNGROUP INC	82,720.38	Paid
01/12/2021	McFADDEN, ANGELA	435.84	Paid
01/12/2021	NATIONAL VALUATION GROUP INC	6,500.00	Paid
01/12/2021	NEC Austin 2 Pack, LLC	162.44	Paid
01/12/2021	NEC Austin 2 Pack, LLC	38.26	Paid
01/12/2021	NEC CORPORATION OF AMERICA	13,228.08	Paid
01/12/2021	NEOS CONSULTING GROUP L L C	42,600.00	Paid
01/12/2021	NET TRANSCRIPTS INC	392.03	Paid

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01/12/2021	NewGen Strategies and Solutions, LLC.	10,400.00	Paid
01/12/2021	ONE GAS INC	2,979.65	Paid
01/12/2021	ORACLE AMERICA INC	119,104.26	Paid
01/12/2021	OnSite Fitness Service, LLC	126.00	Paid
01/12/2021	PEDERNALES ELECTRIC COOPERATIVE INC	324.36	Paid
01/12/2021	PLW Waterworks, LLC	185,939.35	Paid
01/12/2021	POPE, CLAYTON	6,250.00	Paid
01/12/2021	PRINTMAILPRO.COM	15,991.40	Paid
01/12/2021	PRINTMAILPRO.COM	263.12	Paid
01/12/2021	PRO SERVE ENTERPRISE, INC	145.56	Paid
01/12/2021	Quadient, Inc.	1,787.68	Paid
01/12/2021	RS&H, Inc.	47,882.48	Paid
01/12/2021	Rebuilding Together Austin	48,000.00	Paid
01/12/2021	SECURITAS SECURITY SERVICES	19,175.84	Paid
01/12/2021	SHIPLEY, MICHAEL	83.66	Paid
01/12/2021	SNAP MANAGEMENT GROUP INC	30,262.58	Paid
01/12/2021	SPECIALIZED RESPONSE SOLUTIONS LP	28,400.00	Paid
01/12/2021	SPOK INC	1,056.20	Paid
01/12/2021	SQUARE ONE CONSULTANTS INC	5,969.04	Paid
01/12/2021	STERICYCLE INC	103.80	Paid
01/12/2021	STRAW, RANDON WAYNE	86.83	Paid
01/12/2021	Saltillo DMA Housing, LLC	163,725.51	Paid
01/12/2021	Schmoyer Reinhard LLP	2,248.50	Paid
01/12/2021	Southport A@G Group	895.00	Paid
01/12/2021	T & W Tire	2,230.00	Paid
01/12/2021	T F HARPER & ASSOCIATES L P	63,091.61	Paid
01/12/2021	TEKsystems, Inc.	286.50	Paid
01/12/2021	THIELSCH ENGINEERING INC	15,119.83	Paid
01/12/2021	TONY PARENT ENTERPRISES	40,978.00	Paid
01/12/2021	TRANSNORM SYSTEMS INC	88.00	Paid
01/12/2021	TRINI CONSTRUCTION BUILDER LLC	152,769.23	Paid
01/12/2021	The Steam Team Inc.	335.60	Paid
01/12/2021	UNITED REFRIGERATION INC	2,625.00	Paid
01/12/2021	VALDEZ REMODELING & WEATHERIZATION INC	7,202.66	Paid
01/12/2021	WEIDMANN ELECTRICAL TECHNOLOGY INC	1,612.78	Paid
01/12/2021	WEST PUBLISHING CORPORATION	2,755.15	Paid
01/12/2021	WEX BANK	212.37	Paid
01/12/2021	WHELAN SECURITY CO	1,590.31	Paid
01/12/2021	WOOD GROUP PRATT & WHITNEY	515,535.65	Paid
01/12/2021	Wastewater Transport Services, LLC	2,940.00	Paid
01/12/2021	Workquest	5,923.00	Paid
01/12/2021	Young Women's Christian Association of	20,000.00	Paid
01/13/2021	AIDS SERVICES OF AUSTIN INC	138,275.82	Paid
01/13/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	144,664.28	Paid
01/13/2021	Alpha Paving Industries LLC	927,783.00	Paid
01/13/2021	Barclays Bank PLC	1,050.00	Paid
01/13/2021	Birch Construction LLC	14,254.78	Paid
01/13/2021	Brymer Communication Services, LLC	12,684.30	Paid
01/13/2021	CCI-Burleson I, LP	11,108.79	Paid
01/13/2021	CDW LLC	4,923.60	Paid
01/13/2021	CDW LLC	1,306.74	Paid
01/13/2021	Champion National Security, Inc.	6,155.94	Paid
01/13/2021	DELL MARKETING LP	5,135.92	Paid
01/13/2021	FACTORY MUTUAL INSURANCE CO	229,713.00	Paid
01/13/2021	FOUNDATION FOR THE HOMELESS INC	15,333.58	Paid
01/13/2021	FREEIT DATA SOLUTIONS INC	169,184.53	Paid
01/13/2021	HDR ENGINEERING INC	173,000.69	Paid
01/13/2021	HENSEL PHELPS CONSTRUCTION CO	175,268.61	Paid
01/13/2021	JAMAIL & SMITH CONSTRUCTION LP	55,992.83	Paid
01/13/2021	K FRIESE & ASSOC INC	11,800.00	Paid
01/13/2021	KFORCE PROFESSIONAL STAFFING	11,754.72	Paid

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01/13/2021	Kleinfelder, Inc.	1,107.03	Paid
01/13/2021	Luna Data Solutions, Inc.	8,942.40	Paid
01/13/2021	M.A. SMITH CONTRACTING CO INC	3,800.00	Paid
01/13/2021	MATOUS CONSTRUCTION LTD	452,882.51	Paid
01/13/2021	METRO FIRE APPARATUS SPECIALISTS INC	311.12	Paid
01/13/2021	MWM DESIGNGROUP INC	1,716.89	Paid
01/13/2021	Microdrop, LLC	93,675.00	Paid
01/13/2021	PGC General Contractors, LLC	444,934.67	Paid
01/13/2021	PLW Waterworks, LLC	445,265.33	Paid
01/13/2021	Pinnacle Petroleum Incorporated	120,972.37	Paid
01/13/2021	RS&H, Inc.	2,014.88	Paid
01/13/2021	TERRACON CONSULTANTS INC	4,367.78	Paid
01/13/2021	TRINI CONSTRUCTION BUILDER LLC	4,900.00	Paid
01/13/2021	Thor 5202 Ben White, LLC	8,600.69	Paid
01/13/2021	WESTON SOLUTIONS INC	29,590.64	Paid
01/13/2021	WEX BANK	15,151.83	Paid
01/14/2021	5-F MECHANICAL GROUP INC	10,798.91	Paid
01/14/2021	5-F MECHANICAL GROUP INC	751.70	Paid
01/14/2021	72 Hour LLC	80,181.81	Paid
01/14/2021	ADAMS, AUSTIN	64.98	Paid
01/14/2021	AGH2O HOLDINGS LLC	8,832.00	Paid
01/14/2021	AIRBUS HELICOPTERS INC	5,212.19	Paid
01/14/2021	AIRGAS INC	237.90	Paid
01/14/2021	ALAMAR AUSTIN INC	5,029.84	Paid
01/14/2021	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	37,000.00	Paid
01/14/2021	AMERICAN FACILITY SERVICES INC	63,556.98	Paid
01/14/2021	AMERICAN YOUTHWORKS	15,168.00	Paid
01/14/2021	APEX SYSTEMS LLC	14,400.00	Paid
01/14/2021	ARBOL PUBLISHING, LP	2,500.00	Paid
01/14/2021	ARCADIS US INC	33,000.00	Paid
01/14/2021	ARIAS & ASSOCIATES INC	2,656.90	Paid
01/14/2021	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
01/14/2021	ASPLUNDH TREE EXPERT LLC	196,913.67	Paid
01/14/2021	AT&T	27,940.94	Paid
01/14/2021	AT&T	236.05	Paid
01/14/2021	AT&T	126.86	Paid
01/14/2021	AT&T	81.94	Paid
01/14/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	92,543.91	Paid
01/14/2021	AUDIO FIDELITY COMMUNICATIONS CORPORATI	5,424.81	Paid
01/14/2021	AUSTIN COMMUNITY FOUNDATION	5,000.00	Paid
01/14/2021	AUSTIN RADIOLOGICAL ASSN	29.75	Paid
01/14/2021	AUSTIN, WILLIAM	199.99	Paid
01/14/2021	AWKARD, DORSE LEE	141.45	Paid
01/14/2021	AWP, Inc.	32.70	Paid
01/14/2021	Alpha Building Corporation	77,812.67	Paid
01/14/2021	Amazon Web Services, Inc.	5,735.34	Paid
01/14/2021	American Institute of Toxicology, Inc.	600,000.00	Paid
01/14/2021	Ascend National LLC	15,593.26	Paid
01/14/2021	Associated Time Instruments Co., Inc.	9,656.25	Paid
01/14/2021	Austin Executive Airport Services, LLC	2,621.37	Paid
01/14/2021	Austin Executive Video, LLC	100.00	Paid
01/14/2021	Austin HLK II, Inc.	415.00	Paid
01/14/2021	Avtex Solutions, LLC	2,325.99	Paid
01/14/2021	BAILEY, BEATRICE	108.10	Paid
01/14/2021	BEHRENS, BRIAN	11.07	Paid
01/14/2021	BHW OPERATING COMPANY LP	881.25	Paid
01/14/2021	BOUND TREE MEDICAL L L C	4,892.30	Paid
01/14/2021	BRAD NORTON	2,158.20	Paid
01/14/2021	BRUCE, NGOC MINH	29.10	Paid
01/14/2021	BRUCE, NGOC-MINH	189.00	Paid
01/14/2021	Balcones Recycling, Inc.	142,808.40	Paid

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01/14/2021	Basic IDIQ, Inc.	44,657.72	Paid
01/14/2021	Blue & Co., LLC	3,000.00	Paid
01/14/2021	Blue Solutions	25,000.00	Paid
01/14/2021	Brymer Communication Services, LLC	10,294.50	Paid
01/14/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	711.00	Paid
01/14/2021	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	15,500.00	Paid
01/14/2021	CAPITOL MARKET RESEARCH INC	13,050.00	Paid
01/14/2021	CARDONA, CHRISTOPHER	15.87	Paid
01/14/2021	CARTER, KAREN	92.00	Paid
01/14/2021	CDM SMITH INC	16,652.02	Paid
01/14/2021	CENTRAL TEXAS WATER MAINTENANCE	2,231.41	Paid
01/14/2021	CENTRAL TRANSPORTATION SYSTEMS INC	31,715.14	Paid
01/14/2021	CH2M HILL ENGINEERS, INC.	38,919.61	Paid
01/14/2021	CISIJA, ALEN	308.97	Paid
01/14/2021	CLAGHORN, KAITLIN	20.70	Paid
01/14/2021	CLARY, JOHN	760.00	Paid
01/14/2021	CLARY, JOHN	512.92	Paid
01/14/2021	CLARY, JOHN	76.00	Paid
01/14/2021	COBB, ALICE	72.45	Paid
01/14/2021	COMMUNITY TRUCKING LLC	9,670.39	Paid
01/14/2021	CORNELIUS, JOSEPHINE	75.00	Paid
01/14/2021	COTERA + REED ARCHITECTS INC	66,875.25	Paid
01/14/2021	CP&Y INC	234,857.50	Paid
01/14/2021	CURRY, KEVIN	194.99	Paid
01/14/2021	Capitol Medical Service, LLC.	249,405.91	Paid
01/14/2021	Catapult Systems LLC	166,480.00	Paid
01/14/2021	Central Waste and Recycling, LLC	575.00	Paid
01/14/2021	Central Waste and Recycling, LLC	459.53	Paid
01/14/2021	Champion National Security, Inc.	6,825.19	Paid
01/14/2021	Code 4 Emergency Services LLC	4,320.00	Paid
01/14/2021	Contract Callers, Inc.	5,690.40	Paid
01/14/2021	ConvergeOne, Inc	148,584.06	Paid
01/14/2021	Cortez Consulting Services, Corp	7,742.80	Paid
01/14/2021	D I J CONSTRUCTION INC	126,865.47	Paid
01/14/2021	DATUM ENGINEERS INC	77.51	Paid
01/14/2021	DAVID E BARRIENTOS	35.00	Paid
01/14/2021	DAVIDSON, DOROTHEA	59.80	Paid
01/14/2021	DELI MANAGEMENT INC	59,237.58	Paid
01/14/2021	DELL MARKETING LP	73,950.00	Paid
01/14/2021	DELL MARKETING LP	1,283.98	Paid
01/14/2021	DIRECTAPPS INC	78,834.00	Paid
01/14/2021	DOMINGUEZ,MARTA LIDIA	399.00	Paid
01/14/2021	DOUCET & ASSOCIATES INC	20,112.45	Paid
01/14/2021	DTN Services Holdings, LLC	2,305.36	Paid
01/14/2021	Dana Safety Supply, Inc	1,810.20	Paid
01/14/2021	Dascena, Inc	23,925.00	Paid
01/14/2021	David Buck Edelman	6,463.06	Paid
01/14/2021	Detroit Supply Company	84,000.00	Paid
01/14/2021	Dog-ON-It-Parks, Inc.	6,885.00	Paid
01/14/2021	EAR Telecommunications LLC	25,812.00	Paid
01/14/2021	ECOLAB INC	194.25	Paid
01/14/2021	ELK ELECTRIC INC	6,923.49	Paid
01/14/2021	EMR ELEVATOR INC	9,295.00	Paid
01/14/2021	EMR ELEVATOR INC	3,000.00	Paid
01/14/2021	EMR ELEVATOR INC	2,520.00	Paid
01/14/2021	EMR ELEVATOR INC	378.00	Paid
01/14/2021	ENGINEERING CONSULTING SERVICES, LTD	9,644.23	Paid
01/14/2021	ENTECH SALES & SERVICE LLC	267,080.00	Paid
01/14/2021	ENTECH SALES & SERVICE LLC	20.00	Paid
01/14/2021	ESPEY CONSULTANTS INC	1,068.24	Paid
01/14/2021	EVINS PERSONNEL CONSULTANTS	48,618.18	Paid

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01/14/2021	Empire Roofing Companies Inc	960.50	Paid
01/14/2021	Enpure Process Systems, LLC	750.00	Paid
01/14/2021	Evins group LLC	66,631.28	Paid
01/14/2021	Evins group LLC	2,928.75	Paid
01/14/2021	Experis US Inc.	11,560.30	Paid
01/14/2021	FAMILY ELDERCARE, INC.	9,854.42	Paid
01/14/2021	FAMILY ELDERCARE, INC.	9,093.63	Paid
01/14/2021	FERKAM MANAGEMENT CORPORATION	3,844.00	Paid
01/14/2021	FISH FISH & LONG	4,937.50	Paid
01/14/2021	FOUCART, MARIE	156.98	Paid
01/14/2021	FRONT STEPS INC	48,844.80	Paid
01/14/2021	FarrWest Environmental Supply, Inc.	3,072.33	Paid
01/14/2021	Focused Advocacy	13,750.00	Paid
01/14/2021	GALLS LLC	156.00	Paid
01/14/2021	GARTNER INC	83,062.00	Paid
01/14/2021	GARZA, JOSEPH	149.90	Paid
01/14/2021	GCSA INC	164.48	Paid
01/14/2021	GOMEZ, RENO	75.00	Paid
01/14/2021	GOODWIN ENGINEERING INC	3,446.95	Paid
01/14/2021	GREEN, MICHAEL	28.63	Paid
01/14/2021	GREENWICH INC	1,284.79	Paid
01/14/2021	GUZMAN, ANTHONY	188.99	Paid
01/14/2021	GateKeeper Systems, Inc.	12,650.00	Paid
01/14/2021	Geotab USA, Inc	2,671.52	Paid
01/14/2021	GlobalSource, Inc.	2,784.00	Paid
01/14/2021	Grenier Services Company LLC	485.00	Paid
01/14/2021	HACH COMPANY	627.65	Paid
01/14/2021	HALFF ASSOCIATES INC	8,349.30	Paid
01/14/2021	HARGIS, MYRA	39.68	Paid
01/14/2021	HCOP LLC	306.91	Paid
01/14/2021	HENSEL PHELPS CONSTRUCTION CO	67,730.00	Paid
01/14/2021	HEYMANS, ROBYNNE	85.68	Paid
01/14/2021	HOLT ENGINEERING INC	1,297.40	Paid
01/14/2021	HOUSETON, MALCOLM	90.29	Paid
01/14/2021	HOUSETON, MALCOLM	89.16	Paid
01/14/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,556.53	Paid
01/14/2021	Holzberg Communications Inc	3,467.20	Paid
01/14/2021	Houston Press, LP	6,000.00	Paid
01/14/2021	IDEXX LABORATORIES INC	1,915.90	Paid
01/14/2021	INDUSTRIAL ASPHALT LLC	2,416.34	Paid
01/14/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	10,395.00	Paid
01/14/2021	J&M Supply, Inc.	12,316.00	Paid
01/14/2021	JACKSON, SIDNEY	39.95	Paid
01/14/2021	JENSEN, JAMES GORDON & LAVERNE R.	505.00	Paid
01/14/2021	JOHNSTON, LEVI	639.74	Paid
01/14/2021	Jacqueline Mancilla	780.00	Paid
01/14/2021	Jessica Pena Torres	2,250.00	Paid
01/14/2021	Johnson Controls US Holdings LLC	2,671.60	Paid
01/14/2021	Junie Marie Plummer	3,250.00	Paid
01/14/2021	K FRIESE & ASSOC INC	33,583.83	Paid
01/14/2021	K FRIESE & ASSOC INC	8,700.00	Paid
01/14/2021	KELLY, JAMIL	184.99	Paid
01/14/2021	KFORCE PROFESSIONAL STAFFING	16,800.00	Paid
01/14/2021	KFORCE PROFESSIONAL STAFFING	12,720.00	Paid
01/14/2021	KISAMORE, LINDSEY	200.00	Paid
01/14/2021	KNOEDL, JASON	21.28	Paid
01/14/2021	Kaplan Kirsch & Rockwell LLP	3,618.44	Paid
01/14/2021	L.J. Power, Inc.	15,598.75	Paid
01/14/2021	LANGUAGE LINE SERVICES INC	315.32	Paid
01/14/2021	LANGUAGE LINE SERVICES INC	5.86	Paid
01/14/2021	LAWSON, DANIEL	424.84	Paid

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01/14/2021	LEE, KAM	75.00	Paid
01/14/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	117,600.00	Paid
01/14/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	878.47	Paid
01/14/2021	LInde Inc.	2,630.03	Paid
01/14/2021	LOWER COLORADO RIVER AUTHORITY	6,300.25	Paid
01/14/2021	LOWER COLORADO RIVER AUTHORITY	1,985.00	Paid
01/14/2021	LanguageUSA, Inc.	1,288.48	Paid
01/14/2021	LanguageUSA, Inc.	495.24	Paid
01/14/2021	Laundris Corporation	23,800.00	Paid
01/14/2021	Lenz & Associates Inc.	7,300.00	Paid
01/14/2021	MABRY, CHARLES	97.18	Paid
01/14/2021	MARK, WILLIAM	92.00	Paid
01/14/2021	MARTIN, SRI	83.38	Paid
01/14/2021	MARTINEZ, ALEX	9.70	Paid
01/14/2021	MASTERWORD SERVICES INC	420.20	Paid
01/14/2021	MAX RENEA HICKS	7,081.08	Paid
01/14/2021	MCEACHERN ENTERPRISES INC	878.57	Paid
01/14/2021	MCGARRY, CHRISTOPHER	6.91	Paid
01/14/2021	MCKESSON MEDICAL-SURGICAL INC	257.56	Paid
01/14/2021	MCVEA ALFREDIA D	58.08	Paid
01/14/2021	MEALS ON WHEELS & MORE INC	24,000.00	Paid
01/14/2021	MENDOZA, NICHOLAS	34.40	Paid
01/14/2021	MEUTH, JUSTIN	174.99	Paid
01/14/2021	MICRO ASSIST INC	5,500.00	Paid
01/14/2021	MICRO MOTION INC	3,188.00	Paid
01/14/2021	MIDWEST TAPE LLC	25,219.20	Paid
01/14/2021	MIDWEST TAPE LLC	10,090.48	Paid
01/14/2021	MORENO, RUDOLPH	62.10	Paid
01/14/2021	MOVE SOLUTIONS LTD	15,369.75	Paid
01/14/2021	MUNTZ, DARREN	3.45	Paid
01/14/2021	NATIONAL SAFETY COUNCIL	7,780.00	Paid
01/14/2021	NGUYEN, THANG QUOC	2,674.92	Paid
01/14/2021	NORVELL, JUSTIN	37.38	Paid
01/14/2021	Nueces Farm Center DBA Nueces Power Equ	537.00	Paid
01/14/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,716.50	Paid
01/14/2021	ONE GAS INC	2,132.23	Paid
01/14/2021	ONE GAS INC	235.88	Paid
01/14/2021	ONE GAS INC	148.86	Paid
01/14/2021	ONE GAS INC	88.60	Paid
01/14/2021	ONE GAS INC	86.99	Paid
01/14/2021	ORTEGON, FERNANDO	110.40	Paid
01/14/2021	OnSite Fitness Service, LLC	141.00	Paid
01/14/2021	OverDrive, Inc.	47,372.81	Paid
01/14/2021	PALMER, ROBERT	54.63	Paid
01/14/2021	PARRA, AARON	75.00	Paid
01/14/2021	PGAL INC	25,090.61	Paid
01/14/2021	PHELPS, TRAVIS	20.18	Paid
01/14/2021	PHINISEE, TATINIA	81.08	Paid
01/14/2021	PREMIER MAGNESIA LLC	29,202.44	Paid
01/14/2021	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
01/14/2021	PRINTMAILPRO.COM	217.29	Paid
01/14/2021	PVS Minibulk, Inc.	329.86	Paid
01/14/2021	Preferred Technologies, LLC	19,263.23	Paid
01/14/2021	RAMIREZ, ROBERT DANIEL	75.00	Paid
01/14/2021	RED WING BRANDS OF AMERICA INC	974.03	Paid
01/14/2021	RED WING BRANDS OF AMERICA INC	350.00	Paid
01/14/2021	RHEINGOLD, RYAN	26.97	Paid
01/14/2021	RICHARDS, HAYWOOD	97.00	Paid
01/14/2021	RICHTER, MATTHEW	170.99	Paid
01/14/2021	RODRIGUEZ, ALONZO	116.14	Paid
01/14/2021	ROMERO, JOSE LUIS	1,449.97	Paid

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01/14/2021	ROSS OWEN PEAVEY	6,250.00	Paid
01/14/2021	RUSH TRUCK CENTERS OF TEXAS LP	863.00	Paid
01/14/2021	Red River Consulting Services LLC	13,120.00	Paid
01/14/2021	Relief Enterprise of Texas, Inc.	51,440.73	Paid
01/14/2021	SANCHEZ-RODRIGUEZ, EDWIN ROBERTO	64.00	Paid
01/14/2021	SATCHELL, WILLIAM	16.53	Paid
01/14/2021	SCHIELE, ESPERANZA	92.58	Paid
01/14/2021	SCHIELE, ESPERANZA	29.90	Paid
01/14/2021	SHELTON-KELLER GROUP INC	27,505.42	Paid
01/14/2021	SHELTON-KELLER GROUP INC	20,010.44	Paid
01/14/2021	SHEPHERD, CHARLES	37.95	Paid
01/14/2021	SHOEMAKER, ROBERT	164.99	Paid
01/14/2021	SOUTHERN TIRE MART LLC	3,086.60	Paid
01/14/2021	STANLEY CONSULTANTS INC	74,287.70	Paid
01/14/2021	STERICYCLE INC	165.00	Paid
01/14/2021	SURVEYING AND MAPPING LLC	228.48	Paid
01/14/2021	Sistema Technologies, Inc.	89,050.00	Paid
01/14/2021	Sistema Technologies, Inc.	29,897.07	Paid
01/14/2021	Solenis Holdings 1 LLC	48,107.20	Paid
01/14/2021	Solix, Inc.	47,717.78	Paid
01/14/2021	Sustainable Streams, LLC	4,475.00	Paid
01/14/2021	TAYLOR, WENDY	75.00	Outstanding
01/14/2021	TECHLINE INC	37,897.00	Paid
01/14/2021	TERRACON CONSULTANTS INC	4,082.34	Paid
01/14/2021	TESSCO INC	187.68	Paid
01/14/2021	TEXAN WASTE EQUIPMENT INC	18,358.97	Paid
01/14/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	200.00	Paid
01/14/2021	TEXAS ENTERPRISES INC	14,174.78	Paid
01/14/2021	TEXAS ENTERPRISES INC	421.78	Paid
01/14/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	4,753.39	Paid
01/14/2021	TEXAS HIGHWAY PRODUCTS LTD	66,642.34	Paid
01/14/2021	THE JOHN A BARCLAY AGENCY INC	99.00	Paid
01/14/2021	THE SAFE ALLIANCE	12,250.00	Paid
01/14/2021	TONY PARENT ENTERPRISES	850.00	Paid
01/14/2021	TOVAR, HILDA	88.55	Paid
01/14/2021	TRANSWORLD SYSTEMS INC	1,415.06	Paid
01/14/2021	TRAVIS COUNTY	720.00	Paid
01/14/2021	TRILLIUM TRANSPORTATION FUELS LLC	12,665.38	Paid
01/14/2021	TRINI CONSTRUCTION BUILDER LLC	3,200.00	Paid
01/14/2021	TRINI CONSTRUCTION BUILDER LLC	2,575.00	Paid
01/14/2021	TRUJILLO, ANTHONY	12.99	Paid
01/14/2021	TWENTY FOUR SEVEN RESOURCES LLC	2,420.01	Paid
01/14/2021	Texas Carpenters & Millwrights Training	30,667.99	Paid
01/14/2021	Texas Decon LLC	62,440.00	Paid
01/14/2021	Texas Decon LLC	3,355.00	Paid
01/14/2021	Texas Mayors of Military Communities	3,000.00	Paid
01/14/2021	Toole Design Group, LLC	19,398.41	Paid
01/14/2021	UNDERWATER CONSTRUCTION CORPORATION	6,107.89	Paid
01/14/2021	UNITED SITE SERVICES OF TEXAS INC	1,504.00	Paid
01/14/2021	UNITY CONTRACTOR SERVICES, INC	7,110.00	Paid
01/14/2021	UNIVERSITY OF NORTH TEXAS	2,113.97	Paid
01/14/2021	UNIVERSITY OF TEXAS AT AUSTIN	2,527.31	Paid
01/14/2021	UNIVISION RECEIVABLES CO LLC	12,750.00	Paid
01/14/2021	USDA Forest Service	8,617.83	Paid
01/14/2021	VWR INTERNATIONAL LLC	2,670.62	Paid
01/14/2021	Vermont Systems, Inc.	22,065.00	Paid
01/14/2021	Victor Pena	270.00	Paid
01/14/2021	Voiance Language Services LLC	2,227.38	Paid
01/14/2021	Vung Dokhen Cing	160.00	Paid
01/14/2021	W W GRAINGER INC	4,251.72	Paid
01/14/2021	WALD, KEVIN	859.00	Paid

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01/14/2021	WALKER, PATRICIA	151.23	Paid
01/14/2021	WEAVER, BLAKE	75.00	Paid
01/14/2021	WEAVER, DAVID	12.30	Paid
01/14/2021	WEBBERVILLE PROPANE INC	2,923.31	Paid
01/14/2021	WEST, TAMMY	43.60	Paid
01/14/2021	WILLIAMS, MICHAEL	89.13	Paid
01/14/2021	WILSON, SEAN	174.99	Paid
01/14/2021	WONG, TIAN YU	175.32	Paid
01/14/2021	WORKPLACE RESOURCE LLC	1,839.69	Paid
01/14/2021	Wastewater Transport Services, LLC	980.00	Paid
01/14/2021	Windstream Holding Inc	10,166.00	Paid
01/14/2021	Xylem Water Solutions USA, Inc	3,681.00	Paid
01/14/2021	YORDANOVA, GALIN	46.57	Outstanding
01/14/2021	YOUNG, KIMBERLY JOINTER	192.56	Paid
01/14/2021	York Risk Services Group, Inc.	107,909.82	Paid
01/14/2021	ZAMORANO, ART	68.25	Paid
01/14/2021	ZENG, ZHIYAO	75.00	Paid
01/14/2021	ZSIGO, NATALIE	75.00	Paid
01/15/2021	AGH2O HOLDINGS LLC	2,622.00	Paid
01/15/2021	ALTEC INDUSTRIES INC	12,954.75	Paid
01/15/2021	ALTEC INDUSTRIES INC	908.88	Paid
01/15/2021	ALTIVIA CHEMICALS LLC	14,644.27	Paid
01/15/2021	APTIM CORP.	1,650.17	Paid
01/15/2021	ARIAS & ASSOCIATES INC	2,636.90	Paid
01/15/2021	ATX Robotics, Inc.	2,500.00	Paid
01/15/2021	AUSTIN AREA URBAN LEAGUE INC	7,500.00	Paid
01/15/2021	AUSTIN HABITAT FOR HUMANITY INC,	36,180.00	Paid
01/15/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	95,233.00	Paid
01/15/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,470.54	Paid
01/15/2021	AUSTIN WHITE LIME CO	102,360.53	Paid
01/15/2021	Account Control Technology, Inc.	3,489.35	Paid
01/15/2021	Active Campus, LLC	5,048.51	Paid
01/15/2021	Addy Miro	557.16	Paid
01/15/2021	Alliance for Young Future Filmmakers	2,500.00	Paid
01/15/2021	American Institute of Toxicology, Inc.	600,000.00	Paid
01/15/2021	Ascend National LLC	45,009.09	Paid
01/15/2021	Austin Green Team LLC	17,772.00	Paid
01/15/2021	Austin Science Education Foundation	5,000.00	Paid
01/15/2021	Austin-Bergstrom Landhost Enterprises I	1,097.11	Paid
01/15/2021	BEACH, KIYOMI	300.00	Paid
01/15/2021	BHW OPERATING COMPANY LP	631.32	Paid
01/15/2021	BOUND TREE MEDICAL L L C	365.40	Paid
01/15/2021	Booz Allen Hamilton Inc.	28,748.11	Paid
01/15/2021	Brightview Landscape Services, Inc.	4,579.77	Paid
01/15/2021	Brymer Communication Services, LLC	20,492.25	Paid
01/15/2021	CARAHSOFT TECHNOLOGY CORP	39,781.65	Paid
01/15/2021	CAROL SUE HADNOT	8,333.33	Paid
01/15/2021	CASTANEDA,ALBARO & LILLIANA	915.00	Paid
01/15/2021	CBRE INC	4,500.00	Paid
01/15/2021	CDW LLC	2,458.32	Paid
01/15/2021	CENTRAL TEXAS EQUIPMENT	183.08	Paid
01/15/2021	CLS Sewer Equipment Co. Inc.	12,222.99	Paid
01/15/2021	CP&Y INC	112,754.68	Paid
01/15/2021	Central Waste and Recycling, LLC	911.00	Paid
01/15/2021	Champion National Security, Inc.	5,202.32	Paid
01/15/2021	Condy Holdings LLC	17,582.62	Paid
01/15/2021	Cowan, Robert	900.00	Paid
01/15/2021	Crispin Corporation	4,584.00	Paid
01/15/2021	DELAGARZA, TARA	13.81	Paid
01/15/2021	DESANCTIS, ANN	300.00	Paid
01/15/2021	DICKEN, TODD	200.00	Paid

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01/15/2021	DUNCAN, LINDSAY	537.07	Paid
01/15/2021	Dang, Yunny	540.84	Paid
01/15/2021	Dulles Technology Partners Inc	13,200.00	Paid
01/15/2021	EDWARDS, JOHN	94.99	Paid
01/15/2021	ENNIS-FLINT, INC.	27,600.00	Paid
01/15/2021	EVEREST, PETE	300.00	Paid
01/15/2021	EXCELL ENVIRONMENTAL	30,876.00	Paid
01/15/2021	Experis US Inc.	6,382.50	Paid
01/15/2021	FC Waters Park Housing, LP	425.00	Paid
01/15/2021	FERKAM MANAGEMENT CORPORATION	3,285.96	Paid
01/15/2021	FLEETWASH INC	82.50	Paid
01/15/2021	FREIBURGER, AUSTIN	1,897.84	Paid
01/15/2021	FSTI INC	5,758.72	Paid
01/15/2021	Franklin Energy Services, LLC	6,539.72	Paid
01/15/2021	GALLAGHER BENEFIT SERVICES INC	14,917.50	Paid
01/15/2021	GALLS LLC	46.00	Paid
01/15/2021	GARIMELLA, SUNIL	483.38	Paid
01/15/2021	GARZA,MARTHA A. & ISIDRO	420.00	Paid
01/15/2021	GONZALEZ, JAVIER	55.20	Paid
01/15/2021	GREENWICH INC	387.65	Paid
01/15/2021	GTS Technology Solutions, Inc.	36,788.66	Paid
01/15/2021	Good Work Austin	15,000.00	Paid
01/15/2021	HCOP LLC	463.27	Paid
01/15/2021	HUERTA, RAMIRO	266.23	Paid
01/15/2021	HYATT CORPORATION	214.02	Paid
01/15/2021	Health Trek Inc	246,736.42	Paid
01/15/2021	IER Inc.	30,750.00	Paid
01/15/2021	INTERFAITH ACTION OF CENTRAL TEXAS	47,862.00	Paid
01/15/2021	James B Templeton	4,500.00	Paid
01/15/2021	KBS ELECTRICAL DISTRIBUTORS INC	7,032.00	Paid
01/15/2021	KERNO, KEVIN	368.95	Paid
01/15/2021	KFORCE PROFESSIONAL STAFFING	18,496.00	Paid
01/15/2021	Kelly , Melissa	300.00	Paid
01/15/2021	LAIRD PLASTICS INC	175.00	Paid
01/15/2021	LAMAS, DANIEL	1,499.00	Paid
01/15/2021	LAMAS, DANIEL	427.42	Paid
01/15/2021	LOGICAL CONCEPTS INC	84,006.00	Paid
01/15/2021	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
01/15/2021	LOWER COLORADO RIVER AUTHORITY	709.50	Paid
01/15/2021	Laundris Corporation	23,500.00	Paid
01/15/2021	Lauren Concrete Inc.	532.50	Paid
01/15/2021	Liberty Mutual Insurance Company	970.31	Paid
01/15/2021	Lubricant Product & Supplies LLC	2,365.35	Paid
01/15/2021	MASTEC NORTH AMERICA INC	550,972.21	Paid
01/15/2021	MASTER BURGLAR ALARM CO., Inc	90.00	Paid
01/15/2021	MEALS ON WHEELS & MORE INC	71,310.00	Paid
01/15/2021	MENTGEN, JOHN	754.28	Paid
01/15/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,985.75	Paid
01/15/2021	MONDO GARDENS	234.00	Paid
01/15/2021	MOTOROLA SOLUTIONS INC	7,118.72	Paid
01/15/2021	Messiers , Jonathan	300.00	Paid
01/15/2021	NEOS CONSULTING GROUP L L C	7,938.00	Paid
01/15/2021	NUNEZ, JACQUELINE	75.00	Paid
01/15/2021	OLSEN, PATRICK	546.00	Paid
01/15/2021	ONE GAS INC	771.81	Paid
01/15/2021	OPEN TEXT CORPORATION	1,620.71	Paid
01/15/2021	OZAROWSKI, ALEXANDER	62.68	Paid
01/15/2021	Offutt Companies Inc.	87,560.04	Paid
01/15/2021	PATEL, RAJU	346.00	Paid
01/15/2021	PEDERNALES ELECTRIC COOPERATIVE INC	341.52	Paid
01/15/2021	PENCCO INC	14,129.95	Paid

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01/15/2021	PIKE ENTERPRISES INC	42,661.14	Paid
01/15/2021	PROFESSIONAL SERVICE INDUSTRIES INC	2,406.35	Paid
01/15/2021	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
01/15/2021	PVS Minibulk, Inc.	603.42	Paid
01/15/2021	Pritchard Industries Southwest, LLC	12,235.20	Paid
01/15/2021	Rebuilding Together Austin	48,000.00	Paid
01/15/2021	Robin Powered, Inc.	42,375.00	Paid
01/15/2021	S & S WORLDWIDE INC	1,160.46	Paid
01/15/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,059.42	Paid
01/15/2021	SMITH PROTECTIVE SERVICES	127,113.50	Paid
01/15/2021	SMS LLC	42,959.28	Paid
01/15/2021	SRB Systems Inc	62,864.68	Paid
01/15/2021	Sistema Technologies, Inc.	40,460.00	Paid
01/15/2021	Susana Pimiento Chamorro	560.00	Paid
01/15/2021	TECHLINE INC	89,715.54	Paid
01/15/2021	TEKsystems, Inc.	382.00	Paid
01/15/2021	TELVENT USA LLC	131,279.50	Paid
01/15/2021	TERRACON CONSULTANTS INC	2,177.97	Paid
01/15/2021	TESSCO INC	88.32	Paid
01/15/2021	TEXAN WASTE EQUIPMENT INC	617.40	Paid
01/15/2021	TEXAS CLOSED CAPTIONING LLC	1,030.00	Paid
01/15/2021	TEXAS ELECTRIC COOPERATIVES	4,489.00	Paid
01/15/2021	THOMSON, BRIAN	733.13	Paid
01/15/2021	TRANSCANADA TURBINES INC	34,972.50	Paid
01/15/2021	TRAVIS COUNTY	5,584.14	Paid
01/15/2021	TRAVIS COUNTY	130.00	Paid
01/15/2021	TWENTY FOUR SEVEN RESOURCES LLC	4,214.00	Paid
01/15/2021	Total Administrative Service Corporatio	6,789.20	Paid
01/15/2021	UNIVERSITY OF TEXAS AT AUSTIN	15,077.43	Paid
01/15/2021	UNIVERSITY OF TEXAS AT AUSTIN	9,225.00	Paid
01/15/2021	Ungerboeck Systems International Inc.	3,457.00	Paid
01/15/2021	United States Postal Service	200,000.00	Paid
01/15/2021	VALDEZ REMODELING & WEATHERIZATION INC	7,216.55	Paid
01/15/2021	VAULT FINE ART SERVICES LLC	4,222.91	Paid
01/15/2021	VISUAL INNOVATIONS CO INC	5,264.50	Paid
01/15/2021	Victor Pena	851.50	Paid
01/15/2021	Voiance Language Services LLC	60.56	Paid
01/15/2021	W W GRAINGER INC	3,581.00	Paid
01/15/2021	WESCO DISTRIBUTION, INC.	9,385.25	Paid
01/15/2021	WHELAN SECURITY CO	4,828.24	Paid
01/15/2021	WHELAN SECURITY CO	2,672.86	Paid
01/15/2021	Wastewater Transport Services, LLC	790.00	Paid
01/15/2021	Woody Harrison	405.00	Paid
01/15/2021	Workquest	14,230.47	Paid
01/15/2021	eClinicalWorks, LLC	13,722.40	Paid
01/19/2021	AAA FIRE & SAFETY EQUIPMENT CO INC	60.00	Outstanding
01/19/2021	AECOM TECHNICAL SERVICES INC	26,432.36	Paid
01/19/2021	AIRGAS INC	3.90	Paid
01/19/2021	ANTHROPOS ARTS	2,500.00	Paid
01/19/2021	APEX SYSTEMS LLC	14,400.00	Paid
01/19/2021	AUSTIN CELTIC ASSN	8,167.50	Paid
01/19/2021	AUSTIN CREATIVE ALLIANCE	33,942.50	Paid
01/19/2021	AUSTIN INDUSTRIES INC	1,423,865.96	Paid
01/19/2021	AUSTIN REVITALIZATION AUTHORITY	750.00	Paid
01/19/2021	AUSTIN TENANTS COUNCIL	25,478.78	Paid
01/19/2021	AUSTIN WHITE LIME CO	42,769.68	Paid
01/19/2021	Austin Festival Express	1,530.00	Paid
01/19/2021	Austin Public Education Foundation	328,782.00	Paid
01/19/2021	Austin Regional Manufacturers Associati	18,226.55	Paid
01/19/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	659.79	Paid
01/19/2021	BRACE INTEGRATED SERVICES INC	4,738.00	Paid

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01/19/2021	Balfour Beatty Construction Group Inc	72,655.71	Paid
01/19/2021	Bermex, Inc	226,591.04	Paid
01/19/2021	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,500.00	Paid
01/19/2021	CAROLLO ENGINEERS INC	6,055.77	Paid
01/19/2021	CD & SA-S, Inc.	263.00	Paid
01/19/2021	CENTRAL TEXAS FOOD BANK INC	7,112.35	Paid
01/19/2021	CITY OF ROUND ROCK	25,228.87	Paid
01/19/2021	CLEAResult Consulting Inc	13,492.50	Paid
01/19/2021	CLINICAL PATHOLOGY LABORATORIES INC	1,217.67	Paid
01/19/2021	Capital Chapter of Texas City Clerks an	120.00	Paid
01/19/2021	Casa Marco TX III LLC	10,000.00	Paid
01/19/2021	Chastang Enterprises-Houston, LLC	65.62	Paid
01/19/2021	Christina A. Mondrik	276.25	Paid
01/19/2021	Community Technology Network of the Bay	2,500.00	Paid
01/19/2021	DELL MARKETING LP	66,504.00	Paid
01/19/2021	Dunaway Associates, L.P.	10,472.27	Paid
01/19/2021	EAR Telecommunications LLC	3,458.16	Paid
01/19/2021	ENTECH SALES & SERVICE LLC	20,048.11	Paid
01/19/2021	ESPEY CONSULTANTS INC	4,591.89	Paid
01/19/2021	EVANS ENTERPRISES INC	8,695.71	Paid
01/19/2021	Earth Day Austin	3,000.00	Paid
01/19/2021	Ending Community Homelessness Coalition	10,724.93	Paid
01/19/2021	Evins group LLC	65,042.04	Paid
01/19/2021	FACILITIES RESOURCE INC	42,718.35	Paid
01/19/2021	FC Waters Park Housing, LP	575.00	Paid
01/19/2021	FC Waters Park Housing, LP	575.00	Paid
01/19/2021	FIRETROL PROTECTION SYSTEMS INC	12,720.00	Paid
01/19/2021	FIRST MEDICAL RESPONSE OF TEXAS INC	50,572.50	Paid
01/19/2021	FOLEY & LARDNER LLP	5,047.95	Paid
01/19/2021	Fiesta Mart, LLC	18,961.63	Paid
01/19/2021	GALTON CUNNINGHAM & BOURGEOIS PLLC	1,500.00	Paid
01/19/2021	GIVENS COURT REPORTING	8,552.07	Paid
01/19/2021	GREATER AUSTIN TRANSPORTATION COMPANY	1,371.25	Paid
01/19/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	3,273.14	Paid
01/19/2021	GTS Technology Solutions, Inc.	138,885.56	Paid
01/19/2021	Gordon R Bowman	1,400.00	Paid
01/19/2021	Great Western Managed Services Corporat	7,953.10	Paid
01/19/2021	HACH COMPANY	1,370.43	Paid
01/19/2021	HALFF ASSOCIATES INC	38,427.23	Paid
01/19/2021	HDR ENGINEERING INC	76,802.00	Paid
01/19/2021	HDR ENGINEERING INC	52,178.50	Paid
01/19/2021	HELPING THE AGING, NEEDY, AND DISABLED	10,023.48	Paid
01/19/2021	Hamilton Medical, Inc.	699,878.88	Paid
01/19/2021	Hawkins Bucklew Jewelry Designs, Inc	3,958.33	Paid
01/19/2021	Heath Gallon	93.08	Paid
01/19/2021	JG MEDIA	6,410.00	Paid
01/19/2021	JOIA TAFUTEWEA JITAHIDI	3,000.00	Paid
01/19/2021	John E Pearson	680.00	Paid
01/19/2021	KEEP AUSTIN BEAUTIFUL	9,250.00	Paid
01/19/2021	KEMP SMITH L L P	1,484.00	Paid
01/19/2021	KENNEDY/JENKS CONSULTANTS INC	26,043.45	Paid
01/19/2021	KFORCE PROFESSIONAL STAFFING	22,312.32	Paid
01/19/2021	Keystone Plastics Inc.	2,250.00	Paid
01/19/2021	Kleinfelder, Inc.	67,325.32	Paid
01/19/2021	L.J. Power, Inc.	2,824.54	Paid
01/19/2021	L.J. Power, Inc.	508.30	Paid
01/19/2021	LIFE-ASSIST INC	38,703.00	Paid
01/19/2021	LOWER COLORADO RIVER AUTHORITY	249.00	Paid
01/19/2021	Levy Premium Foodservice L.L.C	225,701.61	Paid
01/19/2021	MALONE/WHEELER INC	686.00	Paid
01/19/2021	MATERA PAPER COMPANY INC	105.88	Paid

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01/19/2021	MCKESSON MEDICAL-SURGICAL INC	7,007.53	Paid
01/19/2021	MEALS ON WHEELS & MORE INC	24,000.00	Paid
01/19/2021	MEXIC-ARTE MUSEUM	5,047.35	Paid
01/19/2021	MICROSOFT CORP	729,137.00	Paid
01/19/2021	MOBILE MINI I, INC.	475.00	Paid
01/19/2021	MOBILE MINI I, INC.	332.84	Paid
01/19/2021	MUNIZ CONCRETE & CONTRACTING INC	155,497.05	Paid
01/19/2021	Midwestern Software Solutions, LLC	2,770.00	Paid
01/19/2021	Nueces Farm Center DBA Nueces Power Equ	123.73	Paid
01/19/2021	ONE GAS INC	2,419.30	Paid
01/19/2021	ONE GAS INC	2,200.73	Paid
01/19/2021	ONE GAS INC	112.97	Paid
01/19/2021	PREMIER MAGNESIA LLC	9,749.84	Paid
01/19/2021	PRINTMAILPRO.COM	2,414.50	Paid
01/19/2021	PRINTMAILPRO.COM	682.78	Paid
01/19/2021	PROFESSIONAL SERVICE INDUSTRIES INC	1,288.93	Paid
01/19/2021	PVS Minibulk, Inc.	202.46	Paid
01/19/2021	QUADMED INC	660.00	Paid
01/19/2021	RICHARDS RODRIGUEZ & SKEITH LLP	108,706.50	Paid
01/19/2021	RS&H, Inc.	32.30	Paid
01/19/2021	Recruiting Force, LLC	5,149.00	Paid
01/19/2021	Rescuegear, Inc.	14,221.00	Paid
01/19/2021	SEEPEX INC	22,079.63	Paid
01/19/2021	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Paid
01/19/2021	SMS LLC	33.00	Paid
01/19/2021	SPOK INC	447.20	Paid
01/19/2021	SPOK INC	13.50	Paid
01/19/2021	SRB Systems Inc	1,501.50	Paid
01/19/2021	Soal Technologies, LLC.	12,240.00	Paid
01/19/2021	TECHLINE INC	16,031.00	Paid
01/19/2021	TEXAS CLOSED CAPTIONING LLC	367.50	Paid
01/19/2021	TEXAS DISPOSAL SYSTEMS INC	64,936.00	Paid
01/19/2021	TEXAS ELECTRIC COOPERATIVES	5,755.00	Paid
01/19/2021	TEXAS FOLKLIFE RESOURCES INC.	2,500.00	Paid
01/19/2021	TRACE ANALYTICS LLC	218.25	Paid
01/19/2021	TWENTY FOUR SEVEN RESOURCES LLC	1,516.90	Paid
01/19/2021	Texas Disposal Systems Landfill, Inc.	302,289.32	Paid
01/19/2021	Township Media Inc	13,291.08	Paid
01/19/2021	UNITED SITE SERVICES OF TEXAS INC	4,722.90	Paid
01/19/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,374.54	Paid
01/19/2021	UNIVISION RECEIVABLES CO LLC	15,000.00	Paid
01/19/2021	VWR INTERNATIONAL LLC	1,673.50	Paid
01/19/2021	Voiance Language Services LLC	1,315.58	Paid
01/19/2021	WASHING EQUIPMENT OF TEXAS INC	32.05	Paid
01/19/2021	WATERLOO MEDIA GROUP LP	2,420.00	Paid
01/19/2021	WHELAN SECURITY CO	15,750.56	Paid
01/19/2021	Wastewater Transport Services, LLC	12,532.50	Paid
01/19/2021	Windstream Holding Inc	1,655.52	Paid
01/19/2021	World Of Promotions	600.00	Paid
01/19/2021	XYLEM DEWATERING SOLUTIONS INC	81,557.40	Paid
01/19/2021	eClinicalWorks, LLC	13,590.95	Paid
01/20/2021	5-F MECHANICAL GROUP INC	1,157.00	Paid
01/20/2021	A&E Welding, LLC	470.50	Paid
01/20/2021	AECOM TECHNICAL SERVICES INC	14,342.54	Paid
01/20/2021	AIDS SERVICES OF AUSTIN INC	139,440.77	Paid
01/20/2021	AIRPORT LIGHTING SYSTEMS INC	27,164.00	Paid
01/20/2021	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	100,000.00	Paid
01/20/2021	AMERICAN YOUTHWORKS	48,000.00	Paid
01/20/2021	APEX SYSTEMS LLC	30,148.00	Paid
01/20/2021	ARC DOCUMENT SOLUTIONS LLC	8,876.09	Paid
01/20/2021	AUSTIN CONVENTION CENTER	187.87	Paid

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01/20/2021	AUSTIN INDEPENDENT BUSINESS ALLIANCE	3,247.49	Paid
01/20/2021	AUSTIN TENANTS COUNCIL	1,946.01	Paid
01/20/2021	AUSTIN TITLE COMPANY	4,000.00	Paid
01/20/2021	AUSTIN TITLE COMPANY	3,750.00	Paid
01/20/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	118,818.04	Paid
01/20/2021	Alliance for Young Future Filmmakers	8,100.00	Paid
01/20/2021	Autism Society of America, Inc.	6,595.71	Paid
01/20/2021	Autism Society of America, Inc.	70.97	Paid
01/20/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,669.73	Paid
01/20/2021	BALLAST, DONNA LEE	357.00	Paid
01/20/2021	BALLET AUSTIN	18,912.50	Paid
01/20/2021	BRACE INTEGRATED SERVICES INC	4,000.00	Paid
01/20/2021	BTAC Acquisition Corp.	23,927.55	Paid
01/20/2021	BTAC Acquisition Corp.	18,052.18	Paid
01/20/2021	CAPITAL AREA COUNCIL OF GOVERNMENTS	53,747.00	Paid
01/20/2021	CARAHSOFT TECHNOLOGY CORP	413,352.61	Paid
01/20/2021	CAROLLO ENGINEERS INC	42,501.94	Paid
01/20/2021	CD & SA-S, Inc.	345.97	Paid
01/20/2021	CDM SMITH INC	21,545.67	Paid
01/20/2021	CENTER FOR WOMEN & THEIR WORK, INC	2,000.00	Paid
01/20/2021	CH2M HILL ENGINEERS, INC.	2,505.25	Paid
01/20/2021	CLS Sewer Equipment Co. Inc.	1,450.18	Paid
01/20/2021	CONSTRUCTION RENT-A-FENCE INC	4,612.40	Paid
01/20/2021	COUNCIL ON AT-RISK YOUTH (CARY)	3,739.07	Paid
01/20/2021	CP&Y INC	17,345.56	Paid
01/20/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	117.25	Paid
01/20/2021	Champion National Security, Inc.	7,133.62	Paid
01/20/2021	DELL MARKETING LP	306,421.44	Paid
01/20/2021	Donald Kenneth Martin	40,150.00	Paid
01/20/2021	Dress for Success Austin	12,500.00	Paid
01/20/2021	EAR Telecommunications LLC	2,097.36	Paid
01/20/2021	ECOLAB INC	4,634.73	Paid
01/20/2021	ELEVEN EAST CORP	804.20	Paid
01/20/2021	ELEVEN EAST CORP	601.11	Paid
01/20/2021	EMR ELEVATOR INC	1,200.00	Paid
01/20/2021	Empire Roofing Companies Inc	3,207.50	Paid
01/20/2021	Ending Community Homelessness Coalition	25,309.32	Paid
01/20/2021	FIRETROL PROTECTION SYSTEMS INC	16,728.64	Paid
01/20/2021	GOLDMAN SACHS & CO LLC	275,350.56	Paid
01/20/2021	Grenier Services Company LLC	1,440.00	Paid
01/20/2021	H&H FORADORY CONSTRUCTION INC	2,600.00	Paid
01/20/2021	HENSEL PHELPS CONSTRUCTION CO	95,620.00	Paid
01/20/2021	HERITAGE TITLE CO OF AUSTIN INC	419,373.80	Paid
01/20/2021	HT Staffing Solutions, LLC	7,008.00	Paid
01/20/2021	Hamilton Medical, Inc.	26,290.00	Paid
01/20/2021	ICEWORKS	456.45	Paid
01/20/2021	IDEXX LABORATORIES INC	417.25	Paid
01/20/2021	INTERMENT SERVICES INC	49,550.00	Paid
01/20/2021	JOHNSON CONTROLS INC	625.29	Paid
01/20/2021	Jen Spencer Coaches LLC	5,000.00	Paid
01/20/2021	KFORCE PROFESSIONAL STAFFING	8,343.30	Paid
01/20/2021	L.J. Power, Inc.	17,763.45	Paid
01/20/2021	L.J. Power, Inc.	255.00	Paid
01/20/2021	LASER TECHNOLOGY INC	193.00	Paid
01/20/2021	LOWER COLORADO RIVER AUTHORITY	2,370.00	Paid
01/20/2021	LVP FFI Austin LLC	176,400.00	Paid
01/20/2021	LX-Northbluff Center, L.P.	5,847.81	Paid
01/20/2021	LanguageUSA, Inc.	1,266.72	Paid
01/20/2021	Lauren Concrete Inc.	8,481.75	Paid
01/20/2021	MCEACHERN ENTERPRISES INC	158.00	Paid
01/20/2021	MCKESSON MEDICAL-SURGICAL INC	9,281.16	Paid

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01/20/2021	MEALS ON WHEELS & MORE INC	94,980.00	Paid
01/20/2021	MINER LTD	550.00	Paid
01/20/2021	Micro Precision Calibration Inc	559.00	Paid
01/20/2021	Mobile Veterinary Specialist PLLC	7,920.00	Paid
01/20/2021	NEC Austin 2 Pack, LLC	36.00	Paid
01/20/2021	NEC Austin 2 Pack, LLC	24.00	Paid
01/20/2021	ONE GAS INC	98.57	Paid
01/20/2021	ONE GAS INC	22.70	Paid
01/20/2021	PEDERNALES ELECTRIC COOPERATIVE INC	1,360.92	Paid
01/20/2021	PRINTMAILPRO.COM	557.91	Paid
01/20/2021	Patrick Bowles	11,000.42	Paid
01/20/2021	Peter J Park	3,125.00	Paid
01/20/2021	RABA KISTNER, INC.	12,421.28	Paid
01/20/2021	RAYMOND JAMES FINANCIAL PRODUCTS INC	169,898.85	Paid
01/20/2021	Ramaker & Associates, Inc.	185.00	Paid
01/20/2021	SCHINDLER ELEVATOR CORP	2,875.86	Paid
01/20/2021	SCOTT & WHITE CLINIC	6,687.50	Paid
01/20/2021	SID TOOL CO INC	131.79	Paid
01/20/2021	SIRIUS COMPUTER SOLUTIONS INC	200,000.00	Paid
01/20/2021	STANTEC CONSULTING SERVICES INC	38,644.00	Paid
01/20/2021	Shun Tong	900.00	Paid
01/20/2021	Sistema Technologies, Inc.	40,000.00	Paid
01/20/2021	TEXAN WASTE EQUIPMENT INC	9,666.37	Paid
01/20/2021	TEXAS CLOSED CAPTIONING LLC	8,942.50	Paid
01/20/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
01/20/2021	TEXAS GENERAL LAND OFFICE	2,595.43	Paid
01/20/2021	THE MARKETPLACE AT BASTROP	2,350.00	Paid
01/20/2021	TOP GUNN EQUIPMENT RENTALS INC	43.15	Paid
01/20/2021	TRANE U.S. INC.	2,614.75	Paid
01/20/2021	TRANE U.S. INC.	780.00	Paid
01/20/2021	TRANSWORLD SYSTEMS INC	2,075.60	Paid
01/20/2021	Tango Card, Inc.	3,500.00	Paid
01/20/2021	Therissa Ward	968.00	Paid
01/20/2021	U S BANK TRUST N A	7,149.85	Paid
01/20/2021	U S BANK TRUST N A	5,140.35	Paid
01/20/2021	UNIVERSITY OF TEXAS AT AUSTIN	10,940.60	Paid
01/20/2021	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
01/20/2021	VISIONS IN RHYTHM	52,065.00	Paid
01/20/2021	Victor Pena	2,022.50	Paid
01/20/2021	Voiance Language Services LLC	110.98	Paid
01/20/2021	WESTON SOLUTIONS INC	5,307.25	Paid
01/20/2021	WORKERS ASSISTANCE PROGRAM INC	5,859.35	Paid
01/20/2021	WSH 71 TX Owner, LP	263.94	Paid
01/20/2021	Workquest	37,620.60	Paid
01/20/2021	XEROX CORPORATION	229,744.93	Paid
01/20/2021	ZirMed Inc.	14,205.58	Paid
01/21/2021	AECOM TECHNICAL SERVICES INC	9,007.84	Paid
01/21/2021	AIDS SERVICES OF AUSTIN INC	112,873.75	Paid
01/21/2021	AUSTIN AREA URBAN LEAGUE INC	24,758.64	Paid
01/21/2021	AUSTIN HABITAT FOR HUMANITY INC,	23,520.00	Paid
01/21/2021	AUSTIN TENANTS COUNCIL	1,938.01	Paid
01/21/2021	AUSTIN UNDERGROUND INC	111,077.47	Paid
01/21/2021	Birch Construction LLC	84,266.10	Paid
01/21/2021	CAPITAL AREA EMERGENCY COMMUNICATIONS D	231.05	Paid
01/21/2021	CAROLLO ENGINEERS INC	178,848.48	Paid
01/21/2021	CDW LLC	651,156.48	Paid
01/21/2021	CDW LLC	14,987.67	Paid
01/21/2021	CDW LLC	3,374.60	Paid
01/21/2021	COLETTE HOLT	19,900.00	Paid
01/21/2021	ESPEY CONSULTANTS INC	47,018.36	Paid
01/21/2021	FERKAM MANAGEMENT CORPORATION	1,362.57	Paid

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01/21/2021	FLINTCO LLC	152,429.66	Paid
01/21/2021	HDR ENGINEERING INC	35,660.34	Paid
01/21/2021	HELPING THE AGING, NEEDED, AND DISABLED	9,817.88	Paid
01/21/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	64,448.14	Paid
01/21/2021	INSIGHT PUBLIC SECTOR INC	4,077.08	Paid
01/21/2021	JM Engineering, LLC	4,011.83	Paid
01/21/2021	Kleinfelder, Inc.	19,921.99	Paid
01/21/2021	LANDIS+GYR TECHNOLOGY INC	180,615.00	Paid
01/21/2021	Luna Data Solutions, Inc.	9,627.80	Paid
01/21/2021	MATOUS CONSTRUCTION LTD	192,920.89	Paid
01/21/2021	METRO FIRE APPARATUS SPECIALISTS INC	624.06	Paid
01/21/2021	PRIESTER-MELL & NICHOLSON INC.	46,406.00	Paid
01/21/2021	PROFESSIONAL SERVICE INDUSTRIES INC	880.10	Paid
01/21/2021	PROJECT TRANSITIONS, INC	193,639.44	Paid
01/21/2021	Parmer Housing, LLC	159,546.29	Paid
01/21/2021	RABA KISTNER, INC.	33,617.48	Paid
01/21/2021	RILEY MOUNTAIN ENGINEERING LLC	3,610.81	Paid
01/21/2021	RPS Infrastructure, Inc.	4,599.81	Paid
01/21/2021	RS&H, Inc.	7,439.07	Paid
01/21/2021	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	18,495.00	Paid
01/21/2021	SRB Systems Inc	23,460.00	Paid
01/21/2021	TERRACON CONSULTANTS INC	5,099.13	Paid
01/21/2021	The JW Group, Inc.	6,876.00	Paid
01/21/2021	WESTON SOLUTIONS INC	9,395.78	Paid
01/21/2021	WORKERS ASSISTANCE PROGRAM INC	7,640.00	Paid
01/21/2021	Wright Tree Service, Inc	172,717.28	Paid
01/22/2021	AAA FIRE & SAFETY EQUIPMENT CO INC	987.50	Paid
01/22/2021	AAA TEXAS AS SUBROGEE OF GOLEMESKI, RO	4,711.60	Paid
01/22/2021	ABF Data Systems, Inc	6,813.00	Paid
01/22/2021	ACTION TARGET INC	755.11	Paid
01/22/2021	ACUNA, ROBERTO	36.00	Paid
01/22/2021	AIRGAS INC	97.50	Paid
01/22/2021	ANBARASU, KRISHNASWAMY	200.00	Paid
01/22/2021	APEX SYSTEMS LLC	84,131.10	Paid
01/22/2021	ARAG Services, LLC, a subsidiary of ARA	67,441.82	Paid
01/22/2021	ASPLUNDH TREE EXPERT LLC	53,930.57	Paid
01/22/2021	AT&T	27,938.45	Paid
01/22/2021	AT&T	116.03	Paid
01/22/2021	ATELEK, KRISTIE	160.00	Paid
01/22/2021	ATMOS ENERGY CORPORATION	386.75	Paid
01/22/2021	ATMOS ENERGY CORPORATION	285.45	Paid
01/22/2021	AUSTIN CREATIVE ALLIANCE	47,716.30	Paid
01/22/2021	AUSTIN JAZZ WORKSHOP	12,315.00	Paid
01/22/2021	AUSTIN SCOTTISH RITE COMMUNITY AND CHIL	14,175.60	Paid
01/22/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	16,524.11	Paid
01/22/2021	AVOTUS CORP	3,248.00	Paid
01/22/2021	Abescape Group LLC	2,536.58	Paid
01/22/2021	Account Control Technology, Inc.	3,813.88	Paid
01/22/2021	Alexandra VanDenBerg	2,325.00	Paid
01/22/2021	Amala Foundation	7,250.00	Paid
01/22/2021	Angel Landrum	240.00	Paid
01/22/2021	Austin Counseling and Trauma Specialist	360.00	Paid
01/22/2021	Austin Public Education Foundation	182,400.00	Paid
01/22/2021	Austin Texas Mediators LLC	2,500.00	Paid
01/22/2021	Austin/San Antonio Concrete Raising LLC	19,888.80	Paid
01/22/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,667.00	Paid
01/22/2021	BERRY, CYNTHIA	15.00	Paid
01/22/2021	BGE, INC	20,080.26	Paid
01/22/2021	BIDOT, TRACY	149.25	Paid
01/22/2021	BOUND TREE MEDICAL L L C	18.70	Paid
01/22/2021	BOURLAND, DAVID	875.00	Paid

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01/22/2021	BTAC Acquisition Corp.	28,207.92	Paid
01/22/2021	BUSINESS INVESTMENT GROWTH	11,000.00	Paid
01/22/2021	Balcones Recycling, Inc.	158,362.45	Paid
01/22/2021	Bibliotheca LLC	814.91	Paid
01/22/2021	Big Truck Rental, LLC	29,104.14	Paid
01/22/2021	Booz Allen Hamilton Inc.	6,439.24	Paid
01/22/2021	Bret Broussard Inc	1,592.92	Paid
01/22/2021	CANTU, ARMANDO	39.68	Paid
01/22/2021	CAPITOL AGGREGATES INC	3,735.49	Paid
01/22/2021	CARDONA, CHRISTOPHER	24.60	Paid
01/22/2021	CARTER, WILLIAM KEITH AND CARTER, LAURA	5,403.60	Paid
01/22/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	46,277.30	Paid
01/22/2021	CCI-Burleson I, LP	1,001,189.64	Paid
01/22/2021	CD & SA-S, Inc.	3,414.24	Paid
01/22/2021	CD & SA-S, Inc.	690.44	Paid
01/22/2021	CD & SA-S, Inc.	337.50	Paid
01/22/2021	CDW LLC	374.55	Paid
01/22/2021	CENTERLINE SUPPLY, INC.	510.10	Paid
01/22/2021	CENTRAL TEXAS FOOD BANK INC	30,942.00	Paid
01/22/2021	CH2M HILL ENGINEERS, INC.	62,636.00	Paid
01/22/2021	CHAMELEON INDUSTRIES INC	3,565.80	Paid
01/22/2021	CHAN, SIN YING	25.31	Paid
01/22/2021	CHHIBBER, SANJEEV	108.00	Paid
01/22/2021	CLISHEM, JIM	50.00	Paid
01/22/2021	CLS Sewer Equipment Co. Inc.	54,932.00	Paid
01/22/2021	CLS Sewer Equipment Co. Inc.	1,814.92	Paid
01/22/2021	COGENT Infotech Corporation	76,620.00	Paid
01/22/2021	COLLABORATIVE RESEARCH LLC	18,000.00	Paid
01/22/2021	COMMUNICATION BY HAND LLC	4,118.00	Paid
01/22/2021	COMMUNICATION BY HAND LLC	992.00	Paid
01/22/2021	COMMUNITY TRUCKING LLC	3,921.35	Paid
01/22/2021	CONVERGINT TECHNOLOGIES L L C	13,741.81	Paid
01/22/2021	COUNCIL ON AT-RISK YOUTH (CARY)	19,119.21	Paid
01/22/2021	CP&Y INC	210,622.19	Paid
01/22/2021	CP/IPERS AUSTIN LAKE LLC	4,000.00	Paid
01/22/2021	CREATIVE ACTION	2,743.05	Paid
01/22/2021	CU MEMBERS MORTGAGE	150.00	Paid
01/22/2021	Central Waste and Recycling, LLC	1,822.00	Paid
01/22/2021	Chargeway	17,500.00	Paid
01/22/2021	Claudia B Garza-Ramirez	13,500.00	Paid
01/22/2021	Clean Earth of Alabama, Inc	17,300.00	Paid
01/22/2021	Contract Callers, Inc.	2,701.39	Paid
01/22/2021	Core & Main LP	5,713.69	Paid
01/22/2021	Criselda G Brooks	1,375.00	Paid
01/22/2021	DAVID E BARRIENTOS	140.00	Paid
01/22/2021	DAVIS VISION, INC.	103,566.40	Paid
01/22/2021	DELL MARKETING LP	20,039.05	Paid
01/22/2021	DXI INDUSTRIES INC	6,355.80	Paid
01/22/2021	Dean Beadles	300.00	Paid
01/22/2021	Deer Oaks EAP Services, LLC	21,288.80	Paid
01/22/2021	Dunaway Associates, L.P.	13,458.93	Paid
01/22/2021	EAGLE POINT SOFTWARE CORPORATION	1,800.00	Paid
01/22/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	20,000.00	Paid
01/22/2021	ENGINEERING CONSULTING SERVICES, LTD	12,125.84	Paid
01/22/2021	ESPEY CONSULTANTS INC	18,195.64	Paid
01/22/2021	EVINS PERSONNEL CONSULTANTS	50,714.41	Paid
01/22/2021	EWT HOLDINGS III CORP	1,378.43	Paid
01/22/2021	Eagle Pride Supply LLC	1,109.50	Paid
01/22/2021	Evins group LLC	10,535.85	Paid
01/22/2021	Evins group LLC	1,023.00	Paid
01/22/2021	FARIAS, DANTE	22.13	Paid

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01/22/2021	FERRELLGAS, LP	13.99	Paid
01/22/2021	FIRETROL PROTECTION SYSTEMS INC	24,600.00	Paid
01/22/2021	FLOWERS, BOBBI AND FLOWERS, MICHAEL	22,722.00	Paid
01/22/2021	FREESE AND NICHOLS INC	8,271.72	Paid
01/22/2021	FSTI INC	5,835.52	Paid
01/22/2021	FarrWest Environmental Supply, Inc.	1,643.70	Paid
01/22/2021	Forensic Store, Inc.	2,696.07	Paid
01/22/2021	Fortiline, Inc.	1,294.82	Paid
01/22/2021	G4 SPATIAL TECHNOLOGIES LLC	7,906.00	Paid
01/22/2021	GCA Services Group Mountain States LP	11,723.11	Paid
01/22/2021	GINN, GREGORY	575.00	Paid
01/22/2021	GIT Satellite LLC	187.44	Paid
01/22/2021	GMES LLC	8,904.00	Paid
01/22/2021	GONZALEZ DIAZ, JESSIE	26.00	Paid
01/22/2021	GREENWICH INC	113.22	Paid
01/22/2021	GROOVY AUTOMOTIVE	318.00	Paid
01/22/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	5,075.92	Paid
01/22/2021	GT DISTRIBUTORS INC	112.50	Paid
01/22/2021	GTS Technology Solutions, Inc.	16,422.96	Paid
01/22/2021	Geographic Information Services, Inc	16,657.05	Paid
01/22/2021	Gladius Partners, LLC	30,148.00	Paid
01/22/2021	Good Work Austin	15,050.00	Paid
01/22/2021	Great Western Managed Services Corporat	2,394.21	Paid
01/22/2021	HANKSAM & SONS	995.00	Paid
01/22/2021	HARTMAN, PETER	50.00	Paid
01/22/2021	HAVERDA ENTERPRISES INC	1,886.00	Paid
01/22/2021	HCOP LLC	3,918.86	Paid
01/22/2021	HEALTH CARE SERVICE CORPORATION	153,685.56	Paid
01/22/2021	HEALTH CARE SERVICE CORPORATION	32,558.40	Paid
01/22/2021	HEMME, DAN	40.80	Paid
01/22/2021	HENRY SCHEIN INC	10,884.66	Paid
01/22/2021	HILL COUNTRY FENCE INC	17,100.00	Paid
01/22/2021	HOME DEPOT USA INC	8,255.18	Paid
01/22/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	13,264.00	Paid
01/22/2021	HUBBARD, DEMETRIS	1,035.78	Paid
01/22/2021	HUFCOR, INC.	1,600.00	Paid
01/22/2021	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	8,976.00	Paid
01/22/2021	Hospitality Parking, LLC	4,832.50	Paid
01/22/2021	IMAGINE ART	11,374.98	Paid
01/22/2021	INTAPOL INDUSTRIES, INC.	2,766.40	Paid
01/22/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	18,659.02	Paid
01/22/2021	Infodat International, Inc	768.00	Paid
01/22/2021	JACOBS ENGINEERING GROUP INC	27,641.35	Paid
01/22/2021	JAMES E TALBOT	6,070.00	Paid
01/22/2021	JANOWSKI, ZACHARY	19.00	Paid
01/22/2021	JM Engineering, LLC	10,822.48	Paid
01/22/2021	JONES & CARTER, INC.	19,535.00	Paid
01/22/2021	Joe C Tyra Jr.	1,315.98	Paid
01/22/2021	Judith E Terlik	408.75	Paid
01/22/2021	K FRIESE & ASSOC INC	4,343.00	Paid
01/22/2021	KAPLAN, JONATHAN	150.00	Paid
01/22/2021	KEEP AUSTIN BEAUTIFUL	18,490.00	Paid
01/22/2021	KENNEDY/JENKS CONSULTANTS INC	23,853.54	Paid
01/22/2021	KFORCE PROFESSIONAL STAFFING	8,979.20	Paid
01/22/2021	KFORCE PROFESSIONAL STAFFING	5,952.80	Paid
01/22/2021	KIFAYE, HADA	80.04	Paid
01/22/2021	KOLINEK, JUSTIN	13.37	Paid
01/22/2021	Kando Partners	229.38	Paid
01/22/2021	Kick Butt Coffee LLC	1,807.75	Paid
01/22/2021	Kroll Associates, Inc.	66,347.50	Paid
01/22/2021	LAYTON, EMILY	16.68	Paid

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01/22/2021	LIBERTY COUNTY MUTUAL INSURANCE COMPANY	6,710.43	Paid
01/22/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	207,509.76	Paid
01/22/2021	Laundris Corporation	12,700.00	Paid
01/22/2021	Lestra Ann	95.00	Paid
01/22/2021	Levy Premium Foodservice L.L.C	52,200.00	Paid
01/22/2021	Luna Data Solutions, Inc.	39,422.40	Paid
01/22/2021	MATHESON TRI-GAS INC	30.00	Paid
01/22/2021	MCEACHERN ENTERPRISES INC	726.89	Paid
01/22/2021	MCEACHERN ENTERPRISES INC	164.00	Paid
01/22/2021	MCFADDEN, ANGELA	68.00	Paid
01/22/2021	MCKESSON MEDICAL-SURGICAL INC	18,825.06	Paid
01/22/2021	MCKESSON MEDICAL-SURGICAL INC	461.40	Paid
01/22/2021	MENDOZA, NICHOLAS	26.25	Paid
01/22/2021	MIDWEST TAPE LLC	2,199.66	Paid
01/22/2021	MIDWEST TAPE LLC	521.68	Paid
01/22/2021	MILLER, KATHRYN	354.12	Paid
01/22/2021	MOBILE MINI I, INC.	75.00	Paid
01/22/2021	MOLEDINA, AHMED	13.99	Paid
01/22/2021	MOORE, DAVID	9.83	Outstanding
01/22/2021	MOORE, RYAN	44.18	Paid
01/22/2021	MOVE SOLUTIONS LTD	1,435.52	Paid
01/22/2021	MUNICIPAL EMERGENCY SERVICES INC	397.90	Paid
01/22/2021	MUNIZ CONCRETE & CONTRACTING INC	77,784.05	Paid
01/22/2021	Matthew James Doherty	10,000.00	Paid
01/22/2021	Matthew Kwatinetz	98,008.00	Paid
01/22/2021	Metropolitan Life Insurance Company	492,594.09	Paid
01/22/2021	Morpho USA, Inc.	898.75	Paid
01/22/2021	Movability, Inc.	37,500.00	Paid
01/22/2021	NATIONAL WORKS INC	60,211.10	Paid
01/22/2021	NEOS CONSULTING GROUP L L C	96,836.00	Paid
01/22/2021	Nodal Partners, LLC	7,424.71	Paid
01/22/2021	OAKPOINT REAL ESTATE	7,500.00	Paid
01/22/2021	OBERMAN, ADAM	52.00	Paid
01/22/2021	ONE GAS INC	25.13	Paid
01/22/2021	ONE GAS INC	22.70	Paid
01/22/2021	ONE GAS INC	21.89	Paid
01/22/2021	ONE GAS INC	15.98	Paid
01/22/2021	OPENLINK INTERNATIONAL INC	83,818.23	Paid
01/22/2021	ORACLE AMERICA INC	116,262.33	Paid
01/22/2021	P3Works, LLC	7,788.20	Paid
01/22/2021	PATEL, ROHAN	5,000.00	Paid
01/22/2021	PAVICH, ANTHONY	350.00	Paid
01/22/2021	PEDERNALES ELECTRIC COOPERATIVE INC	1,419.00	Paid
01/22/2021	PEDERNALES ELECTRIC COOPERATIVE INC	412.29	Paid
01/22/2021	PEPIN, DEBBIE	4,498.31	Paid
01/22/2021	PIKE ENTERPRISES INC	511,133.18	Paid
01/22/2021	PLUG & PAY TECHNOLOGIES INC	964.30	Paid
01/22/2021	PRESIDIO NETWORKED SOLUTIONS INC	1,800.00	Paid
01/22/2021	PRINTMAILPRO.COM	96.95	Paid
01/22/2021	PTL LAWN & CLEANING SERVICE INC	237.92	Paid
01/22/2021	PUERTO RICAN FOLKLORIC DANCE	990.54	Paid
01/22/2021	Paslay Management Group	1,080.00	Paid
01/22/2021	Plasticards Inc.	184.00	Paid
01/22/2021	Power Line Systems, LLC	24,770.00	Paid
01/22/2021	RABA KISTNER, INC.	6,846.96	Paid
01/22/2021	REED, JAMES	450.00	Paid
01/22/2021	RFD & ASSOC INC	10,350.00	Paid
01/22/2021	RIVERA, ROY	999.00	Paid
01/22/2021	Rebecca Borrelli	2,000.00	Paid
01/22/2021	Recruiting Force, LLC	5,433.20	Paid
01/22/2021	Rescuegear, Inc.	1,587.00	Paid

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01/22/2021	SAFE ENGINEERING SERVICES & TECHNOLOGIE	17,000.00	Paid
01/22/2021	SAFETEC COMPLIANCE SYSTEMS INC	24,534.00	Paid
01/22/2021	SANCHEZ, JUAN	114.43	Paid
01/22/2021	SCHINDLER ELEVATOR CORP	583.62	Paid
01/22/2021	SCHNEIDER ELECTRIC SYSTEMS USA INC	74,023.41	Paid
01/22/2021	SESAC INC	5,661.00	Paid
01/22/2021	SHELLOOE, CLARE	9.20	Paid
01/22/2021	SHRESTHA, MINITA	75.00	Paid
01/22/2021	SID TOOL CO INC	14,115.64	Paid
01/22/2021	SID TOOL CO INC	1,775.08	Paid
01/22/2021	SMOGUR-SALDIVAR, ANNE	245.00	Paid
01/22/2021	SNADER, ERIC	48.00	Paid
01/22/2021	SOUTHERN SAFETY SALES INC	19,241.90	Paid
01/22/2021	SRB Systems Inc	15,481.60	Paid
01/22/2021	STANTEC CONSULTING SERVICES INC	3,278.93	Paid
01/22/2021	STERICYCLE INC	91.20	Paid
01/22/2021	STEWART TITLE COMPANY	1,200.00	Paid
01/22/2021	STEWART TITLE COMPANY	450.00	Paid
01/22/2021	STEWART TITLE COMPANY	150.00	Paid
01/22/2021	SUN LIFE FINANCIAL	12,888.43	Paid
01/22/2021	SURVEYING AND MAPPING LLC	3,165.75	Paid
01/22/2021	SYSCO USA 1, INC	35,235.82	Paid
01/22/2021	SYSCO USA 1, INC	673.93	Paid
01/22/2021	Sika Corporation	4,720.00	Paid
01/22/2021	Sinclair Broadcast Group	12,500.00	Paid
01/22/2021	Sistema Technologies, Inc.	17,550.00	Paid
01/22/2021	Soal Technologies, LLC.	54,200.00	Paid
01/22/2021	Summus Industries, Inc.	7,980.11	Paid
01/22/2021	T F HARPER & ASSOCIATES L P	80,621.05	Paid
01/22/2021	TBFC LLC	3,307.00	Paid
01/22/2021	TECHLINE INC	13,958.00	Paid
01/22/2021	TECHLINE PIPE LP	2,540.00	Paid
01/22/2021	TESSCO INC	5,457.20	Paid
01/22/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
01/22/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	21.00	Paid
01/22/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	Paid
01/22/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,096.17	Paid
01/22/2021	TEXAS ELECTRIC COOPERATIVES	2,530.00	Paid
01/22/2021	THE SEGAL COMPANY (SOUTHEAST) INC	35,918.00	Paid
01/22/2021	THONHOFF CONSULTING ENGINEERS INC	258.26	Paid
01/22/2021	TOMAR ELECTRONICS INC	1,246.17	Paid
01/22/2021	TOMMIE LEE WYATT	18,832.00	Paid
01/22/2021	TRANSWORLD SYSTEMS INC	4,182.40	Paid
01/22/2021	TRAPHAGAN, HANNA	51.18	Paid
01/22/2021	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
01/22/2021	TREVILLION, WILLIAM	20.00	Paid
01/22/2021	Taylor Collective Solutions, LLC	1,560.58	Paid
01/22/2021	Texas Corrugators - Austin Division, In	6,440.70	Paid
01/22/2021	Texas Disposal Systems Landfill, Inc.	230,871.64	Paid
01/22/2021	Thatcher Company Inc.	15,428.00	Paid
01/22/2021	Thuy-Lynn Huynh	1,000.00	Paid
01/22/2021	Total Administrative Service Corporatio	6,732.00	Paid
01/22/2021	UNISON CONSULTING INC	13,075.00	Paid
01/22/2021	UNITED RENTALS (NORTH AMERICA) INC	3,654.56	Paid
01/22/2021	UNITED RENTALS (NORTH AMERICA) INC	419.00	Paid
01/22/2021	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
01/22/2021	UNITED SITE SERVICES OF TEXAS INC	565.92	Paid
01/22/2021	UNIVERSITY OF TEXAS AT AUSTIN	17,869.00	Paid
01/22/2021	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
01/22/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
01/22/2021	UNIVERSITY OF TEXAS AT AUSTIN	2,320.00	Paid

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01/22/2021	UNIVERSITY OF TEXAS AT AUSTIN	305.33	Paid
01/22/2021	US PEROXIDE, LLC	13,948.84	Paid
01/22/2021	VWR INTERNATIONAL LLC	489.24	Paid
01/22/2021	Victor Pena	4,208.00	Paid
01/22/2021	Victor Pena	806.00	Paid
01/22/2021	Victor Pena	751.00	Paid
01/22/2021	Victor Pena	518.50	Paid
01/22/2021	Visual Inspection Systems, LLC	10,155.75	Paid
01/22/2021	Voiance Language Services LLC	49.30	Paid
01/22/2021	W W GRAINGER INC	19,110.57	Paid
01/22/2021	W W GRAINGER INC	8,757.57	Paid
01/22/2021	W W GRAINGER INC	6,869.79	Paid
01/22/2021	WAHLBERG, RICHARD	300.00	Paid
01/22/2021	WASHING EQUIPMENT OF TEXAS INC	40.50	Paid
01/22/2021	WATERLOO MEDIA GROUP LP	5,535.00	Paid
01/22/2021	WEIDMANN ELECTRICAL TECHNOLOGY INC	79.50	Paid
01/22/2021	WESCO DISTRIBUTION, INC.	2,629.00	Paid
01/22/2021	WHELAN SECURITY CO	18,834.00	Paid
01/22/2021	WOODS, BOYCE	200.00	Paid
01/22/2021	Walker Partners, LLC	11,037.47	Paid
01/22/2021	Wastewater Transport Services, LLC	2,695.00	Paid
01/22/2021	Wolseley Investments	4,540.48	Paid
01/22/2021	YARBROUGH, CHASE	305.00	Paid
01/22/2021	York Risk Services Group, Inc.	32,236.29	Paid
01/25/2021	AIRGAS INC	433.53	Paid
01/25/2021	ALL POINTS INSPECTION SVCS INC	44,398.00	Paid
01/25/2021	ALM HOLDINGS CORPORATION	1,204.83	Paid
01/25/2021	ALTIVIA CHEMICALS LLC	3,527.47	Paid
01/25/2021	AUSTIN CONVENTION & VISITORS BUREAU	731,394.00	Paid
01/25/2021	AUSTIN TENANTS COUNCIL	27,825.44	Paid
01/25/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	4,261.99	Paid
01/25/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	3,987.02	Paid
01/25/2021	AUSTIN WHITE LIME CO	69,181.29	Paid
01/25/2021	Abescape Group LLC	466.87	Paid
01/25/2021	Alpha Building Corporation	37,701.53	Paid
01/25/2021	Alterman, Inc.	12,303.82	Paid
01/25/2021	BANK OF NEW YORK-EFT	10,305.39	Paid
01/25/2021	BLACK & VEATCH CORP	29,111.82	Paid
01/25/2021	BOSENBARK, SEAN	199.54	Paid
01/25/2021	BOUND TREE MEDICAL L L C	3,232.60	Paid
01/25/2021	BRENNTAG SOUTHWEST INC	10,316.39	Paid
01/25/2021	Balcones Recycling, Inc.	4.67	Paid
01/25/2021	Boyar & Miller, PC	4,209.84	Paid
01/25/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,790.00	Paid
01/25/2021	CDW LLC	136,437.76	Paid
01/25/2021	CDW LLC	5,114.99	Paid
01/25/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	6,960.00	Paid
01/25/2021	CLINICAL PATHOLOGY LABORATORIES INC	231.50	Paid
01/25/2021	Carmen Valera	2,000.00	Paid
01/25/2021	Clean Earth of Alabama, Inc	42,545.00	Paid
01/25/2021	DELL MARKETING LP	34,748.81	Paid
01/25/2021	DELOITTE & TOUCHE LLP	4,760.00	Paid
01/25/2021	DXI INDUSTRIES INC	3,965.00	Paid
01/25/2021	Durham, Pittard & Spalding, L.L.P.	10,000.00	Paid
01/25/2021	EBERHARDT, ANNA	5.18	Paid
01/25/2021	EBSCO INDUSTRIES INC	247.50	Paid
01/25/2021	ENTECH SALES & SERVICE LLC	6,582.12	Paid
01/25/2021	ENVIRONMENTAL IMPROVEMENTS INC	1,545.00	Paid
01/25/2021	ENVIRONMENTAL RESOURCE ASSOC	81.90	Paid
01/25/2021	ENVIRONMENTAL SURVEY INC	301.15	Paid
01/25/2021	ESPEY CONSULTANTS INC	3,056.50	Paid

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01/25/2021	Equerry Corp	4,053.36	Paid
01/25/2021	FACILITIES REHABILITATION INC	381,837.30	Paid
01/25/2021	FBZ Town Lake Circle LP	124.00	Paid
01/25/2021	FBZ Town Lake Circle LP	55.57	Paid
01/25/2021	FC Waters Park Housing, LP	450.00	Paid
01/25/2021	FC Waters Park Housing, LP	450.00	Paid
01/25/2021	GAC EQUIPMENT LLC	1,923.75	Paid
01/25/2021	GCA Services Group Mountain States LP	57,834.65	Paid
01/25/2021	GOMEZ, RICARDO	20.13	Paid
01/25/2021	GTS Technology Solutions, Inc.	1,618.23	Paid
01/25/2021	Gadberry Construction Company, Inc.	148,889.00	Paid
01/25/2021	Good Work Austin	30,090.00	Paid
01/25/2021	HANKSAM & SONS	695.00	Paid
01/25/2021	HDR ENGINEERING INC	137,617.17	Paid
01/25/2021	Heartland Customer Solutions, LLC	519.56	Paid
01/25/2021	INDUSTRIAL ASPHALT LLC	3,134.54	Paid
01/25/2021	JE Dunn Construction Company	3,474,147.94	Paid
01/25/2021	Jeff Oliver and Associates, Inc.	450.00	Paid
01/25/2021	Joe C Tyra Jr.	2,579.99	Paid
01/25/2021	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
01/25/2021	KELSO KING	1,500.00	Paid
01/25/2021	KFORCE PROFESSIONAL STAFFING	11,200.00	Paid
01/25/2021	KFORCE PROFESSIONAL STAFFING	5,733.00	Paid
01/25/2021	KUBRA ARIZONA, INC	833.49	Paid
01/25/2021	L.J. Power, Inc.	170.00	Paid
01/25/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	4,730.26	Paid
01/25/2021	LONGHORN INTERNATIONAL TRUCKS LTD	64.74	Paid
01/25/2021	Lauren Concrete Inc.	456.00	Paid
01/25/2021	Luna Data Solutions, Inc.	42,281.60	Paid
01/25/2021	MATOUS CONSTRUCTION LTD	100,362.55	Paid
01/25/2021	MCKESSON MEDICAL-SURGICAL INC	143.00	Paid
01/25/2021	METRO FIRE APPARATUS SPECIALISTS INC	729.51	Paid
01/25/2021	NALCO COMPANY LLC	2,498.52	Paid
01/25/2021	NEC Austin 2 Pack, LLC	929.00	Paid
01/25/2021	Ogletree, Deakins, Nash, Smoak & Stewar	1,215.43	Paid
01/25/2021	P3Works, LLC	2,500.00	Paid
01/25/2021	PB PARENT LLC	14,323.32	Paid
01/25/2021	POWERDMS INC	3,512.31	Paid
01/25/2021	Paymentech LLC	177,140.67	Paid
01/25/2021	Pinnacle Petroleum Incorporated	208,531.95	Paid
01/25/2021	Planned Living Assistance Network of Ce	2,988.70	Paid
01/25/2021	Pritchard Industries Southwest, LLC	625.94	Paid
01/25/2021	RJN GROUP INC	87,117.00	Paid
01/25/2021	Ronald Luther Johnson	1,063.70	Paid
01/25/2021	STANTEC CONSULTING SERVICES INC	18,331.38	Paid
01/25/2021	STEWART TITLE COMPANY	600.00	Paid
01/25/2021	SYSCO USA 1, INC	37,951.21	Paid
01/25/2021	Sheets & Crossfield, PLLC	3,330.00	Paid
01/25/2021	Smartsheet Inc.	1,106.63	Paid
01/25/2021	Stratus Midco, Inc.	12,000.00	Paid
01/25/2021	T7 Enterprises, LLC	622.50	Paid
01/25/2021	TEXAS DISPOSAL SYSTEMS INC	202,414.30	Paid
01/25/2021	TEXAS DISPOSAL SYSTEMS INC	10,615.00	Paid
01/25/2021	TEXAS ELECTRIC COOPERATIVES	2,344.00	Paid
01/25/2021	THE SAFE ALLIANCE	4,879.00	Paid
01/25/2021	THE SAFE ALLIANCE	2,745.00	Paid
01/25/2021	TOMAR ELECTRONICS INC	69.15	Paid
01/25/2021	TOTER LLC	30,627.24	Paid
01/25/2021	TRAFFIC LOGIX CORP	4,550.00	Paid
01/25/2021	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
01/25/2021	W W GRAINGER INC	4,539.62	Paid

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01/25/2021	W W GRAINGER INC	2,242.70	Paid
01/25/2021	Wastewater Transport Services, LLC	5,475.00	Paid
01/25/2021	Wastewater Transport Services, LLC	2,940.00	Paid
01/25/2021	YASMIN, FARHANA	219.00	Paid
01/25/2021	ZOLL Medical Corporation	19,604.01	Paid
01/26/2021	A&E Welding, LLC	5,447.80	Paid
01/26/2021	AECOM TECHNICAL SERVICES INC	12,897.21	Paid
01/26/2021	AIDS SERVICES OF AUSTIN INC	2,009.24	Paid
01/26/2021	ALTIVIA CHEMICALS LLC	11,180.79	Paid
01/26/2021	AMERICAN MINORITY BUSINESS FORMS, INC	360.00	Paid
01/26/2021	ARNOLD OIL COMPANY OF AUSTIN L P	3,673.93	Paid
01/26/2021	AT&T	123.33	Paid
01/26/2021	AUSTIN AREA URBAN LEAGUE INC	44,340.60	Paid
01/26/2021	AWP, Inc.	58.25	Paid
01/26/2021	Allison Yvonne Roper	3,302.15	Paid
01/26/2021	Amazee Labs LLC	162.07	Paid
01/26/2021	Apple Pie Hotels, LLC	174,300.00	Paid
01/26/2021	BANK OF NEW YORK-EFT	23,012.50	Paid
01/26/2021	BGE, INC	11,164.20	Paid
01/26/2021	BLACK & VEATCH CORP	13,448.23	Paid
01/26/2021	BOUND TREE MEDICAL L L C	10,588.07	Paid
01/26/2021	BOUND TREE MEDICAL L L C	5,257.70	Paid
01/26/2021	Barings Core Property Fund Holding LP	300,609.32	Paid
01/26/2021	Bearings and Industrial Supply Co Inc	3,149.33	Paid
01/26/2021	Blue Box LLC	20,944.98	Paid
01/26/2021	Bret Broussard Inc	1,050.69	Paid
01/26/2021	CAROLLO ENGINEERS INC	48,852.05	Paid
01/26/2021	CASCO INDUSTRIES INC	4,875.00	Paid
01/26/2021	CDM SMITH INC	62,140.37	Paid
01/26/2021	CDW LLC	23,550.82	Paid
01/26/2021	CDW LLC	71.10	Paid
01/26/2021	CMC Government Services, Inc.	42,900.00	Paid
01/26/2021	COBB FENDLEY & ASSOC INC	84,537.01	Paid
01/26/2021	COWBOY MOTOR COMPANY LC	24,267.25	Paid
01/26/2021	CP&Y INC	37,034.65	Paid
01/26/2021	Calytera US, Inc.	36,636.00	Paid
01/26/2021	Camfil USA, Inc.	206.70	Paid
01/26/2021	Central Texas Allied Health Institute	100,000.00	Paid
01/26/2021	Centralsquare Technologies, LLC	15,404.61	Paid
01/26/2021	Classic Special Automotive, LTD	58.99	Paid
01/26/2021	DELL MARKETING LP	1,731.43	Paid
01/26/2021	DLT SOLUTIONS LLC	3,034.77	Paid
01/26/2021	Drivetrain Specialists LLC	5,604.73	Paid
01/26/2021	EAN HOLDINGS LLC	456.28	Paid
01/26/2021	EMR ELEVATOR INC	1,841.96	Paid
01/26/2021	ENTECH SALES & SERVICE LLC	21,939.05	Paid
01/26/2021	ENTECH SALES & SERVICE LLC	8,872.30	Paid
01/26/2021	ENTERCOM COMMUNICATIONS CORP	3,275.00	Paid
01/26/2021	ENTERCOM COMMUNICATIONS CORP	2,722.00	Paid
01/26/2021	ENTERCOM COMMUNICATIONS CORP	725.00	Paid
01/26/2021	EQUIPMENT DEPOT TEXAS, INC.	5,936.11	Paid
01/26/2021	ESPEY CONSULTANTS INC	75,700.42	Paid
01/26/2021	Empire Roofing Companies Inc	515.60	Paid
01/26/2021	FERKAM MANAGEMENT CORPORATION	16,005.11	Paid
01/26/2021	FIRETROL PROTECTION SYSTEMS INC	2,400.00	Paid
01/26/2021	FIRST MEDICAL RESPONSE OF TEXAS INC	50,462.50	Paid
01/26/2021	FSTI INC	17,790.72	Paid
01/26/2021	GREENWICH INC	285.41	Paid
01/26/2021	Gadberry Construction Company, Inc.	59,185.71	Paid
01/26/2021	Great Western Managed Services Corporat	7,292.00	Paid
01/26/2021	HACH COMPANY	307.30	Paid

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01/26/2021	HANKSAM & SONS	347.50	Paid
01/26/2021	HAVERDA ENTERPRISES INC	567.75	Paid
01/26/2021	HDR ENGINEERING INC	80,040.52	Paid
01/26/2021	HEJL LEE & ASSOC INC	8,447.06	Paid
01/26/2021	HENRY SCHEIN INC	354.00	Paid
01/26/2021	HUTHER & ASSOCIATES INC	2,340.00	Paid
01/26/2021	HVJ South Central Texas - M&J, Inc.	21,422.71	Paid
01/26/2021	Heath Gallon	3,937.33	Paid
01/26/2021	Hitachi Global Digital Holdings Corpora	85,221.83	Paid
01/26/2021	JACOBS ENGINEERING GROUP INC	4,128.54	Paid
01/26/2021	JG MEDIA	15,739.00	Paid
01/26/2021	JPMORGAN CHASE BANK	4,548.00	Paid
01/26/2021	Jared Maccombs	2,880.00	Paid
01/26/2021	Kando Partners	11,177.83	Paid
01/26/2021	LAKE COUNTRY CHEVROLET, INC	103,439.25	Paid
01/26/2021	LEANNE JAKUBOWSKY	32.00	Paid
01/26/2021	LInde Inc.	5,289.65	Paid
01/26/2021	LOCKWOOD ANDREWS & NEWNAM INC	9,088.61	Paid
01/26/2021	LOGIX HOLDING COMPANY LLC	8,475.58	Paid
01/26/2021	LONGHORN INTERNATIONAL TRUCKS LTD	8,005.82	Paid
01/26/2021	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
01/26/2021	Luna Data Solutions, Inc.	7,350.00	Paid
01/26/2021	M.A. SMITH CONTRACTING CO INC	359,648.20	Paid
01/26/2021	METRO FIRE APPARATUS SPECIALISTS INC	98.62	Paid
01/26/2021	Moonstone Counseling PLLC	360.00	Paid
01/26/2021	Morpho USA, Inc.	17,322.00	Paid
01/26/2021	NEOS CONSULTING GROUP L L C	21,449.60	Paid
01/26/2021	National Medical Services, Inc.	2,935.00	Paid
01/26/2021	Nodal Partners, LLC	800.25	Paid
01/26/2021	Nueces Farm Center DBA Nueces Power Equ	5,416.14	Paid
01/26/2021	ONE GAS INC	777.29	Paid
01/26/2021	ONE GAS INC	223.73	Paid
01/26/2021	ONE GAS INC	129.25	Paid
01/26/2021	ONE GAS INC	93.56	Paid
01/26/2021	OPEN TEXT CORPORATION	41,694.27	Paid
01/26/2021	Office of Court Administration	400.00	Paid
01/26/2021	On Site Auto Trim Inc	431.76	Paid
01/26/2021	PREMIER MAGNESIA LLC	155,856.20	Paid
01/26/2021	PRIESTER-MELL & NICHOLSON INC.	4,275.00	Paid
01/26/2021	PROJECT TRANSITIONS, INC	616.57	Paid
01/26/2021	Pinnacle Petroleum Incorporated	130,144.77	Paid
01/26/2021	QUADMED INC	660.00	Paid
01/26/2021	Quadient, Inc.	1,166.94	Paid
01/26/2021	RABA KISTNER, INC.	9,928.10	Paid
01/26/2021	REGIONS BANK	698.75	Paid
01/26/2021	REINHART & ASSOC INC	20,979.00	Paid
01/26/2021	RETANA, ANDRE AND RETANA, VICTORIA	917.95	Paid
01/26/2021	SEDRIC WALKER	1,750.00	Paid
01/26/2021	SILSBEE FORD INC	27,185.75	Paid
01/26/2021	SIRIUS COMPUTER SOLUTIONS INC	172,681.00	Paid
01/26/2021	SMITHKLINE BEECHAM CORPORATION	1,186.20	Paid
01/26/2021	SMS LLC	2,637.00	Paid
01/26/2021	SOUTHERN SAFETY SALES INC	20,958.50	Paid
01/26/2021	SPANISH LANGUAGE INSTRUCTION	1,360.00	Paid
01/26/2021	STANLEY CONSULTANTS INC	693.00	Paid
01/26/2021	STEPHENSON, JENNIFER	80.03	Paid
01/26/2021	Soal Technologies, LLC.	7,920.00	Paid
01/26/2021	Stratus Midco, Inc.	2,100.00	Paid
01/26/2021	Susana Pimiento Chamorro	210.00	Paid
01/26/2021	T7 Enterprises, LLC	2,248.00	Paid
01/26/2021	T7 Enterprises, LLC	593.00	Paid

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01/26/2021	TERRACON CONSULTANTS INC	1,574.84	Paid
01/26/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	19,777.05	Paid
01/26/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,751.86	Paid
01/26/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	114.75	Paid
01/26/2021	TEXAS DISPOSAL SYSTEMS INC	10,658.00	Paid
01/26/2021	THE SAFE ALLIANCE	2,485.00	Paid
01/26/2021	TOTER LLC	125,952.00	Paid
01/26/2021	TWENTY FOUR SEVEN RESOURCES LLC	1,860.85	Paid
01/26/2021	Thor 5202 Ben White, LLC	111,950.01	Paid
01/26/2021	U S BANK TRUST N A	1,200.00	Paid
01/26/2021	U S BANK TRUST N A	385.00	Paid
01/26/2021	U S BANK TRUST N A	300.00	Paid
01/26/2021	UNIVERSITY OF TEXAS AT AUSTIN	18,450.00	Paid
01/26/2021	UNIVERSITY OF TEXAS AT AUSTIN	7,666.66	Paid
01/26/2021	UNIVERSITY OF TEXAS AT AUSTIN	465.00	Paid
01/26/2021	Victor Pena	12,298.00	Paid
01/26/2021	Victor Pena	600.00	Paid
01/26/2021	WARD, RICHARD	99.99	Paid
01/26/2021	WATERLOO COUNSELING CENTER INC	166.02	Paid
01/26/2021	WATERLOO GREENWAY CONSERVANCY	53,905.98	Paid
01/26/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	3,601.21	Paid
01/26/2021	WOOD GROUP PRATT & WHITNEY	37,000.00	Paid
01/26/2021	WORLD BOOK INC	4,995.00	Paid
01/26/2021	Woods Fun Center, LLC	399.98	Outstanding
01/26/2021	ZOLL Medical Corporation	4,761.62	Paid
01/27/2021	AUSTIN AREA URBAN LEAGUE INC	15,429.00	Paid
01/27/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	60,420.11	Paid
01/27/2021	African American Youth Harvest Foundati	34,973.09	Paid
01/27/2021	BRYCER, LLC	8,032.50	Paid
01/27/2021	CDW LLC	62,017.68	Paid
01/27/2021	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,731.29	Paid
01/27/2021	Champion National Security, Inc.	4,274.06	Paid
01/27/2021	Chicago Title of Texas, LLC	6,375,440.20	Paid
01/27/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	438.23	Paid
01/27/2021	FAMILY ELDERCARE, INC.	1,654.93	Paid
01/27/2021	FREEIT DATA SOLUTIONS INC	309,838.03	Paid
01/27/2021	GTS Technology Solutions, Inc.	9,258.00	Paid
01/27/2021	HDR ENGINEERING INC	5,907.35	Paid
01/27/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,441,950.00	Paid
01/27/2021	INSIGHT PUBLIC SECTOR INC	22,335.88	Paid
01/27/2021	Kando Partners	10,114.00	Paid
01/27/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	154,794.42	Paid
01/27/2021	Luna Data Solutions, Inc.	20,363.28	Paid
01/27/2021	MOTION MEDIA ARTS CENTER	3,702.00	Paid
01/27/2021	PRO SERVE ENTERPRISE, INC	924.05	Paid
01/27/2021	Pure Technologies US Inc.	95,000.00	Paid
01/27/2021	RALPH RIOJAS	5,160.00	Paid
01/27/2021	STANTEC CONSULTING SERVICES INC	18,194.03	Paid
01/27/2021	TEXAS FOLKLIFE RESOURCES INC.	1,258.87	Paid
01/27/2021	University of Texas Health Science Cent	3,972.23	Paid
01/27/2021	WATERLOO GREENWAY CONSERVANCY	304,053.30	Paid
01/28/2021	1ST CHOICE ENERGY LLC	3,785.65	Paid
01/28/2021	5-F MECHANICAL GROUP INC	6,845.09	Paid
01/28/2021	A&E Welding, LLC	5,589.65	Paid
01/28/2021	AAA FIRE & SAFETY EQUIPMENT CO INC	337.00	Paid
01/28/2021	AAR INC	1,497.00	Paid
01/28/2021	AARON, JOSHUA	200.00	Paid
01/28/2021	ACE FLOOR SOLUTIONS LLC	22,043.51	Paid
01/28/2021	ACM BODY & FRAME INC	51,717.74	Paid
01/28/2021	ACT PIPE & SUPPLY INC	2,011.96	Paid
01/28/2021	ACUSHNET COMPANY	11,839.95	Paid

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01/28/2021	ADJACENT TECHNOLOGIES INC	121,533.00	Paid
01/28/2021	ADVANCE STORES COMPANY INC	47,385.76	Paid
01/28/2021	AECOM TECHNICAL SERVICES INC	26,600.84	Paid
01/28/2021	AGH20 HOLDINGS LLC	5,520.00	Paid
01/28/2021	AIDS SERVICES OF AUSTIN INC	133,164.58	Paid
01/28/2021	AIRGAS INC	1,953.02	Paid
01/28/2021	AIRGAS INC	645.35	Paid
01/28/2021	AIRGAS INC	54.60	Paid
01/28/2021	ALLIED CONSULTANTS INC	10,063.20	Paid
01/28/2021	ALTEC INDUSTRIES INC	9,009.90	Paid
01/28/2021	ALTIVIA CHEMICALS LLC	3,605.43	Paid
01/28/2021	ALVAREZ JR, DANIEL	284.95	Paid
01/28/2021	AMERICAN MINORITY BUSINESS FORMS, INC	1,692.00	Paid
01/28/2021	APEX SYSTEMS LLC	214,820.50	Paid
01/28/2021	APEX SYSTEMS LLC	67,144.56	Paid
01/28/2021	APTIM CORP.	19,917.41	Paid
01/28/2021	ASIAN AMERICAN RESOURCE CENTER INC	43,410.52	Paid
01/28/2021	ASPLUNDH TREE EXPERT LLC	176,517.03	Paid
01/28/2021	AT&T	90,983.07	Paid
01/28/2021	AT&T	28,201.89	Paid
01/28/2021	AT&T	1,612.37	Paid
01/28/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	179,861.29	Paid
01/28/2021	ATKINS NORTH AMERICA INC	1,011.43	Paid
01/28/2021	AUSTIN ARBORIST COMPANY	1,400.00	Paid
01/28/2021	AUSTIN COMMUNITY COLLEGE	2,873.53	Paid
01/28/2021	AUSTIN CREATIVE ALLIANCE	38,197.20	Paid
01/28/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	54,379.75	Paid
01/28/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	34,891.30	Paid
01/28/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	14,171.45	Paid
01/28/2021	AUSTIN MUSIC FOUNDATION	20,695.20	Paid
01/28/2021	AUSTIN RADIOLOGICAL ASSN	41.65	Paid
01/28/2021	AUSTIN REBUILDERS INC	293.45	Paid
01/28/2021	AUSTIN SCOTTISH RITE COMMUNITY AND CHIL	14,175.60	Paid
01/28/2021	AUSTIN SCREEN PRINTING L P	10,945.54	Paid
01/28/2021	AUSTIN THEATRE ALLIANCE (THE)	14,826.55	Paid
01/28/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	207,440.92	Paid
01/28/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	16,075.28	Paid
01/28/2021	AUTOZONE STORES INC DBA AUTOZONE INC	1,125.61	Paid
01/28/2021	Account Control Technology, Inc.	3,659.49	Paid
01/28/2021	Addy Miro	2,079.76	Paid
01/28/2021	Addy Miro	806.04	Paid
01/28/2021	Agni Foundation for the Arts	2,982.50	Paid
01/28/2021	Amadeus Airport IT Americas, Inc.	180,360.74	Paid
01/28/2021	Aramark Uniform & Career Apparel Inc	279.49	Paid
01/28/2021	Art Spark Texas	1,914.10	Paid
01/28/2021	Arunachala Nagarajan	750.00	Paid
01/28/2021	Aus-Tex Towing & Recovery, LLC	27,866.50	Paid
01/28/2021	Austin Speech Labs Inc	1,577.30	Paid
01/28/2021	Austin Urban Technology Movement	2,500.00	Paid
01/28/2021	Avtex Solutions, LLC	301.33	Paid
01/28/2021	BANK OF AMERICA-EFT	1,325,167.98	Paid
01/28/2021	BAYSCAN TECHNOLOGIES	2,516.64	Paid
01/28/2021	BEASLEY TIRE SERVICE HOUSTON INC	20,920.18	Paid
01/28/2021	BGE, INC	441,568.59	Paid
01/28/2021	BHW OPERATING COMPANY LP	2,643.75	Paid
01/28/2021	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
01/28/2021	BREAKTHROUGH	5,581.15	Paid
01/28/2021	BRIGGS EQUIPMENT	1,414.00	Paid
01/28/2021	Balcones Recycling, Inc.	8,065.00	Paid
01/28/2021	Bansar Technologies Inc	16,617.00	Paid
01/28/2021	Benmark Supply Company Inc.	8,128.80	Paid

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01/28/2021	Big Truck Rental, LLC	26.15	Paid
01/28/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	98,161.32	Paid
01/28/2021	CAMPBELL-HILL AVIATION GROUP LLC	14,277.50	Paid
01/28/2021	CAPITAL METROPOLITAN TRANSPORTATION AUT	5,000.00	Paid
01/28/2021	CAPITAL PRINTING LLC	1,608.00	Paid
01/28/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	15,669.63	Paid
01/28/2021	CARAHSOFT TECHNOLOGY CORP	46,900.64	Paid
01/28/2021	CARDONA, CHRISTOPHER	239.97	Paid
01/28/2021	CARLISLE, CHRISTOPHER	32.60	Paid
01/28/2021	CAROLLO ENGINEERS INC	61,459.63	Paid
01/28/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	7,869.08	Paid
01/28/2021	CD & SA-S, Inc.	177.00	Paid
01/28/2021	CDM SMITH INC	83,904.04	Paid
01/28/2021	CDW LLC	1,035.00	Paid
01/28/2021	CELLCO PARTNERSHIP	130,156.30	Paid
01/28/2021	CENTER FOR WOMEN & THEIR WORK, INC	750.00	Paid
01/28/2021	CENTRAL TEXAS WATER MAINTENANCE	26,116.13	Paid
01/28/2021	CINTAS CORPORATION NO. 2	77,825.00	Paid
01/28/2021	CINTAS CORPORATION NO. 2	3,095.79	Paid
01/28/2021	CINTAS CORPORATION NO. 2	142.93	Paid
01/28/2021	CLEVELAND MACK SALES INC	10,909.16	Paid
01/28/2021	CLINICAL PATHOLOGY LABORATORIES INC	59.75	Paid
01/28/2021	CLO2 Services, LLC	4,500.00	Paid
01/28/2021	COGENT Infotech Corporation	73,278.00	Paid
01/28/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	3,272.45	Paid
01/28/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	1,213.85	Paid
01/28/2021	COMPU SIGNS	1,115.70	Paid
01/28/2021	CONVERGINT TECHNOLOGIES L L C	15,736.60	Paid
01/28/2021	COPLAND, ROSS WILLIAM	135.05	Paid
01/28/2021	COVERT CHEVROLET - BUICK - GMC	6,619.29	Paid
01/28/2021	COVERT FORD INC	2,770.99	Paid
01/28/2021	CP&Y INC	1,195.39	Paid
01/28/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	175.56	Paid
01/28/2021	CREATIVE ACTION	12,968.08	Paid
01/28/2021	CREATIVE ACTION	2,454.33	Paid
01/28/2021	CREATIVE ACTION	869.11	Paid
01/28/2021	Calytera US, Inc.	33,333.33	Paid
01/28/2021	Camfil USA, Inc.	206.70	Paid
01/28/2021	Catapult Systems LLC	10,510.43	Paid
01/28/2021	Central Waste and Recycling, LLC	4,555.00	Paid
01/28/2021	Chastang Enterprises-Houston, LLC	2,366.64	Paid
01/28/2021	Chivas Watson	9,009.96	Paid
01/28/2021	Clean Earth of Alabama, Inc	1,640.00	Paid
01/28/2021	Clean Energy	2,223.31	Paid
01/28/2021	Co-Lab Projects	1,625.00	Paid
01/28/2021	Commercial Swim Management LLC	16,190.12	Paid
01/28/2021	Conrac Managers AUS LLC	3,719.26	Paid
01/28/2021	Contract Callers, Inc.	6,357.53	Paid
01/28/2021	ConvergeOne, Inc	148,457.10	Paid
01/28/2021	Core & Main LP	36,473.05	Paid
01/28/2021	Correct Rx Pharmacy Services, Inc.	2,264.74	Paid
01/28/2021	DBG Austin South LLC	239,940.00	Paid
01/28/2021	DEALERS ELECTRICAL SUPPLY	72.13	Paid
01/28/2021	DEBORA WITT JONES	2,640.00	Paid
01/28/2021	DELL MARKETING LP	30,278.75	Paid
01/28/2021	DELL MARKETING LP	7,617.00	Paid
01/28/2021	DELONG, JONATHAN ROSS	64.00	Outstanding
01/28/2021	DOOR CONTROL SERVICES INC	468.54	Paid
01/28/2021	DOUBLE TUFF TRUCK TARPS INC	2,295.53	Paid
01/28/2021	DUNBAR SECURITY PRODUCTS INC	248.00	Paid
01/28/2021	DXI INDUSTRIES INC	21,299.00	Paid

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01/28/2021	DYNAMIC COMPUTING SERVICES CORPORATION	12,936.00	Paid
01/28/2021	Daisy Delivery LLC	119.29	Paid
01/28/2021	Dara Zycherman	200.00	Paid
01/28/2021	David Buck Edelman	6,463.06	Paid
01/28/2021	Del Valle Community Coalition Non- Prof	5,000.00	Paid
01/28/2021	Dunaway Associates, L.P.	3,574.87	Paid
01/28/2021	EASTER SEALS-CENTRAL TEXAS INC	23,371.41	Paid
01/28/2021	EKHP Consulting LLC	28,665.00	Paid
01/28/2021	ELEVEN EAST CORP	4,754.18	Paid
01/28/2021	ELK ELECTRIC INC	35,120.12	Paid
01/28/2021	ELK ELECTRIC INC	4,255.63	Paid
01/28/2021	EMR ELEVATOR INC	54,268.86	Paid
01/28/2021	EMR ELEVATOR INC	10,495.00	Paid
01/28/2021	EMR ELEVATOR INC	3,146.66	Paid
01/28/2021	EMR ELEVATOR INC	2,339.41	Paid
01/28/2021	ENERGY ENGINEERING ASSOC INC	2,040.01	Paid
01/28/2021	ENGINEERING CONSULTING SERVICES, LTD	19,199.40	Paid
01/28/2021	ENTECH SALES & SERVICE LLC	16,097.00	Paid
01/28/2021	ENTECH SALES & SERVICE LLC	2,029.19	Paid
01/28/2021	ENTECH SALES & SERVICE LLC	935.00	Paid
01/28/2021	ENTECH SALES & SERVICE LLC	630.00	Paid
01/28/2021	ENVIRONMENTAL IMPROVEMENTS INC	8,736.97	Paid
01/28/2021	ERGON ASPHALT & EMULSIONS INC	7,748.92	Paid
01/28/2021	ESPEY CONSULTANTS INC	7,755.33	Paid
01/28/2021	EVENFLO COMPANY INC	4,936.02	Paid
01/28/2021	EVINS PERSONNEL CONSULTANTS	788.97	Paid
01/28/2021	EWT HOLDINGS III CORP	15,366.61	Paid
01/28/2021	EXCELL ENVIRONMENTAL	16,848.25	Paid
01/28/2021	Elliott Electric Supply Inc	7,807.48	Paid
01/28/2021	Empire Roofing Companies Inc	26,220.00	Paid
01/28/2021	Empire Roofing Companies Inc	5,353.00	Paid
01/28/2021	Empire Roofing Companies Inc	507.00	Paid
01/28/2021	Energy Partnerships Innovation Center	10,000.00	Paid
01/28/2021	Evins group LLC	20,915.10	Paid
01/28/2021	Evins group LLC	990.00	Paid
01/28/2021	FACILITIES RESOURCE INC	12,578.08	Paid
01/28/2021	FACILITY SOLUTIONS GROUP INC	1,282.38	Paid
01/28/2021	FAMILY ELDERCARE, INC.	163,721.82	Paid
01/28/2021	FAMILY ELDERCARE, INC.	13,810.03	Paid
01/28/2021	FASTENAL COMPANY	9,078.24	Paid
01/28/2021	FASTENAL COMPANY	2,900.00	Paid
01/28/2021	FC Waters Park Housing, LP	450.00	Paid
01/28/2021	FII-National	53,337.61	Paid
01/28/2021	FIRETROL PROTECTION SYSTEMS INC	8,562.31	Paid
01/28/2021	FLEETWASH INC	737.40	Paid
01/28/2021	FOLEY & LARDNER LLP	31,113.29	Paid
01/28/2021	FRONT STEPS INC	268,748.82	Paid
01/28/2021	FURNITURE MARKETING GROUP INC	795.59	Paid
01/28/2021	Fakouri Electrical Engineering Inc.	6,092.00	Paid
01/28/2021	Fortiline, Inc.	620.40	Paid
01/28/2021	GALLS LLC	65,635.78	Paid
01/28/2021	GALLS LLC	10,219.92	Paid
01/28/2021	GALLS LLC	9,847.40	Paid
01/28/2021	GALLS LLC	3,021.19	Paid
01/28/2021	GALLS LLC	1,159.00	Paid
01/28/2021	GALLS LLC	1,033.30	Paid
01/28/2021	GALLS LLC	90.75	Paid
01/28/2021	GARCIA, FREDDIE	96.00	Paid
01/28/2021	GAVANCHO JURO, JULIO	62.99	Paid
01/28/2021	GENaustin	4,260.71	Paid
01/28/2021	GENaustin	2,199.09	Paid

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01/28/2021	GO workshop	3,000.00	Paid
01/28/2021	GONZALEZ DIAZ, JESSIE	200.00	Paid
01/28/2021	GOODWILL INDUSTRIES OF CENTRAL TEXAS	63,277.58	Paid
01/28/2021	GRAYBAR ELECTRIC CO INC	704.08	Paid
01/28/2021	GREAT PROMISE FOR AMERICAN	9,271.00	Paid
01/28/2021	GREATER AUSTIN TRANSPORTATION COMPANY	822.44	Paid
01/28/2021	GREENWICH INC	1,730.69	Paid
01/28/2021	GREENWICH INC	199.08	Paid
01/28/2021	Gear Cleaning Solutions LLC	7,528.58	Paid
01/28/2021	Georgetown Mac Haik Dodge Chrysler Jeep	20,293.90	Paid
01/28/2021	Girls Rock Austin	2,637.50	Paid
01/28/2021	GlobalSource, Inc.	6,960.00	Paid
01/28/2021	Good Work Austin	11,755.00	Paid
01/28/2021	Gregory W Gonzalez	750.00	Paid
01/28/2021	Grenier Services Company LLC	17,280.00	Paid
01/28/2021	Grenier Services Company LLC	6,260.58	Paid
01/28/2021	Grenier Services Company LLC	5,145.33	Paid
01/28/2021	Grenier Services Company LLC	475.00	Paid
01/28/2021	Grenier Services Company LLC	380.00	Paid
01/28/2021	Grenier Services Company LLC	190.00	Paid
01/28/2021	H BROWN INC	21,490.00	Paid
01/28/2021	H2O CAR WASH EXPRESS LLC	3,800.00	Paid
01/28/2021	HALFF ASSOCIATES INC	111,929.37	Paid
01/28/2021	HAUGLAND, JOHN	1,997.81	Paid
01/28/2021	HCOP LLC	4,684.60	Paid
01/28/2021	HDR ENGINEERING INC	46,160.33	Paid
01/28/2021	HERZOG, GLENN	4,500.00	Paid
01/28/2021	HILL COUNTRY ELECTRIC SUPPLY	11,280.55	Paid
01/28/2021	HOME DEPOT USA INC	45,792.57	Paid
01/28/2021	HOME DEPOT USA INC	195.06	Paid
01/28/2021	HOPKINS, WESLEY D	39.05	Paid
01/28/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	275,162.06	Paid
01/28/2021	HYATT CORPORATION	524.20	Paid
01/28/2021	Health Trek Inc	251,222.47	Paid
01/28/2021	Herc Rentals Inc.	23,346.25	Paid
01/28/2021	Heritage-Crystal Clean, LLC	2,650.50	Paid
01/28/2021	Holly Lawson	1,680.00	Paid
01/28/2021	Hood Boss LLC	2,030.00	Paid
01/28/2021	IDEXX LABORATORIES INC	4,275.70	Paid
01/28/2021	IDEXX LABORATORIES INC	3,257.10	Paid
01/28/2021	IMAGINE ART	9,405.50	Paid
01/28/2021	INDUSTRIAL ASPHALT LLC	152,473.06	Paid
01/28/2021	INDUSTRIAL DISPOSAL SUPPLY CO, LTD	331.00	Paid
01/28/2021	INSITUFORM TECHNOLOGIES LLC	13,291.68	Paid
01/28/2021	INTERFAITH ACTION OF CENTRAL TEXAS	48,000.00	Paid
01/28/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	3,790.24	Paid
01/28/2021	ITRON INC	40,498.00	Paid
01/28/2021	Infodat International, Inc	477.00	Paid
01/28/2021	JANOWSKI, ZACHARY	403.25	Paid
01/28/2021	JE Dunn Construction Company	826,883.00	Paid
01/28/2021	JMR Technology Inc.	494.00	Paid
01/28/2021	JOLLYVILLE CAR WASH INC	6,659.50	Paid
01/28/2021	Jefri Woe	12,620.00	Paid
01/28/2021	Johnson Controls US Holdings LLC	27,549.28	Paid
01/28/2021	Johnson Controls US Holdings LLC	19,539.39	Paid
01/28/2021	Johnson Controls US Holdings LLC	9,821.94	Paid
01/28/2021	Johnson Controls US Holdings LLC	6,306.00	Paid
01/28/2021	Johnson Controls US Holdings LLC	4,650.83	Paid
01/28/2021	Johnson Controls US Holdings LLC	1,154.27	Paid
01/28/2021	Julissa Gonzales	750.00	Paid
01/28/2021	KADERKA, WILLIAM	189.97	Paid

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01/28/2021	KBLB KEN LTD	3,622.41	Paid
01/28/2021	KEEP AUSTIN BEAUTIFUL	4,500.00	Paid
01/28/2021	KELTER, CHRISTOPHER J	96.00	Paid
01/28/2021	KFORCE PROFESSIONAL STAFFING	3,808.00	Paid
01/28/2021	KIMLEY-HORN AND ASSOCIATES, INC	106,743.67	Paid
01/28/2021	KINLOCH EQUIPMENT & SUPPLY INC	1,823.95	Paid
01/28/2021	KLAUS, JASON	175.47	Paid
01/28/2021	Kaplan Kirsch & Rockwell LLP	1,665.00	Paid
01/28/2021	Keynote Consulting, Ltd.	280.00	Paid
01/28/2021	Kirksey Architects, Inc.	33,978.38	Paid
01/28/2021	Kris DeSantis	2,400.00	Paid
01/28/2021	L.J. Power, Inc.	5,876.56	Paid
01/28/2021	L.J. Power, Inc.	595.00	Paid
01/28/2021	L.J. Power, Inc.	170.00	Paid
01/28/2021	LA PRENSA	300.00	Paid
01/28/2021	LANGUAGE LINE SERVICES INC	5,863.22	Paid
01/28/2021	LATINITAS INC	2,500.00	Paid
01/28/2021	LECLERE, DAVID JAY	96.00	Paid
01/28/2021	LEIF JOHNSON FORD	129,953.98	Paid
01/28/2021	LEIF JOHNSON FORD	4,799.32	Paid
01/28/2021	LOCKWOOD ANDREWS & NEWNAM INC	11,505.24	Paid
01/28/2021	LONGHORN CAR TRUCK RENTAL, INC.	24,834.23	Paid
01/28/2021	LONGHORN INTERNATIONAL TRUCKS LTD	44,023.31	Paid
01/28/2021	LONGHORN INTERNATIONAL TRUCKS LTD	36,492.54	Paid
01/28/2021	LONGHORN INTERNATIONAL TRUCKS LTD	20,842.67	Paid
01/28/2021	LONGHORN INTERNATIONAL TRUCKS LTD	15,896.11	Paid
01/28/2021	LONGHORN INTERNATIONAL TRUCKS LTD	14,967.62	Paid
01/28/2021	LONGHORN INTERNATIONAL TRUCKS LTD	817.20	Paid
01/28/2021	LONGHORN MOBILE GLASS SERVICE INC	7,554.39	Paid
01/28/2021	LOWE'S COMPANIES INC	83.53	Paid
01/28/2021	Landrum & Brown, Incorporated	6,946.58	Paid
01/28/2021	LanguageUSA, Inc.	385.00	Paid
01/28/2021	Lauren Concrete Inc.	1,105.00	Paid
01/28/2021	Lea Park & Play, Inc.	2,288.83	Paid
01/28/2021	Level 3 Financial, Inc.	9,155.99	Paid
01/28/2021	Levy Premium Foodservice L.L.C	200.98	Paid
01/28/2021	Lindsey Sokol	1,500.00	Paid
01/28/2021	Lisa Mittler	2,924.00	Paid
01/28/2021	LiveU Inc.	38,250.00	Paid
01/28/2021	Loblolly Consulting LLC	16,632.00	Paid
01/28/2021	Lonestar Freightliner Group, LLC	2,219.17	Paid
01/28/2021	Lubricant Product & Supplies LLC	3,508.75	Paid
01/28/2021	Luis Armando Ordaz	875.00	Paid
01/28/2021	Luna Data Solutions, Inc.	45,037.30	Paid
01/28/2021	MALONE/WHEELER INC	4,982.78	Paid
01/28/2021	MARCELO'S LP	972.00	Paid
01/28/2021	MARCOS JIMENEZ	475.00	Paid
01/28/2021	MATERA PAPER COMPANY INC	91,009.65	Paid
01/28/2021	MATHESON TRI-GAS INC	450.00	Paid
01/28/2021	MCADAMS GROUP LLC	1,593.67	Paid
01/28/2021	MCDUGAL, MICHAEL	157.50	Paid
01/28/2021	MCEACHERN ENTERPRISES INC	1,084.29	Paid
01/28/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
01/28/2021	MCKESSON MEDICAL-SURGICAL INC	3,564.19	Paid
01/28/2021	MEALS ON WHEELS & MORE INC	13,836.00	Paid
01/28/2021	MELENDREZ TRUCKING LLC	6,602.16	Paid
01/28/2021	MERCK SHARP & DOHME CORP	2,314.34	Paid
01/28/2021	METALINK, LLC	2,160.00	Paid
01/28/2021	MG LIMON CORPORATION	8,317.76	Paid
01/28/2021	MONDO GARDENS	234.00	Paid
01/28/2021	MONTOYA, LOUIE	197.99	Paid

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01/28/2021	MOTION MEDIA ARTS CENTER	45,936.00	Paid
01/28/2021	MTM RECOGNITION CORPORATION	193.88	Paid
01/28/2021	MUNIZ CONCRETE & CONTRACTING INC	10,398.20	Paid
01/28/2021	MWI VETERINARY SUPPLY CO	6,419.50	Paid
01/28/2021	Marubeni America Corporation	1,160.00	Paid
01/28/2021	McKim & Creed, Inc.	19,535.32	Paid
01/28/2021	Metro Monitor, Inc.	3,300.00	Paid
01/28/2021	Michael J Ferguson	2,200.00	Paid
01/28/2021	Miles Partnership, LLLP	29,055.00	Paid
01/28/2021	Miro Rivera-Tatiana Bilbao LLC	131,402.27	Paid
01/28/2021	Mobile Loaves & Fishes, Inc.	872.00	Paid
01/28/2021	Mobile Mini, Inc	1,051.46	Paid
01/28/2021	Morpho USA, Inc.	745.75	Paid
01/28/2021	N-GULF LLC	1,236.00	Paid
01/28/2021	NALCO COMPANY LLC	100.00	Paid
01/28/2021	NEOS CONSULTING GROUP L L C	45,017.28	Paid
01/28/2021	NESTLE WATERS NORTH AMERICA INC	4,063.28	Paid
01/28/2021	NET TRANSCRIPTS INC	4,498.34	Paid
01/28/2021	NRE Zone, LLC	852.00	Paid
01/28/2021	Narda J Fisher	24,504.00	Paid
01/28/2021	Nipun Systems Inc.	43,286.58	Paid
01/28/2021	Northwest Austin Universal Health Clini	8,261.18	Paid
01/28/2021	Northwest Austin Universal Health Clini	5,191.24	Paid
01/28/2021	ONE GAS INC	24,237.08	Paid
01/28/2021	ONE GAS INC	112.59	Paid
01/28/2021	ONE GAS INC	94.35	Paid
01/28/2021	ONE GAS INC	18.66	Paid
01/28/2021	ONE WORLD	4,435.80	Paid
01/28/2021	ORTEGON, FERNANDO JR.	187.45	Paid
01/28/2021	ORTEGON, FERNANDO JR.	26.45	Paid
01/28/2021	OUT YOUTH	10,318.00	Paid
01/28/2021	Offutt Companies Inc.	32,950.14	Paid
01/28/2021	PATTERSON VETERINARY SUPPLY INC	6,798.43	Paid
01/28/2021	PAYTON, THOMAS	334.46	Paid
01/28/2021	PDS Consultants, Inc.	1,694.00	Paid
01/28/2021	PEELE, CHRISTLEY AUSTIN	96.00	Paid
01/28/2021	PEOPLEFUND	4,475.00	Paid
01/28/2021	PGC General Contractors, LLC	681,213.24	Paid
01/28/2021	PINNACLE PEAK HOLDING CORP	2,500.00	Paid
01/28/2021	PITNEY BOWES PRESORT SERVICES LLC	39.97	Paid
01/28/2021	PLW Waterworks, LLC	413,722.96	Paid
01/28/2021	POWER PEST CORP	3,438.00	Paid
01/28/2021	PRINTMAILPRO.COM	10,754.59	Paid
01/28/2021	PRINZ, PHILIP	79.99	Paid
01/28/2021	PROFESSIONAL TURF PRODUCTS L P	7,309.15	Paid
01/28/2021	PROFESSIONAL TURF PRODUCTS L P	456.68	Paid
01/28/2021	PROGRESSIVE COUNTY MUTUAL INSURANCE CO.	4,993.78	Paid
01/28/2021	PROJECT TRANSITIONS, INC	21,600.00	Paid
01/28/2021	PVS Minibulk, Inc.	1,275.98	Paid
01/28/2021	Paradigm Contracting LLC	144,623.00	Paid
01/28/2021	Paradigm Contracting LLC	33,812.29	Paid
01/28/2021	Pleiades Hospitality LLC	113,666.77	Paid
01/28/2021	Pro Serv Industrial Contractors, LLC	8,150.50	Paid
01/28/2021	R.S. EQUIPMENT CO LLC	10,620.00	Paid
01/28/2021	RABA KISTNER, INC.	1,926.24	Paid
01/28/2021	RED WING BRANDS OF AMERICA INC	9,661.42	Paid
01/28/2021	RED WING BRANDS OF AMERICA INC	5,249.78	Paid
01/28/2021	RED WING BRANDS OF AMERICA INC	3,504.18	Paid
01/28/2021	RED WING BRANDS OF AMERICA INC	1,948.92	Paid
01/28/2021	RED WING BRANDS OF AMERICA INC	979.45	Paid
01/28/2021	RICHARD, DAVID	179.99	Paid

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01/28/2021	RICHARDS, HAYWOOD	384.96	Paid
01/28/2021	ROZNOVAK'S SERVICES INC	1,500.00	Paid
01/28/2021	RPS Infrastructure, Inc.	7,015.98	Paid
01/28/2021	RUSH TRUCK CENTERS OF TEXAS LP	4,149.29	Paid
01/28/2021	Rider Construction Group, LLC	174,569.60	Paid
01/28/2021	Ronald Luther Johnson	302.50	Paid
01/28/2021	Ronald Luther Johnson	280.50	Paid
01/28/2021	SAFETY SHOE DISTRIBUTORS L L P	10,380.93	Paid
01/28/2021	SAGELINE INC	12,180.63	Paid
01/28/2021	SAGELINE INC	5,693.06	Paid
01/28/2021	SAGELINE INC	5,464.00	Paid
01/28/2021	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	11,684.32	Paid
01/28/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	5,304.38	Paid
01/28/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	465.00	Paid
01/28/2021	SID TOOL CO INC	7,052.10	Paid
01/28/2021	SIEMENS LOGISTICS, LLC	6,585.31	Paid
01/28/2021	SIRCHIE ACQUISITION COMPANY LLC	793.47	Paid
01/28/2021	SIRIUS COMPUTER SOLUTIONS INC	3,250.00	Paid
01/28/2021	SOLIS, BRANDON	2,000.00	Paid
01/28/2021	SOUTH AUSTIN MUSEUM OF POPULAR CULTURE	2,047.00	Paid
01/28/2021	SOUTHERN TIRE MART LLC	52,384.69	Paid
01/28/2021	SOUTHWASTE DISPOSAL LLC	3,533.53	Paid
01/28/2021	SOUTHWASTE DISPOSAL LLC	750.00	Paid
01/28/2021	SPOK INC	9,567.28	Paid
01/28/2021	STANLEY CONSULTANTS INC	31,217.10	Paid
01/28/2021	STUDIO 8 ARCHITECTS INC	75,169.93	Paid
01/28/2021	SUEZ TREATMENT SOLUTIONS INC	6,458.17	Paid
01/28/2021	SUN TINT INC	665.00	Paid
01/28/2021	SURVEYING AND MAPPING LLC	4,673.00	Paid
01/28/2021	SUSTAINABLE FOOD CENTER	4,709.86	Paid
01/28/2021	SYSCO USA 1, INC	43,770.67	Paid
01/28/2021	Shrieve Chemical Company, LLC	6,609.20	Paid
01/28/2021	Siddons-Martin Emergency Group, LLC	9,427.48	Paid
01/28/2021	Sightlines	506.30	Paid
01/28/2021	South Congress Improvement Association	74,699.75	Paid
01/28/2021	Summus Industries, Inc.	41,568.81	Paid
01/28/2021	Synagro of Texas-CDR, Inc.	129,931.62	Paid
01/28/2021	T F HARPER & ASSOCIATES L P	48,245.29	Paid
01/28/2021	T-MOBILE USA INC	783.10	Paid
01/28/2021	TERRACON CONSULTANTS INC	6,010.76	Paid
01/28/2021	TESSCO INC	502.69	Paid
01/28/2021	TEXAS COMMISSION ON FIRE	495.00	Paid
01/28/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	69,153.62	Paid
01/28/2021	TEXAS DISPOSAL SYSTEMS INC	52,396.87	Paid
01/28/2021	TEXAS DISPOSAL SYSTEMS INC	35,391.52	Paid
01/28/2021	TEXAS DISPOSAL SYSTEMS INC	11,312.00	Paid
01/28/2021	TEXAS ELECTRIC COOPERATIVES	4,489.00	Paid
01/28/2021	TEXAS ENGINEERING EXTENSION SERVICE	1,890.00	Paid
01/28/2021	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
01/28/2021	TEXAS RIOGRANDE LEGAL AID INC	78,143.93	Paid
01/28/2021	TEXAS RIOGRANDE LEGAL AID INC	22,383.74	Paid
01/28/2021	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	80.00	Paid
01/28/2021	TEXTRON, INC	3,215.74	Paid
01/28/2021	THE SAFE ALLIANCE	10,083.83	Paid
01/28/2021	THE SAFE ALLIANCE	6,229.50	Paid
01/28/2021	THE SAFE ALLIANCE	636.00	Paid
01/28/2021	THIELSCH ENGINEERING INC	12,428.54	Paid
01/28/2021	TILT	4,689.90	Paid
01/28/2021	TONY PARENT ENTERPRISES	31,758.00	Paid
01/28/2021	TOP GUNN EQUIPMENT RENTALS INC	30.42	Paid
01/28/2021	TRANSFIGURATION GREEK ORTHODOX CHURCH	3,000.00	Paid

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01/28/2021	TRAVIS COUNTY	138,686.40	Paid
01/28/2021	TRAVIS COUNTY	1,205.00	Paid
01/28/2021	TRC Engineers, Inc.	10,211.89	Paid
01/28/2021	TWENTY FOUR SEVEN RESOURCES LLC	221.60	Paid
01/28/2021	Texas After Violence Project	2,300.00	Paid
01/28/2021	Texas AirSystems, LLC	11,675.00	Paid
01/28/2021	Texas Harm Reduction Alliance	20,000.00	Paid
01/28/2021	Texas Irrigation Supply	264.90	Paid
01/28/2021	Texas Materials Group, Inc.	10,360.03	Paid
01/28/2021	Texas Packer and Loader Sales Inc.	376.32	Paid
01/28/2021	The Arc of the Capital Area	10,537.60	Paid
01/28/2021	The Arc of the Capital Area	6,018.08	Paid
01/28/2021	The Metropolitan Water District of Sout	16,750.00	Paid
01/28/2021	The Steam Team Inc.	14,498.00	Paid
01/28/2021	The Steam Team Inc.	601.01	Paid
01/28/2021	Thomas B Yee	750.00	Paid
01/28/2021	Thomas Chad Hamilton	8,743.32	Paid
01/28/2021	Thor 5202 Ben White, LLC	513,553.02	Paid
01/28/2021	UNIFIRST HOLDINGS, INC	132.13	Paid
01/28/2021	UNITED PARCEL SERVICE	1,672.57	Paid
01/28/2021	UNITED RENTALS (NORTH AMERICA) INC	2,139.60	Paid
01/28/2021	UNITED RENTALS (NORTH AMERICA) INC	144.50	Paid
01/28/2021	UNITED SITE SERVICES OF TEXAS INC	7,849.68	Paid
01/28/2021	UNITY CONTRACTOR SERVICES, INC	74,220.00	Paid
01/28/2021	UNIVERSITY OF TEXAS AT AUSTIN	8,400.00	Paid
01/28/2021	UNIVERSITY OF TEXAS AT AUSTIN	8,045.40	Paid
01/28/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,456.28	Paid
01/28/2021	UNIVERSITY OF TEXAS AT AUSTIN	2,278.02	Paid
01/28/2021	UNIVERSITY REALTY INC	1,150.00	Paid
01/28/2021	UNIVISION RECEIVABLES CO LLC	5,219.00	Paid
01/28/2021	URBAN LAND INSTITUTE	2,865.00	Paid
01/28/2021	University of Texas Health Science Cent	6,000.00	Paid
01/28/2021	Univision Interactive Media Inc	8,000.00	Paid
01/28/2021	Univision Interactive Media Inc	1,470.45	Paid
01/28/2021	VINCARE SERVICES OF AUSTIN FOUNDATION	3,893.31	Paid
01/28/2021	VWR INTERNATIONAL LLC	9,316.41	Paid
01/28/2021	VeriTrust Corporation	2,840.79	Paid
01/28/2021	Victor Pena	2,519.00	Paid
01/28/2021	Victor Pena	2,143.00	Paid
01/28/2021	Victor Pena	795.00	Paid
01/28/2021	Victor Pena	182.00	Paid
01/28/2021	W W GRAINGER INC	73,616.44	Paid
01/28/2021	W W GRAINGER INC	18,298.73	Paid
01/28/2021	W W GRAINGER INC	7,564.48	Paid
01/28/2021	W W GRAINGER INC	4,325.45	Paid
01/28/2021	W W GRAINGER INC	83.88	Paid
01/28/2021	WEHBE, NAJIB	11,010.75	Paid
01/28/2021	WEHBE, NAJIB	1,570.06	Paid
01/28/2021	WESTCOAST ROTOR INC	8,467.00	Paid
01/28/2021	WESTON SOLUTIONS INC	2,973.15	Paid
01/28/2021	WILLIAMS SCOTSMAN INC	1,335.00	Paid
01/28/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	7,625.00	Paid
01/28/2021	WRITER'S LEAGUE OF TEXAS	9,500.00	Paid
01/28/2021	Walker Partners, LLC	10,523.06	Paid
01/28/2021	Wastewater Transport Services, LLC	11,165.00	Paid
01/28/2021	Wastewater Transport Services, LLC	10,005.00	Paid
01/28/2021	Wolseley Investments	2,590.60	Paid
01/28/2021	Woods Fun Center, LLC	13,360.09	Paid
01/28/2021	Workquest	16,843.63	Paid
01/28/2021	Workquest	5,083.00	Paid
01/28/2021	Workquest	4,192.77	Paid

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01/28/2021	World Of Promotions	4,397.00	Paid
01/28/2021	World Of Promotions	1,986.25	Paid
01/28/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	20,024.00	Paid
01/28/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	17,101.64	Paid
01/28/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	3,942.14	Paid
01/29/2021	ACCENTURE LLP	63,738.30	Paid
01/29/2021	AECOM TECHNICAL SERVICES INC	6,316.16	Paid
01/29/2021	ASIAN AMERICAN RESOURCE CENTER INC	5,000.00	Paid
01/29/2021	AUSTIN AREA URBAN LEAGUE INC	20,344.68	Paid
01/29/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,611.84	Paid
01/29/2021	Abescape Group LLC	1,861.81	Paid
01/29/2021	Barings Core Property Fund Holding LP	561.82	Paid
01/29/2021	Boys & Girls Clubs of Austin and Travis	5,000.00	Paid
01/29/2021	CAROLLO ENGINEERS INC	37,703.28	Paid
01/29/2021	CDW LLC	987.97	Paid
01/29/2021	CHILD INC	30,405.39	Paid
01/29/2021	CITIBANK NA	92,081.91	Paid
01/29/2021	CLO2 Services, LLC	3,696.00	Paid
01/29/2021	Central Texas Community Health Centers	162,828.68	Paid
01/29/2021	DuFresne Solutions Group LLC	7,791.60	Paid
01/29/2021	FRONT STEPS INC	63,680.55	Paid
01/29/2021	Farmshare Austin	13,689.53	Paid
01/29/2021	GTS Technology Solutions, Inc.	25,125.50	Paid
01/29/2021	HDR ENGINEERING INC	1,111,715.13	Paid
01/29/2021	INSIGHT PUBLIC SECTOR INC	21,855.99	Paid
01/29/2021	INSIGHT PUBLIC SECTOR INC	5,289.00	Paid
01/29/2021	International Training Consortium, Inc	12,089.70	Paid
01/29/2021	JM Engineering, LLC	2,563.84	Paid
01/29/2021	JM Engineering, LLC	1,931.04	Paid
01/29/2021	K FRIESE & ASSOC INC	28,563.80	Paid
01/29/2021	KLM Royal Dutch Airlines	20,000.00	Paid
01/29/2021	Kleinfelder, Inc.	10,535.64	Paid
01/29/2021	LOWER COLORADO RIVER AUTHORITY	45,312.50	Paid
01/29/2021	MATOUS CONSTRUCTION LTD	508,801.75	Paid
01/29/2021	National Human Resource Group, Inc.	185,254.16	Paid
01/29/2021	ORACLE AMERICA INC	378,770.00	Paid
01/29/2021	PFM Solutions LLC	9,005.00	Paid
01/29/2021	PFM Solutions LLC	3,488.75	Paid
01/29/2021	PGC General Contractors, LLC	31,260.29	Paid
01/29/2021	PRIESTER-MELL & NICHOLSON INC.	4,491.00	Paid
01/29/2021	PRO SERVE ENTERPRISE, INC	7.13	Paid
01/29/2021	PROJECT TRANSITIONS, INC	46,469.43	Paid
01/29/2021	S J LOUIS CONSTRUCTION OF TEXAS LTD	359,834.07	Paid
01/29/2021	SECURITAS SECURITY SERVICES	5,279.28	Paid
01/29/2021	SHI-GOVERNMENT SOLUTIONS INC	18,099.98	Paid
01/29/2021	SHI-GOVERNMENT SOLUTIONS INC	15,924.50	Paid
01/29/2021	SHI-GOVERNMENT SOLUTIONS INC	14,555.50	Paid
01/29/2021	SHI-GOVERNMENT SOLUTIONS INC	5,239.99	Paid
01/29/2021	SMS LLC	167,511.96	Paid
01/29/2021	STEALTH POWER LLC	5,500.00	Paid
01/29/2021	Stewart Title of Austin, LLC	2,203,196.00	Paid
01/29/2021	T7 Enterprises, LLC	1,002.75	Paid
01/29/2021	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
01/29/2021	University of Texas Health Science Cent	23,000.00	Paid
01/29/2021	WEX BANK	498.45	Paid

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02/01/2021	5-F MECHANICAL GROUP INC	1,880.92	Paid
02/01/2021	5-F MECHANICAL GROUP INC	1,210.21	Paid
02/01/2021	A-1 SCALE SERVICE INC	350.00	Paid
02/01/2021	AAR INC	13,797.00	Paid
02/01/2021	ABM PARKING SERVICES	26,560.04	Paid
02/01/2021	ADAMS, AUSTIN	242.08	Paid
02/01/2021	ADISA PUBLIC RELATIONS	1,285.05	Paid
02/01/2021	AECOM TECHNICAL SERVICES INC	26,121.97	Paid
02/01/2021	AIR CLEANING TECHNOLOGIES INC	195.10	Paid
02/01/2021	AIRPORT LIGHTING SYSTEMS INC	1,249.95	Paid
02/01/2021	ALTEC INDUSTRIES INC	385.00	Paid
02/01/2021	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	6,441.00	Paid
02/01/2021	ANIXTER INC	429.20	Paid
02/01/2021	ANTHROPOS ARTS	28,463.00	Paid
02/01/2021	ANY BABY CAN OF AUSTIN INC	141,045.06	Paid
02/01/2021	APEX SYSTEMS LLC	29,736.00	Paid
02/01/2021	ARIAS & ASSOCIATES INC	1,889.83	Paid
02/01/2021	ARNOLD, CHARLES	1,260.75	Paid
02/01/2021	ARNOLD, DOUGLAS	2,000.00	Paid
02/01/2021	ARNOLD, DOUGLAS FRANK	92.00	Paid
02/01/2021	AT&T	88.06	Paid
02/01/2021	ATKINS NORTH AMERICA INC	26,216.61	Paid
02/01/2021	AUDIO FIDELITY COMMUNICATIONS CORPORATI	23,032.45	Paid
02/01/2021	AUFDENKAMP, GEANNIE	69.00	Paid
02/01/2021	AUSTIN AREA URBAN LEAGUE INC	5,840.00	Paid
02/01/2021	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
02/01/2021	AUSTIN CHAMBER MUSIC CENTER	2,700.00	Paid
02/01/2021	AUSTIN COMMUNITY FOUNDATION	2,818.00	Paid
02/01/2021	AUSTIN CREATIVE ALLIANCE	5,510.80	Paid
02/01/2021	AUSTIN CREATIVE ALLIANCE	0.30	Paid
02/01/2021	AUSTIN REBUILDERS INC	30.92	Paid
02/01/2021	AUSTIN SCRIPT WORKS	2,700.00	Paid
02/01/2021	AUSTIN SYMPHONIC BAND	8,410.50	Paid
02/01/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	21,369.75	Paid
02/01/2021	AUSTIN VISUAL ARTS ASSN	5,326.80	Paid
02/01/2021	AUSTIN WATER UTILITY	536.00	Paid
02/01/2021	Addy Miro	269.12	Paid
02/01/2021	Alpha Building Corporation	9,879.98	Paid
02/01/2021	Alpha Paving Industries LLC	219,094.99	Paid
02/01/2021	Amazon Web Services, Inc.	5,154.97	Paid
02/01/2021	Amphion Choirs, Inc.	1,026.00	Paid
02/01/2021	Ascend National LLC	33,953.91	Paid
02/01/2021	Associated Time Instruments Co., Inc.	150.00	Paid
02/01/2021	Austin Baroque Orchestra	1,550.00	Paid
02/01/2021	Austin Executive Airport Services, LLC	342.09	Paid
02/01/2021	Austin Swing Syndicate Inc	2,700.00	Paid
02/01/2021	Austin/San Antonio Concrete Raising LLC	19,625.20	Paid
02/01/2021	BOUND TREE MEDICAL L L C	7,183.00	Paid
02/01/2021	BUSHART, GRAEME	738.00	Paid
02/01/2021	Balcones Recycling, Inc.	932.96	Paid
02/01/2021	Big Medium	1,447.50	Paid
02/01/2021	Bike Share of Austin	25,331.18	Paid
02/01/2021	Black Trans Leadership of Austin	20,000.00	Paid
02/01/2021	Build with Humantiy LLC	1,000.00	Paid
02/01/2021	CAPITAL ARCHITECTURAL SIGNS INC	1,310.00	Paid
02/01/2021	CAPITAL PRINTING LLC	8,933.19	Paid
02/01/2021	CAPITAL PRINTING LLC	1,766.39	Paid
02/01/2021	CAPITOL AGGREGATES INC	3,846.44	Paid
02/01/2021	CBRE INC	47,500.00	Paid
02/01/2021	CD & SA-S, Inc.	304.52	Paid
02/01/2021	CD & SA-S, Inc.	303.97	Paid

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02/01/2021	CD & SA-S, Inc.	118.00	Paid
02/01/2021	CDM SMITH INC	70,240.99	Paid
02/01/2021	CDW LLC	55,620.00	Paid
02/01/2021	CDW LLC	12,140.00	Paid
02/01/2021	CENTER FOR WOMEN & THEIR WORK, INC	1,757.50	Paid
02/01/2021	CH2M HILL ENGINEERS, INC.	138,564.23	Paid
02/01/2021	CHAMELEON INDUSTRIES INC	5,122.30	Paid
02/01/2021	CHO, DANIEL	643.18	Paid
02/01/2021	CHORUS AUSTIN	8,700.00	Paid
02/01/2021	COBB FENDLEY & ASSOC INC	34,589.91	Paid
02/01/2021	COMMUNITY TRUCKING LLC	20,280.13	Paid
02/01/2021	COMMUNITY TRUCKING LLC	2,235.20	Paid
02/01/2021	CONSOLIDATED TRAFFIC CONTROLS INC	24,100.00	Paid
02/01/2021	CONVERGINT TECHNOLOGIES L L C	2,835.79	Paid
02/01/2021	CONYNGHAM, JIM	998.21	Paid
02/01/2021	COOPER EQUIPMENT CO INC	10,593.55	Paid
02/01/2021	CORT Business Services Corporation	779.98	Paid
02/01/2021	COTHRON SECURITY SOLUTIONS, LLC	3,283.54	Paid
02/01/2021	CP&Y INC	601.16	Paid
02/01/2021	CUSTOM PRODUCTS CORP	1,080.12	Paid
02/01/2021	Central Waste and Recycling, LLC	911.00	Paid
02/01/2021	Champion National Security, Inc.	5,976.80	Paid
02/01/2021	Clean Earth of Alabama, Inc	60,126.90	Paid
02/01/2021	Clean Scapes - Austin, LLC	19,679.55	Paid
02/01/2021	Code 4 Emergency Services LLC	3,240.00	Paid
02/01/2021	Conservation Specialists of Austin, LLC	3,657.61	Paid
02/01/2021	Cority Software Inc.	276,308.82	Paid
02/01/2021	Cyrun Corporation	8,280.00	Paid
02/01/2021	DANHAUSER, GREGORY	36.00	Paid
02/01/2021	DEA SPECIALTIES CO INC	1,270.00	Paid
02/01/2021	DELI MANAGEMENT INC	36,193.73	Paid
02/01/2021	DELL MARKETING LP	366,337.56	Paid
02/01/2021	DIRECTAPPS INC	1,620.00	Paid
02/01/2021	DRIESSEN WATER INC	3,000.00	Paid
02/01/2021	DRIESSEN WATER INC	540.46	Paid
02/01/2021	Dascena, Inc	52,125.00	Paid
02/01/2021	Dirk Van Landuyt	970.00	Paid
02/01/2021	ECOLAB INC	154.35	Paid
02/01/2021	ELK ELECTRIC INC	14,500.00	Paid
02/01/2021	ELLER, STEVEN	169.90	Paid
02/01/2021	EMR ELEVATOR INC	2,173.57	Paid
02/01/2021	ENTECH SALES & SERVICE LLC	2,833.30	Paid
02/01/2021	ENTECH SALES & SERVICE LLC	330.00	Paid
02/01/2021	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	1,313,500.00	Paid
02/01/2021	Ecin Industries, Inc.	18,738.00	Paid
02/01/2021	Economic Growth Business Incubator	9,380.00	Paid
02/01/2021	Empire Roofing Companies Inc	7,480.00	Paid
02/01/2021	Empire Roofing Companies Inc	4,595.00	Paid
02/01/2021	Evins group LLC	44,599.50	Paid
02/01/2021	Evins group LLC	10,319.34	Paid
02/01/2021	Experian Marketing Solutions, LLC	18,802.45	Paid
02/01/2021	FACILITIES RESOURCE INC	440.00	Paid
02/01/2021	FACILITY SOLUTIONS GROUP INC	26,239.00	Paid
02/01/2021	FACILITY SOLUTIONS GROUP INC	11,505.00	Paid
02/01/2021	FERKAM MANAGEMENT CORPORATION	10,069.81	Paid
02/01/2021	FEUERMAN, JASON	900.00	Paid
02/01/2021	FLINTCO LLC	156,828.67	Paid
02/01/2021	FOLEY & LARDNER LLP	78,998.00	Paid
02/01/2021	FREESE AND NICHOLS INC	55,364.10	Paid
02/01/2021	FRONT STEPS INC	117,762.80	Paid
02/01/2021	FUTURE COM LTD	70,924.56	Paid

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02/01/2021	GAC EQUIPMENT LLC	20,640.00	Paid
02/01/2021	GAGNON, KELLY	300.00	Paid
02/01/2021	GALLS LLC	6,051.56	Paid
02/01/2021	GB Tech, Inc.	50,178.00	Paid
02/01/2021	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
02/01/2021	GERBER COLLISION & GLASS	2,202.22	Paid
02/01/2021	GLASS, JENNIFER	300.00	Paid
02/01/2021	GOODNOW, NATALIE	1,200.00	Paid
02/01/2021	GRAYBAR ELECTRIC CO INC	5,565.48	Paid
02/01/2021	GREEN, DAVID	758.13	Paid
02/01/2021	GRID SOLUTIONS (US) LLC	390,684.56	Paid
02/01/2021	GRIFFITH, DAWSON	338.50	Paid
02/01/2021	GROOVY AUTOMOTIVE	238.50	Paid
02/01/2021	GROUND FLOOR THEATRE	2,105.28	Paid
02/01/2021	GT DISTRIBUTORS INC	599.97	Paid
02/01/2021	Good Work Austin	73,560.00	Paid
02/01/2021	Green Business Certification Inc	2,325.00	Paid
02/01/2021	Greenier Services Company LLC	3,510.00	Paid
02/01/2021	H BROWN INC	22,200.00	Paid
02/01/2021	HARRINGTON INDUSTRIAL PLASTICS LLC	1,346.67	Paid
02/01/2021	HVERDA ENTERPRISES INC	3,668.95	Paid
02/01/2021	HCOP LLC	1,068.43	Paid
02/01/2021	HDR ENGINEERING INC	320,494.38	Paid
02/01/2021	HILL COUNTRY FENCE INC	8,100.00	Paid
02/01/2021	HISCHER, HOLLIE	2,000.00	Paid
02/01/2021	HOME DEPOT USA INC	119.85	Paid
02/01/2021	HONEYWELL INTERNATIONAL INC	3,849.00	Paid
02/01/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,681.78	Paid
02/01/2021	HVJ South Central Texas - M&J, Inc.	1,476.84	Paid
02/01/2021	HYDRAFLO INC	2,050.60	Paid
02/01/2021	Heartland Customer Solutions, LLC	8,520.40	Paid
02/01/2021	Heritage-Crystal Clean, LLC	1,852.50	Paid
02/01/2021	Hood Boss LLC	290.00	Paid
02/01/2021	INTRADO INTERACTIVE SERVICES CORPORATIO	101,255.32	Paid
02/01/2021	ITHAKA HARBORS INC.	2,824.00	Paid
02/01/2021	Isabella Rizer	5,496.00	Paid
02/01/2021	Ivanti, Inc	4,992.00	Paid
02/01/2021	JACOBS ENGINEERING GROUP INC	2,184.50	Paid
02/01/2021	JAMIE CRANDALL EQUIPMENT CORP.	529.96	Paid
02/01/2021	JMR Technology Inc.	8,579.00	Paid
02/01/2021	Jarrott Productions Inc.	2,700.00	Paid
02/01/2021	Jeff Oliver and Associates, Inc.	450.00	Paid
02/01/2021	Johnson Controls US Holdings LLC	1,350.92	Paid
02/01/2021	Jose Garcia-Cuellar	120.00	Paid
02/01/2021	Junie Marie Plummer	875.00	Paid
02/01/2021	KBLB KEN LTD	2,249.07	Paid
02/01/2021	KBS ELECTRICAL DISTRIBUTORS INC	66,839.49	Paid
02/01/2021	KIMLEY-HORN AND ASSOCIATES, INC	7,724.94	Paid
02/01/2021	KORTERRA INC	13,685.21	Paid
02/01/2021	Kando Partners	965.56	Paid
02/01/2021	Kanopy Inc.	2,132.00	Paid
02/01/2021	Keynote Consulting, Ltd.	1,050.00	Paid
02/01/2021	L.J. Power, Inc.	255.00	Paid
02/01/2021	LANDIS+GYR TECHNOLOGY INC	580,201.19	Paid
02/01/2021	LASER TECHNOLOGY INC	558.00	Paid
02/01/2021	LEIF JOHNSON FORD	3,364.42	Paid
02/01/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,705.20	Paid
02/01/2021	LIAO, XIANG	520.63	Paid
02/01/2021	LOGIX COMMUNICAITONS L P	2,557.50	Paid
02/01/2021	LONGHORN INTERNATIONAL TRUCKS LTD	285.01	Paid
02/01/2021	LOPEZ, CRYSTAL	346.59	Paid

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02/01/2021	LOWER COLORADO RIVER AUTHORITY	39,913.85	Paid
02/01/2021	LOWER COLORADO RIVER AUTHORITY	29,632.00	Paid
02/01/2021	LanguageUSA, Inc.	353.40	Paid
02/01/2021	Lauren Concrete Inc.	732.00	Paid
02/01/2021	LifeWorks Affordable Housing Corporatio	1,214.68	Paid
02/01/2021	Lonestar Ambulance 1 LLC	16,065.00	Paid
02/01/2021	MARINE OUTLET INC	235.52	Paid
02/01/2021	MATCEK, CLINT	44.28	Paid
02/01/2021	MATHESON TRI-GAS INC	65.00	Paid
02/01/2021	MCEACHERN ENTERPRISES INC	934.29	Paid
02/01/2021	MCEACHERN ENTERPRISES INC	158.00	Paid
02/01/2021	METRO FIRE APPARATUS SPECIALISTS INC	162.48	Paid
02/01/2021	MICHELS, JENA A	500.00	Paid
02/01/2021	MILBURN, JONATHAN	920.00	Paid
02/01/2021	MORALES, ROBERTO	68.44	Paid
02/01/2021	MOTOROLA SOLUTIONS INC	533,333.33	Paid
02/01/2021	MWM DESIGNGROUP INC	2,499.78	Paid
02/01/2021	McDoux Preservation LLC	1,787.50	Paid
02/01/2021	Miller Gray LLC	18,433.84	Paid
02/01/2021	Mobile Mini, Inc	1,980.64	Paid
02/01/2021	Mobotrex, Inc.	1,920.00	Paid
02/01/2021	NASI, TERESA	300.00	Paid
02/01/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	7,065.96	Paid
02/01/2021	NEOS CONSULTING GROUP L L C	19,078.12	Paid
02/01/2021	National Human Resource Group, Inc.	5,938.50	Paid
02/01/2021	Nelson, Caitlin	538.50	Paid
02/01/2021	Nueces Farm Center DBA Nueces Power Equ	91.18	Paid
02/01/2021	ONE GAS INC	24.02	Paid
02/01/2021	ONE GAS INC	22.66	Paid
02/01/2021	OSBORN, MARSHA	300.00	Paid
02/01/2021	OnSite Fitness Service, LLC	240.00	Paid
02/01/2021	OnSite Fitness Service, LLC	62.00	Paid
02/01/2021	Open Systems International, Inc.	238,370.00	Paid
02/01/2021	PALMER, MARY C	2,000.00	Paid
02/01/2021	PARKS, REGAN	758.13	Paid
02/01/2021	PENCCO INC	6,134.58	Paid
02/01/2021	POWELL ELECTRICAL SYSTEMS INC	516,609.50	Paid
02/01/2021	PRINTMAILPRO.COM	1,078.66	Paid
02/01/2021	PRINTMAILPRO.COM	39.72	Paid
02/01/2021	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
02/01/2021	PVS Minibulk, Inc.	520.47	Paid
02/01/2021	Page Southerland Page, Inc.	12,490.46	Paid
02/01/2021	Parson Transportation Group, Inc	55,222.75	Paid
02/01/2021	Penfold Theatre Company	8,583.00	Paid
02/01/2021	Proeger, Robert	900.00	Paid
02/01/2021	Quadient, Inc.	1,352.76	Paid
02/01/2021	R.S. EQUIPMENT CO LLC	8,496.00	Paid
02/01/2021	RUDNICKAS, ALLISON	28.18	Outstanding
02/01/2021	RUSH TRUCK CENTERS OF TEXAS LP	4,681.03	Paid
02/01/2021	RadioSoft, Inc.	640.00	Paid
02/01/2021	Rahim, Uzair	562.50	Paid
02/01/2021	Robert Jackson and Michael McElhaney Ar	18,363.04	Paid
02/01/2021	SACKS, RUTH	300.00	Paid
02/01/2021	SALISBURY, BROOKE	300.00	Paid
02/01/2021	SETPOINT INTEGRATED SOLUTIONS, Inc.	8,638.50	Paid
02/01/2021	SID TOOL CO INC	1,464.35	Paid
02/01/2021	SILICON LABORATORIES INC	40,714.28	Paid
02/01/2021	SILSBEE FORD INC	57,551.49	Paid
02/01/2021	SIRIUS COMPUTER SOLUTIONS INC	180,636.50	Paid
02/01/2021	SIRIUS COMPUTER SOLUTIONS INC	18,480.00	Paid
02/01/2021	SIRIUS COMPUTER SOLUTIONS INC	2,000.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/01/2021	SOUTHWASTE DISPOSAL LLC	750.00	Paid
02/01/2021	SPAWGLASS CONTRACTORS INC	794,275.45	Paid
02/01/2021	SPOK INC	1,045.00	Paid
02/01/2021	STANLEY CONSULTANTS INC	130,733.39	Paid
02/01/2021	STRAW, RANDON WAYNE	96.03	Paid
02/01/2021	Seon Systems Sales Inc.	26,651.00	Paid
02/01/2021	Sinclair Broadcast Group	10,000.00	Paid
02/01/2021	Sistema Technologies, Inc.	40,800.00	Paid
02/01/2021	Solix, Inc.	318,804.56	Paid
02/01/2021	Synoptic Data PBC	2,000.00	Paid
02/01/2021	TECHLINE INC	37,576.00	Paid
02/01/2021	TEKsystems, Inc.	334.25	Paid
02/01/2021	TERRACON CONSULTANTS INC	3,322.05	Paid
02/01/2021	TEXAN WASTE EQUIPMENT INC	7,558.52	Paid
02/01/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	16,979.91	Paid
02/01/2021	TEXAS FOLKLIFE RESOURCES INC.	5,000.00	Paid
02/01/2021	TEXAS GENERAL LAND OFFICE	9,761.40	Paid
02/01/2021	TEXAS GOVLINK INC	11,808.00	Paid
02/01/2021	TEXAS NAFAS	1,093.80	Paid
02/01/2021	THE ACCESS PARTNERSHIP L P	450.00	Paid
02/01/2021	THE PRESTWICK GROUP INC	111,733.44	Paid
02/01/2021	THE SAFE ALLIANCE	70,047.33	Paid
02/01/2021	THE SAFE ALLIANCE	1,558.00	Paid
02/01/2021	THE SAFE ALLIANCE	1,485.00	Paid
02/01/2021	THE SAFE ALLIANCE	1,000.00	Paid
02/01/2021	THE SAFE ALLIANCE	636.00	Paid
02/01/2021	THE SAFE ALLIANCE	200.00	Paid
02/01/2021	THIRKETTLE CORPORATION	20,588.20	Paid
02/01/2021	THOMAS, MEREDITH	300.00	Paid
02/01/2021	TONY PARENT ENTERPRISES	15,675.00	Paid
02/01/2021	TONY PARENT ENTERPRISES	7,212.42	Paid
02/01/2021	TRANSOFT SOLUTIONS INC	1,710.00	Paid
02/01/2021	TRAVIS COUNTY	447,190.80	Paid
02/01/2021	TRAVIS COUNTY	347,246.20	Paid
02/01/2021	TRAVIS COUNTY	41,517.78	Paid
02/01/2021	TRAVIS COUNTY	126.00	Paid
02/01/2021	TREEFOLKS INC	112,320.95	Paid
02/01/2021	Texas Exposition Services llc	3,200.00	Paid
02/01/2021	Titan Commercial Valuation LLC	25.00	Paid
02/01/2021	UNITED RENTALS (NORTH AMERICA) INC	464.00	Paid
02/01/2021	UNITED ROTARY BRUSH CORP	1,357.50	Paid
02/01/2021	UNITED SITE SERVICES OF TEXAS INC	124.18	Paid
02/01/2021	UNITED WAY FOR GREATER AUSTIN	5,250,000.00	Paid
02/01/2021	UNITY CONTRACTOR SERVICES, INC	4,040.00	Paid
02/01/2021	UNITY CONTRACTOR SERVICES, INC	3,000.00	Paid
02/01/2021	UNIVERSITY OF TEXAS AT AUSTIN	9,014.45	Paid
02/01/2021	UNIVISION RECEIVABLES CO LLC	1,106.00	Paid
02/01/2021	URBAN LAND INSTITUTE	240.00	Paid
02/01/2021	Univision Interactive Media Inc	6,108.72	Paid
02/01/2021	VWR INTERNATIONAL LLC	737.97	Paid
02/01/2021	W W GRAINGER INC	6,217.74	Paid
02/01/2021	WALTHOUR, JOHN	839.55	Paid
02/01/2021	WASHING EQUIPMENT OF TEXAS INC	8,019.90	Paid
02/01/2021	WATERLOO MEDIA GROUP LP	180.00	Paid
02/01/2021	WEINER, JOHATHAN	448.57	Paid
02/01/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	235,096.64	Paid
02/01/2021	Wastewater Transport Services, LLC	12,523.75	Paid
02/01/2021	Wise, Steven	300.00	Paid
02/01/2021	Workers Defense Project	2,631.60	Paid
02/01/2021	Workquest	420.00	Paid
02/01/2021	Workquest	200.00	Paid

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02/01/2021	World Of Promotions	865.40	Paid
02/01/2021	World Of Promotions	600.00	Paid
02/01/2021	Worldwide Languages & Communication, LL	533.70	Paid
02/01/2021	ZLC Ventures, LLLP	14,048.46	Paid
02/01/2021	cidale, leslie	1,200.00	Paid
02/02/2021	ACT PIPE & SUPPLY INC	2,431.07	Paid
02/02/2021	AGSA LLC	1,000.00	Paid
02/02/2021	AIRGAS INC	15.60	Paid
02/02/2021	ALTIVIA CHEMICALS LLC	7,651.05	Paid
02/02/2021	AMERICAN AIRLINES INC	3,547.78	Paid
02/02/2021	ARCOS Foundation for the Arts, Inc.	2,095.00	Paid
02/02/2021	AUSTIN CHAMBER MUSIC CENTER	9,781.10	Paid
02/02/2021	AUSTIN CHILD GUIDANCE CENTER	6,386.50	Paid
02/02/2021	AUSTIN CREATIVE ALLIANCE	3,321.50	Paid
02/02/2021	AUSTIN LYRIC OPERA	17,880.10	Paid
02/02/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	15,377.55	Paid
02/02/2021	Air Relief Technologies, Inc.	1,447.56	Paid
02/02/2021	Alee LLC	3,574.20	Paid
02/02/2021	American Gateways	22,032.66	Paid
02/02/2021	Austin Area Art From the Streets	25,287.10	Paid
02/02/2021	Austin HLK II, Inc.	415.00	Paid
02/02/2021	Austin/San Antonio Concrete Raising LLC	16,685.00	Paid
02/02/2021	B-cycle LLC	8,695.50	Paid
02/02/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,693.39	Paid
02/02/2021	BARNES, PAUL	50.91	Paid
02/02/2021	BETA TECHNOLOGY, INC	1,414.36	Paid
02/02/2021	BOUND TREE MEDICAL L L C	812.40	Paid
02/02/2021	BRYCER, LLC	12,025.80	Paid
02/02/2021	Brown Reynolds Watford Architects, Inc.	4,314.45	Paid
02/02/2021	CAPITAL AREA COUNCIL OF GOVERNMENTS	35,000.00	Paid
02/02/2021	CAPITAL AREA EMERGENCY COMMUNICATIONS D	230.56	Paid
02/02/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	2,934.72	Paid
02/02/2021	CARASOFT TECHNOLOGY CORP	25,294.21	Paid
02/02/2021	CARBAJAL, SUSANA	160.47	Paid
02/02/2021	CDW LLC	6,791.29	Paid
02/02/2021	CDW LLC	5,702.00	Paid
02/02/2021	CLEAResult Consulting Inc	34,630.00	Paid
02/02/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	12,847.67	Paid
02/02/2021	COMMUNITY TRUCKING LLC	3,639.98	Paid
02/02/2021	COMPUSYS/ERISA GROUP INC.	41,199.04	Paid
02/02/2021	CONVERGINT TECHNOLOGIES L L C	569.27	Paid
02/02/2021	CP&Y INC	9,332.51	Paid
02/02/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	59.50	Paid
02/02/2021	Chu Yi Wang	1,485.00	Paid
02/02/2021	Clean Earth of Alabama, Inc	20,713.15	Paid
02/02/2021	Clean Scapes - Austin, LLC	13,875.95	Paid
02/02/2021	Cloud Nine Solutions LLC	1,140.00	Paid
02/02/2021	Con Mi MADRE	9,812.11	Paid
02/02/2021	Condy Holdings LLC	17,722.23	Paid
02/02/2021	ConvergeOne, Inc	6,442.00	Paid
02/02/2021	Crafco, Inc.	4,410.00	Paid
02/02/2021	D REYNOLDS COMPANY LP	2,680.00	Paid
02/02/2021	DECOLA, KIMBERLY	17.86	Paid
02/02/2021	DLT SOLUTIONS LLC	2,464.61	Paid
02/02/2021	DOOR CONTROL SERVICES INC	905.82	Paid
02/02/2021	DOUCET & ASSOCIATES INC	6,042.57	Paid
02/02/2021	DPC INDUSTRIES, INC	29,748.20	Paid
02/02/2021	DXI INDUSTRIES INC	6,355.80	Paid
02/02/2021	Delta Fire & Safety Inc	494.48	Paid
02/02/2021	E4 Youth, Inc	2,672.50	Paid
02/02/2021	ELEVEN EAST CORP	102,475.41	Paid

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02/02/2021	ELK ELECTRIC INC	247.38	Paid
02/02/2021	EMR ELEVATOR INC	1,687.93	Paid
02/02/2021	EMR ELEVATOR INC	1,116.59	Paid
02/02/2021	ENERGY ENGINEERING ASSOC INC	14,270.34	Paid
02/02/2021	ESPEY CONSULTANTS INC	11,132.27	Paid
02/02/2021	Empire Roofing Companies Inc	1,800.00	Paid
02/02/2021	Equitable Commercial Realty Management	3,713.00	Paid
02/02/2021	Erinn Leigh Lewis	680.00	Paid
02/02/2021	FASTENAL COMPANY	1,169.22	Paid
02/02/2021	FILM SOCIETY OF AUSTIN INC	18,912.50	Paid
02/02/2021	FREEIT DATA SOLUTIONS INC	10,422.00	Paid
02/02/2021	FREESE AND NICHOLS INC	105,840.15	Paid
02/02/2021	FRONT STEPS INC	51,806.35	Paid
02/02/2021	Fugro USA Land, Inc	16,378.46	Paid
02/02/2021	GCA Services Group Mountain States LP	1,800.78	Paid
02/02/2021	GROOVY AUTOMOTIVE	1,510.50	Paid
02/02/2021	GTS Technology Solutions, Inc.	26,500.00	Paid
02/02/2021	GTS Technology Solutions, Inc.	16,236.72	Paid
02/02/2021	GULF COAST PAPER CO INC	3,879.36	Paid
02/02/2021	GateHouse Media Texas Holdings II, Inc.	505.41	Paid
02/02/2021	Geosyntec Consultants Inc	40,833.63	Paid
02/02/2021	Grantmakers in the Arts	2,500.00	Paid
02/02/2021	Great Western Managed Services Corporat	1,850.50	Paid
02/02/2021	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
02/02/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	908,068.00	Paid
02/02/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	78,922.30	Paid
02/02/2021	IDEXX LABORATORIES INC	1,806.15	Paid
02/02/2021	INSIGHT PUBLIC SECTOR INC	11,400.08	Paid
02/02/2021	INTERNATIONAL INSTITUTE FOR LEARNING IN	10,500.00	Paid
02/02/2021	INTRADO INTERACTIVE SERVICES CORPORATIO	14,251.12	Paid
02/02/2021	J S ELECTRIC INC	58,500.00	Paid
02/02/2021	JIMMY VAN LUU	17,480.00	Paid
02/02/2021	JMR Technology Inc.	4,994.00	Paid
02/02/2021	Jacqueline Mancilla	945.00	Paid
02/02/2021	Jane's Due Process	15,000.00	Paid
02/02/2021	Johnson Controls US Holdings LLC	2,498.53	Paid
02/02/2021	K FRIESE & ASSOC INC	2,903.29	Paid
02/02/2021	LAFUENTE, STEPHEN	207.00	Paid
02/02/2021	LAKE AUSTIN MARINA	3,935.21	Paid
02/02/2021	LInde Inc.	5,297.49	Paid
02/02/2021	LanguageUSA, Inc.	1,310.88	Paid
02/02/2021	LanguageUSA, Inc.	140.00	Paid
02/02/2021	M. Arthur Gensler, Jr., and Associates,	324,083.30	Paid
02/02/2021	MANESS, JARED	259.85	Paid
02/02/2021	MASTEC NORTH AMERICA INC	30,924.93	Paid
02/02/2021	MEALS ON WHEELS & MORE INC	20,373.53	Paid
02/02/2021	METRO FIRE APPARATUS SPECIALISTS INC	338.40	Paid
02/02/2021	MEXIC-ARTE MUSEUM	675.00	Paid
02/02/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	5,570.00	Paid
02/02/2021	MOVE SOLUTIONS LTD	793.25	Paid
02/02/2021	MOVE SOLUTIONS LTD	743.75	Paid
02/02/2021	MUNICIPAL CODE CORP	250.98	Paid
02/02/2021	MUNICIPAL EMERGENCY SERVICES INC	10,406.00	Paid
02/02/2021	NCH CORPORATION	198.03	Paid
02/02/2021	NORTON ROSE FULBRIGHT US LLP	4,200.00	Paid
02/02/2021	Narda J Fisher	22,496.00	Paid
02/02/2021	National Human Resource Group, Inc.	11,835.60	Paid
02/02/2021	ODESSA PUMPS & EQUIPMENT INC	12,202.50	Paid
02/02/2021	ONE GAS INC	4,766.82	Paid
02/02/2021	ONE GAS INC	701.61	Paid
02/02/2021	ONE GAS INC	451.97	Paid

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02/02/2021	ONE GAS INC	198.61	Paid
02/02/2021	ONE GAS INC	121.01	Paid
02/02/2021	ONE GAS INC	88.72	Paid
02/02/2021	ONE GAS INC	23.91	Paid
02/02/2021	ONE GAS INC	22.49	Paid
02/02/2021	ONE GAS INC	22.49	Paid
02/02/2021	P3Works, LLC	1,250.00	Paid
02/02/2021	PRE Summit LLC	13,521.75	Paid
02/02/2021	PRINTMAILPRO.COM	72.17	Paid
02/02/2021	Pajo Properties, Ltd.	13,789.81	Paid
02/02/2021	RASCON, JOSE	95.00	Paid
02/02/2021	RIATA	36,000.00	Paid
02/02/2021	SAIVA	5,000.00	Paid
02/02/2021	SECURITAS SECURITY SERVICES	53,158.69	Paid
02/02/2021	SIEMENS LOGISTICS, LLC	184.56	Paid
02/02/2021	SMITH PUMP CO INC	9,081.00	Paid
02/02/2021	SMITH, BENJAMIN	200.00	Outstanding
02/02/2021	SOUTHWASTE DISPOSAL LLC	750.00	Paid
02/02/2021	SPOK INC	22.50	Paid
02/02/2021	STERICYCLE INC	192.00	Paid
02/02/2021	SUSTAINABLE FOOD CENTER	10,255.84	Paid
02/02/2021	Service Lighting & Electrical Supplies,	1,400.38	Paid
02/02/2021	Shrieve Chemical Company, LLC	8,966.70	Paid
02/02/2021	TERRACON CONSULTANTS INC	5,885.44	Paid
02/02/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	248.64	Paid
02/02/2021	TEXAS DEPT OF TRANSPORTATION	20,908.00	Paid
02/02/2021	TEXAS DISPOSAL SYSTEMS INC	23,040.00	Paid
02/02/2021	TEXAS ELECTRIC COOPERATIVES	7,569.00	Paid
02/02/2021	TEXAS ENTERPRISES INC	3,559.70	Paid
02/02/2021	THE PORTER SERVICE CO	3,948.80	Paid
02/02/2021	TRANSNORM SYSTEMS INC	1,209.00	Paid
02/02/2021	TUCKER, STEPHEN	194.25	Paid
02/02/2021	Thermo Fisher Scientific Asheville LLC	1,025.00	Paid
02/02/2021	UNITED REFRIGERATION INC	690.00	Paid
02/02/2021	UNITED RENTALS (NORTH AMERICA) INC	144.50	Paid
02/02/2021	UNITED SITE SERVICES OF TEXAS INC	4,018.94	Paid
02/02/2021	UNITY CONTRACTOR SERVICES, INC	8,562.50	Paid
02/02/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
02/02/2021	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
02/02/2021	VASQUEZ, MATTHEW	439.79	Paid
02/02/2021	Victor Pena	325.00	Paid
02/02/2021	WHELAN SECURITY CO	18,633.48	Paid
02/02/2021	Workquest	733.52	Paid
02/02/2021	Worldwide Languages & Communication, LL	51.15	Paid
02/03/2021	AECOM TECHNICAL SERVICES INC	224,309.41	Paid
02/03/2021	AIDS SERVICES OF AUSTIN INC	142,453.96	Paid
02/03/2021	ALLISON ORR DANCE INC	3,809.77	Paid
02/03/2021	AUSTIN AREA URBAN LEAGUE INC	176,348.02	Paid
02/03/2021	AUSTIN TENANTS COUNCIL	1,906.80	Paid
02/03/2021	Abescape Group LLC	11,286.66	Paid
02/03/2021	Austin-Travis County Sobriety Center Lo	477,250.00	Paid
02/03/2021	BLASTCO TEXAS INC	265,445.85	Paid
02/03/2021	Barings Core Property Fund Holding LP	241,677.91	Paid
02/03/2021	CARITAS OF AUSTIN	428,303.37	Paid
02/03/2021	CAS CONSULTING & SVCS INC	1,430.56	Paid
02/03/2021	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	52,159.80	Paid
02/03/2021	Dalrymple Gravel & Contracting	455,488.14	Paid
02/03/2021	FAMILY ELDERCARE, INC.	74,048.38	Paid
02/03/2021	Fugro USA Land, Inc	465.05	Paid
02/03/2021	ICON NEWCO POOL 6 AUSTIN LLC	25,446.52	Paid
02/03/2021	JE Dunn Construction Company	25,338.33	Paid

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02/03/2021	M.A. SMITH CONTRACTING CO INC	157,415.24	Paid
02/03/2021	MUNIZ CONCRETE & CONTRACTING INC	323,917.44	Paid
02/03/2021	MWM DESIGNGROUP INC	3,305.91	Paid
02/03/2021	PRIESTER-MELL & NICHOLSON INC.	19,201.00	Paid
02/03/2021	RABA KISTNER, INC.	1,063.65	Paid
02/03/2021	RS ELLIS INC	103,740.82	Paid
02/03/2021	RVE INC	107.91	Paid
02/03/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	7,769.31	Paid
02/03/2021	SANTA CLARA CONSTRUCTION LTD	129,459.93	Paid
02/03/2021	SECURITAS SECURITY SERVICES	69,523.83	Paid
02/03/2021	TERRACON CONSULTANTS INC	418.59	Paid
02/03/2021	THE SAFE ALLIANCE	16,792.61	Paid
02/03/2021	WATERLOO GREENWAY CONSERVANCY	1,024,183.06	Paid
02/03/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	182,168.42	Paid
02/03/2021	WRIGHT HOUSE WELLNESS CENTER	25,705.76	Paid
02/03/2021	Young Women's Christian Association of	12,395.05	Paid
02/04/2021	5-F MECHANICAL GROUP INC	909.98	Paid
02/04/2021	919 Congress Avenue LLC	18,961.65	Paid
02/04/2021	919 Congress Avenue LLC	10,517.69	Paid
02/04/2021	ACE FLOOR SOLUTIONS LLC	8,701.31	Paid
02/04/2021	ACT PIPE & SUPPLY INC	5,904.65	Paid
02/04/2021	ADEBO, PHILLIPA	151.23	Paid
02/04/2021	AIR CLEANING TECHNOLOGIES INC	2,235.19	Paid
02/04/2021	AIRBUS HELICOPTERS INC	1,300.24	Paid
02/04/2021	AIRGAS INC	694.63	Paid
02/04/2021	ALLEN, CHAUNCEY	1,682.84	Paid
02/04/2021	AMESCUA, TRAEY	28.89	Paid
02/04/2021	ANIXTER INC	619.49	Paid
02/04/2021	AT&T	236.45	Paid
02/04/2021	AT&T	128.28	Paid
02/04/2021	ATILANO, PETE	174.80	Paid
02/04/2021	ATLAS COPCO COMPRESSORS LLC	43,792.02	Paid
02/04/2021	AUSTIN AREA URBAN LEAGUE INC	15,000.00	Paid
02/04/2021	AUSTIN CHILD GUIDANCE CENTER	16,796.06	Paid
02/04/2021	AUSTIN CHILDREN'S MUSEUM	17,622.00	Paid
02/04/2021	AUSTIN CLASSICAL GUITAR	16,438.30	Paid
02/04/2021	AUSTIN COMMUNITY COLLEGE	2,874.46	Paid
02/04/2021	AUSTIN COMMUNITY COLLEGE	2,747.87	Paid
02/04/2021	AUSTIN CROSSING LTD	2,200.00	Paid
02/04/2021	AUSTIN DMO INC	17,866.27	Paid
02/04/2021	AUSTIN EQUIPMENT COMPANY LC	24,274.70	Paid
02/04/2021	AUSTIN TENANTS COUNCIL	40.00	Paid
02/04/2021	AUSTIN THEATRE ALLIANCE (THE)	17,881.00	Paid
02/04/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	14,069.06	Paid
02/04/2021	AbacoData LLC	412.50	Paid
02/04/2021	Addy Miro	129.92	Paid
02/04/2021	Advanced Traffic Solutions, LLC	303,000.00	Paid
02/04/2021	Amazon Web Services, Inc.	1,300.26	Paid
02/04/2021	Ashburner Inc	5,200.00	Paid
02/04/2021	Austin Area Research Organization	6,678.00	Paid
02/04/2021	Austin Clubhouse, Inc.	10,636.41	Paid
02/04/2021	Austin Executive Airport Services, LLC	1,978.31	Paid
02/04/2021	Austin Public Education Foundation	184,114.00	Paid
02/04/2021	Austin Voices for Education and Youth	8,750.00	Paid
02/04/2021	Austin Youth & Community Farm, Inc	12,717.12	Paid
02/04/2021	Autism Society of America, Inc.	6,140.00	Paid
02/04/2021	Axon Enterprise, Inc.	159,031.24	Paid
02/04/2021	BALA KUMAR	698.00	Paid
02/04/2021	BARNHILL, JONATHAN	808.00	Paid
02/04/2021	BAUGHMAN, ANDREW	20.05	Outstanding
02/04/2021	BLACK & VEATCH CORP	137,142.35	Paid

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02/04/2021	BLACK, LLOYD	210.56	Paid
02/04/2021	BOOKSPRING	3,000.00	Paid
02/04/2021	BOUND TREE MEDICAL L L C	64.80	Paid
02/04/2021	BOWMAN CONSULTING GROUP LTD	14,849.72	Paid
02/04/2021	BRETT, JOSEPH	1,259.00	Paid
02/04/2021	BROWN, ERIC	9.67	Paid
02/04/2021	BRUGMAN, EDGARD	5.75	Paid
02/04/2021	Barbara Jeanne Attard	7,970.75	Paid
02/04/2021	Barton Oaks Plaza V, LP	94,865.81	Paid
02/04/2021	Big Medium	1,726.60	Paid
02/04/2021	Big Truck Rental, LLC	5,784.15	Paid
02/04/2021	Blue Solutions	12,500.00	Paid
02/04/2021	Brymer Communication Services, LLC	87,839.11	Paid
02/04/2021	CALIBER COLLISION CENTERS	2,908.80	Paid
02/04/2021	CALIBER COLLISION CENTERS	1,058.01	Paid
02/04/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,945.00	Paid
02/04/2021	CAPITAL PRINTING LLC	1,412.33	Paid
02/04/2021	CAPITOL BROADCASTING ASSOCIATION INC	2,670.00	Paid
02/04/2021	CARASOFT TECHNOLOGY CORP	860.00	Paid
02/04/2021	CARPER, GARY	104.50	Paid
02/04/2021	CARTER, KAREN	72.24	Paid
02/04/2021	CASA MARIANELLA	45,163.88	Paid
02/04/2021	CC LYNCH & ASSOC INC	1,200.00	Paid
02/04/2021	CD & SA-S, Inc.	1,798.75	Paid
02/04/2021	CD & SA-S, Inc.	354.00	Paid
02/04/2021	CDM SMITH INC	100,771.03	Paid
02/04/2021	CDW LLC	5,017.60	Paid
02/04/2021	CENTER FOR CHILD PROTECTION	9,470.30	Paid
02/04/2021	CENTER FOR WOMEN & THEIR WORK, INC	2,350.60	Paid
02/04/2021	CENTRAL TEXAS FOOD BANK INC	31,898.05	Paid
02/04/2021	CITY OF ROUND ROCK	1,482.00	Paid
02/04/2021	CLEAResult Consulting Inc	1,100.00	Paid
02/04/2021	COCHRAN, JOLENE	60.48	Paid
02/04/2021	COMMISSION ON ACCREDITATION OF AMBULANC	5,000.00	Paid
02/04/2021	CONVERGINT TECHNOLOGIES L L C	1,039.68	Paid
02/04/2021	COOL, MARSHALL	18.40	Paid
02/04/2021	COURTNEY, BRIAN	178.83	Paid
02/04/2021	CP&Y INC	0.30	Paid
02/04/2021	Central Texas Community Health Centers	5,907.49	Paid
02/04/2021	Central Waste and Recycling, LLC	6,377.00	Paid
02/04/2021	Central Waste and Recycling, LLC	575.00	Paid
02/04/2021	Champion National Security, Inc.	4,402.12	Paid
02/04/2021	CleanTX Foundation, Inc.	15,000.00	Paid
02/04/2021	Code 4 Emergency Services LLC	1,800.00	Paid
02/04/2021	Commercial Swim Management LLC	1,248.14	Paid
02/04/2021	Communities for Recovery	8,386.34	Paid
02/04/2021	Core & Main LP	9,120.25	Paid
02/04/2021	Corza Construction LLC	16,500.00	Paid
02/04/2021	Corza Construction LLC	2,650.00	Paid
02/04/2021	Cousins Properties LP	27,225.00	Paid
02/04/2021	Cousins Properties LP	27,225.00	Paid
02/04/2021	D I J CONSTRUCTION INC	27,773.27	Paid
02/04/2021	DANNENBAUM ENGINEERING COMPANY - AUSTIN	17,634.19	Paid
02/04/2021	DELI MANAGEMENT INC	24,187.38	Paid
02/04/2021	DELL MARKETING LP	49,871.74	Paid
02/04/2021	DLG LUCE SALAZAR PLLC AND MINGUELL, JOS	20,000.00	Paid
02/04/2021	DOUCET & ASSOCIATES INC	74,548.00	Paid
02/04/2021	DR TANIA GLENN & ASSOC P A	2,520.00	Paid
02/04/2021	DUVALL, ROXANNE	256.00	Paid
02/04/2021	DXI INDUSTRIES INC	7,137.00	Paid
02/04/2021	Dana Safety Supply, Inc	480.60	Paid

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02/04/2021	Davey Resource Group Inc.	115,457.25	Paid
02/04/2021	Delta Fire & Safety Inc	6,208.16	Paid
02/04/2021	ECONOMIC & PLANNING SYSTEMS INC	394.56	Paid
02/04/2021	ELEVEN EAST CORP	12,713.73	Paid
02/04/2021	ELEVEN EAST CORP	12,544.73	Paid
02/04/2021	ELLER, STEVEN	13.85	Paid
02/04/2021	EMANCIPET INC	77,243.30	Paid
02/04/2021	EMR ELEVATOR INC	2,479.00	Paid
02/04/2021	EVINS PERSONNEL CONSULTANTS	27,899.24	Paid
02/04/2021	Empire Roofing Companies Inc	3,905.00	Paid
02/04/2021	Evins group LLC	85,577.43	Paid
02/04/2021	Evins group LLC	17,202.18	Paid
02/04/2021	FACILITIES RESOURCE INC	128,316.39	Paid
02/04/2021	FILM SOCIETY OF AUSTIN INC	56,754.48	Paid
02/04/2021	FILM SOCIETY OF AUSTIN INC	2,583.30	Paid
02/04/2021	FOLEY & LARDNER LLP	23,022.71	Paid
02/04/2021	FOUNDATION COMMUNITIES INC	83,463.76	Paid
02/04/2021	FOUNDATION FOR THE HOMELESS INC	38,648.79	Paid
02/04/2021	FREESE AND NICHOLS INC	24,188.92	Paid
02/04/2021	FRONT STEPS INC	6,308.51	Paid
02/04/2021	FRONT STEPS INC	2,121.87	Paid
02/04/2021	FSTI INC	8,920.32	Paid
02/04/2021	FUNDAMENTALS GROUP INC	14,300.00	Paid
02/04/2021	Field Realty Partners, LTD	14,549.60	Paid
02/04/2021	GABRIEL, KIMBERLY A.	160.73	Paid
02/04/2021	GARRETT-HOOKS, SAMUEL	17.54	Paid
02/04/2021	GCA Services Group Mountain States LP	6,375.65	Paid
02/04/2021	GHAI, ABHAY	29.81	Paid
02/04/2021	GIVENS COURT REPORTING	795.90	Paid
02/04/2021	GRAYBAR ELECTRIC CO INC	618.14	Paid
02/04/2021	GREEN, MICHAEL	18.92	Paid
02/04/2021	GREENWICH INC	3,947.77	Paid
02/04/2021	GT DISTRIBUTORS INC	1,444.00	Paid
02/04/2021	GTS Technology Solutions, Inc.	12,000.00	Paid
02/04/2021	Geographic Information Services, Inc	13,823.28	Paid
02/04/2021	Geosyntec Consultants Inc	11,554.02	Paid
02/04/2021	Good Work Austin	15,050.00	Paid
02/04/2021	Good Work Austin	12,060.00	Paid
02/04/2021	Grenier Services Company LLC	190.00	Outstanding
02/04/2021	HONEYWELL ANALYTICS INC	788.00	Paid
02/04/2021	HOUSTON, KATIE	75.00	Paid
02/04/2021	HUNTER, TERRELL	59.36	Paid
02/04/2021	Hagerty Consulting, Inc.	400,191.72	Paid
02/04/2021	Hamilton Medical, Inc.	4,870.55	Paid
02/04/2021	Health Trek Inc	231,112.14	Paid
02/04/2021	Hornberger Fuller Garza & Cohen, Incorp	3,470.00	Paid
02/04/2021	Humanity.com, Inc.	519.00	Paid
02/04/2021	ICEWORKS	492.25	Paid
02/04/2021	INDUSTRIAL ASPHALT LLC	5,655.29	Paid
02/04/2021	INTRADO INTERACTIVE SERVICES CORPORATIO	7,347.08	Paid
02/04/2021	IRON MOUNTAIN INTELLECTUAL PROPERTY MAN	2,050.00	Paid
02/04/2021	Iron Mountain Inc	15,616.04	Paid
02/04/2021	J.O.I. Community Outreach	5,672.00	Paid
02/04/2021	JG MEDIA	3,787.50	Paid
02/04/2021	JOHN W IMBERT	200.00	Paid
02/04/2021	JOHNSON, CAROL	39.95	Paid
02/04/2021	Jamie Cooley	733.60	Paid
02/04/2021	Jared Maccombs	2,160.00	Paid
02/04/2021	Johnson Controls US Holdings LLC	26,016.09	Paid
02/04/2021	Johnson Controls US Holdings LLC	202.27	Paid
02/04/2021	Juan E Zavala	2,611.00	Paid

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02/04/2021	KBS ELECTRICAL DISTRIBUTORS INC	1,760.00	Paid
02/04/2021	KFORCE PROFESSIONAL STAFFING	10,630.00	Paid
02/04/2021	KIMLEY-HORN AND ASSOCIATES, INC	85,761.45	Paid
02/04/2021	KISTERS NORTH AMERICA INC	16,217.00	Paid
02/04/2021	KNAPP-SMTIH, DANIELLE	1,736.70	Paid
02/04/2021	L.J. Power, Inc.	222.75	Paid
02/04/2021	LCFRE Austin Brodie Oaks LLC	9,594.67	Paid
02/04/2021	LEDET, SUZANNE	150.64	Paid
02/04/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	1,421.44	Paid
02/04/2021	LINCOLN RAY WARD	3,500.00	Paid
02/04/2021	LiInde Inc.	10,659.62	Paid
02/04/2021	LOCKWOOD ANDREWS & NEWNAM INC	4,040.49	Paid
02/04/2021	LOGIX HOLDING COMPANY LLC	37,958.10	Paid
02/04/2021	LOPEZ, LAURA	394.90	Paid
02/04/2021	LUERA, VICTORIA	31.63	Paid
02/04/2021	LX-Northbluff Center, L.P.	5,847.81	Paid
02/04/2021	Lea Sauls	3,000.00	Paid
02/04/2021	Liberty Mutual Insurance Company	122,659.95	Paid
02/04/2021	Louise Berman Wolitz	1,800.00	Paid
02/04/2021	M.A. SMITH CONTRACTING CO INC	69,818.70	Paid
02/04/2021	MAGNA-FLOW ENVIRONMENTAL INC	700.00	Paid
02/04/2021	MARTINEZ, HENRY	892.02	Paid
02/04/2021	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
02/04/2021	MATERA PAPER COMPANY INC	8,707.40	Paid
02/04/2021	MCCOY-ROCKFORD INC	1,857.88	Paid
02/04/2021	MENDIETA, NANCY	35.84	Paid
02/04/2021	MENDOZA, NICHOLAS	16.91	Paid
02/04/2021	METRO FIRE APPARATUS SPECIALISTS INC	5,280.00	Paid
02/04/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,177.70	Paid
02/04/2021	MOVE SOLUTIONS LTD	465.75	Paid
02/04/2021	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
02/04/2021	MUELLER SYSTEMS LLC	7,755.70	Paid
02/04/2021	Micro Precision Calibration Inc	120.00	Paid
02/04/2021	Mobile Mini, Inc	1,505.64	Paid
02/04/2021	NEXTEL OF TEXAS INC	72.93	Paid
02/04/2021	NewGen Strategies and Solutions, LLC.	4,517.50	Paid
02/04/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,870.00	Paid
02/04/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,075.00	Paid
02/04/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,717.00	Paid
02/04/2021	ONE GAS INC	163.89	Paid
02/04/2021	ONE GAS INC	23.91	Paid
02/04/2021	ONE GAS INC	21.72	Paid
02/04/2021	ONE GAS INC	20.18	Paid
02/04/2021	ONE GAS INC	18.66	Paid
02/04/2021	Olderog, Ronald	115.00	Paid
02/04/2021	OnSite Fitness Service, LLC	396.00	Paid
02/04/2021	OnSite Fitness Service, LLC	128.00	Paid
02/04/2021	PCMG INC	150.00	Paid
02/04/2021	PHELPS, TRAVIS	26.00	Paid
02/04/2021	POWELL-EVANS, SIMON	1,165.17	Paid
02/04/2021	PREMIER MAGNESIA LLC	111,977.64	Paid
02/04/2021	PRINTMAILPRO.COM	15.00	Paid
02/04/2021	PVS Minibulk, Inc.	148.14	Paid
02/04/2021	Page Southerland Page, Inc.	2,024.03	Paid
02/04/2021	People for Change Texas	5,000.00	Paid
02/04/2021	R.S. EQUIPMENT CO LLC	11,593.80	Paid
02/04/2021	RIPPNER TENNIS LLC	3,000.00	Paid
02/04/2021	ROBERTS, LAWRENCE	33.60	Paid
02/04/2021	RODRIGUEZ, ANDREW	71.14	Paid
02/04/2021	RUSH TRUCK CENTERS OF TEXAS LP	1,359.34	Paid
02/04/2021	Rebuilding Together Austin	24,000.00	Paid

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02/04/2021	Rescuegear, Inc.	27,567.12	Paid
02/04/2021	Research and Planning Consultants, LP	4,062.50	Paid
02/04/2021	SAFEWARE INC	904.50	Paid
02/04/2021	SALMONS, NATHAN	108.64	Paid
02/04/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	1,320.00	Paid
02/04/2021	SANTA CLARA CONSTRUCTION LTD	177,885.61	Paid
02/04/2021	SECURITAS SECURITY SERVICES	68,423.76	Paid
02/04/2021	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	7,066.98	Paid
02/04/2021	SID TOOL CO INC	7,806.83	Paid
02/04/2021	SID TOOL CO INC	2,531.02	Paid
02/04/2021	SIGNATURE SCIENCE LLC	48,325.00	Paid
02/04/2021	SILSBEE FORD INC	5,195.40	Paid
02/04/2021	SL5 ATX Industrial, LP	79,077.47	Paid
02/04/2021	SPOK INC	33.00	Paid
02/04/2021	SRB Systems Inc	11,700.80	Paid
02/04/2021	STANLEY CONSULTANTS INC	23,956.91	Paid
02/04/2021	STEALTH POWER LLC	367.00	Paid
02/04/2021	STERICYCLE INC	26.40	Paid
02/04/2021	SWCA ENVIRONMENTAL CONSULTANTS	5,392.40	Paid
02/04/2021	SoliSYSTEMS Corp	7,746.00	Paid
02/04/2021	Swagit Productions, LLC	4,400.00	Paid
02/04/2021	TERRAZAS, CHRISTINA	55.20	Paid
02/04/2021	TEXAN WASTE EQUIPMENT INC	11,281.02	Paid
02/04/2021	TEXAS DEPT OF CRIMINAL JUSTICE	1,161.90	Paid
02/04/2021	THE MARKETPLACE AT BASTROP	2,350.00	Paid
02/04/2021	TOMLIN, CHUCK	20.69	Paid
02/04/2021	TORRES DE SOTO, MARIA	42.56	Paid
02/04/2021	TORRES, ANTONIO	23.79	Paid
02/04/2021	TOTER LLC	72,959.70	Paid
02/04/2021	TRAVIS COUNTY	97,663.24	Paid
02/04/2021	TRAVIS COUNTY	536.00	Paid
02/04/2021	TRAVIS COUNTY	23.25	Paid
02/04/2021	TRINI CONSTRUCTION BUILDER LLC	94,500.00	Paid
02/04/2021	TRUJILLO, ANTHONY	62.18	Paid
02/04/2021	TURNER, DIANE	35.66	Paid
02/04/2021	TXU ENERGY	2,703.16	Paid
02/04/2021	Ten Twenty-Four Industries, LLC	2,729.00	Paid
02/04/2021	Texas Department of Public Safety	54,816.58	Paid
02/04/2021	Texas Electric Transportation Resources	15,000.00	Paid
02/04/2021	Texas Optometric Association	8,693.45	Paid
02/04/2021	The Arc of the Capital Area	3,164.83	Paid
02/04/2021	Thor 5202 Ben White, LLC	130,738.07	Paid
02/04/2021	Tokyo Electron US Holdings, Inc.	4,262.88	Paid
02/04/2021	Toole Design Group, LLC	80,248.16	Paid
02/04/2021	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
02/04/2021	UNITED SITE SERVICES OF TEXAS INC	1,787.01	Paid
02/04/2021	UNITY CONTRACTOR SERVICES, INC	875.00	Paid
02/04/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,000.00	Paid
02/04/2021	UNIVERSITY OF TEXAS AT AUSTIN	50.00	Paid
02/04/2021	Universal Recycling Technologies, LLC	20,213.38	Paid
02/04/2021	VALENCIA, MICHELLE	6.90	Paid
02/04/2021	VEOLIA ES TECHNICAL SOLUTIONS LLC	9,265.00	Paid
02/04/2021	VWR INTERNATIONAL LLC	276.33	Paid
02/04/2021	VWR INTERNATIONAL LLC	29.26	Paid
02/04/2021	Vanessa Falkenberg Gallagher	1,320.00	Paid
02/04/2021	Veritext Corporate Services, Inc.	1,663.55	Paid
02/04/2021	Victor Pena	11,127.00	Paid
02/04/2021	Voiance Language Services LLC	4,307.84	Paid
02/04/2021	W W GRAINGER INC	4,845.36	Paid
02/04/2021	WHELAN SECURITY CO	2,410.80	Paid
02/04/2021	WHITE, THOMAS	198.24	Paid

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02/04/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	364,904.02	Paid
02/04/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,329.00	Paid
02/04/2021	Wastewater Transport Services, LLC	13,772.50	Paid
02/04/2021	Wayne Enterprises Inc.	2,385.00	Paid
02/04/2021	Wendy Kreisle Heckler	360.00	Paid
02/04/2021	Whooster Inc.	26,798.00	Paid
02/04/2021	Wolseley Investments	3,060.50	Paid
02/04/2021	Workquest	8,051.43	Paid
02/04/2021	Workquest	4,636.70	Paid
02/04/2021	Workquest	2,809.10	Paid
02/04/2021	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
02/04/2021	YOUMANS, GABRIELLA	8.05	Paid
02/04/2021	Young Women's Christian Association of	3,740.24	Paid
02/05/2021	AECOM TECHNICAL SERVICES INC	8,749.40	Paid
02/05/2021	AUSTIN TITLE COMPANY	520.00	Paid
02/05/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	72,932.21	Paid
02/05/2021	CAS CONSULTING & SVCS INC	46,046.66	Paid
02/05/2021	CCI-Burleson I, LP	229,320.00	Paid
02/05/2021	DELL MARKETING LP	1,102.72	Paid
02/05/2021	DELOITTE & TOUCHE LLP	266,700.00	Paid
02/05/2021	FACILITIES REHABILITATION INC	299,096.95	Paid
02/05/2021	FIRST MEDICAL RESPONSE OF TEXAS INC	96,428.75	Paid
02/05/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	274,727.00	Paid
02/05/2021	INSIGHT PUBLIC SECTOR INC	51,163.20	Paid
02/05/2021	Laundris Corporation	22,650.00	Paid
02/05/2021	Luna Data Solutions, Inc.	27,773.20	Paid
02/05/2021	METRO FIRE APPARATUS SPECIALISTS INC	13,799.90	Paid
02/05/2021	MUNIZ CONCRETE & CONTRACTING INC	133,807.60	Paid
02/05/2021	MWM DESIGNGROUP INC	8,140.51	Paid
02/05/2021	SECURITAS SECURITY SERVICES	19,650.34	Paid
02/05/2021	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	27,129.50	Paid
02/05/2021	SP PLUS CORPORATION	2,590.00	Paid
02/05/2021	TRC ENVIRONMENTAL CORPORATION	2,389.00	Paid
02/05/2021	Thor 5202 Ben White, LLC	281,637.56	Paid
02/05/2021	U S BANK TRUST N A	500.00	Paid
02/05/2021	WATERLOO COUNSELING CENTER INC	5,483.46	Paid
02/05/2021	WESTON SOLUTIONS INC	8,870.00	Paid
02/05/2021	WEX BANK	9,382.77	Paid
02/05/2021	WRIGHT HOUSE WELLNESS CENTER	5,488.88	Paid
02/08/2021	A&E Welding, LLC	1,154.98	Paid
02/08/2021	AECOM TECHNICAL SERVICES INC	61,611.97	Paid
02/08/2021	AGH20 HOLDINGS LLC	3,864.00	Paid
02/08/2021	AIRGAS INC	3,185.26	Paid
02/08/2021	AIRGAS INC	79.00	Paid
02/08/2021	ALAMAR AUSTIN INC	70.00	Paid
02/08/2021	ALTIVIA CHEMICALS LLC	7,462.34	Paid
02/08/2021	ALVAREZ, ROBERT	22.96	Paid
02/08/2021	AMERICAN TRAFFIC SAFETY MATERIALS INC	398.25	Paid
02/08/2021	APEX SYSTEMS LLC	69,211.00	Paid
02/08/2021	ARC DOCUMENT SOLUTIONS LLC	2,857.19	Paid
02/08/2021	AT&T	19,759.95	Paid
02/08/2021	ATMOS ENERGY CORPORATION	246.49	Paid
02/08/2021	AUSTIN ARBORIST COMPANY	16,740.00	Paid
02/08/2021	AUSTIN AREA URBAN LEAGUE INC	25,836.64	Paid
02/08/2021	AUSTIN CHILDREN'S MUSEUM	11,375.00	Paid
02/08/2021	AUSTIN COMMUNITY RADIO	25,000.00	Paid
02/08/2021	AUSTIN EQUIPMENT COMPANY LC	5,818.29	Paid
02/08/2021	AUSTIN GROUPS FOR THE ELDERLY	7,500.00	Paid
02/08/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	44,870.13	Paid
02/08/2021	AWP, Inc.	657.00	Paid
02/08/2021	AXEL MANTHEI	358.00	Paid

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02/08/2021	Acid Remap LLC	3,750.00	Paid
02/08/2021	Addy Miro	77.60	Paid
02/08/2021	Ascend National LLC	15,516.72	Paid
02/08/2021	Austin Executive Airport Services, LLC	9,167.00	Paid
02/08/2021	Austin Speech Labs Inc	1,612.57	Paid
02/08/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	261.86	Paid
02/08/2021	BAILEY, JACOB	39.15	Paid
02/08/2021	BAILEY, JACOB	20.17	Paid
02/08/2021	BENAVIDES, RENE	119.84	Paid
02/08/2021	BG CHEMICAL L P	2,200.00	Paid
02/08/2021	BOUND TREE MEDICAL L L C	1,500.64	Paid
02/08/2021	BRAD NORTON	491.70	Paid
02/08/2021	BRENNTAG SOUTHWEST INC	5,157.12	Paid
02/08/2021	BRUCE, NGOC MINH	58.13	Paid
02/08/2021	Barbara Jeanne Attard	2,129.25	Paid
02/08/2021	Barings Core Property Fund Holding LP	62,247.41	Paid
02/08/2021	Birch Construction LLC	340.00	Paid
02/08/2021	Bradford Airport Logistics, LTD	58,125.00	Paid
02/08/2021	Bradleys' Inc.	3,558.00	Paid
02/08/2021	CANTU, ARMANDO	26.88	Paid
02/08/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	9,047.00	Paid
02/08/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,718.00	Paid
02/08/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	947.41	Paid
02/08/2021	CARITAS OF AUSTIN	24,750.91	Paid
02/08/2021	CAS CONSULTING & SVCS INC	596.64	Paid
02/08/2021	CD & SA-S, Inc.	1,324.76	Paid
02/08/2021	CENTRAL TRANSPORTATION SYSTEMS INC	13,504.82	Paid
02/08/2021	CLEAResult Consulting Inc	18,314.50	Paid
02/08/2021	CLS Sewer Equipment Co. Inc.	31,100.00	Paid
02/08/2021	COBO, NORA	300.00	Outstanding
02/08/2021	CROWLEY, NATHAN LEE	64.00	Paid
02/08/2021	Central Texas Community Health Centers	18,314.82	Paid
02/08/2021	Chastang Enterprises-Houston, LLC	2,157.38	Paid
02/08/2021	Civilitude, LLC	163,445.24	Paid
02/08/2021	Clean Scapes - Austin, LLC	3,540.00	Paid
02/08/2021	ConvergeOne, Inc	57,937.41	Paid
02/08/2021	DEERE & CO	129,982.64	Paid
02/08/2021	DELTA QUEEN INC	14,327.00	Paid
02/08/2021	DELTA QUEEN INC	10,140.00	Paid
02/08/2021	DIAZ, LAURA	75.00	Paid
02/08/2021	DIRECTAPPS INC	21,300.00	Paid
02/08/2021	DOUCET & ASSOCIATES INC	24,640.77	Paid
02/08/2021	DR TANIA GLENN & ASSOC P A	4,500.00	Paid
02/08/2021	DURHAM, DAVID B	96.00	Paid
02/08/2021	DUTY, JOEL	169.99	Paid
02/08/2021	DXI INDUSTRIES INC	15,022.80	Paid
02/08/2021	Dana Safety Supply, Inc	1,457.70	Paid
02/08/2021	Dascena, Inc	75.00	Paid
02/08/2021	Delta Fire & Safety Inc	2,788.20	Paid
02/08/2021	Douglas Richard Laustsen	2,000.00	Paid
02/08/2021	DroneSense, Inc.	12,048.00	Paid
02/08/2021	ECOLAB INC	778.92	Paid
02/08/2021	ECONOMIC & PLANNING SYSTEMS INC	3,682.56	Paid
02/08/2021	EMR ELEVATOR INC	661.50	Paid
02/08/2021	ENERGY ENGINEERING ASSOC INC	10,251.56	Paid
02/08/2021	ENTECH SALES & SERVICE LLC	1,925.15	Paid
02/08/2021	ENTECH SALES & SERVICE LLC	175.00	Paid
02/08/2021	EQUIPMENT DEPOT TEXAS, INC.	4,267.65	Paid
02/08/2021	Economic Impact Group, LLC.	3,000.00	Paid
02/08/2021	Elanco US Inc.	3,047.57	Paid
02/08/2021	Elizabeth A Glerman	2,035.89	Paid

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02/08/2021	Empire Roofing Companies Inc	3,795.00	Paid
02/08/2021	Empire Roofing Companies Inc	2,174.50	Paid
02/08/2021	Enertech Resources LLC	85,669.51	Paid
02/08/2021	Evins group LLC	2,433.75	Paid
02/08/2021	Evins group LLC	2,178.00	Paid
02/08/2021	FACILITIES REHABILITATION INC	87,925.59	Paid
02/08/2021	FERRELL, MELISSA	300.00	Paid
02/08/2021	FGM Architects Inc.	88,362.22	Paid
02/08/2021	FLOWERS, BOBBI AND FLOWERS, MICHAEL	123.99	Paid
02/08/2021	FOUNDATION COMMUNITIES INC	52,610.77	Paid
02/08/2021	FREESE AND NICHOLS INC	6,534.73	Paid
02/08/2021	FUNDAMENTALS GROUP INC	6,325.00	Paid
02/08/2021	FWT Holdings, LLC	20,751.20	Paid
02/08/2021	Find Your Influence Inc.	3,500.00	Paid
02/08/2021	Fireshow Media LLC	4,700.00	Paid
02/08/2021	GALLS LLC	644.90	Paid
02/08/2021	GCA Services Group Mountain States LP	452.64	Paid
02/08/2021	GIRL SCOUTS OF CENTRAL TEXAS	1,458.00	Paid
02/08/2021	GLOVER, KEVIN	17.99	Paid
02/08/2021	GOMILLION, KEVIN	255.31	Paid
02/08/2021	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	11,500.00	Paid
02/08/2021	GTS Technology Solutions, Inc.	4,436.87	Paid
02/08/2021	Great Western Managed Services Corporat	12,470.87	Paid
02/08/2021	HABIBI, TERRI L	600.00	Paid
02/08/2021	HAMILTON, DYLAN	188.99	Paid
02/08/2021	HDR ENGINEERING INC	658,966.02	Paid
02/08/2021	HENRY SCHEIN INC	12,579.65	Paid
02/08/2021	HENSEL PHELPS CONSTRUCTION CO	137,622.00	Paid
02/08/2021	HVJ South Central Texas - M&J, Inc.	5,041.86	Paid
02/08/2021	Heath Gallon	449.40	Paid
02/08/2021	INDUSTRIAL ASPHALT LLC	4,496.15	Paid
02/08/2021	JAY-REESE CONTRACTORS INC	256,994.93	Paid
02/08/2021	JG MEDIA	12,150.25	Paid
02/08/2021	JG MEDIA	6,410.00	Paid
02/08/2021	JNS Landscapes inc.	2,712.34	Paid
02/08/2021	JOHN W IMBERT	200.00	Paid
02/08/2021	JOHNSON CONTROLS INC	398.73	Paid
02/08/2021	Jessica Jamie Casaday	660.00	Paid
02/08/2021	JoAnn Schatz	120.00	Paid
02/08/2021	Joanne Lorrain Tait	240.00	Paid
02/08/2021	Johnson Controls US Holdings LLC	10,000.00	Paid
02/08/2021	Johnson Controls US Holdings LLC	4,037.45	Paid
02/08/2021	Joice Domingues-Torres	300.00	Paid
02/08/2021	KAISER & SONS INC	13,299.40	Paid
02/08/2021	KBS ELECTRICAL DISTRIBUTORS INC	4,399.00	Paid
02/08/2021	KEY, OTIS	152.95	Paid
02/08/2021	KIMLEY-HORN AND ASSOCIATES, INC	482.62	Paid
02/08/2021	KRESHA, MATTHEW	89.95	Paid
02/08/2021	Katherine Winge	240.00	Paid
02/08/2021	Kleinfelder, Inc.	17,724.52	Paid
02/08/2021	LIFE-ASSIST INC	1,408.75	Paid
02/08/2021	LOCKWOOD ANDREWS & NEWNAM INC	1,782.96	Paid
02/08/2021	LONGHORN INTERNATIONAL TRUCKS LTD	13,140.90	Paid
02/08/2021	LOWER COLORADO RIVER AUTHORITY	298.00	Paid
02/08/2021	LUPEAMANU, ERYKA	76.48	Paid
02/08/2021	LYDON, CASSANDRA	55.00	Paid
02/08/2021	Laundris Corporation	3,800.00	Paid
02/08/2021	Lauren Concrete Inc.	1,596.00	Paid
02/08/2021	Levy Premium Foodservice L.L.C	53,940.00	Paid
02/08/2021	Lisa Johnson	240.00	Paid
02/08/2021	Luna Data Solutions, Inc.	43,769.20	Paid

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02/08/2021	MALONE/WHEELER INC	1,500.00	Paid
02/08/2021	MATHESON TRI-GAS INC	130.00	Paid
02/08/2021	MCCAIN INC	260.00	Paid
02/08/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	7,487.83	Paid
02/08/2021	MCEACHERN ENTERPRISES INC	123.00	Paid
02/08/2021	METRO FIRE APPARATUS SPECIALISTS INC	2,672.00	Paid
02/08/2021	METRO FIRE APPARATUS SPECIALISTS INC	81.12	Paid
02/08/2021	MEZA, RUBEN	170.09	Paid
02/08/2021	MIDWEST TAPE LLC	8,542.30	Paid
02/08/2021	MIDWEST TAPE LLC	469.81	Paid
02/08/2021	MOBILE MINI I, INC.	229.84	Paid
02/08/2021	MOTION MEDIA ARTS CENTER	464.10	Paid
02/08/2021	MOVE SOLUTIONS LTD	1,242.75	Paid
02/08/2021	MUNICIPAL EMERGENCY SERVICES INC	12,672.00	Paid
02/08/2021	MUNIZ CONCRETE & CONTRACTING INC	407,633.97	Paid
02/08/2021	Matthew James Doherty	10,000.00	Paid
02/08/2021	Mobile Veterinary Specialist PLLC	7,620.00	Paid
02/08/2021	Morcon Construction Co., Inc.	36,400.00	Paid
02/08/2021	NICHOLSON, ELAINE	151.85	Paid
02/08/2021	Northstar Travel Media LLC	18,000.00	Paid
02/08/2021	Nueces Farm Center DBA Nueces Power Equ	478.50	Paid
02/08/2021	ORACLE AMERICA INC	458,777.46	Paid
02/08/2021	PARKEON INC	43,092.50	Paid
02/08/2021	PEDERNALES ELECTRIC COOPERATIVE INC	318.12	Paid
02/08/2021	PLUG & PAY TECHNOLOGIES INC	1,159.05	Paid
02/08/2021	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
02/08/2021	PRIESTER-MELL & NICHOLSON INC.	2,838.00	Paid
02/08/2021	Page Southerland Page, Inc.	823.71	Paid
02/08/2021	PdMA Corporation	7,800.00	Paid
02/08/2021	Pinnacle Petroleum Incorporated	306,790.64	Paid
02/08/2021	Planned Parenthood of Greater Texas	3,560.44	Paid
02/08/2021	Quadient, Inc.	1,352.76	Paid
02/08/2021	RABA KISTNER, INC.	11,598.57	Paid
02/08/2021	RALPH RIOJAS	4,830.00	Paid
02/08/2021	RAMIREZ, DIANA	96.03	Paid
02/08/2021	ROMERO,ELADIO JR	36.00	Paid
02/08/2021	Rachel Watson	960.00	Paid
02/08/2021	Rebuilding Together Austin	23,640.00	Paid
02/08/2021	Rodriguez Engineering Laboratories LLC	6,954.88	Paid
02/08/2021	SCHOENBERG, MATTHEW	900.00	Paid
02/08/2021	SECURITAS SECURITY SERVICES	14,819.98	Paid
02/08/2021	SEFBO Pipeline Bridge, Inc.	8,608.21	Paid
02/08/2021	SHI-GOVERNMENT SOLUTIONS INC	159,105.00	Paid
02/08/2021	SHI-GOVERNMENT SOLUTIONS INC	1,026.40	Paid
02/08/2021	SID TOOL CO INC	15,371.68	Paid
02/08/2021	SIRIUS COMPUTER SOLUTIONS INC	15,176.00	Paid
02/08/2021	SOUTH CONGRESS APARTMENTS LP	1,319.00	Paid
02/08/2021	SOUTHWASTE DISPOSAL LLC	2,520.00	Paid
02/08/2021	SPOK INC	2,083.03	Paid
02/08/2021	STAGMAN, KEITH	139.95	Paid
02/08/2021	STANLEY CONSULTANTS INC	7,909.50	Paid
02/08/2021	STERICYCLE INC	22.32	Paid
02/08/2021	SWAIM, WILLIAM	300.00	Paid
02/08/2021	SYSCO USA 1, INC	46,116.09	Paid
02/08/2021	Sabre Development, LLC	5,000.00	Paid
02/08/2021	Shrieve Chemical Company, LLC	4,303.36	Paid
02/08/2021	Shun Tong	840.00	Paid
02/08/2021	Sistema Technologies, Inc.	62,500.00	Paid
02/08/2021	Social Solutions Global, Inc.	2,613.60	Paid
02/08/2021	Software One, Inc.	16,154.15	Paid
02/08/2021	Solid IT Networks, Inc.	8,449.40	Paid

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02/08/2021	Special Automotive Inc.	395.00	Paid
02/08/2021	T7 Enterprises, LLC	245.00	Paid
02/08/2021	TESSCO INC	395.96	Paid
02/08/2021	TEXAS CRANE SERVICES	1,230.00	Paid
02/08/2021	TEXAS ELECTRIC COOPERATIVES	4,257.00	Paid
02/08/2021	TEXAS FACILITIES COMMISSION	10,540.00	Paid
02/08/2021	THE AEGIS GROUP INC	4,500.00	Paid
02/08/2021	TRANSPORTATION	687.06	Paid
02/08/2021	TRANSWORLD SYSTEMS INC	3,689.07	Paid
02/08/2021	TWENTY FOUR SEVEN RESOURCES LLC	1,435.00	Paid
02/08/2021	Teleflex LLC	24,204.18	Paid
02/08/2021	Texas Decon LLC	525.00	Paid
02/08/2021	The Arc of the Capital Area	3,943.85	Paid
02/08/2021	Thor 5202 Ben White, LLC	22,301.68	Paid
02/08/2021	Toole Design Group, LLC	51,427.45	Paid
02/08/2021	U.S. Bank National Association	124.10	Paid
02/08/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
02/08/2021	UNITY CONTRACTOR SERVICES, INC	14,703.29	Paid
02/08/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,186.25	Paid
02/08/2021	UNIVERSITY OF TEXAS AT AUSTIN, SCHOOL O	1,200.00	Paid
02/08/2021	URS CORP	4,405.59	Paid
02/08/2021	VAISALA INC	16,895.00	Paid
02/08/2021	VARGAS, ABRAHAM	463.68	Paid
02/08/2021	Van Dyck Earthworks & Design LLC	2,569.89	Paid
02/08/2021	Vanessa Cabrales	480.00	Paid
02/08/2021	Victor Pena	7,705.50	Paid
02/08/2021	Victor Pena	1,221.50	Paid
02/08/2021	Voiance Language Services LLC	405.65	Paid
02/08/2021	W W GRAINGER INC	5,093.58	Paid
02/08/2021	WEBBERVILLE PROPANE INC	3,926.06	Paid
02/08/2021	WESCO DISTRIBUTION, INC.	10,206.00	Paid
02/08/2021	WESTON SOLUTIONS INC	3,003.04	Paid
02/08/2021	WORKPLACE RESOURCE LLC	2,670.51	Paid
02/08/2021	WPD	388.00	Paid
02/08/2021	WSH 71 TX Owner, LP	1,785.00	Paid
02/08/2021	Wastewater Transport Services, LLC	4,147.50	Paid
02/08/2021	Wood Environment & Infrastructure Solut	8,890.00	Paid
02/08/2021	Woods Fun Center, LLC	4,100.58	Paid
02/08/2021	Workquest	2,045.75	Paid
02/08/2021	Workquest	140.00	Paid
02/08/2021	ZOLL Medical Corporation	1,021.01	Paid
02/08/2021	immixTechnology, Inc.	510,796.59	Paid
02/09/2021	A-1 SCALE SERVICE INC	195.00	Paid
02/09/2021	AECOM TECHNICAL SERVICES INC	13,474.73	Paid
02/09/2021	AIRGAS INC	1,181.70	Paid
02/09/2021	AIRPORTS COUNCIL INTERNATIONAL	9,960.32	Paid
02/09/2021	ALSTON, NIKKI LYN	103.05	Paid
02/09/2021	ANCIRA, MARY	18.48	Paid
02/09/2021	ANIXTER INC	4,147.01	Paid
02/09/2021	ARBOL PUBLISHING, LP	2,500.00	Paid
02/09/2021	ARBOL PUBLISHING, LP	300.00	Paid
02/09/2021	ARNOLD OIL COMPANY OF AUSTIN L P	4,204.44	Paid
02/09/2021	ARNOLD OIL COMPANY OF AUSTIN L P	3,156.61	Paid
02/09/2021	AT&T	23,970.92	Paid
02/09/2021	AT&T	23,824.61	Paid
02/09/2021	AT&T	15,604.85	Paid
02/09/2021	ATKINS NORTH AMERICA INC	50,986.50	Paid
02/09/2021	AUSTIN ARCHITECTURE PLUS INC	973.58	Paid
02/09/2021	AUSTIN COMMUNITY FOUNDATION	5,000.00	Paid
02/09/2021	AUSTIN COMMUNITY RADIO	800.00	Paid
02/09/2021	AUSTIN FREE-NET	21,254.96	Paid

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02/09/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	157,532.17	Paid
02/09/2021	Account Control Technology, Inc.	3,091.70	Paid
02/09/2021	Airline International Management (AIM)	5,000.00	Paid
02/09/2021	Amazee Labs LLC	162.07	Paid
02/09/2021	American Institute of Toxicology, Inc.	3,600,000.00	Paid
02/09/2021	Austin Executive Airport Services, LLC	1,885.99	Paid
02/09/2021	Austin South Asian	199.00	Paid
02/09/2021	Avolve Software Corporation	75,011.22	Paid
02/09/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	13,170.62	Paid
02/09/2021	BARTSCH, KEATON	424.75	Paid
02/09/2021	BHW OPERATING COMPANY LP	1,762.50	Paid
02/09/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	3,912.45	Paid
02/09/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	1,042.63	Paid
02/09/2021	BORNHORST, JASON	75.00	Paid
02/09/2021	BOUND TREE MEDICAL L L C	366.00	Paid
02/09/2021	BOUND TREE MEDICAL L L C	161.31	Paid
02/09/2021	BRUSTKERN, GARRETT	75.00	Paid
02/09/2021	BYBEE, BRIAN	75.00	Paid
02/09/2021	Balcones Recycling, Inc.	1,356.10	Paid
02/09/2021	Basic IDIQ, Inc.	31,497.03	Paid
02/09/2021	Blue & Co., LLC	3,900.00	Paid
02/09/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,640.00	Paid
02/09/2021	CAPITAL METROPOLITAN TRANSPORTATION AUT	32,244.40	Paid
02/09/2021	CAPITAL PRINTING LLC	5,333.80	Paid
02/09/2021	CARMONA, JOHNNY	109.99	Paid
02/09/2021	CAS CONSULTING & SVCS INC	1,659.03	Paid
02/09/2021	CASA MARIANELLA	2,750.00	Paid
02/09/2021	CBRE INC	3,500.00	Paid
02/09/2021	CCI-Burleson I, LP	668,136.28	Paid
02/09/2021	CDW LLC	337.17	Paid
02/09/2021	CLO2 Services, LLC	3,696.00	Paid
02/09/2021	COMMUNITY TRUCKING LLC	16,500.86	Paid
02/09/2021	COOPER, DAVID	75.00	Paid
02/09/2021	CORT Business Services Corporation	898.97	Paid
02/09/2021	CRANDELL, JESSE	75.00	Paid
02/09/2021	CROSS, DARLENE	75.00	Paid
02/09/2021	Capital of Texas Media Foundation	3,315.00	Paid
02/09/2021	Capital of Texas Media Foundation	115.70	Paid
02/09/2021	Cardea Services	3,483.43	Paid
02/09/2021	Catapult Systems LLC	5,501.70	Paid
02/09/2021	Clean Earth of Alabama, Inc	26,551.75	Paid
02/09/2021	Contract Callers, Inc.	6,745.57	Paid
02/09/2021	ConvergeOne, Inc	15,269.08	Paid
02/09/2021	CoreCentive, Inc.	618.70	Paid
02/09/2021	CyrusOne Inc.	29,000.00	Paid
02/09/2021	CyrusOne Inc.	15,400.00	Paid
02/09/2021	DE LA VEGA, ALEJANDRO	75.00	Paid
02/09/2021	DEL BOSQUE, NORA	6,250.00	Paid
02/09/2021	DOS SANTOS JR, JOSE IVAN	75.00	Paid
02/09/2021	DOUCET & ASSOCIATES INC	607.93	Paid
02/09/2021	David White	6,250.00	Paid
02/09/2021	Dude Solutions Inc	5,352.48	Paid
02/09/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	35.15	Paid
02/09/2021	EMR ELEVATOR INC	31,838.87	Paid
02/09/2021	EMSL ANALYTICAL INC	345.00	Paid
02/09/2021	ENTECH SALES & SERVICE LLC	240.00	Paid
02/09/2021	EXAH, AMY	75.00	Paid
02/09/2021	EXCELL ENVIRONMENTAL	8,950.00	Paid
02/09/2021	Elizabeth Rodda	1,189.00	Paid
02/09/2021	Emily G McKay	8,500.00	Paid
02/09/2021	FAMILY ELDERCARE, INC.	47,567.19	Paid

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02/09/2021	FIELDS, ABIGAIL	75.00	Paid
02/09/2021	FILM SOCIETY OF AUSTIN INC	24,789.84	Paid
02/09/2021	FRANK, MODI	281.76	Paid
02/09/2021	Fakouri Electrical Engineering Inc.	924.00	Paid
02/09/2021	Focused Advocacy	13,750.00	Paid
02/09/2021	GALLS LLC	18,998.14	Paid
02/09/2021	GALLS LLC	8,595.00	Paid
02/09/2021	GCSA INC	325.22	Paid
02/09/2021	GOODE, PASCAL	36.00	Paid
02/09/2021	GORDON-DARBY INC	26.64	Paid
02/09/2021	GRAYBAR ELECTRIC CO INC	14,032.38	Paid
02/09/2021	GROUND FLOOR THEATRE	2,105.28	Paid
02/09/2021	Good Work Austin	14,525.00	Paid
02/09/2021	Great Western Managed Services Corporat	2,150.00	Paid
02/09/2021	HALFF ASSOCIATES INC	115,516.72	Paid
02/09/2021	HAPP, JEFFREY	132.00	Paid
02/09/2021	HDR ENGINEERING INC	209,257.22	Paid
02/09/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	191,666.00	Paid
02/09/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	10,071.22	Paid
02/09/2021	HT Staffing Solutions, LLC	9,874.21	Paid
02/09/2021	HVJ South Central Texas - M&J, Inc.	10,364.83	Paid
02/09/2021	Heartland Customer Solutions, LLC	628.48	Paid
02/09/2021	Houston Press, LP	6,000.00	Paid
02/09/2021	ICEWORKS	285.10	Paid
02/09/2021	IDEXX LABORATORIES INC	924.26	Paid
02/09/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	6,197.56	Paid
02/09/2021	ITRON INC	47,315.13	Paid
02/09/2021	JACOBS ENGINEERING GROUP INC	16,018.27	Paid
02/09/2021	JLL VALUATION & ADVISORY SERVICES LLC	2,250.00	Paid
02/09/2021	JOHNSON CONTROLS INC	3,495.40	Paid
02/09/2021	JOHNSON, CLIFF	6,250.00	Paid
02/09/2021	Johnson Controls US Holdings LLC	75.65	Paid
02/09/2021	KAISER & SONS INC	16,083.12	Paid
02/09/2021	KFORCE PROFESSIONAL STAFFING	14,280.00	Paid
02/09/2021	KLUGH, ROBERT	153.00	Paid
02/09/2021	KSA ENGINEERS	6,586.48	Paid
02/09/2021	Kando Partners	230.50	Paid
02/09/2021	L.J. Power, Inc.	170.00	Paid
02/09/2021	LA PRENSA	300.00	Paid
02/09/2021	LECLERE, DAVID JAY	38.25	Paid
02/09/2021	LIME, CORY	240.00	Paid
02/09/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	117,600.00	Paid
02/09/2021	LOGAN BATCHER	128.00	Paid
02/09/2021	LOWER COLORADO RIVER AUTHORITY	39,620.00	Paid
02/09/2021	LOWER COLORADO RIVER AUTHORITY	821.50	Paid
02/09/2021	LYME COMPUTER SYSTEMS, INC	4,299.56	Paid
02/09/2021	Lea Park & Play, Inc.	183,171.30	Paid
02/09/2021	LoneStar Airport Holdings LLC	41,265.78	Paid
02/09/2021	Luna Data Solutions, Inc.	7,040.00	Paid
02/09/2021	MALONE/WHEELER INC	14,286.21	Paid
02/09/2021	MARK, WILLIAM	125.44	Paid
02/09/2021	MCEACHERN ENTERPRISES INC	1,958.58	Paid
02/09/2021	MCKESSON MEDICAL-SURGICAL INC	2,096.84	Paid
02/09/2021	MEASURE AUSTIN, INC.	4,000.00	Paid
02/09/2021	MERCADO, NOEMI	44.24	Paid
02/09/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,550.33	Paid
02/09/2021	MG LIMON CORPORATION	4,536.96	Paid
02/09/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	825.10	Paid
02/09/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	125.89	Paid
02/09/2021	MIS Choice, Inc.	2,150.00	Paid
02/09/2021	MONDO GARDENS	234.00	Paid

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02/09/2021	MOTOROLA SOLUTIONS INC	148,108.56	Paid
02/09/2021	MUNIZ CONCRETE & CONTRACTING INC	264,186.21	Paid
02/09/2021	Marmon Mok LLP	1,768.86	Paid
02/09/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	7,248.16	Paid
02/09/2021	NEOS CONSULTING GROUP L L C	90,678.70	Paid
02/09/2021	Nuclear Sources & Services, Inc.	5,798.43	Paid
02/09/2021	Nueces Farm Center DBA Nueces Power Equ	12,462.53	Paid
02/09/2021	ONE GAS INC	28,985.25	Paid
02/09/2021	ONE GAS INC	4,761.44	Paid
02/09/2021	ONE GAS INC	3,347.81	Paid
02/09/2021	ONE GAS INC	93.66	Paid
02/09/2021	ONECIMO ROCHA	64.00	Paid
02/09/2021	On Site Auto Trim Inc	1,461.86	Paid
02/09/2021	PADRON TORRES, PAULA	25.20	Paid
02/09/2021	PEDERNALES ELECTRIC COOPERATIVE INC	341.93	Paid
02/09/2021	PHELPS, TRAVIS	143.99	Paid
02/09/2021	PHILLIPS, HEATHER DAWN	96.00	Paid
02/09/2021	PIKE ENTERPRISES INC	326,765.56	Paid
02/09/2021	POPE, CLAYTON	6,250.00	Paid
02/09/2021	PRECISION TASK GROUP INC	36,157.00	Paid
02/09/2021	PTL LAWN & CLEANING SERVICE INC	431.76	Paid
02/09/2021	PUERTO RICAN FOLKLORIC DANCE	990.54	Paid
02/09/2021	PUMP MECHANICAL TECHNICAL SERVICES LLC	2,594.60	Paid
02/09/2021	Paradigm Contracting LLC	122,587.00	Paid
02/09/2021	Petty Cash Funds	110.45	Paid
02/09/2021	QUADMED INC	2,170.00	Paid
02/09/2021	RABA KISTNER, INC.	992.97	Paid
02/09/2021	ROBINSON, GERALD	184.24	Paid
02/09/2021	ROSS OWEN PEAHEY	6,250.00	Paid
02/09/2021	Rodriguez Engineering Laboratories LLC	11,209.90	Paid
02/09/2021	SAFETY SOLUTIONS INC	7,220.83	Paid
02/09/2021	SHI-GOVERNMENT SOLUTIONS INC	682.22	Paid
02/09/2021	SHOWGOATMURALWORKS, LLC	2,000.00	Paid
02/09/2021	SID TOOL CO INC	4,133.52	Paid
02/09/2021	SIGN RESOURCE MANAGEMENT INC	12,730.01	Paid
02/09/2021	SIMPSON, TRACY	31.00	Paid
02/09/2021	STERICYCLE INC	301.80	Paid
02/09/2021	Steck Systems, Inc	7,872.00	Paid
02/09/2021	Stouffer & Associates, LLP	8,000.00	Paid
02/09/2021	SuccessFactors, Inc.	157,115.44	Paid
02/09/2021	T7 Enterprises, LLC	390.75	Paid
02/09/2021	TERRACON CONSULTANTS INC	22,605.00	Paid
02/09/2021	TEXAN WASTE EQUIPMENT INC	157.72	Paid
02/09/2021	TEXAS DISPOSAL SYSTEMS INC	11,093.11	Paid
02/09/2021	TEXAS DISPOSAL SYSTEMS INC	1,646.00	Paid
02/09/2021	TEXAS ELECTRIC COOPERATIVES	10,457.00	Paid
02/09/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	2,548.00	Paid
02/09/2021	TEXAS FOLKLIFE RESOURCES INC.	978.66	Paid
02/09/2021	THE CHRISTOPHER LEHMAN COMPANY	2,950.00	Paid
02/09/2021	THE NATURAL GARDENER	150.00	Paid
02/09/2021	THE PRESTWICK GROUP INC	1,248.00	Paid
02/09/2021	THIELSCH ENGINEERING INC	24,857.06	Paid
02/09/2021	THOMAS BURT	64.00	Paid
02/09/2021	TOMAR ELECTRONICS INC	6,137.80	Paid
02/09/2021	TOMAS RIVERA	169.00	Paid
02/09/2021	TRANE U.S. INC.	76,123.88	Paid
02/09/2021	TRANSWORLD SYSTEMS INC	2,688.33	Paid
02/09/2021	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
02/09/2021	TRINI CONSTRUCTION BUILDER LLC	10,800.00	Paid
02/09/2021	TWENTY FOUR SEVEN RESOURCES LLC	790.00	Paid
02/09/2021	TYLER TECHNOLOGIES INC	9,500.00	Paid

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02/09/2021	Texas After Violence Project	20,000.00	Paid
02/09/2021	Texas Corrugators - Austin Division, In	2,732.70	Paid
02/09/2021	Texas Decon LLC	1,480.00	Paid
02/09/2021	The Northridge Group, Inc.	48,637.50	Paid
02/09/2021	Track Trading Co.	2,025.00	Paid
02/09/2021	Travis County ESD 8	1,500.00	Paid
02/09/2021	Travis County ESD 8	500.00	Paid
02/09/2021	U S DEPT OF THE INTERIOR	166,629.00	Paid
02/09/2021	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
02/09/2021	UNITED SITE SERVICES OF TEXAS INC	12,340.58	Paid
02/09/2021	UNITY CONTRACTOR SERVICES, INC	10,811.00	Paid
02/09/2021	UNIVERSITY OF TEXAS AT AUSTIN	10,862.68	Paid
02/09/2021	URS CORP	2,018.58	Paid
02/09/2021	VEST, LARRY	129.99	Paid
02/09/2021	Victor Pena	4,571.00	Paid
02/09/2021	Victor Pena	1,823.50	Paid
02/09/2021	Voiance Language Services LLC	236.28	Paid
02/09/2021	W W GRAINGER INC	153.42	Paid
02/09/2021	Wastewater Transport Services, LLC	11,562.50	Paid
02/09/2021	Wastewater Transport Services, LLC	1,225.00	Paid
02/09/2021	Workquest	4,031.56	Paid
02/09/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	340.00	Paid
02/09/2021	Youth Rise Texas	20,000.00	Paid
02/10/2021	ACCENTURE LLP	46,339.20	Paid
02/10/2021	AECOM TECHNICAL SERVICES INC	3,470.12	Paid
02/10/2021	AUSTIN INDUSTRIES INC	1,067,185.44	Paid
02/10/2021	AUSTIN UNDERGROUND INC	253,349.66	Paid
02/10/2021	BRYCER, LLC	5,615.10	Paid
02/10/2021	CDW LLC	1,549.37	Paid
02/10/2021	Chicago Title of Texas, LLC	1,000,000.00	Paid
02/10/2021	Communities for Recovery	20,138.81	Paid
02/10/2021	DELL MARKETING LP	147.00	Paid
02/10/2021	FOUNDATION COMMUNITIES INC	17,994.52	Paid
02/10/2021	HDR ENGINEERING INC	99,269.05	Paid
02/10/2021	INSIGHT PUBLIC SECTOR INC	8,733.24	Paid
02/10/2021	JPC Construction Inc	6,282.34	Paid
02/10/2021	K FRIESE & ASSOC INC	44,755.93	Paid
02/10/2021	Kando Partners	20,532.15	Paid
02/10/2021	MGC Contractors, Inc.	726,991.78	Paid
02/10/2021	MWM DESIGNGROUP INC	48,638.71	Paid
02/10/2021	PLW Waterworks, LLC	1,017,464.10	Paid
02/10/2021	PRIESTER-MELL & NICHOLSON INC.	18,737.00	Paid
02/10/2021	RABA KISTNER, INC.	10,408.93	Paid
02/10/2021	Red River Consulting Services LLC	12,160.00	Paid
02/10/2021	SALVATION ARMY	19,063.46	Paid
02/10/2021	SHI-GOVERNMENT SOLUTIONS INC	5,713.00	Paid
02/10/2021	SMS LLC	167,511.96	Paid
02/10/2021	STANLEY ARCHITECTS & ARTISANS INC	15,729.52	Paid
02/10/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	513,806.68	Paid
02/10/2021	TERRACON CONSULTANTS INC	2,013.52	Paid
02/10/2021	WESTON SOLUTIONS INC	89,014.10	Paid
02/11/2021	21st Century Policing, LLC	2,777.50	Paid
02/11/2021	72 Hour LLC	433,085.51	Paid
02/11/2021	ACE FLOOR SOLUTIONS LLC	14,287.97	Paid
02/11/2021	AECOM TECHNICAL SERVICES INC	65,039.48	Paid
02/11/2021	AER Equipment & Repair, LLC	120.00	Paid
02/11/2021	AIRBUS HELICOPTERS INC	2,616.02	Paid
02/11/2021	AIRGAS INC	89.70	Paid
02/11/2021	ALAMO WELDING SUPPLY CO INC	12.00	Paid
02/11/2021	ALVAREZ, DANIEL	15.01	Paid
02/11/2021	AMERICAN AIRLINES INC	4,584.74	Paid

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02/11/2021	AMERICAN FACILITY SERVICES INC	4,200.00	Paid
02/11/2021	APEX SYSTEMS LLC	9,600.00	Paid
02/11/2021	APTIM CORP.	3,651.63	Paid
02/11/2021	ARC DOCUMENT SOLUTIONS LLC	416.76	Paid
02/11/2021	ARCADIS US INC	21,659.00	Paid
02/11/2021	ARIAS & ASSOCIATES INC	4,960.50	Paid
02/11/2021	ARIEL DANCE THEATRE	7,275.60	Paid
02/11/2021	ARMSTRONG, BRIAN	20.17	Paid
02/11/2021	ASPLUNDH TREE EXPERT LLC	92,980.61	Paid
02/11/2021	ASSETWORKS LLC	8,249.60	Paid
02/11/2021	AT&T	4,040.00	Paid
02/11/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	92,196.77	Paid
02/11/2021	AUSTIN ARBORIST COMPANY	488.00	Paid
02/11/2021	AUSTIN ARCHITECTURE PLUS INC	3,050.00	Paid
02/11/2021	AUSTIN CREATIVE ALLIANCE	26,722.10	Paid
02/11/2021	AUSTIN FILM FESTIVAL INC	18,654.40	Paid
02/11/2021	AUSTIN MATERIALS LLC	1,659,449.87	Paid
02/11/2021	AUSTIN REBUILDERS INC	85.51	Paid
02/11/2021	AUSTIN SCRIPT WORKS	11,933.10	Paid
02/11/2021	AUSTIN SYMPHONY ORCHESTRA	18,138.20	Paid
02/11/2021	AWP, Inc.	5,542.17	Paid
02/11/2021	Addy Miro	1,005.44	Paid
02/11/2021	Alpha Paving Industries LLC	12,825.00	Paid
02/11/2021	Andrew Brown	2,250.00	Paid
02/11/2021	Ascend National LLC	22,054.50	Paid
02/11/2021	Avery Williamson	17,817.00	Paid
02/11/2021	B-cycle LLC	381,885.17	Paid
02/11/2021	BGE, INC	5,643.85	Paid
02/11/2021	BHW OPERATING COMPANY LP	3,182.96	Paid
02/11/2021	BHW OPERATING COMPANY LP	1,191.65	Paid
02/11/2021	BLOOMBERG LP	6,456.00	Paid
02/11/2021	BOUND TREE MEDICAL L L C	1,046.60	Paid
02/11/2021	BRAD NORTON	1,809.50	Paid
02/11/2021	BUSINESS INVESTMENT GROWTH	1,900.00	Paid
02/11/2021	Becker Green Classroom	5,000.00	Paid
02/11/2021	Big Medium	10,125.00	Paid
02/11/2021	Boothe Transit Consulting, LLC	3,500.00	Paid
02/11/2021	Bridge at Granada, LLC	1,042.00	Paid
02/11/2021	Bridge at Granada, LLC	584.45	Paid
02/11/2021	Brittany Hastings	12,487.50	Paid
02/11/2021	CALIBER COLLISION	1,046.67	Paid
02/11/2021	CAPITAL PRINTING LLC	3,208.05	Paid
02/11/2021	CARAHSOFT TECHNOLOGY CORP	4,435.20	Paid
02/11/2021	CAROL SUE HADNOT	8,333.33	Paid
02/11/2021	CASA MARIANELLA	1,000.00	Paid
02/11/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	5,454.45	Paid
02/11/2021	CD & SA-S, Inc.	2,078.08	Paid
02/11/2021	CD & SA-S, Inc.	118.00	Paid
02/11/2021	CDW LLC	4,264.32	Paid
02/11/2021	CENGAGE LEARNING INC	35,280.00	Paid
02/11/2021	CENTER FOR CHILD PROTECTION	36,939.67	Paid
02/11/2021	CENTER FOR WOMEN & THEIR WORK, INC	2,135.00	Paid
02/11/2021	CENTEX MATERIALS L L C	1,040.00	Paid
02/11/2021	CH2M HILL ENGINEERS, INC.	10,815.75	Paid
02/11/2021	CHADDICK DANCE COMPANY	1,472.60	Paid
02/11/2021	CLAUDIO TREJO, JOSUE	130.00	Paid
02/11/2021	CLINICAL PATHOLOGY LABORATORIES INC	8,050.00	Paid
02/11/2021	CLINICAL PATHOLOGY LABORATORIES INC	461.35	Paid
02/11/2021	COLLIDE	4,696.90	Paid
02/11/2021	COMMUNICATION BY HAND LLC	2,862.00	Paid
02/11/2021	COMPU SIGNS	4,633.00	Paid

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02/11/2021	CONTINENTAL COLLISION CENTER	4,470.11	Paid
02/11/2021	CONVERGINT TECHNOLOGIES L L C	197.58	Paid
02/11/2021	COUNCIL ON AT-RISK YOUTH (CARY)	22,802.27	Paid
02/11/2021	COUNCIL ON AT-RISK YOUTH (CARY)	3,875.16	Paid
02/11/2021	CapitalEdge Strategies, LLC	7,500.00	Paid
02/11/2021	Capitol View Arts	2,625.50	Paid
02/11/2021	Catholic Charities, Diocese of Fort Wor	95.40	Paid
02/11/2021	Central Texas Allied Health Institute	280,000.00	Paid
02/11/2021	Cherrywood Urban Landscape and Arts Lea	3,025.60	Paid
02/11/2021	Christine Regalado	77.00	Paid
02/11/2021	Claritas Holdings, Inc.	760.00	Paid
02/11/2021	Clean Earth of Alabama, Inc	1,802.50	Paid
02/11/2021	Clean Scapes - Austin, LLC	2,940.00	Paid
02/11/2021	Cloud Nine Solutions LLC	1,140.00	Paid
02/11/2021	Co-Lab Projects	4,336.30	Paid
02/11/2021	Core & Main LP	37,809.27	Paid
02/11/2021	Cortez Consulting Services, Corp	15,824.80	Paid
02/11/2021	Cortez Consulting Services, Corp	7,416.20	Paid
02/11/2021	CyrusOne Inc.	325.00	Paid
02/11/2021	DAVID E BARRIENTOS	287.00	Paid
02/11/2021	DAVIS, TIMOTHY	68.00	Paid
02/11/2021	DBG Austin Hotel LLC	117,180.00	Paid
02/11/2021	DBG Austin Hotel LLC	105,840.00	Paid
02/11/2021	DBG Austin South LLC	216,720.00	Paid
02/11/2021	DELI MANAGEMENT INC	3,407.69	Paid
02/11/2021	DELL MARKETING LP	23,011.85	Paid
02/11/2021	DOUCET & ASSOCIATES INC	9,816.29	Paid
02/11/2021	DURAN, DAVID	149.00	Paid
02/11/2021	Daisy Delivery LLC	240.00	Paid
02/11/2021	Dance Waterloo	770.60	Paid
02/11/2021	Derrah Morrison Enterprises, LLC	24,651.20	Paid
02/11/2021	Dobie Supply LLC	5,566.42	Paid
02/11/2021	DuFresne Solutions Group LLC	22,681.40	Paid
02/11/2021	Dynamic Imaging Systems, Inc.	9,980.70	Paid
02/11/2021	EASTER SEALS-CENTRAL TEXAS INC	22,748.00	Paid
02/11/2021	ECONOMIC & PLANNING SYSTEMS INC	526.08	Paid
02/11/2021	EMR ELEVATOR INC	22,286.19	Paid
02/11/2021	EMR ELEVATOR INC	10,491.28	Paid
02/11/2021	EMR ELEVATOR INC	3,950.00	Paid
02/11/2021	EMR ELEVATOR INC	2,520.00	Paid
02/11/2021	ENTECH SALES & SERVICE LLC	15,094.00	Paid
02/11/2021	ENTECH SALES & SERVICE LLC	11,145.13	Paid
02/11/2021	ENTECH SALES & SERVICE LLC	2,455.00	Paid
02/11/2021	ENVIRONMENTAL IMPROVEMENTS INC	3,386.28	Paid
02/11/2021	Economic Growth Business Incubator	600.00	Paid
02/11/2021	Empire Roofing Companies Inc	3,945.00	Paid
02/11/2021	Esquina Tango Cultural Society of Austi	4,250.00	Paid
02/11/2021	Evins group LLC	76,789.68	Paid
02/11/2021	Evins group LLC	54,859.63	Paid
02/11/2021	Exploded Drawing	2,427.90	Paid
02/11/2021	Exterior Maintenance Resources Inc.	3,248.40	Paid
02/11/2021	FACILITIES RESOURCE INC	14,282.47	Paid
02/11/2021	FACILITIES RESOURCE INC	13,347.14	Paid
02/11/2021	FAIRWAY SUPPLY INC	363.00	Paid
02/11/2021	FASTENAL COMPANY	4,932.50	Paid
02/11/2021	FILM SOCIETY OF AUSTIN INC	3,857.30	Paid
02/11/2021	FIREFIGHTER SELECTION INC	3,045.00	Paid
02/11/2021	FREESE AND NICHOLS INC	3,124.30	Paid
02/11/2021	FRONT STEPS INC	29,737.71	Paid
02/11/2021	FSTI INC	11,973.12	Paid
02/11/2021	Forensic Science Solutions LLC	21,000.00	Paid

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02/11/2021	Fortiline, Inc.	751.50	Paid
02/11/2021	GALLS LLC	109,900.00	Paid
02/11/2021	GCA Services Group Mountain States LP	5,839.17	Paid
02/11/2021	GILA LLC	622.79	Paid
02/11/2021	GIT Satellite LLC	187.44	Paid
02/11/2021	GONZALES-DIAZ, JESSIE	19.60	Paid
02/11/2021	GONZALEZ, JOE L	75.00	Paid
02/11/2021	GOODWIN ENGINEERING INC	3,505.98	Paid
02/11/2021	GRENZEBACH, SUSAN	75.00	Paid
02/11/2021	HAGAMAN, STEVEN JOHN	75.00	Paid
02/11/2021	HALFF ASSOCIATES INC	50,954.86	Paid
02/11/2021	HAUSMAN, KRISTEN A	75.00	Paid
02/11/2021	HCOP LLC	3,433.71	Paid
02/11/2021	HCOP LLC	359.99	Paid
02/11/2021	HELPING THE AGING, NEEDY, AND DISABLED	12,052.79	Paid
02/11/2021	HELSEL, CAROLYN	75.00	Paid
02/11/2021	HENDRIX, BARRETT	97.00	Paid
02/11/2021	HENRY SCHEIN INC	362.20	Paid
02/11/2021	HERNANDEZ, MANUAL	300.00	Paid
02/11/2021	HILL COUNTRY FENCE INC	18,607.06	Paid
02/11/2021	HOFFPAUIR CONSULTING PLLC	6,107.50	Paid
02/11/2021	HONEYWELL INTERNATIONAL INC	1,743.45	Paid
02/11/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	191,667.00	Paid
02/11/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	26,012.00	Paid
02/11/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	298.20	Paid
02/11/2021	HULL SUPPLY CO INC	18,266.45	Paid
02/11/2021	HULL, GLORIA C	75.00	Paid
02/11/2021	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	9,764.00	Paid
02/11/2021	HYDE PARK THEATRE	2,309.60	Paid
02/11/2021	Heritage-Crystal Clean, LLC	997.50	Paid
02/11/2021	Hospitality Parking, LLC	4,832.50	Paid
02/11/2021	INDIAN CLASSICAL MUSIC CIRCLE OF AUSTIN	3,910.00	Paid
02/11/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	162,324.60	Paid
02/11/2021	InterPro Solutions, LLC.	21,120.00	Paid
02/11/2021	JASUTA, MICAH	555.00	Paid
02/11/2021	JAYAKUMAR, DEVI	75.00	Paid
02/11/2021	JM Engineering, LLC	18,004.85	Paid
02/11/2021	JOHNSON CONTROLS INC	1,974.26	Paid
02/11/2021	JOHNSON, CAROL	570.24	Paid
02/11/2021	Jacqueline Mancilla	1,218.00	Paid
02/11/2021	Jennifer Storm	1,500.00	Paid
02/11/2021	Johnson Controls US Holdings LLC	528.55	Paid
02/11/2021	KFORCE PROFESSIONAL STAFFING	30,773.60	Paid
02/11/2021	KFORCE PROFESSIONAL STAFFING	4,818.00	Paid
02/11/2021	KLINE, PAUL V	135.05	Outstanding
02/11/2021	KNOX ASSOCIATES INC	5,540.00	Paid
02/11/2021	Kallisto Gaia Press Inc.	610.00	Paid
02/11/2021	Kanopy Inc.	2,838.00	Paid
02/11/2021	Kaplan Kirsch & Rockwell LLP	2,702.27	Paid
02/11/2021	Korem Corporation	17,650.00	Paid
02/11/2021	Kudelski Security, Inc.	165,248.50	Paid
02/11/2021	LAKE COUNTRY CHEVROLET, INC	32,612.20	Paid
02/11/2021	LASER TECHNOLOGY INC	373.00	Paid
02/11/2021	LD TEBBEN COMPANY INC	550.00	Paid
02/11/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
02/11/2021	LOGIX COMMUNICAITONS L P	2,570.98	Paid
02/11/2021	LU, SHAWN	75.00	Paid
02/11/2021	LanguageUSA, Inc.	1,834.80	Paid
02/11/2021	Lauren Concrete Inc.	920.00	Paid
02/11/2021	Lestra Ann	95.00	Paid
02/11/2021	Levy Premium Foodservice L.L.C	5,184.00	Paid

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02/11/2021	Linda Rebecca Johnson	1,199.63	Paid
02/11/2021	Lubricant Product & Supplies LLC	1,757.25	Paid
02/11/2021	MADDEN, LENA	75.00	Paid
02/11/2021	MAI, THOMAS	60.00	Paid
02/11/2021	MALDONADO NURSERY & LANDSCAPING INC	12,725.00	Paid
02/11/2021	MARTINEZ, MELISSA	25.00	Paid
02/11/2021	MASSINGILL, WILLIAM	114.00	Paid
02/11/2021	MATOUS CONSTRUCTION LTD	1,981,506.75	Paid
02/11/2021	MAURER, DANIEL	39.67	Paid
02/11/2021	MCEACHERN ENTERPRISES INC	1,276.98	Paid
02/11/2021	MCEACHERN ENTERPRISES INC	474.00	Paid
02/11/2021	MEXIC-ARTE MUSEUM	18,514.40	Paid
02/11/2021	MINER LTD	90.00	Paid
02/11/2021	MOTION MEDIA ARTS CENTER	400.00	Paid
02/11/2021	MOVE SOLUTIONS LTD	774.00	Paid
02/11/2021	MUNICIPAL CODE CORP	158.49	Paid
02/11/2021	MUNIZ CONCRETE & CONTRACTING INC	75,090.69	Paid
02/11/2021	MUSICAL CONNECTIONS	3,845.00	Paid
02/11/2021	Manuel Hernandez	500.00	Paid
02/11/2021	Meter Readings Holding, LLC	676,056.88	Paid
02/11/2021	Moving Image Arts & Education	2,371.70	Paid
02/11/2021	Mycoff Fry Partners LLC	19,000.00	Paid
02/11/2021	NEOS CONSULTING GROUP L L C	9,222.00	Paid
02/11/2021	Native Texas Growers, LTD	801.80	Paid
02/11/2021	Niche Academy LLC	8,100.00	Paid
02/11/2021	OFFICE OF THE CITY CLERK	52.43	Paid
02/11/2021	ONE GAS INC	960.32	Paid
02/11/2021	ONE GAS INC	177.28	Paid
02/11/2021	ONE GAS INC	99.81	Paid
02/11/2021	ONE GAS INC	99.02	Paid
02/11/2021	ONE GAS INC	96.65	Paid
02/11/2021	ONE GAS INC	22.69	Paid
02/11/2021	ONE GAS INC	21.88	Paid
02/11/2021	ONE GAS INC	19.46	Paid
02/11/2021	ONE GAS INC	18.66	Paid
02/11/2021	ONE WORLD	4,990.70	Paid
02/11/2021	Orolia USA Inc.	4,098.00	Paid
02/11/2021	PEPSI BOTTLING GROUP	3,408.00	Paid
02/11/2021	PREMIER EMBLEM INC	1,620.00	Paid
02/11/2021	PROFESSIONAL SERVICE INDUSTRIES INC	1,657.23	Paid
02/11/2021	PROMEGA CORP	3,003.30	Paid
02/11/2021	PUMP MECHANICAL TECHNICAL SERVICES LLC	28,726.95	Paid
02/11/2021	Paradigm Contracting LLC	111,739.00	Paid
02/11/2021	Pleiades Hospitality LLC	102,666.76	Paid
02/11/2021	Qiagen North American Holdings, Inc.	8,961.83	Paid
02/11/2021	Quadient, Inc.	5,542.40	Paid
02/11/2021	ROHRE, LORI G.	169.00	Paid
02/11/2021	Recruiting Force, LLC	6,512.53	Paid
02/11/2021	SALVATION ARMY	267,470.80	Paid
02/11/2021	SHARMA, BINAYA	350.00	Paid
02/11/2021	SHELTON-KELLER GROUP INC	723.14	Paid
02/11/2021	SILSBEE FORD INC	322,923.66	Paid
02/11/2021	SOLID BORDER INC	60,850.76	Paid
02/11/2021	SPAWGLASS CONTRACTORS INC	110,137.17	Paid
02/11/2021	STANLEY CONSULTANTS INC	63,802.52	Paid
02/11/2021	STEARNS CONRAD AND SCHMIDT CONSULTING E	8,361.03	Paid
02/11/2021	STERICYCLE INC	85.20	Paid
02/11/2021	SUE ELLEN JACKSON	4,202.50	Paid
02/11/2021	SUPER SEER CORPORATION	1,649.80	Paid
02/11/2021	SURVEYING AND MAPPING LLC	12,436.07	Paid
02/11/2021	SYSCO USA 1, INC	47,599.96	Paid

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02/11/2021	Santa Cruz Collective LLC	7,916.64	Paid
02/11/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	201,589.93	Paid
02/11/2021	T7 Enterprises, LLC	3,471.10	Paid
02/11/2021	TEKsystems, Inc.	334.25	Paid
02/11/2021	TEXAS DISPOSAL SYSTEMS INC	10,658.00	Paid
02/11/2021	TEXAS EDUCATION BROADCASTING CO-OPERATI	25,000.00	Paid
02/11/2021	TEXAS ELECTRIC COOPERATIVES	433,119.36	Paid
02/11/2021	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
02/11/2021	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
02/11/2021	THE SAFE ALLIANCE	6,592.00	Paid
02/11/2021	THE SAFE ALLIANCE	200.00	Paid
02/11/2021	THE SAFE ALLIANCE	150.00	Paid
02/11/2021	TONY PARENT ENTERPRISES	18,098.00	Paid
02/11/2021	TOVAR, HILDA	98.56	Paid
02/11/2021	TRAVIS COUNTY	108,327.98	Paid
02/11/2021	TRAVIS COUNTY	73,624.00	Paid
02/11/2021	TRAVIS COUNTY	487.50	Paid
02/11/2021	TRILLIUM TRANSPORTATION FUELS LLC	11,576.78	Paid
02/11/2021	TRINI CONSTRUCTION BUILDER LLC	29,545.00	Paid
02/11/2021	TRINI CONSTRUCTION BUILDER LLC	9,500.00	Paid
02/11/2021	The Whiting-Turner Contracting Company	45,545.32	Paid
02/11/2021	UNISZKIEWICZ, ASHLEY	338.87	Paid
02/11/2021	UNITED RENTALS (NORTH AMERICA) INC	144.50	Paid
02/11/2021	UNITED RENTALS (NORTH AMERICA) INC	144.50	Paid
02/11/2021	UNITED SITE SERVICES OF TEXAS INC	407.71	Paid
02/11/2021	UNITED SITE SERVICES OF TEXAS INC	48.00	Paid
02/11/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,006.04	Paid
02/11/2021	VICKREY & ASSOC INC	29,735.00	Paid
02/11/2021	VIEUX & ASSOCIATES INC	28,746.78	Paid
02/11/2021	VIVAS, GONZALO	450.00	Paid
02/11/2021	VWR INTERNATIONAL LLC	373.23	Paid
02/11/2021	VWR INTERNATIONAL LLC	216.00	Paid
02/11/2021	Victor Pena	4,783.50	Paid
02/11/2021	Victor Pena	792.00	Paid
02/11/2021	Victor Pena	325.00	Paid
02/11/2021	Voiance Language Services LLC	3.10	Paid
02/11/2021	W W GRAINGER INC	45.20	Paid
02/11/2021	WALKER, PATRICIA	342.72	Paid
02/11/2021	WEST PUBLISHING CORPORATION	3,055.00	Paid
02/11/2021	WEX BANK	71.55	Paid
02/11/2021	WHELAN SECURITY CO	1,590.31	Paid
02/11/2021	WHELAN SECURITY CO	1,053.17	Paid
02/11/2021	WILLIAMS, MICHAEL	207.76	Paid
02/11/2021	Wastewater Transport Services, LLC	4,410.00	Paid
02/11/2021	Wilton's OfficeWorks	3,600.00	Paid
02/11/2021	Workquest	34,068.51	Paid
02/11/2021	Workquest	8,766.49	Paid
02/11/2021	Workquest	2,809.10	Paid
02/11/2021	Worldwide Languages & Communication, LL	833.85	Paid
02/11/2021	ZACHARY SCOTT THEATRE CENTER	18,912.50	Paid
02/11/2021	ZAPATA, MARICELA	131.68	Paid
02/12/2021	AECOM TECHNICAL SERVICES INC	121,751.93	Paid
02/12/2021	AUSTIN AREA URBAN LEAGUE INC	24,000.00	Paid
02/12/2021	AUSTIN INDUSTRIES INC	1,695,478.85	Paid
02/12/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,463.00	Paid
02/12/2021	Bermex, Inc	270,830.69	Paid
02/12/2021	CASA MARIANELLA	14,250.00	Paid
02/12/2021	Champion National Security, Inc.	4,268.94	Paid
02/12/2021	DELL MARKETING LP	23,655.50	Paid
02/12/2021	DNV GL Energy Insights USA Inc	9,700.00	Paid
02/12/2021	EASTER SEALS-CENTRAL TEXAS INC	49,140.00	Paid

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02/12/2021	FAMILY ELDERCARE, INC.	97,110.02	Paid
02/12/2021	GivePulse, Inc.	1,000.00	Paid
02/12/2021	HERITAGE TITLE CO OF AUSTIN INC	974.44	Paid
02/12/2021	JAMAIL & SMITH CONSTRUCTION LP	65,400.00	Paid
02/12/2021	KFORCE PROFESSIONAL STAFFING	8,593.60	Paid
02/12/2021	Kleinfelder, Inc.	1,374.69	Paid
02/12/2021	LIMBACHER & GODFREY INC	5,052.05	Paid
02/12/2021	Luna Data Solutions, Inc.	3,456.00	Paid
02/12/2021	MASTEC NORTH AMERICA INC	419,020.07	Paid
02/12/2021	MCCALL PARKHURST & HORTON LLP	36,066.22	Paid
02/12/2021	PGC General Contractors, LLC	210,245.72	Paid
02/12/2021	PRIESTER-MELL & NICHOLSON INC.	100,744.00	Paid
02/12/2021	Pinnacle Petroleum Incorporated	180,187.12	Paid
02/12/2021	S & P GLOBAL MARKET INTELLIGENCE, Inc.	946.00	Paid
02/12/2021	SALVATION ARMY	15,711.81	Paid
02/12/2021	SALVATION ARMY	272.44	Paid
02/12/2021	SILVIA B KENIG INC	44,483.20	Paid
02/12/2021	TEXAS CLOSED CAPTIONING LLC	430.00	Paid
02/12/2021	THE SAFE ALLIANCE	10,726.52	Paid
02/12/2021	TRANSCANADA TURBINES INC	5,339.88	Paid
02/12/2021	TRAVIS COUNTY	6,916.67	Paid
02/12/2021	U S BANK TRUST N A	1,561,040.73	Paid
02/12/2021	UMB BANK N A	1,000.00	Paid
02/12/2021	Wilmington Trust, National Association	300.00	Paid
02/16/2021	1ST CHOICE ENERGY LLC	6,481.74	Paid
02/16/2021	360TXC LLC	29,800.00	Paid
02/16/2021	72 Hour LLC	448,273.71	Paid
02/16/2021	ABETO, BENJAMIN	688.50	Paid
02/16/2021	ADJACENT TECHNOLOGIES INC	141,788.00	Paid
02/16/2021	AECOM TECHNICAL SERVICES INC	104,463.57	Paid
02/16/2021	AEP Texas	26,714.25	Paid
02/16/2021	AIR CLEANING TECHNOLOGIES INC	831.63	Paid
02/16/2021	AIRFLOW TECHNOLOGIES INC	5,200.00	Paid
02/16/2021	AKPLOGAN, SHEQUITA I.	76.94	Paid
02/16/2021	ALLIED ELECTRONICS INC	49.70	Paid
02/16/2021	ANIXTER INC	522.00	Paid
02/16/2021	APEX SYSTEMS LLC	13,248.00	Paid
02/16/2021	ARIAS & ASSOCIATES INC	361.58	Paid
02/16/2021	ASAKURA ROBINSON COMPANY L L C	8,204.61	Paid
02/16/2021	ASAKURA ROBINSON COMPANY L L C	1,934.20	Paid
02/16/2021	ASSETWORKS LLC	8,806.17	Paid
02/16/2021	AUSTIN ARBORIST COMPANY	5,725.00	Paid
02/16/2021	AUSTIN AREA URBAN LEAGUE INC	5,340.00	Paid
02/16/2021	AUSTIN CIVIC ORCHESTRA SOCIETY	10,630.80	Paid
02/16/2021	AUSTIN CIVIC WIND ENSEMBLE	5,651.00	Paid
02/16/2021	AUSTIN CREATIVE ALLIANCE	27,713.70	Paid
02/16/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,893.13	Paid
02/16/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,203.21	Paid
02/16/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,201.33	Paid
02/16/2021	AUSTIN TITLE COMPANY	60,000.00	Paid
02/16/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	154,819.17	Paid
02/16/2021	AUSTIN WHITE LIME CO	153,578.78	Paid
02/16/2021	AUTOMATED LOGIC CONTRACTING SERVICES	975.00	Paid
02/16/2021	AWP, Inc.	70.90	Paid
02/16/2021	Account Control Technology, Inc.	5,220.07	Paid
02/16/2021	Addy Miro	317.84	Paid
02/16/2021	Addy Miro	90.00	Paid
02/16/2021	Air Relief Technologies, Inc.	1,227.84	Paid
02/16/2021	Anderson, David	520.63	Paid
02/16/2021	Association of Women in Energy	5,000.00	Paid
02/16/2021	Austin Aptartment Association, Inc.	2,625.00	Paid

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02/16/2021	Avtex Solutions, LLC	2,781.98	Paid
02/16/2021	B-cycle LLC	7,360.00	Paid
02/16/2021	BALAGUER, EUGENE	738.00	Paid
02/16/2021	BANK OF AMERICA NA	1,300.00	Paid
02/16/2021	BANK OF AMERICA NA	250.00	Paid
02/16/2021	BHW OPERATING COMPANY LP	1,906.00	Paid
02/16/2021	BLAKE, NATHAN	133.84	Paid
02/16/2021	BOUND TREE MEDICAL L L C	15,691.16	Paid
02/16/2021	BRANDON, DONALD	12.71	Paid
02/16/2021	Balcones Recycling, Inc.	103.95	Paid
02/16/2021	Basic IDIQ, Inc.	14,813.92	Paid
02/16/2021	Brandy P Miller, Ph.D., P.C.	4,225.00	Paid
02/16/2021	Brightview Landscape Services, Inc.	7,859.58	Paid
02/16/2021	Brittany Hastings	11,937.50	Paid
02/16/2021	Brittany Hastings	2,534.74	Paid
02/16/2021	Butler Snow LLP	3,003.50	Paid
02/16/2021	CAD SUPPLIES SPECIALTY INC	1,210.00	Paid
02/16/2021	CANTU, JASON JORDAN	96.00	Paid
02/16/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	129.00	Paid
02/16/2021	CAPITAL PRINTING LLC	11,977.00	Paid
02/16/2021	CAPITAL PRINTING LLC	10.92	Paid
02/16/2021	CBRE INC	4,500.00	Paid
02/16/2021	CENTER FOR WOMEN & THEIR WORK, INC	5,716.20	Paid
02/16/2021	CENTERPOINT ENERGY	68,019.69	Paid
02/16/2021	CENTEX MATERIALS L L C	1,820.00	Paid
02/16/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	931.37	Paid
02/16/2021	CH2M HILL ENGINEERS, INC.	14,205.15	Paid
02/16/2021	CHUCK NASH AUTO GROUP	3,446.25	Paid
02/16/2021	CINTAS CORPORATION NO. 2	2,369.13	Paid
02/16/2021	CLAYTON, HUBERT	73.36	Paid
02/16/2021	CLINICAL PATHOLOGY LABORATORIES INC	7,538.76	Paid
02/16/2021	CLO2 Services, LLC	4,500.00	Paid
02/16/2021	CONTINENTAL COLLISION CENTER	1,501.74	Paid
02/16/2021	CONVERGINT TECHNOLOGIES L L C	15,698.21	Paid
02/16/2021	CONVERGINT TECHNOLOGIES L L C	407.58	Paid
02/16/2021	CORT Business Services Corporation	1,099.97	Paid
02/16/2021	CRUZ, JEREMY	200.00	Paid
02/16/2021	Calytera US, Inc.	400,000.00	Paid
02/16/2021	Capitol Medical Service, LLC.	225,911.41	Paid
02/16/2021	Champion National Security, Inc.	47,701.66	Paid
02/16/2021	Chastang Enterprises-Houston, LLC	311.61	Paid
02/16/2021	Civilitude, LLC	34,532.68	Paid
02/16/2021	Classic Special Automotive, LTD	72.95	Paid
02/16/2021	Coastal Communications Corporation	7,934.75	Paid
02/16/2021	Conservation Specialists of Austin, LLC	8,706.85	Paid
02/16/2021	Contract Callers, Inc.	6,450.14	Paid
02/16/2021	Conventional Wisdom Corp.	14,439.68	Paid
02/16/2021	Cooperative Personnel Services	6,563.67	Paid
02/16/2021	Core & Main LP	1,185.90	Paid
02/16/2021	Corpocrite, LLC	1,125.00	Paid
02/16/2021	D REYNOLDS COMPANY LP	2,680.00	Paid
02/16/2021	DAVIDSON, DOROTHEA	122.64	Paid
02/16/2021	DEA SPECIALTIES CO INC	3,274.00	Paid
02/16/2021	DELL MARKETING LP	5,758.28	Paid
02/16/2021	DIRECTAPPS INC	6,500.00	Paid
02/16/2021	DODDA, SURESH	900.00	Paid
02/16/2021	DTN Services Holdings, LLC	1,886.00	Paid
02/16/2021	DUSABLON, MASSON	10.38	Paid
02/16/2021	DXI INDUSTRIES INC	3,965.00	Paid
02/16/2021	Daisy Delivery LLC	218.87	Paid
02/16/2021	Derrah Morrison Enterprises, LLC	2,907.50	Paid

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02/16/2021	Drivetrain Specialists LLC	3,789.81	Paid
02/16/2021	ECOLAB INC	4,563.33	Paid
02/16/2021	EMR ELEVATOR INC	494.35	Paid
02/16/2021	ENCOTECH ENGINEERING CONSULTANTS INC	6,951.82	Paid
02/16/2021	ENNIS-FLINT, INC.	1,046.25	Paid
02/16/2021	ENTECH SALES & SERVICE LLC	1,665.00	Paid
02/16/2021	ENTECH SALES & SERVICE LLC	363.62	Paid
02/16/2021	EQUIPMENT DEPOT TEXAS, INC.	638.79	Paid
02/16/2021	Ecorise Youth Innovations	30,000.00	Paid
02/16/2021	Empire Roofing Companies Inc	9,084.00	Paid
02/16/2021	Enertech Resources LLC	26,996.25	Paid
02/16/2021	Everbridge, Inc.	39,311.43	Paid
02/16/2021	Evins group LLC	15,617.47	Paid
02/16/2021	FIRETROL PROTECTION SYSTEMS INC	10,207.84	Paid
02/16/2021	FISH FISH & LONG	8,090.00	Paid
02/16/2021	Fullerton Appraisal Service, Inc.	760.00	Paid
02/16/2021	GARZA, IDA	254.24	Paid
02/16/2021	GIBBONS, PATRICK	1,200.00	Paid
02/16/2021	GOODEN, BRIGGITTE	133.84	Paid
02/16/2021	GOODWIN ENGINEERING INC	2,585.21	Paid
02/16/2021	GORMAN, JAMES E.	3,308.32	Paid
02/16/2021	GULF COAST PAPER CO INC	450.00	Paid
02/16/2021	GateHouse Media Texas Holdings II, Inc.	3,527.03	Paid
02/16/2021	Ghisallo Cycling Initiative	15,000.00	Paid
02/16/2021	Great Western Managed Services Corporat	7,331.10	Paid
02/16/2021	Great Western Managed Services Corporat	1,550.00	Paid
02/16/2021	Grenier Services Company LLC	87,231.74	Paid
02/16/2021	Grid Subject Matter Experts, LLC	8,943.75	Paid
02/16/2021	HDR ENGINEERING INC	57,935.55	Paid
02/16/2021	HECKLER, JESSICA	22.40	Paid
02/16/2021	HENRY SCHEIN INC	2,709.86	Paid
02/16/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	11,068.25	Paid
02/16/2021	HT Staffing Solutions, LLC	28,507.21	Paid
02/16/2021	Hart, Alexandria	1,066.34	Paid
02/16/2021	Hooks, JoAnn	219.00	Paid
02/16/2021	Hurley, William	744.63	Paid
02/16/2021	Husch Blackwell LLP	4,840.20	Paid
02/16/2021	ICEWORKS	136.10	Paid
02/16/2021	IDEXX LABORATORIES INC	2,999.45	Paid
02/16/2021	INSIGHT PUBLIC SECTOR INC	27,191.21	Paid
02/16/2021	Isabella Rizer	6,153.00	Paid
02/16/2021	JAMES E TALBOT	1,780.00	Paid
02/16/2021	JASMINE ENGINEERING INC	10,073.04	Paid
02/16/2021	JOHNSON CONTROLS INC	6,397.71	Paid
02/16/2021	JONES, MONICA	55.78	Paid
02/16/2021	Johnson Controls US Holdings LLC	1,707.58	Paid
02/16/2021	Johnson Controls US Holdings LLC	631.73	Paid
02/16/2021	Johnson Controls US Holdings LLC	120.00	Paid
02/16/2021	KAISER & SONS INC	7,651.90	Paid
02/16/2021	KFORCE PROFESSIONAL STAFFING	14,400.00	Paid
02/16/2021	KFORCE PROFESSIONAL STAFFING	8,640.00	Paid
02/16/2021	KLAUS, JASON	10.38	Paid
02/16/2021	KNOTT, RANDY	36.00	Paid
02/16/2021	KORTERRA INC	4,075.00	Paid
02/16/2021	Kleinfelder, Inc.	14,369.52	Paid
02/16/2021	LAIRD PLASTICS INC	665.00	Paid
02/16/2021	LANGUAGE LINE SERVICES INC	342.38	Paid
02/16/2021	LAW OFFICE OF BOBBY R. TAYLOR AND SOTO-	25,000.00	Paid
02/16/2021	LIFE-ASSIST INC	17,153.16	Paid
02/16/2021	LIMBACHER & GODFREY INC	8,248.55	Paid
02/16/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	848.00	Paid

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02/16/2021	LOWER COLORADO RIVER AUTHORITY	2,095.65	Paid
02/16/2021	LanguageUSA, Inc.	10,128.99	Paid
02/16/2021	Lauren Concrete Inc.	1,575.00	Paid
02/16/2021	Lawrence, David	300.00	Paid
02/16/2021	Leary, Lisa	300.00	Paid
02/16/2021	Levy Premium Foodservice L.L.C	32,650.00	Paid
02/16/2021	Lommel, Ryan	854.25	Paid
02/16/2021	MAGNA-FLOW ENVIRONMENTAL INC	4,800.00	Paid
02/16/2021	MARINE OUTLET INC	5,053.29	Paid
02/16/2021	MATHESON TRI-GAS INC	144.00	Paid
02/16/2021	MAX RENEAE HICKS	2,075.00	Paid
02/16/2021	MCEACHERN ENTERPRISES INC	7,971.08	Paid
02/16/2021	MCEACHERN ENTERPRISES INC	167.57	Paid
02/16/2021	MCEACHERN ENTERPRISES INC	82.00	Paid
02/16/2021	MCKESSON MEDICAL-SURGICAL INC	584.87	Paid
02/16/2021	MCVEA, ALFREDIA D	83.44	Paid
02/16/2021	MEALS ON WHEELS & MORE INC	23,544.00	Paid
02/16/2021	MELNICK, HELAINE	900.00	Paid
02/16/2021	MENDOZA, NICHOLAS	458.73	Paid
02/16/2021	METRO FIRE APPARATUS SPECIALISTS INC	39,271.00	Paid
02/16/2021	METRO FIRE APPARATUS SPECIALISTS INC	963.45	Paid
02/16/2021	METZ, ELIZA	75.00	Paid
02/16/2021	MEZA, RUBEN	9.68	Paid
02/16/2021	MILFORD, COLIN	75.00	Paid
02/16/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	125.80	Paid
02/16/2021	MINER LTD	45.00	Paid
02/16/2021	MONDO GARDENS	234.00	Paid
02/16/2021	MUNICIPAL EMERGENCY SERVICES INC	1,644.00	Paid
02/16/2021	MUSICAL CONNECTIONS	903.20	Paid
02/16/2021	MWM DESIGNGROUP INC	48,199.84	Paid
02/16/2021	Marmon Mok LLP	45,178.70	Paid
02/16/2021	Meter Readings Holding, LLC	116,489.80	Paid
02/16/2021	Microdrop, LLC	145,800.00	Paid
02/16/2021	Mobile Loaves & Fishes, Inc.	391.00	Paid
02/16/2021	Nodal Partners, LLC	2,626.08	Paid
02/16/2021	ONE GAS INC	4,193.13	Paid
02/16/2021	ONE GAS INC	1,955.04	Paid
02/16/2021	ONE GAS INC	1,017.70	Paid
02/16/2021	ONE GAS INC	18.66	Paid
02/16/2021	ONE GAS INC	15.71	Paid
02/16/2021	ONE GAS INC	13.34	Paid
02/16/2021	ONE WORLD	6,643.80	Paid
02/16/2021	ORACLE AMERICA INC	378,770.00	Paid
02/16/2021	OWENS, JESSIE	36.00	Paid
02/16/2021	OnSite Fitness Service, LLC	101.00	Paid
02/16/2021	OverDrive, Inc.	207,137.26	Paid
02/16/2021	PEPSI BOTTLING GROUP	2,044.80	Paid
02/16/2021	PEREZ, ZENETH	75.00	Paid
02/16/2021	PETROVIC, IVANA	900.00	Paid
02/16/2021	PGC General Contractors, LLC	23,141.89	Paid
02/16/2021	PIKE ENTERPRISES INC	216,698.05	Paid
02/16/2021	PINEDA, MARTIN	176.40	Paid
02/16/2021	PLUG & PAY TECHNOLOGIES INC	1,016.00	Paid
02/16/2021	PRINTMAILPRO.COM	435.00	Paid
02/16/2021	PUBLIC CONSULTING GROUP INC	59,750.00	Paid
02/16/2021	Partners for Education Agriculture and	30,000.00	Paid
02/16/2021	Pinnacle Parts & Service Corporation	3,180.00	Paid
02/16/2021	Privateer Technology, LP	11,333.33	Paid
02/16/2021	QUADMED INC	4,407.20	Paid
02/16/2021	Quadient, Inc.	5,234.96	Paid
02/16/2021	RANDALL, LINDSEY	110.00	Paid

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02/16/2021	RAY, DALTON	102.36	Paid
02/16/2021	RCN Communications, LLC	37,084.50	Paid
02/16/2021	RED WING BRANDS OF AMERICA INC	118.89	Paid
02/16/2021	REED, EMMA	69.90	Paid
02/16/2021	RFD & ASSOC INC	10,350.00	Paid
02/16/2021	RIDGEWAY, ALEX	600.00	Paid
02/16/2021	RPC Oakview Terrance LLC	975.00	Paid
02/16/2021	RS&H, Inc.	52,953.50	Paid
02/16/2021	Recruiting Force, LLC	6,840.00	Paid
02/16/2021	Relief Enterprise of Texas, Inc.	51,440.73	Paid
02/16/2021	SAFETY SUPPLY INC	19,726.59	Paid
02/16/2021	SALVATION ARMY	17,833.09	Paid
02/16/2021	SALVATION ARMY	6,610.29	Paid
02/16/2021	SATCHELL, WILLIAM	10.44	Paid
02/16/2021	SHARPLESS, HUNTER	75.00	Paid
02/16/2021	SHI-GOVERNMENT SOLUTIONS INC	27,271.72	Paid
02/16/2021	SIEMENS INDUSTRY, INC.	6,231.87	Paid
02/16/2021	SILSBEE FORD INC	67,829.98	Paid
02/16/2021	SINCLAIR, CLINT	134.14	Paid
02/16/2021	SIRIUS COMPUTER SOLUTIONS INC	14,235.00	Paid
02/16/2021	SIVASANKAR, SHYAM	27.49	Paid
02/16/2021	SOUTH CONGRESS APARTMENTS LP	1,760.00	Paid
02/16/2021	SPOK INC	2,061.29	Paid
02/16/2021	SPOK INC	22.50	Paid
02/16/2021	SQUARE ONE CONSULTANTS INC	12,322.06	Paid
02/16/2021	STRYKER CORP	9,522.12	Paid
02/16/2021	SUBHANI, FIZAN	587.50	Paid
02/16/2021	SURVEYING AND MAPPING LLC	660.00	Paid
02/16/2021	SWCA ENVIRONMENTAL CONSULTANTS	2,995.78	Paid
02/16/2021	SWENSON, DEVOTA	256.00	Paid
02/16/2021	Smart Charge Residential, LLC	900.00	Paid
02/16/2021	Smith, Lathrop	300.00	Paid
02/16/2021	Somers-Willett, Susan	829.34	Paid
02/16/2021	Sustainable Streams, LLC	921.25	Paid
02/16/2021	TECHLINE INC	236,671.25	Paid
02/16/2021	TECHLINE PIPE LP	4,580.00	Paid
02/16/2021	TERRACON CONSULTANTS INC	1,640.16	Paid
02/16/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,502.43	Paid
02/16/2021	TEXAS DISPOSAL SYSTEMS INC	1,646.00	Paid
02/16/2021	TEXAS ELECTRIC COOPERATIVES	3,844.00	Paid
02/16/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	5,987.50	Paid
02/16/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	2,232.96	Paid
02/16/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	123.33	Paid
02/16/2021	TEXAS HIGHWAY PRODUCTS LTD	3,159.06	Paid
02/16/2021	THE CHRISTOPHER LEHMAN COMPANY	18,375.00	Paid
02/16/2021	THE PORTER SERVICE CO	3,317.95	Paid
02/16/2021	THE PORTER SERVICE CO	1,095.00	Paid
02/16/2021	TORRES, ANTONIO	159.99	Paid
02/16/2021	TRACE ANALYTICS LLC	218.25	Paid
02/16/2021	TRANSWORLD SYSTEMS INC	3,428.29	Paid
02/16/2021	TRAVIS COUNTY	361.25	Paid
02/16/2021	TRAVIS COUNTY	52.00	Paid
02/16/2021	TRAVIS COUNTY	46.00	Paid
02/16/2021	TRINI CONSTRUCTION BUILDER LLC	1,500.00	Paid
02/16/2021	TYLER TECHNOLOGIES INC	35,000.00	Paid
02/16/2021	Teleflex LLC	11,525.80	Paid
02/16/2021	Texas Disposal Systems Landfill, Inc.	98,459.21	Paid
02/16/2021	Texas Disposal Systems Landfill, Inc.	2,232.21	Paid
02/16/2021	Thatcher Company Inc.	20,573.16	Paid
02/16/2021	Thermo Scientific Portable Analytical I	800.00	Paid
02/16/2021	Township Media Inc	3,184.00	Paid

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02/16/2021	UNITED SITE SERVICES OF TEXAS INC	6,719.62	Paid
02/16/2021	UNIVERSITY OF TEXAS AT AUSTIN	5,140.00	Paid
02/16/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
02/16/2021	UNIVERSITY OF TEXAS AT AUSTIN	429.19	Paid
02/16/2021	University of Texas Health Science Cent	4,001.19	Paid
02/16/2021	VARGA, PETER	59.95	Paid
02/16/2021	VEERAGONI, NARESH	75.00	Paid
02/16/2021	VERITEXT LLC	3,259.35	Paid
02/16/2021	VERMEER EQUIPMENT OF TEXAS INC	77,105.02	Paid
02/16/2021	VWR INTERNATIONAL LLC	747.42	Paid
02/16/2021	Vizias, LLC	6,000.00	Paid
02/16/2021	Voiance Language Services LLC	70.18	Paid
02/16/2021	WARRIER, LATHA P	75.00	Paid
02/16/2021	WATERLOO MEDIA GROUP LP	4,920.00	Paid
02/16/2021	WEST PUBLISHING CORPORATION	7,556.96	Paid
02/16/2021	WESTON SOLUTIONS INC	430.35	Paid
02/16/2021	WEX BANK	14,295.12	Paid
02/16/2021	WHELAN SECURITY CO	10,133.80	Paid
02/16/2021	WHELAN SECURITY CO	10,014.87	Paid
02/16/2021	WILLIAMS, WALLACE	758.13	Paid
02/16/2021	WORKPLACE RESOURCE LLC	273.01	Paid
02/16/2021	Wastewater Transport Services, LLC	980.00	Paid
02/16/2021	Wastewater Transport Services, LLC	838.00	Paid
02/16/2021	Westar Construction, Inc.	81,054.95	Paid
02/16/2021	Westgate, Brandi	656.45	Paid
02/16/2021	Wolseley Investments	10,686.60	Paid
02/16/2021	Workquest	30,306.00	Paid
02/16/2021	Worldwide Languages & Communication, LL	216.84	Paid
02/16/2021	Worldwide Languages & Communication, LL	132.90	Paid
02/16/2021	YU, JIAN	69.90	Paid
02/16/2021	ZHOU, MIN	75.00	Paid
02/16/2021	ZOLL DATA SYSTEMS	19,827.69	Paid
02/16/2021	ZOLL Medical Corporation	25,657.50	Paid
02/16/2021	klein, david	1,019.27	Paid
02/17/2021	AECOM TECHNICAL SERVICES INC	3,434.42	Paid
02/17/2021	ALFA LAVAL INC	1,309.80	Paid
02/17/2021	AUSTIN WHITE LIME CO	66,486.82	Paid
02/17/2021	Ascend National LLC	20,713.20	Paid
02/17/2021	BADGER METER INC	19,577.60	Paid
02/17/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	166.64	Paid
02/17/2021	BINKLEY & BARFIELD INC	6,245.58	Paid
02/17/2021	Brittany Hastings	8,916.18	Paid
02/17/2021	CAS CONSULTING & SVCS INC	39,838.71	Paid
02/17/2021	CD & SA-S, Inc.	531.44	Paid
02/17/2021	CITY OF ROUND ROCK	20,318.40	Paid
02/17/2021	CRAVEN, SUSAN	202.76	Paid
02/17/2021	DELL MARKETING LP	1,742.56	Paid
02/17/2021	ENNIS-FLINT, INC.	2,475.00	Paid
02/17/2021	ENTERCOM COMMUNICATIONS CORP	4,342.00	Paid
02/17/2021	FACILITY SOLUTIONS GROUP INC	559.74	Paid
02/17/2021	FIRST MEDICAL RESPONSE OF TEXAS INC	50,462.50	Paid
02/17/2021	FOUCART, MARIE	53.76	Paid
02/17/2021	GINTHER, RISA	20.16	Paid
02/17/2021	HILL COUNTRY FENCE INC	33,247.00	Paid
02/17/2021	INTERMENT SERVICES INC	30,070.00	Paid
02/17/2021	K FRIESE & ASSOC INC	14,000.00	Paid
02/17/2021	Kleinfelder, Inc.	937.38	Paid
02/17/2021	LIMBACHER & GODFREY INC	34,951.03	Paid
02/17/2021	MATOUS CONSTRUCTION LTD	396,880.35	Paid
02/17/2021	MORENO, RUDOLPH	53.76	Paid
02/17/2021	MUNIZ CONCRETE & CONTRACTING INC	7,616.72	Paid

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02/17/2021	NEC CORPORATION OF AMERICA	13,228.08	Paid
02/17/2021	NEXTEL OF TEXAS INC	146.64	Paid
02/17/2021	PEPSI BOTTLING GROUP	568.00	Paid
02/17/2021	PINEDA, MARTIN	105.23	Paid
02/17/2021	RAYMOND JAMES & ASSOCIATES INC	4,832.79	Paid
02/17/2021	RILEY MOUNTAIN ENGINEERING LLC	29,200.00	Paid
02/17/2021	RPS Infrastructure, Inc.	102,691.93	Paid
02/17/2021	RS&H, Inc.	4,421.60	Paid
02/17/2021	SAFEWARE INC	7,361.32	Paid
02/17/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,059.42	Paid
02/17/2021	SECURITAS SECURITY SERVICES	18,647.84	Paid
02/17/2021	SRB Systems Inc	41,630.33	Paid
02/17/2021	TANG, MING	20.00	Paid
02/17/2021	TEXAS CLOSED CAPTIONING LLC	16,922.50	Paid
02/17/2021	TEXAS CLOSED CAPTIONING LLC	367.50	Paid
02/17/2021	UNIFIRST HOLDINGS, INC	775.47	Paid
02/17/2021	VERITEXT LLC	743.30	Paid
02/17/2021	VWR INTERNATIONAL LLC	2,107.08	Paid
02/17/2021	VWR INTERNATIONAL LLC	110.66	Paid
02/17/2021	Victor Pena	16,196.00	Paid
02/17/2021	Voiance Language Services LLC	4,342.10	Paid
02/17/2021	WEST PUBLISHING CORPORATION	2,755.15	Paid
02/17/2021	WHITAKER, SCOTT	116.48	Paid
02/17/2021	Waters Technologies Corporation	28,015.95	Paid
02/17/2021	Workquest	494.00	Paid
02/18/2021	Paymentech LLC	172,063.76	Paid
02/18/2021	RAYMOND JAMES FINANCIAL PRODUCTS INC	176,505.06	Paid
02/18/2021	U S BANK TRUST N A	3,400.54	Paid
02/18/2021	U S BANK TRUST N A	2,888.90	Paid
02/19/2021	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
02/23/2021	BofA Securities, Inc.	4,070.67	Paid
02/23/2021	GOLDMAN SACHS & CO LLC	278,689.46	Paid
02/23/2021	Quadient, Inc.	60,010.00	Paid
02/23/2021	United States Postal Service	200,000.00	Paid
02/24/2021	360TXC LLC	5,237.00	Paid
02/24/2021	5-F MECHANICAL GROUP INC	905.76	Paid
02/24/2021	A-1 FIRE & SECURITY EQUIPMENT	28.95	Paid
02/24/2021	ADISA PUBLIC RELATIONS	1,005.55	Paid
02/24/2021	AGH20 HOLDINGS LLC	5,532.00	Paid
02/24/2021	AIRGAS INC	450.15	Paid
02/24/2021	ALTIVIA CHEMICALS LLC	3,868.11	Paid
02/24/2021	AMERICAN FACILITY SERVICES INC	1,146.17	Paid
02/24/2021	AMERICAN YOUTHWORKS	9,150.00	Paid
02/24/2021	APEX SYSTEMS LLC	19,382.00	Paid
02/24/2021	ARAG Services, LLC, a subsidiary of ARA	67,060.44	Paid
02/24/2021	ATMOS ENERGY CORPORATION	2,311.44	Paid
02/24/2021	AUSTIN CREATIVE ALLIANCE	17,140.50	Paid
02/24/2021	AUSTIN DMO INC	2,498,784.00	Paid
02/24/2021	AUSTIN SHAKESPEARE FESTIVAL CO INC	11,449.50	Paid
02/24/2021	AUSTIN WATER UTILITY	537.00	Paid
02/24/2021	AWKARD, DORSE LEE	266.56	Paid
02/24/2021	AWP, Inc.	465.47	Paid
02/24/2021	Abescape Group LLC	786.26	Paid
02/24/2021	Addy Miro	1,779.20	Paid
02/24/2021	Addy Miro	1,535.24	Paid
02/24/2021	Alpha Building Corporation	26,198.03	Paid
02/24/2021	Alterman, Inc.	9,656.35	Paid
02/24/2021	American Honey Bee Protection Agency	600.00	Paid
02/24/2021	B-cycle LLC	8,662.50	Paid
02/24/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	14,050.10	Paid
02/24/2021	BGE, INC	5,629.41	Paid

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02/24/2021	BHW OPERATING COMPANY LP	1,906.00	Paid
02/24/2021	BHW OPERATING COMPANY LP	473.49	Paid
02/24/2021	BOMAN ENTERPRISES	8,775.00	Paid
02/24/2021	BOUND TREE MEDICAL L L C	160,722.00	Paid
02/24/2021	BOZANT, SYLVIE K.	407.00	Paid
02/24/2021	BRACE INTEGRATED SERVICES INC	3,600.00	Paid
02/24/2021	BRYCER, LLC	6,058.80	Paid
02/24/2021	BTAC Acquisition Corp.	38,459.25	Paid
02/24/2021	BTAC Acquisition Corp.	11,351.71	Paid
02/24/2021	BUSINESS INVESTMENT GROWTH	5,000.00	Paid
02/24/2021	Balcones Recycling, Inc.	7,515.00	Paid
02/24/2021	Balcones Recycling, Inc.	100.00	Paid
02/24/2021	Barbara Attwell Ritter	1,400.00	Paid
02/24/2021	Big Truck Rental, LLC	5,875.00	Paid
02/24/2021	Brittany Hastings	7,080.00	Paid
02/24/2021	Buckeye International, Inc.	1,751.00	Paid
02/24/2021	CAPITAL PRINTING LLC	1,137.88	Paid
02/24/2021	CARAHSOFT TECHNOLOGY CORP	32,241.10	Paid
02/24/2021	CD & SA-S, Inc.	225.00	Paid
02/24/2021	CD & SA-S, Inc.	145.00	Paid
02/24/2021	CDM SMITH INC	129,611.98	Paid
02/24/2021	CDW LLC	2,853.85	Paid
02/24/2021	CH2M HILL ENGINEERS, INC.	8,555.35	Paid
02/24/2021	CHAMELEON INDUSTRIES INC	4,612.90	Paid
02/24/2021	CINE LAS AMERICAS	4,739.00	Paid
02/24/2021	COMMUNICATION BY HAND LLC	8,042.00	Paid
02/24/2021	COMPU SIGNS	450.00	Paid
02/24/2021	COMPUSYS/ERISA GROUP INC.	42,316.32	Paid
02/24/2021	CONVERGINT TECHNOLOGIES L L C	357.69	Paid
02/24/2021	COSTAR REALTY INFORMATION INC	2,226.38	Paid
02/24/2021	COTHRON'S SAFE & LOCK INC	55.00	Paid
02/24/2021	COX, JASON	31.55	Paid
02/24/2021	CP&Y INC	129,839.96	Paid
02/24/2021	CPI INTERNATIONAL INC	165.37	Paid
02/24/2021	Capital of Texas Media Foundation	36.16	Paid
02/24/2021	Central Waste and Recycling, LLC	911.00	Paid
02/24/2021	Chu Yi Wang	835.00	Paid
02/24/2021	Condy Holdings LLC	17,652.42	Paid
02/24/2021	Contract Callers, Inc.	5,158.84	Paid
02/24/2021	Cooperative Personnel Services	19,552.15	Paid
02/24/2021	CovertTrack Group, Inc.	9,930.00	Paid
02/24/2021	DAVIS VISION, INC.	103,485.34	Paid
02/24/2021	DELORES L. DOVE	90.00	Paid
02/24/2021	DPC INDUSTRIES, INC	12,541.52	Paid
02/24/2021	Deer Oaks EAP Services, LLC	21,288.80	Paid
02/24/2021	Dobie Supply LLC	3,096.00	Paid
02/24/2021	ECONOMIC & PLANNING SYSTEMS INC	5,520.00	Paid
02/24/2021	ELK ELECTRIC INC	28,035.77	Paid
02/24/2021	EMR ELEVATOR INC	2,845.65	Paid
02/24/2021	ENCOTECH ENGINEERING CONSULTANTS INC	16,833.71	Paid
02/24/2021	ENTERCOM COMMUNICATIONS CORP	4,105.00	Paid
02/24/2021	Empire Roofing Companies Inc	8,366.53	Paid
02/24/2021	Empire Roofing Companies Inc	4,300.00	Paid
02/24/2021	Evins group LLC	124,480.74	Paid
02/24/2021	Evins group LLC	36,533.05	Paid
02/24/2021	FACILITIES REHABILITATION INC	5,285.50	Paid
02/24/2021	FBZ Town Lake Circle LP	58.10	Paid
02/24/2021	FRANK LAM & ASSOC INC	50,777.10	Paid
02/24/2021	Forensic Science Solutions LLC	26,000.00	Paid
02/24/2021	Forensic Store, Inc.	3,626.00	Paid
02/24/2021	GALLS LLC	16,622.22	Paid

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02/24/2021	GERBER COLLISION & GLASS	1,323.14	Paid
02/24/2021	GLOBAL EQUIPMENT COMPANY, INC.	1,497.00	Paid
02/24/2021	GOMEZ, MARIBEL & ADA A.	1,121.00	Paid
02/24/2021	GREATER AUSTIN CHAMBER OF COMMERCE	10,000.00	Paid
02/24/2021	GREENWICH INC	733.58	Paid
02/24/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	24,890.88	Paid
02/24/2021	GateKeeper Systems, Inc.	13,710.00	Paid
02/24/2021	Good Work Austin	15,525.00	Paid
02/24/2021	Green Business Certification Inc	1,200.00	Paid
02/24/2021	HACH COMPANY	1,080.44	Paid
02/24/2021	HALFF ASSOCIATES INC	7,056.91	Paid
02/24/2021	HANKSAM & SONS	1,000.00	Paid
02/24/2021	HANKSAM & SONS	695.00	Paid
02/24/2021	HARRINGTON INDUSTRIAL PLASTICS LLC	3,620.13	Paid
02/24/2021	HVERDA ENTERPRISES INC	1,662.84	Paid
02/24/2021	HEALTH CARE SERVICE CORPORATION	153,743.38	Paid
02/24/2021	HEALTH CARE SERVICE CORPORATION	32,566.00	Paid
02/24/2021	HOME DEPOT USA INC	10,605.95	Paid
02/24/2021	HT Staffing Solutions, LLC	20,608.54	Paid
02/24/2021	HURTADO, EDGAR	156.80	Paid
02/24/2021	HYATT CORPORATION	646.88	Paid
02/24/2021	HYPERREAL FILM CLUB	2,431.80	Paid
02/24/2021	Health Trek Inc	153,807.37	Paid
02/24/2021	ITW GSE, Inc.	290.25	Paid
02/24/2021	Innio Jenbacher North America, LLC	38,869.47	Paid
02/24/2021	JAY-REESE CONTRACTORS INC	257,126.52	Paid
02/24/2021	JG MEDIA	3,206.25	Paid
02/24/2021	JOHN BEAN TECHNOLOGIES CORPORATION	8,683.38	Paid
02/24/2021	Jacqueline Mancilla	36,567.00	Paid
02/24/2021	Jen Spencer Coaches LLC	5,000.00	Paid
02/24/2021	K FRIESE & ASSOC INC	63,292.17	Paid
02/24/2021	K FRIESE & ASSOC INC	9,100.00	Paid
02/24/2021	KAISER & SONS INC	5,488.11	Paid
02/24/2021	KENNEDY, LAWRENCE	73.92	Paid
02/24/2021	KINLOCH EQUIPMENT & SUPPLY INC	6,327.75	Paid
02/24/2021	Kando Partners	1,552.80	Paid
02/24/2021	LEANNE JAKUBOWSKY	1,037.00	Paid
02/24/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	206,260.13	Paid
02/24/2021	LILY I REZNIK, CRR, RMR	248.20	Paid
02/24/2021	LIST, NANCY	85.00	Paid
02/24/2021	LONGHORN INTERNATIONAL TRUCKS LTD	243.61	Paid
02/24/2021	LOWER COLORADO RIVER AUTHORITY	597,629.40	Paid
02/24/2021	LOWER COLORADO RIVER AUTHORITY	17,344.00	Paid
02/24/2021	LVP FFI Austin LLC	176,400.00	Paid
02/24/2021	LanguageUSA, Inc.	630.00	Paid
02/24/2021	LanguageUSA, Inc.	35.00	Paid
02/24/2021	Liberty Mutual Insurance Company	5,290.14	Paid
02/24/2021	LifeWorks Affordable Housing Corporatio	805.00	Paid
02/24/2021	Lonestar Ambulance 1 LLC	6,480.00	Paid
02/24/2021	Lubricant Product & Supplies LLC	5,396.60	Paid
02/24/2021	MARTINEZ, HORTENCIA OJEDA	398.00	Paid
02/24/2021	MASTER BURGLAR ALARM CO., Inc	90.00	Paid
02/24/2021	MATOUS CONSTRUCTION LTD	76,324.80	Paid
02/24/2021	MCEACHERN ENTERPRISES INC	425.66	Paid
02/24/2021	MCEACHERN ENTERPRISES INC	158.00	Paid
02/24/2021	MCLAUGHLIN, JIM	315.00	Paid
02/24/2021	MELENDREZ TRUCKING LLC	3,102.72	Paid
02/24/2021	METRIC BOULEVARD POA INC	1,393.35	Paid
02/24/2021	MEXIC-ARTE MUSEUM	6,199.07	Paid
02/24/2021	MIDWEST TAPE LLC	7,146.94	Paid
02/24/2021	MOTOROLA SOLUTIONS INC	1,206,083.50	Paid

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02/24/2021	MOVE SOLUTIONS LTD	6,951.32	Paid
02/24/2021	MUNICIPAL CODE CORP	4,760.00	Paid
02/24/2021	MUNIZ CONCRETE & CONTRACTING INC	248,944.29	Paid
02/24/2021	Michael Z Green	650.00	Paid
02/24/2021	Morpho USA, Inc.	975.25	Paid
02/24/2021	NEC Austin 2 Pack, LLC	929.00	Paid
02/24/2021	NEOS CONSULTING GROUP L L C	37,466.00	Paid
02/24/2021	NORTRIDGE SOFTWARE LLC	3,605.00	Paid
02/24/2021	NTS MIKEDON LLC	3,199.23	Paid
02/24/2021	Nueces Farm Center DBA Nueces Power Equ	5,765.55	Paid
02/24/2021	ONE GAS INC	2,184.97	Paid
02/24/2021	ONE GAS INC	158.12	Paid
02/24/2021	ONE GAS INC	132.93	Paid
02/24/2021	ONE GAS INC	92.12	Paid
02/24/2021	P3Works, LLC	1,309.20	Paid
02/24/2021	PENCCO INC	18,684.13	Paid
02/24/2021	PIKE ENTERPRISES INC	652,176.00	Paid
02/24/2021	PREMIER MAGNESIA LLC	9,719.88	Paid
02/24/2021	PROFESSIONAL SERVICE INDUSTRIES INC	310.13	Paid
02/24/2021	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
02/24/2021	PVS Minibulk, Inc.	881.92	Paid
02/24/2021	RED WING BRANDS OF AMERICA INC	3,151.58	Paid
02/24/2021	RS ELLIS INC	242,879.44	Paid
02/24/2021	RS&H, Inc.	3,310.16	Paid
02/24/2021	RUSH TRUCK CENTERS OF TEXAS LP	490.00	Paid
02/24/2021	Ramtech Building Systems, Inc.	76,844.00	Paid
02/24/2021	Royal Arc Welding Company	3,237.50	Paid
02/24/2021	SAFEWARE INC	4,995.00	Paid
02/24/2021	SANCHEZ, HERIBERTO	165.00	Paid
02/24/2021	SCHNEIDER ELECTRIC SYSTEMS USA INC	5,382.00	Paid
02/24/2021	SENIOR NEWS LLC	2,414.00	Paid
02/24/2021	SID TOOL CO INC	2,059.26	Paid
02/24/2021	SILSBEE FORD INC	41,513.53	Paid
02/24/2021	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Paid
02/24/2021	SMITH PUMP CO INC	16,167.00	Paid
02/24/2021	SMS LLC	1,905.00	Paid
02/24/2021	SMS LLC	24.95	Paid
02/24/2021	SOUTHERN TIRE MART LLC	1,179.10	Paid
02/24/2021	SOUTHWASTE DISPOSAL LLC	875.00	Paid
02/24/2021	SPAWGLASS CONTRACTORS INC	1,803,676.50	Paid
02/24/2021	STANLEY CONSULTANTS INC	9,316.36	Paid
02/24/2021	SUN LIFE FINANCIAL	12,906.92	Paid
02/24/2021	SURVEYING AND MAPPING LLC	1,131.52	Paid
02/24/2021	SWARCO REFLEX LLC	900.00	Paid
02/24/2021	SYSCO USA 1, INC	46,225.22	Paid
02/24/2021	Safe Software Inc	6,700.00	Paid
02/24/2021	Shrieve Chemical Company, LLC	10,816.62	Paid
02/24/2021	Shun Tong	810.00	Paid
02/24/2021	Sistema Technologies, Inc.	41,055.00	Paid
02/24/2021	Summus Industries, Inc.	10,094.58	Paid
02/24/2021	Susana Pimiento Chamorro	1,057.50	Paid
02/24/2021	T7 Enterprises, LLC	1,042.00	Paid
02/24/2021	TECHLINE INC	5,040.00	Paid
02/24/2021	TEXAS DISPOSAL SYSTEMS INC	87,861.33	Paid
02/24/2021	TEXAS DISPOSAL SYSTEMS INC	63,956.90	Paid
02/24/2021	TOMMIE LEE WYATT	240.00	Paid
02/24/2021	TRAVIS COUNTY	5,584.13	Paid
02/24/2021	TRUJILLO, ANTHONY	12.71	Paid
02/24/2021	Texas Commercial Airports Association	12,601.27	Paid
02/24/2021	Texas Decon LLC	38,285.00	Paid
02/24/2021	Texas Department of Public Safety	56,059.35	Paid

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02/24/2021	Texas Energy Engineering Services, Inc.	11,340.50	Paid
02/24/2021	The Steam Team Inc.	1,347.13	Paid
02/24/2021	The Supply Cache, Inc.	8,547.61	Paid
02/24/2021	Total Administrative Service Corporatio	6,721.00	Paid
02/24/2021	Township Media Inc	2,408.00	Paid
02/24/2021	U.S. Green Building Council Texas Chapt	7,500.00	Paid
02/24/2021	UNIVERSITY OF TEXAS AT AUSTIN	15,000.00	Paid
02/24/2021	Ungerboeck Systems International Inc.	3,150.00	Paid
02/24/2021	Universal Recycling Technologies, LLC	2,490.78	Paid
02/24/2021	VAULT FINE ART SERVICES LLC	4,222.91	Paid
02/24/2021	Victor Pena	1,440.00	Paid
02/24/2021	Vijarro, Theresa	110.00	Paid
02/24/2021	Voiance Language Services LLC	42.34	Paid
02/24/2021	W W GRAINGER INC	20,846.17	Paid
02/24/2021	W W GRAINGER INC	4,436.00	Paid
02/24/2021	WATERLOO MEDIA GROUP LP	5,000.00	Paid
02/24/2021	WEST 38TH STREET LTD	11,033.30	Paid
02/24/2021	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI	2,253.60	Paid
02/24/2021	WORKERS ASSISTANCE PROGRAM INC	5,986.75	Paid
02/24/2021	York Risk Services Group, Inc.	107,909.82	Paid
02/24/2021	York Risk Services Group, Inc.	33,325.08	Paid
02/25/2021	72 Hour LLC	507,996.60	Paid
02/25/2021	ADAMS, JACQUELINE	13.23	Paid
02/25/2021	AECOM TECHNICAL SERVICES INC	1,497.87	Paid
02/25/2021	ALAMAR AUSTIN INC	981.72	Paid
02/25/2021	ALTEC INDUSTRIES INC	589.00	Paid
02/25/2021	ALVAREZ, DANIEL	9.40	Paid
02/25/2021	AMERICAN FASTENERS INC	712.00	Paid
02/25/2021	ASD CONSULTANTS INC	91,932.34	Paid
02/25/2021	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
02/25/2021	AT&T	81.88	Paid
02/25/2021	AT&T	40.94	Paid
02/25/2021	AUSTIN AREA URBAN LEAGUE INC	125,417.99	Paid
02/25/2021	AUSTIN FREE-NET	7,744.48	Paid
02/25/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	640,219.78	Paid
02/25/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	110,929.93	Paid
02/25/2021	Addy Miro	1,752.36	Paid
02/25/2021	Alejandro Dominguez	7,375.00	Paid
02/25/2021	American Honey Bee Protection Agency	450.00	Paid
02/25/2021	Austin Public Education Foundation	187,600.00	Paid
02/25/2021	BAILEY, BEATRICE	229.60	Paid
02/25/2021	BGE, INC	23,283.66	Paid
02/25/2021	BLOOMBERG LP	12,026.66	Paid
02/25/2021	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
02/25/2021	BOUND TREE MEDICAL L L C	47,947.90	Paid
02/25/2021	BRISSON, CHARLES	24.88	Paid
02/25/2021	BROWN, ERIC	26.08	Paid
02/25/2021	Balfour Beatty Construction Group Inc	175,539.27	Paid
02/25/2021	CAPITOL AGGREGATES INC	7,630.75	Paid
02/25/2021	CDW LLC	7,961.95	Paid
02/25/2021	CLINICAL PATHOLOGY LABORATORIES INC	379.55	Paid
02/25/2021	COBB, ALICE	155.68	Paid
02/25/2021	COLETTE HOLT	16,375.00	Paid
02/25/2021	COMMUNICATION BY HAND LLC	704.00	Paid
02/25/2021	COMMUNITY TRUCKING LLC	1,644.61	Paid
02/25/2021	CP&Y INC	109,121.97	Paid
02/25/2021	Capital of Texas Public Telecommunicati	125,000.00	Paid
02/25/2021	Cave Trucking, LLC	4,290.00	Paid
02/25/2021	Champion National Security, Inc.	6,933.36	Paid
02/25/2021	Champion National Security, Inc.	4,289.39	Paid
02/25/2021	ChickTech	1,300.00	Paid

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02/25/2021	Clean Scapes - Austin, LLC	7,034.00	Paid
02/25/2021	Dascena, Inc	26,025.00	Paid
02/25/2021	Davey Resource Group Inc.	33,394.56	Paid
02/25/2021	David Buck Edelman	6,463.06	Paid
02/25/2021	Derrah Morrison Enterprises, LLC	818.00	Paid
02/25/2021	Donna R Gillum	123.00	Paid
02/25/2021	Donna R Gillum	123.00	Paid
02/25/2021	E4 Youth, Inc	2,000.00	Paid
02/25/2021	E4 Youth, Inc	2,000.00	Paid
02/25/2021	E4 Youth, Inc	2,000.00	Paid
02/25/2021	EASON, NORRIS	21.65	Paid
02/25/2021	ECM International Inc	18,000.00	Paid
02/25/2021	ELEVEN EAST CORP	102,475.41	Paid
02/25/2021	ELK ELECTRIC INC	22,147.02	Paid
02/25/2021	ELLER, STEVEN	16.88	Paid
02/25/2021	ENGINEERING CONSULTING SERVICES, LTD	9,508.93	Paid
02/25/2021	ENNIS-FLINT, INC.	15,400.00	Paid
02/25/2021	ENTECH SALES & SERVICE LLC	971.00	Paid
02/25/2021	ENVIRONMENTAL IMPROVEMENTS INC	19,655.00	Paid
02/25/2021	ESPEY CONSULTANTS INC	5,784.31	Paid
02/25/2021	Equinix, Inc.	8,813.00	Paid
02/25/2021	FC Waters Park Housing, LP	450.00	Paid
02/25/2021	FC Waters Park Housing, LP	450.00	Paid
02/25/2021	FC Waters Park Housing, LP	450.00	Paid
02/25/2021	FLEETWASH INC	198.00	Paid
02/25/2021	FLEINER, RANDALL	158.99	Paid
02/25/2021	FOSTER, JASON	52.95	Paid
02/25/2021	FRONT STEPS INC	18,750.00	Paid
02/25/2021	FSTI INC	2,874.88	Paid
02/25/2021	GALLS LLC	34,386.75	Paid
02/25/2021	GILA LLC	28,815.60	Paid
02/25/2021	GIRL SCOUTS OF CENTRAL TEXAS	1,559.51	Paid
02/25/2021	GLANZER, JOSEPH	31.04	Paid
02/25/2021	GOLDMAN SACHS & CO LLC	11,833.82	Paid
02/25/2021	GREATER AUSTIN TRANSPORTATION COMPANY	1,112.11	Paid
02/25/2021	GROOVY AUTOMOTIVE	477.00	Paid
02/25/2021	Great Western Managed Services Corporat	647.74	Paid
02/25/2021	HAMMONS, JASON	26.63	Paid
02/25/2021	HEATLY, JENNIFER	12.48	Paid
02/25/2021	HERZOG, GLENN	4,500.00	Paid
02/25/2021	HLP INC	7,680.00	Paid
02/25/2021	HOFFER, JOSHUA	46.67	Paid
02/25/2021	HONEYWELL INTERNATIONAL INC	2,235.98	Paid
02/25/2021	HVJ ASSOCIATES INC	4,061.24	Paid
02/25/2021	Husch Blackwell LLP	945.00	Paid
02/25/2021	ICEWORKS	451.00	Paid
02/25/2021	IRRERA, ALEXANDRA K	107.88	Paid
02/25/2021	International Training Consortium, Inc	39,686.70	Paid
02/25/2021	JACOBS ENGINEERING GROUP INC	60,924.88	Paid
02/25/2021	Johnson Controls US Holdings LLC	1,759.80	Paid
02/25/2021	KAISER & SONS INC	725.77	Paid
02/25/2021	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
02/25/2021	KENNEDY/JENKS CONSULTANTS INC	12,086.03	Paid
02/25/2021	Kleinfelder, Inc.	2,296.53	Paid
02/25/2021	Kroll Associates, Inc.	106,180.39	Paid
02/25/2021	LAKE AUSTIN MARINA	3,935.21	Paid
02/25/2021	LANGUAGE LINE SERVICES INC	3,377.97	Paid
02/25/2021	LIFE-ASSIST INC	6,180.70	Paid
02/25/2021	LOPEZ, JOHN	14.66	Paid
02/25/2021	LOWER COLORADO RIVER AUTHORITY	22,482.95	Paid
02/25/2021	LOWER COLORADO RIVER AUTHORITY	309.00	Paid

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02/25/2021	Lauren Concrete Inc.	8,333.00	Paid
02/25/2021	Laurie Ratliff LLC	13,404.83	Paid
02/25/2021	Levy Premium Foodservice L.L.C	208,206.65	Paid
02/25/2021	Lexipol LLC	10,560.00	Paid
02/25/2021	LiveU Inc.	20,000.00	Paid
02/25/2021	MCEACHERN ENTERPRISES INC	123.00	Paid
02/25/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
02/25/2021	MG LIMON CORPORATION	3,780.80	Paid
02/25/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	264.86	Paid
02/25/2021	MOLIDOR, WILL	80.00	Paid
02/25/2021	MOVE SOLUTIONS LTD	780.33	Paid
02/25/2021	MUELLER SYSTEMS LLC	359.52	Paid
02/25/2021	Metropolitan Life Insurance Company	488,560.90	Paid
02/25/2021	NALCO COMPANY LLC	8,338.00	Paid
02/25/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	7,778.42	Paid
02/25/2021	Nodal Partners, LLC	9,161.00	Paid
02/25/2021	Nuclear Sources & Services, Inc.	7,497.68	Paid
02/25/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,191.00	Paid
02/25/2021	ONE GAS INC	93.60	Paid
02/25/2021	ONE GAS INC	75.63	Paid
02/25/2021	ONE GAS INC	10.95	Paid
02/25/2021	Offutt Companies Inc.	82,781.30	Paid
02/25/2021	Olson & Olson, LLP	785.18	Paid
02/25/2021	P3Works, LLC	7,281.94	Paid
02/25/2021	PFM Financial Advisors LLC	312,500.00	Paid
02/25/2021	PGC General Contractors, LLC	54,340.00	Paid
02/25/2021	PHILLIPS, MICHAEL	8.00	Paid
02/25/2021	PIKE ENTERPRISES INC	177,965.08	Paid
02/25/2021	PRIESTER-MELL & NICHOLSON INC.	7,590.00	Paid
02/25/2021	PRINTMAILPRO.COM	86.41	Paid
02/25/2021	PROFESSIONAL TURF PRODUCTS L P	76,128.05	Paid
02/25/2021	Parmer Housing, LLC	219,820.55	Paid
02/25/2021	Peter J Park	2,125.00	Paid
02/25/2021	PointClickCare Technologies Inc.	26,522.60	Paid
02/25/2021	Power Systems Mfg., LLC	462,447.44	Paid
02/25/2021	QUADMED INC	3,174.00	Paid
02/25/2021	Robert Jackson and Michael McElhaney Ar	3,551.62	Paid
02/25/2021	SIGNATURE SCIENCE LLC	47,062.50	Paid
02/25/2021	SILSBEE FORD INC	41,513.53	Paid
02/25/2021	SOUTHERN SAFETY SALES INC	2,167.20	Paid
02/25/2021	SRPF B/Pecan Street, LP	10,170.57	Paid
02/25/2021	STEWART TITLE COMPANY	2,950,000.00	Paid
02/25/2021	SURVEYING AND MAPPING LLC	2,736.00	Paid
02/25/2021	Susana Pimiento Chamorro	288.00	Paid
02/25/2021	TECHLINE INC	14,155.00	Paid
02/25/2021	TEXAS DISPOSAL SYSTEMS INC	65,545.00	Paid
02/25/2021	TEXAS GENERAL LAND OFFICE	8,275.50	Paid
02/25/2021	TEXAS GENERAL LAND OFFICE	4,354.82	Paid
02/25/2021	TOTER LLC	136,350.73	Paid
02/25/2021	TRANE U.S. INC.	1,385.10	Paid
02/25/2021	TRAVIS COUNTY	399.00	Paid
02/25/2021	TRAVIS COUNTY	185.00	Paid
02/25/2021	TRINI CONSTRUCTION BUILDER LLC	31,068.00	Paid
02/25/2021	TUMBLEWEED PRESS INC	4,900.00	Paid
02/25/2021	TWENTY FOUR SEVEN RESOURCES LLC	2,888.50	Paid
02/25/2021	Texas Decon LLC	11,915.00	Paid
02/25/2021	Texas Disposal Systems Landfill, Inc.	319,737.61	Paid
02/25/2021	Thatcher Company Inc.	16,587.76	Paid
02/25/2021	The Steam Team Inc.	160.05	Paid
02/25/2021	UNIFIRST HOLDINGS, INC	682.12	Paid
02/25/2021	UNINTECH CONSULTING ENGINEERS INC	10,808.76	Paid

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02/25/2021	UNITED HERITAGE FCU FOR CHERYL TAWNEY	2,251.41	Paid
02/25/2021	UNITED HERITAGE FCU FOR CHERYL TAWNEY	2,251.41	Paid
02/25/2021	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
02/25/2021	UNITY CONTRACTOR SERVICES, INC	11,561.88	Paid
02/25/2021	UNIVERSITY REALTY INC	1,150.00	Paid
02/25/2021	VWR INTERNATIONAL LLC	1,156.88	Paid
02/25/2021	Victor Pena	5,331.50	Paid
02/25/2021	Voiance Language Services LLC	1,183.18	Paid
02/25/2021	W W GRAINGER INC	211,459.75	Paid
02/25/2021	W W GRAINGER INC	8,529.48	Paid
02/25/2021	W W GRAINGER INC	1,279.00	Paid
02/25/2021	WATERLOO GREENWAY CONSERVANCY	687,212.47	Paid
02/25/2021	WATERLOO MEDIA GROUP LP	7,000.00	Paid
02/25/2021	WATERLOO MEDIA GROUP LP	3,920.00	Paid
02/25/2021	WEBBERVILLE PROPANE INC	2,179.79	Paid
02/25/2021	WEHBE, NAJIB	11,010.75	Paid
02/25/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	4,524.27	Paid
02/25/2021	Wastewater Transport Services, LLC	1,225.00	Paid
02/25/2021	Workers Defense Project	322,455.87	Paid
02/25/2021	Worldwide Languages & Communication, LL	1,247.55	Paid
02/25/2021	ZAPATA, MARICELA	78.40	Paid
02/25/2021	ZOLL Medical Corporation	4,282.50	Paid
02/26/2021	5-F MECHANICAL GROUP INC	449.32	Paid
02/26/2021	ABRAHAM, MARY	300.00	Paid
02/26/2021	ACTION TARGET INC	1,950.00	Paid
02/26/2021	AFMA INC	2,100.01	Paid
02/26/2021	AGH2O HOLDINGS LLC	4,554.00	Paid
02/26/2021	AIRGAS INC	42.90	Paid
02/26/2021	ATMOS ENERGY CORPORATION	431.68	Paid
02/26/2021	ATMOS ENERGY CORPORATION	171.01	Paid
02/26/2021	AUSTIN COMMUNITY RADIO	2,675.00	Paid
02/26/2021	AUSTIN CREATIVE ALLIANCE	53,380.80	Paid
02/26/2021	AUSTIN REVITALIZATION AUTHORITY	7,575.00	Paid
02/26/2021	Aldinger Company	4,235.00	Paid
02/26/2021	Allison Yvonne Roper	3,166.60	Paid
02/26/2021	Alpha Paving Industries LLC	207,389.28	Paid
02/26/2021	Alterman, Inc.	28,137.93	Paid
02/26/2021	Amphion Choirs, Inc.	5,358.00	Paid
02/26/2021	Angel Landrum	240.00	Paid
02/26/2021	Art Spark Texas	10,851.50	Paid
02/26/2021	Austin Counseling and Trauma Specialist	360.00	Paid
02/26/2021	Austin Executive Airport Services, LLC	1,216.26	Paid
02/26/2021	Austin Gay and Lesbian Chamber of Comme	7,000.00	Paid
02/26/2021	BALL, RON	300.00	Paid
02/26/2021	BARTOSH, ROBERT	169.90	Paid
02/26/2021	Bibliotheca LLC	239.49	Paid
02/26/2021	Brandy P Miller, Ph.D., P.C.	11,700.00	Paid
02/26/2021	Brandy P Miller, Ph.D., P.C.	1,750.00	Paid
02/26/2021	Brittany Hastings	4,720.00	Paid
02/26/2021	Brown, Graham & Company, PC	4,426.00	Paid
02/26/2021	CARSON, John David	300.00	Paid
02/26/2021	CD & SA-S, Inc.	211.26	Paid
02/26/2021	CINTAS CORPORATION NO. 2	58,850.00	Paid
02/26/2021	CLINICAL PATHOLOGY LABORATORIES INC	27.70	Paid
02/26/2021	Central Waste and Recycling, LLC	5,466.00	Paid
02/26/2021	Clarke, Mateo	300.00	Paid
02/26/2021	Curtner, Eric	300.00	Paid
02/26/2021	DRIESSEN WATER INC	1,130.00	Paid
02/26/2021	DXI INDUSTRIES INC	17,334.00	Paid
02/26/2021	Dawn Mann	2,625.00	Paid
02/26/2021	Delta Fire & Safety Inc	14,058.00	Paid

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02/26/2021	EATON CORPORATION	2,200.00	Paid
02/26/2021	ECONOMIC & PLANNING SYSTEMS INC	3,485.28	Paid
02/26/2021	ESPEY CONSULTANTS INC	67,741.31	Paid
02/26/2021	EWT HOLDINGS III CORP	1,378.43	Paid
02/26/2021	Economic Growth Business Incubator	1,020.00	Paid
02/26/2021	Elizabeth Anne Burns	1,874.00	Paid
02/26/2021	Equitable Commercial Realty Management	3,713.00	Paid
02/26/2021	FERATE-SOTO, ANNA PAOLA	384.50	Paid
02/26/2021	FIRST MEDICAL RESPONSE OF TEXAS INC	43,560.00	Paid
02/26/2021	FSTI INC	2,974.72	Paid
02/26/2021	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
02/26/2021	GOKHALE, POONAM	900.00	Paid
02/26/2021	GRANDE FORD TRUCK SALES INC	490,170.00	Paid
02/26/2021	GT DISTRIBUTORS INC	10,347.92	Paid
02/26/2021	GlobalSource, Inc.	4,872.00	Paid
02/26/2021	Great Western Managed Services Corporat	1,759.09	Paid
02/26/2021	HANKGUN INC	1,870.00	Paid
02/26/2021	HARGIS, MYRA	36.40	Paid
02/26/2021	HCOP LLC	2,852.80	Paid
02/26/2021	HDR ENGINEERING INC	13,184.59	Paid
02/26/2021	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
02/26/2021	INABNITT, DAVE	135.37	Paid
02/26/2021	Interfaces	20,000.00	Paid
02/26/2021	JM Engineering, LLC	5,148.63	Paid
02/26/2021	JM Engineering, LLC	2,101.06	Paid
02/26/2021	JNS Landscapes inc.	810.00	Paid
02/26/2021	JPMORGAN CHASE BANK	4,791.30	Outstanding
02/26/2021	Joe C Tyra Jr.	4,000.00	Paid
02/26/2021	Kick Butt Coffee LLC	1,807.75	Paid
02/26/2021	LED AUTHORITY LLC	79,480.98	Paid
02/26/2021	LEICA MICROSYSTEMS INC	7,571.04	Paid
02/26/2021	LOWER COLORADO RIVER AUTHORITY	45,312.50	Paid
02/26/2021	MARTINEZ, MARCOS	92.80	Paid
02/26/2021	MASTEC NORTH AMERICA INC	218,812.08	Paid
02/26/2021	MAURER, DANIEL	239.97	Paid
02/26/2021	MAXWELL, JEFF	300.00	Paid
02/26/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
02/26/2021	MENDELSON, VIJA G.	37.70	Paid
02/26/2021	MINER LTD	350.00	Paid
02/26/2021	MOBILE MINI I, INC.	263.00	Paid
02/26/2021	MOTOROLA SOLUTIONS INC	2,540,652.82	Paid
02/26/2021	MOVE SOLUTIONS LTD	7,126.92	Paid
02/26/2021	MWM DESIGNGROUP INC	4,725.51	Paid
02/26/2021	Mobile Mini, Inc	475.00	Paid
02/26/2021	NEOS CONSULTING GROUP L L C	25,670.00	Paid
02/26/2021	NET TRANSCRIPTS INC	463.67	Paid
02/26/2021	P3Works, LLC	3,968.06	Paid
02/26/2021	PB PARENT LLC	14,323.32	Paid
02/26/2021	PRE Summit LLC	13,235.75	Paid
02/26/2021	PROFESSIONAL SERVICE INDUSTRIES INC	628.95	Paid
02/26/2021	Page, Stephen	288.50	Paid
02/26/2021	Pajo Properties, Ltd.	13,789.81	Paid
02/26/2021	Performa/Dance, Inc.	654.00	Paid
02/26/2021	Pinnacle Petroleum Incorporated	198,320.84	Paid
02/26/2021	RILEY MOUNTAIN ENGINEERING LLC	1,210.00	Paid
02/26/2021	ROBERTSON, JAMES	600.00	Paid
02/26/2021	ROYAL, DARRELL	852.34	Paid
02/26/2021	RS ELLIS INC	351,306.08	Paid
02/26/2021	RUSH TRUCK CENTERS OF TEXAS LP	85,019.00	Paid
02/26/2021	Rescuegear, Inc.	24,835.86	Paid
02/26/2021	SALVAGE VANGUARD THEATER	2,403.00	Paid

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02/26/2021	SCOTT, SHAESBY	300.00	Paid
02/26/2021	SETPOINT INTEGRATED SOLUTIONS, Inc.	19,261.50	Paid
02/26/2021	SIEMENS ENERGY INC	9,300.00	Paid
02/26/2021	STACCHINI, PAULINE	46.98	Paid
02/26/2021	STERICYCLE INC	141.00	Paid
02/26/2021	School of Indian Percussion and Music	1,765.00	Paid
02/26/2021	Solix, Inc.	100,974.55	Paid
02/26/2021	Stratus Midco, Inc.	21,044.00	Paid
02/26/2021	Synagro of Texas-CDR, Inc.	120,058.22	Paid
02/26/2021	TECHLINE INC	224,767.92	Paid
02/26/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	29.00	Paid
02/26/2021	TEXAS ELECTRIC COOPERATIVES	929,729.68	Paid
02/26/2021	TEXAS FOLKLIFE RESOURCES INC.	2,700.00	Paid
02/26/2021	TEXAS WORKFORCE COMMISSION	296,826.62	Outstanding
02/26/2021	TRC ENVIRONMENTAL CORPORATION	10,313.86	Paid
02/26/2021	Texas Early Music Project	5,866.90	Paid
02/26/2021	The Museum of Human Achievement	2,250.00	Paid
02/26/2021	The Steam Team Inc.	1,842.84	Paid
02/26/2021	UMB BANK N A	100.70	Paid
02/26/2021	UNISYS CORP	69,679.22	Paid
02/26/2021	UNIVERSITY OF TEXAS AT AUSTIN	178.44	Paid
02/26/2021	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
02/26/2021	VISIONS IN RHYTHM	2,700.00	Paid
02/26/2021	VORTEX REPERTORY CO	1,635.40	Paid
02/26/2021	Victor Pena	448.50	Paid
02/26/2021	Victor Pena	325.00	Paid
02/26/2021	W W GRAINGER INC	6,567.69	Paid
02/26/2021	WEST PUBLISHING CORPORATION	1,719.90	Paid
02/26/2021	WEST PUBLISHING CORPORATION	1,719.90	Paid
02/26/2021	WESTON SOLUTIONS INC	21,678.78	Paid
02/26/2021	Waleke, Greg &	900.00	Paid
02/26/2021	Wastewater Transport Services, LLC	2,940.00	Paid
02/26/2021	Wireless CCTV LLC	4,453.42	Paid
02/26/2021	Workquest	5,083.00	Paid
02/26/2021	Workquest	2,898.00	Paid
02/26/2021	Workquest	802.00	Paid
02/26/2021	ZB NATIONAL ASSOCIATION	570.00	Paid
02/26/2021	ZILKER THEATRE PRODUCTIONS	8,855.50	Paid
02/26/2021	ZOLL Medical Corporation	94,768.00	Paid
02/26/2021	del Carmen Consulting, LLC	2,000.00	Paid

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03/01/2021	5-F MECHANICAL GROUP INC	440.66	Paid
03/01/2021	72 Hour LLC	147,519.47	Paid
03/01/2021	AGH2O HOLDINGS LLC	675.00	Paid
03/01/2021	AIRGAS INC	787.85	Paid
03/01/2021	AIRGAS INC	117.00	Paid
03/01/2021	ALAMAR AUSTIN INC	70.00	Paid
03/01/2021	ALLIED CONSULTANTS INC	9,104.80	Paid
03/01/2021	ALTIVIA CHEMICALS LLC	3,789.65	Paid
03/01/2021	APEX SYSTEMS LLC	87,541.11	Paid
03/01/2021	APPLE INC	4,544.00	Paid
03/01/2021	ASPLUNDH TREE EXPERT LLC	9,010.25	Paid
03/01/2021	AT&T	159.57	Paid
03/01/2021	AUDIO FIDELITY COMMUNICATIONS CORPORATI	19,382.06	Paid
03/01/2021	AUSTIN COMMUNITY FOUNDATION	1,725,851.28	Paid
03/01/2021	AUSTIN COMMUNITY RADIO	2,675.00	Paid
03/01/2021	AUSTIN CREATIVE ALLIANCE	2,700.00	Paid
03/01/2021	AUSTIN EQUIPMENT COMPANY LC	2,444.98	Paid
03/01/2021	AUSTIN INDEPENDENT BUSINESS ALLIANCE	3,053.30	Paid
03/01/2021	AUSTIN SCRIPT WORKS	6,282.90	Paid
03/01/2021	AUSTIN TENANTS COUNCIL	24,188.61	Paid
03/01/2021	Account Control Technology, Inc.	4,633.87	Paid
03/01/2021	Addy Miro	183.84	Paid
03/01/2021	American Honey Bee Protection Agency	1,800.00	Paid
03/01/2021	Aramark Uniform & Career Apparel Inc	16.55	Paid
03/01/2021	Austin Gay and Lesbian Chamber of Comme	7,000.00	Paid
03/01/2021	BALA KUMAR	698.00	Paid
03/01/2021	BALLET EAST DANCE CO	4,546.60	Paid
03/01/2021	BANK OF OKLAHOMA NA	4,180,785.00	Paid
03/01/2021	BARR, ERIC	23.00	Paid
03/01/2021	BARR, ERIC	11.20	Paid
03/01/2021	BARTON SPRINGS-EDWARDS AQUIFER	248,254.25	Paid
03/01/2021	BRENNTAG SOUTHWEST INC	9,447.82	Paid
03/01/2021	Bansar Technologies Inc	14,898.00	Paid
03/01/2021	Bridge at Granada, LLC	1,128.00	Paid
03/01/2021	Bridge at Granada, LLC	1,042.00	Paid
03/01/2021	Brymer Communication Services, LLC	66,076.75	Paid
03/01/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	78,335.28	Paid
03/01/2021	CAPITAL CITY MEN'S CHORUS	2,668.80	Paid
03/01/2021	CD & SA-S, Inc.	145.00	Paid
03/01/2021	CDW LLC	9,667.65	Paid
03/01/2021	CENTER FOR CHILD PROTECTION	36,939.67	Paid
03/01/2021	CLEAResult Consulting Inc	1,100.00	Paid
03/01/2021	COGENT Infotech Corporation	66,607.00	Paid
03/01/2021	COMMUNICATION BY HAND LLC	116.00	Paid
03/01/2021	Conservation Specialists of Austin, LLC	3,237.68	Paid
03/01/2021	Contract Callers, Inc.	11,215.47	Paid
03/01/2021	DATAWORKS PLUS LLC	10,050.74	Paid
03/01/2021	DELL MARKETING LP	17,844.78	Paid
03/01/2021	DIRECTAPPS INC	22,677.50	Paid
03/01/2021	DR TANIA GLENN & ASSOC P A	2,400.00	Paid
03/01/2021	DYNAMIC COMPUTING SERVICES CORPORATION	11,088.00	Paid
03/01/2021	Damon Moseley	3,750.00	Paid
03/01/2021	ECONOMIC & PLANNING SYSTEMS INC	1,644.00	Paid
03/01/2021	EMR ELEVATOR INC	12,780.00	Paid
03/01/2021	EMR ELEVATOR INC	6,000.00	Paid
03/01/2021	ENTECH SALES & SERVICE LLC	1,667.98	Paid
03/01/2021	ENVIRONMENTAL IMPROVEMENTS INC	1,205.54	Paid
03/01/2021	Economic Growth Business Incubator	5,575.00	Paid
03/01/2021	Ending Community Homelessness Coalition	1,884.08	Paid
03/01/2021	Ensemble VIII	2,403.00	Paid
03/01/2021	EthosEnergy Power Plant Services LLC	14,000.00	Paid

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03/01/2021	Evins group LLC	28,499.83	Paid
03/01/2021	FBZ Town Lake Circle LP	124.00	Paid
03/01/2021	FILM SOCIETY OF AUSTIN INC	1,375.00	Paid
03/01/2021	FIRETROL PROTECTION SYSTEMS INC	14,550.00	Paid
03/01/2021	FIRST QUARTILE CONSULTING LLC	36,000.00	Paid
03/01/2021	FSTI INC	8,748.80	Paid
03/01/2021	FUSION SERVICES LTD	385.00	Paid
03/01/2021	GALLS LLC	458.94	Paid
03/01/2021	GCA Services Group Mountain States LP	59,834.03	Paid
03/01/2021	GT DISTRIBUTORS INC	633.25	Paid
03/01/2021	GTS Technology Solutions, Inc.	24,000.00	Paid
03/01/2021	GTS Technology Solutions, Inc.	17,895.91	Paid
03/01/2021	GTS Technology Solutions, Inc.	2,348.72	Paid
03/01/2021	GivePulse, Inc.	24,000.00	Paid
03/01/2021	HACH COMPANY	2,930.99	Paid
03/01/2021	HCOP LLC	199.46	Paid
03/01/2021	HERITAGE TITLE CO OF AUSTIN INC	17,079.64	Paid
03/01/2021	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	11,300.00	Paid
03/01/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	78,922.30	Paid
03/01/2021	HT Staffing Solutions, LLC	17,100.00	Paid
03/01/2021	HYDRAFLO INC	1,845.83	Paid
03/01/2021	Heartland Customer Solutions, LLC	1,863.60	Paid
03/01/2021	Holly Lawson	1,320.00	Paid
03/01/2021	ICON NEWCO POOL 6 AUSTIN LLC	28,652.17	Paid
03/01/2021	INDUSTRIAL ASPHALT LLC	4,066.80	Paid
03/01/2021	ITRON INC	40,569.00	Paid
03/01/2021	Judith E Terlik	408.75	Paid
03/01/2021	KFORCE PROFESSIONAL STAFFING	25,200.00	Paid
03/01/2021	KFORCE PROFESSIONAL STAFFING	8,078.80	Paid
03/01/2021	Kris DeSantis	3,000.00	Paid
03/01/2021	LA PRENSA	900.00	Paid
03/01/2021	LA PRENSA	472.50	Paid
03/01/2021	LAKE COUNTRY CHEVROLET, INC	65,419.40	Paid
03/01/2021	LInde Inc.	10,488.74	Paid
03/01/2021	Lonestar Ambulance 1 LLC	17,415.00	Paid
03/01/2021	Luna Data Solutions, Inc.	18,104.00	Paid
03/01/2021	MCA Services LLC	5,180.00	Paid
03/01/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	912.22	Paid
03/01/2021	MOTION MEDIA ARTS CENTER	975.00	Paid
03/01/2021	MOVE SOLUTIONS LTD	1,830.58	Paid
03/01/2021	Michael J Ferguson	3,000.00	Paid
03/01/2021	Mobile Loaves & Fishes, Inc.	872.00	Paid
03/01/2021	ONE WORLD	1,548.60	Paid
03/01/2021	PECAN STREET OWNER'S ASSN	34,428.75	Paid
03/01/2021	PEREZ, CHRISTIAN	49.36	Paid
03/01/2021	PEREZ, GABRIEL	32.24	Paid
03/01/2021	PHELPS, TRAVIS	67.07	Paid
03/01/2021	PIKE ENTERPRISES INC	9,906.17	Paid
03/01/2021	PRIESTER-MELL & NICHOLSON INC.	25,073.00	Paid
03/01/2021	PRINZ, PHILIP	30.20	Paid
03/01/2021	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
03/01/2021	PVS Minibulk, Inc.	344.67	Paid
03/01/2021	RODRIGUEZ, ANDREW	32.44	Paid
03/01/2021	RODRIGUEZ, EMILIO	22.72	Paid
03/01/2021	RUSH TRUCK CENTERS OF TEXAS LP	162,529.00	Paid
03/01/2021	RUSH TRUCK CENTERS OF TEXAS LP	429.48	Paid
03/01/2021	SHI-GOVERNMENT SOLUTIONS INC	26,131.80	Paid
03/01/2021	SHI-GOVERNMENT SOLUTIONS INC	3,556.72	Paid
03/01/2021	SID TOOL CO INC	1,053.36	Paid
03/01/2021	SILICON LABORATORIES INC	40,714.28	Paid
03/01/2021	SILSBEE FORD INC	139,257.89	Paid

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03/01/2021	SMITH & WESSON CORP	19,990.00	Paid
03/01/2021	SMITH, PAUL	97.00	Paid
03/01/2021	SMS LLC	43,082.09	Paid
03/01/2021	SRB Systems Inc	33,221.40	Paid
03/01/2021	Smart Charge Residential, LLC	225.00	Paid
03/01/2021	TECHLINE INC	47,443.00	Paid
03/01/2021	TEKsystems, Inc.	525.25	Paid
03/01/2021	TEXAN WASTE EQUIPMENT INC	1,305.59	Paid
03/01/2021	TEXAS AMERICAN TITLE COMPANY	50,000.00	Paid
03/01/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,739.79	Paid
03/01/2021	THE MARKETPLACE AT BASTROP	2,350.00	Paid
03/01/2021	TOMLIN, CHUCK	31.23	Paid
03/01/2021	TONY PARENT ENTERPRISES	9,525.00	Paid
03/01/2021	TRANSWORLD SYSTEMS INC	9,192.68	Paid
03/01/2021	TYMCO INC	531,828.00	Paid
03/01/2021	Tele Town Hall, LLC	10,653.29	Paid
03/01/2021	The Bank of New York Mellon Trust Co.,	113,058.75	Outstanding
03/01/2021	U S BANK TRUST N A	15,846,074.45	Paid
03/01/2021	U S BANK TRUST N A	816,394.03	Outstanding
03/01/2021	UMB BANK N A	871,250.00	Paid
03/01/2021	VWR INTERNATIONAL LLC	1,592.28	Paid
03/01/2021	Van Dyck Earthworks & Design LLC	760.62	Paid
03/01/2021	W W GRAINGER INC	1,428.36	Paid
03/01/2021	WARREN, RICHARD	29.32	Paid
03/01/2021	WATERLOO MEDIA GROUP LP	57,733.33	Paid
03/01/2021	WELLS FARGO BANK NA	1,481,205.45	Paid
03/01/2021	WESCO DISTRIBUTION, INC.	4,242.00	Paid
03/01/2021	Wilmington Trust, National Association	6,116,247.89	Paid
03/01/2021	YBANEZ, JOE	26.00	Paid
03/01/2021	ZB NATIONAL ASSOCIATION	3,136,928.71	Paid
03/02/2021	A & V Holdings Midco, LLC	3,372.49	Paid
03/02/2021	AAA FIRE & SAFETY EQUIPMENT CO INC	1,357.50	Paid
03/02/2021	ACM BODY & FRAME INC	10,056.15	Paid
03/02/2021	ACUSHNET COMPANY	11,175.66	Paid
03/02/2021	ADVANCE STORES COMPANY INC	41,636.81	Paid
03/02/2021	AIR CLEANING TECHNOLOGIES INC	160.00	Paid
03/02/2021	AIRGAS INC	1,650.06	Paid
03/02/2021	AIRGAS INC	429.70	Paid
03/02/2021	ALTURA SOLUTIONS LLC	1,625.00	Paid
03/02/2021	AMERICAN MINORITY BUSINESS FORMS, INC	4,517.16	Paid
03/02/2021	ANIXTER INC	2,406.00	Paid
03/02/2021	APEX SYSTEMS LLC	31,536.00	Paid
03/02/2021	APEX SYSTEMS LLC	16,000.00	Paid
03/02/2021	AT&T	105,842.04	Paid
03/02/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	206,877.60	Paid
03/02/2021	AUSTIN SCREEN PRINTING L P	17,875.95	Paid
03/02/2021	AUSTIN TRUCK & EQUIPMENT INC LTD	1,725.35	Paid
03/02/2021	AUTOZONE STORES INC DBA AUTOZONE INC	1,594.77	Paid
03/02/2021	AWP, Inc.	532.00	Paid
03/02/2021	AbacoData LLC	192.50	Paid
03/02/2021	Abescape Group LLC	10,362.93	Paid
03/02/2021	Addy Miro	2,438.04	Paid
03/02/2021	American Honey Bee Protection Agency	300.00	Paid
03/02/2021	Aus-Tex Towing & Recovery, LLC	47,273.50	Paid
03/02/2021	Austin Executive Airport Services, LLC	787.85	Paid
03/02/2021	AutoZone Parts Inc.	22,766.45	Paid
03/02/2021	BANK OF AMERICA-EFT	1,964,065.68	Paid
03/02/2021	BEASLEY TIRE SERVICE HOUSTON INC	11,074.86	Paid
03/02/2021	BHW OPERATING COMPANY LP	1,762.50	Paid
03/02/2021	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	4,018.70	Paid
03/02/2021	BRATCHER, STEVEN	687.15	Paid

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03/02/2021	BRYCER, LLC	2,371.50	Paid
03/02/2021	BUSINESS INVESTMENT GROWTH	950.00	Paid
03/02/2021	Balcones Recycling, Inc.	12,907.50	Paid
03/02/2021	Bloomfire, Inc.	56,400.00	Paid
03/02/2021	Brink's, Incorporated	398.64	Paid
03/02/2021	Brymer Communication Services, LLC	40,468.10	Paid
03/02/2021	Brymer Communication Services, LLC	1,079.42	Paid
03/02/2021	CAPITAL PRINTING LLC	64,589.00	Paid
03/02/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	20,092.36	Paid
03/02/2021	CARAHSOFT TECHNOLOGY CORP	1,163.41	Paid
03/02/2021	CDW LLC	3,990.05	Paid
03/02/2021	CDW LLC	797.94	Paid
03/02/2021	CELLCO PARTNERSHIP	143,143.55	Paid
03/02/2021	CENTER FOR CHILD PROTECTION	9,470.30	Paid
03/02/2021	CENTEX MATERIALS L L C	2,405.00	Paid
03/02/2021	CINTAS CORPORATION NO. 2	10,023.99	Paid
03/02/2021	CINTAS CORPORATION NO. 2	3,076.89	Paid
03/02/2021	CLEAResult Consulting Inc	21,643.75	Paid
03/02/2021	CLEAVER-BROOKS SALES AND SERVICE INC	1,768.20	Paid
03/02/2021	CLEVELAND MACK SALES INC	16,445.96	Paid
03/02/2021	COMMERCIAL CHEMICAL PRODUCTS INC	5,311.60	Paid
03/02/2021	COMMUNICATION BY HAND LLC	696.00	Paid
03/02/2021	COMMUNITY TRUCKING LLC	1,895.58	Paid
03/02/2021	CONTROL PANELS USA INC	4,750.00	Paid
03/02/2021	CONVERGINT TECHNOLOGIES L L C	260.23	Paid
03/02/2021	CORT Business Services Corporation	489.98	Paid
03/02/2021	COVERT CHEVROLET - BUICK - GMC	9,151.83	Paid
03/02/2021	COVERT FORD INC	12,019.53	Paid
03/02/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	7.39	Paid
03/02/2021	Champion National Security, Inc.	4,729.17	Paid
03/02/2021	Clean Energy	110.66	Paid
03/02/2021	Commercial Swim Management LLC	48,554.24	Paid
03/02/2021	Contour Collective, LLC	800.00	Paid
03/02/2021	DEALERS ELECTRICAL SUPPLY	345.10	Paid
03/02/2021	DEBORA WITT JONES	2,605.80	Paid
03/02/2021	DELL MARKETING LP	579,995.70	Paid
03/02/2021	DNV GL Energy Insights USA Inc	1,578.00	Paid
03/02/2021	DOUBLE TUFF TRUCK TARPS INC	493.21	Paid
03/02/2021	DUNBAR SECURITY PRODUCTS INC	70.00	Paid
03/02/2021	DXI INDUSTRIES INC	6,355.80	Paid
03/02/2021	David Clark Company Incorporated	3,091.75	Paid
03/02/2021	ELK ELECTRIC INC	142,055.47	Paid
03/02/2021	EMR ELEVATOR INC	45,647.33	Paid
03/02/2021	EMR ELEVATOR INC	3,146.66	Paid
03/02/2021	EMR ELEVATOR INC	1,340.36	Paid
03/02/2021	ENTECH SALES & SERVICE LLC	5,302.61	Paid
03/02/2021	ENTECH SALES & SERVICE LLC	140.00	Paid
03/02/2021	EQUIPMENT DEPOT TEXAS, INC.	12,334.86	Paid
03/02/2021	ERGON ASPHALT & EMULSIONS INC	1,036.75	Paid
03/02/2021	EXCELL ENVIRONMENTAL	19,736.76	Paid
03/02/2021	Elliott Electric Supply Inc	4,938.53	Paid
03/02/2021	Empire Roofing Companies Inc	35,531.25	Paid
03/02/2021	FACILITY SOLUTIONS GROUP INC	3,018.48	Paid
03/02/2021	FASTENAL COMPANY	8,850.28	Paid
03/02/2021	FSTI INC	2,979.84	Paid
03/02/2021	French Ventures, LLC	8,985.00	Paid
03/02/2021	GALLS LLC	83,213.24	Paid
03/02/2021	GALLS LLC	46,790.91	Paid
03/02/2021	GALLS LLC	37,782.92	Paid
03/02/2021	GALLS LLC	31,413.76	Paid
03/02/2021	GALLS LLC	19,001.71	Paid

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03/02/2021	GALLS LLC	3,398.94	Paid
03/02/2021	GALLS LLC	1,198.17	Paid
03/02/2021	GALLS LLC	270.15	Paid
03/02/2021	GRAPHIC SOLUTIONS GROUP INC	3,871.58	Paid
03/02/2021	GRAYBAR ELECTRIC CO INC	436.60	Paid
03/02/2021	GREATER AUSTIN TRANSPORTATION COMPANY	1,743.22	Paid
03/02/2021	GREENWICH INC	12,502.08	Paid
03/02/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	8,702.90	Paid
03/02/2021	GT DISTRIBUTORS INC	940.00	Paid
03/02/2021	GTS Technology Solutions, Inc.	8,522.32	Paid
03/02/2021	Gear Cleaning Solutions LLC	4,379.81	Paid
03/02/2021	Georgetown Mac Haik Dodge Chrysler Jeep	18,769.70	Paid
03/02/2021	Grenier Services Company LLC	5,787.90	Paid
03/02/2021	Grenier Services Company LLC	1,045.00	Paid
03/02/2021	Grenier Services Company LLC	665.00	Paid
03/02/2021	H2O CAR WASH EXPRESS LLC	2,385.00	Paid
03/02/2021	HILL COUNTRY ELECTRIC SUPPLY	9,502.31	Paid
03/02/2021	HILL COUNTRY FENCE INC	55,536.00	Paid
03/02/2021	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,833.33	Paid
03/02/2021	HOME DEPOT USA INC	85,342.12	Paid
03/02/2021	HT Staffing Solutions, LLC	26,914.64	Paid
03/02/2021	Herc Rentals Inc.	31,466.40	Paid
03/02/2021	INDUSTRIAL ASPHALT LLC	153,126.71	Paid
03/02/2021	INDUSTRIAL DISPOSAL SUPPLY CO, LTD	1,600.51	Paid
03/02/2021	INSIGHT PUBLIC SECTOR INC	93,569.39	Paid
03/02/2021	INSIGHT PUBLIC SECTOR INC	8,140.20	Paid
03/02/2021	INSIGHT PUBLIC SECTOR INC	5,655.00	Paid
03/02/2021	INTERMENT SERVICES INC	42,880.00	Paid
03/02/2021	IRIS Ltd., Inc.	1,032.00	Paid
03/02/2021	JAMIE CRANDALL EQUIPMENT CORP.	51.98	Paid
03/02/2021	JM Engineering, LLC	25,119.07	Paid
03/02/2021	JOLLYVILLE CAR WASH INC	3,215.00	Paid
03/02/2021	Jacqueline Mancilla	240.00	Paid
03/02/2021	Johnson Controls US Holdings LLC	33,510.41	Paid
03/02/2021	Johnson Controls US Holdings LLC	24,724.66	Paid
03/02/2021	Johnson Controls US Holdings LLC	3,172.18	Paid
03/02/2021	Johnson Controls US Holdings LLC	1,539.91	Paid
03/02/2021	KBLB KEN LTD	1,077.53	Paid
03/02/2021	KFORCE PROFESSIONAL STAFFING	12,160.00	Paid
03/02/2021	KFORCE PROFESSIONAL STAFFING	1,323.00	Paid
03/02/2021	KINLOCH EQUIPMENT & SUPPLY INC	2,418.44	Paid
03/02/2021	KNOX ASSOCIATES INC	1,953.00	Paid
03/02/2021	L.J. Power, Inc.	1,975.35	Paid
03/02/2021	LA PRENSA	900.00	Paid
03/02/2021	LCFRE Austin Brodie Oaks LLC	9,594.67	Paid
03/02/2021	LEIF JOHNSON FORD	93,250.67	Paid
03/02/2021	LEIF JOHNSON FORD	4,172.87	Paid
03/02/2021	LONGHORN CAR TRUCK RENTAL, INC.	5,368.08	Paid
03/02/2021	LONGHORN INTERNATIONAL TRUCKS LTD	51,028.65	Paid
03/02/2021	LONGHORN INTERNATIONAL TRUCKS LTD	50,574.45	Paid
03/02/2021	LONGHORN INTERNATIONAL TRUCKS LTD	22,392.90	Paid
03/02/2021	LONGHORN INTERNATIONAL TRUCKS LTD	17,977.52	Paid
03/02/2021	LONGHORN MOBILE GLASS SERVICE INC	1,880.26	Paid
03/02/2021	LX-Northbluff Center, L.P.	5,847.81	Paid
03/02/2021	LanguageUSA, Inc.	1,547.12	Paid
03/02/2021	Lauren Concrete Inc.	16,231.50	Paid
03/02/2021	Level 3 Financial, Inc.	7,429.39	Paid
03/02/2021	Levy Premium Foodservice L.L.C	200.98	Paid
03/02/2021	Lisa Mittler	2,357.00	Paid
03/02/2021	Lonestar Freightliner Group, LLC	3,021.50	Paid
03/02/2021	Luna Data Solutions, Inc.	64,748.30	Paid

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03/02/2021	Luna Data Solutions, Inc.	5,960.00	Paid
03/02/2021	MARTINEZ, MICHAEL	169.90	Paid
03/02/2021	MATERA PAPER COMPANY INC	106,644.94	Paid
03/02/2021	MCADAMS GROUP LLC	778.85	Paid
03/02/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	7,339.22	Paid
03/02/2021	MINER LTD	540.00	Paid
03/02/2021	MITCHELL ADDING MACHINE COMPANY INC	14,089.21	Paid
03/02/2021	MOTOROLA SOLUTIONS INC	960.00	Paid
03/02/2021	MWI VETERINARY SUPPLY CO	10,126.86	Paid
03/02/2021	Marubeni America Corporation	17,390.00	Paid
03/02/2021	Mobile Mini, Inc	3,630.46	Paid
03/02/2021	Mobile Mini, Inc	460.50	Paid
03/02/2021	Morpho USA, Inc.	700.25	Paid
03/02/2021	N-GULF LLC	3,078.70	Paid
03/02/2021	NEOS CONSULTING GROUP L L C	68,022.90	Paid
03/02/2021	NESTLE WATERS NORTH AMERICA INC	2,999.03	Paid
03/02/2021	NET TRANSCRIPTS INC	7,232.61	Paid
03/02/2021	Netsync Network Solutions	35,061.90	Paid
03/02/2021	Netsync Network Solutions	16,128.70	Paid
03/02/2021	Nipun Systems Inc.	44,215.41	Paid
03/02/2021	Noles Pest Services LLC	1,507.92	Paid
03/02/2021	OAG AVIATION WORLDWIDE LLC	1,070.34	Paid
03/02/2021	Offutt Companies Inc.	15,123.85	Paid
03/02/2021	PATTERSON VETERINARY SUPPLY INC	17,774.46	Paid
03/02/2021	PATTERSON VETERINARY SUPPLY INC	475.20	Paid
03/02/2021	PDS Consultants, Inc.	611.00	Paid
03/02/2021	POWER PEST CORP	3,438.00	Paid
03/02/2021	PREMIER MAGNESIA LLC	87,611.60	Paid
03/02/2021	PRINTMAILPRO.COM	15,548.57	Paid
03/02/2021	PRO SERVE ENTERPRISE, INC	48.14	Paid
03/02/2021	PROFESSIONAL TURF PRODUCTS L P	1,277.47	Paid
03/02/2021	PROFESSIONAL TURF PRODUCTS L P	694.39	Paid
03/02/2021	Paradigm Contracting LLC	224,399.28	Paid
03/02/2021	RED WING BRANDS OF AMERICA INC	10,633.45	Paid
03/02/2021	RED WING BRANDS OF AMERICA INC	7,778.33	Paid
03/02/2021	RED WING BRANDS OF AMERICA INC	4,476.77	Paid
03/02/2021	RED WING BRANDS OF AMERICA INC	4,380.77	Paid
03/02/2021	RED WING BRANDS OF AMERICA INC	2,904.31	Paid
03/02/2021	RED WING BRANDS OF AMERICA INC	2,645.38	Paid
03/02/2021	RED WING BRANDS OF AMERICA INC	391.48	Paid
03/02/2021	ROZNOVAK'S SERVICES INC	600.00	Paid
03/02/2021	Rider Construction Group, LLC	158,022.02	Paid
03/02/2021	SAFETY SHOE DISTRIBUTORS L L P	6,460.04	Paid
03/02/2021	SAGELINE INC	14,860.88	Paid
03/02/2021	SAGELINE INC	5,536.00	Paid
03/02/2021	SAGELINE INC	4,892.36	Paid
03/02/2021	SAGER, BRENDEN	1,866.25	Paid
03/02/2021	SCHINDLER ELEVATOR CORP	17,536.25	Paid
03/02/2021	SEPEX INC	5,206.56	Paid
03/02/2021	SID TOOL CO INC	7,820.97	Paid
03/02/2021	SIRCHIE ACQUISITION COMPANY LLC	5,084.50	Paid
03/02/2021	SOUTHERN TIRE MART LLC	25,382.79	Paid
03/02/2021	SP PLUS CORPORATION	272,410.26	Paid
03/02/2021	SPECTRUM THEATRE COMPANY INC	1,175.70	Paid
03/02/2021	SPOK INC	12,882.47	Paid
03/02/2021	SRB Systems Inc	19,106.64	Paid
03/02/2021	SUN TINT INC	1,445.00	Paid
03/02/2021	Siddons-Martin Emergency Group, LLC	13,152.55	Paid
03/02/2021	Software One, Inc.	50,296.05	Paid
03/02/2021	Soil Express LTD	65,003.61	Paid
03/02/2021	Solenis Holdings 1 LLC	48,171.40	Paid

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03/02/2021	Summus Industries, Inc.	85,745.21	Paid
03/02/2021	Superior Silica Sands	1,626.50	Paid
03/02/2021	T F HARPER & ASSOCIATES L P	30,225.53	Paid
03/02/2021	T-MOBILE USA INC	28,797.05	Paid
03/02/2021	TECHLINE PIPE LP	10,395.10	Paid
03/02/2021	TESSCO INC	921.91	Paid
03/02/2021	TEXAN WASTE EQUIPMENT INC	73,271.30	Paid
03/02/2021	TEXAS DISPOSAL SYSTEMS INC	64,151.67	Paid
03/02/2021	TEXAS DISPOSAL SYSTEMS INC	35,715.58	Paid
03/02/2021	TOM LOFTUS INC	2,347.34	Paid
03/02/2021	TOMAR ELECTRONICS INC	7,559.90	Paid
03/02/2021	TONY PARENT ENTERPRISES	14,066.00	Paid
03/02/2021	TRAVIS COUNTY	170.00	Paid
03/02/2021	TRINI CONSTRUCTION BUILDER LLC	1,200.00	Paid
03/02/2021	Texas Packer and Loader Sales Inc.	603.79	Paid
03/02/2021	UNIFIRST HOLDINGS, INC	192.77	Paid
03/02/2021	UNITED PARCEL SERVICE	3,759.57	Paid
03/02/2021	UNITED RENTALS (NORTH AMERICA) INC	4,758.16	Paid
03/02/2021	UNITED SITE SERVICES OF TEXAS INC	124.18	Paid
03/02/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,210.00	Paid
03/02/2021	VWR INTERNATIONAL LLC	97.68	Paid
03/02/2021	VeriTrust Corporation	3,765.74	Paid
03/02/2021	Vinay Thomas	100.00	Paid
03/02/2021	W W GRAINGER INC	242,241.17	Paid
03/02/2021	WEBUILDFUN INC	26,001.55	Paid
03/02/2021	Wastewater Transport Services, LLC	2,172.50	Paid
03/02/2021	Wolseley Investments	1,492.40	Paid
03/02/2021	Woods Fun Center, LLC	4,213.01	Paid
03/02/2021	Workquest	18,695.07	Paid
03/02/2021	Worldwide Languages & Communication, LL	1,187.10	Paid
03/02/2021	Wright Tree Service, Inc	81,199.80	Paid
03/02/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	8,776.48	Paid
03/02/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	6,819.65	Paid
03/02/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	3,099.45	Paid
03/02/2021	ZAPATA, RYAN	6,764.30	Paid
03/03/2021	BLASTCO TEXAS INC	441,488.07	Paid
03/03/2021	FACILITIES REHABILITATION INC	50,433.60	Paid
03/03/2021	FREEIT DATA SOLUTIONS INC	55,847.04	Paid
03/03/2021	Luna Data Solutions, Inc.	49,878.92	Paid
03/03/2021	M.A. SMITH CONTRACTING CO INC	244,827.18	Paid
03/03/2021	SANTA CLARA CONSTRUCTION LTD	50,273.97	Paid
03/03/2021	UNITED WAY FOR GREATER AUSTIN	15,000.00	Paid
03/04/2021	5-F MECHANICAL GROUP INC	993.77	Paid
03/04/2021	5-F MECHANICAL GROUP INC	424.22	Paid
03/04/2021	72 Hour LLC	575,489.37	Paid
03/04/2021	ABUNDIS GUZMAN, ABRAHAM	222.93	Paid
03/04/2021	ACE FLOOR SOLUTIONS LLC	1,453.82	Paid
03/04/2021	ADAMS, AUSTIN	378.00	Paid
03/04/2021	AECOM TECHNICAL SERVICES INC	9,653.63	Paid
03/04/2021	AFMA INC	3,702.38	Paid
03/04/2021	AGUILERA, JAVIER JORGE	16.59	Paid
03/04/2021	AIRGAS INC	2,914.59	Paid
03/04/2021	ALLIANCE-TEXAS ENGINEERING COMPANY	88,447.05	Paid
03/04/2021	ALLSTATE	3,943.47	Paid
03/04/2021	ALTURA SOLUTIONS LLC	2,031.25	Paid
03/04/2021	AMERICAN AIRLINES INC	469.40	Paid
03/04/2021	AMERICAN YOUTHWORKS	9,846.19	Paid
03/04/2021	AMTRUST NORTH AMERICA	2,207.13	Paid
03/04/2021	APEX SYSTEMS LLC	23,840.00	Paid
03/04/2021	APTIM CORP.	1,432.36	Paid
03/04/2021	ARENA, STEPHANIE	118.13	Paid

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03/04/2021	ASIAN AMERICAN RESOURCE CENTER INC	5,000.00	Paid
03/04/2021	ASPLUNDH TREE EXPERT LLC	242,524.59	Paid
03/04/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	13,162.50	Paid
03/04/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7.40	Paid
03/04/2021	ATKINS NORTH AMERICA INC	17,436.33	Paid
03/04/2021	AUSTIN CROSSING LTD	1,100.00	Paid
03/04/2021	AUSTIN, CARMA	2,500.00	Paid
03/04/2021	Addy Miro	1,020.52	Paid
03/04/2021	Addy Miro	150.00	Paid
03/04/2021	Aldinger Company	771.00	Paid
03/04/2021	Apple Pie Hotels, LLC	174,300.00	Paid
03/04/2021	Associated Time Instruments Co., Inc.	9,656.25	Paid
03/04/2021	Austin Public Education Foundation	214,350.00	Paid
03/04/2021	B & H FOTO & ELECTRONICS CORP	59.92	Paid
03/04/2021	BALAJI, SRIKANTH	149.25	Paid
03/04/2021	BARNARD, JOHN	1,482.00	Paid
03/04/2021	BERGHAMMER, SABINE	2,000.00	Paid
03/04/2021	BERGMAN, ROBERT	75.00	Paid
03/04/2021	BGE, INC	9,576.11	Paid
03/04/2021	BLACK & VEATCH CORP	52,755.50	Paid
03/04/2021	BLACK, LLOYD	239.12	Paid
03/04/2021	BRADSHAW, GREGORY	150.00	Paid
03/04/2021	BRUCE, NGOC MINH	22.40	Paid
03/04/2021	Bang the Table USA LLC	30,000.00	Paid
03/04/2021	Barings Core Property Fund Holding LP	240,348.87	Paid
03/04/2021	Booz Allen Hamilton Inc.	15,453.69	Paid
03/04/2021	Brightview Landscape Services, Inc.	4,443.80	Paid
03/04/2021	Brittany Hastings	4,165.00	Paid
03/04/2021	Brymer Communication Services, LLC	1,765.39	Paid
03/04/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	12,672.66	Paid
03/04/2021	CALDWELL, JONATHAN	13.93	Paid
03/04/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,089.00	Paid
03/04/2021	CAPITAL METROPOLITAN TRANSPORTATION AUT	800.00	Paid
03/04/2021	CAPITAL PRINTING LLC	8,933.19	Paid
03/04/2021	CAPITOL AGGREGATES INC	3,868.63	Paid
03/04/2021	CARAHSOFT TECHNOLOGY CORP	300.00	Paid
03/04/2021	CAROLLO ENGINEERS INC	29,400.49	Paid
03/04/2021	CAVANAUGH, CYNTHIA	1,500.00	Paid
03/04/2021	CD & SA-S, Inc.	2,426.04	Paid
03/04/2021	CDM SMITH INC	242,018.25	Paid
03/04/2021	CDW LLC	28,414.72	Paid
03/04/2021	CDW LLC	163.40	Paid
03/04/2021	CENTER FOR WOMEN & THEIR WORK, INC	7,770.40	Paid
03/04/2021	CH2M HILL ENGINEERS, INC.	29,647.92	Paid
03/04/2021	CHAMELEON INDUSTRIES INC	2,680.69	Paid
03/04/2021	CHEN, ALAN	111.75	Paid
03/04/2021	CHUCK NASH AUTO GROUP	1,542.37	Paid
03/04/2021	CLASSICAL GUITAR ALIVE	2,919.00	Paid
03/04/2021	CLEAResult Consulting Inc	47,166.00	Paid
03/04/2021	COBB FENDLEY & ASSOC INC	58,786.35	Paid
03/04/2021	COMMUNITY TRUCKING LLC	3,121.63	Paid
03/04/2021	CONSOLIDATED TRAFFIC CONTROLS INC	1,980.00	Paid
03/04/2021	CORBETT, MARY	125.00	Paid
03/04/2021	COTA RACING & ENTERTAINMENT LLC	17,975.36	Paid
03/04/2021	COTTRELL, MICHAEL	120.18	Paid
03/04/2021	CP&Y INC	56,270.42	Paid
03/04/2021	CRUZ, LORI	32.50	Paid
03/04/2021	CURRY, FRANK	37.49	Paid
03/04/2021	Camlin Power Inc	5,750.00	Paid
03/04/2021	Capitol View Arts	1,839.00	Paid
03/04/2021	Clean Earth of Alabama, Inc	2,572.25	Paid

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03/04/2021	Community Initiatives Development Corpo	6,213.30	Paid
03/04/2021	Conservation Specialists of Austin, LLC	4,609.12	Paid
03/04/2021	Core & Main LP	25,194.55	Paid
03/04/2021	Cornish Medical Electronics Corporation	4,256.00	Paid
03/04/2021	DATUM ENGINEERS INC	428.95	Paid
03/04/2021	DAVID E BARRIENTOS	101.00	Paid
03/04/2021	DE HAAS, KOURTNEY	86.25	Paid
03/04/2021	DELL MARKETING LP	50,811.20	Paid
03/04/2021	DERRINGTON, TIM	186.75	Paid
03/04/2021	DOMINGUEZ MARTINEZ, AELIIN	3,411.58	Paid
03/04/2021	DUNCAN, MALCOLM	111.75	Paid
03/04/2021	DURAN, FIDENCIO	9,400.00	Paid
03/04/2021	DXI INDUSTRIES INC	8,667.00	Paid
03/04/2021	Dana Safety Supply, Inc	88.20	Paid
03/04/2021	David Mills	350.66	Paid
03/04/2021	Del Valle Community Coalition Non- Prof	5,000.00	Paid
03/04/2021	DynaGrid Construction Group, LLC	94,195.59	Paid
03/04/2021	EAN HOLDINGS LLC	1,723.36	Paid
03/04/2021	EASON, NORRIS LAEL	2,000.00	Paid
03/04/2021	EATON CORPORATION	13,922.35	Paid
03/04/2021	ECOLAB INC	194.25	Paid
03/04/2021	ECONOMIC & PLANNING SYSTEMS INC	1,307.17	Paid
03/04/2021	EKHP Consulting LLC	26,836.88	Paid
03/04/2021	ELEVEN EAST CORP	12,713.73	Paid
03/04/2021	ELEVEN EAST CORP	12,544.73	Paid
03/04/2021	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	55,809.18	Paid
03/04/2021	EMR ELEVATOR INC	30,080.00	Paid
03/04/2021	EMR ELEVATOR INC	386.14	Paid
03/04/2021	EMR ELEVATOR INC	150.00	Paid
03/04/2021	ENCOTECH ENGINEERING CONSULTANTS INC	5,294.76	Paid
03/04/2021	ENGINEERING CONSULTING SERVICES, LTD	624.91	Paid
03/04/2021	ENTECH SALES & SERVICE LLC	1,265.00	Paid
03/04/2021	ENTECH SALES & SERVICE LLC	425.00	Paid
03/04/2021	ENTERCOM COMMUNICATIONS CORP	1,000.00	Paid
03/04/2021	Empire Roofing Companies Inc	1,045.00	Paid
03/04/2021	Equity GAP	18,000.00	Paid
03/04/2021	Evins group LLC	21,045.20	Paid
03/04/2021	FAMILY ELDERCARE, INC.	23,730.08	Paid
03/04/2021	FERNANDEZ, CHRISTOPHER	350.00	Paid
03/04/2021	FREED, TERRY LEE II	210.28	Paid
03/04/2021	FURNITURE MARKETING GROUP INC	228.57	Paid
03/04/2021	FarrWest Environmental Supply, Inc.	2,000.00	Paid
03/04/2021	Fire Catt L.L.C.	14,447.18	Paid
03/04/2021	Flight Suits	1,860.08	Paid
03/04/2021	GABRIEL, BRIAN	25.00	Paid
03/04/2021	GALLS LLC	11,097.74	Paid
03/04/2021	GARCIA, LAUREL	25.00	Paid
03/04/2021	GARDNER, EVAN	96.43	Paid
03/04/2021	GARZA, IDA	253.68	Paid
03/04/2021	GB Tech, Inc.	36,506.00	Paid
03/04/2021	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
03/04/2021	GOMILLION, KEVIN	87.36	Paid
03/04/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	1,200.00	Paid
03/04/2021	Good Work Austin	23,775.00	Paid
03/04/2021	Grenier Services Company LLC	3,510.00	Paid
03/04/2021	Grenier Services Company LLC	380.00	Paid
03/04/2021	Gustafson Guthrie Nichol	10,197.76	Paid
03/04/2021	HACH COMPANY	6,760.80	Paid
03/04/2021	HARBOUR, LORIE	1,999.00	Paid
03/04/2021	HARUTUNIAN ENGINEERING INC	253,330.90	Paid
03/04/2021	HDR ENGINEERING INC	30,777.97	Paid

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03/04/2021	HELM LLC	1,450.00	Paid
03/04/2021	HENDERSON, AARON	6.96	Paid
03/04/2021	HERMIDA, GREG	1,106.50	Paid
03/04/2021	HERRMANN, ROBERT	126.86	Paid
03/04/2021	HILL COUNTRY FENCE INC	41,156.55	Paid
03/04/2021	HOLLIS, COLIN	775.00	Paid
03/04/2021	HOLT, ALAN	380.00	Paid
03/04/2021	HOUSETON, MALCOLM	44.86	Paid
03/04/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	304,001.68	Paid
03/04/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	10,108.00	Paid
03/04/2021	HT Staffing Solutions, LLC	14,096.10	Paid
03/04/2021	HUTHER & ASSOCIATES INC	500.00	Paid
03/04/2021	HVJ South Central Texas - M&J, Inc.	28,863.56	Paid
03/04/2021	Husch Blackwell LLP	12,299.40	Paid
03/04/2021	INSIGHT PUBLIC SECTOR INC	495.24	Paid
03/04/2021	INSIGHT PUBLIC SECTOR INC	111.84	Paid
03/04/2021	INTRADO INTERACTIVE SERVICES CORPORATIO	7,769.56	Paid
03/04/2021	Interior Reconditioning Service Inc.	1,350.00	Paid
03/04/2021	JACOBS ENGINEERING GROUP INC	6,228.98	Paid
03/04/2021	JE Dunn Construction Company	2,038,800.86	Paid
03/04/2021	JM Engineering, LLC	6,383.63	Paid
03/04/2021	JONES & CARTER, INC.	8,115.00	Paid
03/04/2021	Jared Maccombs	5,040.00	Paid
03/04/2021	K FRIESE & ASSOC INC	29,618.91	Paid
03/04/2021	KAISER & SONS INC	1,237.90	Paid
03/04/2021	KATZMAN, MICHAEL	149.25	Paid
03/04/2021	KBS ELECTRICAL DISTRIBUTORS INC	9,668.00	Paid
03/04/2021	KNOX ASSOCIATES INC	10,670.00	Paid
03/04/2021	KOTIN PSYCHOLOGY PLLC	140.00	Paid
03/04/2021	Kanopy Inc.	2,502.00	Paid
03/04/2021	L.J. Power, Inc.	405.00	Paid
03/04/2021	LAIRD PLASTICS INC	133.40	Paid
03/04/2021	LAKE COUNTRY CHEVROLET, INC	36,733.00	Paid
03/04/2021	LAPUZZA, ANNE MARIE	204.59	Paid
03/04/2021	LATTA, THOMAS	226.52	Paid
03/04/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
03/04/2021	LINCOLN RAY WARD	3,500.00	Paid
03/04/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	5,635.23	Paid
03/04/2021	LOCKWOOD ANDREWS & NEWNAM INC	125,617.35	Paid
03/04/2021	LOGIX HOLDING COMPANY LLC	8,360.12	Paid
03/04/2021	LORENZO SARRIA, JUAN	86.25	Paid
03/04/2021	LOWER COLORADO RIVER AUTHORITY	597.50	Paid
03/04/2021	LUO, WENTAO	149.25	Paid
03/04/2021	LanguageUSA, Inc.	783.86	Paid
03/04/2021	LanguageUSA, Inc.	441.76	Paid
03/04/2021	Lauren Concrete Inc.	11,916.50	Paid
03/04/2021	Lea Sauls	3,000.00	Paid
03/04/2021	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
03/04/2021	Louis Nash Palomo	3,735.00	Paid
03/04/2021	Luna Data Solutions, Inc.	7,440.00	Paid
03/04/2021	Luxfer Magtech	58,442.00	Paid
03/04/2021	M.A. SMITH CONTRACTING CO INC	289,120.54	Paid
03/04/2021	MABRY, CHARLES	160.43	Paid
03/04/2021	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
03/04/2021	MATTA, KRISHNA	134.25	Paid
03/04/2021	MCHALE, RICHARD	562.00	Paid
03/04/2021	MEADOR, DANIEL	86.25	Paid
03/04/2021	MEDACK, KEVIN	19.00	Paid
03/04/2021	MERX, CHRISTIAN	111.75	Paid
03/04/2021	MG LIMON CORPORATION	7,656.12	Paid
03/04/2021	MIDWEST TAPE LLC	8,935.98	Paid

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03/04/2021	MOLEDINA, AHMED	111.75	Paid
03/04/2021	MOTOROLA SOLUTIONS INC	70,492.97	Paid
03/04/2021	MTS SAFETY PRODUCTS INC	802.00	Paid
03/04/2021	MUNIZ CONCRETE & CONTRACTING INC	33,302.34	Paid
03/04/2021	MWM DESIGNGROUP INC	246.26	Paid
03/04/2021	Mary Jane Garza	4,000.00	Paid
03/04/2021	Meenakshi Matai Piwowski	100.00	Paid
03/04/2021	Melissa Pinder	750.00	Paid
03/04/2021	Miller Gray LLC	31,270.05	Paid
03/04/2021	Mitsubishi Hitachi Power Systems Americ	7,538.00	Paid
03/04/2021	Mobile Mini, Inc	1,505.64	Paid
03/04/2021	Moonstone Counseling PLLC	840.00	Paid
03/04/2021	Musco Corporation	141,769.00	Paid
03/04/2021	NEXTEL OF TEXAS INC	6,237.59	Paid
03/04/2021	NORTH AMERICAN VAN LINES INC	8,825.58	Paid
03/04/2021	NUNEZ, JOANN G.	2,000.00	Paid
03/04/2021	Narda J Fisher	42,000.00	Paid
03/04/2021	Netsync Network Solutions	33,888.00	Paid
03/04/2021	ONE GAS INC	3,916.79	Paid
03/04/2021	ONE GAS INC	716.99	Paid
03/04/2021	ONE GAS INC	400.82	Paid
03/04/2021	ONE GAS INC	323.15	Paid
03/04/2021	ONE GAS INC	109.04	Paid
03/04/2021	ONE GAS INC	22.01	Paid
03/04/2021	PATTERSON, WILLIAM	112.70	Paid
03/04/2021	PEDERNALES ELECTRIC COOPERATIVE INC	404.47	Paid
03/04/2021	PGAL INC	14,997.28	Paid
03/04/2021	PHAN, BAO	149.25	Paid
03/04/2021	PIATRA INC	28,188.00	Paid
03/04/2021	PICKETT, JASON	57.22	Paid
03/04/2021	PIKE ENTERPRISES INC	160,190.86	Paid
03/04/2021	PINNACLE PEAK HOLDING CORP	2,610.00	Paid
03/04/2021	PLW Waterworks, LLC	321,575.48	Paid
03/04/2021	PORBANDARWALLA, NIMESH	111.75	Paid
03/04/2021	PREMIER MAGNESIA LLC	77,874.60	Paid
03/04/2021	PRIORIE, DEBRA	1,290.00	Paid
03/04/2021	PROQUEST LLC	10,642.94	Paid
03/04/2021	PTL LAWN & CLEANING SERVICE INC	524.91	Paid
03/04/2021	Patrick Bowles	11,000.42	Paid
03/04/2021	Prak Property Management, Inc.	500.00	Paid
03/04/2021	PublicArtist.org	800.00	Paid
03/04/2021	Qiagen North American Holdings, Inc.	8,696.00	Paid
03/04/2021	RABA KISTNER, INC.	2,388.11	Paid
03/04/2021	RAGLAND, CASSANDRA	757.29	Paid
03/04/2021	RASHIDI, PAUL	149.25	Paid
03/04/2021	RESTEK INC	198,304.15	Paid
03/04/2021	REYES, HAROLD	10.01	Paid
03/04/2021	REYES, ROBERT	227.71	Paid
03/04/2021	RIDGEWAY JR, JOE	653.56	Paid
03/04/2021	RIPPNER TENNIS LLC	3,000.00	Paid
03/04/2021	ROBINSON, GERALD	133.84	Paid
03/04/2021	RODRIGUEZ SURIS, LOWIE	2,000.00	Paid
03/04/2021	ROLINSON, ANDREW IAN	215.65	Paid
03/04/2021	RUSH TRUCK CENTERS OF TEXAS LP	120,265.00	Paid
03/04/2021	Ricardo Tane Ward	2,000.00	Paid
03/04/2021	Rodriguez Engineering Laboratories LLC	1,198.20	Paid
03/04/2021	Rosendin Electric, Inc.	846,927.77	Paid
03/04/2021	S J LOUIS CONSTRUCTION OF TEXAS LTD	344,877.43	Paid
03/04/2021	SABINO, MATTHEW	149.25	Paid
03/04/2021	SAGER, BRENDEN	775.95	Paid
03/04/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	840.00	Paid

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03/04/2021	SAN MARCOS TOYOTA	2,502.87	Paid
03/04/2021	SANTA CLARA CONSTRUCTION LTD	267,002.52	Paid
03/04/2021	SAXON, CHARLES	149.25	Paid
03/04/2021	SCHINDLER ELEVATOR CORP	1,503.50	Paid
03/04/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	815.00	Paid
03/04/2021	SEFCIK, CHAD	42.00	Paid
03/04/2021	SHI-GOVERNMENT SOLUTIONS INC	37,260.00	Paid
03/04/2021	SICARD, PAUL	134.25	Paid
03/04/2021	SIMONS, BARRY	665.52	Paid
03/04/2021	SMITH, KENT	640.00	Paid
03/04/2021	SMITH, KENT	195.00	Paid
03/04/2021	SMITH, PAUL	22.58	Paid
03/04/2021	SPOK INC	1,079.40	Paid
03/04/2021	SPOK INC	33.00	Paid
03/04/2021	SRIVASTAVA, RAJEEV	2,500.00	Paid
03/04/2021	STANLEY CONSULTANTS INC	16,368.27	Paid
03/04/2021	STATE FARM	1,462.88	Paid
03/04/2021	Save Barton Creek Association	1,372.50	Paid
03/04/2021	Shady Tree Studios Inc	10,257.50	Paid
03/04/2021	Steck Systems, Inc	11,972.00	Paid
03/04/2021	Susan Sloan	2,164.84	Paid
03/04/2021	Swagit Productions, LLC	4,400.00	Paid
03/04/2021	TACHA, NATHAN	134.25	Paid
03/04/2021	TECHLINE INC	3,400.00	Paid
03/04/2021	TESSCO INC	4,783.09	Paid
03/04/2021	TEXAS COMMISSION ON FIRE	165.00	Paid
03/04/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	88,544.68	Paid
03/04/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
03/04/2021	TEXAS DISPOSAL SYSTEMS INC	43,524.00	Paid
03/04/2021	TEXAS FOLKLIFE RESOURCES INC.	2,143.00	Paid
03/04/2021	THE JOHN A BARCLAY AGENCY INC	91.00	Paid
03/04/2021	THE SEGAL COMPANY (SOUTHEAST) INC	75,945.75	Paid
03/04/2021	THOMAS, FABIOLA	58.24	Paid
03/04/2021	TML INTERGOVERNMENTAL	527.88	Paid
03/04/2021	TML INTERGOVERNMENTAL	302.62	Paid
03/04/2021	TONY PARENT ENTERPRISES	7,822.00	Paid
03/04/2021	TRANE U.S. INC.	385.00	Paid
03/04/2021	TRAVIS COUNTY	768.00	Paid
03/04/2021	TRAVIS COUNTY	179.25	Paid
03/04/2021	TREVINO, JEFFERY	139.99	Paid
03/04/2021	Texas Decon LLC	99,365.00	Paid
03/04/2021	Texas Optometric Association	8,693.45	Paid
03/04/2021	Tokyo Electron US Holdings, Inc.	4,262.88	Paid
03/04/2021	Toole Design Group, LLC	54,170.76	Paid
03/04/2021	U.S. Bank National Association	124.10	Paid
03/04/2021	UNITED RENTALS (NORTH AMERICA) INC	1,664.60	Paid
03/04/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
03/04/2021	UNITED SITE SERVICES OF TEXAS INC	432.00	Paid
03/04/2021	UNITED SITE SERVICES OF TEXAS INC	407.71	Paid
03/04/2021	UNIVERSITY OF TEXAS AT AUSTIN	12,600.00	Paid
03/04/2021	Universal Concrete Grinding	22,194.74	Paid
03/04/2021	VARELA, ABIGAIL	513.00	Paid
03/04/2021	VARGAS DE MACEDO, LUCILA	3,129.51	Paid
03/04/2021	VILLA, BILLY	24.44	Paid
03/04/2021	VWR INTERNATIONAL LLC	705.29	Paid
03/04/2021	VWR INTERNATIONAL LLC	218.88	Paid
03/04/2021	Vanessa Falkenberg Gallagher	600.00	Paid
03/04/2021	Victor Pena	1,099.00	Paid
03/04/2021	WESCO DISTRIBUTION, INC.	7,614.00	Paid
03/04/2021	WESTON SOLUTIONS INC	24,371.98	Paid
03/04/2021	WHITE, THOMAS	150.64	Paid

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03/04/2021	WILLIAMS SCOTSMAN INC	1,335.00	Paid
03/04/2021	WILLIAMS, JAMIE	19.60	Paid
03/04/2021	WILSON, JASON	39.38	Paid
03/04/2021	WILSON, PAULA	126.86	Paid
03/04/2021	WISE, MELISSA S	13.23	Paid
03/04/2021	WORKPLACE RESOURCE LLC	3,413.41	Paid
03/04/2021	Wendy Kreisle Heckler	840.00	Paid
03/04/2021	Wheels & Fitness in Motion of South Tex	4,350.00	Paid
03/04/2021	Wheels & Fitness in Motion of South Tex	3,660.00	Paid
03/04/2021	Whooster Inc.	7,202.00	Paid
03/04/2021	Workquest	17,670.77	Paid
03/04/2021	Workquest	11,296.49	Paid
03/04/2021	Workquest	733.52	Paid
03/04/2021	Worldwide Languages & Communication, LL	1,664.70	Paid
03/04/2021	Worldwide Languages & Communication, LL	351.45	Paid
03/04/2021	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
03/04/2021	YEN, DANIEL	149.25	Paid
03/04/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	524.20	Paid
03/04/2021	ZLC Ventures, LLLP	24,971.03	Paid
03/04/2021	peter ortiz	5,600.00	Paid
03/05/2021	AECOM TECHNICAL SERVICES INC	421,620.57	Paid
03/05/2021	AUSTIN FREE-NET	7,181.32	Paid
03/05/2021	Abescape Group LLC	6,818.43	Paid
03/05/2021	BLACK & VEATCH CORP	155,425.07	Paid
03/05/2021	Barton Oaks Plaza V, LP	94,865.81	Paid
03/05/2021	Boys & Girls Clubs of Austin and Travis	5,000.00	Paid
03/05/2021	CAROLLO ENGINEERS INC	168,329.83	Paid
03/05/2021	CAS CONSULTING & SVCS INC	33,982.54	Paid
03/05/2021	Central Texas Allied Health Institute	280,000.00	Paid
03/05/2021	ESPEY CONSULTANTS INC	421.28	Paid
03/05/2021	FAMILY ELDERCARE, INC.	18,314.51	Paid
03/05/2021	HDR ENGINEERING INC	14,244.04	Paid
03/05/2021	JM Engineering, LLC	2,336.42	Paid
03/05/2021	KENNEDY/JENKS CONSULTANTS INC	30,484.20	Paid
03/05/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	117,600.00	Paid
03/05/2021	Luna Data Solutions, Inc.	28,635.80	Paid
03/05/2021	M. Arthur Gensler, Jr., and Associates,	15,943.20	Paid
03/05/2021	MUNIZ CONCRETE & CONTRACTING INC	12,962.30	Paid
03/05/2021	National Human Resource Group, Inc.	153,501.99	Paid
03/05/2021	PFM Solutions LLC	3,383.25	Paid
03/05/2021	Pinnacle Petroleum Incorporated	105,715.61	Paid
03/05/2021	RABA KISTNER, INC.	16,734.59	Paid
03/05/2021	RILEY MOUNTAIN ENGINEERING LLC	6,937.85	Paid
03/05/2021	RPS Infrastructure, Inc.	51,732.56	Paid
03/05/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	3,115.00	Paid
03/05/2021	SP PLUS CORPORATION	2,590.00	Paid
03/05/2021	TERRACON CONSULTANTS INC	3,963.70	Paid
03/05/2021	TEXAS GOVLINK INC	13,120.00	Paid
03/05/2021	THE LAWRENCE GROUP INC	13,492.77	Paid
03/05/2021	TRC ENVIRONMENTAL CORPORATION	31,182.80	Paid
03/05/2021	TRINI CONSTRUCTION BUILDER LLC	2,000.00	Paid
03/05/2021	Thor 5202 Ben White, LLC	434,677.31	Paid
03/05/2021	URS CORP	271,450.38	Paid
03/05/2021	WESTON SOLUTIONS INC	15,608.66	Paid
03/08/2021	72 Hour LLC	473,337.79	Paid
03/08/2021	919 Congress Avenue LLC	19,709.70	Paid
03/08/2021	919 Congress Avenue LLC	11,126.89	Paid
03/08/2021	A & V Holdings Midco, LLC	9,000.00	Paid
03/08/2021	A-1 FIRE & SECURITY EQUIPMENT	28.95	Paid
03/08/2021	ACADEMIA DE DANZA Y FOLKLORE MEXICANO I	1,294.30	Paid
03/08/2021	AGH20 HOLDINGS LLC	1,242.00	Paid

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03/08/2021	AHMED, ZIAUDDIN	449.50	Paid
03/08/2021	AIR CLEANING TECHNOLOGIES INC	577.00	Paid
03/08/2021	ALCORTA III, VICTOR	623.35	Paid
03/08/2021	AMERICAN FACILITY SERVICES INC	60,781.98	Paid
03/08/2021	AMERICAN PUBLIC WORKS ASSOCIATION	3,356.95	Paid
03/08/2021	ANDERSON, KELSEY	296.59	Paid
03/08/2021	APTIM CORP.	1,928.40	Paid
03/08/2021	ARCOS Foundation for the Arts, Inc.	23,085.00	Paid
03/08/2021	ARNOLD OIL COMPANY OF AUSTIN L P	1,185.90	Paid
03/08/2021	AT&T	2,221.88	Paid
03/08/2021	AT&T	122.82	Paid
03/08/2021	ATKINS NORTH AMERICA INC	1,936.00	Paid
03/08/2021	ATMOS ENERGY CORPORATION	1,522.20	Paid
03/08/2021	AUSTIN COMMUNITY FOUNDATION	500,000.00	Paid
03/08/2021	AUSTIN CREATIVE ALLIANCE	4,899.60	Paid
03/08/2021	AUSTIN DANCE ENSEMBLE	6,629.40	Paid
03/08/2021	AUSTIN EQUIPMENT COMPANY LC	7,916.42	Paid
03/08/2021	AUSTIN JAZZ WORKSHOP	6,157.50	Paid
03/08/2021	AUSTIN REVITALIZATION AUTHORITY	425.00	Paid
03/08/2021	AUSTIN SCRIPT WORKS	4,125.60	Paid
03/08/2021	AUSTIN SHAKESPEARE FESTIVAL CO INC	22,899.00	Paid
03/08/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	26,518.42	Paid
03/08/2021	AUSTIN TRUCK & EQUIPMENT INC LTD	1,587,117.50	Paid
03/08/2021	Adam Lawrence	2,800.00	Paid
03/08/2021	Air Relief Technologies, Inc.	15,106.65	Paid
03/08/2021	American Institute of Toxicology, Inc.	555,000.00	Paid
03/08/2021	Artists Screen Printing Cooperative	2,696.08	Paid
03/08/2021	Austin Executive Airport Services, LLC	9,167.00	Paid
03/08/2021	B & H FOTO & ELECTRONICS CORP	130.90	Paid
03/08/2021	BEVERLY, BENJAMIN	595.63	Paid
03/08/2021	Balcones Recycling, Inc.	150,238.28	Paid
03/08/2021	Barings Core Property Fund Holding LP	61,918.45	Paid
03/08/2021	BiblioCommons Inc.	8,986.30	Paid
03/08/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	14,962.88	Paid
03/08/2021	CAS CONSULTING & SVCS INC	19,360.96	Paid
03/08/2021	CCI-Burleson I, LP	229,320.00	Paid
03/08/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	3,896.04	Paid
03/08/2021	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	316,801.90	Paid
03/08/2021	CINTAS CORPORATION NO. 2	74,015.34	Paid
03/08/2021	CONVERGINT TECHNOLOGIES L L C	9,924.58	Paid
03/08/2021	CP&Y INC	9,706.31	Paid
03/08/2021	CRISIS PREVENTION INSTITUTE, INC.	300.00	Paid
03/08/2021	CROSSLAND, CHRISTOPHER	79.00	Paid
03/08/2021	Capitol View Arts	1,500.00	Paid
03/08/2021	Catapult Systems LLC	13,703.18	Paid
03/08/2021	Centralsquare Technologies, LLC	3,000.12	Paid
03/08/2021	Champion National Security, Inc.	13,908.53	Paid
03/08/2021	Chu Yi Wang	23.87	Paid
03/08/2021	Cloud Nine Solutions LLC	1,140.00	Paid
03/08/2021	ConvergeOne, Inc	36,865.31	Paid
03/08/2021	DAVIS, WILLIAM	520.63	Paid
03/08/2021	DELL MARKETING LP	39,828.70	Paid
03/08/2021	DINCA GROUP, LLC	18,181.26	Paid
03/08/2021	DIRECTAPPS INC	5,650.00	Paid
03/08/2021	Dascena, Inc	17,850.00	Paid
03/08/2021	David S Woods	14,200.00	Paid
03/08/2021	Dean Beadles	300.00	Paid
03/08/2021	EDMISTON, JOHN	12.88	Paid
03/08/2021	EMR ELEVATOR INC	2,520.00	Paid
03/08/2021	ENCOTECH ENGINEERING CONSULTANTS INC	9,589.47	Paid
03/08/2021	ENGINEERING CONSULTING SERVICES, LTD	96.25	Paid

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03/08/2021	ENNIS-FLINT, INC.	13,887.52	Paid
03/08/2021	ENTECH SALES & SERVICE LLC	1,530.00	Paid
03/08/2021	ENTECH SALES & SERVICE LLC	365.00	Paid
03/08/2021	ENVIRONMENTAL IMPROVEMENTS INC	5,557.20	Paid
03/08/2021	EWT HOLDINGS III CORP	73,350.00	Paid
03/08/2021	Elaine I Shen	150.00	Paid
03/08/2021	Empire Roofing Companies Inc	22,813.10	Paid
03/08/2021	Empire Roofing Companies Inc	520.00	Paid
03/08/2021	Evins group LLC	71,373.57	Paid
03/08/2021	Exterior Maintenance Resources Inc.	3,022.28	Paid
03/08/2021	FASON, SAM D	488.50	Paid
03/08/2021	FILM SOCIETY OF AUSTIN INC	1,620.00	Paid
03/08/2021	FIRETROL PROTECTION SYSTEMS INC	9,300.00	Paid
03/08/2021	FLOYD JR., ROBERT RONALD	28.75	Paid
03/08/2021	FRISCHE, ANTHONY	20.16	Paid
03/08/2021	FRONT STEPS INC	98,421.88	Paid
03/08/2021	Field Realty Partners, LTD	14,549.60	Paid
03/08/2021	Finnegan, Shane	445.63	Paid
03/08/2021	Fluxlight, Inc	12,256.54	Paid
03/08/2021	Funmi Ogunro	1,237.50	Paid
03/08/2021	GAC EQUIPMENT LLC	1,230.00	Paid
03/08/2021	GALLAGHER BENEFIT SERVICES INC	8,540.00	Paid
03/08/2021	GROTEWOLD, MARK	708.13	Paid
03/08/2021	GROUND FLOOR THEATRE	2,105.28	Paid
03/08/2021	GT DISTRIBUTORS INC	8,100.00	Paid
03/08/2021	Geographic Information Services, Inc	10,187.79	Paid
03/08/2021	Good Work Austin	90,270.00	Paid
03/08/2021	Grey House Publishing	14,750.00	Paid
03/08/2021	HACH COMPANY	1,892.94	Paid
03/08/2021	HAGHIGHI, HILDA	727.70	Paid
03/08/2021	HANKSAM & SONS	695.00	Paid
03/08/2021	HVERDA ENTERPRISES INC	2,050.80	Paid
03/08/2021	HDR ENGINEERING INC	25,240.72	Paid
03/08/2021	HENSEL PHELPS CONSTRUCTION CO	60,182.00	Paid
03/08/2021	HOUSTON FREIGHTLINER INC	348,904.44	Paid
03/08/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,822.80	Paid
03/08/2021	HT Staffing Solutions, LLC	12,139.86	Paid
03/08/2021	HVJ ASSOCIATES INC	10,206.77	Paid
03/08/2021	HVJ South Central Texas - M&J, Inc.	6,420.26	Paid
03/08/2021	Hawkins Bucklew Jewelry Designs, Inc	3,958.33	Paid
03/08/2021	Hispanic Alliance for the Performing Ar	43,824.00	Paid
03/08/2021	JACKSON, SIDNEY	894.99	Paid
03/08/2021	JACOBS ENGINEERING GROUP INC	22,953.13	Paid
03/08/2021	JM Engineering, LLC	434.50	Paid
03/08/2021	JOHNSON CONTROLS INC	17,758.84	Paid
03/08/2021	Jade Lori Walker	150.00	Paid
03/08/2021	Jessica Jamie Casaday	540.00	Paid
03/08/2021	JoAnn Schatz	60.00	Paid
03/08/2021	Joanne Lorraine Tait	240.00	Paid
03/08/2021	Johnson Controls US Holdings LLC	1,678.87	Paid
03/08/2021	Joice Domingues-Torres	300.00	Paid
03/08/2021	Jonathan Muzacz	2,000.00	Paid
03/08/2021	Jones-Bell, LLC	9,600.00	Paid
03/08/2021	KAISER & SONS INC	11,262.06	Paid
03/08/2021	KBS ELECTRICAL DISTRIBUTORS INC	8,528.00	Paid
03/08/2021	KFORCE PROFESSIONAL STAFFING	3,600.00	Paid
03/08/2021	KNOX ASSOCIATES INC	1,047.00	Paid
03/08/2021	Katherine Winge	180.00	Paid
03/08/2021	LANGHAM, QUENTIN	64.99	Paid
03/08/2021	LOWER COLORADO RIVER AUTHORITY	25,223.00	Paid
03/08/2021	LOWER COLORADO RIVER AUTHORITY	2,016.00	Paid

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03/08/2021	LOWER COLORADO RIVER AUTHORITY	446.50	Paid
03/08/2021	La Follia Austin Baroque	6,804.00	Paid
03/08/2021	Lahoma M Dade	7,000.00	Paid
03/08/2021	Lauren Concrete Inc.	2,508.00	Paid
03/08/2021	Le, Vu	825.13	Paid
03/08/2021	Lectorum Publications, Inc.	16,250.00	Paid
03/08/2021	Levy Premium Foodservice L.L.C	38,280.00	Paid
03/08/2021	Lisa Johnson	240.00	Paid
03/08/2021	LiveU Inc.	83.33	Paid
03/08/2021	Luna Data Solutions, Inc.	2,256.00	Paid
03/08/2021	MARTIN, JASON	87.00	Paid
03/08/2021	MASTER BURGLAR ALARM CO., Inc	54.00	Paid
03/08/2021	MATOUS CONSTRUCTION LTD	355,414.26	Paid
03/08/2021	MCCAIN INC	452,027.00	Paid
03/08/2021	MCDANIEL, NATHAN	550.05	Paid
03/08/2021	MCLERRAN, ASHLEY	143.75	Paid
03/08/2021	METCALF, RYAN	87.00	Paid
03/08/2021	MICRO ASSIST INC	6,050.00	Paid
03/08/2021	MWM DESIGNGROUP INC	86,918.35	Paid
03/08/2021	McDoux Preservation LLC	9,112.50	Paid
03/08/2021	Microdrop, LLC	121,700.00	Paid
03/08/2021	Miles Partnership, LLLP	8,000.00	Paid
03/08/2021	NICKLE, ALLISON	404.37	Paid
03/08/2021	Naomi Leah Caballero	2,000.00	Paid
03/08/2021	Narda J Fisher	25,020.00	Paid
03/08/2021	NewGen Strategies and Solutions, LLC.	3,260.00	Paid
03/08/2021	OGUNLOWO, TIMOTHY	300.00	Paid
03/08/2021	ONE GAS INC	29.34	Paid
03/08/2021	ONE GAS INC	20.17	Paid
03/08/2021	ONE GAS INC	17.66	Paid
03/08/2021	ONE GAS INC	15.98	Paid
03/08/2021	ONE GAS INC	15.98	Paid
03/08/2021	ONE WORLD	16,493.40	Paid
03/08/2021	Offutt Companies Inc.	32,536.48	Paid
03/08/2021	Overstreet, Erin	658.13	Paid
03/08/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	11,498.58	Paid
03/08/2021	PEDERNALES ELECTRIC COOPERATIVE INC	1,154.47	Paid
03/08/2021	PGAL INC	6,525.20	Paid
03/08/2021	POMROY, HUNTER	40.62	Paid
03/08/2021	PRINTMAILPRO.COM	15.00	Paid
03/08/2021	Page Southerland Page, Inc.	4,887.00	Paid
03/08/2021	Perkins Engineering Consultants, Inc.	129,957.76	Paid
03/08/2021	Preferred Technologies, LLC	795.58	Paid
03/08/2021	Quadient, Inc.	1,352.76	Paid
03/08/2021	REQUEJO, ST. JOHN	64.98	Paid
03/08/2021	RICE, JACOB	900.00	Paid
03/08/2021	ROACH, CHRIS	639.19	Paid
03/08/2021	RUSH TRUCK CENTERS OF TEXAS LP	307.44	Paid
03/08/2021	Rabble, LLC	43,600.00	Paid
03/08/2021	Rachel Watson	720.00	Paid
03/08/2021	Rodriguez Engineering Laboratories LLC	51,365.89	Paid
03/08/2021	Ronald Luther Johnson	275.00	Paid
03/08/2021	SAFEWARE INC	52,622.02	Paid
03/08/2021	SAIVA	5,000.00	Paid
03/08/2021	SCHNEIDER ELECTRIC USA INC	77,985.00	Paid
03/08/2021	SERRANO, VICENTE	17.53	Paid
03/08/2021	SHI-GOVERNMENT SOLUTIONS INC	42,552.00	Paid
03/08/2021	SILSBEE FORD INC	414,374.66	Paid
03/08/2021	SIRIUS COMPUTER SOLUTIONS INC	115,116.00	Paid
03/08/2021	SL5 ATX Industrial, LP	76,709.89	Paid
03/08/2021	SLAUGHTER, STEVEN	84.00	Paid

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03/08/2021	SLAUGHTER, STEVEN	8.63	Paid
03/08/2021	SLOAN, BRANDON	219.00	Paid
03/08/2021	SMITH, CALLAHAN R.	18.98	Paid
03/08/2021	SOLIZ, FRANCISCO	222.53	Paid
03/08/2021	SOOLE, JACLYN M	900.00	Paid
03/08/2021	SOUTHERN ALUMINUM MANUFACTURING ACQUISI	1,154.10	Paid
03/08/2021	SPENCE, KATHERINE	1,053.34	Paid
03/08/2021	SPOK INC	2,525.73	Paid
03/08/2021	STANLEY CONSULTANTS INC	35,399.75	Paid
03/08/2021	STANTEC CONSULTING SERVICES INC	47,315.66	Paid
03/08/2021	STERICYCLE INC	107.40	Paid
03/08/2021	SULLIVAN, JERRY	900.00	Paid
03/08/2021	SYSCO USA 1, INC	48,548.08	Paid
03/08/2021	Seon Systems Sales Inc.	26,651.00	Paid
03/08/2021	Shun Tong	885.00	Paid
03/08/2021	Simmons, Jon-Eric	808.13	Paid
03/08/2021	Sinclair Broadcast Group	399,960.00	Paid
03/08/2021	Soal Technologies, LLC.	26,520.00	Paid
03/08/2021	Soal Technologies, LLC.	11,088.00	Paid
03/08/2021	Stratus Midco, Inc.	2,100.00	Paid
03/08/2021	Sustainable Streams, LLC	4,775.00	Paid
03/08/2021	T-MOBILE USA INC	755.30	Paid
03/08/2021	TECHLINE INC	442,748.12	Paid
03/08/2021	TEXAN WASTE EQUIPMENT INC	46,056.79	Paid
03/08/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	400.00	Paid
03/08/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	220.00	Paid
03/08/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	220.00	Paid
03/08/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Paid
03/08/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
03/08/2021	THERMO ELECTRON NORTH AMERICA	10,825.00	Paid
03/08/2021	TOMAR ELECTRONICS INC	4,745.68	Paid
03/08/2021	TOVAR, PEDRO	199.99	Paid
03/08/2021	TRANSCANADA TURBINES INC	1,608.91	Paid
03/08/2021	TREVINO, JOSE	300.00	Paid
03/08/2021	TYMCO INC	265,914.00	Paid
03/08/2021	Tele Town Hall, LLC	1,225.00	Paid
03/08/2021	Texas Plumbing Solutions LLC	14,900.00	Paid
03/08/2021	The Greenway Law Firm and Vastano, Jose	29,500.00	Paid
03/08/2021	UNION PACIFIC RAILROAD CO	218,453.22	Paid
03/08/2021	UNITED RENTALS (NORTH AMERICA) INC	1,144.43	Paid
03/08/2021	UNITED SITE SERVICES OF TEXAS INC	133.92	Paid
03/08/2021	UNIVERSITY OF TEXAS AT AUSTIN	2,800.00	Paid
03/08/2021	VARGAS, ABRAHAM	269.10	Paid
03/08/2021	VIEUX & ASSOCIATES INC	8,931.10	Paid
03/08/2021	VWR INTERNATIONAL LLC	7,208.85	Paid
03/08/2021	Vanessa Cabrales	480.00	Paid
03/08/2021	VeriTrust Corporation	4,080.95	Paid
03/08/2021	Voiance Language Services LLC	73.66	Paid
03/08/2021	WESCO DISTRIBUTION, INC.	2,344.00	Paid
03/08/2021	WEX BANK	8,991.81	Paid
03/08/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,329.00	Paid
03/08/2021	Walker Partners, LLC	1,401.58	Paid
03/08/2021	Willdan Group, Inc.	61,000.00	Paid
03/08/2021	Workquest	1,228.50	Paid
03/09/2021	ALL POINTS INSPECTION SVCS INC	47,804.26	Paid
03/09/2021	APEX SYSTEMS LLC	19,452.00	Paid
03/09/2021	APTIM CORP.	1,606.00	Paid
03/09/2021	ASIAN AMERICAN RESOURCE CENTER INC	43,834.57	Paid
03/09/2021	AT&T	28,138.04	Paid
03/09/2021	AT&T	808.40	Paid
03/09/2021	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid

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03/09/2021	AUSTIN CREATIVE ALLIANCE	20,000.00	Paid
03/09/2021	AUSTIN CREATIVE ALLIANCE	15,253.40	Paid
03/09/2021	AUSTIN DMO INC	14,000.00	Paid
03/09/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,204.23	Paid
03/09/2021	AUSTIN REVITALIZATION AUTHORITY	2,250.00	Paid
03/09/2021	AUSTIN SHAKESPEARE FESTIVAL CO INC	9,086.90	Paid
03/09/2021	AUSTIN THEATRE ALLIANCE (THE)	6,568.28	Paid
03/09/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	59,717.00	Paid
03/09/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	203,419.38	Paid
03/09/2021	AUTHENTIC PROMOTIONS.COM	544.50	Paid
03/09/2021	Addy Miro	127.52	Paid
03/09/2021	American Gateways	22,207.11	Paid
03/09/2021	Aruna Kharod	2,625.00	Paid
03/09/2021	Arunachala Nagarajan	2,250.00	Paid
03/09/2021	Austin Book Arts Center	540.00	Paid
03/09/2021	Austin Foundation for Architecture	2,625.00	Paid
03/09/2021	Autism Society of America, Inc.	6,140.00	Paid
03/09/2021	B-cycle LLC	8,687.25	Paid
03/09/2021	BARTOSH, ROBERT	67.64	Paid
03/09/2021	BERTSCH, LANDRY	36.64	Paid
03/09/2021	BINKLEY & BARFIELD INC	264.74	Paid
03/09/2021	BOWMAN CONSULTING GROUP LTD	14,849.73	Paid
03/09/2021	BREAKTHROUGH	6,254.84	Paid
03/09/2021	BRIGGS EQUIPMENT	1,414.00	Paid
03/09/2021	Basic IDIQ, Inc.	17,687.48	Paid
03/09/2021	Bearings and Industrial Supply Co Inc	3,194.33	Paid
03/09/2021	Brymer Communication Services, LLC	123,211.91	Paid
03/09/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	368.00	Paid
03/09/2021	CAPITOL AGGREGATES INC	3,898.22	Paid
03/09/2021	CARAHSOFT TECHNOLOGY CORP	15,067.80	Paid
03/09/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	28,978.53	Paid
03/09/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	7,436.24	Paid
03/09/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	5,583.29	Paid
03/09/2021	CDW LLC	8,690.96	Paid
03/09/2021	CDW LLC	5,017.60	Paid
03/09/2021	CENTER FOR CHILD PROTECTION	1,016.74	Paid
03/09/2021	CLINICAL PATHOLOGY LABORATORIES INC	350.50	Paid
03/09/2021	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	51,864.08	Paid
03/09/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	4,803.23	Paid
03/09/2021	CONVERGINT TECHNOLOGIES L L C	262.50	Paid
03/09/2021	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,731.29	Paid
03/09/2021	CREATIVE ACTION	12,797.02	Paid
03/09/2021	Catapult Systems LLC	5,484.60	Paid
03/09/2021	Chastang Enterprises-Houston, LLC	1,968.55	Paid
03/09/2021	Code 4 Emergency Services LLC	2,700.00	Paid
03/09/2021	Coelina Starr Edwards	100.00	Paid
03/09/2021	Cornish Medical Electronics Corporation	16,190.77	Paid
03/09/2021	CyrusOne Inc.	29,000.00	Paid
03/09/2021	CyrusOne Inc.	15,400.00	Paid
03/09/2021	D I J CONSTRUCTION INC	23,400.00	Paid
03/09/2021	DATUM ENGINEERS INC	3,573.49	Paid
03/09/2021	DEALERS ELECTRICAL SUPPLY	1,858.20	Paid
03/09/2021	DECCAN INTERNATIONAL	51,882.00	Paid
03/09/2021	DELL MARKETING LP	54,927.77	Paid
03/09/2021	DLT SOLUTIONS LLC	44,279.69	Paid
03/09/2021	DOUCET & ASSOCIATES INC	37,142.19	Paid
03/09/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	12,224.00	Paid
03/09/2021	ELEVEN EAST CORP	5,360.85	Paid
03/09/2021	ELEVEN EAST CORP	875.29	Paid
03/09/2021	ENTECH SALES & SERVICE LLC	140.00	Paid
03/09/2021	EWT HOLDINGS III CORP	23,220.00	Paid

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03/09/2021	Economic Growth Business Incubator	5,250.00	Paid
03/09/2021	Elizabeth Chen	1,000.00	Paid
03/09/2021	Emily G McKay	11,115.00	Paid
03/09/2021	Ending Community Homelessness Coalition	18,582.80	Paid
03/09/2021	FACILITY SOLUTIONS GROUP INC	79.94	Paid
03/09/2021	FAMILY ELDERCARE, INC.	27,996.82	Paid
03/09/2021	FILM SOCIETY OF AUSTIN INC	50,000.00	Paid
03/09/2021	FLOORING SOLUTIONS INC	3,919.34	Paid
03/09/2021	FOUNDATION COMMUNITIES INC	12,500.00	Paid
03/09/2021	FRANKS, VERNA	45.65	Paid
03/09/2021	FREESE AND NICHOLS INC	6,405.23	Paid
03/09/2021	FRONT STEPS INC	247,280.09	Paid
03/09/2021	GALLAGHER BENEFIT SERVICES INC	1,678.75	Paid
03/09/2021	GALLS LLC	227.96	Paid
03/09/2021	GENaustin	3,971.76	Paid
03/09/2021	GENaustin	1,672.48	Paid
03/09/2021	GILA LLC	13,889.77	Paid
03/09/2021	GOODALL, JANNETTE	359.16	Paid
03/09/2021	GOODWILL INDUSTRIES OF CENTRAL TEXAS	84,120.29	Paid
03/09/2021	GREENWADE, PAUL ROWLAND AND GREENWADE,	1,053.50	Paid
03/09/2021	GTS Technology Solutions, Inc.	22,762.83	Paid
03/09/2021	HALFF ASSOCIATES INC	181,238.52	Paid
03/09/2021	HCOP LLC	4,242.53	Paid
03/09/2021	HILL COUNTRY FENCE INC	12,040.00	Paid
03/09/2021	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	11,300.00	Paid
03/09/2021	HOFFPAUIR CONSULTING PLLC	6,300.00	Paid
03/09/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	131,771.07	Paid
03/09/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	710.71	Paid
03/09/2021	HT Staffing Solutions, LLC	11,690.00	Paid
03/09/2021	Heritage-Crystal Clean, LLC	1,738.50	Paid
03/09/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	2,842.68	Paid
03/09/2021	Jane's Due Process	4,687.50	Paid
03/09/2021	Jean E Graham	500.00	Paid
03/09/2021	K&M Steam Cleaning INC.	11,250.00	Paid
03/09/2021	LA PENA INC	5,702.85	Paid
03/09/2021	LANDIS+GYR TECHNOLOGY INC	1,630,326.04	Paid
03/09/2021	LanguageUSA, Inc.	3,837.60	Paid
03/09/2021	Lauren Concrete Inc.	3,095.00	Paid
03/09/2021	Linda Rebecca Johnson	8,517.83	Paid
03/09/2021	Luis Armando Ordaz	2,400.00	Paid
03/09/2021	Luna Data Solutions, Inc.	12,442.25	Paid
03/09/2021	MACLEAN, BROCK	79.70	Paid
03/09/2021	MANESS, JARED	61.98	Paid
03/09/2021	MASTER BURGLAR ALARM CO., Inc	36.00	Paid
03/09/2021	MAURER, DANIEL	19.73	Paid
03/09/2021	MEALS ON WHEELS & MORE INC	4,003.83	Paid
03/09/2021	MEDACK, KEVIN	25.11	Paid
03/09/2021	MICHAEL R MCMILLION	32,312.50	Paid
03/09/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	143.84	Paid
03/09/2021	MITCHELL, CLAYTON	127.35	Paid
03/09/2021	Matthew James Doherty	8,000.00	Paid
03/09/2021	Miro Rivera-Tatiana Bilbao LLC	59,253.16	Paid
03/09/2021	NEOS CONSULTING GROUP L L C	3,534.00	Paid
03/09/2021	Northwest Austin Universal Health Clini	9,238.20	Paid
03/09/2021	Northwest Austin Universal Health Clini	2,187.07	Paid
03/09/2021	OUT YOUTH	8,108.00	Paid
03/09/2021	PARKEON INC	51,930.90	Paid
03/09/2021	PINNACLE PEAK HOLDING CORP	1,198.50	Paid
03/09/2021	POWER MONITORS INC	100,239.40	Paid
03/09/2021	PRINTMAILPRO.COM	354.36	Paid
03/09/2021	Page Southerland Page, Inc.	28,427.12	Paid

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03/09/2021	Preferred Technologies, LLC	49,971.43	Paid
03/09/2021	RAMIREZ, SAMMY	119.99	Paid
03/09/2021	RFD & ASSOC INC	691,620.77	Paid
03/09/2021	RJN GROUP INC	139,882.00	Paid
03/09/2021	RS ELLIS INC	49,390.65	Paid
03/09/2021	RUSH TRUCK CENTERS OF TEXAS LP	2,442.31	Paid
03/09/2021	Rebuilding Together Austin	47,077.00	Paid
03/09/2021	Rosendin Electric, Inc.	111,601.25	Paid
03/09/2021	SAFETY SOLUTIONS INC	7,220.83	Paid
03/09/2021	SAFEWARE INC	57,476.70	Paid
03/09/2021	SAGER, THOMAS W	1,372.50	Paid
03/09/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	10,012.41	Paid
03/09/2021	SEFBO Pipeline Bridge, Inc.	21,443.20	Paid
03/09/2021	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	10,173.12	Paid
03/09/2021	SMS LLC	24.95	Paid
03/09/2021	STANLEY CONSULTANTS INC	57,472.20	Paid
03/09/2021	SUSTAINABLE FOOD CENTER	5,716.62	Paid
03/09/2021	Soal Technologies, LLC.	13,600.00	Paid
03/09/2021	TEXAS RIOGRANDE LEGAL AID INC	46,738.29	Paid
03/09/2021	TEXAS RIOGRANDE LEGAL AID INC	16,386.08	Paid
03/09/2021	THE SAFE ALLIANCE	12,681.90	Paid
03/09/2021	TOTER LLC	36,479.85	Paid
03/09/2021	TRAVIS COUNTY	128,553.80	Paid
03/09/2021	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
03/09/2021	Texas Disposal Systems Landfill, Inc.	192.34	Paid
03/09/2021	The Arc of the Capital Area	6,874.81	Paid
03/09/2021	The JW Group, Inc.	6,270.00	Paid
03/09/2021	The Museum of Human Achievement	750.00	Paid
03/09/2021	Thor 5202 Ben White, LLC	13,072.60	Paid
03/09/2021	Travis Heights Art Trail	2,700.00	Paid
03/09/2021	UNITED RENTALS (NORTH AMERICA) INC	354.00	Paid
03/09/2021	UNIVERSITY OF TEXAS AT AUSTIN	400,000.00	Paid
03/09/2021	UNIVERSITY OF TEXAS AT AUSTIN	43,834.29	Paid
03/09/2021	UNIVERSITY OF TEXAS AT AUSTIN	9,544.15	Paid
03/09/2021	VeriTrust Corporation	10.75	Paid
03/09/2021	WASHING EQUIPMENT OF TEXAS INC	14.00	Paid
03/09/2021	WHELAN SECURITY CO	1,590.31	Paid
03/09/2021	WHELAN SECURITY CO	715.32	Paid
03/09/2021	WSH 71 TX Owner, LP	1,785.00	Paid
03/09/2021	XEROX CORPORATION	229,612.62	Paid
03/09/2021	Young Women's Christian Association of	14,956.63	Paid
03/10/2021	AIDS SERVICES OF AUSTIN INC	128,231.39	Paid
03/10/2021	ANY BABY CAN OF AUSTIN INC	139,491.79	Paid
03/10/2021	AUSTIN INDUSTRIES INC	41,125.93	Paid
03/10/2021	AUSTIN TENANTS COUNCIL	1,654.28	Paid
03/10/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	500.57	Paid
03/10/2021	African American Youth Harvest Foundati	42,984.64	Paid
03/10/2021	Alpha Paving Industries LLC	125,085.55	Paid
03/10/2021	BANK OF OKLAHOMA NA	525.00	Paid
03/10/2021	BRYCER, LLC	1,269.90	Paid
03/10/2021	CARITAS OF AUSTIN	377,624.33	Paid
03/10/2021	CASA MARIANELLA	18,877.20	Paid
03/10/2021	CCI-Burleson I, LP	668,136.28	Paid
03/10/2021	CENTRAL TEXAS FOOD BANK INC	23,477.71	Paid
03/10/2021	Champion National Security, Inc.	3,732.43	Paid
03/10/2021	Communities for Recovery	7,826.63	Paid
03/10/2021	DELL MARKETING LP	514.79	Paid
03/10/2021	EASTER SEALS-CENTRAL TEXAS INC	25,868.64	Paid
03/10/2021	FAMILY ELDERCARE, INC.	77,781.47	Paid
03/10/2021	FOUNDATION COMMUNITIES INC	66,581.36	Paid
03/10/2021	FOUNDATION FOR THE HOMELESS INC	16,490.43	Paid

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03/10/2021	FRONT STEPS INC	42,632.81	Paid
03/10/2021	Farmshare Austin	19,262.25	Paid
03/10/2021	GTS Technology Solutions, Inc.	19,358.32	Paid
03/10/2021	Luna Data Solutions, Inc.	813.80	Paid
03/10/2021	M.A. SMITH CONTRACTING CO INC	15,519.92	Paid
03/10/2021	MUNIZ CONCRETE & CONTRACTING INC	212,412.87	Paid
03/10/2021	PROJECT TRANSITIONS, INC	22,800.00	Paid
03/10/2021	PROJECT TRANSITIONS, INC	945.00	Paid
03/10/2021	Power Systems Mfg., LLC	8,750.00	Paid
03/10/2021	RABA KISTNER, INC.	11,057.21	Paid
03/10/2021	RS ELLIS INC	332,921.75	Paid
03/10/2021	Rebuilding Together Austin	24,000.00	Paid
03/10/2021	SALVATION ARMY	298,491.68	Paid
03/10/2021	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	19,264.74	Paid
03/10/2021	Susana Pimiento Chamorro	1,050.00	Paid
03/10/2021	THE SAFE ALLIANCE	104,099.50	Paid
03/10/2021	WATERLOO GREENWAY CONSERVANCY	225,000.00	Paid
03/10/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	250,971.02	Paid
03/10/2021	WRIGHT HOUSE WELLNESS CENTER	2,766.90	Paid
03/11/2021	72 Hour LLC	119,484.21	Paid
03/11/2021	ACT PIPE & SUPPLY INC	4,238.28	Paid
03/11/2021	ADS LLC	5,760.00	Paid
03/11/2021	AECOM TECHNICAL SERVICES INC	81,240.44	Paid
03/11/2021	AGH2O HOLDINGS LLC	19,326.00	Paid
03/11/2021	AHW Consulting LLC	21,568.75	Paid
03/11/2021	AIRGAS INC	85.80	Paid
03/11/2021	ALAMO WELDING SUPPLY CO INC	12.00	Paid
03/11/2021	ALLISON ORR DANCE INC	37,847.70	Paid
03/11/2021	ALLISON ORR DANCE INC	2,320.03	Paid
03/11/2021	APEX SYSTEMS LLC	15,808.00	Paid
03/11/2021	ARA/St.David's Imaging, LP	2,683.20	Paid
03/11/2021	ARC DOCUMENT SOLUTIONS LLC	189.00	Paid
03/11/2021	ARGUMEDO, ARLYN	29.68	Paid
03/11/2021	ARIAS & ASSOCIATES INC	2,714.51	Paid
03/11/2021	ARNOLD OIL COMPANY OF AUSTIN L P	13,761.18	Paid
03/11/2021	ASIAN AMERICAN RESOURCE CENTER INC	2,500.00	Paid
03/11/2021	AT&T	818.80	Paid
03/11/2021	AT&T	127.68	Paid
03/11/2021	ATKINS NORTH AMERICA INC	919.80	Paid
03/11/2021	AUSTIN AREA URBAN LEAGUE INC	13,572.00	Paid
03/11/2021	AUSTIN COMMUNITY RADIO	800.00	Paid
03/11/2021	AUSTIN CONVENTION & VISITORS BUREAU	731,394.00	Paid
03/11/2021	AUSTIN DMO INC	18,069.31	Paid
03/11/2021	AUSTIN EQUIPMENT COMPANY LC	5,758.22	Paid
03/11/2021	AUSTIN GAY & LESBIAN FILM	4,295.00	Paid
03/11/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	38,221.87	Paid
03/11/2021	AUSTIN MUSIC FOUNDATION	10,347.60	Paid
03/11/2021	AUSTIN RADIOLOGICAL ASSN	596.60	Paid
03/11/2021	AUSTIN SCOTTISH RITE COMMUNITY AND CHIL	14,175.60	Paid
03/11/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	207,756.80	Paid
03/11/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	36,703.11	Paid
03/11/2021	AUSTIN TRUCK & EQUIPMENT INC LTD	1,142,193.50	Paid
03/11/2021	AYADI, RABAH	910.00	Paid
03/11/2021	Abescape Group LLC	4,825.48	Paid
03/11/2021	Account Control Technology, Inc.	1,555.95	Paid
03/11/2021	Alpha Paving Industries LLC	189,675.10	Paid
03/11/2021	Alta Planning + Design, Inc.	20,217.90	Paid
03/11/2021	Amazon Web Services, Inc.	1,451.12	Paid
03/11/2021	Ameda, Inc.	807.50	Paid
03/11/2021	Ashburner Inc	7,200.00	Paid
03/11/2021	August Industries Inc.	129.13	Paid

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03/11/2021	Austin Performing Arts Group	2,250.00	Paid
03/11/2021	Austin Voices for Education and Youth	8,750.00	Paid
03/11/2021	Austin Young Chamber of Commerce	11,000.00	Paid
03/11/2021	Austin/San Antonio Concrete Raising LLC	29,537.40	Paid
03/11/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	399.21	Paid
03/11/2021	BAYSCAN TECHNOLOGIES	5,752.32	Paid
03/11/2021	BENAVIDES, RENE	58.80	Paid
03/11/2021	BGE, INC	82,101.22	Paid
03/11/2021	BHW OPERATING COMPANY LP	3,812.00	Paid
03/11/2021	BHW OPERATING COMPANY LP	2,954.15	Paid
03/11/2021	BINKLEY & BARFIELD INC	2,399.22	Paid
03/11/2021	BLACK & VEATCH CORP	108,287.27	Paid
03/11/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	3,908.93	Paid
03/11/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	791.89	Paid
03/11/2021	BOUND TREE MEDICAL L L C	12,772.00	Paid
03/11/2021	BRACE INTEGRATED SERVICES INC	5,100.00	Paid
03/11/2021	Boothe Transit Consulting, LLC	3,500.00	Paid
03/11/2021	Boulette, Golden, & Marin L.L.P	3,700.00	Paid
03/11/2021	Brink's, Incorporated	797.28	Paid
03/11/2021	Brymer Communication Services, LLC	70,396.92	Paid
03/11/2021	Burgess Law PC	3,443.45	Paid
03/11/2021	Butler Snow LLP	8,353.15	Paid
03/11/2021	C SPECIALTIES INC	2,394.00	Paid
03/11/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	275.00	Paid
03/11/2021	CAPITAL INVESTING IN DEVELOPMENT & EMPL	371,147.24	Paid
03/11/2021	CAPITOL CITY JANITORIAL INC	147,452.70	Paid
03/11/2021	CAROL SUE HADNOT	8,333.33	Paid
03/11/2021	CAS CONSULTING & SVCS INC	1,665.83	Paid
03/11/2021	CD & SA-S, Inc.	1,661.04	Paid
03/11/2021	CD & SA-S, Inc.	887.00	Paid
03/11/2021	CDM SMITH INC	358,787.07	Paid
03/11/2021	CDW LLC	9,105.00	Paid
03/11/2021	CDW LLC	568.50	Paid
03/11/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	20,468.37	Paid
03/11/2021	CLINICAL PATHOLOGY LABORATORIES INC	386.95	Paid
03/11/2021	CLINICAL PATHOLOGY LABORATORIES INC	89.00	Paid
03/11/2021	COBB FENDLEY & ASSOC INC	6,417.05	Paid
03/11/2021	COLLABORATIVE RESEARCH LLC	3,120.00	Paid
03/11/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	2,077.68	Paid
03/11/2021	COMMUNITY TRUCKING LLC	19,239.97	Paid
03/11/2021	COOPER EQUIPMENT CO INC	6,392.08	Paid
03/11/2021	COTHRON SECURITY SOLUTIONS, LLC	1,173.00	Paid
03/11/2021	CP&Y INC	44,477.75	Paid
03/11/2021	CRISIS PREVENTION INSTITUTE, INC.	150.00	Paid
03/11/2021	CapitalEdge Strategies, LLC	7,500.00	Paid
03/11/2021	Caroline Walker	1,000.00	Paid
03/11/2021	Casa Marco TX III LLC	10,000.00	Paid
03/11/2021	Central Waste and Recycling, LLC	5,486.00	Paid
03/11/2021	Central Waste and Recycling, LLC	575.00	Paid
03/11/2021	Chastang Enterprises-Houston, LLC	3,906.34	Paid
03/11/2021	Clean Scapes - Austin, LLC	2,310.00	Paid
03/11/2021	Code 4 Emergency Services LLC	1,800.00	Paid
03/11/2021	Cornish Medical Electronics Corporation	143,329.00	Paid
03/11/2021	Cornish Medical Electronics Corporation	3,640.00	Paid
03/11/2021	Cortez Consulting Services, Corp	7,070.70	Paid
03/11/2021	Criselda G Brooks	2,475.00	Paid
03/11/2021	Cultural Strategies Inc.	1,247.41	Paid
03/11/2021	D I J CONSTRUCTION INC	9,405.23	Paid
03/11/2021	DEL BOSQUE, NORA	6,250.00	Paid
03/11/2021	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	714.00	Paid
03/11/2021	DETECTION INSTRUMENTS CORP	12,019.43	Paid

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03/11/2021	DNV GL Energy Insights USA Inc	29,500.00	Paid
03/11/2021	DOUCET & ASSOCIATES INC	4,327.02	Paid
03/11/2021	Dana Safety Supply, Inc	614.25	Paid
03/11/2021	David White	6,250.00	Paid
03/11/2021	Dodge Data & Analytics	1,430.32	Paid
03/11/2021	EASTER SEALS-CENTRAL TEXAS INC	42,870.00	Paid
03/11/2021	EMR ELEVATOR INC	6,390.00	Paid
03/11/2021	ENCOTECH ENGINEERING CONSULTANTS INC	21,017.53	Paid
03/11/2021	ENERGY ENGINEERING ASSOC INC	8,248.21	Paid
03/11/2021	ENGINEERING CONSULTING SERVICES, LTD	1,283.94	Paid
03/11/2021	ENTECH SALES & SERVICE LLC	9,155.58	Paid
03/11/2021	ENTECH SALES & SERVICE LLC	2,560.00	Paid
03/11/2021	ENTERCOM COMMUNICATIONS CORP	5,000.00	Paid
03/11/2021	EWT HOLDINGS III CORP	340.00	Paid
03/11/2021	Empire Roofing Companies Inc	10,307.02	Paid
03/11/2021	Ending Community Homelessness Coalition	30.00	Paid
03/11/2021	Enpure Process Systems, LLC	750.00	Paid
03/11/2021	Essential Equipment, LLC	3,089.63	Paid
03/11/2021	Evins group LLC	16,182.64	Paid
03/11/2021	FACILITIES REHABILITATION INC	38,503.50	Paid
03/11/2021	FACILITIES RESOURCE INC	3,179.05	Paid
03/11/2021	FAMILY ELDERCARE, INC.	69,974.19	Paid
03/11/2021	FAMILY ELDERCARE, INC.	9,132.29	Paid
03/11/2021	FASTENAL COMPANY	19,110.00	Paid
03/11/2021	FERKAM MANAGEMENT CORPORATION	6,473.10	Paid
03/11/2021	FIRETROL PROTECTION SYSTEMS INC	9,641.40	Paid
03/11/2021	FOLEY & LARDNER LLP	690.83	Paid
03/11/2021	FOUNDATION COMMUNITIES INC	29,544.66	Paid
03/11/2021	FOUNDATION COMMUNITIES INC	15,789.45	Paid
03/11/2021	FOX, JOSHUA	2,000.00	Paid
03/11/2021	FREESE AND NICHOLS INC	585,254.03	Paid
03/11/2021	FUSE BOX AUSTIN	55,566.00	Paid
03/11/2021	Fiesta Mart, LLC	33,265.68	Paid
03/11/2021	Focused Advocacy	13,750.00	Paid
03/11/2021	GALLS LLC	7,455.00	Paid
03/11/2021	GALLS LLC	473.26	Paid
03/11/2021	GALTON CUNNINGHAM & BOURGEOIS PLLC	675.00	Paid
03/11/2021	GARTNER INC	61,159.00	Paid
03/11/2021	GREENBERG TRaurig L L P	53,190.86	Paid
03/11/2021	GREENBERG TRaurig L L P	2,970.50	Paid
03/11/2021	GREENWICH INC	4,120.05	Paid
03/11/2021	Gadberry Construction Company, Inc.	123,496.00	Paid
03/11/2021	Geosyntec Consultants Inc	13,125.34	Paid
03/11/2021	GlobalSource, Inc.	3,480.00	Paid
03/11/2021	Good Work Austin	59,730.00	Paid
03/11/2021	Great Western Managed Services Corporat	13,081.56	Paid
03/11/2021	Great Western Managed Services Corporat	10,840.00	Paid
03/11/2021	Gregory W Gonzalez	100.00	Paid
03/11/2021	Grenier Services Company LLC	1,222.42	Paid
03/11/2021	Grid Subject Matter Experts, LLC	6,750.00	Paid
03/11/2021	Grid Training Corporation	3,641.80	Paid
03/11/2021	Groundwork Music Project	250.00	Paid
03/11/2021	HALFF ASSOCIATES INC	198,756.40	Paid
03/11/2021	HARP, AARON	694.72	Paid
03/11/2021	Haverda Enterprises Inc	2,328.63	Paid
03/11/2021	HAYES, JOYA	139.74	Paid
03/11/2021	HAYES, JOYA	13.70	Paid
03/11/2021	HCOP LLC	2,888.72	Paid
03/11/2021	HCOP LLC	311.85	Paid
03/11/2021	HDR ENGINEERING INC	235,112.55	Paid
03/11/2021	HEJL LEE & ASSOC INC	3,284.11	Paid

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03/11/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	59,895.93	Paid
03/11/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	4,218.51	Paid
03/11/2021	HT Staffing Solutions, LLC	5,852.00	Paid
03/11/2021	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	7,531.00	Paid
03/11/2021	HVJ South Central Texas - M&J, Inc.	5,701.76	Paid
03/11/2021	Hagood Engineering Associates, Inc.	5,700.00	Paid
03/11/2021	Health Trek Inc	107,379.78	Paid
03/11/2021	Houston Press, LP	6,000.00	Paid
03/11/2021	ICEWORKS	840.40	Paid
03/11/2021	IDEXX LABORATORIES INC	6,407.01	Paid
03/11/2021	IDEXX LABORATORIES INC	5,112.15	Paid
03/11/2021	IDEXX LABORATORIES INC	2,942.42	Paid
03/11/2021	INTERA, INC	9,568.16	Paid
03/11/2021	INTERMENT SERVICES INC	35,585.00	Paid
03/11/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	5,960.67	Paid
03/11/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	2,000.00	Paid
03/11/2021	Ice Data Services, Inc.	769.14	Paid
03/11/2021	Innio Jenbacher North America, LLC	65,701.35	Paid
03/11/2021	Iron Mountain Inc	15,885.39	Paid
03/11/2021	J S ELECTRIC INC	1,111.06	Paid
03/11/2021	JACKSON, DONALD	31.00	Outstanding
03/11/2021	JAMAIL & SMITH CONSTRUCTION LP	37,436.17	Paid
03/11/2021	JAMAIL & SMITH CONSTRUCTION LP	14,023.61	Paid
03/11/2021	JAY-REESE CONTRACTORS INC	396,998.82	Paid
03/11/2021	JE Dunn Construction Company	1,020,767.00	Paid
03/11/2021	JNS Landscapes inc.	2,712.34	Paid
03/11/2021	JOHNSON CONTROLS INC	892.80	Paid
03/11/2021	JOHNSON, CLIFF	6,250.00	Paid
03/11/2021	Jacqueline Mancilla	1,378.95	Paid
03/11/2021	James Parker	100.00	Paid
03/11/2021	Johnson Controls US Holdings LLC	4,178.14	Paid
03/11/2021	Junie Marie Plummer	1,000.00	Paid
03/11/2021	K FRIESE & ASSOC INC	40,720.43	Paid
03/11/2021	KEEP AUSTIN BEAUTIFUL	31,000.00	Paid
03/11/2021	KEMP SMITH L L P	252.00	Paid
03/11/2021	KIMLEY-HORN AND ASSOCIATES, INC	162,630.70	Paid
03/11/2021	KSA ENGINEERS	12,450.49	Paid
03/11/2021	Kim Tindall & Associates, LLC	1,180.00	Paid
03/11/2021	Kleinfelder, Inc.	17,014.30	Paid
03/11/2021	LARGE PUBLIC POWER COUNCIL	137,880.00	Paid
03/11/2021	LAS VENTANAS HOA	8,495.00	Paid
03/11/2021	LHOIST NORTH AMERICA OF TEXAS LTD	6,874.26	Paid
03/11/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	19,080.90	Paid
03/11/2021	LORENZ & LORENZ LLP AND GONZALEZ, JAIME	20,000.00	Paid
03/11/2021	LOWER COLORADO RIVER AUTHORITY	16,818.00	Paid
03/11/2021	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
03/11/2021	LOWER COLORADO RIVER AUTHORITY	3,124.00	Paid
03/11/2021	LanguageUSA, Inc.	6,409.63	Paid
03/11/2021	LanguageUSA, Inc.	586.00	Paid
03/11/2021	Lenz & Associates Inc.	14,200.00	Paid
03/11/2021	Lestra Ann	95.00	Paid
03/11/2021	Level 3 Financial, Inc.	5,066.81	Paid
03/11/2021	Levy Premium Foodservice L.L.C	56,699.00	Paid
03/11/2021	Luna Data Solutions, Inc.	3,720.00	Paid
03/11/2021	M.A. SMITH CONTRACTING CO INC	212,980.30	Paid
03/11/2021	MAGNUM CUSTOM TRAILER MFG CO INC	3,532.00	Paid
03/11/2021	MALONE/WHEELER INC	45,056.46	Paid
03/11/2021	MARCELO'S LP	864.00	Paid
03/11/2021	MASTEC NORTH AMERICA INC	126,432.87	Paid
03/11/2021	MATHESON TRI-GAS INC	99.00	Paid
03/11/2021	MAX RENEA HICKS	1,050.00	Paid

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03/11/2021	MCCREADIE, LAURYN	199.28	Paid
03/11/2021	MCGRAW, JAI	300.00	Paid
03/11/2021	MCKESSON MEDICAL-SURGICAL INC	11,037.77	Paid
03/11/2021	MEALS ON WHEELS & MORE INC	23,460.00	Paid
03/11/2021	MGC Contractors, Inc.	548,892.71	Paid
03/11/2021	MICRO ASSIST INC	8,250.00	Paid
03/11/2021	MOORHEAD, OWEN	391.00	Paid
03/11/2021	MORENO ECHEVERRI, ROSE	224.83	Paid
03/11/2021	MUNICIPAL CODE CORP	524.97	Paid
03/11/2021	MUNICIPAL EMERGENCY SERVICES INC	82,462.55	Paid
03/11/2021	MUNIZ CONCRETE & CONTRACTING INC	222,643.77	Paid
03/11/2021	MWM DESIGNGROUP INC	39,324.06	Paid
03/11/2021	Mission Accomplished	18,000.00	Paid
03/11/2021	Musco Corporation	225,015.00	Paid
03/11/2021	NATIONAL WORKS INC	213,464.37	Paid
03/11/2021	NCH CORPORATION	198.03	Paid
03/11/2021	NEOS CONSULTING GROUP L L C	23,210.00	Paid
03/11/2021	NET TRANSCRIPTS INC	380.58	Paid
03/11/2021	Netsync Network Solutions	658.00	Paid
03/11/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,333.00	Paid
03/11/2021	ONE GAS INC	1,717.75	Paid
03/11/2021	ORACLE AMERICA INC	341,559.16	Paid
03/11/2021	OVERSEAS PARTS DISTRIBUTING INC	370,930.00	Paid
03/11/2021	Ogletree, Deakins, Nash, Smoak & Stewar	14.33	Paid
03/11/2021	Orion Research and Management	8,940.00	Paid
03/11/2021	P O D E R	1,500.00	Paid
03/11/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	62,700.01	Paid
03/11/2021	PEDERNALES ELECTRIC COOPERATIVE INC	394.02	Paid
03/11/2021	PEOPLEFUND	3,150.00	Paid
03/11/2021	PGC General Contractors, LLC	67,366.82	Paid
03/11/2021	PIKE ENTERPRISES INC	358,285.29	Paid
03/11/2021	PLUG & PAY TECHNOLOGIES INC	591.35	Paid
03/11/2021	POPE, CLAYTON	6,250.00	Paid
03/11/2021	PREMIER MAGNESIA LLC	57,707.24	Paid
03/11/2021	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
03/11/2021	PRINTMAILPRO.COM	1,258.56	Paid
03/11/2021	PROJECT TRANSITIONS, INC	42,704.83	Paid
03/11/2021	PUERTO RICAN FOLKLORIC DANCE	24,851.40	Paid
03/11/2021	PUERTO RICAN FOLKLORIC DANCE	990.54	Paid
03/11/2021	PVS Minibulk, Inc.	1,152.53	Paid
03/11/2021	Page Southerland Page, Inc.	3,130.91	Paid
03/11/2021	Parks Residential Systems Research Inc	5,000.00	Paid
03/11/2021	Parson Transportation Group, Inc	37,902.11	Paid
03/11/2021	Preferred Technologies, LLC	1,109.67	Paid
03/11/2021	PublicArtist.org	400.00	Paid
03/11/2021	Purvis Industries, LLC	4,025.89	Paid
03/11/2021	Quadient, Inc.	893.84	Paid
03/11/2021	RABA KISTNER, INC.	1,418.20	Paid
03/11/2021	RALPH RIOJAS	3,915.00	Paid
03/11/2021	RICHARDS RODRIGUEZ & SKEITH LLP	74,262.25	Paid
03/11/2021	RILEY MOUNTAIN ENGINEERING LLC	1,816.77	Paid
03/11/2021	ROSS OWEN PEAVEY	6,250.00	Paid
03/11/2021	RPS Infrastructure, Inc.	6,629.60	Paid
03/11/2021	RVE INC	262.28	Paid
03/11/2021	ReCollect Systems Inc	8,500.00	Paid
03/11/2021	Recruiting Force, LLC	10,538.80	Paid
03/11/2021	Right-Click Solutions, Inc	1,000.00	Paid
03/11/2021	SAGER, THOMAS W	605.00	Paid
03/11/2021	SILSBEE FORD INC	139,294.00	Paid
03/11/2021	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Paid
03/11/2021	SKILLPOINT ALLIANCE	71,958.00	Paid

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03/11/2021	SMITHKLINE BEECHAM CORPORATION	1,186.20	Paid
03/11/2021	SOUTHWASTE DISPOSAL LLC	2,250.00	Paid
03/11/2021	SPAWGLASS CONTRACTORS INC	164,663.23	Paid
03/11/2021	STANLEY ARCHITECTS & ARTISANS INC	5,000.00	Paid
03/11/2021	STANLEY CONSULTANTS INC	138,560.88	Paid
03/11/2021	STUDIO 8 ARCHITECTS INC	46,461.42	Paid
03/11/2021	SUE ELLEN JACKSON	575.00	Paid
03/11/2021	SUN COAST RESOURCES INC	31,948.80	Paid
03/11/2021	SUSTAINABLE FOOD CENTER	5,288.40	Paid
03/11/2021	SYMPRO INC	7,687.88	Paid
03/11/2021	SYSCO USA 1, INC	48,273.31	Paid
03/11/2021	Sarah Wilson	1,000.00	Paid
03/11/2021	Schmoyer Reinhard LLP	11,673.30	Paid
03/11/2021	Seon Systems Sales Inc.	26,651.00	Paid
03/11/2021	Shrieve Chemical Company, LLC	8,751.86	Paid
03/11/2021	Shun Tong	1,410.00	Paid
03/11/2021	Sistema Technologies, Inc.	21,960.00	Paid
03/11/2021	Six Square-Austin's Black Cultural Dist	62,556.35	Paid
03/11/2021	Soal Technologies, LLC.	26,440.00	Paid
03/11/2021	Solix, Inc.	99,881.95	Paid
03/11/2021	T7 Enterprises, LLC	2,930.00	Paid
03/11/2021	TEKsystems, Inc.	286.50	Paid
03/11/2021	TERRACON CONSULTANTS INC	11,090.72	Paid
03/11/2021	TEXAN WASTE EQUIPMENT INC	13,450.81	Paid
03/11/2021	TEXAS AMERICAN TITLE COMPANY	1,347.80	Paid
03/11/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	10,739.80	Paid
03/11/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	168.50	Paid
03/11/2021	TEXAS FOLKLIFE RESOURCES INC.	5,000.00	Paid
03/11/2021	TEXAS STATE AUDITOR'S OFFICE	249.00	Paid
03/11/2021	TIM GYFTAKOS ATTORNEY AT LAW	21,000.00	Paid
03/11/2021	TONY PARENT ENTERPRISES	107,600.00	Paid
03/11/2021	TOTER LLC	61,254.48	Paid
03/11/2021	TRANE U.S. INC.	389.22	Paid
03/11/2021	TRANSWORLD SYSTEMS INC	1,585.65	Paid
03/11/2021	TRAVIS COUNTY	399.75	Paid
03/11/2021	TRUAX, STEPHANIE	288.84	Paid
03/11/2021	TWENTY FOUR SEVEN RESOURCES LLC	4,915.30	Paid
03/11/2021	TXU ENERGY	2,119.34	Paid
03/11/2021	Texas Corrugators - Austin Division, In	1,839.36	Paid
03/11/2021	Texas Decon LLC	2,057.50	Paid
03/11/2021	The IQ Business Group, Inc.	11,625.00	Paid
03/11/2021	The Rios Group, Inc.	25,662.24	Paid
03/11/2021	Township Media Inc	6,645.54	Paid
03/11/2021	UNIFIRST HOLDINGS, INC	511.59	Paid
03/11/2021	UNITED RENTALS (NORTH AMERICA) INC	2,288.91	Paid
03/11/2021	UNITED RENTALS (NORTH AMERICA) INC	419.00	Paid
03/11/2021	UNITED RENTALS (NORTH AMERICA) INC	254.36	Paid
03/11/2021	UNITY CONTRACTOR SERVICES, INC	587.50	Paid
03/11/2021	UNIVERSITY OF HOUSTON	110.95	Paid
03/11/2021	UNIVERSITY OF TEXAS AT AUSTIN	5,420.00	Paid
03/11/2021	VAULT FINE ART SERVICES LLC	4,222.91	Paid
03/11/2021	VITAL AUTO RECON	2,201.79	Paid
03/11/2021	Victor Pena	4,135.00	Paid
03/11/2021	WARREN, RICHARD	844.49	Paid
03/11/2021	WASHING EQUIPMENT OF TEXAS INC	19.46	Paid
03/11/2021	WATERLOO MEDIA GROUP LP	10,575.00	Paid
03/11/2021	WATERLOO MEDIA GROUP LP	3,860.00	Paid
03/11/2021	WESTON SOLUTIONS INC	27,403.62	Paid
03/11/2021	WHELAN SECURITY CO	16,512.89	Paid
03/11/2021	WHELAN SECURITY CO	7,630.08	Paid
03/11/2021	WHELAN SECURITY CO	5,956.69	Paid

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03/11/2021	WILDCAT ELECTRIC SUPPLY	60,789.00	Paid
03/11/2021	Walker Partners, LLC	8,947.00	Paid
03/11/2021	Wastewater Transport Services, LLC	1,225.00	Paid
03/11/2021	Weaver, Faith	226.00	Paid
03/11/2021	Workquest	8,694.00	Paid
03/11/2021	Worldwide Languages & Communication, LL	567.00	Paid
03/11/2021	Worldwide Languages & Communication, LL	79.05	Paid
03/11/2021	YOUTH AND FAMILY ALLIANCE	48,776.27	Paid
03/11/2021	YOUTH AND FAMILY ALLIANCE	7,194.96	Paid
03/11/2021	ZARA ENVIRONMENTAL L L C	16,653.56	Paid
03/11/2021	ZOLL DATA SYSTEMS	19,827.69	Paid
03/11/2021	ZUNIGA, ALFREDO	98.00	Paid
03/11/2021	ZirMed Inc.	13,548.09	Paid
03/12/2021	AECOM TECHNICAL SERVICES INC	29,562.07	Paid
03/12/2021	AIDS SERVICES OF AUSTIN INC	10,604.97	Paid
03/12/2021	AUSTIN TITLE COMPANY	3,324.00	Paid
03/12/2021	AUSTIN WHITE LIME CO	148,922.30	Paid
03/12/2021	Abescape Group LLC	1,271.76	Paid
03/12/2021	CDW LLC	656,000.48	Paid
03/12/2021	CDW LLC	2,460.00	Paid
03/12/2021	DELL MARKETING LP	39,274.02	Paid
03/12/2021	FERKAM MANAGEMENT CORPORATION	75,790.70	Paid
03/12/2021	G. Hyatt Construction, Inc.	15,688.84	Paid
03/12/2021	HDR ENGINEERING INC	1,294.33	Paid
03/12/2021	Humanity.com, Inc.	480.00	Paid
03/12/2021	INSIGHT PUBLIC SECTOR INC	53,154.83	Paid
03/12/2021	Janet Zweig	80,000.00	Paid
03/12/2021	KFORCE PROFESSIONAL STAFFING	21,793.60	Paid
03/12/2021	Luna Data Solutions, Inc.	18,933.30	Paid
03/12/2021	ORACLE AMERICA INC	537,932.30	Paid
03/12/2021	OUTsider Film & Arts Festival	8,803.00	Paid
03/12/2021	PLW Waterworks, LLC	267,011.48	Paid
03/12/2021	PRO SERVE ENTERPRISE, INC	61.14	Paid
03/12/2021	Pinnacle Petroleum Incorporated	234,159.15	Paid
03/12/2021	RABA KISTNER, INC.	1,015.38	Paid
03/12/2021	RVE INC	5,991.64	Paid
03/12/2021	SRB Systems Inc	24,886.96	Paid
03/12/2021	TRANSCANADA TURBINES INC	657,020.92	Paid
03/12/2021	TRANSCANADA TURBINES INC	384,966.40	Paid
03/12/2021	TRANSCANADA TURBINES INC	67,925.00	Paid
03/12/2021	TRANSCANADA TURBINES INC	55,846.63	Paid
03/12/2021	The JW Group, Inc.	1,313.25	Paid
03/12/2021	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
03/12/2021	WRIGHT HOUSE WELLNESS CENTER	24,432.37	Paid
03/15/2021	726 LLC	21,367.00	Paid
03/15/2021	A&E Welding, LLC	1,620.65	Paid
03/15/2021	AECOM TECHNICAL SERVICES INC	60,949.31	Paid
03/15/2021	AIR CLEANING TECHNOLOGIES INC	160.00	Paid
03/15/2021	ALTIVIA CHEMICALS LLC	7,874.28	Paid
03/15/2021	AMERICAN FACILITY SERVICES INC	400.00	Paid
03/15/2021	ANCIRA, MARY	50.40	Paid
03/15/2021	APAPA	4,500.00	Paid
03/15/2021	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
03/15/2021	AT&T	236.91	Paid
03/15/2021	AT&T	88.00	Paid
03/15/2021	AUSTIN AREA URBAN LEAGUE INC	116,310.61	Paid
03/15/2021	AUSTIN CHILD GUIDANCE CENTER	18,376.12	Paid
03/15/2021	AUSTIN CREATIVE ALLIANCE	13,298.40	Paid
03/15/2021	AUSTIN GAY & LESBIAN FILM	19,282.00	Paid
03/15/2021	AUSTIN REVITALIZATION AUTHORITY	11,560.65	Paid
03/15/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	21,396.82	Paid

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03/15/2021	AW Publishing, Inc.	5,500.00	Paid
03/15/2021	Abescape Group LLC	2,110.26	Paid
03/15/2021	Alta Planning + Design, Inc.	16,634.48	Paid
03/15/2021	Alterman, Inc.	2,427.78	Paid
03/15/2021	Amadeus Airport IT Americas, Inc.	90,180.37	Paid
03/15/2021	Amazee Labs LLC	153.07	Paid
03/15/2021	August Industries Inc.	212.00	Paid
03/15/2021	Austin International Drag Foundation In	17,127.00	Paid
03/15/2021	Austin Street Corner Arts Collective	3,894.30	Paid
03/15/2021	Austin Young Chamber of Commerce	1,250.00	Paid
03/15/2021	B & H FOTO & ELECTRONICS CORP	124.56	Paid
03/15/2021	B. Iden Payne Awards Council	400.00	Paid
03/15/2021	BERNARD, TANISA	211.31	Paid
03/15/2021	BGE, INC	10,047.57	Paid
03/15/2021	BHW OPERATING COMPANY LP	1,762.50	Paid
03/15/2021	BOUND TREE MEDICAL L L C	18,065.37	Paid
03/15/2021	BOWEN, TIMOTHY	200.00	Paid
03/15/2021	BRAD NORTON	619.30	Paid
03/15/2021	BRAY, WESLEY	139.99	Paid
03/15/2021	BTAC Acquisition Corp.	77,740.56	Paid
03/15/2021	Balcones Recycling, Inc.	89.08	Paid
03/15/2021	Bibliotheca LLC	288.48	Paid
03/15/2021	Big Medium	1,417.50	Paid
03/15/2021	Bradford Airport Logistics, LTD	58,125.00	Paid
03/15/2021	Brittany Hastings	18,880.00	Paid
03/15/2021	Brittany Hastings	4,178.00	Paid
03/15/2021	CAMP, BRIAN	19.08	Paid
03/15/2021	CAMPBELL-HILL AVIATION GROUP LLC	14,197.50	Paid
03/15/2021	CANTU, ARMANDO	43.68	Paid
03/15/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	100.00	Paid
03/15/2021	CARTER, KAREN	40.88	Paid
03/15/2021	CAS CONSULTING & SVCS INC	103,740.15	Paid
03/15/2021	CD & SA-S, Inc.	29,990.68	Paid
03/15/2021	CD & SA-S, Inc.	118.00	Paid
03/15/2021	CDM SMITH INC	6,627.69	Paid
03/15/2021	CENTER FOR WOMEN & THEIR WORK, INC	7,501.10	Paid
03/15/2021	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	1,212.50	Paid
03/15/2021	CHAN, COURTNEY	16.80	Paid
03/15/2021	CLAYTON, HUBERT	106.96	Paid
03/15/2021	CLEAResult Consulting Inc	22,300.57	Paid
03/15/2021	CLO2 Services, LLC	3,696.00	Paid
03/15/2021	CLS Sewer Equipment Co. Inc.	270.00	Paid
03/15/2021	COLLINS, KENT	147.36	Paid
03/15/2021	COMMUNITY TRUCKING LLC	4,567.50	Paid
03/15/2021	COSTAR REALTY INFORMATION INC	1,113.19	Paid
03/15/2021	CP&Y INC	4,430.03	Paid
03/15/2021	Capitol View Arts	1,925.00	Paid
03/15/2021	Carrier Corporation	21,490.75	Paid
03/15/2021	Casa Marco TX III LLC	10,000.00	Paid
03/15/2021	Catapult Systems LLC	104,079.90	Paid
03/15/2021	Central Waste and Recycling, LLC	1,862.00	Paid
03/15/2021	Classical Music For the World	796.60	Paid
03/15/2021	Co-Lab Projects	1,665.00	Paid
03/15/2021	Conservation Specialists of Austin, LLC	4,617.71	Paid
03/15/2021	Contract Callers, Inc.	5,143.47	Paid
03/15/2021	Cornish Medical Electronics Corporation	7,384.00	Paid
03/15/2021	DAVID E BARRIENTOS	82.00	Paid
03/15/2021	DELL MARKETING LP	6,579.22	Paid
03/15/2021	DIESING, AMBER WILENE	35.65	Paid
03/15/2021	DIFFERENT STAGES	2,360.90	Paid
03/15/2021	DOUCET & ASSOCIATES INC	4,485.11	Paid

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03/15/2021	DR TANIA GLENN & ASSOC P A	4,500.00	Paid
03/15/2021	DRIESSEN WATER INC	3,000.00	Paid
03/15/2021	DTN Services Holdings, LLC	1,891.00	Paid
03/15/2021	Dana Safety Supply, Inc	2,092.05	Paid
03/15/2021	Derrah Morrison Enterprises, LLC	5,604.00	Paid
03/15/2021	Dunaway Associates, L.P.	10,673.16	Paid
03/15/2021	DynaGrid Construction Group, LLC	125,398.73	Paid
03/15/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	12,224.00	Paid
03/15/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	4,500.00	Paid
03/15/2021	ELEVEN EAST CORP	653.39	Paid
03/15/2021	EMR ELEVATOR INC	3,000.00	Paid
03/15/2021	ENVIRONMENTAL SURVEY INC	573.65	Paid
03/15/2021	EQUIPMENT DEPOT TEXAS, INC.	301.19	Paid
03/15/2021	Emily Cahill	2,250.00	Paid
03/15/2021	Enpure Process Systems, LLC	750.00	Paid
03/15/2021	Evins group LLC	55,943.53	Paid
03/15/2021	FACILITY SOLUTIONS GROUP INC	978.20	Paid
03/15/2021	FERATE-SOTO, ANNA PAOLA	229.02	Paid
03/15/2021	FERKAM MANAGEMENT CORPORATION	1,707.38	Paid
03/15/2021	FILM SOCIETY OF AUSTIN INC	1,445.00	Paid
03/15/2021	FRONT STEPS INC	54,590.89	Paid
03/15/2021	FarrWest Environmental Supply, Inc.	8,547.46	Paid
03/15/2021	GALLS LLC	170.97	Paid
03/15/2021	GARDEN TERRACE HOUSING CORP	100.00	Paid
03/15/2021	GLOBAL EQUIPMENT COMPANY, INC.	1,197.60	Paid
03/15/2021	GONZALEZ DIAZ, JESSIE	431.10	Paid
03/15/2021	GOODEN, BRIGGITTE	68.32	Paid
03/15/2021	GORDON-DARBY INC	27.72	Paid
03/15/2021	GRAY, MELANIE	9.28	Paid
03/15/2021	GateHouse Media Texas Holdings II, Inc.	1,455.44	Paid
03/15/2021	Geosyntec Consultants Inc	14,911.25	Paid
03/15/2021	Geotab USA, Inc	3,133.26	Paid
03/15/2021	Good Work Austin	11,820.00	Paid
03/15/2021	Grenier Services Company LLC	8,640.00	Paid
03/15/2021	HCOP LLC	169.49	Paid
03/15/2021	HENRY SCHEIN INC	10,521.18	Paid
03/15/2021	HENSEL PHELPS CONSTRUCTION CO	50,628.00	Paid
03/15/2021	HERITAGE TITLE CO OF AUSTIN INC	86,200,950.00	Paid
03/15/2021	HILL COUNTRY FENCE INC	73,379.46	Paid
03/15/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	0.03	Paid
03/15/2021	HT Staffing Solutions, LLC	29,051.92	Paid
03/15/2021	HUNTER, TERRELL	81.76	Paid
03/15/2021	HYDRAULIC HOUSE INC	2,015.86	Paid
03/15/2021	Health Management Associates, Inc	13,125.00	Paid
03/15/2021	JACKSON, MEGAN	28.13	Paid
03/15/2021	JACKSON, SIDNEY	503.91	Paid
03/15/2021	JAMIE CRANDALL EQUIPMENT CORP.	2,417.75	Paid
03/15/2021	JLL VALUATION & ADVISORY SERVICES LLC	750.00	Paid
03/15/2021	JOHNSON, CAROL	883.62	Paid
03/15/2021	Johnson Controls US Holdings LLC	96,386.40	Paid
03/15/2021	Johnson Controls US Holdings LLC	4,068.94	Paid
03/15/2021	KENNEDY, LAWRENCE	30.24	Paid
03/15/2021	KL AUSTIN ROOFING AND CONSTRUCTION	7,499.98	Paid
03/15/2021	KORTERRA INC	4,075.00	Paid
03/15/2021	KTB Real Estate Services, LLC	3,800.00	Paid
03/15/2021	Kando Partners	620.80	Paid
03/15/2021	Kengo Hioki	1,000.00	Paid
03/15/2021	LAIRD PLASTICS INC	153.00	Paid
03/15/2021	LANGUAGE LINE SERVICES INC	76.18	Paid
03/15/2021	LEDET, SUZANNE	123.76	Paid
03/15/2021	LIFE-ASSIST INC	51,412.95	Paid

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03/15/2021	LInde Inc.	13,225.13	Paid
03/15/2021	LONGHORN INTERNATIONAL TRUCKS LTD	1,812.23	Paid
03/15/2021	LOPEZ, CYNTHIA	24.08	Paid
03/15/2021	LOPEZ, CYNTHIA	22.96	Paid
03/15/2021	LOUSTAUNAU, VICTOR	200.00	Paid
03/15/2021	Levy Premium Foodservice L.L.C	49,645.00	Paid
03/15/2021	LoneStar Airport Holdings LLC	35,015.20	Paid
03/15/2021	MARK, WILLIAM	43.12	Paid
03/15/2021	MASTEC NORTH AMERICA INC	18,933.23	Paid
03/15/2021	MATHESON TRI-GAS INC	157.00	Paid
03/15/2021	MATOUS CONSTRUCTION LTD	556,664.42	Paid
03/15/2021	MCADAMS GROUP LLC	230.00	Paid
03/15/2021	MCKESSON MEDICAL-SURGICAL INC	2,438.62	Paid
03/15/2021	MCKESSON MEDICAL-SURGICAL INC	760.43	Paid
03/15/2021	MCKESSON MEDICAL-SURGICAL INC	683.51	Paid
03/15/2021	MELENDREZ TRUCKING LLC	2,164.80	Paid
03/15/2021	MELKERSON, JEFF	15.72	Paid
03/15/2021	MENDIETA, NANCY	33.04	Paid
03/15/2021	MERCADO, NOEMI	34.16	Paid
03/15/2021	METRO FIRE APPARATUS SPECIALISTS INC	3,366.15	Paid
03/15/2021	MIDWEST TAPE LLC	4,939.42	Paid
03/15/2021	MIDWEST TAPE LLC	1,736.70	Paid
03/15/2021	MIS Choice, Inc.	2,150.00	Paid
03/15/2021	MOBILE MINI I, INC.	229.84	Paid
03/15/2021	MOTOROLA SOLUTIONS INC	26,734.38	Paid
03/15/2021	MUNICIPAL EMERGENCY SERVICES INC	7,089.28	Paid
03/15/2021	MUVCESKI, KATE	24.42	Paid
03/15/2021	Mike Vaughn Pasture & Range MGMT LLC	6,000.00	Paid
03/15/2021	Mobile Veterinary Specialist PLLC	7,465.00	Paid
03/15/2021	NEC Austin 2 Pack, LLC	170.70	Paid
03/15/2021	NEC CORPORATION OF AMERICA	13,228.08	Paid
03/15/2021	NEOS CONSULTING GROUP L L C	13,860.00	Paid
03/15/2021	NET TRANSCRIPTS INC	335.25	Paid
03/15/2021	North Lamar Combined Neighborhood Plann	8,000.00	Paid
03/15/2021	Nueces Farm Center DBA Nueces Power Equ	38.45	Paid
03/15/2021	ONE GAS INC	1,009.79	Paid
03/15/2021	ONE GAS INC	491.66	Paid
03/15/2021	ONE GAS INC	78.33	Paid
03/15/2021	ONE GAS INC	44.76	Paid
03/15/2021	ONE GAS INC	37.44	Paid
03/15/2021	ONE GAS INC	26.77	Paid
03/15/2021	ONE GAS INC	24.65	Paid
03/15/2021	ONE GAS INC	19.33	Paid
03/15/2021	ONE GAS INC	18.50	Paid
03/15/2021	ONE GAS INC	18.50	Paid
03/15/2021	ONE GAS INC	15.98	Paid
03/15/2021	ONE GAS INC	15.16	Paid
03/15/2021	ONE GAS INC	15.16	Paid
03/15/2021	ONE GAS INC	13.50	Paid
03/15/2021	ONE GAS INC	10.15	Paid
03/15/2021	ONE WORLD	23,642.10	Paid
03/15/2021	OVERSEAS PARTS DISTRIBUTING INC	26,495.00	Paid
03/15/2021	Offutt Companies Inc.	1,358.26	Paid
03/15/2021	OverDrive, Inc.	171,015.84	Paid
03/15/2021	PADRON TORRES, PAULA	15.68	Paid
03/15/2021	PALMER, ROBERT	87.36	Paid
03/15/2021	PEDERNALES ELECTRIC COOPERATIVE INC	389.75	Paid
03/15/2021	PETERSON, STEPHEN	179.99	Paid
03/15/2021	PGC General Contractors, LLC	10,497.50	Paid
03/15/2021	PREMIER MAGNESIA LLC	9,737.00	Paid
03/15/2021	PRIESTER-MELL & NICHOLSON INC.	64,038.00	Paid

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03/15/2021	PRINTMAILPRO.COM	592.89	Paid
03/15/2021	Privateer Technology, LP	11,633.33	Paid
03/15/2021	QUADMED INC	3,588.00	Paid
03/15/2021	RFD & ASSOC INC	10,350.00	Paid
03/15/2021	ROBERTS, LAWRENCE	14.56	Paid
03/15/2021	ROSS-LOWE, CATHERINE	476.40	Paid
03/15/2021	RPC Oakview Terrance LLC	975.00	Paid
03/15/2021	RUSH TRUCK CENTERS OF TEXAS LP	1,476.90	Paid
03/15/2021	Red River Consulting Services LLC	10,240.00	Paid
03/15/2021	Rodriguez Engineering Laboratories LLC	2,411.20	Paid
03/15/2021	Ronald Luther Johnson	1,003.20	Paid
03/15/2021	SALMONS, NATHAN	140.56	Paid
03/15/2021	SEPROTEC MULTILINGUAL SOLUTIONS LLC	836.08	Paid
03/15/2021	SIEMENS INDUSTRY, INC.	6,279.00	Paid
03/15/2021	SINGER, EVA	7.84	Paid
03/15/2021	SIRIUS COMPUTER SOLUTIONS INC	47,119.62	Paid
03/15/2021	SMITHAM, NICHOLAS	42.56	Paid
03/15/2021	SOUTH CONGRESS APARTMENTS LP	1,094.00	Paid
03/15/2021	SOUTHERN SAFETY SALES INC	30,856.10	Paid
03/15/2021	SRB Systems Inc	45,069.75	Paid
03/15/2021	STANFORD, LESLIE	2,000.00	Paid
03/15/2021	STEIGERWALD, JULIANNE	2,000.00	Paid
03/15/2021	STERICYCLE INC	106.20	Paid
03/15/2021	Sheila Armitage	28,425.00	Paid
03/15/2021	Solenis Holdings 1 LLC	48,043.00	Paid
03/15/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	128,785.27	Paid
03/15/2021	T7 Enterprises, LLC	1,542.00	Paid
03/15/2021	TECHLINE INC	19,800.00	Paid
03/15/2021	TEXAS CLOSED CAPTIONING LLC	380.00	Paid
03/15/2021	TEXAS METER & DEVICE CO L L C	3,980.00	Paid
03/15/2021	THE CHRISTOPHER LEHMAN COMPANY	5,700.00	Paid
03/15/2021	TOMCO2 Systems Company	4,198.20	Paid
03/15/2021	TOP GUNN EQUIPMENT RENTALS INC	174.37	Paid
03/15/2021	TORRES DE SOTO, MARIA	31.36	Paid
03/15/2021	TOTER LLC	181,430.73	Paid
03/15/2021	TRAVIS COUNTY	386.00	Paid
03/15/2021	TWENTY FOUR SEVEN RESOURCES LLC	1,084.35	Paid
03/15/2021	Texas Animal Damage Control Association	250.00	Paid
03/15/2021	Texas Disposal Systems Landfill, Inc.	64,437.75	Paid
03/15/2021	The Northridge Group, Inc.	97,275.00	Paid
03/15/2021	The Steam Team Inc.	633.37	Paid
03/15/2021	Twarel LLC	1,168.74	Paid
03/15/2021	UNION PACIFIC RAILROAD CO	2,258.00	Paid
03/15/2021	UNISON CONSULTING INC	19,520.00	Paid
03/15/2021	UNISYS CORP	7,092.89	Paid
03/15/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
03/15/2021	UNITED SITE SERVICES OF TEXAS INC	8,272.80	Paid
03/15/2021	UNITED SITE SERVICES OF TEXAS INC	48.00	Paid
03/15/2021	UNITY CONTRACTOR SERVICES, INC	11,132.50	Paid
03/15/2021	UNITY CONTRACTOR SERVICES, INC	3,437.50	Paid
03/15/2021	UNIVERSITY OF TEXAS AT AUSTIN	13,825.73	Paid
03/15/2021	UNIVERSITY OF TEXAS AT AUSTIN	734.16	Paid
03/15/2021	URS CORP	5,775.00	Paid
03/15/2021	Universal Concrete Grinding	13,972.52	Paid
03/15/2021	VARGAS, ABRAHAM	54.11	Paid
03/15/2021	VERMEER EQUIPMENT OF TEXAS INC	6,294.63	Paid
03/15/2021	VOGEL TRAFFIC SERVICES INC	1,481.10	Paid
03/15/2021	VWR INTERNATIONAL LLC	510.90	Paid
03/15/2021	Vermont Systems, Inc.	10,124.00	Paid
03/15/2021	Voiance Language Services LLC	529.06	Paid
03/15/2021	Voiance Language Services LLC	35.38	Paid

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03/15/2021	WALTERS, DEBBIE	205.00	Paid
03/15/2021	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
03/15/2021	WESTON SOLUTIONS INC	12,000.00	Paid
03/15/2021	WEX BANK	15,258.15	Paid
03/15/2021	WHELAN SECURITY CO	3,985.28	Paid
03/15/2021	Wastewater Transport Services, LLC	8,027.50	Paid
03/15/2021	Wastewater Transport Services, LLC	735.00	Paid
03/15/2021	Workquest	2,898.00	Paid
03/15/2021	World Of Promotions	695.00	Paid
03/15/2021	XI Media Productions	23,500.00	Paid
03/15/2021	YOUTH AND FAMILY ALLIANCE	95,477.20	Paid
03/15/2021	YOUTH AND FAMILY ALLIANCE	77,485.80	Paid
03/15/2021	YOUTH AND FAMILY ALLIANCE	47,863.64	Paid
03/15/2021	YOUTH AND FAMILY ALLIANCE	38,002.97	Paid
03/16/2021	6103 Manor Rd	450.00	Paid
03/16/2021	72 Hour LLC	32,186.00	Paid
03/16/2021	A&E Welding, LLC	3,170.69	Paid
03/16/2021	A&E Welding, LLC	865.96	Paid
03/16/2021	AAHC-CDT Tech Ridge LLC	450.00	Paid
03/16/2021	ACT PIPE & SUPPLY INC	15,419.40	Paid
03/16/2021	AIR CLEANING TECHNOLOGIES INC	160.00	Paid
03/16/2021	ARCHITECTURAL DIVISION 8 INC	1,642.00	Paid
03/16/2021	ARNOLD OIL COMPANY OF AUSTIN L P	8,817.77	Paid
03/16/2021	ASAKURA ROBINSON COMPANY L L C	7,297.30	Paid
03/16/2021	ASSETWORKS LLC	14,559.71	Paid
03/16/2021	AT&T	822.23	Paid
03/16/2021	ATKINS NORTH AMERICA INC	94,799.86	Paid
03/16/2021	ATRIUM REAL ESTATE SERVICES	5,500.00	Paid
03/16/2021	AUSTIN MATERIALS LLC	92,573.50	Paid
03/16/2021	BINKLEY & BARFIELD INC	3,422.98	Paid
03/16/2021	BOUND TREE MEDICAL L L C	6,246.08	Paid
03/16/2021	BREEDING, TRACY	209.93	Paid
03/16/2021	Brittany Hastings	2,360.00	Paid
03/16/2021	Butler Snow LLP	19,238.00	Paid
03/16/2021	CANTU, PHILIP	319.97	Paid
03/16/2021	CDW LLC	43,684.92	Paid
03/16/2021	CDW LLC	2,853.85	Paid
03/16/2021	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	27,979.00	Paid
03/16/2021	CITY OF ROUND ROCK	7,228,618.79	Paid
03/16/2021	COMMUNICATION BY HAND LLC	205.00	Paid
03/16/2021	COMMUNITY TRUCKING LLC	748.99	Paid
03/16/2021	CP&Y INC	38,529.19	Paid
03/16/2021	Champion National Security, Inc.	3,315.97	Paid
03/16/2021	Classic Special Automotive, LTD	22.21	Paid
03/16/2021	Community Initiatives Development Corpo	3,655.00	Paid
03/16/2021	Core & Main LP	43,728.82	Paid
03/16/2021	Daisy Delivery LLC	255.71	Paid
03/16/2021	ECONOMIC & PLANNING SYSTEMS INC	657.60	Paid
03/16/2021	EMR ELEVATOR INC	30,080.00	Paid
03/16/2021	ENTECH SALES & SERVICE LLC	18,959.00	Paid
03/16/2021	ENV Services, Inc	417.00	Paid
03/16/2021	EQUIPMENT DEPOT TEXAS, INC.	58.41	Paid
03/16/2021	Edgar Paul Hornsby	30,000.00	Paid
03/16/2021	Empire Roofing Companies Inc	11,200.00	Paid
03/16/2021	Evins group LLC	23,147.29	Paid
03/16/2021	FOHN, TREVOR	474.88	Paid
03/16/2021	FREESE AND NICHOLS INC	3,672.80	Paid
03/16/2021	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
03/16/2021	FULL SPECTRUM GROUP, LLC	1,400.00	Paid
03/16/2021	FUNDAMENTALS GROUP INC	1,650.00	Paid
03/16/2021	Fletcher, Farley, Shipman & Salinas LLP	729.00	Paid

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03/16/2021	GALLS LLC	2,129.18	Paid
03/16/2021	GCR INC	40,900.00	Paid
03/16/2021	GONZALEZ, JANPALACH	122.00	Paid
03/16/2021	GOODWIN ENGINEERING INC	5,484.31	Paid
03/16/2021	GORDON-DARBY INC	71.64	Paid
03/16/2021	GREENBERG TRAUIG L L P	9,457.50	Paid
03/16/2021	GT DISTRIBUTORS INC	6,261.65	Paid
03/16/2021	GT DISTRIBUTORS INC	753.00	Paid
03/16/2021	Good Work Austin	78,750.00	Paid
03/16/2021	Good Work Austin	21,175.00	Paid
03/16/2021	Good Work Austin	4,305.00	Paid
03/16/2021	Great Western Managed Services Corporat	1,850.50	Paid
03/16/2021	HACH COMPANY	957.60	Paid
03/16/2021	HALFF ASSOCIATES INC	30,464.47	Paid
03/16/2021	HENRY SCHEIN INC	6,353.20	Paid
03/16/2021	HULL SUPPLY CO INC	46,259.00	Paid
03/16/2021	HVJ South Central Texas - M&J, Inc.	17,000.50	Paid
03/16/2021	Intermountain Slurry Seal, Inc.	29,010.36	Paid
03/16/2021	Isabella Rizer	4,275.00	Paid
03/16/2021	Junie Marie Plummer	3,375.00	Paid
03/16/2021	KAISER & SONS INC	2,288.73	Paid
03/16/2021	KIMLEY-HORN AND ASSOCIATES, INC	6,779.75	Paid
03/16/2021	Kleinfelder, Inc.	3,108.17	Paid
03/16/2021	Kris Sloan	1,225.00	Paid
03/16/2021	LAKE COUNTRY CHEVROLET, INC	189,136.33	Paid
03/16/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	7.00	Paid
03/16/2021	MAX RENEA HICKS	15,940.05	Paid
03/16/2021	MCEACHERN ENTERPRISES INC	190.45	Paid
03/16/2021	MIDWEST TAPE LLC	6,686.50	Paid
03/16/2021	Marshall University Research Corporatio	6,216.00	Paid
03/16/2021	Mobile Loaves & Fishes, Inc.	782.00	Paid
03/16/2021	NEOS CONSULTING GROUP L L C	63,512.25	Paid
03/16/2021	Navy Federal Credit Union FOR CHERYL TA	2,251.41	Paid
03/16/2021	OBERDOERSTER, MEGAN	200.00	Paid
03/16/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	3,810.11	Paid
03/16/2021	PRIESTER-MELL & NICHOLSON INC.	7,025.00	Paid
03/16/2021	PUMP MECHANICAL TECHNICAL SERVICES LLC	1,961.83	Paid
03/16/2021	PublicArtist.org	1,600.00	Paid
03/16/2021	RED WING BRANDS OF AMERICA INC	371.38	Paid
03/16/2021	REYES, SANTIAGO	496.82	Paid
03/16/2021	RYAH M. CHRISTENSEN	7,616.00	Paid
03/16/2021	Rider Construction Group, LLC	103,081.46	Paid
03/16/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,059.42	Paid
03/16/2021	SHI-GOVERNMENT SOLUTIONS INC	437.42	Paid
03/16/2021	SID TOOL CO INC	8,043.87	Paid
03/16/2021	SILSBEE FORD INC	29,063.00	Paid
03/16/2021	SMITH & LOVELESS INC	7,195.19	Paid
03/16/2021	SMITH PROTECTIVE SERVICES	128,161.85	Paid
03/16/2021	SOUTHERN SAFETY SALES INC	1,120.00	Paid
03/16/2021	STERICYCLE INC	273.60	Paid
03/16/2021	SYSCO USA 1, INC	46,129.50	Paid
03/16/2021	Severin Intermediate Holdings, LLC	6,524.61	Paid
03/16/2021	Susana Pimiento Chamorro	875.00	Paid
03/16/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	3,498.04	Paid
03/16/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	765.00	Paid
03/16/2021	TEXAS ELECTRIC COOPERATIVES	599,349.60	Paid
03/16/2021	THE AEGIS GROUP INC	5,000.00	Paid
03/16/2021	THE SAFE ALLIANCE	5,728.50	Paid
03/16/2021	THIELSCH ENGINEERING INC	12,428.54	Paid
03/16/2021	THOMAS, FABIOLA	25.88	Paid
03/16/2021	TRANSWORLD SYSTEMS INC	6,460.89	Paid

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03/16/2021	Tele Town Hall, LLC	2,901.30	Paid
03/16/2021	The JW Group, Inc.	10,392.73	Paid
03/16/2021	Toshiba America Business Solutions, Inc	5,728.75	Paid
03/16/2021	VeriCor, LLC	550.05	Paid
03/16/2021	Vertex U.S. Holdings, Inc.	110,250.00	Paid
03/16/2021	Victor Pena	634.50	Paid
03/16/2021	WATERLOO MEDIA GROUP LP	1,988.00	Paid
03/16/2021	WEST PUBLISHING CORPORATION	7,556.96	Paid
03/16/2021	York Risk Services Group, Inc.	25,953.56	Paid
03/16/2021	ZirMed Inc.	11,678.94	Paid
03/16/2021	del Carmen Consulting, LLC	7,750.00	Paid
03/17/2021	AECOM TECHNICAL SERVICES INC	26,554.82	Paid
03/17/2021	ATLAS EFFICIENCY SOLUTIONS LLC	2,935.00	Paid
03/17/2021	CAROLLO ENGINEERS INC	8,518.91	Paid
03/17/2021	Camilo Garcia Construction, Inc.	6,648.00	Paid
03/17/2021	Champion National Security, Inc.	1,809.62	Paid
03/17/2021	DELOITTE & TOUCHE LLP	205,100.00	Paid
03/17/2021	FACILITIES REHABILITATION INC	730,635.26	Paid
03/17/2021	French Ventures, LLC	2,825.00	Paid
03/17/2021	INSIGHT PUBLIC SECTOR INC	81,767.66	Paid
03/17/2021	INSIGHT PUBLIC SECTOR INC	4,150.00	Paid
03/17/2021	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
03/17/2021	Levy Premium Foodservice L.L.C	89,875.39	Paid
03/17/2021	MATOUS CONSTRUCTION LTD	241,847.26	Paid
03/17/2021	METRO FIRE APPARATUS SPECIALISTS INC	81.65	Paid
03/17/2021	MUNIZ CONCRETE & CONTRACTING INC	324,709.94	Paid
03/17/2021	ORACLE AMERICA INC	546,228.80	Paid
03/17/2021	PGC General Contractors, LLC	180,305.33	Paid
03/17/2021	PIATRA INC	19,008.58	Paid
03/17/2021	PRO SERVE ENTERPRISE, INC	53.50	Paid
03/17/2021	RABA KISTNER, INC.	2,453.91	Paid
03/17/2021	SAIVA	2,500.00	Paid
03/17/2021	SANTA CLARA CONSTRUCTION LTD	35,445.60	Paid
03/17/2021	SMS LLC	180,178.00	Paid
03/17/2021	SP PLUS CORPORATION	267,648.68	Paid
03/17/2021	THE LAWRENCE GROUP INC	3,139.90	Paid
03/17/2021	TRAVIS COUNTY	265,972.88	Paid
03/17/2021	TRAVIS COUNTY	6,916.67	Paid
03/17/2021	TRINI CONSTRUCTION BUILDER LLC	4,000.00	Paid
03/17/2021	WATERLOO GREENWAY CONSERVANCY	409,887.51	Paid
03/18/2021	5-F MECHANICAL GROUP INC	6,267.19	Paid
03/18/2021	72 Hour LLC	117,391.79	Paid
03/18/2021	ABM PARKING SERVICES	25,742.87	Paid
03/18/2021	ADAMS, AUSTIN	229.04	Paid
03/18/2021	AECOM TECHNICAL SERVICES INC	26,825.25	Paid
03/18/2021	AGH20 HOLDINGS LLC	2,178.00	Paid
03/18/2021	AIRGAS INC	413.40	Paid
03/18/2021	AIRGAS INC	54.60	Paid
03/18/2021	AIRPORT LIGHTING SYSTEMS INC	23,163.00	Paid
03/18/2021	ALLIANCE-TEXAS ENGINEERING COMPANY	82,729.84	Paid
03/18/2021	ALLTERRA CENTRAL, INC	4,391.36	Paid
03/18/2021	AMERICAN TRAFFIC SAFETY MATERIALS INC	570.00	Paid
03/18/2021	AMICA MUTUAL INSURANCE COMPANY	9,028.41	Paid
03/18/2021	ANIXTER INC	336.08	Paid
03/18/2021	APEX SYSTEMS LLC	71,872.00	Paid
03/18/2021	APTIM CORP.	2,474.20	Paid
03/18/2021	ARCHITECTURAL DIVISION 8 INC	1,431.00	Paid
03/18/2021	AT&T	81.88	Paid
03/18/2021	ATX Janitorial Services	7,800.00	Paid
03/18/2021	AUDIO VISUAL INNOVATIONS INC	38,637.46	Paid
03/18/2021	AUSTIN ARBORIST COMPANY	4,648.75	Paid

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03/18/2021	AUSTIN AREA URBAN LEAGUE INC	27,246.76	Paid
03/18/2021	AUSTIN COMMUNITY RADIO	4,000.00	Paid
03/18/2021	AUSTIN CREATIVE ALLIANCE	1,575.00	Paid
03/18/2021	AUSTIN FILM FESTIVAL INC	2,700.00	Paid
03/18/2021	AUSTIN REVITALIZATION AUTHORITY	2,250.00	Paid
03/18/2021	AUSTIN WATER UTILITY	668.00	Paid
03/18/2021	AUSTIN WATER UTILITY	513.00	Paid
03/18/2021	AWKARD, DORSE LEE	203.84	Paid
03/18/2021	AWP, Inc.	6,078.54	Paid
03/18/2021	AbacoData LLC	110.00	Paid
03/18/2021	Abescape Group LLC	8,229.94	Paid
03/18/2021	Account Control Technology, Inc.	4,987.14	Paid
03/18/2021	Addy Miro	1,332.96	Paid
03/18/2021	Advanced Defense Components Inc	1,502.97	Paid
03/18/2021	Air Relief Technologies, Inc.	1,508.04	Paid
03/18/2021	Aldinger Company	1,380.00	Paid
03/18/2021	Allegiance Hospitality LLC	2,000.00	Paid
03/18/2021	Alpha Building Corporation	50,426.40	Paid
03/18/2021	Alta Planning + Design, Inc.	17,939.37	Paid
03/18/2021	Alyn Enterprises LLC	4,470.51	Paid
03/18/2021	Amazon Web Services, Inc.	5,913.96	Paid
03/18/2021	Ameritex Flag and Flagpole Inc	3,072.00	Paid
03/18/2021	Aramark Uniform & Career Apparel Inc	14.05	Paid
03/18/2021	Ascend National LLC	82,744.24	Paid
03/18/2021	Austin Young Chamber of Commerce	7,500.00	Paid
03/18/2021	Austin/San Antonio Concrete Raising LLC	26,945.80	Paid
03/18/2021	Avery Williamson	4,300.00	Paid
03/18/2021	Avtex Solutions, LLC	1,402.46	Paid
03/18/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,644.67	Paid
03/18/2021	BALLET EAST DANCE CO	575.00	Paid
03/18/2021	BENTLEY SYSTEMS INC	62,000.00	Paid
03/18/2021	BGE, INC	35,177.30	Paid
03/18/2021	BHW OPERATING COMPANY LP	631.32	Paid
03/18/2021	BK Technologies, Inc.	10,156.30	Paid
03/18/2021	BRAD NORTON	797.50	Paid
03/18/2021	BROADCAST MUSIC INC	5,862.60	Paid
03/18/2021	BRYCER, LLC	1,805.40	Paid
03/18/2021	Balcones Recycling, Inc.	100.00	Paid
03/18/2021	Barclays Bank PLC	175,191.78	Paid
03/18/2021	Barclays Bank PLC	57,743.65	Paid
03/18/2021	Benmark Supply Company Inc.	11,033.95	Paid
03/18/2021	Bottling Group, LLC	3,021.76	Paid
03/18/2021	Brian Joseph	500.00	Paid
03/18/2021	Brightview Landscape Services, Inc.	1,733.38	Paid
03/18/2021	Brittany Hastings	7,630.10	Paid
03/18/2021	Brymer Communication Services, LLC	30,709.58	Paid
03/18/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	3,308.60	Paid
03/18/2021	CAPITOL AGGREGATES INC	3,828.69	Paid
03/18/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	591.14	Paid
03/18/2021	CARAHSOFT TECHNOLOGY CORP	125,190.00	Paid
03/18/2021	CAROLLO ENGINEERS INC	234,342.36	Paid
03/18/2021	CBRE INC	4,500.00	Paid
03/18/2021	CD & SA-S, Inc.	119.56	Paid
03/18/2021	CDM SMITH INC	116,932.52	Paid
03/18/2021	CENTER FOR WOMEN & THEIR WORK, INC	6,399.90	Paid
03/18/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	1,026.89	Paid
03/18/2021	CHAPA, ANTHONY	844.40	Paid
03/18/2021	COBB FENDLEY & ASSOC INC	74,874.80	Paid
03/18/2021	COBB, ALICE	100.80	Paid
03/18/2021	COLLABORATIVE TESTING SVCS INC	3,965.00	Paid
03/18/2021	COMMUNITY TRUCKING LLC	639.00	Paid

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03/18/2021	COMMUNITY TRUCKING LLC	457.00	Paid
03/18/2021	CONSTRUCTION RENT-A-FENCE INC	1,057.50	Paid
03/18/2021	CONTINENTAL COLLISION CENTER	355.71	Paid
03/18/2021	CORT Business Services Corporation	1,579.95	Paid
03/18/2021	COTHRON'S SAFE & LOCK INC	5,490.00	Paid
03/18/2021	CP&Y INC	233,846.36	Paid
03/18/2021	CREATIVE ACTION	7,150.00	Paid
03/18/2021	Catapult Systems LLC	6,725.03	Paid
03/18/2021	Central Waste and Recycling, LLC	2,799.00	Paid
03/18/2021	Civilitude, LLC	63,698.33	Paid
03/18/2021	Classic Special Automotive, LTD	114.05	Paid
03/18/2021	Condy Holdings LLC	32,722.14	Paid
03/18/2021	Conrac Managers AUS LLC	3,371.98	Paid
03/18/2021	Conservation Specialists of Austin, LLC	16,110.93	Paid
03/18/2021	Contract Callers, Inc.	10,064.66	Paid
03/18/2021	Cornish Medical Electronics Corporation	4,470.00	Paid
03/18/2021	Cultural Strategies Inc.	1,290.59	Paid
03/18/2021	DBG Austin Hotel LLC	117,180.00	Paid
03/18/2021	DBG Austin South LLC	239,940.00	Paid
03/18/2021	DELI MANAGEMENT INC	34,008.55	Paid
03/18/2021	DELL MARKETING LP	217,329.36	Paid
03/18/2021	DELL MARKETING LP	102,962.76	Paid
03/18/2021	DINCA GROUP, LLC	17,475.75	Paid
03/18/2021	DIRECTAPPS INC	5,000.00	Paid
03/18/2021	DOUCET & ASSOCIATES INC	6,410.00	Paid
03/18/2021	DYKMAN ELECTRICAL INC	1,453.00	Paid
03/18/2021	Del Valle Community Coalition Non- Prof	2,500.00	Paid
03/18/2021	EAR Telecommunications LLC	3,300.00	Paid
03/18/2021	ECM International Inc	9,000.00	Paid
03/18/2021	ELECTRIC UTILITY CONSULTANTS INC	5,180.00	Paid
03/18/2021	EMR ELEVATOR INC	614.25	Paid
03/18/2021	EMSL ANALYTICAL INC	345.00	Paid
03/18/2021	ENCOTECH ENGINEERING CONSULTANTS INC	5,126.42	Paid
03/18/2021	ENGINEERING CONSULTING SERVICES, LTD	4,347.14	Paid
03/18/2021	ENNIS-FLINT, INC.	2,475.00	Paid
03/18/2021	ENTECH SALES & SERVICE LLC	9,544.96	Paid
03/18/2021	ENTECH SALES & SERVICE LLC	3,258.91	Paid
03/18/2021	ENTECH SALES & SERVICE LLC	240.00	Paid
03/18/2021	ENTERCOM COMMUNICATIONS CORP	2,106.00	Paid
03/18/2021	ENVIRONMENTAL SURVEY INC	46,221.87	Paid
03/18/2021	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIE	29,116.00	Paid
03/18/2021	Elizabeth Anne Burns	7,086.60	Paid
03/18/2021	Empire Roofing Companies Inc	7,090.00	Paid
03/18/2021	Empire Roofing Companies Inc	3,700.00	Paid
03/18/2021	Evins group LLC	18,106.10	Paid
03/18/2021	Evins group LLC	4,743.75	Paid
03/18/2021	FACILITIES REHABILITATION INC	152,244.76	Paid
03/18/2021	FILM SOCIETY OF AUSTIN INC	1,290.00	Paid
03/18/2021	FIRETROL PROTECTION SYSTEMS INC	17,421.00	Paid
03/18/2021	FIRETROL PROTECTION SYSTEMS INC	3,652.40	Paid
03/18/2021	FIRST QUARTILE CONSULTING LLC	29,500.00	Paid
03/18/2021	FRONT STEPS INC	29,410.50	Paid
03/18/2021	FRY, PHILIP	78.50	Paid
03/18/2021	FSTI INC	11,761.92	Paid
03/18/2021	Fortiline, Inc.	1,954.16	Paid
03/18/2021	Frontier Energy, Inc.	6,584.25	Paid
03/18/2021	Fugro USA Land, Inc	9,772.15	Paid
03/18/2021	GAC EQUIPMENT LLC	10,067.50	Paid
03/18/2021	GCA Services Group Mountain States LP	10,290.76	Paid
03/18/2021	GENaustin	2,875.46	Paid
03/18/2021	GINTHER, RISA	20.72	Paid

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03/18/2021	GIVENS COURT REPORTING	443.75	Paid
03/18/2021	GOERTZ, CLIFFORD	194.99	Paid
03/18/2021	GREATER AUSTIN ECONOMIC	83,970.57	Paid
03/18/2021	GREENBERG TRAURIG L L P	11,070.00	Paid
03/18/2021	GREENWICH INC	935.24	Paid
03/18/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	5,349.45	Paid
03/18/2021	GT DISTRIBUTORS INC	1,030.53	Paid
03/18/2021	GT DISTRIBUTORS INC	775.90	Paid
03/18/2021	GTS Technology Solutions, Inc.	420.99	Paid
03/18/2021	Geosyntec Consultants Inc	10,199.13	Paid
03/18/2021	Gerald Wayne Boman	975.00	Paid
03/18/2021	German Texan Heritage Society	4,716.00	Paid
03/18/2021	Go Austin/Vamos Austin	1,500.00	Paid
03/18/2021	Good Work Austin	30,240.00	Paid
03/18/2021	Great Western Managed Services Corporat	12,696.00	Paid
03/18/2021	Grenier Services Company LLC	499.60	Paid
03/18/2021	HACH COMPANY	7,697.61	Paid
03/18/2021	HALFF ASSOCIATES INC	367,997.81	Paid
03/18/2021	HAMILTON ELECTRIC WORKS INC	524.93	Paid
03/18/2021	HDR ENGINEERING INC	77,791.10	Paid
03/18/2021	HEJL LEE & ASSOC INC	4,633.20	Paid
03/18/2021	HENSEL PHELPS CONSTRUCTION CO	67,793.18	Paid
03/18/2021	HOPKINS, WESLEY D	96.00	Paid
03/18/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	9,477.12	Paid
03/18/2021	HT Staffing Solutions, LLC	52,194.96	Paid
03/18/2021	Heritage-Crystal Clean, LLC	1,738.50	Paid
03/18/2021	Holly Lawson	1,080.00	Paid
03/18/2021	Hornberger Fuller Garza & Cohen, Incorp	2,775.00	Paid
03/18/2021	Hugh M. Cunningham, Inc.	4,213.24	Paid
03/18/2021	IMAGINE ART	27,629.40	Paid
03/18/2021	INDIA FINE ARTS INC	5,425.50	Paid
03/18/2021	INSIGHT PUBLIC SECTOR INC	8,678.32	Paid
03/18/2021	INTERMENT SERVICES INC	64,855.00	Paid
03/18/2021	INTL COUNCIL FOR LOCAL ENVIRONMENTAL IN	8,100.00	Paid
03/18/2021	Innio Jenbacher North America, LLC	14,016.00	Paid
03/18/2021	J R SCHNEIDER CONSTRUCTION	900.00	Paid
03/18/2021	J. J. Keller & Associates, Inc.	2,995.00	Paid
03/18/2021	JAMAIL & SMITH CONSTRUCTION LP	3,039.05	Paid
03/18/2021	JAMIE CRANDALL EQUIPMENT CORP.	968.55	Paid
03/18/2021	JM Engineering, LLC	14,329.99	Paid
03/18/2021	JM Engineering, LLC	313.50	Paid
03/18/2021	JOHNSON CONTROLS INC	11,857.98	Paid
03/18/2021	JOHNSTON HOLDINGS INC	19,450.50	Paid
03/18/2021	JONES & CARTER, INC.	280.00	Paid
03/18/2021	JPC Construction Inc	9,491.50	Paid
03/18/2021	Jennifer Storm	1,500.00	Paid
03/18/2021	Johnson Controls US Holdings LLC	3,859.00	Paid
03/18/2021	K FRIESE & ASSOC INC	26,500.00	Paid
03/18/2021	K FRIESE & ASSOC INC	25,206.13	Paid
03/18/2021	KAISER & SONS INC	4,662.10	Paid
03/18/2021	KENNEDY/JENKS CONSULTANTS INC	28,090.35	Paid
03/18/2021	KIMLEY-HORN AND ASSOCIATES, INC	8,115.59	Paid
03/18/2021	KINDER MORGAN OPERATING LP "A"	53,010.00	Paid
03/18/2021	KSA ENGINEERS	3,104.43	Paid
03/18/2021	KeyWarden Systems Partner, LLP	3,000.00	Paid
03/18/2021	Kick Butt Coffee LLC	1,807.75	Paid
03/18/2021	Kinetics Motorwerks LLC	124,350.00	Paid
03/18/2021	Kubota Tractor Corporation	26,019.56	Paid
03/18/2021	LA PRENSA	1,295.00	Paid
03/18/2021	LA PRENSA	600.00	Paid
03/18/2021	LIMBACHER & GODFREY INC	3,035.25	Paid

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03/18/2021	LOCKWOOD ANDREWS & NEWNAM INC	15,850.64	Paid
03/18/2021	LOGIX HOLDING COMPANY LLC	39,363.42	Paid
03/18/2021	LONGHORN INTERNATIONAL TRUCKS LTD	15,859.58	Paid
03/18/2021	LONGHORN INTERNATIONAL TRUCKS LTD	2,052.14	Paid
03/18/2021	LONGHORN INTERNATIONAL TRUCKS LTD	9.27	Paid
03/18/2021	Lahoma M Dade	6,400.00	Paid
03/18/2021	LanguageUSA, Inc.	1,088.02	Paid
03/18/2021	LanguageUSA, Inc.	367.68	Paid
03/18/2021	Levy Premium Foodservice L.L.C	3,290.00	Paid
03/18/2021	Loblolly Consulting LLC	11,484.00	Paid
03/18/2021	M.A. SMITH CONTRACTING CO INC	20,982.81	Paid
03/18/2021	MALDONADO NURSERY & LANDSCAPING INC	633.08	Paid
03/18/2021	MASTEC NORTH AMERICA INC	16,006.03	Paid
03/18/2021	MATERA PAPER COMPANY INC	163,232.50	Paid
03/18/2021	MATHESON TRI-GAS INC	450.00	Paid
03/18/2021	MATOUS CONSTRUCTION LTD	205,239.41	Paid
03/18/2021	MCCARTHY, MICHAEL	24.00	Paid
03/18/2021	MCEACHERN ENTERPRISES INC	4,966.14	Paid
03/18/2021	MCEACHERN ENTERPRISES INC	1,800.00	Paid
03/18/2021	MCEACHERN ENTERPRISES INC	474.00	Paid
03/18/2021	MCKESSON MEDICAL-SURGICAL INC	777.47	Paid
03/18/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,315.82	Paid
03/18/2021	MEYERS, TIMOTHY	170.99	Paid
03/18/2021	MIDWEST TAPE LLC	12,419.96	Paid
03/18/2021	MITCHELL ADDING MACHINE COMPANY INC	6.00	Paid
03/18/2021	MORENO, RUDOLPH	58.24	Paid
03/18/2021	MOTION MEDIA ARTS CENTER	3,168.00	Paid
03/18/2021	MOVE SOLUTIONS LTD	2,557.91	Paid
03/18/2021	MWM DESIGNGROUP INC	5,430.92	Paid
03/18/2021	Messer, Fort & McDonald, PLLC	299.00	Paid
03/18/2021	Narda J Fisher	13,760.00	Paid
03/18/2021	Netsync Network Solutions	2,023.20	Paid
03/18/2021	Nodal Partners, LLC	4,724.89	Paid
03/18/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	207.50	Paid
03/18/2021	ONE GAS INC	21,225.18	Paid
03/18/2021	ONE GAS INC	3,670.49	Paid
03/18/2021	ONE GAS INC	2,890.57	Paid
03/18/2021	ONE GAS INC	1,974.45	Paid
03/18/2021	ONE GAS INC	1,795.57	Paid
03/18/2021	ONE GAS INC	834.87	Paid
03/18/2021	ONE GAS INC	269.68	Paid
03/18/2021	ONE GAS INC	240.22	Paid
03/18/2021	ONE GAS INC	183.05	Paid
03/18/2021	ONE GAS INC	58.88	Paid
03/18/2021	ONE GAS INC	20.87	Paid
03/18/2021	OVERSEAS PARTS DISTRIBUTING INC	26,495.00	Paid
03/18/2021	Offutt Companies Inc.	189,553.99	Paid
03/18/2021	PGAL INC	3,932.90	Paid
03/18/2021	PLW Waterworks, LLC	398,243.24	Paid
03/18/2021	POWELL, ANDREW	58.66	Paid
03/18/2021	PRINTMAILPRO.COM	4,591.38	Paid
03/18/2021	PUMP SOLUTIONS INC	11,639.02	Paid
03/18/2021	PVS Minibulk, Inc.	311.09	Paid
03/18/2021	Paradigm Contracting LLC	103,317.00	Paid
03/18/2021	Parmer Housing, LLC	218,995.64	Paid
03/18/2021	Patrick Bowles	11,000.42	Paid
03/18/2021	Peter J Park	1,750.00	Paid
03/18/2021	Pleiades Hospitality LLC	113,666.77	Paid
03/18/2021	Preferred Technologies, LLC	3,940.94	Paid
03/18/2021	Pritchard Industries Southwest, LLC	24,470.40	Paid
03/18/2021	PublicArtist.org	800.00	Paid

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03/18/2021	Purvis Industries, LLC	11,921.22	Paid
03/18/2021	RABA KISTNER, INC.	7,766.47	Paid
03/18/2021	ROHE, STEPHANIE	257.87	Paid
03/18/2021	ROSS SCALISE LAW GROUP	36,505.01	Paid
03/18/2021	RS&H, Inc.	51,468.07	Paid
03/18/2021	RUDE MECHANICALS	29,073.00	Paid
03/18/2021	RUFFIN, QUINCY	83.86	Paid
03/18/2021	RUSH TRUCK CENTERS OF TEXAS LP	254,700.00	Paid
03/18/2021	Relief Enterprise of Texas, Inc.	51,440.73	Paid
03/18/2021	Rodriguez Engineering Laboratories LLC	14,470.63	Paid
03/18/2021	S J LOUIS CONSTRUCTION OF TEXAS LTD	230,710.04	Paid
03/18/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	310.00	Paid
03/18/2021	SHELTON-KELLER GROUP INC	2,034.25	Paid
03/18/2021	SID TOOL CO INC	22,509.48	Paid
03/18/2021	SIEMENS LOGISTICS, LLC	565.75	Paid
03/18/2021	SILICH, SEAN	200.00	Paid
03/18/2021	SILSBEE FORD INC	51,056.00	Paid
03/18/2021	SIRIUS COMPUTER SOLUTIONS INC	200,000.00	Paid
03/18/2021	SNYDER, BRETT	179.99	Paid
03/18/2021	SOUTHWASTE DISPOSAL LLC	506.25	Paid
03/18/2021	SPOK INC	22.50	Paid
03/18/2021	STANLEY CONSULTANTS INC	5,528.02	Paid
03/18/2021	STERICYCLE INC	2,361.00	Paid
03/18/2021	SWARCO REFLEX LLC	900.00	Paid
03/18/2021	SYSCO USA 1, INC	43,037.79	Paid
03/18/2021	Seattle Sewing Solutions Inc.	6,726.00	Paid
03/18/2021	Sense Corp	78,936.00	Paid
03/18/2021	Softek International Inc.	18,601.57	Paid
03/18/2021	Software One, Inc.	9,519.00	Paid
03/18/2021	Susana Pimiento Chamorro	280.00	Paid
03/18/2021	Synthesis Technology Assessment & Resea	4,733.00	Paid
03/18/2021	T7 Enterprises, LLC	1,066.50	Paid
03/18/2021	TECHLINE PIPE LP	9,092.37	Paid
03/18/2021	TERRACON CONSULTANTS INC	1,467.56	Paid
03/18/2021	TESSCO INC	732.20	Paid
03/18/2021	TEXAS CLOSED CAPTIONING LLC	6,495.00	Paid
03/18/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	150.00	Paid
03/18/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	Paid
03/18/2021	TEXAS POETRY REVIEW	462.80	Paid
03/18/2021	THE ACCESS PARTNERSHIP L P	500.00	Paid
03/18/2021	THE JOHN A BARCLAY AGENCY INC	284.00	Paid
03/18/2021	THE PORTER SERVICE CO	7,164.01	Paid
03/18/2021	THONHOFF CONSULTING ENGINEERS INC	774.77	Paid
03/18/2021	TONY PARENT ENTERPRISES	68,310.00	Paid
03/18/2021	TONY PARENT ENTERPRISES	1,410.00	Paid
03/18/2021	TOVAR, HILDA	73.92	Paid
03/18/2021	TRANSNORM SYSTEMS INC	3,510.00	Paid
03/18/2021	TRAVIS CENTRAL APPRAISAL DIST	892,037.33	Paid
03/18/2021	TRAVIS COUNTY	100,111.21	Paid
03/18/2021	TRAVIS COUNTY	5,584.14	Paid
03/18/2021	TRAVIS COUNTY	419.25	Paid
03/18/2021	TRAVIS COUNTY	150.00	Paid
03/18/2021	TRAVIS COUNTY	46.00	Paid
03/18/2021	TRINI CONSTRUCTION BUILDER LLC	2,500.00	Paid
03/18/2021	Texas Animal Damage Control Association	250.00	Paid
03/18/2021	Texas Society of Architects	850.00	Paid
03/18/2021	UNITED REFRIGERATION INC	469.30	Paid
03/18/2021	UNITED RENTALS (NORTH AMERICA) INC	144.50	Paid
03/18/2021	UNITED SITE SERVICES OF TEXAS INC	8,272.80	Paid
03/18/2021	UNITED SITE SERVICES OF TEXAS INC	432.00	Paid
03/18/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,006.04	Paid

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03/18/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
03/18/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,595.00	Paid
03/18/2021	Universal Concrete Grinding	4,453.01	Paid
03/18/2021	Universal Recycling Technologies, LLC	2,240.49	Paid
03/18/2021	VERITEXT LLC	1,350.60	Paid
03/18/2021	VIOLET CROWN PLAYERS (THE)	7,000.00	Paid
03/18/2021	VWR INTERNATIONAL LLC	13,664.81	Paid
03/18/2021	VWR INTERNATIONAL LLC	850.18	Paid
03/18/2021	Van Dyck Earthworks & Design LLC	4,270.09	Paid
03/18/2021	Vanguard Utility Service, Inc.	20,655.00	Paid
03/18/2021	VeriCor, LLC	4,554.30	Paid
03/18/2021	VeriTrust Corporation	53.75	Paid
03/18/2021	VertiGIS North America Ltd.	22,349.44	Paid
03/18/2021	Victor Pena	5,243.00	Paid
03/18/2021	Victor Pena	1,316.00	Paid
03/18/2021	Victor Pena	792.00	Paid
03/18/2021	W W GRAINGER INC	22,770.16	Paid
03/18/2021	W W GRAINGER INC	1,411.02	Paid
03/18/2021	WATERLOO MEDIA GROUP LP	607.00	Paid
03/18/2021	WELLS, LAMARCUS	38,494.99	Paid
03/18/2021	WEST PUBLISHING CORPORATION	2,755.15	Paid
03/18/2021	WEST PUBLISHING CORPORATION	1,719.90	Paid
03/18/2021	WILLIAMS, MICHAEL	120.96	Paid
03/18/2021	WINSTEAD PC	16,510.00	Paid
03/18/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	2,527.41	Paid
03/18/2021	West Monroe Partners, LLC	180,393.42	Paid
03/18/2021	Wolseley Investments	14,151.25	Paid
03/18/2021	Woods Fun Center, LLC	255.09	Paid
03/18/2021	Workquest	3,254.25	Paid
03/18/2021	Workquest	2,809.10	Paid
03/18/2021	Workquest	232.00	Paid
03/18/2021	Wright Tree Service, Inc	283,078.08	Paid
03/18/2021	XEROX CORPORATION	39,865.46	Paid
03/18/2021	YOUTH AND FAMILY ALLIANCE	3,933.41	Paid
03/19/2021	AECOM TECHNICAL SERVICES INC	341,735.56	Paid
03/19/2021	AUSTIN AREA URBAN LEAGUE INC	2,500.00	Paid
03/19/2021	AUSTIN TENANTS COUNCIL	23,973.45	Paid
03/19/2021	Accessible Housing Austin!	80,231.04	Paid
03/19/2021	BLACK & VEATCH CORP	40,269.94	Paid
03/19/2021	CDW LLC	46,652.04	Paid
03/19/2021	CLEAResult Consulting Inc	21,643.75	Paid
03/19/2021	COLETTE HOLT	14,350.00	Paid
03/19/2021	Communities for Recovery	18,707.34	Paid
03/19/2021	DuFresne Solutions Group LLC	14,609.00	Paid
03/19/2021	Ending Community Homelessness Coalition	11,824.95	Paid
03/19/2021	FAMILY ELDERCARE, INC.	109,481.01	Paid
03/19/2021	FIRST MEDICAL RESPONSE OF TEXAS INC	50,462.50	Paid
03/19/2021	FREEIT DATA SOLUTIONS INC	146,687.52	Paid
03/19/2021	French Ventures, LLC	1,950.00	Paid
03/19/2021	Fugro USA Land, Inc	1,473.65	Paid
03/19/2021	GTS Technology Solutions, Inc.	14,994.24	Paid
03/19/2021	HDR ENGINEERING INC	71,358.02	Paid
03/19/2021	HILL COUNTRY FENCE INC	7,164.69	Paid
03/19/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	73,324.33	Paid
03/19/2021	JM Engineering, LLC	2,438.49	Paid
03/19/2021	JNA Painting & Contracting Company, INC	6,490.00	Paid
03/19/2021	KFORCE PROFESSIONAL STAFFING	16,800.00	Paid
03/19/2021	Kleinfelder, Inc.	1,756.55	Paid
03/19/2021	Levy Premium Foodservice L.L.C	16,666.67	Paid
03/19/2021	MARSH USA INC	36,250.00	Paid
03/19/2021	MATOUS CONSTRUCTION LTD	190,827.28	Paid

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03/19/2021	METRO FIRE APPARATUS SPECIALISTS INC	3,785.88	Paid
03/19/2021	MUNIZ CONCRETE & CONTRACTING INC	123,956.71	Paid
03/19/2021	MWM DESIGNGROUP INC	3,269.33	Paid
03/19/2021	PRECISION TASK GROUP INC	77,280.00	Paid
03/19/2021	PROFESSIONAL SERVICE INDUSTRIES INC	5,101.82	Paid
03/19/2021	PROJECT TRANSITIONS, INC	1,622.64	Paid
03/19/2021	PROJECT TRANSITIONS, INC	1,227.91	Paid
03/19/2021	RABA KISTNER, INC.	46,045.09	Paid
03/19/2021	RALPH RIOJAS	25.00	Paid
03/19/2021	SANTA CLARA CONSTRUCTION LTD	32,991.87	Paid
03/19/2021	SILVIA B KENIG INC	39,943.80	Paid
03/19/2021	Susana Pimiento Chamorro	510.00	Paid
03/19/2021	TEXAS FOLKLIFE RESOURCES INC.	2,500.00	Paid
03/19/2021	TRAVIS CENTRAL APPRAISAL DIST	892,037.33	Paid
03/19/2021	TRAVIS COUNTY	340.00	Paid
03/19/2021	TRINI CONSTRUCTION BUILDER LLC	20,531.70	Paid
03/19/2021	VALDEZ REMODELING & WEATHERIZATION INC	14,995.33	Paid
03/19/2021	WATERLOO GREENWAY CONSERVANCY	25,326.00	Paid
03/21/2021	JPMORGAN CHASE BANK	751,780.82	Outstanding
03/22/2021	3M COMPANY	10,500.00	Paid
03/22/2021	72 Hour LLC	112,868.04	Paid
03/22/2021	A&E Welding, LLC	2,410.83	Paid
03/22/2021	AC&A Inc.	6,257.16	Paid
03/22/2021	ACE FLOOR SOLUTIONS LLC	27,332.75	Paid
03/22/2021	ACFM, Inc.	2,290.55	Paid
03/22/2021	AFTV Five (AFTV5)	23,310.00	Paid
03/22/2021	AGH2O HOLDINGS LLC	15,396.00	Paid
03/22/2021	AGSA LLC	1,575.00	Paid
03/22/2021	ALAMAR AUSTIN INC	3,609.40	Paid
03/22/2021	ALL POINTS INSPECTION SVCS INC	1,648.00	Paid
03/22/2021	ALTEC INDUSTRIES INC	234,630.75	Paid
03/22/2021	ALTEC INDUSTRIES INC	4,974.29	Paid
03/22/2021	AMERICAN FACILITY SERVICES INC	859.63	Paid
03/22/2021	ARAG Services, LLC, a subsidiary of ARA	67,246.62	Paid
03/22/2021	ARBOL PUBLISHING, LP	4,000.00	Paid
03/22/2021	ARBOL PUBLISHING, LP	2,500.00	Paid
03/22/2021	AT&T	41.11	Paid
03/22/2021	ATMOS ENERGY CORPORATION	580.70	Paid
03/22/2021	ATMOS ENERGY CORPORATION	440.25	Paid
03/22/2021	AUSTIN APPRAISAL CORP	1,400.00	Paid
03/22/2021	AUSTIN CREATIVE ALLIANCE	5,623.20	Paid
03/22/2021	AUSTIN INDEPENDENT BUSINESS ALLIANCE	4,553.30	Paid
03/22/2021	AUSTIN REBUILDERS INC	343.68	Paid
03/22/2021	AUSTIN THEATRE ALLIANCE (THE)	46,000.00	Paid
03/22/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,345.92	Paid
03/22/2021	Air Relief Technologies, Inc.	375.36	Paid
03/22/2021	Amazon Web Services, Inc.	5,430.30	Paid
03/22/2021	Associated Time Instruments Co., Inc.	9,656.25	Paid
03/22/2021	Austin Executive Airport Services, LLC	4,288.02	Paid
03/22/2021	Avtex Solutions, LLC	481.25	Paid
03/22/2021	BEHRENS, JAMES	47.80	Paid
03/22/2021	BGE, INC	47,682.36	Paid
03/22/2021	BIBBY, TRACY	300.00	Paid
03/22/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	1,983.00	Paid
03/22/2021	BLACKBURN WAGES, AMY	770.63	Paid
03/22/2021	BOUND TREE MEDICAL L L C	2,115.38	Paid
03/22/2021	BRENNTAG SOUTHWEST INC	15,499.30	Paid
03/22/2021	BUSINESS INVESTMENT GROWTH	9,250.00	Paid
03/22/2021	Balcones Recycling, Inc.	100.00	Paid
03/22/2021	Big Truck Rental, LLC	5,973.66	Paid
03/22/2021	Bluebeam, Inc	4,140.00	Paid

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03/22/2021	Brightview Landscape Services, Inc.	1,655.24	Paid
03/22/2021	Brink's, Incorporated	398.64	Paid
03/22/2021	Brisk Worldwide, LLC	3,024.66	Paid
03/22/2021	CANTU, JAMES	30.42	Paid
03/22/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	4,344.01	Paid
03/22/2021	CELLCO PARTNERSHIP	97,759.15	Paid
03/22/2021	CEN-TEX CDC	3,290.00	Paid
03/22/2021	CENTER FOR WOMEN & THEIR WORK, INC	41,640.48	Paid
03/22/2021	CENTERLINE SUPPLY, INC.	1,050.00	Paid
03/22/2021	CENTEX MATERIALS L L C	2,470.00	Paid
03/22/2021	CH2M HILL ENGINEERS, INC.	12,541.91	Paid
03/22/2021	CHAPMAN, CHARLES	150.00	Paid
03/22/2021	CITY OF ROUND ROCK	20,318.40	Paid
03/22/2021	CLS Sewer Equipment Co. Inc.	5,084.81	Paid
03/22/2021	COMPUSYS/ERISA GROUP INC.	41,646.24	Paid
03/22/2021	CORT Business Services Corporation	1,479.95	Paid
03/22/2021	COTTRELL, MICHAEL	58.80	Paid
03/22/2021	Capitol Medical Service, LLC.	224,808.57	Paid
03/22/2021	Catapult Systems LLC	38,000.00	Paid
03/22/2021	Central Waste and Recycling, LLC	1,874.00	Paid
03/22/2021	Chastang Enterprises-Houston, LLC	983.75	Paid
03/22/2021	Chen, ChiaJung	300.00	Paid
03/22/2021	Chu Yi Wang	835.00	Paid
03/22/2021	Classic Special Automotive, LTD	82.83	Paid
03/22/2021	Clean Earth of Alabama, Inc	732.25	Paid
03/22/2021	Core & Main LP	32,999.31	Paid
03/22/2021	DAVEE, TONY	25.00	Paid
03/22/2021	DAVIS VISION, INC.	103,754.74	Paid
03/22/2021	DELI MANAGEMENT INC	35,737.88	Paid
03/22/2021	DELL MARKETING LP	31,767.83	Paid
03/22/2021	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	675.00	Paid
03/22/2021	DHAMRAT, RAVIRAJ	43.68	Paid
03/22/2021	DIRECTAPPS INC	3,200.00	Paid
03/22/2021	DPC INDUSTRIES, INC	13,317.56	Paid
03/22/2021	DUSABLON, MASSON	30.27	Paid
03/22/2021	DXI INDUSTRIES INC	3,965.00	Paid
03/22/2021	Daisy Delivery LLC	818.17	Paid
03/22/2021	Daisy Delivery LLC	180.00	Paid
03/22/2021	Davey Resource Group Inc.	108,619.81	Paid
03/22/2021	Deer Oaks EAP Services, LLC	21,288.80	Paid
03/22/2021	ECOLAB INC	810.42	Paid
03/22/2021	ECONOMIC & PLANNING SYSTEMS INC	5,962.50	Paid
03/22/2021	EMR ELEVATOR INC	18,780.35	Paid
03/22/2021	ENTECH SALES & SERVICE LLC	7,177.63	Paid
03/22/2021	ENTERCOM COMMUNICATIONS CORP	16,459.42	Paid
03/22/2021	EQUIPMENT DEPOT TEXAS, INC.	5,994.19	Paid
03/22/2021	ESMAILI, MELODI	300.00	Paid
03/22/2021	Empire Roofing Companies Inc	2,775.00	Paid
03/22/2021	Evins group LLC	10,039.33	Paid
03/22/2021	Evins group LLC	354.75	Paid
03/22/2021	FASEL-CLOWDUS, CANYON	9.52	Outstanding
03/22/2021	FASTENAL COMPANY	3,261.00	Paid
03/22/2021	FOSTER, JASON	16.63	Paid
03/22/2021	FOUCART, MARIE	74.48	Paid
03/22/2021	FRAZIER, ALAN	21.81	Paid
03/22/2021	Friends of the Colorado River Foundatio	50,000.00	Paid
03/22/2021	GCSA INC	171.27	Paid
03/22/2021	GEER, TOM	300.00	Paid
03/22/2021	GONZALEZ-DIAZ, JESSIE	44.25	Paid
03/22/2021	GREEN, MICHAEL	24.33	Paid
03/22/2021	GROOVY AUTOMOTIVE	397.50	Paid

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03/22/2021	GTS Technology Solutions, Inc.	139,433.92	Paid
03/22/2021	GULF COAST PAPER CO INC	2,909.52	Paid
03/22/2021	GateHouse Media Texas Holdings II, Inc.	2,166.24	Paid
03/22/2021	Geographic Information Services, Inc	4,202.41	Paid
03/22/2021	Gordon R Bowman	700.00	Paid
03/22/2021	Grenier Services Company LLC	285.00	Paid
03/22/2021	HAMILTON, DELORES	300.00	Paid
03/22/2021	HANKSAM & SONS	3,625.00	Paid
03/22/2021	HANKSAM & SONS	775.00	Paid
03/22/2021	HANKSAM & SONS	695.00	Paid
03/22/2021	HCOP LLC	3,013.25	Paid
03/22/2021	HCOP LLC	286.16	Paid
03/22/2021	HEALTH CARE SERVICE CORPORATION	154,015.96	Paid
03/22/2021	HEALTH CARE SERVICE CORPORATION	32,642.00	Paid
03/22/2021	HENRY SCHEIN INC	10,361.15	Paid
03/22/2021	HERNANDEZ, BERNARDO	94.82	Paid
03/22/2021	HOTEL USA PARTNERS LLC	35,976.28	Paid
03/22/2021	HOTEL USA PARTNERS LLC	4,128.48	Paid
03/22/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	102,599.04	Paid
03/22/2021	Health Trek Inc	135,512.47	Paid
03/22/2021	Heritage-Crystal Clean, LLC	3,876.00	Paid
03/22/2021	INDUSTRIAL ASPHALT LLC	10,025.15	Paid
03/22/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	250.00	Paid
03/22/2021	ITRON INC	36,332.00	Paid
03/22/2021	JAMIE CRANDALL EQUIPMENT CORP.	64,094.26	Paid
03/22/2021	JANOWSKI, ZACHARY	16.00	Paid
03/22/2021	JMR Technology Inc.	12,228.26	Paid
03/22/2021	JOHN BEAN TECHNOLOGIES CORPORATION	478.80	Paid
03/22/2021	JUSTICE, DIANA	76.16	Paid
03/22/2021	Johnson Controls US Holdings LLC	6,588.91	Paid
03/22/2021	K FRIESE & ASSOC INC	17,500.00	Paid
03/22/2021	KELLER, ERIN	300.00	Paid
03/22/2021	KOLINEK, JUSTIN	16.52	Paid
03/22/2021	Kelly, Geoffrey	300.00	Paid
03/22/2021	Kudelski Security, Inc.	13,968.00	Paid
03/22/2021	LA PRENSA	300.00	Paid
03/22/2021	LAKE COUNTRY CHEVROLET, INC	118,384.67	Paid
03/22/2021	LANANE, JOE	400.00	Paid
03/22/2021	LCPtracker, Inc	75.00	Paid
03/22/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	206,560.50	Paid
03/22/2021	LIFE-ASSIST INC	10.50	Paid
03/22/2021	LInde Inc.	7,498.87	Paid
03/22/2021	LJA ENGINEERING INC	9,493.44	Paid
03/22/2021	LONGHORN INTERNATIONAL TRUCKS LTD	134.70	Paid
03/22/2021	LanguageUSA, Inc.	226.24	Paid
03/22/2021	Lauren Concrete Inc.	1,380.00	Paid
03/22/2021	Liberty Mutual Insurance Company	1,052.38	Paid
03/22/2021	LifeWorks Affordable Housing Corporatio	805.00	Paid
03/22/2021	Lubricant Product & Supplies LLC	13,436.33	Paid
03/22/2021	MABRY, CHARLES	87.36	Paid
03/22/2021	MACLEAN, BROCK	59.35	Paid
03/22/2021	MARTIN, SRI	86.24	Paid
03/22/2021	MAX RENEH HICKS	1,506.50	Paid
03/22/2021	MCCARTHY PRINT INC	3,242.00	Paid
03/22/2021	MCEACHERN ENTERPRISES INC	82.00	Paid
03/22/2021	MCKESSON MEDICAL-SURGICAL INC	17,369.53	Paid
03/22/2021	MENDOZA, NICHOLAS	16.13	Paid
03/22/2021	MEZA, RUBEN	10.59	Paid
03/22/2021	MICHEL, ANDREA	600.00	Paid
03/22/2021	MICRO ASSIST INC	2,750.00	Paid
03/22/2021	MILLER, RYAN	296.82	Paid

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03/22/2021	MORRISON, AMANDA	300.00	Paid
03/22/2021	Messer, Fort & McDonald, PLLC	5,390.00	Paid
03/22/2021	Metropolitan Life Insurance Company	488,780.25	Paid
03/22/2021	Micro Precision Calibration Inc	53.00	Paid
03/22/2021	Mike Vaughn Pasture & Range MGMT LLC	8,500.00	Paid
03/22/2021	NATIONAL VALUATION GROUP INC	14,750.00	Paid
03/22/2021	NEC Austin 2 Pack, LLC	929.00	Paid
03/22/2021	ONE GAS INC	116.35	Paid
03/22/2021	ONE GAS INC	113.60	Paid
03/22/2021	ONE GAS INC	110.12	Paid
03/22/2021	OVERSEAS PARTS DISTRIBUTING INC	52,990.00	Paid
03/22/2021	OverDrive, Inc.	208,967.06	Paid
03/22/2021	PARKER, MIKE	900.00	Paid
03/22/2021	PEREZ, GABRIEL	61.96	Paid
03/22/2021	PHELPS, TRAVIS	16.52	Paid
03/22/2021	PIKE ENTERPRISES INC	273,684.12	Paid
03/22/2021	PINEDA, MARTIN	149.52	Paid
03/22/2021	PREMIER MAGNESIA LLC	87,526.00	Paid
03/22/2021	PVS Minibulk, Inc.	849.34	Paid
03/22/2021	Payable, ATD Accounts	10,000.00	Paid
03/22/2021	Pinnacle Petroleum Incorporated	224,599.43	Paid
03/22/2021	Pritchard Industries Southwest, LLC	1,251.88	Paid
03/22/2021	PublicArtist.org	1,600.00	Paid
03/22/2021	RIGNEY, ANASTASIA	300.00	Paid
03/22/2021	ROBERTSON, STEVEN	600.00	Paid
03/22/2021	ROGERS, DARREN ALAN	96.00	Paid
03/22/2021	Realogy Holdings Corp	40,000.00	Paid
03/22/2021	Realogy Holdings Corp	40,000.00	Paid
03/22/2021	Ricker - Cunningham	11,250.00	Paid
03/22/2021	Ronald Luther Johnson	641.30	Paid
03/22/2021	Rudow, Joshua	300.00	Paid
03/22/2021	SAN ANTONIO ARMATURE WORKS INC	12,408.00	Paid
03/22/2021	SEEGERS, SCOTT	300.00	Paid
03/22/2021	SILSBEE FORD INC	80,870.58	Paid
03/22/2021	SIRIUS COMPUTER SOLUTIONS INC	239,880.00	Paid
03/22/2021	SMITH PROTECTIVE SERVICES	109,480.82	Paid
03/22/2021	SMITH, DUSTIN	32.08	Paid
03/22/2021	SP PLUS CORPORATION	218,387.45	Paid
03/22/2021	SPOK INC	2,057.80	Paid
03/22/2021	SPOK INC	366.90	Paid
03/22/2021	SS AFFORDABLE HOUSING LP	8,175.00	Paid
03/22/2021	STRAVLO, BRENNAN	300.00	Paid
03/22/2021	SUN LIFE FINANCIAL	12,905.91	Paid
03/22/2021	Service Lighting & Electrical Supplies,	761.03	Paid
03/22/2021	Siddons-Martin Emergency Group, LLC	1,338,894.56	Paid
03/22/2021	Sinclair Broadcast Group	25,882.00	Paid
03/22/2021	Sistema Technologies, Inc.	24,645.60	Paid
03/22/2021	Smart Charge Residential, LLC	3,218.00	Paid
03/22/2021	Synagro of Texas-CDR, Inc.	96,772.16	Paid
03/22/2021	T & W Tire	8,861.50	Paid
03/22/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	315.00	Paid
03/22/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	315.00	Paid
03/22/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	30,557.08	Paid
03/22/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	39.25	Paid
03/22/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	16.00	Paid
03/22/2021	TEXAS DISPOSAL SYSTEMS INC	4,240.65	Paid
03/22/2021	TEXAS ELECTRIC COOPERATIVES	4,277.00	Paid
03/22/2021	TEXAS ENTERPRISES INC	1,854.00	Paid
03/22/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	4,022.00	Paid
03/22/2021	TEXAS GENERAL LAND OFFICE	4,392.88	Paid
03/22/2021	TOMAR ELECTRONICS INC	14,483.29	Paid

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03/22/2021	TRAVIS COUNTY	554.00	Paid
03/22/2021	TRAVIS COUNTY	46.00	Paid
03/22/2021	TREVINO, JEFFERY	10.38	Paid
03/22/2021	TREVINO, LISA	30.80	Paid
03/22/2021	TWENTY FOUR SEVEN RESOURCES LLC	249.50	Paid
03/22/2021	Texas Disposal Systems Landfill, Inc.	304,461.36	Paid
03/22/2021	Total Administrative Service Corporatio	6,716.60	Paid
03/22/2021	Township Media Inc	6,645.54	Paid
03/22/2021	UNISON CONSULTING INC	14,725.00	Paid
03/22/2021	UNITED RENTALS (NORTH AMERICA) INC	760.00	Paid
03/22/2021	UNITED RENTALS (NORTH AMERICA) INC	509.00	Paid
03/22/2021	UNITED SITE SERVICES OF TEXAS INC	3,176.27	Paid
03/22/2021	VALUE LINE PUBLISHING LLC	19,150.00	Paid
03/22/2021	VAN OTTERLOO, BRADLEY	494.50	Paid
03/22/2021	VINEZ, MEREDITH	300.00	Paid
03/22/2021	VWR INTERNATIONAL LLC	834.74	Paid
03/22/2021	Vanderlande Industries Inc.	2,283.65	Paid
03/22/2021	Voiance Language Services LLC	2,454.17	Paid
03/22/2021	WALKER, PATRICIA	300.72	Paid
03/22/2021	WARD, BLAKE	60.63	Paid
03/22/2021	WARE, DAVID	38.08	Paid
03/22/2021	WARREN, RICHARD	45.23	Paid
03/22/2021	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
03/22/2021	WHELAN SECURITY CO	13,957.56	Paid
03/22/2021	WHITAKER, SCOTT	74.48	Paid
03/22/2021	Wastewater Transport Services, LLC	66,288.75	Paid
03/22/2021	Wastewater Transport Services, LLC	5,145.00	Paid
03/22/2021	Wolseley Investments	8,138.30	Paid
03/22/2021	YEH, JOSEPH	300.00	Paid
03/22/2021	immixTechnology, Inc.	1,603.39	Paid
03/22/2021	line upon line percussion	7,425.00	Paid
03/23/2021	ACCENTURE LLP	58,673.87	Paid
03/23/2021	AECOM TECHNICAL SERVICES INC	3,234.60	Paid
03/23/2021	AGH2O HOLDINGS LLC	20,310.00	Paid
03/23/2021	AIRBUS HELICOPTERS INC	36.89	Paid
03/23/2021	AIRGAS INC	1,001.83	Paid
03/23/2021	AIRGAS INC	50.70	Paid
03/23/2021	ALLIED VAN LINES INC	7,940.36	Paid
03/23/2021	AMERICAN YOUTHWORKS	50,000.00	Paid
03/23/2021	ASIAN AMERICAN RESOURCE CENTER INC	47,110.96	Paid
03/23/2021	AT&T	4,040.00	Paid
03/23/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,409.93	Paid
03/23/2021	AUSTIN AREA URBAN LEAGUE INC	29,492.79	Paid
03/23/2021	AUSTIN EQUIPMENT COMPANY LC	29,036.53	Paid
03/23/2021	AUSTIN INDUSTRIES INC	2,384,775.91	Paid
03/23/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	16.66	Paid
03/23/2021	African American Youth Harvest Foundati	24,164.22	Paid
03/23/2021	Allison Yvonne Roper	3,452.50	Paid
03/23/2021	August Industries Inc.	198.32	Paid
03/23/2021	Austin Counseling and Trauma Specialist	720.00	Paid
03/23/2021	BLUE LAPIS LIGHT	8,300.00	Paid
03/23/2021	BOUND TREE MEDICAL L L C	8,262.66	Paid
03/23/2021	BTAC Acquisition Corp.	22,483.06	Paid
03/23/2021	BUMPUS, ROSS	120.00	Paid
03/23/2021	Big Medium	1,657.50	Paid
03/23/2021	Bike Share of Austin	21,623.24	Paid
03/23/2021	Brink's, Incorporated	797.28	Paid
03/23/2021	Brittany Hastings	9,440.00	Paid
03/23/2021	CAROLLO ENGINEERS INC	118,372.73	Paid
03/23/2021	CATALANO, LORIE	300.00	Paid
03/23/2021	CD & SA-S, Inc.	3,040.00	Paid

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03/23/2021	CDW LLC	612,801.85	Paid
03/23/2021	CDW LLC	956.79	Paid
03/23/2021	CELLCO PARTNERSHIP	28,105.33	Paid
03/23/2021	CENTERLINE SUPPLY, INC.	6,390.00	Paid
03/23/2021	CH2M HILL ENGINEERS, INC.	8,679.64	Paid
03/23/2021	CLINICAL PATHOLOGY LABORATORIES INC	25.45	Paid
03/23/2021	CONVERGINT TECHNOLOGIES L L C	971.25	Paid
03/23/2021	CP&Y INC	99,952.31	Paid
03/23/2021	Clean Earth of Alabama, Inc	732.25	Paid
03/23/2021	DELI MANAGEMENT INC	35,115.43	Paid
03/23/2021	DELL MARKETING LP	1,249.09	Paid
03/23/2021	DURHAM, DAVID B	39.05	Paid
03/23/2021	Dalrymple Gravel & Contracting	516,832.14	Paid
03/23/2021	Dana Safety Supply, Inc	14,189.10	Paid
03/23/2021	Daniel L Sun Inc	152,400.00	Paid
03/23/2021	EASTER SEALS-CENTRAL TEXAS INC	26,087.26	Paid
03/23/2021	ECOLAB INC	31.50	Paid
03/23/2021	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	51,537.14	Paid
03/23/2021	ENTECH SALES & SERVICE LLC	29,964.00	Paid
03/23/2021	ESPEY CONSULTANTS INC	38,569.24	Paid
03/23/2021	Ending Community Homelessness Coalition	10,748.76	Paid
03/23/2021	Evins group LLC	83,174.39	Paid
03/23/2021	FC Waters Park Housing, LP	450.00	Paid
03/23/2021	FC Waters Park Housing, LP	450.00	Paid
03/23/2021	FC Waters Park Housing, LP	450.00	Paid
03/23/2021	FERKAM MANAGEMENT CORPORATION	1,340.06	Paid
03/23/2021	FILM SOCIETY OF AUSTIN INC	2,519.16	Paid
03/23/2021	FORSHEE, MAURICE	128.60	Paid
03/23/2021	FOUNDATION COMMUNITIES INC	12,500.00	Paid
03/23/2021	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
03/23/2021	GAC EQUIPMENT LLC	21,460.00	Paid
03/23/2021	GALLS LLC	99,825.00	Paid
03/23/2021	GALTON CUNNINGHAM & BOURGEOIS PLLC	675.00	Paid
03/23/2021	GCA Services Group Mountain States LP	2,778.74	Paid
03/23/2021	GIT Satellite LLC	187.44	Paid
03/23/2021	GODFREY, SEAN	10.64	Paid
03/23/2021	GREATER AUSTIN CHAMBER OF COMMERCE	16,738.00	Paid
03/23/2021	GT DISTRIBUTORS INC	414.00	Paid
03/23/2021	GlobalSource, Inc.	3,480.00	Paid
03/23/2021	Great Western Managed Services Corporat	2,214.28	Paid
03/23/2021	HOME DEPOT USA INC	14,836.95	Paid
03/23/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	703,781.80	Paid
03/23/2021	Hawkins Bucklew Jewelry Designs, Inc	3,958.33	Paid
03/23/2021	Houston Barricade and Supply LLC	59,775.52	Paid
03/23/2021	IDEXX LABORATORIES INC	4,788.96	Paid
03/23/2021	INDUSTRIAL ASPHALT LLC	4,123.20	Paid
03/23/2021	JAMIE CRANDALL EQUIPMENT CORP.	1,331.96	Paid
03/23/2021	JPMORGAN CHASE BANK	3,937.50	Paid
03/23/2021	Jacqueline Mackenzie	880.00	Paid
03/23/2021	Johnson Controls US Holdings LLC	751.34	Paid
03/23/2021	K FRIESE & ASSOC INC	8,530.00	Paid
03/23/2021	KELLY, BRENT	44.43	Paid
03/23/2021	KFORCE PROFESSIONAL STAFFING	10,662.80	Paid
03/23/2021	KOTIN PSYCHOLOGY PLLC	420.00	Paid
03/23/2021	Kleinfelder, Inc.	16,632.04	Paid
03/23/2021	L.J. Power, Inc.	680.00	Paid
03/23/2021	LOGIX COMMUNICAITONS L P	2,499.09	Paid
03/23/2021	LOPEZ, MARK	9.95	Paid
03/23/2021	Leatham Family, LLC.	681.50	Paid
03/23/2021	Life Anew Inc.	12,550.00	Paid
03/23/2021	Luna Data Solutions, Inc.	73,942.10	Paid

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03/23/2021	MARTINEZ, ALEX	8.19	Paid
03/23/2021	MARTINEZ, MICHAEL	60.99	Paid
03/23/2021	MCCAIN INC	60,613.00	Paid
03/23/2021	MCEACHERN ENTERPRISES INC	6,947.76	Paid
03/23/2021	MCKESSON MEDICAL-SURGICAL INC	22.80	Paid
03/23/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,895.70	Paid
03/23/2021	MILLER, KEITH JR.	39.95	Paid
03/23/2021	MOBILE MINI I, INC.	263.00	Paid
03/23/2021	MOTOROLA SOLUTIONS INC	688,310.21	Paid
03/23/2021	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
03/23/2021	MUNICIPAL EMERGENCY SERVICES INC	3,415.70	Paid
03/23/2021	MUNIZ CONCRETE & CONTRACTING INC	123,424.00	Paid
03/23/2021	Marshall University Research Corporatio	52,000.00	Paid
03/23/2021	Mercury Networks, Inc.	6,711.40	Paid
03/23/2021	Miles Partnership, LLLP	19,690.00	Paid
03/23/2021	Moonstone Counseling PLLC	960.00	Paid
03/23/2021	NALCO COMPANY LLC	14,064.00	Paid
03/23/2021	NEXTEL OF TEXAS INC	73.71	Paid
03/23/2021	National Medical Services, Inc.	587.00	Paid
03/23/2021	ONE GAS INC	4,156.81	Paid
03/23/2021	ONE GAS INC	1,086.62	Paid
03/23/2021	ONE GAS INC	620.50	Paid
03/23/2021	ONE GAS INC	472.25	Paid
03/23/2021	ONE GAS INC	88.47	Paid
03/23/2021	OPEN TEXT CORPORATION	4,347.50	Paid
03/23/2021	OVERSEAS PARTS DISTRIBUTING INC	26,495.00	Paid
03/23/2021	OnSite Fitness Service, LLC	42.00	Paid
03/23/2021	P E STRUCTURAL CONSULTANTS INC	635.63	Paid
03/23/2021	PREMIER MAGNESIA LLC	9,437.40	Paid
03/23/2021	PROFESSIONAL SERVICE INDUSTRIES INC	1,429.21	Paid
03/23/2021	PROJECT TRANSITIONS, INC	280.96	Paid
03/23/2021	Prak Property Management, Inc.	300.00	Paid
03/23/2021	Pritchard Industries Southwest, LLC	625.94	Paid
03/23/2021	RABA KISTNER, INC.	3,699.79	Paid
03/23/2021	REMOTEC INC	71,644.00	Paid
03/23/2021	RODRIGUEZ, ANDREW	11.83	Paid
03/23/2021	RUTLEDGE, RICHARD	120.00	Paid
03/23/2021	Rodriguez Engineering Laboratories LLC	2,507.20	Paid
03/23/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	600.00	Paid
03/23/2021	SAN ANTONIO TELEVISION LLC	12,000.00	Paid
03/23/2021	SANTA CLARA CONSTRUCTION LTD	70,674.33	Paid
03/23/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	47,310.75	Paid
03/23/2021	SECURITAS SECURITY SERVICES	16,280.22	Paid
03/23/2021	SILICH, SEAN	45.95	Paid
03/23/2021	SPOK INC	414.90	Paid
03/23/2021	STERICYCLE INC	276.60	Paid
03/23/2021	STRYKER CORP	3,738.90	Paid
03/23/2021	Sinclair Broadcast Group	3,000.00	Paid
03/23/2021	Smart Electric Power Alliance	10,000.00	Paid
03/23/2021	Summus Industries, Inc.	6,933.98	Paid
03/23/2021	TD Industries, Inc.	3,485.25	Paid
03/23/2021	TECHLINE INC	32,542.94	Paid
03/23/2021	TEKsystems, Inc.	334.25	Paid
03/23/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	Paid
03/23/2021	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
03/23/2021	TOMAR ELECTRONICS INC	16,068.96	Paid
03/23/2021	TRACE ANALYTICS LLC	218.25	Paid
03/23/2021	TRANE U.S. INC.	20,924.75	Paid
03/23/2021	TRANSPORTATION	336.43	Paid
03/23/2021	TRANSWORLD SYSTEMS INC	882.73	Paid
03/23/2021	TRINI CONSTRUCTION BUILDER LLC	11,069.23	Paid

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03/23/2021	TWENTY FOUR SEVEN RESOURCES LLC	1,474.30	Paid
03/23/2021	TYLER TECHNOLOGIES INC	10,493.00	Paid
03/23/2021	Twarel LLC	909.00	Paid
03/23/2021	UNIVERSITY OF TEXAS AT AUSTIN	50.00	Paid
03/23/2021	UNIVISION RECEIVABLES CO LLC	7,550.00	Paid
03/23/2021	URS CORP	680,665.56	Paid
03/23/2021	VANDERMEER, TIMOTHY	118.05	Paid
03/23/2021	VERITEXT LLC	1,107.20	Paid
03/23/2021	VeriTrust Corporation	1,573.70	Paid
03/23/2021	Voiance Language Services LLC	3,109.84	Paid
03/23/2021	W W GRAINGER INC	49,002.67	Paid
03/23/2021	W W GRAINGER INC	16,828.84	Paid
03/23/2021	WESCO DISTRIBUTION, INC.	30,394.00	Paid
03/23/2021	WEST PUBLISHING CORPORATION	2,700.00	Paid
03/23/2021	WILLIAMSON COUNTY APPRAISAL DISTRICT	68,367.50	Paid
03/23/2021	Wastewater Transport Services, LLC	7,350.00	Paid
03/23/2021	Young Women's Christian Association of	3,690.55	Paid
03/24/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	446,764.43	Paid
03/24/2021	Abescape Group LLC	6,484.02	Paid
03/24/2021	Abescape Group LLC	229.90	Paid
03/24/2021	Austin Youth & Community Farm, Inc	13,789.37	Paid
03/24/2021	BRYCER, LLC	2,601.00	Paid
03/24/2021	Barings Core Property Fund Holding LP	436.80	Paid
03/24/2021	Boys & Girls Clubs of Austin and Travis	2,500.00	Paid
03/24/2021	CAROLLO ENGINEERS INC	138,768.06	Paid
03/24/2021	CCI-Burleson I, LP	53,070.37	Paid
03/24/2021	COUNCIL ON AT-RISK YOUTH (CARY)	21,051.97	Paid
03/24/2021	DELL MARKETING LP	2,246.05	Paid
03/24/2021	FIRST MEDICAL RESPONSE OF TEXAS INC	50,462.50	Paid
03/24/2021	FOUNDATION COMMUNITIES INC	6,027.55	Paid
03/24/2021	FRONT STEPS INC	8,248.79	Paid
03/24/2021	Gadberry Construction Company, Inc.	63,341.72	Paid
03/24/2021	HDR ENGINEERING INC	79,214.68	Paid
03/24/2021	HERITAGE TITLE CO OF AUSTIN INC	1,716,118.30	Paid
03/24/2021	HILL COUNTRY FENCE INC	118,460.76	Paid
03/24/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	61,684.79	Paid
03/24/2021	KFORCE PROFESSIONAL STAFFING	57,004.00	Paid
03/24/2021	Kleinfelder, Inc.	13,107.58	Paid
03/24/2021	Luna Data Solutions, Inc.	16,983.20	Paid
03/24/2021	MUNIZ CONCRETE & CONTRACTING INC	171,578.87	Paid
03/24/2021	PGC General Contractors, LLC	66,299.22	Paid
03/24/2021	RABA KISTNER, INC.	2,011.68	Paid
03/24/2021	Rider Construction Group, LLC	283,046.51	Paid
03/24/2021	SALVATION ARMY	114,664.39	Paid
03/24/2021	TEXAS CLOSED CAPTIONING LLC	367.50	Paid
03/24/2021	THE SAFE ALLIANCE	12,954.33	Paid
03/24/2021	WATERLOO COUNSELING CENTER INC	2,124.58	Paid
03/24/2021	WESTON SOLUTIONS INC	6,214.68	Paid
03/24/2021	XEROX CORPORATION	228,160.56	Paid
03/24/2021	Young Women's Christian Association of	39,435.85	Paid
03/25/2021	1ST CHOICE ENERGY LLC	5,456.84	Paid
03/25/2021	5-F MECHANICAL GROUP INC	1,690.66	Paid
03/25/2021	5-F MECHANICAL GROUP INC	808.15	Paid
03/25/2021	726 LLC	21,367.00	Paid
03/25/2021	A-1 SCALE SERVICE INC	195.00	Paid
03/25/2021	AAA FIRE & SAFETY EQUIPMENT CO INC	1,702.50	Paid
03/25/2021	ACT PIPE & SUPPLY INC	3,682.98	Paid
03/25/2021	AGHAJANIAN, LAURA	149.25	Paid
03/25/2021	AHMED, FAISAL	130.50	Paid
03/25/2021	AIDS SERVICES OF AUSTIN INC	137,509.45	Paid
03/25/2021	AL-TABATABAIE, HASSAN	149.25	Paid

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03/25/2021	ALDRIDGE, KATHRYN	149.25	Paid
03/25/2021	ALTHEN, KAYDEN	75.00	Paid
03/25/2021	AMERICAN MINORITY BUSINESS FORMS, INC	11,500.00	Paid
03/25/2021	ANDREWS, CODY	250.00	Paid
03/25/2021	ANDREWS, ELIZABETH	111.75	Paid
03/25/2021	ANIXTER INC	3,339.76	Paid
03/25/2021	APEX SYSTEMS LLC	51,000.00	Paid
03/25/2021	APTIM CORP.	6,222.71	Paid
03/25/2021	ARCOS Foundation for the Arts, Inc.	470.00	Paid
03/25/2021	ARIAS & ASSOCIATES INC	43,663.29	Paid
03/25/2021	ASSETWORKS LLC	9,705.30	Paid
03/25/2021	AT&T	818.80	Paid
03/25/2021	AT&T	122.82	Paid
03/25/2021	AT&T	40.94	Paid
03/25/2021	AUSTIN ARCHITECTURE PLUS INC	1,482.75	Paid
03/25/2021	AUSTIN CHILD GUIDANCE CENTER	6,386.50	Paid
03/25/2021	AUSTIN DMO INC	15,910.77	Paid
03/25/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,514.15	Paid
03/25/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	20,000.00	Paid
03/25/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	13,196.96	Paid
03/25/2021	AUSTIN MATERIALS LLC	174,025.00	Paid
03/25/2021	AUSTIN RADIOLOGICAL ASSN	53.55	Paid
03/25/2021	AUSTIN WATER UTILITY	527.64	Paid
03/25/2021	AWP, Inc.	3,379.00	Paid
03/25/2021	Account Control Technology, Inc.	2,658.41	Paid
03/25/2021	Agni Foundation for the Arts	12,843.60	Paid
03/25/2021	Air Relief Technologies, Inc.	519.78	Paid
03/25/2021	Alliance Distribution Holdings Inc.	290.25	Paid
03/25/2021	Amadeus Airport IT Americas, Inc.	66,148.55	Paid
03/25/2021	Amazon Web Services, Inc.	1,616.78	Paid
03/25/2021	Ascend National LLC	7,404.30	Paid
03/25/2021	Austin Clubhouse, Inc.	8,209.61	Paid
03/25/2021	Austin Executive Airport Services, LLC	367.27	Paid
03/25/2021	Austin Executive Airport Services, LLC	336.72	Paid
03/25/2021	Austin/San Antonio Concrete Raising LLC	42,466.80	Paid
03/25/2021	Avery Williamson	17,050.00	Paid
03/25/2021	B&E Medical Supply and Equipment, LLC	311.10	Paid
03/25/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	8,119.23	Paid
03/25/2021	BAKER, GREGORY	149.25	Paid
03/25/2021	BARNETT, JAMES	149.25	Paid
03/25/2021	BARTSCH, KEATON	200.00	Paid
03/25/2021	BASUALDO, ARMANDO	149.25	Paid
03/25/2021	BERRY, JOHN	149.25	Paid
03/25/2021	BHW OPERATING COMPANY LP	1,420.46	Paid
03/25/2021	BHW OPERATING COMPANY LP	631.32	Paid
03/25/2021	BIRD, CODY	149.25	Paid
03/25/2021	BOSWOOD, JANET	149.25	Paid
03/25/2021	BOUND TREE MEDICAL L L C	2,638.80	Paid
03/25/2021	BRAGIEL, JUSTIN	149.25	Paid
03/25/2021	BRUEL & KJAER EMS INC	57,800.00	Paid
03/25/2021	BUNIK, JASON	200.00	Paid
03/25/2021	BURKE, RYAN	159.30	Paid
03/25/2021	BUSINESS INVESTMENT GROWTH	3,450.00	Paid
03/25/2021	Boyar & Miller, PC	673.81	Paid
03/25/2021	Bridge at Granada, LLC	554.20	Paid
03/25/2021	Brightview Landscape Services, Inc.	4,443.80	Paid
03/25/2021	Brymer Communication Services, LLC	4,411.50	Paid
03/25/2021	CAMPBELL-HILL AVIATION GROUP LLC	5,452.50	Paid
03/25/2021	CAPITAL AREA FIRE CHIEF ASSN	150.00	Paid
03/25/2021	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	4,500.00	Paid
03/25/2021	CARAHSOFT TECHNOLOGY CORP	532.00	Paid

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03/25/2021	CARLIN, ANA L	55.20	Paid
03/25/2021	CAROLINA SOFTWARE INC	450.00	Paid
03/25/2021	CARTER, LYNN	19.14	Outstanding
03/25/2021	CARU West Gulf Containers, LLC	4,250.00	Paid
03/25/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	26,980.99	Paid
03/25/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	12,197.01	Paid
03/25/2021	CD & SA-S, Inc.	3,111.00	Paid
03/25/2021	CD & SA-S, Inc.	118.00	Paid
03/25/2021	CD & SA-S, Inc.	118.00	Paid
03/25/2021	CDW LLC	3,541.50	Paid
03/25/2021	CDW LLC	1,368.00	Paid
03/25/2021	CENTER FOR CHILD PROTECTION	878.68	Paid
03/25/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	14,639.00	Paid
03/25/2021	CENTRAL TEXAS FOOD BANK INC	1,881.90	Paid
03/25/2021	CH2M HILL ENGINEERS, INC.	8,741.00	Paid
03/25/2021	CHEN, ANTHONY	149.25	Paid
03/25/2021	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	21,010.00	Paid
03/25/2021	CHLEBOWSKI, RUTH	100.00	Paid
03/25/2021	CHRIS Paul LEVACK	1,702.00	Paid
03/25/2021	CLARK, KEITH	23.52	Paid
03/25/2021	CLEAResult Consulting Inc	20,946.29	Paid
03/25/2021	CLINICAL PATHOLOGY LABORATORIES INC	2,192.60	Paid
03/25/2021	CONSTRUCTION RENT-A-FENCE INC	1,347.25	Paid
03/25/2021	CONVERGINT TECHNOLOGIES L L C	1,840.32	Paid
03/25/2021	COUNCIL ON AT-RISK YOUTH (CARY)	3,847.35	Paid
03/25/2021	CP&Y INC	93,610.08	Paid
03/25/2021	CPI INTERNATIONAL INC	200.35	Paid
03/25/2021	Calytera US, Inc.	9,159.00	Paid
03/25/2021	Catapult Systems LLC	10,920.83	Paid
03/25/2021	Central Waste and Recycling, LLC	7,458.00	Paid
03/25/2021	Chicago Title of Texas, LLC	13,878.80	Paid
03/25/2021	Clean Earth of Alabama, Inc	42,649.75	Paid
03/25/2021	Clean Earth of Alabama, Inc	541.78	Paid
03/25/2021	Contract Callers, Inc.	6,090.35	Paid
03/25/2021	DAHLGREN, JEFF	306.00	Paid
03/25/2021	DANG, VINCENT	130.50	Paid
03/25/2021	DANG, VU	130.50	Paid
03/25/2021	DAVIDSON, PARKE	50.00	Paid
03/25/2021	DELI MANAGEMENT INC	30,505.03	Paid
03/25/2021	DELL MARKETING LP	22,511.55	Paid
03/25/2021	DELL MARKETING LP	2,948.06	Paid
03/25/2021	DIAMOND BLADE WAREHOUSE	2,985.62	Paid
03/25/2021	DICKENS, VALERIE	23.00	Paid
03/25/2021	DOUCET & ASSOCIATES INC	25,815.71	Paid
03/25/2021	DOWDAL, MICHAEL	111.75	Paid
03/25/2021	DPC INDUSTRIES, INC	15,146.16	Paid
03/25/2021	DR TANIA GLENN & ASSOC P A	3,000.00	Paid
03/25/2021	DXI INDUSTRIES INC	22,952.80	Paid
03/25/2021	Dana Safety Supply, Inc	4,806.00	Paid
03/25/2021	Dunaway Associates, L.P.	61,433.30	Paid
03/25/2021	EASON JR, ROBERT	134.25	Paid
03/25/2021	ECONOMIC & PLANNING SYSTEMS INC	3,419.52	Paid
03/25/2021	ELEVEN EAST CORP	6,373.74	Paid
03/25/2021	ELEVEN EAST CORP	588.95	Paid
03/25/2021	ELK ELECTRIC INC	547.90	Paid
03/25/2021	ELPERS, DEREK	130.50	Paid
03/25/2021	EMR ELEVATOR INC	341.71	Paid
03/25/2021	EMR ELEVATOR INC	189.00	Paid
03/25/2021	EMS Technologies Solutions, LLC	5,280.00	Paid
03/25/2021	ENERGY ENGINEERING ASSOC INC	5,706.91	Paid
03/25/2021	ENGINEERING CONSULTING SERVICES, LTD	769.96	Paid

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03/25/2021	ENTECH SALES & SERVICE LLC	10,668.00	Paid
03/25/2021	ENTECH SALES & SERVICE LLC	7,456.00	Paid
03/25/2021	ENTECH SALES & SERVICE LLC	828.00	Paid
03/25/2021	ENVIRONMENTAL SURVEY INC	10,614.46	Paid
03/25/2021	ESPENSCHIED, ANDREW	125.00	Paid
03/25/2021	EXCELL ENVIRONMENTAL	67,156.00	Paid
03/25/2021	East Austin 3, LLC	118.47	Paid
03/25/2021	Empire Roofing Companies Inc	1,900.00	Paid
03/25/2021	Evins group LLC	71,617.18	Paid
03/25/2021	Evins group LLC	44,351.90	Paid
03/25/2021	Exterior Maintenance Resources Inc.	400.00	Paid
03/25/2021	FAIRWAY SUPPLY INC	4,341.45	Paid
03/25/2021	FEEZOR, ELIZABETH	149.25	Paid
03/25/2021	FLEETWASH INC	680.70	Paid
03/25/2021	FLEISCHAUER, LAURA	130.50	Paid
03/25/2021	FORSHAGE, LANDON	149.25	Paid
03/25/2021	FRADY, JEFFREY	149.25	Paid
03/25/2021	FREESE AND NICHOLS INC	13,384.82	Paid
03/25/2021	FREISTADT, STEPHEN	130.50	Paid
03/25/2021	Funmi Ogunro	1,485.00	Paid
03/25/2021	GAC EQUIPMENT LLC	21,745.00	Paid
03/25/2021	GALLAGHER BENEFIT SERVICES INC	8,258.75	Paid
03/25/2021	GALLS LLC	215.00	Paid
03/25/2021	GALLS LLC	116.12	Paid
03/25/2021	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
03/25/2021	GENaustin	1,538.13	Paid
03/25/2021	GILA LLC	34,052.49	Paid
03/25/2021	GILKEY, KAYLIN	75.00	Paid
03/25/2021	GOKHALE, GOURI	130.50	Paid
03/25/2021	GOLLA, ROBERT	130.50	Paid
03/25/2021	GOMILLION, KEVIN	101.36	Paid
03/25/2021	GORDON-DARBY INC	59.40	Paid
03/25/2021	GROBERT, DEVIN	2,000.00	Paid
03/25/2021	GROSS, ERIC	134.25	Paid
03/25/2021	GT DISTRIBUTORS INC	418.55	Paid
03/25/2021	GUERRA, RAPHAEL	111.75	Paid
03/25/2021	GUTT, MANUELA	149.25	Paid
03/25/2021	Geographic Information Services, Inc	3,843.39	Paid
03/25/2021	Geosyntec Consultants Inc	12,002.23	Paid
03/25/2021	Geotab USA, Inc	3,206.26	Paid
03/25/2021	GlobalSource, Inc.	2,784.00	Paid
03/25/2021	Good Work Austin	60,480.00	Paid
03/25/2021	Good Work Austin	18,175.00	Paid
03/25/2021	Good Work Austin	16,800.00	Outstanding
03/25/2021	Green Seal, Inc.	6,626.50	Paid
03/25/2021	Grenier Services Company LLC	2,430.00	Paid
03/25/2021	HABIBI, MICHAEL	149.25	Paid
03/25/2021	HACH COMPANY	52.01	Paid
03/25/2021	HALFF ASSOCIATES INC	208,910.27	Paid
03/25/2021	HALTER, ALAN	149.25	Paid
03/25/2021	HANIF, OMAIRA	167.90	Paid
03/25/2021	HANSON, CARINA	50.60	Paid
03/25/2021	HANSON, CARINA	44.85	Paid
03/25/2021	HVERDA ENTERPRISES INC	1,610.95	Paid
03/25/2021	HAWKINS & AFFILIATES INC	1,822.00	Paid
03/25/2021	HAYS CENTRAL APPRAISAL DISTRICT	5,725.91	Paid
03/25/2021	HCOP LLC	61.96	Paid
03/25/2021	HENZE, MATTHEW	130.50	Paid
03/25/2021	HHM & Associates, Inc.	7,546.09	Paid
03/25/2021	HOFFMAN, ALEX	149.25	Paid
03/25/2021	HOLUBETZ, BRIAN	775.00	Paid

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03/25/2021	HONEYWELL INTERNATIONAL INC	1,743.45	Paid
03/25/2021	HORUS PARTNERS INC	157.50	Paid
03/25/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,405.95	Paid
03/25/2021	HT Staffing Solutions, LLC	67,984.66	Paid
03/25/2021	HUANDRA, SUGENTO	149.25	Paid
03/25/2021	HULL SUPPLY CO INC	2,205.00	Paid
03/25/2021	HVJ ASSOCIATES INC	16,422.10	Paid
03/25/2021	HVJ South Central Texas - M&J, Inc.	35,875.47	Paid
03/25/2021	HYDRAFLO INC	717.25	Paid
03/25/2021	Hazcore Environmental Inc	2,024.96	Paid
03/25/2021	Heartland Customer Solutions, LLC	1,604.48	Paid
03/25/2021	Holzberg Communications Inc	2,763.60	Paid
03/25/2021	Hospitality Parking, LLC	4,832.50	Paid
03/25/2021	Houston Compression & Services	42,140.00	Paid
03/25/2021	IBRAHIM, MOHAMED	130.50	Paid
03/25/2021	ICEWORKS	76.50	Paid
03/25/2021	IDEXX LABORATORIES INC	636.20	Paid
03/25/2021	IMEG Corp.	4,510.91	Paid
03/25/2021	INDUSTRIAL ASPHALT LLC	4,835.50	Paid
03/25/2021	INSIGHT PUBLIC SECTOR INC	889.82	Paid
03/25/2021	INTAPOL INDUSTRIES, INC.	3,281.04	Paid
03/25/2021	J S ELECTRIC INC	4,751.00	Paid
03/25/2021	JACKSON, BRIAN	1,260.75	Paid
03/25/2021	JACKSON, ELICIA	61.00	Paid
03/25/2021	JACOBS ENGINEERING GROUP INC	24,366.28	Paid
03/25/2021	JAIME BEAMAN AIA INC	6,865.04	Paid
03/25/2021	JE Dunn Construction Company	1,757,293.42	Paid
03/25/2021	JIMENEZ, DAVID	130.50	Paid
03/25/2021	JMA SALES INC	3,400.00	Paid
03/25/2021	JNS Landscapes inc.	1,010.00	Paid
03/25/2021	JOHN W IMBERT	200.00	Paid
03/25/2021	JOHNSON CONTROLS INC	8,443.85	Paid
03/25/2021	Johnson Controls US Holdings LLC	7,814.83	Paid
03/25/2021	Jose Garcia-Cuellar	120.00	Paid
03/25/2021	K FRIESE & ASSOC INC	64,940.40	Paid
03/25/2021	KEEP AUSTIN BEAUTIFUL	5,500.00	Paid
03/25/2021	KENFIELD GOLF CARS LLC	13,336.00	Paid
03/25/2021	KENNEDY/JENKS CONSULTANTS INC	21,174.39	Paid
03/25/2021	KOLIEN, PAUL	149.25	Paid
03/25/2021	Kaplan Kirsch & Rockwell LLP	3,701.12	Paid
03/25/2021	Keystone Plastics Inc.	8,000.00	Paid
03/25/2021	Kris DeSantis	2,880.00	Paid
03/25/2021	Kroll Associates, Inc.	73,642.39	Paid
03/25/2021	LANIER, JULIAN	5,000.00	Paid
03/25/2021	LARENTIS, STEFANO	149.25	Paid
03/25/2021	LAW DEPARTMENT	191.62	Paid
03/25/2021	LAWRENCE, ERIC	149.25	Paid
03/25/2021	LAWRENCE, KIMBERLY	149.25	Paid
03/25/2021	LEUNG, BENJAMIN	130.50	Paid
03/25/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	5,602.80	Paid
03/25/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	212.71	Paid
03/25/2021	LIU, AELLY	448.67	Paid
03/25/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	7,790.00	Paid
03/25/2021	LOCKWOOD ANDREWS & NEWNAM INC	30,026.73	Paid
03/25/2021	LOMMEL, RYAN	149.25	Paid
03/25/2021	LONGHORN INTERNATIONAL TRUCKS LTD	5,221.56	Paid
03/25/2021	LONGHORN INTERNATIONAL TRUCKS LTD	270.70	Paid
03/25/2021	LUU, KEVIN	149.25	Paid
03/25/2021	Lenz & Associates Inc.	4,500.00	Paid
03/25/2021	Levy Premium Foodservice L.L.C	40,255.00	Paid
03/25/2021	Linda Rebecca Johnson	5,271.00	Paid

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03/25/2021	Lonestar Ambulance 1 LLC	5,805.00	Paid
03/25/2021	Luna Data Solutions, Inc.	14,344.00	Paid
03/25/2021	MACHER, KOLTEN	149.25	Paid
03/25/2021	MARTIN, IAN	68.95	Paid
03/25/2021	MATERA PAPER COMPANY INC	7,287.13	Paid
03/25/2021	MCCLLOUD, JUD	134.33	Paid
03/25/2021	MCEACHERN ENTERPRISES INC	949.21	Paid
03/25/2021	MCHORSE, SHAWN	130.50	Paid
03/25/2021	MCKESSON MEDICAL-SURGICAL INC	2,496.78	Paid
03/25/2021	MCKESSON MEDICAL-SURGICAL INC	1,664.75	Paid
03/25/2021	MCKESSON MEDICAL-SURGICAL INC	836.24	Paid
03/25/2021	MCKINNEY ARCHITECTS INC	4,865.89	Paid
03/25/2021	MCVEA, ALFREDIA D	99.68	Paid
03/25/2021	MEALS ON WHEELS & MORE INC	36,960.00	Paid
03/25/2021	MEALS ON WHEELS & MORE INC	32,119.71	Paid
03/25/2021	MELENDREZ TRUCKING LLC	2,735.28	Paid
03/25/2021	MG LIMON CORPORATION	19,707.42	Paid
03/25/2021	MONTOPOLIS SUPPLY CO L P	1,905.00	Paid
03/25/2021	MOTOROLA SOLUTIONS INC	123,879.25	Paid
03/25/2021	MOVE SOLUTIONS LTD	152.00	Paid
03/25/2021	Majestic Services Inc	40,078.89	Paid
03/25/2021	Matthew Kwatinetz	75,436.75	Paid
03/25/2021	Mobile Mini, Inc	260.50	Paid
03/25/2021	N BUSINESS GRAPHICS	2,322.60	Paid
03/25/2021	NASER, HASSAN	130.50	Paid
03/25/2021	NGUYEN, DANNY	149.25	Paid
03/25/2021	NGUYEN, DON	149.25	Paid
03/25/2021	NIDEVER NEUMANN, MEGHAN	130.50	Paid
03/25/2021	Netsync Network Solutions	1,875.20	Paid
03/25/2021	NewGen Strategies and Solutions, LLC.	2,276.25	Paid
03/25/2021	Nueces Farm Center DBA Nueces Power Equ	243.49	Paid
03/25/2021	ONE GAS INC	540.22	Paid
03/25/2021	ONE GAS INC	114.31	Paid
03/25/2021	OSMANI, FAHAD	130.50	Paid
03/25/2021	Offutt Companies Inc.	130,540.52	Paid
03/25/2021	On Site Auto Trim Inc	308.69	Paid
03/25/2021	PADIERNOS, ALEX	130.50	Paid
03/25/2021	PAGE, EDWARD	130.50	Paid
03/25/2021	PAUL HORNSBY & COMPANY	13,000.00	Paid
03/25/2021	PEDERNALES ELECTRIC COOPERATIVE INC	1,009.29	Paid
03/25/2021	PEDERNALES ELECTRIC COOPERATIVE INC	493.97	Paid
03/25/2021	PENCCO INC	6,882.83	Paid
03/25/2021	PERALES, MAGGIE	179.40	Paid
03/25/2021	PEREZ, MIGUEL	111.75	Paid
03/25/2021	PETIVAN, JAMES	111.75	Paid
03/25/2021	PGC General Contractors, LLC	65,704.38	Paid
03/25/2021	PIKE ENTERPRISES INC	359,253.18	Paid
03/25/2021	PIPERSBURGH, LILA	1,102.74	Paid
03/25/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES	5,175.84	Paid
03/25/2021	POLLYANNA THEATRE COMPANY	11,516.00	Paid
03/25/2021	PORTER LEE CORPORATION	35,020.00	Paid
03/25/2021	POWELL, ANDREW	44.28	Paid
03/25/2021	PRASADH, RAMAMOORTHY	130.50	Paid
03/25/2021	PRECISION Facility Services LLC	3,098.90	Paid
03/25/2021	PRINTMAILPRO.COM	2,316.89	Paid
03/25/2021	PROGRESSIVE COUNTY MUTUAL INSURANCE COM	2,339.05	Paid
03/25/2021	Page Southerland Page, Inc.	852.90	Paid
03/25/2021	Patricia Zarate-Lopez	100.00	Paid
03/25/2021	Planned Parenthood of Greater Texas	1,164.85	Paid
03/25/2021	Planned Parenthood of Greater Texas	956.35	Paid
03/25/2021	Prak Property Management, Inc.	500.00	Paid

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03/25/2021	Public Results	33,334.00	Paid
03/25/2021	Quadient, Inc.	2,181.88	Paid
03/25/2021	RALPH ANDERSEN & ASSOCIATES	11,100.00	Paid
03/25/2021	RECYCLING ALLIANCE OF TEXAS	7,500.00	Paid
03/25/2021	REICH, CORNELIA	250.00	Paid
03/25/2021	REYNOLDS, STEVEN	141.75	Paid
03/25/2021	RIVAS, BRIAN	294.85	Paid
03/25/2021	ROBERTS, THOMAS	130.50	Paid
03/25/2021	ROMO, AMBERLEY	149.25	Paid
03/25/2021	RPC Oakview Terrance LLC	975.00	Paid
03/25/2021	RPS Infrastructure, Inc.	167.55	Paid
03/25/2021	RS&H, Inc.	2,806.44	Paid
03/25/2021	RUIZ, CLAUDIA	149.25	Paid
03/25/2021	RUSH TRUCK CENTERS OF TEXAS LP	2,313.06	Paid
03/25/2021	RVE INC	75.61	Paid
03/25/2021	RYAN, NICOLAS	149.25	Paid
03/25/2021	Realogy Holdings Corp	40,000.00	Paid
03/25/2021	SAFEWARE INC	777.50	Paid
03/25/2021	SALVATION ARMY	65,888.58	Paid
03/25/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	8,637.50	Paid
03/25/2021	SCALES, HUNTER	149.25	Paid
03/25/2021	SCALO, JOHN	130.50	Paid
03/25/2021	SEFBO Pipeline Bridge, Inc.	19,369.00	Paid
03/25/2021	SHAPIRO, MICHAEL	130.50	Paid
03/25/2021	SID TOOL CO INC	15,518.24	Paid
03/25/2021	SIKES, CHLOE	245.00	Paid
03/25/2021	SIRIUS COMPUTER SOLUTIONS INC	59,765.00	Paid
03/25/2021	SKRADA, ROMAN	111.75	Outstanding
03/25/2021	SMITH, JOSHUA	130.50	Paid
03/25/2021	SMITH, RYAN	149.25	Paid
03/25/2021	SOUTH CONGRESS APARTMENTS LP	1,094.00	Paid
03/25/2021	SOUTH CONGRESS APARTMENTS LP	225.00	Paid
03/25/2021	SPAWGLASS CONTRACTORS INC	1,419,722.25	Paid
03/25/2021	SPOK INC	1,082.40	Paid
03/25/2021	SPOK INC	13.50	Paid
03/25/2021	SQUARE ONE CONSULTANTS INC	2,848.86	Paid
03/25/2021	SRB Systems Inc	2,977.38	Paid
03/25/2021	SUN COAST RESOURCES INC	150,562.50	Paid
03/25/2021	SUN COAST RESOURCES INC	24,942.00	Paid
03/25/2021	SURVEYING AND MAPPING LLC	2,346.75	Paid
03/25/2021	SUSTAINABLE FOOD CENTER	4,836.63	Paid
03/25/2021	Shrieve Chemical Company, LLC	7,557.12	Paid
03/25/2021	Sistema Technologies, Inc.	10,000.00	Paid
03/25/2021	Southwest Realty Consultants, LLC	840.00	Paid
03/25/2021	Statewide Towing Recovery Roadside Resc	150.00	Paid
03/25/2021	Stratus Midco, Inc.	1,693.56	Paid
03/25/2021	TANZER, JONATHAN	149.25	Paid
03/25/2021	TBFC LLC	2,905.00	Paid
03/25/2021	TEKsystems, Inc.	477.50	Paid
03/25/2021	TERRACON CONSULTANTS INC	4,395.00	Paid
03/25/2021	TESSCO INC	1,710.50	Paid
03/25/2021	TEXAN WASTE EQUIPMENT INC	31,046.62	Paid
03/25/2021	TEXAN WASTE EQUIPMENT INC	2,739.22	Paid
03/25/2021	TEXAS DISPOSAL SYSTEMS INC	23,808.00	Paid
03/25/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	2,326.50	Paid
03/25/2021	THIRKETTLE CORPORATION	74,157.52	Paid
03/25/2021	THOMAS, JOAN	149.25	Paid
03/25/2021	THONHOFF CONSULTING ENGINEERS INC	774.77	Paid
03/25/2021	THYSSENKRUPP AIRPORT SYSTEMS INC	1,300.00	Paid
03/25/2021	TOMAR ELECTRONICS INC	6,596.90	Paid
03/25/2021	TOMMIE LEE WYATT	24,000.00	Paid

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03/25/2021	TORRES, AARON	130.50	Paid
03/25/2021	TOTER LLC	159,935.30	Paid
03/25/2021	TOWB, ELIOT	200.00	Paid
03/25/2021	TRANE U.S. INC.	2,363.28	Paid
03/25/2021	TRANE U.S. INC.	560.86	Paid
03/25/2021	TRAVIS COUNTY	375.00	Paid
03/25/2021	TRAVIS COUNTY	309.00	Paid
03/25/2021	TRAVIS COUNTY	304.00	Paid
03/25/2021	TRAVIS COUNTY	34.00	Paid
03/25/2021	TSE, HEIDI	298.12	Paid
03/25/2021	TSUTSUSE, JAYME	149.25	Paid
03/25/2021	Texas Energy Engineering Services, Inc.	30,674.30	Paid
03/25/2021	Thatcher Company Inc.	18,933.12	Paid
03/25/2021	The Arc of the Capital Area	5,827.61	Paid
03/25/2021	The Steam Team Inc.	589.52	Paid
03/25/2021	The Whiting-Turner Contracting Company	203,044.23	Paid
03/25/2021	Toole Design Group, LLC	150,652.36	Paid
03/25/2021	UNITED RENTALS (NORTH AMERICA) INC	1,664.60	Paid
03/25/2021	UNITY CONTRACTOR SERVICES, INC	31,358.51	Paid
03/25/2021	UNITY CONTRACTOR SERVICES, INC	4,143.75	Paid
03/25/2021	UNIVERSITY OF TEXAS AT AUSTIN	17,869.00	Paid
03/25/2021	UNIVERSITY OF TEXAS AT AUSTIN	2,564.90	Paid
03/25/2021	University of Texas Health Science Cent	3,996.67	Paid
03/25/2021	Univision Interactive Media Inc	10,000.01	Paid
03/25/2021	VINCARE SERVICES OF AUSTIN FOUNDATION	7,551.84	Paid
03/25/2021	VINCARE SERVICES OF AUSTIN FOUNDATION	6,755.51	Paid
03/25/2021	VOGT, DERALD	135.00	Paid
03/25/2021	VWR INTERNATIONAL LLC	4,431.77	Paid
03/25/2021	Voiance Language Services LLC	394.02	Paid
03/25/2021	W W GRAINGER INC	7,070.30	Paid
03/25/2021	W W GRAINGER INC	491.27	Paid
03/25/2021	WASHING EQUIPMENT OF TEXAS INC	185.90	Paid
03/25/2021	WEBBERVILLE PROPANE INC	354.20	Paid
03/25/2021	WEDGE, DAVID	189.99	Paid
03/25/2021	WESTBROOK METALS INC	65.00	Paid
03/25/2021	WESTCOAST ROTOR INC	845.06	Paid
03/25/2021	WHELAN SECURITY CO	11,812.92	Paid
03/25/2021	WILLIAMS SCOTSMAN INC	1,335.00	Paid
03/25/2021	WILLIAMSON COUNTY	20,606.66	Paid
03/25/2021	WINDSOR, MATTHEW	149.25	Paid
03/25/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	2,226.16	Paid
03/25/2021	WONG, NANCY	130.50	Paid
03/25/2021	WORKERS ASSISTANCE PROGRAM INC	5,260.13	Paid
03/25/2021	WSH 71 TX Owner, LP	68.72	Paid
03/25/2021	Wastewater Transport Services, LLC	1,225.00	Paid
03/25/2021	Westar Construction, Inc.	99,629.35	Paid
03/25/2021	William J Lange	92.00	Paid
03/25/2021	Workquest	17,891.11	Paid
03/25/2021	Workquest	683.52	Paid
03/25/2021	Workquest	140.00	Paid
03/25/2021	YOUTH AND FAMILY ALLIANCE	32,572.59	Paid
03/25/2021	YOUTH AND FAMILY ALLIANCE	2,394.52	Paid
03/25/2021	ZAHN, MELISSA	130.50	Paid
03/25/2021	ZLC Ventures, LLLP	26,059.59	Paid
03/25/2021	Zorpro, LLC	12,513.60	Paid
03/25/2021	eClinicalWorks, LLC	415.65	Paid
03/26/2021	ASPLUNDH TREE EXPERT LLC	184,670.78	Paid
03/26/2021	AUSTIN WHITE LIME CO	23,368.95	Paid
03/26/2021	Austin Public Education Foundation	363,450.00	Paid
03/26/2021	CAROLLO ENGINEERS INC	299,250.77	Paid
03/26/2021	CDW LLC	633.60	Paid

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03/26/2021	CLEAResult Consulting Inc	46,675.59	Paid
03/26/2021	DELL MARKETING LP	8,067.52	Paid
03/26/2021	DLT SOLUTIONS LLC	1,641.41	Paid
03/26/2021	DNV GL Energy Insights USA Inc	75,951.00	Paid
03/26/2021	ESPEY CONSULTANTS INC	3,562.50	Paid
03/26/2021	FAMILY ELDERCARE, INC.	43,104.78	Paid
03/26/2021	GTS Technology Solutions, Inc.	14,065.16	Paid
03/26/2021	HDR ENGINEERING INC	4,888.89	Paid
03/26/2021	KNOWBILITY INC	10,141.52	Paid
03/26/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	123,626.70	Paid
03/26/2021	LOWER COLORADO RIVER AUTHORITY	45,312.50	Paid
03/26/2021	PROFESSIONAL SERVICE INDUSTRIES INC	652.69	Paid
03/26/2021	Paymentech LLC	117,007.61	Paid
03/26/2021	RABA KISTNER, INC.	4,447.56	Paid
03/26/2021	RPS Infrastructure, Inc.	18.20	Paid
03/26/2021	SMS LLC	80.25	Paid
03/26/2021	TRANSCANADA TURBINES INC	59,228.60	Paid
03/29/2021	72 Hour LLC	111,904.91	Paid
03/29/2021	726 LLC	1,068.35	Paid
03/29/2021	A&E Welding, LLC	406.45	Paid
03/29/2021	A+ FEDERAL CREDIT UNION AND ARREDONDO,	1,148.84	Paid
03/29/2021	AAA FIRE & SAFETY EQUIPMENT CO INC	972.00	Paid
03/29/2021	AAHC-CDT Tech Ridge LLC	88.33	Paid
03/29/2021	AARON, JOSHUA	7.96	Paid
03/29/2021	ABM PARKING SERVICES	23,289.69	Paid
03/29/2021	ACT PIPE & SUPPLY INC	281.84	Paid
03/29/2021	AECOM TECHNICAL SERVICES INC	16,264.26	Paid
03/29/2021	AGSA LLC	3,475.00	Paid
03/29/2021	AIRGAS INC	11.70	Paid
03/29/2021	AIRPORT LIGHTING SYSTEMS INC	22,495.20	Paid
03/29/2021	ALAMAR AUSTIN INC	3,581.48	Paid
03/29/2021	ALAMO WELDING SUPPLY CO INC	358.45	Paid
03/29/2021	ALLIED ELECTRONICS INC	49.70	Paid
03/29/2021	ALTEC INDUSTRIES INC	118,372.11	Paid
03/29/2021	ALTIVIA CHEMICALS LLC	7,202.46	Paid
03/29/2021	AMERICAN YOUTHWORKS	26,550.00	Paid
03/29/2021	ANIXTER INC	468.00	Paid
03/29/2021	APPLIED INDUSTRIAL TECHNOLOGIES INC	97.06	Paid
03/29/2021	ARNOLD OIL COMPANY OF AUSTIN L P	4,642.01	Paid
03/29/2021	ARNOLD OIL COMPANY OF AUSTIN L P	1,332.58	Paid
03/29/2021	ARRASMITH, TREVOR	900.00	Paid
03/29/2021	ASSETWORKS LLC	14,559.71	Paid
03/29/2021	AT&T	231.71	Paid
03/29/2021	ATMOS ENERGY CORPORATION	193.95	Paid
03/29/2021	AUSTIN ARBORIST COMPANY	1,500.00	Paid
03/29/2021	AUSTIN EQUIPMENT COMPANY LC	9,177.94	Paid
03/29/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	204,810.06	Paid
03/29/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	89,976.07	Paid
03/29/2021	Account Control Technology, Inc.	2,686.86	Paid
03/29/2021	Advanced HR Solutions, LTD.	227.50	Paid
03/29/2021	Air Relief Technologies, Inc.	1,510.80	Paid
03/29/2021	Alejandro Dominguez	5,500.00	Paid
03/29/2021	Alpha Building Corporation	8,002.94	Paid
03/29/2021	Alpha Paving Industries LLC	110,626.60	Paid
03/29/2021	Apple Pie Hotels, LLC	174,300.00	Paid
03/29/2021	Aramark Uniform & Career Apparel Inc	58.08	Paid
03/29/2021	BANASKI, SCOTT	200.00	Paid
03/29/2021	BARRETT, MICHAEL	802.43	Paid
03/29/2021	BATES, DEREK	32.70	Paid
03/29/2021	BBG Assessments, LLC	2,900.00	Paid
03/29/2021	BERLITZ LANGUAGES INC	130.00	Paid

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03/29/2021	BGE, INC	42,452.97	Paid
03/29/2021	BHW OPERATING COMPANY LP	350.00	Paid
03/29/2021	BLACK & VEATCH CORP	15,129.62	Paid
03/29/2021	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
03/29/2021	BOUND TREE MEDICAL L L C	13,745.88	Paid
03/29/2021	BRACE INTEGRATED SERVICES INC	3,600.00	Paid
03/29/2021	BRENNTAG SOUTHWEST INC	4,238.18	Paid
03/29/2021	BRIGGS EQUIPMENT	344.16	Paid
03/29/2021	BTAC Acquisition Corp.	29,234.21	Paid
03/29/2021	Benmark Supply Company Inc.	11,520.56	Paid
03/29/2021	Birch Construction LLC	6,600.15	Paid
03/29/2021	Booz Allen Hamilton Inc.	11,351.69	Paid
03/29/2021	Bridge at Granada, LLC	1,042.00	Paid
03/29/2021	Brittany Hastings	2,360.00	Paid
03/29/2021	Brittany Hastings	2,360.00	Paid
03/29/2021	Brymer Communication Services, LLC	5,838.00	Paid
03/29/2021	CAMACHO, KEVIN	71.68	Paid
03/29/2021	CAPITAL AREA FIRE CHIEF ASSN	2,100.00	Paid
03/29/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	163.00	Paid
03/29/2021	CAPITAL PRINTING LLC	8,933.19	Paid
03/29/2021	CAPRIDGE PARTNERS	4,000.00	Paid
03/29/2021	CARDONA, CHRISTOPHER	8.32	Paid
03/29/2021	CD & SA-S, Inc.	6,114.62	Paid
03/29/2021	CDM SMITH INC	418,011.62	Paid
03/29/2021	CHALLA, SANJAY	520.63	Paid
03/29/2021	CHANCELLOR, GARY	424.75	Paid
03/29/2021	CINTAS CORPORATION NO. 2	558.08	Paid
03/29/2021	CLAY ODOM	16,960.00	Paid
03/29/2021	COMMUNITY TRUCKING LLC	7,929.87	Paid
03/29/2021	CONVERGINT TECHNOLOGIES L L C	19,094.76	Paid
03/29/2021	Central Texas Allied Health Institute	280,000.00	Paid
03/29/2021	Chastang Enterprises-Houston, LLC	1,373.18	Paid
03/29/2021	Christina A. Mondrik	1,007.50	Paid
03/29/2021	Con Mi MADRE	5,481.21	Paid
03/29/2021	Condy Holdings LLC	17,621.40	Paid
03/29/2021	Conservation Specialists of Austin, LLC	12,359.82	Paid
03/29/2021	Contract Callers, Inc.	11,967.59	Paid
03/29/2021	ConvergeOne, Inc	63,040.08	Paid
03/29/2021	Cornish Medical Electronics Corporation	1,124.55	Paid
03/29/2021	Corza Construction LLC	9,740.00	Paid
03/29/2021	Cousins Properties LP	27,225.00	Paid
03/29/2021	D'ANDREA, ANGELA	900.00	Paid
03/29/2021	DEERE & CO	34,077.06	Paid
03/29/2021	DELI MANAGEMENT INC	92,831.95	Paid
03/29/2021	DELL FINANCIAL SERVICES LLC	463,855.98	Paid
03/29/2021	DELL FINANCIAL SERVICES LLC	432,421.99	Paid
03/29/2021	DELL FINANCIAL SERVICES LLC	60,566.53	Paid
03/29/2021	DONEA, CONSTANTIN	900.00	Paid
03/29/2021	DONEA, CONSTANTIN	442.50	Paid
03/29/2021	DRIESSEN WATER INC	3,000.00	Paid
03/29/2021	Dana Safety Supply, Inc	961.20	Paid
03/29/2021	ECOLAB INC	4,563.33	Paid
03/29/2021	ELEVEN EAST CORP	787.89	Paid
03/29/2021	EMR ELEVATOR INC	9,552.85	Paid
03/29/2021	ENTECH SALES & SERVICE LLC	11,604.00	Paid
03/29/2021	ENTERCOM COMMUNICATIONS CORP	18,366.00	Paid
03/29/2021	ENTERCOM COMMUNICATIONS CORP	2,405.00	Paid
03/29/2021	ENVIRONMENTAL SURVEY INC	1,873.14	Paid
03/29/2021	EWT HOLDINGS III CORP	1,378.43	Paid
03/29/2021	Eischen's General Contracting, LLC	19,999.83	Paid
03/29/2021	Elizabeth A Glerman	1,026.63	Paid

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03/29/2021	Empire Roofing Companies Inc	1,250.00	Paid
03/29/2021	Ending Community Homelessness Coalition	1,969.22	Paid
03/29/2021	Evins group LLC	126,608.97	Paid
03/29/2021	Evins group LLC	11,005.70	Paid
03/29/2021	FACILITIES RESOURCE INC	17,040.80	Paid
03/29/2021	FERKAM MANAGEMENT CORPORATION	34,620.77	Paid
03/29/2021	FIRST MEDICAL RESPONSE OF TEXAS INC	50,462.50	Paid
03/29/2021	FITCH RATINGS INC	10,000.00	Paid
03/29/2021	FLEETWASH INC	165.00	Paid
03/29/2021	FORESTRY SUPPLIERS INC	1,196.89	Paid
03/29/2021	FRAZIER, THOMAS	189.99	Paid
03/29/2021	FREEIT DATA SOLUTIONS INC	13,270.15	Paid
03/29/2021	FRONT STEPS INC	27,309.67	Paid
03/29/2021	FURNITURE MARKETING GROUP INC	2,717.71	Paid
03/29/2021	GALLS LLC	274.00	Paid
03/29/2021	GCA Services Group Mountain States LP	47,261.59	Paid
03/29/2021	GILA LLC	24,640.48	Paid
03/29/2021	GIUDICE, THERESA IRENE	110.00	Paid
03/29/2021	GIUNTA, WESTON	697.36	Paid
03/29/2021	GO workshop	11,006.00	Paid
03/29/2021	GOLDMAN SACHS & CO LLC	279,822.98	Paid
03/29/2021	GOODWILL INDUSTRIES OF CENTRAL TEXAS	39,636.42	Paid
03/29/2021	GREEN, MICHAEL	29.26	Paid
03/29/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	2,678.73	Paid
03/29/2021	GTS Technology Solutions, Inc.	180,106.58	Paid
03/29/2021	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	101,703.91	Paid
03/29/2021	GUTTERMAN, LAUREN J	882.00	Paid
03/29/2021	Gadberry Construction Company, Inc.	151,526.00	Paid
03/29/2021	Georgina Trevino Parga	8,433.00	Paid
03/29/2021	Geosyntec Consultants Inc	9,480.96	Paid
03/29/2021	GermSweep, LLC	1,111.25	Paid
03/29/2021	Grenier Services Company LLC	285.00	Paid
03/29/2021	HCOP LLC	98.00	Paid
03/29/2021	HDR ENGINEERING INC	37,565.83	Paid
03/29/2021	HEAD, DARRELL	5.04	Paid
03/29/2021	HENRY SCHEIN INC	933.57	Paid
03/29/2021	HERNDON, MARK	23.96	Paid
03/29/2021	HERRIN, JOSEPH	200.00	Paid
03/29/2021	HERZOG, GLENN	4,500.00	Paid
03/29/2021	HILLTOP HOLDINGS INC	14,930.00	Paid
03/29/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	87,001.19	Paid
03/29/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	762,052.19	Paid
03/29/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	10,560.55	Paid
03/29/2021	HT Staffing Solutions, LLC	2,897.26	Paid
03/29/2021	HUTCHISON, BILLY	105.00	Paid
03/29/2021	HVJ South Central Texas - M&J, Inc.	522.35	Paid
03/29/2021	Hazcore Environmental Inc	7,467.18	Paid
03/29/2021	Heath Gallon	908.90	Paid
03/29/2021	Hopkins, Evan	900.00	Paid
03/29/2021	JACOBS ENGINEERING GROUP INC	25,223.80	Paid
03/29/2021	JANOWSKI, ZACHARY	31.25	Paid
03/29/2021	JLL VALUATION & ADVISORY SERVICES LLC	5,500.00	Paid
03/29/2021	JMR Technology Inc.	4,800.00	Paid
03/29/2021	JNS Landscapes inc.	2,315.00	Paid
03/29/2021	JOHNS, ANNA	900.00	Paid
03/29/2021	Johnson Controls US Holdings LLC	88,011.50	Paid
03/29/2021	Johnson Controls US Holdings LLC	1,570.76	Paid
03/29/2021	Johnson Controls US Holdings LLC	267.00	Paid
03/29/2021	Joyce M James	30,000.00	Paid
03/29/2021	KAISER & SONS INC	6,115.52	Paid
03/29/2021	KBS ELECTRICAL DISTRIBUTORS INC	1,794.00	Paid

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03/29/2021	KELKAR, ADITYA	1,199.50	Paid
03/29/2021	KIRK, SHANE	233.05	Paid
03/29/2021	KTB Real Estate Services, LLC	4,200.00	Paid
03/29/2021	KUBRA ARIZONA, INC	5,342.75	Paid
03/29/2021	Kando Partners	828.86	Paid
03/29/2021	Kirksey Architects, Inc.	20,694.62	Paid
03/29/2021	Korn Ferry (US)	13,300.00	Paid
03/29/2021	LAIRD PLASTICS INC	375.00	Paid
03/29/2021	LANDRY, GENEST	154.86	Paid
03/29/2021	LANGUAGE LINE SERVICES INC	3,284.89	Paid
03/29/2021	LEINGANG, CHAD	340.89	Paid
03/29/2021	LIFE-ASSIST INC	2,835.00	Paid
03/29/2021	LIN, KEN	900.00	Paid
03/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	8,149.27	Paid
03/29/2021	LOWER COLORADO RIVER AUTHORITY	8,912.00	Paid
03/29/2021	LYME COMPUTER SYSTEMS, INC	3,585.00	Paid
03/29/2021	Lafayette Instrument Company Inc	5,585.00	Paid
03/29/2021	Lauren Concrete Inc.	11,046.75	Paid
03/29/2021	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
03/29/2021	Lubricant Product & Supplies LLC	3,142.36	Paid
03/29/2021	Lynch Law Firm, PLLC	5,000.00	Paid
03/29/2021	MCKESSON MEDICAL-SURGICAL INC	798.77	Paid
03/29/2021	MCLOUGHLIN, IAN	900.00	Paid
03/29/2021	MEALS ON WHEELS & MORE INC	23,700.00	Paid
03/29/2021	MENTELE, TED	900.00	Paid
03/29/2021	MOTOROLA SOLUTIONS INC	430.00	Paid
03/29/2021	MUNICIPAL CODE CORP	2,659.98	Paid
03/29/2021	MUNICIPAL EMERGENCY SERVICES INC	7,670.18	Paid
03/29/2021	MUNIZ CONCRETE & CONTRACTING INC	330,352.66	Paid
03/29/2021	Master International Corporation	2,989.24	Paid
03/29/2021	Miller Gray LLC	42,598.39	Paid
03/29/2021	Mission Accomplished	2,000.00	Paid
03/29/2021	Mobile Loaves & Fishes, Inc.	165.82	Paid
03/29/2021	Mobile Mini, Inc	475.00	Paid
03/29/2021	MobilePD, Inc.	12,865.07	Paid
03/29/2021	Mobotrex, Inc.	74,480.00	Paid
03/29/2021	NET TRANSCRIPTS INC	551.25	Paid
03/29/2021	NRE Zone, LLC	600.00	Paid
03/29/2021	Nguyen, Phiyen	300.00	Paid
03/29/2021	OW INVESTORS LLC	54,697.92	Paid
03/29/2021	PARDAIS, KEVIN	900.00	Paid
03/29/2021	PATTON, EMMA	300.00	Paid
03/29/2021	PENCCO INC	6,202.49	Paid
03/29/2021	PERRY, DAVID	690.84	Paid
03/29/2021	PHEMISTER, KAREN	44.24	Paid
03/29/2021	PIKE ENTERPRISES INC	172,553.58	Paid
03/29/2021	PLW Waterworks, LLC	631,532.53	Paid
03/29/2021	PRIESTER-MELL & NICHOLSON INC.	7,008.00	Paid
03/29/2021	PROFESSIONAL TURF PRODUCTS L P	11,364.15	Paid
03/29/2021	PVS Minibulk, Inc.	577.75	Paid
03/29/2021	PYUN, JASMINE MI	256.00	Paid
03/29/2021	Prak Property Management, Inc.	200.00	Paid
03/29/2021	Pritchard Industries Southwest, LLC	1,474.20	Paid
03/29/2021	Purvis Industries, LLC	582.84	Paid
03/29/2021	RAY, NICHOLAS	209.97	Paid
03/29/2021	RAYMOND JAMES FINANCIAL PRODUCTS INC	165,894.81	Paid
03/29/2021	RPS Infrastructure, Inc.	48,214.11	Paid
03/29/2021	Rebuilding Together Austin	24,000.00	Paid
03/29/2021	Recruiting Force, LLC	3,176.03	Paid
03/29/2021	SAFEWARE INC	5,110.00	Paid
03/29/2021	SALVATION ARMY	157,737.48	Paid

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03/29/2021	SCHERBEK, NATHAN	2,000.00	Paid
03/29/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,059.00	Paid
03/29/2021	SHI-GOVERNMENT SOLUTIONS INC	4,300.00	Paid
03/29/2021	SID TOOL CO INC	14,540.18	Paid
03/29/2021	SID TOOL CO INC	5,720.84	Paid
03/29/2021	SILSBEE FORD INC	191,219.08	Paid
03/29/2021	SIRIUS COMPUTER SOLUTIONS INC	30,445.00	Paid
03/29/2021	SMITH WILSON, JENNIE	520.63	Paid
03/29/2021	SMYTH, MORGAN	529.75	Paid
03/29/2021	SNYDER, ELISA	31.36	Paid
03/29/2021	SOUTHERN SAFETY SALES INC	30,577.70	Paid
03/29/2021	SOW, MOUHAMADOU	500.00	Paid
03/29/2021	SPOK INC	429.20	Paid
03/29/2021	STANDAGE, JUDD	600.00	Paid
03/29/2021	STANLEY CONSULTANTS INC	575,887.55	Paid
03/29/2021	STERICYCLE INC	19.80	Paid
03/29/2021	STILES JR, ROBERT D	300.00	Paid
03/29/2021	STRANDBERG, CASSANDRA	300.00	Paid
03/29/2021	STRYKER CORP	3,729.90	Paid
03/29/2021	SUTTON, KENNETH	200.00	Paid
03/29/2021	SWARCO REFLEX LLC	7,200.00	Paid
03/29/2021	Service Lighting & Electrical Supplies,	82.76	Paid
03/29/2021	Sinclair Broadcast Group	1,749.00	Paid
03/29/2021	Soal Technologies, LLC.	12,000.00	Paid
03/29/2021	Southport A@G Group	500.00	Paid
03/29/2021	Surdex Corporation	28,087.50	Paid
03/29/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	705,289.84	Paid
03/29/2021	TAYLOR, CLARENCE	43.70	Paid
03/29/2021	TECHLINE INC	41,591.88	Paid
03/29/2021	TECHSMITH CORPORATION	31,804.91	Paid
03/29/2021	TERRACON CONSULTANTS INC	10,157.32	Paid
03/29/2021	TEXAS COMMISSION ON FIRE	440.00	Paid
03/29/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	1,000.00	Paid
03/29/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	7,653.55	Paid
03/29/2021	TEXAS FIRE CHIEFS ASSN	630.00	Paid
03/29/2021	THIRKETTLE CORPORATION	2,222.22	Paid
03/29/2021	THOMPSON, TRACY	2,624.18	Paid
03/29/2021	THYSSENKRUPP AIRPORT SYSTEMS INC	360.00	Paid
03/29/2021	TOMAR ELECTRONICS INC	2,414.37	Paid
03/29/2021	TONY PARENT ENTERPRISES	1,800.00	Paid
03/29/2021	TOUSANT, KALVIN	225.00	Paid
03/29/2021	TRANSWORLD SYSTEMS INC	9,117.72	Paid
03/29/2021	TRINI CONSTRUCTION BUILDER LLC	8,400.00	Paid
03/29/2021	The JW Group, Inc.	1,210.00	Paid
03/29/2021	The Supply Cache, Inc.	4,215.78	Paid
03/29/2021	U S BANK TRUST N A	3,014.12	Paid
03/29/2021	UNION PACIFIC RAILROAD CO	169,290.25	Paid
03/29/2021	UNITED SITE SERVICES OF TEXAS INC	2,647.20	Paid
03/29/2021	UNITY CONTRACTOR SERVICES, INC	22,758.13	Paid
03/29/2021	UNITY CONTRACTOR SERVICES, INC	6,000.00	Paid
03/29/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,300.00	Paid
03/29/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,099.81	Paid
03/29/2021	UNIVERSITY OF TEXAS AT AUSTIN	725.00	Paid
03/29/2021	UNIVERSITY REALTY INC	1,150.00	Paid
03/29/2021	VWR INTERNATIONAL LLC	1,166.06	Paid
03/29/2021	VWR INTERNATIONAL LLC	241.30	Paid
03/29/2021	Vanderlande Industries Inc.	3,920.40	Paid
03/29/2021	Victor Pena	3,182.50	Paid
03/29/2021	Vulcan Inc	15,073.00	Paid
03/29/2021	WATERLOO MEDIA GROUP LP	71,490.71	Paid
03/29/2021	WATERLOO MEDIA GROUP LP	8,635.00	Paid

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03/29/2021	WEBBERVILLE PROPANE INC	3,833.98	Paid
03/29/2021	WESCO DISTRIBUTION, INC.	9,988.00	Paid
03/29/2021	WILLIAMS, EVERETT	169.99	Paid
03/29/2021	WILLIAMSON COUNTY	52,848.91	Paid
03/29/2021	Wastewater Transport Services, LLC	735.00	Paid
03/29/2021	Wolseley Investments	235.49	Paid
03/29/2021	Workquest	67,523.07	Paid
03/29/2021	Workquest	6,311.50	Paid
03/29/2021	immixTechnology, Inc.	616.12	Paid
03/30/2021	5-F MECHANICAL GROUP INC	1,648.49	Paid
03/30/2021	ACCENTURE LLP	33,400.29	Paid
03/30/2021	ACM BODY & FRAME INC	92,243.39	Paid
03/30/2021	ACUSHNET COMPANY	37,890.42	Paid
03/30/2021	ADVANCE STORES COMPANY INC	14,592.04	Paid
03/30/2021	AIRGAS INC	12,931.69	Paid
03/30/2021	AIRGAS INC	960.27	Paid
03/30/2021	AIRGAS INC	113.53	Paid
03/30/2021	AIRGAS INC	101.40	Paid
03/30/2021	ALEON Properties, Inc.	31,687.46	Paid
03/30/2021	AM Conservation Group, Inc.	7,678.66	Paid
03/30/2021	AMERICAN MINORITY BUSINESS FORMS, INC	3,150.00	Paid
03/30/2021	ANY BABY CAN OF AUSTIN INC	139,297.23	Paid
03/30/2021	APEX SYSTEMS LLC	74,541.60	Paid
03/30/2021	AT&T	60,135.71	Paid
03/30/2021	AT&T	236.91	Paid
03/30/2021	AT&T	88.00	Paid
03/30/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	103,666.55	Paid
03/30/2021	AUSTIN AREA URBAN LEAGUE INC	27,105.34	Paid
03/30/2021	AUSTIN CHILD GUIDANCE CENTER	18,269.49	Paid
03/30/2021	AUSTIN REVITALIZATION AUTHORITY	6,996.46	Paid
03/30/2021	AUSTIN SCREEN PRINTING L P	8,528.73	Paid
03/30/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,836.42	Paid
03/30/2021	AUSTIN TRUCK & EQUIPMENT INC LTD	2,465.67	Paid
03/30/2021	AUTOZONE STORES INC DBA AUTOZONE INC	72.56	Paid
03/30/2021	Alee LLC	1,200.00	Paid
03/30/2021	Amala Foundation	7,250.00	Paid
03/30/2021	American Gateways	14,320.38	Paid
03/30/2021	Aramark Uniform & Career Apparel Inc	802.27	Paid
03/30/2021	Aus-Tex Towing & Recovery, LLC	35,418.87	Paid
03/30/2021	Aus-Tex Towing & Recovery, LLC	440.00	Paid
03/30/2021	Austin Clubhouse, Inc.	7,217.94	Paid
03/30/2021	Autism Society of America, Inc.	6,142.00	Paid
03/30/2021	AutoZone Parts Inc.	48,330.99	Paid
03/30/2021	B-cycle LLC	15,545.33	Paid
03/30/2021	BEASLEY TIRE SERVICE HOUSTON INC	21,974.88	Paid
03/30/2021	BERLITZ LANGUAGES INC	780.00	Paid
03/30/2021	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	5,698.80	Paid
03/30/2021	BOUND TREE MEDICAL L L C	9,547.24	Paid
03/30/2021	BROADCAST MUSIC INC	5,862.60	Paid
03/30/2021	BRYCER, LLC	2,723.40	Paid
03/30/2021	Balcones Recycling, Inc.	8,890.00	Paid
03/30/2021	Brink's, Incorporated	2,470.30	Paid
03/30/2021	Brymer Communication Services, LLC	2,570.20	Paid
03/30/2021	CAPITAL PRINTING LLC	1,774.00	Paid
03/30/2021	CAPITAL PRINTING LLC	1,562.02	Paid
03/30/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	9,892.63	Paid
03/30/2021	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
03/30/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	5,277.13	Paid
03/30/2021	CD & SA-S, Inc.	118.00	Paid
03/30/2021	CDW LLC	1,040.66	Paid
03/30/2021	CELLCO PARTNERSHIP	47,744.32	Paid

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03/30/2021	CINTAS CORPORATION NO. 2	5,531.86	Paid
03/30/2021	CINTAS CORPORATION NO. 2	140.00	Paid
03/30/2021	CLEVELAND MACK SALES INC	55,460.53	Paid
03/30/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	332.33	Paid
03/30/2021	Clean Energy	2,279.73	Paid
03/30/2021	Commercial Swim Management LLC	12,126.07	Paid
03/30/2021	Cornish Medical Electronics Corporation	4,639.50	Paid
03/30/2021	DAVEY TREE SURGERY CO	84,707.75	Paid
03/30/2021	DEALERS ELECTRICAL SUPPLY	9,031.09	Paid
03/30/2021	DELL MARKETING LP	28,718.99	Paid
03/30/2021	DLT SOLUTIONS LLC	13,722.22	Paid
03/30/2021	DOOLEY TACKABERRY INC	446.84	Paid
03/30/2021	DUNBAR SECURITY PRODUCTS INC	42.00	Paid
03/30/2021	DYNAMIC COMPUTING SERVICES CORPORATION	9,548.00	Paid
03/30/2021	DataCite - International Data Citation	3,330.00	Paid
03/30/2021	David Clark Company Incorporated	50.25	Paid
03/30/2021	EKHP Consulting LLC	21,133.13	Paid
03/30/2021	ELECTRIC POWER RESEARCH INSTITUTE	102,030.28	Paid
03/30/2021	ELK ELECTRIC INC	3,478.95	Paid
03/30/2021	EMR ELEVATOR INC	28,703.21	Paid
03/30/2021	ENTECH SALES & SERVICE LLC	392.96	Paid
03/30/2021	EXCELL ENVIRONMENTAL	1,271.34	Paid
03/30/2021	Elliott Electric Supply Inc	13,068.46	Paid
03/30/2021	Empire Roofing Companies Inc	19,476.00	Paid
03/30/2021	Ending Community Homelessness Coalition	10,428.46	Paid
03/30/2021	FACILITY SOLUTIONS GROUP INC	1,229.93	Paid
03/30/2021	FAMILY ELDERCARE, INC.	50,754.26	Paid
03/30/2021	FAMILY ELDERCARE, INC.	8,735.43	Paid
03/30/2021	FASTENAL COMPANY	40,426.13	Paid
03/30/2021	FRONT STEPS INC	4,855.81	Paid
03/30/2021	Fast Forward Austin	662.50	Paid
03/30/2021	Forklift U LLC	2,290.00	Paid
03/30/2021	Four Winds Interactive LLC	46,475.10	Paid
03/30/2021	GALLS LLC	61,309.93	Paid
03/30/2021	GALLS LLC	28,629.35	Paid
03/30/2021	GALLS LLC	13,516.17	Paid
03/30/2021	GALLS LLC	10,719.45	Paid
03/30/2021	GALLS LLC	3,556.12	Paid
03/30/2021	GALLS LLC	2,588.81	Paid
03/30/2021	GALLS LLC	149.98	Paid
03/30/2021	GOLDMAN SACHS & CO LLC	24,759.65	Paid
03/30/2021	GRAPHIC SOLUTIONS GROUP INC	515.73	Paid
03/30/2021	GRAYBAR ELECTRIC CO INC	104.89	Paid
03/30/2021	GREATER AUSTIN TRANSPORTATION COMPANY	1,088.69	Paid
03/30/2021	GREENWICH INC	4,187.64	Paid
03/30/2021	Georgetown Mac Haik Dodge Chrysler Jeep	29,158.72	Paid
03/30/2021	GlobalSource, Inc.	2,784.00	Paid
03/30/2021	Grenier Services Company LLC	8,908.60	Paid
03/30/2021	Grenier Services Company LLC	285.00	Paid
03/30/2021	HACH COMPANY	564.00	Paid
03/30/2021	HILL COUNTRY ELECTRIC SUPPLY	9,889.15	Paid
03/30/2021	HILLTOP HOLDINGS INC	21,420.00	Paid
03/30/2021	HOME DEPOT USA INC	102,481.72	Paid
03/30/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,048.11	Paid
03/30/2021	Halcore Group, Inc	4,478.29	Paid
03/30/2021	Heath Gallon	1,158.09	Paid
03/30/2021	Herc Rentals Inc.	56,591.40	Paid
03/30/2021	Humanity.com, Inc.	477.00	Paid
03/30/2021	IDEXX LABORATORIES INC	1,718.37	Paid
03/30/2021	INDUSTRIAL ASPHALT LLC	205,731.09	Paid
03/30/2021	INDUSTRIAL ASPHALT LLC	6,595.93	Paid

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03/30/2021	INDUSTRIAL DISPOSAL SUPPLY CO, LTD	205.00	Paid
03/30/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	5,690.00	Paid
03/30/2021	Iconix Waterworks (US) Inc.	1,394.50	Paid
03/30/2021	JOLLYVILLE CAR WASH INC	4,229.50	Paid
03/30/2021	JPC Construction Inc	7,193.70	Paid
03/30/2021	Johnson Controls US Holdings LLC	25,325.40	Paid
03/30/2021	Johnson Controls US Holdings LLC	450.63	Paid
03/30/2021	Johnson Controls US Holdings LLC	160.97	Paid
03/30/2021	KBLB KEN LTD	1,921.02	Paid
03/30/2021	KRTU 91.7 FM	320.00	Paid
03/30/2021	Keynote Consulting, Ltd.	560.00	Paid
03/30/2021	LEIF JOHNSON FORD	17,268.89	Paid
03/30/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
03/30/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	164.71	Paid
03/30/2021	LONGHORN CAR TRUCK RENTAL, INC.	29,627.12	Paid
03/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	68,795.47	Paid
03/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	52,455.86	Paid
03/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	20,598.09	Paid
03/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	18,235.46	Paid
03/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	70.24	Paid
03/30/2021	LONGHORN MOBILE GLASS SERVICE INC	3,370.12	Paid
03/30/2021	Level 3 Financial, Inc.	7,113.16	Paid
03/30/2021	Levy Premium Foodservice L.L.C	200.98	Paid
03/30/2021	Lisa Mittler	608.00	Paid
03/30/2021	Lonestar Ambulance 1 LLC	3,105.00	Paid
03/30/2021	Lonestar Freightliner Group, LLC	9,568.35	Paid
03/30/2021	MATERA PAPER COMPANY INC	84,437.33	Paid
03/30/2021	MATHURIN, DONNY	256.00	Paid
03/30/2021	MCADAMS GROUP LLC	2,751.45	Paid
03/30/2021	MCCOY-ROCKFORD INC	515.00	Paid
03/30/2021	MCEACHERN ENTERPRISES INC	316.00	Paid
03/30/2021	MCEACHERN ENTERPRISES INC	40.00	Paid
03/30/2021	MCKESSON MEDICAL-SURGICAL INC	333.39	Paid
03/30/2021	MCKESSON MEDICAL-SURGICAL INC	117.56	Paid
03/30/2021	METRO FIRE APPARATUS SPECIALISTS INC	3,100.33	Paid
03/30/2021	MINER LTD	225.00	Paid
03/30/2021	MINER LTD	45.00	Paid
03/30/2021	MTM RECOGNITION CORPORATION	111.66	Paid
03/30/2021	MWI VETERINARY SUPPLY CO	4,402.26	Paid
03/30/2021	Marubeni America Corporation	7,408.23	Paid
03/30/2021	Mobile Mini, Inc	4,322.37	Paid
03/30/2021	Morpho USA, Inc.	464.75	Paid
03/30/2021	N-GULF LLC	326.85	Paid
03/30/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	12,480.92	Paid
03/30/2021	NESTLE WATERS NORTH AMERICA INC	1,372.48	Paid
03/30/2021	NET TRANSCRIPTS INC	3,883.55	Paid
03/30/2021	Netsync Network Solutions	89,705.50	Paid
03/30/2021	Noles Pest Services LLC	1,405.40	Paid
03/30/2021	Nueces Farm Center DBA Nueces Power Equ	12,022.93	Paid
03/30/2021	OAG AVIATION WORLDWIDE LLC	535.17	Paid
03/30/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,521.00	Paid
03/30/2021	ONE GAS INC	112.96	Paid
03/30/2021	ONE GAS INC	70.52	Paid
03/30/2021	ONE GAS INC	67.14	Paid
03/30/2021	ONE GAS INC	60.43	Paid
03/30/2021	ONE GAS INC	55.04	Paid
03/30/2021	ONE GAS INC	51.64	Paid
03/30/2021	ONE GAS INC	50.98	Paid
03/30/2021	ONE GAS INC	49.64	Paid
03/30/2021	ONE GAS INC	48.98	Paid
03/30/2021	ONE GAS INC	48.29	Paid

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03/30/2021	ONE GAS INC	47.62	Paid
03/30/2021	ONE GAS INC	46.28	Paid
03/30/2021	OUT YOUTH	8,393.00	Paid
03/30/2021	Offutt Companies Inc.	23,331.21	Paid
03/30/2021	PARKEON INC	42,285.00	Paid
03/30/2021	PATTERSON VETERINARY SUPPLY INC	6,304.42	Paid
03/30/2021	PATTERSON VETERINARY SUPPLY INC	6,288.40	Paid
03/30/2021	PAUL, WILLIAM	67.00	Paid
03/30/2021	PENCCO INC	6,709.11	Paid
03/30/2021	PIKE ENTERPRISES INC	204,681.55	Paid
03/30/2021	POWER PEST CORP	3,438.00	Paid
03/30/2021	PRINTMAILPRO.COM	61,355.92	Paid
03/30/2021	PRINTMAILPRO.COM	478.24	Paid
03/30/2021	PROFESSIONAL TURF PRODUCTS L P	5,750.70	Paid
03/30/2021	PROJECT TRANSITIONS, INC	1,742.00	Paid
03/30/2021	Paradigm Contracting LLC	290,540.79	Paid
03/30/2021	Purvis Industries, LLC	23,770.06	Paid
03/30/2021	RED WING BRANDS OF AMERICA INC	7,205.23	Paid
03/30/2021	RED WING BRANDS OF AMERICA INC	4,314.79	Paid
03/30/2021	RED WING BRANDS OF AMERICA INC	3,736.59	Paid
03/30/2021	RED WING BRANDS OF AMERICA INC	3,589.52	Paid
03/30/2021	RED WING BRANDS OF AMERICA INC	2,232.82	Paid
03/30/2021	RED WING BRANDS OF AMERICA INC	1,270.69	Paid
03/30/2021	RED WING BRANDS OF AMERICA INC	200.00	Paid
03/30/2021	RIVAS, LUIS	102.24	Paid
03/30/2021	Realogy Holdings Corp	40,000.00	Paid
03/30/2021	Realogy Holdings Corp	40,000.00	Paid
03/30/2021	Realogy Holdings Corp	40,000.00	Paid
03/30/2021	Realogy Holdings Corp	40,000.00	Paid
03/30/2021	S E Packages Inc	452.25	Paid
03/30/2021	SAFETY SHOE DISTRIBUTORS L L P	9,758.83	Paid
03/30/2021	SAGELINE INC	13,642.42	Paid
03/30/2021	SAGELINE INC	4,576.45	Paid
03/30/2021	SAGELINE INC	3,080.00	Paid
03/30/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	310.00	Paid
03/30/2021	SHI-GOVERNMENT SOLUTIONS INC	6,203.00	Paid
03/30/2021	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	52,328.11	Paid
03/30/2021	SID TOOL CO INC	11,374.82	Paid
03/30/2021	SIRCHIE ACQUISITION COMPANY LLC	2,485.20	Paid
03/30/2021	SIRIUS COMPUTER SOLUTIONS INC	207,896.00	Paid
03/30/2021	SOUTHERN TIRE MART LLC	49,098.10	Paid
03/30/2021	SPOK INC	5,885.77	Paid
03/30/2021	SUN TINT INC	1,660.00	Paid
03/30/2021	SYSCO USA 1, INC	49,869.85	Paid
03/30/2021	Siddons-Martin Emergency Group, LLC	20,393.39	Paid
03/30/2021	Soal Technologies, LLC.	14,440.00	Paid
03/30/2021	Summus Industries, Inc.	42,344.12	Paid
03/30/2021	Susana Pimiento Chamorro	435.00	Paid
03/30/2021	T F HARPER & ASSOCIATES L P	612.00	Paid
03/30/2021	TEXAS AMERICAN TITLE COMPANY	518,405.30	Paid
03/30/2021	TEXAS AMERICAN TITLE COMPANY	417,862.30	Paid
03/30/2021	TEXAS DISPOSAL SYSTEMS INC	63,502.04	Paid
03/30/2021	TEXAS DISPOSAL SYSTEMS INC	43,877.00	Paid
03/30/2021	TEXAS DISPOSAL SYSTEMS INC	33,535.38	Paid
03/30/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	10,072.50	Paid
03/30/2021	THE SAFE ALLIANCE	68,900.44	Paid
03/30/2021	THE SAFE ALLIANCE	4,700.00	Paid
03/30/2021	THE SAFE ALLIANCE	112.00	Paid
03/30/2021	TOM LOFTUS INC	3,499.28	Paid
03/30/2021	TONY PARENT ENTERPRISES	2,100.00	Paid
03/30/2021	TRAVIS COUNTY	234.00	Paid

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03/30/2021	Texas Disposal Systems Landfill, Inc.	258,550.97	Paid
03/30/2021	Thomas Chad Hamilton	2,177.80	Paid
03/30/2021	U S BANK TRUST N A	2,055.89	Paid
03/30/2021	UMB BANK N A	500.00	Paid
03/30/2021	UNIFIRST HOLDINGS, INC	119.34	Paid
03/30/2021	UNITED PARCEL SERVICE	1,156.60	Paid
03/30/2021	UNITED SITE SERVICES OF TEXAS INC	1,854.57	Paid
03/30/2021	UNITY CONTRACTOR SERVICES, INC	3,900.00	Paid
03/30/2021	USIC Holdings, Inc.	273,258.20	Paid
03/30/2021	VERIZON BUSINESS NETWORK SERVICES INC	25,380.30	Paid
03/30/2021	VERIZON BUSINESS NETWORK SERVICES INC	6,469.09	Paid
03/30/2021	VeriTrust Corporation	1,376.09	Paid
03/30/2021	W W GRAINGER INC	186,925.74	Paid
03/30/2021	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
03/30/2021	WHELAN SECURITY CO	10,610.68	Paid
03/30/2021	Woods Fun Center, LLC	8,923.02	Paid
03/30/2021	Workquest	12,231.55	Paid
03/30/2021	Xcessories Squared Dev. & Mfg. Inc.	665.00	Paid
03/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	27,808.00	Paid
03/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	22,031.87	Paid
03/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	5,302.21	Paid
03/30/2021	YOUTH AND FAMILY ALLIANCE	100,062.56	Paid
03/30/2021	Young Women's Christian Association of	10,342.76	Paid
03/30/2021	Young Women's Christian Association of	9,007.09	Paid
03/30/2021	ZOLL Medical Corporation	4,875.00	Paid
03/31/2021	AECOM TECHNICAL SERVICES INC	73,547.74	Paid
03/31/2021	AIDS SERVICES OF AUSTIN INC	13,669.04	Paid
03/31/2021	ASPLUNDH TREE EXPERT LLC	485,929.25	Paid
03/31/2021	AUSTIN AREA URBAN LEAGUE INC	18,902.00	Paid
03/31/2021	AUSTIN CONVENTION & VISITORS BUREAU	196,018.00	Paid
03/31/2021	AUSTIN TENANTS COUNCIL	1,631.29	Paid
03/31/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	57,165.55	Paid
03/31/2021	Abescape Group LLC	5,753.45	Paid
03/31/2021	Abescape Group LLC	735.08	Paid
03/31/2021	African American Youth Harvest Foundati	12,213.16	Paid
03/31/2021	BANK OF AMERICA-EFT	1,948,383.87	Paid
03/31/2021	BLACK & VEATCH CORP	3,861.22	Paid
03/31/2021	CITIBANK NA	94,214.78	Paid
03/31/2021	EPS LOGIX, INC.	419.85	Paid
03/31/2021	FACILITIES REHABILITATION INC	98,770.58	Paid
03/31/2021	FERKAM MANAGEMENT CORPORATION	32,815.29	Paid
03/31/2021	FILM SOCIETY OF AUSTIN INC	7,476.45	Paid
03/31/2021	HDR ENGINEERING INC	5,689.79	Paid
03/31/2021	HELPING THE AGING, NEEDY, AND DISABLED	3,767.92	Paid
03/31/2021	HILL COUNTRY FENCE INC	72,718.00	Paid
03/31/2021	ICON NEWCO POOL 6 AUSTIN LLC	26,515.07	Paid
03/31/2021	INSIGHT PUBLIC SECTOR INC	19,836.68	Paid
03/31/2021	JE Dunn Construction Company	725,437.00	Paid
03/31/2021	JM Engineering, LLC	9,257.09	Paid
03/31/2021	MASTEC NORTH AMERICA INC	370,756.21	Paid
03/31/2021	METRO FIRE APPARATUS SPECIALISTS INC	347.73	Paid
03/31/2021	MUNIZ CONCRETE & CONTRACTING INC	55,929.28	Paid
03/31/2021	PROJECT TRANSITIONS, INC	8,400.00	Paid
03/31/2021	PROJECT TRANSITIONS, INC	7,820.72	Paid
03/31/2021	Pinnacle Petroleum Incorporated	284,665.30	Paid
03/31/2021	Rebuilding Together Austin	48,000.00	Paid
03/31/2021	S & P GLOBAL MARKET INTELLIGENCE, Inc.	946.00	Paid
03/31/2021	SANTA CLARA CONSTRUCTION LTD	209,328.13	Paid
03/31/2021	SILICON LABORATORIES INC	40,714.28	Paid
03/31/2021	SUMITOMO MITSUI BANKING CORPORATION	60,841.31	Paid
03/31/2021	TERRACON CONSULTANTS INC	2,399.69	Paid

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03/31/2021	THE SAFE ALLIANCE	8,105.00	Paid
03/31/2021	TRC ENVIRONMENTAL CORPORATION	7,284.17	Paid
03/31/2021	TRC Engineers, Inc.	1,265.96	Paid
03/31/2021	TRINI CONSTRUCTION BUILDER LLC	56,245.00	Paid
03/31/2021	TRINI CONSTRUCTION BUILDER LLC	2,700.00	Paid
03/31/2021	URS CORP	175.50	Paid
03/31/2021	United States Postal Service	200,000.00	Paid
03/31/2021	WESTON SOLUTIONS INC	2,431.65	Paid
03/31/2021	WRIGHT HOUSE WELLNESS CENTER	23,142.81	Paid

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04/01/2021	5-F MECHANICAL GROUP INC	22,114.15	Paid
04/01/2021	72 Hour LLC	103,220.40	Paid
04/01/2021	AAR INC	946.00	Paid
04/01/2021	AC&A Inc.	7,726.67	Paid
04/01/2021	AECOM TECHNICAL SERVICES INC	108,926.22	Paid
04/01/2021	AIRGAS INC	4,737.37	Paid
04/01/2021	AIRGAS INC	527.78	Paid
04/01/2021	AIRGAS INC	140.40	Paid
04/01/2021	ALBERT RODRIGUEZ	9,887.50	Paid
04/01/2021	ALBORNOZ, SARA	25.47	Paid
04/01/2021	ALLIED CONSULTANTS INC	9,104.80	Paid
04/01/2021	ALVARADO, MELISSA	38.52	Paid
04/01/2021	ANIXTER INC	6,425.52	Paid
04/01/2021	APEX SYSTEMS LLC	83,336.17	Paid
04/01/2021	APEX SYSTEMS LLC	62,809.10	Paid
04/01/2021	APTIM CORP.	1,622.49	Paid
04/01/2021	ASSETWORKS LLC	2,746.24	Paid
04/01/2021	AT&T	28,136.44	Paid
04/01/2021	AT&T	16,039.06	Paid
04/01/2021	AT&T	64.86	Paid
04/01/2021	ATKINS NORTH AMERICA INC	20,146.84	Paid
04/01/2021	AUFDENKAMP, GEANNIE	50.40	Paid
04/01/2021	AUSTIN AREA URBAN LEAGUE INC	13,467.00	Paid
04/01/2021	AUSTIN CELTIC ASSN	8,167.50	Paid
04/01/2021	AUSTIN COMMUNITY COLLEGE	17,400.00	Paid
04/01/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	5,024.30	Paid
04/01/2021	AUSTIN NEW MUSIC CO-OP	3,483.00	Paid
04/01/2021	AUSTIN REVITALIZATION AUTHORITY	5,713.50	Paid
04/01/2021	AUSTIN VISUAL ARTS ASSN	27,024.00	Paid
04/01/2021	Agni Foundation for the Arts	6,421.80	Paid
04/01/2021	Art Spark Texas	14,897.40	Paid
04/01/2021	Ascend National LLC	43,440.21	Paid
04/01/2021	Austin Regional Manufacturers Associati	31,942.36	Paid
04/01/2021	BD HOLT	5,245.72	Paid
04/01/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	6,212.75	Paid
04/01/2021	BOUND TREE MEDICAL L L C	2,112.00	Paid
04/01/2021	BOUND TREE MEDICAL L L C	150.48	Paid
04/01/2021	BRAD NORTON	1,835.90	Paid
04/01/2021	BRAD NORTON	221.10	Paid
04/01/2021	BRIGGS EQUIPMENT	1,414.00	Paid
04/01/2021	Balfour Beatty Construction Group Inc	281,007.28	Paid
04/01/2021	Bansar Technologies Inc	16,235.00	Paid
04/01/2021	Birch Construction LLC	10,551.45	Paid
04/01/2021	Boulette, Golden, & Marin L.L.P	3,700.00	Paid
04/01/2021	Boyar & Miller, PC	2,838.00	Paid
04/01/2021	Bret Broussard Inc	398.71	Paid
04/01/2021	Brittany Hastings	23,837.50	Paid
04/01/2021	Brittany Hastings	7,326.50	Paid
04/01/2021	Brown & Root Industrial Services LLC	34,404.82	Paid
04/01/2021	Burgess Law PC	1,773.85	Paid
04/01/2021	Butler Snow LLP	6,919.05	Paid
04/01/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	81,791.15	Paid
04/01/2021	CAPITOL AGGREGATES INC	3,858.28	Paid
04/01/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	3,031.43	Paid
04/01/2021	CARITAS OF AUSTIN	4,500.00	Paid
04/01/2021	CD & SA-S, Inc.	10,130.10	Paid
04/01/2021	CDM SMITH INC	60,224.06	Paid
04/01/2021	CENTER FOR CHILD PROTECTION	9,470.30	Paid
04/01/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	33,808.50	Paid
04/01/2021	CH2M HILL ENGINEERS, INC.	30,795.39	Paid
04/01/2021	CLINICAL PATHOLOGY LABORATORIES INC	3,102.48	Paid

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04/01/2021	CLS Sewer Equipment Co. Inc.	1,072.69	Paid
04/01/2021	COBB FENDLEY & ASSOC INC	3,193.71	Paid
04/01/2021	COGENT Infotech Corporation	61,544.50	Paid
04/01/2021	COMMUNICATION BY HAND LLC	3,266.00	Paid
04/01/2021	COMMUNICATION BY HAND LLC	116.00	Paid
04/01/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	3,669.90	Paid
04/01/2021	CONVERGINT TECHNOLOGIES L L C	1,250.00	Paid
04/01/2021	CORT Business Services Corporation	1,579.95	Paid
04/01/2021	CORT Business Services Corporation	1,454.95	Paid
04/01/2021	CP&Y INC	1,777.81	Paid
04/01/2021	Central Texas Allied Health Institute	9,000.00	Paid
04/01/2021	Clean Earth of Alabama, Inc	732.25	Paid
04/01/2021	Core & Main LP	39,705.01	Paid
04/01/2021	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	26,364.00	Paid
04/01/2021	DIRECTAPPS INC	15,600.00	Paid
04/01/2021	Davey Resource Group Inc.	59,183.46	Paid
04/01/2021	David Buck Edelman	6,463.06	Paid
04/01/2021	Design Workshop Inc	11,045.13	Paid
04/01/2021	EDWARDS, JOHN	58.08	Paid
04/01/2021	ELEVEN EAST CORP	102,475.41	Paid
04/01/2021	ELEVEN EAST CORP	6,934.05	Paid
04/01/2021	ELEVEN EAST CORP	838.47	Paid
04/01/2021	ELEVEN EAST CORP	631.32	Paid
04/01/2021	EMR ELEVATOR INC	7,201.31	Paid
04/01/2021	EMSL ANALYTICAL INC	345.00	Paid
04/01/2021	ENTECH SALES & SERVICE LLC	285.00	Paid
04/01/2021	ENTECH SALES & SERVICE LLC	280.00	Paid
04/01/2021	ENTECH SALES & SERVICE LLC	160.00	Paid
04/01/2021	Empire Roofing Companies Inc	2,850.00	Paid
04/01/2021	Empire Roofing Companies Inc	2,509.50	Paid
04/01/2021	Equitable Commercial Realty Management	3,713.00	Paid
04/01/2021	Evins group LLC	107,129.67	Paid
04/01/2021	Evins group LLC	15,571.32	Paid
04/01/2021	FAMILY ELDERCARE, INC.	83,610.86	Paid
04/01/2021	FERRELLGAS, LP	295.96	Paid
04/01/2021	FOLEY & LARDNER LLP	4,623.80	Paid
04/01/2021	FREESE AND NICHOLS INC	9,614.63	Paid
04/01/2021	FRONT STEPS INC	1,774.59	Paid
04/01/2021	FarrWest Environmental Supply, Inc.	7,094.10	Paid
04/01/2021	Fletcher, Farley, Shipman & Salinas LLP	3,834.00	Paid
04/01/2021	Fortiline, Inc.	1,494.36	Paid
04/01/2021	GARDEN TERRACE HOUSING CORP	228.00	Paid
04/01/2021	GB Tech, Inc.	26,690.00	Paid
04/01/2021	GREENBERG TRAUIG L L P	22,973.50	Paid
04/01/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	3,430.00	Paid
04/01/2021	GTS Technology Solutions, Inc.	7,800.00	Paid
04/01/2021	Georgetown Mac Haik Dodge Chrysler Jeep	255.60	Paid
04/01/2021	Geotab USA, Inc	3,895.00	Paid
04/01/2021	Good Work Austin	59,328.00	Paid
04/01/2021	Gordon R Bowman	466.00	Paid
04/01/2021	Great Western Managed Services Corporat	7,555.97	Paid
04/01/2021	Great Western Managed Services Corporat	7,175.00	Paid
04/01/2021	Grenier Services Company LLC	95.00	Paid
04/01/2021	Groundwork Music Project	3,798.90	Paid
04/01/2021	HALFF ASSOCIATES INC	14,065.20	Paid
04/01/2021	HVERDA ENTERPRISES INC	1,755.20	Paid
04/01/2021	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
04/01/2021	HONKTX	2,300.90	Paid
04/01/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	78,922.30	Paid
04/01/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	309,554.95	Paid
04/01/2021	Heartland Customer Solutions, LLC	5,935.56	Paid

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04/01/2021	Heath Gallon	1,582.91	Paid
04/01/2021	Hornberger Fuller Garza & Cohen, Incorp	13,009.50	Paid
04/01/2021	Husch Blackwell LLP	3,750.00	Paid
04/01/2021	ICEWORKS	39.25	Paid
04/01/2021	IMAGINE ART	5,545.30	Paid
04/01/2021	INSIGHT PUBLIC SECTOR INC	4,150.00	Paid
04/01/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	333.00	Paid
04/01/2021	Integrated Environment LLC	12,683.00	Paid
04/01/2021	J.O.I. Community Outreach	675.00	Paid
04/01/2021	JACOBS ENGINEERING GROUP INC	19,346.28	Paid
04/01/2021	JAIME BEAMAN AIA INC	2,345.14	Paid
04/01/2021	JASPER ENGINE EXCHANGE INC	3,035.00	Paid
04/01/2021	JE Dunn Construction Company	28,595.00	Paid
04/01/2021	JF FILTRATION INC	1,270.68	Paid
04/01/2021	JM Engineering, LLC	19,782.63	Paid
04/01/2021	JNS Landscapes inc.	4,415.00	Paid
04/01/2021	JOHNSON CONTROLS INC	5,734.15	Paid
04/01/2021	Jacqueline Mancilla	12,679.89	Paid
04/01/2021	Jared Maccombs	1,860.00	Paid
04/01/2021	Johnson Controls US Holdings LLC	1,180.80	Paid
04/01/2021	Johnson Controls US Holdings LLC	170.00	Paid
04/01/2021	Jonathan Clark Race	7,500.00	Paid
04/01/2021	Junie Marie Plummer	500.00	Paid
04/01/2021	KAISER & SONS INC	27,309.76	Paid
04/01/2021	KBS ELECTRICAL DISTRIBUTORS INC	940.00	Paid
04/01/2021	KFORCE PROFESSIONAL STAFFING	30,680.00	Paid
04/01/2021	KLEINFELDER CENTRAL INC	1,625.60	Paid
04/01/2021	KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTH	4,797.00	Paid
04/01/2021	KNOWBILITY INC	2,506.00	Paid
04/01/2021	Kim Tindall & Associates, LLC	207.50	Paid
04/01/2021	LA PENA INC	6,683.80	Paid
04/01/2021	LAKE AUSTIN MARINA	3,935.21	Paid
04/01/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	219.62	Paid
04/01/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	5,264.50	Paid
04/01/2021	LOGIX HOLDING COMPANY LLC	8,376.43	Paid
04/01/2021	LOWE'S COMPANIES INC	333.00	Paid
04/01/2021	La Follia Austin Baroque	2,700.00	Paid
04/01/2021	Lauren Concrete Inc.	8,478.00	Paid
04/01/2021	Luna Data Solutions, Inc.	50,942.52	Paid
04/01/2021	Luna Data Solutions, Inc.	7,905.00	Paid
04/01/2021	MARCELO'S LP	648.00	Paid
04/01/2021	MASS Gallery, Inc.	2,230.00	Paid
04/01/2021	MASTEC NORTH AMERICA INC	1,976.47	Paid
04/01/2021	MATERA PAPER COMPANY INC	3,348.00	Paid
04/01/2021	MAX RENEA HICKS	6,525.52	Paid
04/01/2021	MCKESSON MEDICAL-SURGICAL INC	70.46	Paid
04/01/2021	MCKESSON MEDICAL-SURGICAL INC	15.90	Paid
04/01/2021	MEALS ON WHEELS & MORE INC	94,176.00	Paid
04/01/2021	METRO FIRE APPARATUS SPECIALISTS INC	2,215.26	Paid
04/01/2021	MEXIC-ARTE MUSEUM	5,230.93	Paid
04/01/2021	MEYLAN ENTERPRISES, INC.	70,420.00	Paid
04/01/2021	MG LIMON CORPORATION	8,317.76	Paid
04/01/2021	MIDWEST TAPE LLC	13,564.82	Paid
04/01/2021	MIDWEST TAPE LLC	3,274.44	Paid
04/01/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
04/01/2021	MINDPOP	9,500.00	Paid
04/01/2021	MONDO GARDENS	702.00	Paid
04/01/2021	MORALES, BENJAMIN	1,211.56	Paid
04/01/2021	MOTION MEDIA ARTS CENTER	1,310.90	Paid
04/01/2021	MUNIZ CONCRETE & CONTRACTING INC	130,952.01	Paid
04/01/2021	MURRAY, DAVID	10.99	Paid

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04/01/2021	MUSICAL CONNECTIONS	650.00	Paid
04/01/2021	Mar Cor Purification, Inc.	1,485.94	Paid
04/01/2021	Morpho USA, Inc.	1,444.25	Paid
04/01/2021	NALCO COMPANY LLC	1,244.88	Paid
04/01/2021	NGUYEN, GILBERT	47.73	Paid
04/01/2021	Navy Federal Credit Union FOR CHERYL TA	2,251.41	Paid
04/01/2021	Nipun Systems Inc.	12,202.65	Paid
04/01/2021	Nueces Farm Center DBA Nueces Power Equ	2,483.32	Paid
04/01/2021	O'REILLY, RANDY GLENN	214.48	Paid
04/01/2021	O'REILLY, RANDY GLENN	37.39	Paid
04/01/2021	ONE WORLD	7,112.00	Paid
04/01/2021	OZAROWSKI, ALEXANDER	71.88	Paid
04/01/2021	Offutt Companies Inc.	55,318.96	Paid
04/01/2021	PRE Summit LLC	13,235.75	Paid
04/01/2021	PVS Minibulk, Inc.	709.10	Paid
04/01/2021	Pajo Properties, Ltd.	14,111.02	Paid
04/01/2021	Paradigm Contracting LLC	74,430.94	Paid
04/01/2021	People for Change Texas	5,000.00	Paid
04/01/2021	Pinnacle Petroleum Incorporated	262,756.41	Paid
04/01/2021	Pure Technologies US Inc.	23,175.00	Paid
04/01/2021	RICHARDS RODRIGUEZ & SKEITH LLP	24,144.50	Paid
04/01/2021	RODRIGUEZ, JAVIER	97.00	Paid
04/01/2021	RODRIGUEZ, MICHAEL RAY	64.00	Paid
04/01/2021	RUSH TRUCK CENTERS OF TEXAS LP	2,836.77	Paid
04/01/2021	RUSH TRUCK CENTERS OF TEXAS LP	1,624.00	Paid
04/01/2021	RUSH TRUCK CENTERS OF TEXAS LP	400.00	Paid
04/01/2021	Raul Valdez	11,250.00	Paid
04/01/2021	Rodriguez Engineering Laboratories LLC	1,236.30	Paid
04/01/2021	Ronald Luther Johnson	272.80	Paid
04/01/2021	SANTA CLARA CONSTRUCTION LTD	97,693.34	Paid
04/01/2021	SID TOOL CO INC	238.00	Paid
04/01/2021	SISK-ROBB INC	12,300.00	Paid
04/01/2021	STRICKLER, KELLY	100.00	Paid
04/01/2021	STUDIO 8 ARCHITECTS INC	51,058.21	Paid
04/01/2021	SURVEYING AND MAPPING LLC	6,119.46	Paid
04/01/2021	Schmoyer Reinhard LLP	8,924.30	Paid
04/01/2021	Sightlines	2,700.00	Paid
04/01/2021	Smith & Company Architects, Inc.	111,882.00	Paid
04/01/2021	Solenis Holdings 1 LLC	43,313.60	Paid
04/01/2021	Statewide Towing Recovery Roadside Resc	300.00	Paid
04/01/2021	T7 Enterprises, LLC	670.00	Paid
04/01/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,326.75	Paid
04/01/2021	TEXAS FOLKLIFE RESOURCES INC.	12,789.70	Paid
04/01/2021	THE SAFE ALLIANCE	15,059.49	Paid
04/01/2021	THOMAS, JOSEPH	163.36	Paid
04/01/2021	TONY PARENT ENTERPRISES	3,200.00	Paid
04/01/2021	TRAVIS COUNTY	268.00	Paid
04/01/2021	Toole Design Group, LLC	15,305.79	Paid
04/01/2021	U.S. Bank National Association	124.10	Paid
04/01/2021	UNIFIRST HOLDINGS, INC	242.32	Paid
04/01/2021	UNITED SITE SERVICES OF TEXAS INC	48.00	Paid
04/01/2021	UNITY CONTRACTOR SERVICES, INC	3,212.50	Paid
04/01/2021	UNITY CONTRACTOR SERVICES, INC	1,995.00	Paid
04/01/2021	UNIVERSITY OF TEXAS AT AUSTIN	5,600.00	Paid
04/01/2021	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
04/01/2021	VERITEXT LLC	590.00	Paid
04/01/2021	VISIONS IN RHYTHM	6,961.50	Paid
04/01/2021	VWR INTERNATIONAL LLC	1,842.50	Paid
04/01/2021	WATERLOO COUNSELING CENTER INC	5,932.32	Paid
04/01/2021	WEHBE, NAJIB	11,010.75	Paid
04/01/2021	WESCO DISTRIBUTION, INC.	975.00	Paid

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04/01/2021	WEST PUBLISHING CORPORATION	1,719.90	Paid
04/01/2021	WEST PUBLISHING CORPORATION	1,638.00	Paid
04/01/2021	WHELAN SECURITY CO	3,616.20	Paid
04/01/2021	WINSTEAD PC	26,885.00	Paid
04/01/2021	WPD	388.00	Paid
04/01/2021	WRIGHT & GREENHILL P C	162.50	Paid
04/01/2021	Walker Partners, LLC	21,102.62	Paid
04/01/2021	Wastewater Transport Services, LLC	21,330.00	Paid
04/01/2021	Wolseley Investments	360.00	Paid
04/01/2021	Worldwide Languages & Communication, LL	67.50	Paid
04/01/2021	Yareth Fernandez Gonzalez	250.00	Paid
04/02/2021	AECOM TECHNICAL SERVICES INC	2,138.82	Paid
04/02/2021	AUSTIN INDUSTRIES INC	50,605.46	Paid
04/02/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	37,008.02	Paid
04/02/2021	Birch Construction LLC	3,425.00	Paid
04/02/2021	CAS CONSULTING & SVCS INC	37,275.25	Paid
04/02/2021	CDW LLC	852.75	Paid
04/02/2021	DELL MARKETING LP	312,334.46	Paid
04/02/2021	ESPEY CONSULTANTS INC	10,457.25	Paid
04/02/2021	Gallup, Inc.	29,049.70	Paid
04/02/2021	HDR ENGINEERING INC	174,466.55	Paid
04/02/2021	JAMAIL & SMITH CONSTRUCTION LP	1,872.70	Paid
04/02/2021	JE Dunn Construction Company	41,506.38	Paid
04/02/2021	M. Arthur Gensler, Jr., and Associates,	51,405.90	Paid
04/02/2021	M.A. SMITH CONTRACTING CO INC	263,805.22	Paid
04/02/2021	MUNIZ CONCRETE & CONTRACTING INC	16,484.00	Paid
04/02/2021	National Human Resource Group, Inc.	127,517.45	Paid
04/02/2021	Pure Technologies US Inc.	74,632.88	Paid
04/02/2021	RS ELLIS INC	140,950.05	Paid
04/02/2021	RVE INC	1,430.85	Paid
04/02/2021	SRB Systems Inc	14,454.00	Paid
04/02/2021	Shun Tong	435.00	Paid
04/02/2021	T7 Enterprises, LLC	1,906.00	Paid
04/02/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	213,947.64	Paid
04/02/2021	Wright Tree Service, Inc	22,761.00	Paid
04/05/2021	1ST CHOICE ENERGY LLC	7,395.78	Paid
04/05/2021	5-F MECHANICAL GROUP INC	2,247.94	Paid
04/05/2021	ALTIVIA CHEMICALS LLC	5,200.44	Paid
04/05/2021	AMERICAN UNDERWATER SVCS INC	49,000.00	Paid
04/05/2021	ANGIA, SHOBIANA	287.68	Paid
04/05/2021	APEX SYSTEMS LLC	10,026.00	Paid
04/05/2021	ARNOLD, GARYON	36.00	Paid
04/05/2021	ATKINS NORTH AMERICA INC	33,568.40	Paid
04/05/2021	AUDIO FIDELITY COMMUNICATIONS CORPORATI	20,165.32	Paid
04/05/2021	AUSTIN ARBORIST COMPANY	1,485.00	Paid
04/05/2021	AUSTIN COMMUNITY RADIO	2,675.00	Paid
04/05/2021	AUSTIN CROSSING LTD	1,100.00	Paid
04/05/2021	AUSTIN TITLE COMPANY	1,296.00	Paid
04/05/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	5,600.00	Paid
04/05/2021	Addy Miro	523.28	Paid
04/05/2021	Addy Miro	377.48	Paid
04/05/2021	Addy Miro	146.56	Paid
04/05/2021	Andrea Black, LLC	150.00	Paid
04/05/2021	Angelica Maria Erazo	150.00	Paid
04/05/2021	Animalis Works, LLC.	250.00	Paid
04/05/2021	Austin Aptartment Association, Inc.	2,625.00	Paid
04/05/2021	Austin Executive Airport Services, LLC	2,901.41	Paid
04/05/2021	Avtex Solutions, LLC	1,934.87	Paid
04/05/2021	BERLITZ LANGUAGES INC	1,560.00	Paid
04/05/2021	BHW OPERATING COMPANY LP	157.83	Paid
04/05/2021	BINKLEY & BARFIELD INC	5,027.96	Paid

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04/05/2021	BOCHNIAK, MICHELLE	29.99	Paid
04/05/2021	BONNET, A. AMERICA	75.00	Paid
04/05/2021	BOWMAN CONSULTING GROUP LTD	25,816.16	Paid
04/05/2021	BRAMBLETT, ANNE	814.73	Paid
04/05/2021	Bergelectric Corp.	491.89	Paid
04/05/2021	Brian Joseph	250.00	Paid
04/05/2021	Brittany Hastings	894.00	Paid
04/05/2021	Brymer Communication Services, LLC	27,234.33	Paid
04/05/2021	Butler Snow LLP	2,695.50	Paid
04/05/2021	CALAHAN, BECKY	63.99	Paid
04/05/2021	CARTER, KAREN	84.00	Paid
04/05/2021	CBRE INC	7,500.00	Paid
04/05/2021	CH2M HILL ENGINEERS, INC.	47,220.22	Paid
04/05/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	981.20	Paid
04/05/2021	COSTCO WHOLESALE CORPORATION	717.60	Paid
04/05/2021	COYNE, CYNTHIA	75.00	Paid
04/05/2021	Central Waste and Recycling, LLC	1,874.00	Paid
04/05/2021	Champion National Security, Inc.	3,650.92	Paid
04/05/2021	Civilitude, LLC	75,107.76	Paid
04/05/2021	Clean Earth of Alabama, Inc	12,205.50	Paid
04/05/2021	Clean Earth of Alabama, Inc	1,335.91	Paid
04/05/2021	Conrac Managers AUS LLC	2,213.68	Paid
04/05/2021	Core & Main LP	31,896.82	Paid
04/05/2021	D I J CONSTRUCTION INC	13,289.33	Paid
04/05/2021	DELL MARKETING LP	4,133.56	Paid
04/05/2021	DESHPANDE, ANIKET	75.00	Paid
04/05/2021	DORAN, MARK	75.00	Paid
04/05/2021	DXI INDUSTRIES INC	15,022.80	Paid
04/05/2021	EAN HOLDINGS LLC	686.46	Paid
04/05/2021	ELEVEN EAST CORP	12,544.73	Paid
04/05/2021	EMANCIPET INC	65,951.20	Paid
04/05/2021	EMR ELEVATOR INC	2,010.24	Paid
04/05/2021	ENVIRONMENTAL SURVEY INC	11,819.75	Paid
04/05/2021	EWT HOLDINGS III CORP	633.45	Paid
04/05/2021	Economic Modeling, LLC	7,500.00	Paid
04/05/2021	Empire Roofing Companies Inc	1,650.00	Paid
04/05/2021	Evins group LLC	54,181.56	Paid
04/05/2021	FACILITY SOLUTIONS GROUP INC	1,128.04	Paid
04/05/2021	FAIRWAY SUPPLY INC	3,406.45	Paid
04/05/2021	FARRELL, JENNIFER	75.00	Paid
04/05/2021	FERGUSON, SETH	75.00	Paid
04/05/2021	FERRELLGAS, LP	577.58	Paid
04/05/2021	FLOYD, ALLYSHA	75.00	Paid
04/05/2021	FREESE AND NICHOLS INC	3,712.60	Paid
04/05/2021	FURNITURE MARKETING GROUP INC	297,387.15	Paid
04/05/2021	Fakouri Electrical Engineering Inc.	3,054.00	Paid
04/05/2021	Fisterra Projects	1,587.50	Paid
04/05/2021	G & H CONSTRUCTION AND REMODELING LLC	10,409.02	Paid
04/05/2021	GB Tech, Inc.	7,520.00	Paid
04/05/2021	GOOD NEIGHBOR MANAGEMENT	7,495.26	Paid
04/05/2021	GREENBERG TRAUIG L L P	33,077.50	Paid
04/05/2021	Great Western Managed Services Corporat	15,343.77	Paid
04/05/2021	HALFF ASSOCIATES INC	13,078.39	Paid
04/05/2021	HANKSAM & SONS	695.00	Paid
04/05/2021	HAWKINS & AFFILIATES INC	2,990.00	Paid
04/05/2021	HEJL LEE & ASSOC INC	2,045.91	Paid
04/05/2021	HOUSETON, MALCOLM	49.28	Paid
04/05/2021	HVJ South Central Texas - M&J, Inc.	3,133.44	Paid
04/05/2021	Hazcore Environmental Inc	4,474.12	Paid
04/05/2021	Holzberg Communications Inc	499.45	Paid
04/05/2021	IMAGINE ART	4,191.66	Paid

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04/05/2021	INDUSTRIAL ASPHALT LLC	29,507.07	Paid
04/05/2021	Iron Mountain Inc	15,644.55	Paid
04/05/2021	JAY-REESE CONTRACTORS INC	655,790.38	Paid
04/05/2021	JURAN, JESSICA	75.00	Paid
04/05/2021	Joe Anderson Jr	150.00	Paid
04/05/2021	Johnson Controls US Holdings LLC	1,709.80	Paid
04/05/2021	KNOTTS, RANDY	36.00	Outstanding
04/05/2021	KUGEARES, SUSANA	75.00	Paid
04/05/2021	KUTCHMAN, LISA	75.00	Paid
04/05/2021	Kaplan Kirsch & Rockwell LLP	643.50	Paid
04/05/2021	L.J. Power, Inc.	270.00	Paid
04/05/2021	LCFRE Austin Brodie Oaks LLC	9,594.67	Paid
04/05/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	3,274.81	Paid
04/05/2021	LOGIX HOLDING COMPANY LLC	13,282.45	Paid
04/05/2021	LX-Northbluff Center, L.P.	5,847.81	Paid
04/05/2021	LanguageUSA, Inc.	676.20	Paid
04/05/2021	LanguageUSA, Inc.	477.32	Paid
04/05/2021	Lauren Concrete Inc.	3,497.50	Paid
04/05/2021	MADDEN, KRISTEN	75.00	Paid
04/05/2021	MARTINEZ, JAVIER	36.00	Paid
04/05/2021	MASTEC NORTH AMERICA INC	12,638.22	Paid
04/05/2021	MATERA PAPER COMPANY INC	1,012.11	Paid
04/05/2021	MATIAS, ROBERT	36.00	Paid
04/05/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	9,559.17	Paid
04/05/2021	MCKESSON MEDICAL-SURGICAL INC	328.63	Paid
04/05/2021	MEALS ON WHEELS & MORE INC	28,633.40	Paid
04/05/2021	MERCK SHARP & DOHME CORP	5,774.58	Paid
04/05/2021	MIDLAND MANUFACTURING	4,822.97	Paid
04/05/2021	MOHTA, SMITA	75.00	Paid
04/05/2021	MORI, KYLE	75.00	Paid
04/05/2021	MORRISSETTE, MELODY	75.00	Paid
04/05/2021	MOTION MEDIA ARTS CENTER	26,248.00	Paid
04/05/2021	MWM DESIGNGROUP INC	36,009.48	Paid
04/05/2021	Maya Marie Pilgrim	150.00	Paid
04/05/2021	Micro Precision Calibration Inc	255.00	Paid
04/05/2021	Mierl, Seth	895.00	Paid
04/05/2021	Miriam Conner	150.00	Paid
04/05/2021	Mobile Mini, Inc	1,505.64	Paid
04/05/2021	NAJVAR LAW FIRM PLLC	60,000.00	Paid
04/05/2021	NALCO COMPANY LLC	1,601.46	Paid
04/05/2021	NEOS CONSULTING GROUP L L C	55,943.55	Paid
04/05/2021	NGUYEN, MINH	75.33	Paid
04/05/2021	NI, NAN	75.00	Paid
04/05/2021	National Human Resource Group, Inc.	16,530.00	Paid
04/05/2021	Nipun Systems Inc.	26,468.51	Paid
04/05/2021	ONE GAS INC	21.30	Paid
04/05/2021	OPEX CORP	20,136.74	Paid
04/05/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	2,102.76	Paid
04/05/2021	PEREZ, HEDILBERTO	75.00	Paid
04/05/2021	PIKE ENTERPRISES INC	56,742.68	Paid
04/05/2021	PRIESTER-MELL & NICHOLSON INC.	36,595.00	Paid
04/05/2021	PRINTMAILPRO.COM	474.53	Paid
04/05/2021	Philip E Hopkins	150.00	Paid
04/05/2021	Pro Serv Industrial Contractors, LLC	44,044.00	Paid
04/05/2021	Pye-Barker Fire & Safety LLC	2,544.00	Paid
04/05/2021	Pye-Barker Fire & Safety LLC	4.00	Paid
04/05/2021	RAMSEY, SPENCER	75.00	Paid
04/05/2021	RICOH USA INC	3,597.72	Paid
04/05/2021	ROBERTS, LAWRENCE	26.88	Paid
04/05/2021	RODRIGUEZ, TINA	75.00	Paid
04/05/2021	RUSH TRUCK CENTERS OF TEXAS LP	14,085.89	Paid

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04/05/2021	RUSH TRUCK CENTERS OF TEXAS LP	208.45	Paid
04/05/2021	RUSSIAN SPEAKERS SOCIETY OF	6,450.00	Paid
04/05/2021	Rodriguez Engineering Laboratories LLC	2,209.60	Paid
04/05/2021	Ronald Luther Johnson	914.10	Paid
04/05/2021	SALON CONCERTS INC	14,359.50	Paid
04/05/2021	SCHLEUNING, AMBER	75.00	Paid
04/05/2021	SHI-GOVERNMENT SOLUTIONS INC	11,648.00	Paid
04/05/2021	SHI-GOVERNMENT SOLUTIONS INC	480.00	Paid
04/05/2021	SMITH, LAUREN	75.00	Paid
04/05/2021	SMITH, MASHELL	65.00	Paid
04/05/2021	SOHN, SYLVIA	75.00	Paid
04/05/2021	STARK, JANET	221.38	Paid
04/05/2021	STARK, JANET	167.33	Paid
04/05/2021	STARK, JANET	127.02	Paid
04/05/2021	STARK, JANET	93.96	Paid
04/05/2021	STARK, JANET	55.78	Paid
04/05/2021	STERICYCLE INC	94.20	Paid
04/05/2021	SURVEYING AND MAPPING LLC	490.00	Paid
04/05/2021	Seedling Foundation	5,000.00	Paid
04/05/2021	Shrieve Chemical Company, LLC	6,693.66	Paid
04/05/2021	Stouffer & Associates, LLP	4,500.00	Paid
04/05/2021	TERRACON CONSULTANTS INC	8,591.26	Paid
04/05/2021	TESSCO INC	108.78	Paid
04/05/2021	TEXAS ELECTRIC COOPERATIVES	20,325.00	Paid
04/05/2021	TEXAS RIOGRANDE LEGAL AID INC	15,904.83	Paid
04/05/2021	THE AEGIS GROUP INC	4,000.00	Paid
04/05/2021	THE MARKETPLACE AT BASTROP	2,350.00	Paid
04/05/2021	TOMAR ELECTRONICS INC	5,197.38	Paid
04/05/2021	TORRES, LUIS	69.90	Paid
04/05/2021	TRAVIS COUNTY	473,631.94	Paid
04/05/2021	Tapestry Singers	5,050.80	Paid
04/05/2021	Tele Town Hall, LLC	3,764.18	Paid
04/05/2021	The Arc of the Capital Area	12,329.10	Paid
04/05/2021	The Museum of Human Achievement	2,250.00	Paid
04/05/2021	UNIVERSITY OF TEXAS AT AUSTIN	5,120.62	Paid
04/05/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,357.91	Paid
04/05/2021	USEY, MICHAEL	62.99	Paid
04/05/2021	VIEUX & ASSOCIATES INC	19,751.98	Paid
04/05/2021	VOGELSANG, JONATHAN	75.00	Paid
04/05/2021	VWR INTERNATIONAL LLC	502.32	Paid
04/05/2021	Victor Pena	10,464.50	Paid
04/05/2021	Voiance Language Services LLC	100.00	Paid
04/05/2021	W W GRAINGER INC	780,160.14	Paid
04/05/2021	WHELAN SECURITY CO	9,442.30	Paid
04/05/2021	WRIGHT & GREENHILL P C	1,460.00	Paid
04/05/2021	WU, ERAN	42.90	Paid
04/05/2021	Workquest	34,059.78	Paid
04/05/2021	Workquest	910.00	Paid
04/05/2021	Worldwide Languages & Communication, LL	2,155.05	Paid
04/05/2021	XU, STEVEN	40.90	Paid
04/05/2021	YEN, BENJAMIN	75.00	Paid
04/05/2021	ZAMORA LLC	24,375.47	Paid
04/05/2021	ZAPATA, MARICELA	93.73	Paid
04/05/2021	eClinicalWorks, LLC	13,784.45	Paid
04/06/2021	ACT PIPE & SUPPLY INC	275.28	Paid
04/06/2021	APEX SYSTEMS LLC	3,743.00	Paid
04/06/2021	ARCADIS US INC	61,033.00	Paid
04/06/2021	AUSTIN CLASSICAL GUITAR	62,136.90	Paid
04/06/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	18,751.51	Paid
04/06/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	11,426.00	Paid
04/06/2021	Austin Hawk, LP	35,636.60	Paid

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04/06/2021	BOOKSPRING	3,000.00	Paid
04/06/2021	BRYCER, LLC	3,396.60	Paid
04/06/2021	Barings Core Property Fund Holding LP	240,348.91	Paid
04/06/2021	Barton Oaks Plaza V, LP	93,508.34	Paid
04/06/2021	Blue Solutions	12,500.00	Paid
04/06/2021	Brymer Communication Services, LLC	6,354.60	Paid
04/06/2021	Build with Humantiy LLC	3,000.00	Paid
04/06/2021	CAS CONSULTING & SVCS INC	419.42	Paid
04/06/2021	CDW LLC	884.18	Paid
04/06/2021	CH2M HILL ENGINEERS, INC.	5,280.00	Paid
04/06/2021	CONCIENNE, MICKEY	139.98	Paid
04/06/2021	CPI INTERNATIONAL INC	228.54	Paid
04/06/2021	Central Waste and Recycling, LLC	3,748.00	Paid
04/06/2021	Condy Holdings LLC	18,055.73	Paid
04/06/2021	Core & Main LP	23,914.14	Paid
04/06/2021	DELL FINANCIAL SERVICES LLC	206,463.98	Paid
04/06/2021	DXI INDUSTRIES INC	7,137.00	Paid
04/06/2021	EBSCO INDUSTRIES INC	1,532.68	Paid
04/06/2021	Evins group LLC	65,523.46	Paid
04/06/2021	Fullerton Appraisal Service, Inc.	380.00	Paid
04/06/2021	GOERTZ, CLIFFORD	679.92	Paid
04/06/2021	GTS Technology Solutions, Inc.	8,953.90	Paid
04/06/2021	HCOP LLC	1,611.93	Paid
04/06/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,715.08	Paid
04/06/2021	HYDRAFLO INC	6,308.80	Paid
04/06/2021	IMAGINE ART	13,815.51	Paid
04/06/2021	INSIGHT PUBLIC SECTOR INC	23,291.50	Paid
04/06/2021	JM Engineering, LLC	19,120.69	Paid
04/06/2021	JPC Construction Inc	18,005.51	Paid
04/06/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	154,639.03	Paid
04/06/2021	Luna Data Solutions, Inc.	14,100.00	Paid
04/06/2021	Lynne Marie Gomez	8,000.00	Paid
04/06/2021	M.A. SMITH CONTRACTING CO INC	92,161.33	Paid
04/06/2021	MOORE, DAVID	273.76	Paid
04/06/2021	MOTION MEDIA ARTS CENTER	2,700.00	Paid
04/06/2021	Mobotrex, Inc.	64,640.00	Paid
04/06/2021	ONE WORLD	19,647.00	Paid
04/06/2021	Olga Campos Benz	200.00	Paid
04/06/2021	PACIFIC CASCADE CORP	2,250.00	Paid
04/06/2021	PGC General Contractors, LLC	238,260.45	Paid
04/06/2021	PIPER, WHITNEY	1,024.00	Paid
04/06/2021	PRO SERVE ENTERPRISE, INC	244.30	Paid
04/06/2021	PROJECT TRANSITIONS, INC	47,895.69	Paid
04/06/2021	RIVER CITY POPS	7,084.80	Paid
04/06/2021	RosaAna Cruz	9,000.00	Paid
04/06/2021	Rufino Contreras Affordable Housing Cor	412,103.67	Paid
04/06/2021	SHI-GOVERNMENT SOLUTIONS INC	173,700.00	Paid
04/06/2021	SID TOOL CO INC	821.82	Paid
04/06/2021	SP PLUS CORPORATION	1,665.00	Paid
04/06/2021	Shrieve Chemical Company, LLC	9,083.96	Paid
04/06/2021	Software One, Inc.	39,860.63	Paid
04/06/2021	TEXAS GOVLINK INC	9,758.00	Paid
04/06/2021	THOMAS, BRIAN	161.98	Paid
04/06/2021	TRANSCANADA TURBINES INC	73,002.32	Paid
04/06/2021	TRANSCANADA TURBINES INC	10,450.00	Paid
04/06/2021	TRANSCANADA TURBINES INC	6,205.18	Paid
04/06/2021	TREVINO, GAVIN	2,000.00	Paid
04/06/2021	Thatcher Company Inc.	19,867.32	Paid
04/06/2021	Thor 5202 Ben White, LLC	417,684.21	Paid
04/06/2021	UNDERWATER CONSTRUCTION CORPORATION	3,119.53	Paid
04/06/2021	UNITED RENTALS (NORTH AMERICA) INC	4,885.00	Paid

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04/06/2021	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
04/06/2021	UNIVERSITY OF TEXAS AT AUSTIN	10,862.68	Paid
04/06/2021	VISIONS IN RHYTHM	26,032.50	Paid
04/06/2021	VISUAL INNOVATIONS CO INC	9,965.10	Paid
04/06/2021	VWR INTERNATIONAL LLC	156.78	Paid
04/06/2021	Victor Pena	1,356.00	Paid
04/06/2021	Victor Pena	493.00	Paid
04/06/2021	W W GRAINGER INC	8,753.57	Paid
04/06/2021	WESCO DISTRIBUTION, INC.	62,341.68	Paid
04/06/2021	WOMEN IN JAZZ ASSOCIATION	2,785.00	Paid
04/06/2021	Worldwide Languages & Communication, LL	245.70	Paid
04/07/2021	AIDS SERVICES OF AUSTIN INC	137,263.53	Paid
04/07/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	47,369.26	Paid
04/07/2021	Barclays Bank PLC	1,050.00	Paid
04/07/2021	Barings Core Property Fund Holding LP	61,918.45	Paid
04/07/2021	CAS CONSULTING & SVCS INC	130,557.85	Paid
04/07/2021	CCI-Burleson I, LP	897,612.18	Paid
04/07/2021	CDW LLC	382.35	Paid
04/07/2021	DELL MARKETING LP	3,747.27	Paid
04/07/2021	FIRST MEDICAL RESPONSE OF TEXAS INC	50,462.50	Paid
04/07/2021	HDR ENGINEERING INC	68,613.57	Paid
04/07/2021	HERITAGE TITLE CO OF AUSTIN INC	10,000.00	Paid
04/07/2021	HERITAGE TITLE CO OF AUSTIN INC	5,000.00	Paid
04/07/2021	HILL COUNTRY FENCE INC	150,000.00	Paid
04/07/2021	INSIGHT PUBLIC SECTOR INC	3,314.17	Paid
04/07/2021	ITCOA LLC	2,287,561.50	Paid
04/07/2021	Kando Partners	58,705.15	Paid
04/07/2021	Luna Data Solutions, Inc.	58,922.80	Paid
04/07/2021	MASTEC NORTH AMERICA INC	390,519.40	Paid
04/07/2021	Parmer Housing, LLC	111,798.37	Paid
04/07/2021	Pinnacle Petroleum Incorporated	190,244.48	Paid
04/07/2021	RS ELLIS INC	108,472.78	Paid
04/07/2021	SANTA CLARA CONSTRUCTION LTD	138,314.87	Paid
04/07/2021	SMS LLC	2,077.18	Paid
04/07/2021	SP PLUS CORPORATION	925.00	Paid
04/07/2021	TEXAS AMERICAN TITLE COMPANY	22,269.30	Paid
04/07/2021	THE SEGAL COMPANY (SOUTHEAST) INC	48,583.75	Paid
04/07/2021	TRAVIS COUNTY	6,916.67	Paid
04/07/2021	Thor 5202 Ben White, LLC	22,712.85	Paid
04/07/2021	WATERLOO GREENWAY CONSERVANCY	833,295.37	Paid
04/07/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	66,395.44	Paid
04/07/2021	Wright Tree Service, Inc	104,701.30	Paid
04/08/2021	1ST CHOICE ENERGY LLC	3,132.15	Paid
04/08/2021	360TXC LLC	3,250.00	Paid
04/08/2021	5-F MECHANICAL GROUP INC	12,118.24	Paid
04/08/2021	5-F MECHANICAL GROUP INC	1,466.04	Paid
04/08/2021	8926 N Lamar LLC	622.76	Paid
04/08/2021	919 Congress Avenue LLC	19,542.08	Paid
04/08/2021	AAR INC	233,306.43	Paid
04/08/2021	ACE FLOOR SOLUTIONS LLC	12,049.86	Paid
04/08/2021	ACT PIPE & SUPPLY INC	762.46	Paid
04/08/2021	AECOM TECHNICAL SERVICES INC	44,773.75	Paid
04/08/2021	AIDS SERVICES OF AUSTIN INC	126,588.04	Paid
04/08/2021	AIRBUS HELICOPTERS INC	5,560.06	Paid
04/08/2021	AIRGAS INC	94.30	Paid
04/08/2021	ALICIA RACANELLI	360.00	Paid
04/08/2021	ALLTERRA CENTRAL, INC	9,993.57	Paid
04/08/2021	ALTIVIA CHEMICALS LLC	7,107.74	Paid
04/08/2021	AMERICAN WATER WORKS ASSN	23,031.00	Paid
04/08/2021	ANSI-ASQ National Accreditation Board L	10,060.00	Paid
04/08/2021	APEX SYSTEMS LLC	13,142.00	Paid

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04/08/2021	APEX SYSTEMS LLC	8,800.00	Paid
04/08/2021	ARMENTA, ALLISON	579.66	Paid
04/08/2021	AT&T	127.68	Paid
04/08/2021	ATMOS ENERGY CORPORATION	193.02	Paid
04/08/2021	AUSTIN ARBORIST COMPANY	6,266.00	Paid
04/08/2021	AUSTIN ARBORIST COMPANY	625.00	Paid
04/08/2021	AUSTIN COMMUNITY RADIO	10,700.00	Paid
04/08/2021	AUSTIN EQUIPMENT COMPANY LC	2,834.53	Paid
04/08/2021	AUSTIN GROUPS FOR THE ELDERLY	20,000.00	Paid
04/08/2021	AUSTIN REBUILDERS INC	77.90	Paid
04/08/2021	Account Control Technology, Inc.	3,388.77	Paid
04/08/2021	Alpha Building Corporation	10,271.06	Paid
04/08/2021	Alterman, Inc.	3,128.57	Paid
04/08/2021	Aramark Uniform & Career Apparel Inc	58.08	Paid
04/08/2021	Austin Executive Airport Services, LLC	2,293.09	Paid
04/08/2021	Austin HLK II, Inc.	830.00	Paid
04/08/2021	BATES, DEREK	8.97	Paid
04/08/2021	BERLITZ LANGUAGES INC	325.00	Paid
04/08/2021	BOLDEN, SHAWN EVERTT	105.00	Paid
04/08/2021	BOUND TREE MEDICAL L L C	19,494.82	Paid
04/08/2021	BOUND TREE MEDICAL L L C	2,492.20	Paid
04/08/2021	BOUND TREE MEDICAL L L C	267.40	Paid
04/08/2021	BTAC Acquisition Corp.	29,088.07	Paid
04/08/2021	Balfour Beatty Construction Group Inc	250,041.78	Paid
04/08/2021	Bennett Paving Inc.	2,800.00	Paid
04/08/2021	Binnacle Limited Liability Company	8,775.20	Paid
04/08/2021	Brandon Wayne Cardwell	500.00	Paid
04/08/2021	Brunel Group, LLC	61,856.14	Paid
04/08/2021	CALIBER COLLISION CENTERS	38.40	Paid
04/08/2021	CAPITOL AGGREGATES INC	7,660.33	Paid
04/08/2021	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
04/08/2021	CARRINGTON, CEDRIC	219.99	Paid
04/08/2021	CAS CONSULTING & SVCS INC	3,530.79	Paid
04/08/2021	CD & SA-S, Inc.	596.49	Paid
04/08/2021	CD & SA-S, Inc.	438.00	Paid
04/08/2021	CDM SMITH INC	11,908.59	Paid
04/08/2021	CDW LLC	7,525.60	Paid
04/08/2021	CDW LLC	704.17	Paid
04/08/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	21,899.75	Paid
04/08/2021	CENTRAL TEXAS EQUIPMENT	590.33	Paid
04/08/2021	CLINICAL PATHOLOGY LABORATORIES INC	13.20	Paid
04/08/2021	CLO2 Services, LLC	3,696.00	Paid
04/08/2021	COMMUNICATION BY HAND LLC	1,740.00	Paid
04/08/2021	CONCIENNE, TOMMY	439.35	Paid
04/08/2021	CONTROL PANELS USA INC	11,657.35	Paid
04/08/2021	CONVERGINT TECHNOLOGIES L L C	630.00	Paid
04/08/2021	COOPER, TAMMY	24.00	Paid
04/08/2021	CORT Business Services Corporation	524.96	Paid
04/08/2021	COTHRON'S SAFE & LOCK INC	640.00	Paid
04/08/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	960.54	Paid
04/08/2021	Capital Precast, Inc	7,298.50	Paid
04/08/2021	Central Texas Community Health Centers	120,816.70	Paid
04/08/2021	Central Waste and Recycling, LLC	937.00	Paid
04/08/2021	Central Waste and Recycling, LLC	575.00	Paid
04/08/2021	Champion National Security, Inc.	1,534.00	Paid
04/08/2021	Climate Pros LLC	816.25	Paid
04/08/2021	Contract Callers, Inc.	14,674.76	Paid
04/08/2021	Cyclone Technology LLC	286.15	Paid
04/08/2021	DALTON, ANDREW	18.11	Paid
04/08/2021	DELL MARKETING LP	187,363.50	Paid
04/08/2021	DELL MARKETING LP	140,800.00	Paid

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04/08/2021	DELL MARKETING LP	56,557.02	Paid
04/08/2021	DIRECTAPPS INC	17,077.50	Paid
04/08/2021	DR TANIA GLENN & ASSOC P A	4,500.00	Paid
04/08/2021	Dana Safety Supply, Inc	2,166.50	Paid
04/08/2021	ELEVEN EAST CORP	12,713.73	Paid
04/08/2021	EMR ELEVATOR INC	1,130.72	Paid
04/08/2021	EMR ELEVATOR INC	220.00	Paid
04/08/2021	ENTERCOM COMMUNICATIONS CORP	5,544.00	Paid
04/08/2021	Enertech Resources LLC	115,670.07	Paid
04/08/2021	Evins group LLC	86,970.28	Paid
04/08/2021	Evins group LLC	12,254.33	Paid
04/08/2021	FACILITIES REHABILITATION INC	47,002.78	Paid
04/08/2021	FAMILY ELDERCARE, INC.	118,176.24	Paid
04/08/2021	FLINK, JOSEPH	200.00	Paid
04/08/2021	FLORES, ROBERT MARK	96.00	Paid
04/08/2021	FORESTRY SUPPLIERS INC	1,312.14	Paid
04/08/2021	FRONT STEPS INC	3,908.28	Paid
04/08/2021	FSTI INC	5,839.36	Paid
04/08/2021	FURNITURE MARKETING GROUP INC	106,963.81	Paid
04/08/2021	Field Realty Partners, LTD	14,846.00	Paid
04/08/2021	Fullerton Appraisal Service, Inc.	95.00	Paid
04/08/2021	GAC EQUIPMENT LLC	256.25	Paid
04/08/2021	GALLS LLC	751.10	Paid
04/08/2021	GARZA, CONRAD	299.93	Paid
04/08/2021	GLASER, CHRIS	199.98	Paid
04/08/2021	GRAYBAR ELECTRIC CO INC	736.31	Paid
04/08/2021	GT DISTRIBUTORS INC	996.75	Paid
04/08/2021	GT DISTRIBUTORS INC	272.00	Paid
04/08/2021	Good Work Austin	19,300.00	Paid
04/08/2021	Great Western Managed Services Corporat	1,185.00	Paid
04/08/2021	HACH COMPANY	4,218.70	Paid
04/08/2021	HALE, MAURICE	174.99	Paid
04/08/2021	HCOP LLC	341.99	Paid
04/08/2021	HCOP LLC	257.27	Paid
04/08/2021	HDR ENGINEERING INC	27,653.15	Paid
04/08/2021	HDR ENGINEERING INC	20,826.28	Paid
04/08/2021	HENRY SCHEIN INC	7,318.50	Paid
04/08/2021	HILL COUNTRY ELECTRIC SUPPLY	689.65	Paid
04/08/2021	HILL COUNTRY FENCE INC	3,541.21	Paid
04/08/2021	HOHENSEE, JOHN	224.85	Paid
04/08/2021	Holzberg Communications Inc	2,038.80	Paid
04/08/2021	Hospitality Parking, LLC	4,832.50	Paid
04/08/2021	IBEW LOCAL UNION 520	200.00	Paid
04/08/2021	INDUSTRIAL ASPHALT LLC	4,915.22	Paid
04/08/2021	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	8,780.00	Paid
04/08/2021	INSIGHT PUBLIC SECTOR INC	6,500.00	Paid
04/08/2021	JOHN BEAN TECHNOLOGIES CORPORATION	1,444.38	Paid
04/08/2021	JOHN COLE CHEMICAL CORP	75.00	Paid
04/08/2021	JOHNS, THOMAS	49.57	Paid
04/08/2021	JOHNSON CONTROLS INC	42,000.00	Paid
04/08/2021	Jacqueline Mackenzie	240.00	Paid
04/08/2021	John E Pearson	480.00	Paid
04/08/2021	Johnson Controls US Holdings LLC	1,441.57	Paid
04/08/2021	Joice Domingues-Torres	120.00	Paid
04/08/2021	KBLB KEN LTD	3,263.41	Paid
04/08/2021	KELLOGG, EBEN	154.99	Paid
04/08/2021	KNOX ASSOCIATES INC	3,850.00	Paid
04/08/2021	KORTERRA INC	33,181.32	Paid
04/08/2021	L.J. Power, Inc.	2,238.32	Paid
04/08/2021	LANDIS+GYR TECHNOLOGY INC	198,793.00	Paid
04/08/2021	LANGUAGE LINE SERVICES INC	602.94	Paid

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04/08/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	158,605.64	Paid
04/08/2021	LInde Inc.	2,708.44	Paid
04/08/2021	LOEVE, CLAYTON	169.90	Paid
04/08/2021	LOWER COLORADO RIVER AUTHORITY	13,187.00	Paid
04/08/2021	LVP FFI Austin LLC	176,400.00	Paid
04/08/2021	Lauren Concrete Inc.	1,368.00	Paid
04/08/2021	Lisa Johnson	240.00	Paid
04/08/2021	LoneStar Airport Holdings LLC	33,230.82	Paid
04/08/2021	Lotic Labs Inc.	12,750.00	Paid
04/08/2021	Luna Data Solutions, Inc.	55,122.18	Paid
04/08/2021	MARES, FRANCISCO JR.	749.99	Paid
04/08/2021	MATOUS CONSTRUCTION LTD	91,340.59	Paid
04/08/2021	MCEACHERN ENTERPRISES INC	370.00	Paid
04/08/2021	MCKESSON MEDICAL-SURGICAL INC	84.80	Paid
04/08/2021	MGC Contractors, Inc.	1,515,522.05	Paid
04/08/2021	MIDWEST TAPE LLC	2,374.65	Paid
04/08/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	2,079.58	Paid
04/08/2021	MINER LTD	184.05	Paid
04/08/2021	MITCHELL ADDING MACHINE COMPANY INC	146.00	Paid
04/08/2021	MOBILE MINI I, INC.	229.84	Paid
04/08/2021	MORALES, JUAN	254.85	Paid
04/08/2021	MOTOROLA SOLUTIONS INC	880.00	Paid
04/08/2021	MUNICIPAL COURT	30.80	Paid
04/08/2021	MUNIZ CONCRETE & CONTRACTING INC	128,776.47	Paid
04/08/2021	MWM DESIGNGROUP INC	374.21	Paid
04/08/2021	MYTHICS INC	10,555.38	Paid
04/08/2021	Marshall University Research Corporatio	11,750.00	Paid
04/08/2021	Mobile Loaves & Fishes, Inc.	872.00	Paid
04/08/2021	NASHVILLE MEDICAL& EMS PRODUCTS, INC	4,235.00	Paid
04/08/2021	Narda J Fisher	9,920.00	Paid
04/08/2021	National Human Resource Group, Inc.	14,117.00	Paid
04/08/2021	New Horizons Computer Learning Centers	2,023.00	Paid
04/08/2021	NewGen Strategies and Solutions, LLC.	3,690.00	Paid
04/08/2021	Nueces Farm Center DBA Nueces Power Equ	3,900.96	Paid
04/08/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	255.00	Paid
04/08/2021	ONE GAS INC	498.28	Paid
04/08/2021	OSBORNE, ROBIN	149.00	Paid
04/08/2021	Occupational Health Centers of Illinois	300.50	Paid
04/08/2021	Occupational Health Centers of the Sout	399.50	Paid
04/08/2021	OnSite Fitness Service, LLC	75.00	Paid
04/08/2021	P3Works, LLC	14,946.20	Paid
04/08/2021	PEDERNALES ELECTRIC COOPERATIVE INC	417.27	Paid
04/08/2021	PEDERNALES ELECTRIC COOPERATIVE INC	345.24	Paid
04/08/2021	PFM Financial Advisors LLC	56,830.00	Paid
04/08/2021	PORTER, JAMES	200.00	Paid
04/08/2021	Pye-Barker Fire & Safety LLC	178.00	Paid
04/08/2021	RABA KISTNER, INC.	12,786.85	Paid
04/08/2021	RFD & ASSOC INC	10,350.00	Paid
04/08/2021	ROBINSON, GERALD	167.44	Paid
04/08/2021	RODRIGUEZ JR, HECTOR	105.00	Paid
04/08/2021	Rachel Watson	720.00	Paid
04/08/2021	Rebuilding Together Austin	24,000.00	Paid
04/08/2021	SALAZAR, JOE RENE	97.00	Paid
04/08/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	11,536.00	Paid
04/08/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,003.00	Paid
04/08/2021	SHI-GOVERNMENT SOLUTIONS INC	198.00	Paid
04/08/2021	SIGNATURE SCIENCE LLC	55,340.00	Paid
04/08/2021	SILVIA B KENIG INC	49,506.00	Paid
04/08/2021	SIRIUS COMPUTER SOLUTIONS INC	500,000.00	Paid
04/08/2021	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Paid
04/08/2021	SOW, MOUHAMADOU	60.00	Paid

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04/08/2021	SPOK INC	33.00	Paid
04/08/2021	STANLEY ARCHITECTS & ARTISANS INC	5,000.00	Paid
04/08/2021	STANLEY CONSULTANTS INC	1,517.35	Paid
04/08/2021	SWC Research & Ohlen, LP	9,516.84	Paid
04/08/2021	SYSCO USA 1, INC	48,253.30	Paid
04/08/2021	SailPoint Technologies, Inc.	4,900.00	Paid
04/08/2021	Sandoval Custom Creations, Inc	1,260.00	Paid
04/08/2021	Seedling Foundation	5,000.00	Paid
04/08/2021	Service Lighting & Electrical Supplies,	209.76	Paid
04/08/2021	Siddons-Martin Emergency Group, LLC	1,125.16	Paid
04/08/2021	Sistema Technologies, Inc.	27,384.00	Paid
04/08/2021	Smith System Driver Improvement Institu	7,225.00	Paid
04/08/2021	Soal Technologies, LLC.	14,256.00	Paid
04/08/2021	Solix, Inc.	93,840.53	Paid
04/08/2021	Steck Systems, Inc	10,906.00	Paid
04/08/2021	Swagit Productions, LLC	4,400.00	Paid
04/08/2021	TADPOLE CARTESIA INC	45,000.00	Paid
04/08/2021	TECHLINE INC	16,814.38	Paid
04/08/2021	TEXAN WASTE EQUIPMENT INC	1,319.96	Paid
04/08/2021	TEXAS DISPOSAL SYSTEMS INC	1,441.17	Paid
04/08/2021	TEXAS ELECTRIC COOPERATIVES	416,581.96	Paid
04/08/2021	TRANE U.S. INC.	2,155.69	Paid
04/08/2021	TRANSCANADA TURBINES INC	23,195.00	Paid
04/08/2021	TRANSNORM SYSTEMS INC	3,510.00	Paid
04/08/2021	TRANSWORLD SYSTEMS INC	6,212.38	Paid
04/08/2021	TRAVIS COUNTY	694,104.60	Paid
04/08/2021	TRAVIS COUNTY	133,092.80	Paid
04/08/2021	TRAVIS COUNTY	217.50	Paid
04/08/2021	TRINI CONSTRUCTION BUILDER LLC	5,750.00	Paid
04/08/2021	TRUJILLO, ANTHONY	47.62	Paid
04/08/2021	Texas Materials Group, Inc.	376.25	Paid
04/08/2021	Texas Optometric Association	8,853.53	Paid
04/08/2021	The Museum of Human Achievement	5,925.00	Paid
04/08/2021	The Sanborn Map Company, Inc.	95,048.13	Paid
04/08/2021	Toole Design Group, LLC	32,805.14	Paid
04/08/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
04/08/2021	UNITED RENTALS (NORTH AMERICA) INC	144.50	Paid
04/08/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,006.04	Paid
04/08/2021	UNIVISION RECEIVABLES CO LLC	3,260.00	Paid
04/08/2021	Universal Concrete Grinding	17,941.02	Paid
04/08/2021	VERIZON BUSINESS NETWORK SERVICES INC	6,053.82	Paid
04/08/2021	VIEUX & ASSOCIATES INC	28,738.82	Paid
04/08/2021	VONSTEIN, ALISON	84.68	Paid
04/08/2021	VORHIES, ANGELA MARIE	96.00	Paid
04/08/2021	VWR INTERNATIONAL LLC	399.47	Paid
04/08/2021	Vanessa Falkenberg Gallagher	720.00	Paid
04/08/2021	Vertex U.S. Holdings, Inc.	19,000.00	Paid
04/08/2021	Victor Pena	1,783.50	Paid
04/08/2021	Victor Pena	452.00	Paid
04/08/2021	Voiance Language Services LLC	454.57	Paid
04/08/2021	WATERLOO GREENWAY CONSERVANCY	5,977.50	Paid
04/08/2021	WESCO DISTRIBUTION, INC.	15,303.93	Paid
04/08/2021	WESTON SOLUTIONS INC	17,278.69	Paid
04/08/2021	WILHELM, LEROY	69.00	Paid
04/08/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,329.00	Paid
04/08/2021	Wendy Kreisle Heckler	960.00	Paid
04/08/2021	Wolseley Investments	11,187.37	Paid
04/08/2021	Wolseley Investments	137.36	Paid
04/08/2021	XEROX CORPORATION	228,842.59	Paid
04/08/2021	ZAKARIA SIHALLA	1,907.00	Paid
04/08/2021	ZAPATA, MARICELA	72.80	Paid

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04/08/2021	ZAVALA, ROGELIO	77.84	Paid
04/08/2021	immixTechnology, Inc.	135.16	Paid
04/08/2021	travis county shoe hospital inc.	750.00	Paid
04/09/2021	ACCENTURE LLP	58,342.22	Paid
04/09/2021	AECOM TECHNICAL SERVICES INC	66,894.02	Paid
04/09/2021	Austin Public Education Foundation	251,020.00	Paid
04/09/2021	CAS CONSULTING & SVCS INC	6,142.89	Paid
04/09/2021	DELL MARKETING LP	6,581.85	Paid
04/09/2021	GTS Technology Solutions, Inc.	786,655.32	Paid
04/09/2021	HDR ENGINEERING INC	24,159.04	Paid
04/09/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	501,392.60	Paid
04/09/2021	INSIGHT PUBLIC SECTOR INC	52,319.00	Paid
04/09/2021	INTERNATIONAL INSTITUTE FOR LEARNING IN	18,240.00	Paid
04/09/2021	JPC Construction Inc	24,826.31	Paid
04/09/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,325.94	Paid
04/09/2021	MWM DESIGNGROUP INC	4,941.16	Paid
04/09/2021	NEC CORPORATION OF AMERICA	13,228.08	Paid
04/09/2021	OPENLINK INTERNATIONAL INC	540.00	Paid
04/09/2021	PGC General Contractors, LLC	114,949.73	Paid
04/09/2021	PLW Waterworks, LLC	118,876.53	Paid
04/09/2021	RALPH RIOJAS	5,715.00	Paid
04/09/2021	STEALTH POWER LLC	11,000.00	Paid
04/09/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	544,965.87	Paid
04/09/2021	VALDEZ REMODELING & WEATHERIZATION INC	15,000.00	Paid
04/09/2021	WESTON SOLUTIONS INC	42,519.40	Paid
04/09/2021	WEX BANK	152.88	Paid
04/12/2021	360TXC LLC	2,748.35	Paid
04/12/2021	5-F MECHANICAL GROUP INC	20,121.64	Paid
04/12/2021	72 Hour LLC	84,935.34	Paid
04/12/2021	919 Congress Avenue LLC	10,840.21	Paid
04/12/2021	A-1 FIRE & SECURITY EQUIPMENT	28.95	Paid
04/12/2021	AC&A Inc.	5,733.26	Paid
04/12/2021	ACE GOLF NETTING	117,935.00	Paid
04/12/2021	AECOM TECHNICAL SERVICES INC	373,209.71	Paid
04/12/2021	AGH2O HOLDINGS LLC	7,761.00	Paid
04/12/2021	AIR CLEANING TECHNOLOGIES INC	208.00	Paid
04/12/2021	ALCAZAR, MELODY	215.92	Paid
04/12/2021	ALTEC INDUSTRIES INC	244,204.00	Paid
04/12/2021	ALTEC INDUSTRIES INC	607.18	Paid
04/12/2021	ALTIVIA CHEMICALS LLC	30,460.14	Paid
04/12/2021	AMERICAN FACILITY SERVICES INC	859.63	Paid
04/12/2021	ANDERSON, SCOTT	120.00	Paid
04/12/2021	ANDREW, RAVINDER	520.63	Paid
04/12/2021	ANIXTER INC	842.40	Paid
04/12/2021	APPLIED INDUSTRIAL TECHNOLOGIES INC	363.92	Paid
04/12/2021	ARBOL PUBLISHING, LP	12,750.00	Paid
04/12/2021	ARC DOCUMENT SOLUTIONS LLC	242.58	Paid
04/12/2021	ARIAS & ASSOCIATES INC	3,566.28	Paid
04/12/2021	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
04/12/2021	ATKINS NORTH AMERICA INC	14,688.03	Paid
04/12/2021	AUSTIN ARMATURE WORKS LP	4,091.93	Paid
04/12/2021	AUSTIN ARMATURE WORKS LP	1,427.32	Paid
04/12/2021	AUSTIN CHILD GUIDANCE CENTER	19,159.50	Paid
04/12/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	146,914.60	Paid
04/12/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	6,120.00	Paid
04/12/2021	AUSTIN INDUSTRIES INC	3,820,136.84	Paid
04/12/2021	AUSTIN REBUILDERS INC	275.27	Paid
04/12/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	7,920.00	Paid
04/12/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	285,172.85	Paid
04/12/2021	AWKARD, DORSE LEE	282.24	Paid
04/12/2021	Account Control Technology, Inc.	4,193.72	Paid

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04/12/2021	Adam Carnagey	12,000.00	Paid
04/12/2021	Alpha Paving Industries LLC	975.00	Paid
04/12/2021	Alterman, Inc.	2,284.42	Paid
04/12/2021	Ascend National LLC	154,764.34	Paid
04/12/2021	Ashburner Inc	1,400.00	Paid
04/12/2021	Austin Executive Airport Services, LLC	9,440.00	Paid
04/12/2021	BADGER METER INC	2,605.00	Paid
04/12/2021	BHW OPERATING COMPANY LP	3,269.81	Paid
04/12/2021	BLACK, LLOYD	329.84	Paid
04/12/2021	BOUND TREE MEDICAL L L C	1,056.00	Paid
04/12/2021	BOYD, RANDOLPH	900.00	Paid
04/12/2021	BRAD NORTON	654.50	Paid
04/12/2021	BREAKTHROUGH	5,339.13	Paid
04/12/2021	BRYSON, SAMUEL	15.00	Paid
04/12/2021	BTAC Acquisition Corp.	33,266.79	Paid
04/12/2021	BTAC Acquisition Corp.	31,083.33	Paid
04/12/2021	Balcones Recycling, Inc.	104,582.25	Paid
04/12/2021	Barbara Attwell Ritter	1,312.50	Paid
04/12/2021	Basic IDIQ, Inc.	5,561.44	Paid
04/12/2021	Bottling Group, LLC	4,089.60	Paid
04/12/2021	Bradford Airport Logistics, LTD	58,125.00	Paid
04/12/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	243.20	Paid
04/12/2021	CARSEY, JOHN	470.79	Paid
04/12/2021	CBRE INC	4,500.00	Paid
04/12/2021	CC LYNCH & ASSOC INC	533.86	Paid
04/12/2021	CD & SA-S, Inc.	18,054.10	Paid
04/12/2021	CD & SA-S, Inc.	3,847.73	Paid
04/12/2021	CDM SMITH INC	195,587.35	Paid
04/12/2021	CENTEX MATERIALS L L C	2,860.00	Paid
04/12/2021	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	49,334.50	Paid
04/12/2021	CH2M HILL ENGINEERS, INC.	7,137.51	Paid
04/12/2021	CLAYTON, HUBERT	48.72	Paid
04/12/2021	CLINICAL PATHOLOGY LABORATORIES INC	13.25	Paid
04/12/2021	COBB, ALICE	119.28	Paid
04/12/2021	COMMUNICATION BY HAND LLC	985.00	Paid
04/12/2021	COMMUNITY TRUCKING LLC	3,079.12	Paid
04/12/2021	COMMUNITY TRUCKING LLC	1,445.55	Paid
04/12/2021	COOPER EQUIPMENT CO INC	10,872.16	Paid
04/12/2021	CP&Y INC	30,268.32	Paid
04/12/2021	CREATIVE ACTION	26,473.45	Paid
04/12/2021	Chastang Enterprises-Houston, LLC	3,364.27	Paid
04/12/2021	Chugh, Varun	533.13	Paid
04/12/2021	Clarke Kent Plumbing, Inc.	22,205.00	Paid
04/12/2021	Cloud Nine Solutions LLC	1,140.00	Paid
04/12/2021	Code 4 Emergency Services LLC	7,020.00	Paid
04/12/2021	Communities for Recovery	15,951.31	Paid
04/12/2021	Contract Callers, Inc.	7,837.65	Paid
04/12/2021	Cornish Medical Electronics Corporation	5,510.56	Paid
04/12/2021	Cortez Consulting Services, Corp	7,555.05	Paid
04/12/2021	Cyclone Technology LLC	136.21	Paid
04/12/2021	D I J CONSTRUCTION INC	36,925.96	Paid
04/12/2021	DAVIDSON, DOROTHEA	133.84	Paid
04/12/2021	DELL MARKETING LP	1,235,553.12	Paid
04/12/2021	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	420.00	Paid
04/12/2021	DIVERSIFIED INSPECTIONS/INDEPENDENT TES	8,400.00	Paid
04/12/2021	DOUCET & ASSOCIATES INC	54,685.75	Paid
04/12/2021	DRIDGE, EDWARD	695.63	Paid
04/12/2021	Daisy Delivery LLC	168.00	Paid
04/12/2021	Deliverance Temple Worship Center	692.00	Paid
04/12/2021	Delta Fire & Safety Inc	40,851.00	Paid
04/12/2021	Dobie Supply LLC	2,190.00	Paid

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04/12/2021	EAR Telecommunications LLC	8,333.28	Paid
04/12/2021	ECOLAB INC	194.25	Paid
04/12/2021	EMANCIPET INC	9,243.00	Paid
04/12/2021	EMR ELEVATOR INC	2,520.00	Paid
04/12/2021	EMR ELEVATOR INC	189.00	Paid
04/12/2021	ENTECH SALES & SERVICE LLC	375.00	Paid
04/12/2021	ENTECH SALES & SERVICE LLC	287.42	Paid
04/12/2021	Emmitt Spears	670.00	Paid
04/12/2021	Empire Roofing Companies Inc	3,995.00	Paid
04/12/2021	Ending Community Homelessness Coalition	1,910.00	Paid
04/12/2021	Evins group LLC	196,943.71	Paid
04/12/2021	Evins group LLC	61,981.91	Paid
04/12/2021	Exo Group Parent, LLC	6,500.00	Paid
04/12/2021	Exterior Maintenance Resources Inc.	2,645.00	Paid
04/12/2021	FACILITIES RESOURCE INC	10,711.36	Paid
04/12/2021	FAMILY ELDERCARE, INC.	8,976.16	Paid
04/12/2021	FAMILY ELDERCARE, INC.	6,271.83	Paid
04/12/2021	FIRETROL PROTECTION SYSTEMS INC	2,983.00	Paid
04/12/2021	FIRST MEDICAL RESPONSE OF TEXAS INC	50,462.50	Paid
04/12/2021	FOUNDATION COMMUNITIES INC	17,468.14	Paid
04/12/2021	FOUNTAIN, RITA	59.59	Paid
04/12/2021	FRANKLIN COVEY CO	21,250.00	Paid
04/12/2021	FRASER, CARLA LEE	900.00	Paid
04/12/2021	FREITAG, JULIA	75.00	Paid
04/12/2021	FRIEDRICH, ASHLEY	63.88	Paid
04/12/2021	FRITH, MICHELLE	35.29	Paid
04/12/2021	FURMAN, LAURA	1,200.00	Paid
04/12/2021	Fakouri Electrical Engineering Inc.	846.00	Paid
04/12/2021	Fiesta Mart, LLC	23,857.21	Paid
04/12/2021	Fiesta Mart, LLC	10,369.65	Paid
04/12/2021	GALA, KUMAR	426.27	Paid
04/12/2021	GALLS LLC	505.23	Paid
04/12/2021	GALLS LLC	90.00	Paid
04/12/2021	GARCIA, HECTOR RUBEN	135.05	Paid
04/12/2021	GARZA, IDA	336.56	Paid
04/12/2021	GHARIS, LAURIE	900.00	Paid
04/12/2021	GILLIAM, CHRISTOPHER	520.65	Paid
04/12/2021	GINER MARTINEZ, JUAN PEDRO	72.99	Paid
04/12/2021	GINTHER, RISA	41.44	Paid
04/12/2021	GOODEN, BRIGGITTE	194.32	Paid
04/12/2021	GOODWIN ENGINEERING INC	3,991.78	Paid
04/12/2021	GRAPEVINE DODGE CHRYSLER JEEP LLC	45,256.00	Paid
04/12/2021	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	10,800.00	Paid
04/12/2021	GT DISTRIBUTORS INC	385.14	Paid
04/12/2021	GUPTA, PANKAJ	75.00	Paid
04/12/2021	GUZMAN, RACHEL	75.00	Paid
04/12/2021	GlobalSource, Inc.	3,219.00	Paid
04/12/2021	Grenier Services Company LLC	7,456.54	Paid
04/12/2021	Grenier Services Company LLC	2,080.00	Paid
04/12/2021	Grid Training Corporation	616.00	Paid
04/12/2021	Gunn, Paul	900.00	Paid
04/12/2021	HAGGARD, BENJAMIN	75.00	Paid
04/12/2021	HALFF ASSOCIATES INC	37,403.86	Paid
04/12/2021	HDR ENGINEERING INC	907,748.73	Paid
04/12/2021	HDR ENGINEERING INC	76,933.95	Paid
04/12/2021	HORWITZ, ANDREW	75.00	Paid
04/12/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,062.52	Paid
04/12/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	168.00	Paid
04/12/2021	HUBBARD, MARY ANN	10.21	Paid
04/12/2021	HUNTER, TERRELL	115.36	Paid
04/12/2021	Hagerty Consulting, Inc.	1,013,925.63	Paid

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04/12/2021	Harmony Enterprises, Inc.	1,200.00	Paid
04/12/2021	Hazcore Environmental Inc	21,781.54	Paid
04/12/2021	Health Trek Inc	139,008.71	Paid
04/12/2021	Hi-Line Tool Acquisitions	25,700.00	Paid
04/12/2021	ICOSA Collective	357.16	Paid
04/12/2021	INDUSTRIAL ASPHALT LLC	4,877.12	Paid
04/12/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	1,658.24	Paid
04/12/2021	INTRADO INTERACTIVE SERVICES CORPORATIO	19,472.72	Paid
04/12/2021	Ice Data Services, Inc.	277.48	Paid
04/12/2021	J S ELECTRIC INC	1,953.00	Paid
04/12/2021	JABARNIA, SHIVA	75.00	Paid
04/12/2021	JACOBS ENGINEERING GROUP INC	8,780.26	Paid
04/12/2021	JESSE MENDOZA	50.00	Paid
04/12/2021	JLL VALUATION & ADVISORY SERVICES LLC	500.00	Paid
04/12/2021	JNS Landscapes inc.	2,712.34	Paid
04/12/2021	JOHN BEAN TECHNOLOGIES CORPORATION	6,270.00	Paid
04/12/2021	JOHNS, THOMAS	750.00	Paid
04/12/2021	JOHNSON CONTROLS INC	1,747.70	Paid
04/12/2021	JOHNSON CONTROLS INC	1,410.50	Paid
04/12/2021	JUSTIN MCSPADDE	50.00	Paid
04/12/2021	Jacqueline Mancilla	1,698.00	Paid
04/12/2021	Jane's Due Process	4,687.50	Paid
04/12/2021	Jessica Jamie Casaday	720.00	Paid
04/12/2021	JoAnn Schatz	120.00	Paid
04/12/2021	Joanne Lorrain Tait	240.00	Paid
04/12/2021	Johnson Controls US Holdings LLC	1,048.99	Paid
04/12/2021	Johnson Controls US Holdings LLC	505.00	Paid
04/12/2021	Jonathan Muzacz	8,800.00	Paid
04/12/2021	Junie Marie Plummer	2,000.00	Paid
04/12/2021	Junie Marie Plummer	1,750.00	Paid
04/12/2021	Juniper Land Planning LLC	6,000.00	Paid
04/12/2021	KAISER & SONS INC	21,420.53	Paid
04/12/2021	KALEEL, HALANA	1,776.50	Paid
04/12/2021	KBSIII 515 CONGRESS, LLC	4,000.00	Paid
04/12/2021	KENNEDY, LAWRENCE	49.84	Paid
04/12/2021	KIMLEY-HORN AND ASSOCIATES, INC	4,589.03	Paid
04/12/2021	KL AUSTIN ROOFING AND CONSTRUCTION	6,208.45	Paid
04/12/2021	KORTERRA INC	4,075.00	Paid
04/12/2021	KRUSS Scientific Instruments, Inc.	15,298.18	Paid
04/12/2021	Kando Partners	379.08	Paid
04/12/2021	Kanopy Inc.	2,218.00	Paid
04/12/2021	Katherine Winge	300.00	Paid
04/12/2021	Keeping PACE in Texas	3,500.00	Paid
04/12/2021	Kitchin, Paul	900.00	Paid
04/12/2021	Knopf, Jamieson	900.00	Paid
04/12/2021	L.J. Power, Inc.	7,039.62	Paid
04/12/2021	L.J. Power, Inc.	1,890.00	Paid
04/12/2021	LAKE COUNTRY CHEVROLET, INC	81,874.00	Paid
04/12/2021	LANAGAN, JENA RENEE	300.00	Paid
04/12/2021	LEIF JOHNSON FORD	231.44	Paid
04/12/2021	LINCOLN RAY WARD	3,500.00	Paid
04/12/2021	LOEFFELHOLZ, KYLE	900.00	Paid
04/12/2021	LOWER COLORADO RIVER AUTHORITY	3,779.68	Paid
04/12/2021	LOWER COLORADO RIVER AUTHORITY	2,029.76	Paid
04/12/2021	LOWER COLORADO RIVER AUTHORITY	1,122.50	Paid
04/12/2021	LanguageUSA, Inc.	2,403.32	Paid
04/12/2021	Lauren Concrete Inc.	3,966.00	Paid
04/12/2021	Lea Sauls	3,000.00	Paid
04/12/2021	Levy Premium Foodservice L.L.C	2,185.00	Paid
04/12/2021	Lubricant Product & Supplies LLC	6,255.70	Paid
04/12/2021	Luna Data Solutions, Inc.	8,448.00	Paid

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04/12/2021	MACKAY, GARRY	239.68	Paid
04/12/2021	MAGNUM CUSTOM TRAILER MFG CO INC	33,069.00	Paid
04/12/2021	MALONE/WHEELER INC	22,732.16	Paid
04/12/2021	MARK III SYSTEMS INC	480,020.65	Paid
04/12/2021	MARK, WILLIAM	113.68	Paid
04/12/2021	MARTIN MARIETTA MATERIALS INC	3,466.22	Paid
04/12/2021	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
04/12/2021	MATERA PAPER COMPANY INC	1,981.20	Paid
04/12/2021	MATHIS, GEORGE	36.00	Paid
04/12/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	32,416.72	Paid
04/12/2021	MCGRUDER, ERICA	495.00	Paid
04/12/2021	MCKESSON MEDICAL-SURGICAL INC	432.08	Paid
04/12/2021	MCVEA, ALFREDIA D	124.88	Paid
04/12/2021	MELENDREZ TRUCKING LLC	2,714.16	Paid
04/12/2021	METRO FIRE APPARATUS SPECIALISTS INC	190.50	Paid
04/12/2021	MG LIMON CORPORATION	10,491.72	Paid
04/12/2021	MG LIMON CORPORATION	6,642.53	Paid
04/12/2021	MICRO ASSIST INC	3,025.00	Paid
04/12/2021	MIDLAND MANUFACTURING	1,769.04	Paid
04/12/2021	MIS Choice, Inc.	2,150.00	Paid
04/12/2021	MOHAMED, VAHEEDA	109.63	Paid
04/12/2021	MONDO GARDENS	234.00	Paid
04/12/2021	MORENO, RUDOLPH	80.64	Paid
04/12/2021	MOVE SOLUTIONS LTD	2,519.30	Paid
04/12/2021	MOVE SOLUTIONS LTD	1,736.17	Paid
04/12/2021	MWM DESIGNGROUP INC	47,336.46	Paid
04/12/2021	McKim & Creed, Inc.	5,640.72	Paid
04/12/2021	Musco Corporation	340,238.00	Paid
04/12/2021	NALCO COMPANY LLC	1,822.68	Paid
04/12/2021	NCH CORPORATION	198.03	Paid
04/12/2021	NEOS CONSULTING GROUP L L C	7,626.00	Paid
04/12/2021	NESCO LLC	8,829.00	Paid
04/12/2021	NW COMMUNICATIONS OF AUSTIN INC	2,500.00	Paid
04/12/2021	Network Perception, Inc.	30,000.00	Paid
04/12/2021	ONE GAS INC	27,891.90	Paid
04/12/2021	ONE GAS INC	4,324.81	Paid
04/12/2021	ONE GAS INC	3,879.07	Paid
04/12/2021	ONE GAS INC	3,188.93	Paid
04/12/2021	ONE GAS INC	171.92	Paid
04/12/2021	ONE GAS INC	89.59	Paid
04/12/2021	ONE GAS INC	72.34	Paid
04/12/2021	ONE GAS INC	36.66	Paid
04/12/2021	ONE GAS INC	28.16	Paid
04/12/2021	ONE GAS INC	25.28	Paid
04/12/2021	ONE GAS INC	18.66	Paid
04/12/2021	Offutt Companies Inc.	105,446.36	Paid
04/12/2021	OnSite Fitness Service, LLC	8.00	Paid
04/12/2021	PADRON TORRES, PAULA	20.72	Paid
04/12/2021	PEREZ, STEPHANIE	2,000.00	Paid
04/12/2021	PIKE ENTERPRISES INC	44,037.34	Paid
04/12/2021	PINEDA, MARTIN	152.88	Paid
04/12/2021	PLUG & PAY TECHNOLOGIES INC	1,318.60	Paid
04/12/2021	PNC BANK NA	25,269.00	Paid
04/12/2021	POWELL, ANDREW	1,939.05	Paid
04/12/2021	PREMIER MAGNESIA LLC	19,482.56	Paid
04/12/2021	PRINTMAILPRO.COM	1,231.50	Paid
04/12/2021	PROJECT TRANSITIONS, INC	611,018.48	Paid
04/12/2021	PROJECT TRANSITIONS, INC	3,844.77	Paid
04/12/2021	PRUDENTIAL OVERALL SUPPLY	88.18	Paid
04/12/2021	PUMP MECHANICAL TECHNICAL SERVICES LLC	4,679.06	Paid
04/12/2021	Page Southerland Page, Inc.	25,576.91	Paid

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04/12/2021	PlymKraft, Inc.	816.00	Paid
04/12/2021	Pye-Barker Fire & Safety LLC	673.50	Paid
04/12/2021	Pye-Barker Fire & Safety LLC	665.00	Paid
04/12/2021	QUADMED INC	6,930.00	Paid
04/12/2021	RAY, NICHOLAS	97.00	Paid
04/12/2021	RENDON, MICHAEL	111.00	Paid
04/12/2021	RICONDO & ASSOC INC	630.00	Paid
04/12/2021	RILEY WELCH LAPORTE & ASSOCIATES FOREN	25,500.00	Paid
04/12/2021	RIPPNER TENNIS LLC	3,000.00	Paid
04/12/2021	RUSH TRUCK CENTERS OF TEXAS LP	697,248.00	Paid
04/12/2021	RUSH TRUCK CENTERS OF TEXAS LP	485.00	Paid
04/12/2021	RUSH TRUCK CENTERS OF TEXAS LP	343.50	Paid
04/12/2021	RUSH TRUCK CENTERS OF TEXAS LP	232.20	Paid
04/12/2021	RUTLEDGE, RICHARD	120.00	Paid
04/12/2021	Rebuilding Together Austin	24,000.00	Paid
04/12/2021	Relief Enterprise of Texas, Inc.	55,700.73	Paid
04/12/2021	Robert Eugene Whitehurst	1,100.00	Outstanding
04/12/2021	Ronald Luther Johnson	561.00	Paid
04/12/2021	SAFRAN HELICOPTER ENGINES USA, INC	1,317.50	Paid
04/12/2021	SETPOINT INTEGRATED SOLUTIONS, Inc.	16,583.16	Paid
04/12/2021	SHIMADZU SCIENTIFIC INSTRUMENTS INC	8,004.00	Paid
04/12/2021	SID TOOL CO INC	19,145.43	Paid
04/12/2021	SILSBEE FORD INC	155,263.00	Paid
04/12/2021	SILVIA B KENIG INC	926.00	Paid
04/12/2021	SL5 ATX Industrial, LP	76,926.27	Paid
04/12/2021	SOUTHWASTE DISPOSAL LLC	5,051.07	Paid
04/12/2021	SRINIVASAN, VIBHA	900.00	Paid
04/12/2021	STANLEY CONSULTANTS INC	51,757.50	Paid
04/12/2021	STARK, JANET	108.46	Paid
04/12/2021	STARK, JANET	38.53	Paid
04/12/2021	STARK, JANET	16.10	Paid
04/12/2021	STARK, JANET	12.65	Paid
04/12/2021	STERICYCLE INC	93.00	Paid
04/12/2021	SUE ELLEN JACKSON	1,077.50	Paid
04/12/2021	Sabre Development, LLC	5,000.00	Paid
04/12/2021	Santa Cruz Collective LLC	2,638.88	Paid
04/12/2021	Six Square-Austin's Black Cultural Dist	7,105.00	Paid
04/12/2021	Software One, Inc.	43,630.77	Paid
04/12/2021	Solenis Holdings 1 LLC	83,288.80	Paid
04/12/2021	Stacie Nicole Haynes	180.00	Paid
04/12/2021	T F HARPER & ASSOCIATES L P	57,836.31	Paid
04/12/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	134,879.86	Paid
04/12/2021	TECHLINE INC	74,289.00	Paid
04/12/2021	TECHLINE PIPE LP	11,456.55	Paid
04/12/2021	TEKsystems, Inc.	334.25	Paid
04/12/2021	TERRACON CONSULTANTS INC	4,798.13	Paid
04/12/2021	TEXAN WASTE EQUIPMENT INC	26,934.72	Paid
04/12/2021	TEXAN WASTE EQUIPMENT INC	5,724.04	Paid
04/12/2021	TEXAS ENTERPRISES INC	2,178.64	Paid
04/12/2021	TEXAS ENTERPRISES INC	101.50	Paid
04/12/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	7,418.50	Paid
04/12/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	152.00	Paid
04/12/2021	TEXAS HIGHWAY PRODUCTS LTD	1,250.00	Paid
04/12/2021	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
04/12/2021	TEXAS RIOGRANDE LEGAL AID INC	47,257.71	Paid
04/12/2021	TEXAS RIOGRANDE LEGAL AID INC	1,716.08	Paid
04/12/2021	TONY PARENT ENTERPRISES	14,223.00	Paid
04/12/2021	TORRES DE SOTO, MARIA	51.52	Paid
04/12/2021	TOTER LLC	35,034.00	Paid
04/12/2021	TRAVIS COUNTY	548.00	Paid
04/12/2021	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid

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04/12/2021	TRENHOLM COLVIN, DAWN	4.37	Paid
04/12/2021	TRILLIUM TRANSPORTATION FUELS LLC	11,380.59	Paid
04/12/2021	TRIPOLI, NICHOLAS	135.00	Paid
04/12/2021	TWENTY FOUR SEVEN RESOURCES LLC	320.00	Paid
04/12/2021	Texas Department of Public Safety	111,507.95	Paid
04/12/2021	Thatcher Company Inc.	16,726.08	Paid
04/12/2021	Toole Design Group, LLC	53,764.06	Paid
04/12/2021	Tri-County Gravesite Maintenance	2,800.00	Paid
04/12/2021	UNITED RENTALS (NORTH AMERICA) INC	812.00	Paid
04/12/2021	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
04/12/2021	UNITY CONTRACTOR SERVICES, INC	287.50	Paid
04/12/2021	UNIVERSITY OF TEXAS AT AUSTIN	24,465.00	Paid
04/12/2021	UNIVISION RECEIVABLES CO LLC	5,740.00	Paid
04/12/2021	Universal Concrete Grinding	3,528.81	Paid
04/12/2021	VWR INTERNATIONAL LLC	737.78	Paid
04/12/2021	VWR INTERNATIONAL LLC	80.88	Paid
04/12/2021	Vanguard Utility Service, Inc.	12,975.00	Paid
04/12/2021	Victor Pena	9,935.00	Paid
04/12/2021	Victor Pena	2,192.00	Paid
04/12/2021	Voiance Language Services LLC	4,187.00	Paid
04/12/2021	Voiance Language Services LLC	56.84	Paid
04/12/2021	Vulcan Inc	30,472.50	Paid
04/12/2021	W W GRAINGER INC	279.17	Paid
04/12/2021	WASHING EQUIPMENT OF TEXAS INC	1,638.60	Paid
04/12/2021	WATERLOO MEDIA GROUP LP	8,770.00	Paid
04/12/2021	WEST, CLAYTON	300.00	Paid
04/12/2021	WESTON SOLUTIONS INC	62,306.52	Paid
04/12/2021	WHELAN SECURITY CO	1,808.10	Paid
04/12/2021	WHITE, THOMAS	308.00	Paid
04/12/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	20,363.06	Paid
04/12/2021	WORKPLACE RESOURCE LLC	23,655.00	Paid
04/12/2021	WSH 71 TX Owner, LP	1,785.00	Paid
04/12/2021	Wastewater Transport Services, LLC	17,270.00	Paid
04/12/2021	Weinschenk, Robert	658.13	Paid
04/12/2021	Workquest	8,496.49	Paid
04/12/2021	Workquest	2,809.10	Paid
04/12/2021	Workquest	559.19	Paid
04/12/2021	Worldwide Languages & Communication, LL	195.30	Paid
04/12/2021	YANEZ TENNIS CONSULTANTS	10,500.00	Paid
04/12/2021	YOSAN INC	1,972.00	Paid
04/12/2021	YOUTH AND FAMILY ALLIANCE	12,132.57	Paid
04/13/2021	360TXC LLC	3,469.23	Paid
04/13/2021	72 Hour LLC	112,092.43	Paid
04/13/2021	AER Equipment & Repair, LLC	408.06	Paid
04/13/2021	AGH2O HOLDINGS LLC	696.00	Paid
04/13/2021	AIRGAS INC	93.60	Paid
04/13/2021	ALAMAR AUSTIN INC	5,080.84	Paid
04/13/2021	ALLIANCE-TEXAS ENGINEERING COMPANY	40,679.19	Paid
04/13/2021	ALLY, BASSIL	53.76	Paid
04/13/2021	ASAKURA ROBINSON COMPANY L L C	4,999.50	Paid
04/13/2021	ASSETWORKS LLC	14,559.71	Paid
04/13/2021	ATKINS NORTH AMERICA INC	1,281.71	Paid
04/13/2021	ATRIUM REAL ESTATE SERVICES	2,750.00	Paid
04/13/2021	AUSTIN AREA URBAN LEAGUE INC	34,689.55	Paid
04/13/2021	AUSTIN ARMATURE WORKS LP	12,083.41	Paid
04/13/2021	AUSTIN FREE-NET	18,441.80	Paid
04/13/2021	AUSTIN PLAYHOUSE	51,880.50	Paid
04/13/2021	AUSTIN REBUILDERS INC	258.34	Paid
04/13/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,564.32	Paid
04/13/2021	AVIATION	25.00	Paid
04/13/2021	Addy Miro	289.84	Paid

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04/13/2021	Addy Miro	278.72	Paid
04/13/2021	Ascend National LLC	19,901.70	Paid
04/13/2021	Austin Executive Airport Services, LLC	1,522.00	Paid
04/13/2021	Austin/San Antonio Concrete Raising LLC	13,199.00	Paid
04/13/2021	Avery Williamson	30,425.00	Paid
04/13/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	142.83	Paid
04/13/2021	BATCHER, LOGAN	128.00	Paid
04/13/2021	BHW OPERATING COMPANY LP	1,906.00	Paid
04/13/2021	BLASTCO TEXAS INC	668,878.30	Paid
04/13/2021	BRENNTAG SOUTHWEST INC	5,178.61	Paid
04/13/2021	BTAC Acquisition Corp.	38,447.30	Paid
04/13/2021	Boothe Transit Consulting, LLC	3,500.00	Paid
04/13/2021	Brown & Root Industrial Services LLC	9,987.37	Paid
04/13/2021	Brymer Communication Services, LLC	268.00	Paid
04/13/2021	CDM SMITH INC	122,874.67	Paid
04/13/2021	CELLEBRITE USA, INC.	2,780.00	Paid
04/13/2021	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	45,807.68	Paid
04/13/2021	CLINICAL PATHOLOGY LABORATORIES INC	1,394.35	Paid
04/13/2021	COBB FENDLEY & ASSOC INC	128,073.89	Paid
04/13/2021	CORT Business Services Corporation	1,094.94	Paid
04/13/2021	CUMMINGS, JOHN	693.11	Paid
04/13/2021	CYBERTECH INC	12,550.00	Paid
04/13/2021	Capital of Texas Media Foundation	5,695.00	Paid
04/13/2021	CapitalEdge Strategies, LLC	7,500.00	Paid
04/13/2021	Capitol View Arts	875.00	Paid
04/13/2021	Catapult Systems LLC	9,218.48	Paid
04/13/2021	Classic Special Automotive, LTD	223.85	Paid
04/13/2021	Cornish Medical Electronics Corporation	4,377.20	Paid
04/13/2021	DAHL, BOBBY	189.99	Paid
04/13/2021	DAIGLE, ARMAND	40.00	Paid
04/13/2021	DEL BOSQUE, NORA	6,250.00	Paid
04/13/2021	DOUCET & ASSOCIATES INC	7,865.96	Paid
04/13/2021	Daisy Delivery LLC	404.53	Paid
04/13/2021	Donna R Gillum	123.00	Paid
04/13/2021	Dunaway Associates, L.P.	2,797.90	Paid
04/13/2021	EMANCIPET INC	72,602.50	Paid
04/13/2021	ENGINEERED EXTERIORS, LLC	54,142.50	Paid
04/13/2021	ENTECH SALES & SERVICE LLC	13,335.00	Paid
04/13/2021	ENTECH SALES & SERVICE LLC	490.00	Paid
04/13/2021	ENTECH SALES & SERVICE LLC	140.00	Paid
04/13/2021	ENVIRONMENTAL IMPROVEMENTS INC	124,660.10	Paid
04/13/2021	ETTLES, ANDREW	113.59	Paid
04/13/2021	EWT HOLDINGS III CORP	1,378.43	Paid
04/13/2021	Eagle Pride Supply LLC	8,888.60	Paid
04/13/2021	Ending Community Homelessness Coalition	2,400.00	Paid
04/13/2021	Evins group LLC	95,218.19	Paid
04/13/2021	Evins group LLC	42,038.94	Paid
04/13/2021	FACILITIES RESOURCE INC	1,900.00	Paid
04/13/2021	FILM SOCIETY OF AUSTIN INC	53,557.87	Paid
04/13/2021	FILM SOCIETY OF AUSTIN INC	1,500.00	Paid
04/13/2021	FIRETROL PROTECTION SYSTEMS INC	180.00	Paid
04/13/2021	FLEETWASH INC	181.50	Paid
04/13/2021	FRONT STEPS INC	47,842.80	Paid
04/13/2021	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
04/13/2021	Fashion By LLC	32,830.00	Paid
04/13/2021	Fletcher, Farley, Shipman & Salinas LLP	1,053.00	Paid
04/13/2021	Focused Advocacy	13,750.00	Paid
04/13/2021	GCSA INC	968.68	Paid
04/13/2021	GIT Satellite LLC	189.69	Paid
04/13/2021	GRAEBER SIMMONS & COWAN INC	24,062.98	Paid
04/13/2021	GRANDE FORD TRUCK SALES INC	983,640.00	Paid

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04/13/2021	GREENWICH INC	873.98	Paid
04/13/2021	GTS Technology Solutions, Inc.	24,000.00	Paid
04/13/2021	GUERRA, HENRY	175.00	Paid
04/13/2021	Geotab USA, Inc	40,651.53	Paid
04/13/2021	Good Work Austin	18,425.00	Paid
04/13/2021	Good Work Austin	15,925.00	Paid
04/13/2021	Gordon R Bowman	1,500.00	Paid
04/13/2021	Grenier Services Company LLC	190.00	Paid
04/13/2021	HALFF ASSOCIATES INC	106,532.39	Paid
04/13/2021	HCOP LLC	509.55	Paid
04/13/2021	HDR ENGINEERING INC	111,019.78	Paid
04/13/2021	HENRY SCHEIN INC	13,315.43	Paid
04/13/2021	HORUS PARTNERS INC	210.00	Paid
04/13/2021	Heath Gallon	6,869.62	Paid
04/13/2021	Hornberger Fuller Garza & Cohen, Incorp	2,754.50	Paid
04/13/2021	INSITUFORM TECHNOLOGIES LLC	144,561.61	Paid
04/13/2021	ITCOA LLC	1,900,000.00	Paid
04/13/2021	ITCOA LLC	1,100,000.00	Paid
04/13/2021	JACKSON WALKER L L P	1,431.40	Paid
04/13/2021	JEANS WATERPROOFING OF TEXAS	2,262.00	Paid
04/13/2021	JOHNSON CONTROLS INC	2,558.00	Paid
04/13/2021	JOHNSON, CLIFF	6,250.00	Paid
04/13/2021	JONES, DAVID	72.00	Paid
04/13/2021	Jacqueline Mancilla	1,560.00	Paid
04/13/2021	Jamie Cooley	352.90	Paid
04/13/2021	Jeannelle Ramirez	750.00	Paid
04/13/2021	Jeff Oliver and Associates, Inc.	450.00	Paid
04/13/2021	Jessica Pena Torres	750.00	Paid
04/13/2021	Johnson Controls US Holdings LLC	137.10	Paid
04/13/2021	KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTH	4,797.00	Paid
04/13/2021	KSA ENGINEERS	599.59	Paid
04/13/2021	L.J. Power, Inc.	2,238.32	Paid
04/13/2021	L.J. Power, Inc.	405.00	Paid
04/13/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	5,375.80	Paid
04/13/2021	LOGIX COMMUNICAITONS L P	2,499.09	Paid
04/13/2021	LONG, CHAD D	175.00	Paid
04/13/2021	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
04/13/2021	LOWER COLORADO RIVER AUTHORITY	2,472.33	Paid
04/13/2021	LOWER COLORADO RIVER AUTHORITY	161.00	Paid
04/13/2021	Levy Premium Foodservice L.L.C	51,330.00	Paid
04/13/2021	Levy Premium Foodservice L.L.C	9,480.00	Paid
04/13/2021	MAGNUM CUSTOM TRAILER MFG CO INC	47,134.00	Paid
04/13/2021	MARINE OUTLET INC	6,306.21	Paid
04/13/2021	MARTIN MARIETTA MATERIALS INC	5,522.36	Paid
04/13/2021	MASTER BURGLAR ALARM CO., Inc	90.00	Paid
04/13/2021	MCLERRAN, ASHLEY	145.60	Paid
04/13/2021	METRO FIRE APPARATUS SPECIALISTS INC	37.61	Paid
04/13/2021	MG LIMON CORPORATION	14,036.22	Paid
04/13/2021	MIDWEST TAPE LLC	6,464.86	Paid
04/13/2021	MINER LTD	2,612.04	Paid
04/13/2021	MINER LTD	175.00	Paid
04/13/2021	MOTION MEDIA ARTS CENTER	3,085.00	Paid
04/13/2021	MWM DESIGNGROUP INC	2,322.21	Paid
04/13/2021	MYTHICS INC	43,254.00	Paid
04/13/2021	Marc Sherman	100.00	Paid
04/13/2021	NEOS CONSULTING GROUP L L C	16,368.00	Paid
04/13/2021	NEXTEL OF TEXAS INC	73.71	Paid
04/13/2021	Nueces Farm Center DBA Nueces Power Equ	2,194.83	Paid
04/13/2021	OPEN TEXT CORPORATION	822.50	Paid
04/13/2021	ORACLE AMERICA INC	125,978.35	Paid
04/13/2021	PATRICK KEEL	1,200.00	Paid

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04/13/2021	PEOPLEFUND	2,535,000.00	Paid
04/13/2021	PGC General Contractors, LLC	244,626.85	Paid
04/13/2021	PIKE ENTERPRISES INC	236,692.44	Paid
04/13/2021	PINNACLE PEAK HOLDING CORP	912.00	Paid
04/13/2021	PLW Waterworks, LLC	1,322,255.05	Paid
04/13/2021	POPE, CLAYTON	6,250.00	Paid
04/13/2021	PRINTMAILPRO.COM	20.00	Paid
04/13/2021	PUMP MECHANICAL TECHNICAL SERVICES LLC	2,367.90	Paid
04/13/2021	Pinnacle Petroleum Incorporated	214,653.04	Paid
04/13/2021	PoliceEquipmentWorldwide.com, LLC	509.70	Paid
04/13/2021	Privateer Technology, LP	11,683.33	Paid
04/13/2021	Pye-Barker Fire & Safety LLC	219.50	Paid
04/13/2021	RABA KISTNER, INC.	11,121.38	Paid
04/13/2021	RICHARDS RODRIGUEZ & SKEITH LLP	159,051.82	Paid
04/13/2021	ROSS OWEN PEAVEY	6,250.00	Paid
04/13/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	1,200.00	Paid
04/13/2021	SCHELDROP, SEPTEMBER	75.90	Paid
04/13/2021	SID TOOL CO INC	7,199.47	Paid
04/13/2021	SIEMENS INDUSTRY, INC.	4,999.00	Paid
04/13/2021	SILSBEE FORD INC	54,260.00	Paid
04/13/2021	SMS LLC	36,773.58	Paid
04/13/2021	SMS LLC	24.95	Paid
04/13/2021	STANLEY CONSULTANTS INC	83,284.49	Paid
04/13/2021	STATE BAR OF TEXAS	13,122.00	Paid
04/13/2021	STERICYCLE INC	2,312.16	Paid
04/13/2021	SURVEYING AND MAPPING LLC	5,750.00	Paid
04/13/2021	Sherpa Software, LLC	3,278.66	Paid
04/13/2021	Shun Tong	510.00	Paid
04/13/2021	Smith & Wesson Sales Company	9,995.00	Paid
04/13/2021	Stewart Title of Austin, LLC	900.00	Paid
04/13/2021	Susana Pimiento Chamorro	510.00	Paid
04/13/2021	Susana Pimiento Chamorro	140.00	Paid
04/13/2021	Sustainable Streams, LLC	815.00	Paid
04/13/2021	TEAGUE, JAMES	444.31	Paid
04/13/2021	TEXAS DISPOSAL SYSTEMS INC	3,824.00	Paid
04/13/2021	TEXAS FOLKLIFE RESOURCES INC.	4,100.33	Paid
04/13/2021	TEXAS GENERAL LAND OFFICE	6,975.00	Paid
04/13/2021	TOMAR ELECTRONICS INC	69.15	Paid
04/13/2021	TRAVIS COUNTY	780,766.00	Paid
04/13/2021	TRAVIS COUNTY	198.00	Paid
04/13/2021	TRILLIUM TRANSPORTATION FUELS LLC	14,096.99	Paid
04/13/2021	Texas Disposal Systems Landfill, Inc.	166.72	Paid
04/13/2021	Texas Early Music Project	22,176.90	Paid
04/13/2021	UNITY CONTRACTOR SERVICES, INC	500.00	Paid
04/13/2021	Vanguard Utility Service, Inc.	14,222.50	Paid
04/13/2021	Vermont Systems, Inc.	5,062.00	Paid
04/13/2021	Victor Pena	6,169.00	Paid
04/13/2021	W W GRAINGER INC	5,580.13	Paid
04/13/2021	WEST PUBLISHING CORPORATION	1,719.90	Paid
04/13/2021	WHITAKER, SCOTT	94.08	Paid
04/13/2021	WILLIAMS, MICHAEL	186.48	Paid
04/13/2021	WILLIAMSON, TYRELL	109.99	Paid
04/13/2021	Wendy Kreisle Heckler	1,200.00	Paid
04/13/2021	Workquest	3,445.02	Paid
04/13/2021	ZENKNER, GREGORY	289.52	Paid
04/13/2021	ZOLL DATA SYSTEMS	19,827.69	Paid
04/13/2021	immixTechnology, Inc.	208.37	Paid
04/14/2021	AIDS SERVICES OF AUSTIN INC	16,948.92	Paid
04/14/2021	Alpha Paving Industries LLC	246,534.31	Paid
04/14/2021	Birch Construction LLC	12,849.00	Paid
04/14/2021	CAPITAL AREA EMERGENCY COMMUNICATIONS D	461.12	Paid

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04/14/2021	CDW LLC	18,723.30	Paid
04/14/2021	CLEAResult Consulting Inc	6,123.00	Paid
04/14/2021	FREEIT DATA SOLUTIONS INC	4,994.24	Paid
04/14/2021	INSIGHT PUBLIC SECTOR INC	19,422.00	Paid
04/14/2021	METRO FIRE APPARATUS SPECIALISTS INC	327.42	Paid
04/14/2021	MUNIZ CONCRETE & CONTRACTING INC	49,012.77	Paid
04/14/2021	PRIESTER-MELL & NICHOLSON INC.	30,378.00	Paid
04/14/2021	RABA KISTNER, INC.	1,066.90	Paid
04/14/2021	ReCollect Systems Inc	39,367.75	Paid
04/14/2021	SALVATION ARMY	15,627.71	Paid
04/14/2021	SHI-GOVERNMENT SOLUTIONS INC	34,539.00	Paid
04/14/2021	WEX BANK	39,671.18	Paid
04/14/2021	Wright Tree Service, Inc	13,412.82	Paid
04/15/2021	726 LLC	21,367.00	Paid
04/15/2021	A & V Holdings Midco, LLC	19,033.26	Paid
04/15/2021	ADAMS, FRANCESCA	87.50	Paid
04/15/2021	ADJACENT TECHNOLOGIES INC	20,256.00	Paid
04/15/2021	AECOM TECHNICAL SERVICES INC	4,453.03	Paid
04/15/2021	AIRBUS HELICOPTERS INC	8,996.81	Paid
04/15/2021	AIRGAS INC	230.10	Paid
04/15/2021	ALTIVIA CHEMICALS LLC	3,725.60	Paid
04/15/2021	AMERICAN CITY BUSINESS JOURNALS INC	10,480.00	Paid
04/15/2021	ANDERSON, BRYAN	149.25	Paid
04/15/2021	ANDREWS, RACHEL	120.00	Paid
04/15/2021	ANIXTER INC	517.22	Paid
04/15/2021	ARIAS & ASSOCIATES INC	2,200.98	Paid
04/15/2021	AUSTIN CREATIVE ALLIANCE	2,547.50	Paid
04/15/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	60,000.00	Paid
04/15/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	13,149.33	Paid
04/15/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	4,760.00	Paid
04/15/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	35.72	Paid
04/15/2021	AUSTIN MATERIALS LLC	449,649.21	Paid
04/15/2021	AUSTIN TITLE COMPANY	374,276.00	Paid
04/15/2021	AUSTIN WHITE LIME CO	179,544.81	Paid
04/15/2021	AUSTIN, JOHN	126.86	Paid
04/15/2021	Addy Miro	649.80	Paid
04/15/2021	Aldinger Company	269.00	Paid
04/15/2021	Alta Planning + Design, Inc.	16,403.89	Paid
04/15/2021	Amazon Web Services, Inc.	8,461.63	Paid
04/15/2021	Ascend National LLC	88,176.46	Paid
04/15/2021	Austin Baroque Orchestra	5,859.00	Paid
04/15/2021	Austin Speech Labs Inc	1,630.88	Paid
04/15/2021	Austin Speech Labs Inc	1,450.92	Paid
04/15/2021	Austin Young Chamber of Commerce	12,000.00	Paid
04/15/2021	Austin/San Antonio Concrete Raising LLC	17,916.40	Paid
04/15/2021	BADGER METER INC	18,880.00	Paid
04/15/2021	BADGER METER INC	1,104.00	Paid
04/15/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	13,753.68	Paid
04/15/2021	BENTKOWSKI, SEBASTIAN	130.50	Paid
04/15/2021	BERKAW, KATIE	5,000.00	Paid
04/15/2021	BODEN, CORY	130.50	Paid
04/15/2021	BOUND TREE MEDICAL L L C	7,995.26	Paid
04/15/2021	BOURESSA, JAMES	149.25	Paid
04/15/2021	BRADSTREET, FREDERICK PHD	500.00	Paid
04/15/2021	BREYFOGLE, FORREST	149.25	Paid
04/15/2021	BRYCER, LLC	5,569.20	Paid
04/15/2021	BUESO-MENDOZA, DANIEL	149.25	Paid
04/15/2021	Balfour Beatty Construction Group Inc	80,840.54	Paid
04/15/2021	Bode Cellmark Forensics, Inc.	3,460.00	Paid
04/15/2021	Bridge at Granada, LLC	1,021.00	Paid
04/15/2021	Brymer Communication Services, LLC	7,457.90	Paid

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04/15/2021	Burns & McDonnell Engineering Company,	8,039.27	Paid
04/15/2021	CARAHSOFT TECHNOLOGY CORP	14,616.72	Paid
04/15/2021	CAROL SUE HADNOT	8,333.33	Paid
04/15/2021	CAROLLO ENGINEERS INC	69,720.71	Paid
04/15/2021	CATLETT, JACKIE	40.00	Paid
04/15/2021	CD & SA-S, Inc.	60,745.85	Paid
04/15/2021	CD & SA-S, Inc.	118.00	Paid
04/15/2021	CDM SMITH INC	142,981.86	Paid
04/15/2021	CENTEX MATERIALS L L C	2,470.00	Paid
04/15/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	2,740.00	Paid
04/15/2021	CHAN, SIMON	127.50	Paid
04/15/2021	CHESTER, NORVELL	40.00	Paid
04/15/2021	CHUMCHAL, TORY	93.00	Paid
04/15/2021	CINTAS CORPORATION NO. 2	5,143.72	Paid
04/15/2021	CLINICAL PATHOLOGY LABORATORIES INC	212.05	Paid
04/15/2021	COBB FENDLEY & ASSOC INC	32,066.40	Paid
04/15/2021	COBLER, MATTHEW	169.90	Paid
04/15/2021	COLETTE HOLT	21,950.00	Paid
04/15/2021	COLUNGA, MARCY	50.00	Paid
04/15/2021	COMMUNITY TRUCKING LLC	1,233.52	Paid
04/15/2021	CONSOLIDATED TRAFFIC CONTROLS INC	4,892.00	Paid
04/15/2021	COPPINGER, MARY	500.00	Paid
04/15/2021	COUNCE, CAROLYN	90.00	Paid
04/15/2021	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,731.29	Paid
04/15/2021	CREATIVE ACTION	4,591.89	Paid
04/15/2021	CREATIVE ACTION	4,591.89	Paid
04/15/2021	CREATIVE ACTION	891.50	Paid
04/15/2021	CRUZ, ROBERTO	149.25	Paid
04/15/2021	Central Texas Community Health Centers	14,477.43	Paid
04/15/2021	Central Waste and Recycling, LLC	1,874.00	Paid
04/15/2021	ChickTech	1,300.00	Paid
04/15/2021	ChickTech	1,300.00	Paid
04/15/2021	Classic Special Automotive, LTD	1,941.84	Paid
04/15/2021	Conventional Wisdom Corp.	4,962.50	Paid
04/15/2021	Core & Main LP	4,439.54	Paid
04/15/2021	Cortez Consulting Services, Corp	9,470.50	Paid
04/15/2021	Cousins Properties LP	27,225.00	Paid
04/15/2021	D I J CONSTRUCTION INC	207,831.93	Paid
04/15/2021	DANNENBAUM ENGINEERING COMPANY - AUSTIN	12,441.35	Paid
04/15/2021	DBG Austin Hotel LLC	113,400.00	Paid
04/15/2021	DBG Austin South LLC	232,200.00	Paid
04/15/2021	DECLERCK, STEVEN	126.86	Paid
04/15/2021	DIJKSTRA, TJARDA	25.00	Paid
04/15/2021	DIRECTAPPS INC	30,900.00	Paid
04/15/2021	DLT SOLUTIONS LLC	25,068.22	Paid
04/15/2021	DO, NGOC	155.00	Paid
04/15/2021	DTN Services Holdings, LLC	1,891.00	Paid
04/15/2021	DUFFY, CARL	149.25	Paid
04/15/2021	DUNCAN, MELISSA	127.50	Paid
04/15/2021	DUNHAM, CURTIS	40.00	Paid
04/15/2021	DXI INDUSTRIES INC	8,667.00	Paid
04/15/2021	DynaGrid Construction Group, LLC	334,376.66	Paid
04/15/2021	EASON, NORRIS	125.99	Paid
04/15/2021	EBSCO INDUSTRIES INC	100.00	Paid
04/15/2021	ECONOMIC & PLANNING SYSTEMS INC	3,111.25	Paid
04/15/2021	ELECTRIC POWER RESEARCH INSTITUTE	102,030.28	Paid
04/15/2021	EMR ELEVATOR INC	13,532.74	Paid
04/15/2021	ENCOTECH ENGINEERING CONSULTANTS INC	1,644.32	Paid
04/15/2021	ENSTROM, BIRGIT	1,250.00	Paid
04/15/2021	ENTECH SALES & SERVICE LLC	10,134.00	Paid
04/15/2021	ENTECH SALES & SERVICE LLC	1,391.00	Paid

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04/15/2021	ENVIRONMENTAL RESOURCE ASSOC	713.05	Paid
04/15/2021	EQUIPMENT DEPOT TEXAS, INC.	8,107.97	Paid
04/15/2021	Earle Kinlaw Asso., Inc.	6,768.00	Paid
04/15/2021	Evins group LLC	76,888.35	Paid
04/15/2021	Evins group LLC	6,645.38	Paid
04/15/2021	FENG, GUO	127.50	Paid
04/15/2021	FERRAGUT, DAVID	141.75	Paid
04/15/2021	FOLEY & LARDNER LLP	2,790.00	Paid
04/15/2021	FOUNDATION COMMUNITIES INC	13,350.69	Paid
04/15/2021	FRADL, MARK	149.25	Paid
04/15/2021	FREEIT DATA SOLUTIONS INC	601,566.66	Paid
04/15/2021	FREESE AND NICHOLS INC	42,472.62	Paid
04/15/2021	FRONT STEPS INC	210,619.60	Paid
04/15/2021	FSTI INC	5,836.80	Paid
04/15/2021	FUNDAMENTALS GROUP INC	7,150.00	Paid
04/15/2021	FURNITURE MARKETING GROUP INC	11,202.75	Paid
04/15/2021	FURNITURE MARKETING GROUP INC	1,695.93	Paid
04/15/2021	FirstIdea, Inc.	18,839.00	Paid
04/15/2021	G.O. Landscape, Inc.	499.99	Paid
04/15/2021	GAC EQUIPMENT LLC	3,720.00	Paid
04/15/2021	GALLAHAN, JOSEPH	120.00	Paid
04/15/2021	GARZA, MARCEL	130.50	Paid
04/15/2021	GIESBERG, DAVID	126.86	Paid
04/15/2021	GIRL SCOUTS OF CENTRAL TEXAS	1,449.59	Paid
04/15/2021	GODFREY, GARY	149.25	Paid
04/15/2021	GOMEZ, MANUEL	149.25	Paid
04/15/2021	GREATER AUSTIN TRANSPORTATION COMPANY	3,761.87	Paid
04/15/2021	GROUND FLOOR THEATRE	2,105.28	Paid
04/15/2021	German Texan Heritage Society	9,509.00	Paid
04/15/2021	Granite Defense & Technologies, LLC	4,190.00	Paid
04/15/2021	Great Western Managed Services Corporat	1,850.50	Paid
04/15/2021	Grenier Services Company LLC	232.00	Paid
04/15/2021	HALFF ASSOCIATES INC	373,866.28	Paid
04/15/2021	HANKGUN INC	1,501.50	Paid
04/15/2021	HAYES , TIMOTHY	80.00	Paid
04/15/2021	HDR ENGINEERING INC	108,315.26	Paid
04/15/2021	HDR ENGINEERING INC	49,206.42	Paid
04/15/2021	HELMERICHS, TRAVIS	474.75	Paid
04/15/2021	HENNING, BENJAMIN	80.00	Paid
04/15/2021	HIGH SIERRA ELECTRONICS INC	47,941.53	Paid
04/15/2021	HONEYWELL INTERNATIONAL INC	1,743.45	Paid
04/15/2021	Hazcore Environmental Inc	7,656.66	Paid
04/15/2021	Humanity.com, Inc.	471.00	Paid
04/15/2021	ICEWORKS	1,208.94	Paid
04/15/2021	IEONG, KA	127.50	Paid
04/15/2021	INSIGHT PUBLIC SECTOR INC	9,678.02	Paid
04/15/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	4,465.00	Paid
04/15/2021	Ingram Industries Inc.	4,603.35	Paid
04/15/2021	Ingram Industries Inc.	32.15	Paid
04/15/2021	JACOBI, JENNIFER	130.50	Paid
04/15/2021	JASSO, JOE	152.99	Paid
04/15/2021	JOHNSON CONTROLS INC	2,558.00	Paid
04/15/2021	Jacqueline Mancilla	828.00	Paid
04/15/2021	Jared Maccombs	2,160.00	Paid
04/15/2021	Johnson Controls US Holdings LLC	289.99	Paid
04/15/2021	Jose Garcia-Cuellar	1,200.00	Paid
04/15/2021	K FRIESE & ASSOC INC	1,639.93	Paid
04/15/2021	KEEP AUSTIN BEAUTIFUL	16,500.00	Paid
04/15/2021	KEMP SMITH L L P	6,272.00	Paid
04/15/2021	KENKEL, SAM	149.25	Paid
04/15/2021	KFORCE PROFESSIONAL STAFFING	16,560.00	Paid

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04/15/2021	KIMLEY-HORN AND ASSOCIATES, INC	18,941.74	Paid
04/15/2021	KINSCH, ELIZABETH	40.00	Paid
04/15/2021	KNIPP, LAWRENCE	149.25	Paid
04/15/2021	KOPP, JEFF	40.00	Paid
04/15/2021	KOPPELMAN, STEPHEN	125.00	Paid
04/15/2021	KRISTIANSEN, KAIE	130.50	Paid
04/15/2021	KRONKE, TOM	45.00	Paid
04/15/2021	Kaplan Kirsch & Rockwell LLP	13,656.94	Paid
04/15/2021	L.J. Power, Inc.	610.00	Paid
04/15/2021	LATIMER, LEE	149.25	Paid
04/15/2021	LAWSON, BROOKE	130.50	Paid
04/15/2021	LEVINSON, LIAD	126.86	Paid
04/15/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,722.00	Paid
04/15/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
04/15/2021	LOWER COLORADO RIVER AUTHORITY	11,684.59	Paid
04/15/2021	LOWER COLORADO RIVER AUTHORITY	2,309.35	Paid
04/15/2021	LOWER COLORADO RIVER AUTHORITY	256.00	Paid
04/15/2021	Levy Premium Foodservice L.L.C	43,977.53	Paid
04/15/2021	Loblolly Consulting LLC	18,216.00	Paid
04/15/2021	Lumos Holding US Acquisition Co	28,535.25	Paid
04/15/2021	MANAMCHERI SUKUMAR, KARTHIKEYA	149.25	Paid
04/15/2021	MATA, ROBERT	139.99	Paid
04/15/2021	MATHESON TRI-GAS INC	45.00	Paid
04/15/2021	MAX RENEA HICKS	6,345.00	Paid
04/15/2021	MCCASKEY, TODD	171.75	Paid
04/15/2021	MCKENZIE, BENJAMIN	130.50	Paid
04/15/2021	MEADOWS, DAVID	149.25	Paid
04/15/2021	MEEK, ANA	149.25	Paid
04/15/2021	MELROSE, EVAN	200.00	Paid
04/15/2021	MENDEZ, MANUEL	25.00	Paid
04/15/2021	MENDEZ, ULYSSES	199.95	Paid
04/15/2021	MG LIMON CORPORATION	10,408.32	Paid
04/15/2021	MIDWEST TAPE LLC	988.50	Paid
04/15/2021	MONTGOMERY, VIRGINIA	38.66	Paid
04/15/2021	MUKHERJEE, SUJOY	22.99	Paid
04/15/2021	MUNIZ CONCRETE & CONTRACTING INC	191,457.51	Paid
04/15/2021	Mortada Mostafa Mohamed	500.00	Paid
04/15/2021	Mycoff Fry Partners LLC	20,000.00	Paid
04/15/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	7,496.93	Paid
04/15/2021	NIEMEYER, EMILY	120.00	Paid
04/15/2021	NISENFELD, DANA	149.25	Paid
04/15/2021	Narda J Fisher	19,360.00	Paid
04/15/2021	Netsync Network Solutions	7,080.00	Paid
04/15/2021	O'BRIEN, HUGH	149.25	Paid
04/15/2021	OBRIEN, MICHAEL	126.86	Paid
04/15/2021	OLIVARES, JUAN	50.00	Paid
04/15/2021	OLVERA RODRIGUEZ, LUIS	126.86	Paid
04/15/2021	ONE GAS INC	103.32	Paid
04/15/2021	ONE GAS INC	46.21	Paid
04/15/2021	ONE GAS INC	30.27	Paid
04/15/2021	ORTIZ, EDWARD	97.00	Paid
04/15/2021	OSTERBERG, EDWARD	149.25	Paid
04/15/2021	PANT, PIYOOSH	149.25	Paid
04/15/2021	PARKEON INC	8,046.00	Paid
04/15/2021	PEDERSEN, DYLAN	125.00	Paid
04/15/2021	PENA, LISA	41.40	Paid
04/15/2021	PETERSEN, ERRICH	100.00	Paid
04/15/2021	PKJ INTERNATIONAL LLC	9,160.00	Paid
04/15/2021	PREMIER MAGNESIA LLC	95,221.44	Paid
04/15/2021	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
04/15/2021	PRO SERVE ENTERPRISE, INC	175.88	Paid

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04/15/2021	PUERTO RICAN FOLKLORIC DANCE	990.54	Paid
04/15/2021	PURCELL, JAMES	297.78	Paid
04/15/2021	PVS Minibulk, Inc.	1,397.46	Paid
04/15/2021	Parson Transportation Group, Inc	14,503.04	Paid
04/15/2021	Pleiades Hospitality LLC	110,000.10	Paid
04/15/2021	Pye-Barker Fire & Safety LLC	806.00	Paid
04/15/2021	Pye-Barker Fire & Safety LLC	441.00	Paid
04/15/2021	Quadient, Inc.	1,166.94	Paid
04/15/2021	RAO, RAGHURAM	126.86	Paid
04/15/2021	RATHNAM, VIKRAM	149.25	Paid
04/15/2021	READ, BRITTON	50.00	Paid
04/15/2021	RED SALMON ARTS	5,250.00	Paid
04/15/2021	REILLY, TIM	175.00	Paid
04/15/2021	Rialto Studio, Inc.	1,205.00	Paid
04/15/2021	Rider Construction Group, LLC	103,099.51	Paid
04/15/2021	Rodriguez Engineering Laboratories LLC	4,045.22	Paid
04/15/2021	SALVATION ARMY	172,831.56	Paid
04/15/2021	SHI-GOVERNMENT SOLUTIONS INC	46,447.40	Paid
04/15/2021	SIRIUS COMPUTER SOLUTIONS INC	203,250.00	Paid
04/15/2021	SIRIUS COMPUTER SOLUTIONS INC	3,000.00	Paid
04/15/2021	STANLEY CONSULTANTS INC	73,704.45	Paid
04/15/2021	STASSWENDER/DIETZ MEMORIAL	85.00	Paid
04/15/2021	STERICYCLE INC	663.60	Paid
04/15/2021	Stacie Nicole Haynes	120.00	Paid
04/15/2021	Statewide Towing Recovery Roadside Resc	75.00	Paid
04/15/2021	TAN, JOHNNY	19.98	Paid
04/15/2021	TANIS, CODY	130.50	Paid
04/15/2021	TAYLOR, BRITTANY	126.86	Paid
04/15/2021	TBFC LLC	1,066.00	Paid
04/15/2021	TECHLINE INC	102,937.00	Paid
04/15/2021	TESKE, KYLE	149.25	Paid
04/15/2021	TESKE, KYLE	40.00	Paid
04/15/2021	TESKE, KYLE	30.00	Paid
04/15/2021	TESSCO INC	279.50	Paid
04/15/2021	TEXAS AMERICAN TITLE COMPANY	1,402.80	Paid
04/15/2021	TEXAS CLOSED CAPTIONING LLC	442.50	Paid
04/15/2021	TEXAS CRANE SERVICES	670.00	Paid
04/15/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	60,938.08	Paid
04/15/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	3,126.00	Paid
04/15/2021	TEXAS LANDFILL MANAGEMENT LLC	6.00	Paid
04/15/2021	THE AEGIS GROUP INC	10,450.00	Paid
04/15/2021	TIDWELL, DAVID	40.00	Paid
04/15/2021	TJOA, WILLIAM	149.25	Paid
04/15/2021	TOMMIE LEE WYATT	2,130.00	Paid
04/15/2021	TOTER LLC	32,018.76	Paid
04/15/2021	TRANSWORLD SYSTEMS INC	2,785.75	Paid
04/15/2021	TRAVIS COUNTY	474,354.00	Paid
04/15/2021	TRAVIS COUNTY	641.25	Paid
04/15/2021	TRAVIS COUNTY	500.00	Paid
04/15/2021	TULKOFF, CHERYL	130.50	Paid
04/15/2021	Texas Disposal Systems Landfill, Inc.	113,949.32	Paid
04/15/2021	Texas Water Foundation, Inc	1,000.00	Paid
04/15/2021	The Arc of the Capital Area	3,634.77	Paid
04/15/2021	The Arc of the Capital Area	3,394.76	Paid
04/15/2021	Thermo Fisher Scientific Asheville LLC	1,025.00	Paid
04/15/2021	UNINTECH CONSULTING ENGINEERS INC	28,025.54	Paid
04/15/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
04/15/2021	USIC Holdings, Inc.	56,396.20	Paid
04/15/2021	Urban Patchwork Neighborhood Farms	68,211.00	Paid
04/15/2021	VERRETT, DANIEL	415.00	Paid
04/15/2021	VINYARD, JENNIFER	126.86	Paid

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04/15/2021	VWR INTERNATIONAL LLC	584.94	Paid
04/15/2021	Voiance Language Services LLC	32.24	Paid
04/15/2021	Voice Products Service, LLC	22,520.00	Paid
04/15/2021	W W GRAINGER INC	6,653.64	Paid
04/15/2021	WARREN, GREGORY	189.99	Paid
04/15/2021	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
04/15/2021	WATERLOO GREENWAY CONSERVANCY	599,232.78	Paid
04/15/2021	WEST, TAMMY	113.45	Paid
04/15/2021	WHELAN SECURITY CO	10,312.53	Paid
04/15/2021	WHELAN SECURITY CO	201.24	Paid
04/15/2021	WILDCAT ELECTRIC SUPPLY	117,740.00	Paid
04/15/2021	WILLIAMSON COUNTY	17,038.34	Paid
04/15/2021	Wastewater Transport Services, LLC	1,517.50	Paid
04/15/2021	Workquest	10,223.66	Paid
04/15/2021	Worldwide Languages & Communication, LL	22.35	Paid
04/15/2021	YAN, SHUNGUO	26.49	Paid
04/15/2021	YOUNG, BRIAN	30.00	Paid
04/15/2021	YOUTH AND FAMILY ALLIANCE	22,053.05	Paid
04/15/2021	YOUTH AND FAMILY ALLIANCE	17,621.65	Paid
04/15/2021	YOUTH AND FAMILY ALLIANCE	17,187.94	Paid
04/15/2021	ZAMORA, FREDDY	139.99	Paid
04/15/2021	ZHOU, JUN	130.00	Paid
04/15/2021	ZOETIS US LLC	1,209.20	Paid
04/15/2021	dadageek academy	9,878.96	Paid
04/16/2021	ASPLUNDH TREE EXPERT LLC	266,462.02	Paid
04/16/2021	DELL MARKETING LP	79,215.92	Paid
04/16/2021	DLT SOLUTIONS LLC	34,666.67	Paid
04/16/2021	DLT SOLUTIONS LLC	6,235.20	Paid
04/16/2021	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
04/16/2021	STEWART TITLE COMPANY	40,000.00	Paid
04/19/2021	360 ENERGY SAVERS LLC	26,117.00	Paid
04/19/2021	5-F MECHANICAL GROUP INC	19,648.65	Paid
04/19/2021	AAA FIRE & SAFETY EQUIPMENT CO INC	936.00	Paid
04/19/2021	ACE FLOOR SOLUTIONS LLC	39,801.72	Paid
04/19/2021	AECOM TECHNICAL SERVICES INC	43,934.26	Paid
04/19/2021	AKPLOGAN, SHEQUITA I.	110.00	Paid
04/19/2021	ALESHIRELAW PC	155.00	Paid
04/19/2021	ANIXTER INC	161,799.36	Paid
04/19/2021	APEX SYSTEMS LLC	18,720.00	Paid
04/19/2021	APTIM CORP.	5,200.45	Paid
04/19/2021	ARAG Services, LLC, a subsidiary of ARA	67,295.20	Paid
04/19/2021	ARBOL PUBLISHING, LP	5,000.00	Paid
04/19/2021	AT&T	45.41	Paid
04/19/2021	AUSTIN AFFORDABLE HOUSING	84,265.50	Paid
04/19/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	123,433.65	Paid
04/19/2021	AWP, Inc.	11,653.47	Paid
04/19/2021	AWP, Inc.	5,778.79	Paid
04/19/2021	AYERS, CHRISTOPHER	179.99	Paid
04/19/2021	Advanced HR Solutions, LTD.	8,403.69	Paid
04/19/2021	AgileBits Inc	4,794.00	Paid
04/19/2021	Alpha Building Corporation	6,464.19	Paid
04/19/2021	Alvarez, Robert	438.50	Paid
04/19/2021	Ascend National LLC	84,728.41	Paid
04/19/2021	Austin Gay and Lesbian Chamber of Comme	6,750.00	Paid
04/19/2021	BAUTISTA, ISIAIAH	300.00	Outstanding
04/19/2021	BEHRENS, BRIAN	10.87	Paid
04/19/2021	BEHRENS, JAMES	25.42	Paid
04/19/2021	BENSON, JARED P	644.63	Paid
04/19/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	3,906.51	Paid
04/19/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	791.89	Paid
04/19/2021	Barrier Fence LLC	6,859.00	Paid

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04/19/2021	Bridge at Granada, LLC	567.00	Paid
04/19/2021	Brittany Hastings	225.00	Paid
04/19/2021	CAD SUPPLIES SPECIALTY INC	1,023.52	Paid
04/19/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	161.00	Paid
04/19/2021	CAPITOL AGGREGATES INC	3,861.23	Paid
04/19/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	30.78	Paid
04/19/2021	CAPITOL CITY JANITORIAL INC	101,400.00	Paid
04/19/2021	CARAHSOFT TECHNOLOGY CORP	10,504.80	Paid
04/19/2021	CAROLINA SOFTWARE INC	450.00	Paid
04/19/2021	CAROLLO ENGINEERS INC	3,435.85	Paid
04/19/2021	CASA MARIANELLA	8,605.96	Paid
04/19/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	14,639.00	Paid
04/19/2021	CENTRAL TEXAS FOOD BANK INC	20,064.61	Paid
04/19/2021	CG Heating and Cooling, LLC	19,342.50	Paid
04/19/2021	CINTAS CORPORATION NO. 2	708.93	Paid
04/19/2021	COBB FENDLEY & ASSOC INC	2,752.99	Paid
04/19/2021	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	49,351.45	Paid
04/19/2021	COMMUNITY TRUCKING LLC	13,738.79	Paid
04/19/2021	COOPWOOD, THOMAS B	1,200.00	Paid
04/19/2021	COTTRELL, MICHAEL C.	80.64	Paid
04/19/2021	CVENT INC	3,548.19	Paid
04/19/2021	Capital of Texas Media Foundation	8,415.00	Paid
04/19/2021	Carney, Janet	300.00	Paid
04/19/2021	Central Waste and Recycling, LLC	6,507.00	Paid
04/19/2021	Chu Yi Wang	61.06	Paid
04/19/2021	Clay, Henery D.	315.62	Paid
04/19/2021	Coastal Communications Corporation	7,934.75	Paid
04/19/2021	Communities for Recovery	7,539.94	Paid
04/19/2021	Core & Main LP	23,286.41	Paid
04/19/2021	DAVIS VISION, INC.	103,952.26	Paid
04/19/2021	DELAGARZA, TARA	11.20	Paid
04/19/2021	DELL MARKETING LP	253,710.05	Paid
04/19/2021	DLT SOLUTIONS LLC	7,623.52	Paid
04/19/2021	DOUCET & ASSOCIATES INC	6,541.58	Paid
04/19/2021	DURAN, DAVID	300.00	Paid
04/19/2021	Daisy Delivery LLC	33.00	Paid
04/19/2021	Deer Oaks EAP Services, LLC	21,288.80	Paid
04/19/2021	DuFresne Solutions Group LLC	16,675.00	Paid
04/19/2021	ELECTRA LINK INC	12,201.61	Paid
04/19/2021	EMR ELEVATOR INC	30,505.25	Paid
04/19/2021	EMR ELEVATOR INC	75.00	Paid
04/19/2021	ENCOTECH ENGINEERING CONSULTANTS INC	3,710.20	Paid
04/19/2021	ENTECH SALES & SERVICE LLC	1,800.00	Paid
04/19/2021	ENVIRONMENTAL RESOURCE ASSOC	221.65	Paid
04/19/2021	East Austin 3, LLC	78.51	Paid
04/19/2021	Empire Roofing Companies Inc	4,215.00	Paid
04/19/2021	Empire Roofing Companies Inc	1,900.00	Paid
04/19/2021	Evins group LLC	133,756.62	Paid
04/19/2021	Evins group LLC	94,032.66	Paid
04/19/2021	Experis US Inc.	1,935.00	Paid
04/19/2021	FARIAS, DANTE	18.29	Paid
04/19/2021	FASTENAL COMPANY	1,170.00	Paid
04/19/2021	FLEETWASH INC	985.65	Paid
04/19/2021	GARTNER INC	138,340.00	Paid
04/19/2021	GEICO	12,001.27	Paid
04/19/2021	GIVENS COURT REPORTING	3,956.00	Paid
04/19/2021	GODFREY, SEAN	30.24	Paid
04/19/2021	GOLDMAN SACHS & CO LLC	277,633.24	Paid
04/19/2021	GOTTFREDSSEN, MARC	188.99	Paid
04/19/2021	GRADER-JONES, MADELINE C	200.00	Paid
04/19/2021	GRAY, KEN	179.97	Paid

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04/19/2021	GREENBERG TRAURIG L L P	3,307.73	Paid
04/19/2021	GREENWICH INC	719.20	Paid
04/19/2021	GTS Technology Solutions, Inc.	2,011.47	Paid
04/19/2021	GateHouse Media Texas Holdings II, Inc.	2,357.04	Paid
04/19/2021	GlobalSource, Inc.	2,784.00	Paid
04/19/2021	HACH COMPANY	3,282.52	Paid
04/19/2021	HALFF ASSOCIATES INC	1,729.05	Paid
04/19/2021	HAMILTON ELECTRIC WORKS INC	13,497.56	Paid
04/19/2021	HAMILTON, DELORES	300.00	Paid
04/19/2021	HANCOCK, DYLAN	174.99	Paid
04/19/2021	HEALTH CARE SERVICE CORPORATION	154,437.22	Paid
04/19/2021	HEALTH CARE SERVICE CORPORATION	32,729.40	Paid
04/19/2021	HERRING, DAVID	300.00	Paid
04/19/2021	HILBIG, CHASE	111.00	Paid
04/19/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	62,220.03	Paid
04/19/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,625.62	Paid
04/19/2021	HT Staffing Solutions, LLC	31,639.68	Paid
04/19/2021	HVJ ASSOCIATES INC	19,624.38	Paid
04/19/2021	Hagerty Consulting, Inc.	516,935.17	Paid
04/19/2021	Health Management Associates, Inc	13,125.00	Paid
04/19/2021	Heath Gallon	3,924.45	Paid
04/19/2021	Hood Boss LLC	1,015.00	Paid
04/19/2021	Houston Barricade and Supply LLC	21,743.70	Paid
04/19/2021	IMAGINE ART	3,791.66	Paid
04/19/2021	INDUSTRIAL ASPHALT LLC	5,488.79	Paid
04/19/2021	Improv Productions LLC	14,276.70	Paid
04/19/2021	JOHNSON, EMILY KAREN	1,186.84	Paid
04/19/2021	JORDAN, MARC	387.89	Paid
04/19/2021	Johnson Controls US Holdings LLC	28,211.46	Paid
04/19/2021	Johnson Controls US Holdings LLC	1,267.93	Paid
04/19/2021	Johnson Controls US Holdings LLC	621.08	Paid
04/19/2021	K FRIESE & ASSOC INC	39,800.00	Paid
04/19/2021	KBS ELECTRICAL DISTRIBUTORS INC	11,856.00	Paid
04/19/2021	KFORCE PROFESSIONAL STAFFING	23,622.00	Paid
04/19/2021	KING, JACKIE	300.00	Paid
04/19/2021	KRAMER, CHAD	254.16	Paid
04/19/2021	KSA ENGINEERS	1,078.18	Paid
04/19/2021	Kick Butt Coffee LLC	1,807.75	Paid
04/19/2021	L.J. Power, Inc.	3,534.25	Paid
04/19/2021	L.J. Power, Inc.	255.00	Paid
04/19/2021	LANGLEY, PAUL	520.63	Paid
04/19/2021	LAS HERAS, IVAN	900.00	Paid
04/19/2021	LATTA, THOMAS A.	29.68	Paid
04/19/2021	LEDET, SUZANNE	193.20	Paid
04/19/2021	LEIF JOHNSON FORD	7,823.17	Paid
04/19/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	206,194.12	Paid
04/19/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,505.18	Paid
04/19/2021	LInde Inc.	10,334.93	Paid
04/19/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	13,324.50	Paid
04/19/2021	LOCKWOOD ANDREWS & NEWNAM INC	4,763.10	Paid
04/19/2021	Lamar Storage LTD.	18,840.00	Paid
04/19/2021	LanguageUSA, Inc.	581.44	Paid
04/19/2021	Law Office of KG, PLLC IOLTA & Cortez,	45,000.00	Paid
04/19/2021	Lonestar Ambulance 1 LLC	4,320.00	Paid
04/19/2021	MARTIN, SRI	106.96	Paid
04/19/2021	MASTERWORD SERVICES INC	692.09	Paid
04/19/2021	MATERA PAPER COMPANY INC	921.30	Paid
04/19/2021	MCEACHERN ENTERPRISES INC	80.00	Paid
04/19/2021	MCKESSON MEDICAL-SURGICAL INC	1,203.01	Paid
04/19/2021	MG LIMON CORPORATION	11,457.18	Paid
04/19/2021	MIDWEST TAPE LLC	4,044.45	Paid

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04/19/2021	MIDWEST TAPE LLC	441.24	Paid
04/19/2021	MOBILE MINI I, INC.	70.00	Paid
04/19/2021	MORENO, MARK	539.80	Paid
04/19/2021	MOVE SOLUTIONS LTD	889.08	Paid
04/19/2021	MOVE SOLUTIONS LTD	676.11	Paid
04/19/2021	MOVE SOLUTIONS LTD	258.75	Paid
04/19/2021	MUNICIPAL EMERGENCY SERVICES INC	2,478.40	Paid
04/19/2021	MUNIZ CONCRETE & CONTRACTING INC	47,985.44	Paid
04/19/2021	McConnell & Jones LLP	45,030.91	Paid
04/19/2021	McDaniels Quality Body Works, INC.	1,593.58	Paid
04/19/2021	MessageMedia USA INC	18,750.00	Paid
04/19/2021	Metropolitan Life Insurance Company	486,898.83	Paid
04/19/2021	Minchew, Mark	177.29	Paid
04/19/2021	NEOS CONSULTING GROUP L L C	35,834.00	Paid
04/19/2021	Nachurs Alpine Solutions, LLC	164,285.48	Paid
04/19/2021	National Association of City Transporta	25,000.00	Paid
04/19/2021	Nodal Partners, LLC	5,572.00	Paid
04/19/2021	ONE GAS INC	3,129.30	Paid
04/19/2021	ONE GAS INC	1,594.57	Paid
04/19/2021	ONE GAS INC	698.53	Paid
04/19/2021	ONE GAS INC	176.31	Paid
04/19/2021	ONE GAS INC	117.57	Paid
04/19/2021	ONE GAS INC	89.17	Paid
04/19/2021	On Site Auto Trim Inc	519.80	Paid
04/19/2021	PARKEON INC	34,226.00	Paid
04/19/2021	PB PARENT LLC	33,933.61	Paid
04/19/2021	PRINTMAILPRO.COM	9,205.74	Paid
04/19/2021	PRINTMAILPRO.COM	15.00	Paid
04/19/2021	Pye-Barker Fire & Safety LLC	1,650.00	Paid
04/19/2021	Quadient, Inc.	1,526.20	Paid
04/19/2021	RABA KISTNER, INC.	3,118.05	Paid
04/19/2021	RAYMOND JAMES FINANCIAL PRODUCTS INC	171,160.02	Paid
04/19/2021	REEDY, DAVID	300.00	Paid
04/19/2021	REFUGEE SERVICES OF TEXAS INC	4,500.00	Paid
04/19/2021	RUFFNER, THOMAS	900.00	Paid
04/19/2021	Realtimeboard Inc	10,528.70	Paid
04/19/2021	Recruiting Force, LLC	7,752.00	Paid
04/19/2021	Ronald Luther Johnson	867.90	Paid
04/19/2021	SAFEWARE INC	904.50	Paid
04/19/2021	SALVATION ARMY	70,053.73	Paid
04/19/2021	SARGENT, JACQUELINE A	24.00	Paid
04/19/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,059.42	Paid
04/19/2021	SHERRILL, PATRICA	300.00	Paid
04/19/2021	SIEMENS INDUSTRY, INC.	634.30	Paid
04/19/2021	SIROHI, JAYANT	390.21	Paid
04/19/2021	SOUTHWASTE DISPOSAL LLC	6,052.78	Paid
04/19/2021	SOUTHWASTE DISPOSAL LLC	750.00	Paid
04/19/2021	SPOK INC	40.50	Paid
04/19/2021	STANLEY CONSULTANTS INC	20,812.50	Paid
04/19/2021	SUN LIFE FINANCIAL	12,842.99	Paid
04/19/2021	SUSTAINABLE FOOD CENTER	5,737.80	Paid
04/19/2021	SYSCO USA 1, INC	47,519.39	Paid
04/19/2021	SYSCO USA 1, INC	43,391.23	Paid
04/19/2021	Sistema Technologies, Inc.	31,280.00	Paid
04/19/2021	Soal Technologies, LLC.	10,370.00	Paid
04/19/2021	Susana Pimiento Chamorro	1,260.00	Paid
04/19/2021	Synagro of Texas-CDR, Inc.	150,119.96	Paid
04/19/2021	T F HARPER & ASSOCIATES L P	54,077.75	Paid
04/19/2021	TAYLOR, ZACHARY S	900.00	Paid
04/19/2021	TECHLINE PIPE LP	3,654.76	Paid
04/19/2021	TERRACON CONSULTANTS INC	5,200.00	Paid

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04/19/2021	TEXAN WASTE EQUIPMENT INC	24,495.94	Paid
04/19/2021	TEXAS CLOSED CAPTIONING LLC	580.00	Paid
04/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	160.00	Paid
04/19/2021	TEXAS ENTERPRISES INC	18,834.36	Paid
04/19/2021	TOMAR ELECTRONICS INC	10,037.77	Paid
04/19/2021	TOWN LAKE TRAIL FOUNDATION	420.00	Paid
04/19/2021	TRACE ANALYTICS LLC	16.00	Paid
04/19/2021	TRAN, RENEE	300.00	Paid
04/19/2021	TRANSWORLD SYSTEMS INC	1,948.24	Paid
04/19/2021	TYLER TECHNOLOGIES INC	273.00	Paid
04/19/2021	Taylor, Ann	300.00	Paid
04/19/2021	Texas Irrigation Supply	1,471.35	Paid
04/19/2021	Texascapes, Inc.	2,897.00	Paid
04/19/2021	The Levine Law Firm, P.C.and Montgomery	4,999.99	Paid
04/19/2021	Titan Commercial Valuation LLC	7,700.00	Paid
04/19/2021	Total Administrative Service Corporatio	6,714.40	Paid
04/19/2021	Twarel LLC	909.00	Paid
04/19/2021	U S BANK TRUST N A	5,332.66	Paid
04/19/2021	U S POSTAL SERVICE	68,000.00	Paid
04/19/2021	UNITED SITE SERVICES OF TEXAS INC	432.00	Paid
04/19/2021	UNITY CONTRACTOR SERVICES, INC	18,061.63	Paid
04/19/2021	UNIVERSITY OF TEXAS AT AUSTIN	5,460.00	Paid
04/19/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,499.97	Paid
04/19/2021	UNIVERSITY OF TEXAS AT AUSTIN	2,632.91	Paid
04/19/2021	US PEROXIDE, LLC	38,225.58	Paid
04/19/2021	Vibrant Woman/Mama Sana	20,000.00	Paid
04/19/2021	Victor Pena	1,391.00	Paid
04/19/2021	W W GRAINGER INC	671.75	Paid
04/19/2021	W W GRAINGER INC	79.10	Paid
04/19/2021	WATERLOO MEDIA GROUP LP	49,000.00	Paid
04/19/2021	WESCO DISTRIBUTION, INC.	11,928.00	Paid
04/19/2021	WHELAN SECURITY CO	1,111.26	Paid
04/19/2021	WPD	97.00	Paid
04/19/2021	Wastewater Transport Services, LLC	490.00	Paid
04/19/2021	Wendt, Sheena	300.00	Paid
04/19/2021	Wolseley Investments	6,218.46	Paid
04/19/2021	Workquest	526.40	Paid
04/19/2021	Worldwide Languages & Communication, LL	195.00	Paid
04/19/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	63.45	Paid
04/19/2021	YOUNGER, ALICIA D	894.84	Paid
04/20/2021	360TXC LLC	650.00	Paid
04/20/2021	72 Hour LLC	44,646.00	Paid
04/20/2021	A&E Welding, LLC	2,042.75	Paid
04/20/2021	A-List Embroidery, Inc	3,892.20	Paid
04/20/2021	AC&A Inc.	7,492.90	Paid
04/20/2021	ACE FLOOR SOLUTIONS LLC	43,997.96	Paid
04/20/2021	AIRBUS HELICOPTERS INC	3,534.58	Paid
04/20/2021	AIRGAS INC	439.41	Paid
04/20/2021	AIRGAS INC	404.25	Paid
04/20/2021	AIRGAS INC	54.60	Paid
04/20/2021	AIRGAS INC	51.00	Paid
04/20/2021	ALAMO WELDING SUPPLY CO INC	12.00	Paid
04/20/2021	ARENA, STEPHANIE	157.36	Paid
04/20/2021	ARNOLD OIL COMPANY OF AUSTIN L P	7,490.22	Paid
04/20/2021	ARNOLD OIL COMPANY OF AUSTIN L P	6,751.56	Paid
04/20/2021	AUSTIN COMMUNITY COLLEGE	3,873.00	Paid
04/20/2021	AUSTIN EQUIPMENT COMPANY LC	4,476.95	Paid
04/20/2021	AUSTIN FREE-NET	3,461.99	Paid
04/20/2021	AUSTIN FUEL INJECTION & PERFORMANCE CEN	192.34	Paid
04/20/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	11,298.66	Paid
04/20/2021	AWP, Inc.	7,728.06	Paid

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04/20/2021	Abescape Group LLC	2,248.81	Paid
04/20/2021	Allison Yvonne Roper	3,300.60	Paid
04/20/2021	Alpha Paving Industries LLC	110,535.64	Paid
04/20/2021	Angel Landrum	840.00	Paid
04/20/2021	Austin Counseling and Trauma Specialist	1,440.00	Paid
04/20/2021	Austin Public Education Foundation	326,550.00	Paid
04/20/2021	BELL, CHRISTOPHER	36.00	Paid
04/20/2021	BHW OPERATING COMPANY LP	476.65	Paid
04/20/2021	BLACK & VEATCH CORP	24,258.98	Paid
04/20/2021	Brink's, Incorporated	398.64	Paid
04/20/2021	Brittany Hastings	23,600.00	Paid
04/20/2021	CAROLLO ENGINEERS INC	495,463.60	Paid
04/20/2021	CDW LLC	278.80	Paid
04/20/2021	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	110,574.00	Paid
04/20/2021	COTHRON'S SAFE & LOCK INC	140.00	Paid
04/20/2021	Casa Marco TX III LLC	10,000.00	Paid
04/20/2021	Cemtek Environmental, Inc.	27,845.00	Paid
04/20/2021	Chastang Enterprises-Houston, LLC	1,350.17	Paid
04/20/2021	DAVEY TREE SURGERY CO	6,067.56	Paid
04/20/2021	DELL MARKETING LP	257,105.82	Paid
04/20/2021	DELL MARKETING LP	4,840.97	Paid
04/20/2021	DELL MARKETING LP	2,890.99	Paid
04/20/2021	DLT SOLUTIONS LLC	17,548.65	Paid
04/20/2021	DLT SOLUTIONS LLC	164.00	Paid
04/20/2021	DR TANIA GLENN & ASSOC P A	3,240.00	Paid
04/20/2021	DRY, CHRISTOPHER ALLEN	157.92	Paid
04/20/2021	DXI INDUSTRIES INC	6,355.80	Paid
04/20/2021	Digitalia	3,600.00	Paid
04/20/2021	Dunaway Associates, L.P.	46,786.86	Paid
04/20/2021	EAR Telecommunications LLC	23,951.16	Paid
04/20/2021	EBSCO INDUSTRIES INC	2,271.00	Paid
04/20/2021	EMR ELEVATOR INC	6,390.00	Paid
04/20/2021	ENCOTECH ENGINEERING CONSULTANTS INC	1,274.75	Paid
04/20/2021	ENTECH SALES & SERVICE LLC	49,542.41	Paid
04/20/2021	EQUIPMENT DEPOT TEXAS, INC.	7,016.27	Paid
04/20/2021	EQUIPMENT DEPOT TEXAS, INC.	2,430.00	Paid
04/20/2021	Empire Roofing Companies Inc	1,750.00	Paid
04/20/2021	Ending Community Homelessness Coalition	13,040.00	Paid
04/20/2021	Evens group LLC	122,904.96	Paid
04/20/2021	Experis US Inc.	720.00	Paid
04/20/2021	FC Waters Park Housing, LP	450.00	Paid
04/20/2021	FIRETROL PROTECTION SYSTEMS INC	240.00	Paid
04/20/2021	FLEETWASH INC	973.50	Paid
04/20/2021	FOLEY & LARDNER LLP	13,014.00	Paid
04/20/2021	Forsythe Brothers Infrastructure, LLC.	45,045.42	Paid
04/20/2021	GALLS LLC	17,361.08	Paid
04/20/2021	GORDON, JESSICA	37.38	Paid
04/20/2021	GRANDE FORD TRUCK SALES INC	245,910.00	Paid
04/20/2021	GREEN EQUIPMENT CO	15,396.00	Paid
04/20/2021	GT DISTRIBUTORS INC	103.48	Paid
04/20/2021	GTS Technology Solutions, Inc.	19,856.41	Paid
04/20/2021	Gadberry Construction Company, Inc.	200,502.00	Paid
04/20/2021	Gordon R Bowman	2,732.00	Paid
04/20/2021	Great Western Managed Services Corporat	2,483.31	Paid
04/20/2021	Grenier Services Company LLC	5,851.72	Paid
04/20/2021	HENRY SCHEIN INC	298.65	Paid
04/20/2021	HENSEL PHELPS CONSTRUCTION CO	17,777.22	Paid
04/20/2021	HERCULES WIRE ROPE & SLING CO INC	8,073.09	Paid
04/20/2021	HERITAGE TITLE CO OF AUSTIN INC	28,974.44	Paid
04/20/2021	HILL COUNTRY FENCE INC	24,553.62	Paid
04/20/2021	HOFFPAUIR CONSULTING PLLC	5,635.00	Paid

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04/20/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,382,703.73	Paid
04/20/2021	Heath Gallon	1,553.28	Paid
04/20/2021	Heritage-Crystal Clean, LLC	3,106.50	Paid
04/20/2021	Holly Lawson	2,880.00	Paid
04/20/2021	IMAGINE ART	2,700.00	Paid
04/20/2021	INTERMENT SERVICES INC	83,155.00	Paid
04/20/2021	Infodat International, Inc	409.50	Paid
04/20/2021	Integrated Environment LLC	32,509.50	Paid
04/20/2021	JAMAIL & SMITH CONSTRUCTION LP	72,193.58	Paid
04/20/2021	JMR Technology Inc.	28,568.00	Paid
04/20/2021	Joe C Tyra Jr.	4,000.00	Paid
04/20/2021	Johnson Controls US Holdings LLC	1,307.86	Paid
04/20/2021	Johnson Controls US Holdings LLC	120.00	Paid
04/20/2021	KAISER & SONS INC	15,440.69	Paid
04/20/2021	KEMP SMITH L L P	3,276.00	Paid
04/20/2021	Kris DeSantis	6,120.00	Paid
04/20/2021	LAKE COUNTRY CHEVROLET, INC	49,128.00	Paid
04/20/2021	LAW ENFORCEMENT TARGETS INC	5,360.00	Paid
04/20/2021	LAW OFFICES OF BRIAN ROARK	5,000.00	Paid
04/20/2021	LIFE TECHNOLOGIES CORPORATION	1,532.70	Paid
04/20/2021	LIFE-ASSIST INC	3,788.15	Paid
04/20/2021	LIMBACHER & GODFREY INC	1,371.90	Paid
04/20/2021	LOWER COLORADO RIVER AUTHORITY	15,032.00	Paid
04/20/2021	LOWER COLORADO RIVER AUTHORITY	4,704.00	Paid
04/20/2021	LanguageUSA, Inc.	2,814.62	Paid
04/20/2021	LanguageUSA, Inc.	450.00	Paid
04/20/2021	Laura Jo Acuna Zavalney	120.00	Paid
04/20/2021	Lauren Concrete Inc.	8,280.00	Paid
04/20/2021	Lestra Ann	95.00	Paid
04/20/2021	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
04/20/2021	Lonestar Ambulance 1 LLC	1,080.00	Paid
04/20/2021	MARTSCHING, LEE	20.16	Paid
04/20/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	12,159.01	Paid
04/20/2021	MCKESSON MEDICAL-SURGICAL INC	2,375.15	Paid
04/20/2021	MCKESSON MEDICAL-SURGICAL INC	825.17	Paid
04/20/2021	METRO FIRE APPARATUS SPECIALISTS INC	2,293,025.00	Paid
04/20/2021	METRO FIRE APPARATUS SPECIALISTS INC	19,256.04	Paid
04/20/2021	MITSUBISHI ELECTRIC POWER PRODUCTS INC	786,563.40	Paid
04/20/2021	MOTOROLA SOLUTIONS INC	942.30	Paid
04/20/2021	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
04/20/2021	MUNIZ CONCRETE & CONTRACTING INC	43,184.06	Paid
04/20/2021	MWM DESIGNGROUP INC	45,407.39	Paid
04/20/2021	Mobile Mini, Inc	250.00	Paid
04/20/2021	Moonstone Counseling PLLC	1,560.00	Paid
04/20/2021	NEOS CONSULTING GROUP L L C	30,968.40	Paid
04/20/2021	NUNEZ, ROGELIO	7.78	Paid
04/20/2021	Nueces Farm Center DBA Nueces Power Equ	4,923.22	Paid
04/20/2021	On Site Auto Trim Inc	259.90	Paid
04/20/2021	OverDrive, Inc.	162,128.81	Paid
04/20/2021	PIKE ENTERPRISES INC	77,171.00	Paid
04/20/2021	POWELL ELECTRICAL SYSTEMS INC	6,426.40	Paid
04/20/2021	PRECISION TASK GROUP INC	222,362.00	Paid
04/20/2021	PRIESTER-MELL & NICHOLSON INC.	4,230.00	Paid
04/20/2021	Peter J Park	4,500.00	Paid
04/20/2021	Pritchard Industries Southwest, LLC	15,725.30	Paid
04/20/2021	Purcell Road Media, LLC	15,072.50	Paid
04/20/2021	Pye-Barker Fire & Safety LLC	1,573.00	Paid
04/20/2021	RED WING BRANDS OF AMERICA INC	118.89	Paid
04/20/2021	REINHART & ASSOC INC	1,665.00	Paid
04/20/2021	RIVAS, BRIAN	23.46	Paid
04/20/2021	RS&H, Inc.	49,981.41	Paid

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04/20/2021	RUSH TRUCK CENTERS OF TEXAS LP	217,386.00	Paid
04/20/2021	RUSH TRUCK CENTERS OF TEXAS LP	12,746.65	Paid
04/20/2021	RVE INC	75.60	Paid
04/20/2021	Rider Construction Group, LLC	147,728.33	Paid
04/20/2021	SANTA CLARA CONSTRUCTION LTD	240,880.26	Paid
04/20/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	310.00	Paid
04/20/2021	SILSBEE FORD INC	73,253.00	Paid
04/20/2021	SIMONS, BARRY	739.20	Paid
04/20/2021	SIRIUS COMPUTER SOLUTIONS INC	704,512.47	Paid
04/20/2021	SMITHAM, NICHOLAS	55.44	Paid
04/20/2021	SPAWGLASS CONTRACTORS INC	1,785,051.90	Paid
04/20/2021	SRB Systems Inc	3,780.80	Paid
04/20/2021	STARK, JANET	16.24	Paid
04/20/2021	STARK, JANET	11.76	Paid
04/20/2021	SUSTAINABLE FOOD CENTER	12,000.00	Paid
04/20/2021	Schmoyer Reinhard LLP	9,816.80	Paid
04/20/2021	Soal Technologies, LLC.	12,920.00	Paid
04/20/2021	Software One, Inc.	36,010.59	Paid
04/20/2021	T7 Enterprises, LLC	1,330.00	Paid
04/20/2021	TBFC LLC	554.00	Paid
04/20/2021	TECHLINE INC	7,050.00	Paid
04/20/2021	TEKsystems, Inc.	286.50	Paid
04/20/2021	TERRACON CONSULTANTS INC	18,502.37	Paid
04/20/2021	TEXAN WASTE EQUIPMENT INC	5,978.82	Paid
04/20/2021	TEXAN WASTE EQUIPMENT INC	1,120.86	Paid
04/20/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	24.00	Paid
04/20/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
04/20/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
04/20/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
04/20/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
04/20/2021	TEXAS DISPOSAL SYSTEMS INC	24,064.00	Paid
04/20/2021	TEXAS DISPOSAL SYSTEMS INC	3,824.00	Paid
04/20/2021	TEXAS FOLKLIFE RESOURCES INC.	2,700.00	Paid
04/20/2021	TEXAS METER & DEVICE CO L L C	17,910.00	Paid
04/20/2021	TOMAR ELECTRONICS INC	69.15	Paid
04/20/2021	TRAVIS COUNTY	5,584.16	Paid
04/20/2021	TREVINO, JEFFERY	913.06	Paid
04/20/2021	TXU ENERGY	2,044.11	Paid
04/20/2021	TYLER TECHNOLOGIES INC	273.00	Paid
04/20/2021	The Museum of Human Achievement	2,700.00	Paid
04/20/2021	Trusec Inc	27,960.00	Paid
04/20/2021	U S POSTAL SERVICE	60,000.00	Paid
04/20/2021	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
04/20/2021	UNITED SITE SERVICES OF TEXAS INC	1,337.52	Paid
04/20/2021	UNIVERSITY OF TEXAS AT AUSTIN	13,541.66	Paid
04/20/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,006.04	Paid
04/20/2021	UNIVERSITY OF TEXAS AT AUSTIN	2,320.00	Paid
04/20/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,727.02	Paid
04/20/2021	UNIVERSITY OF TEXAS AT AUSTIN	500.00	Paid
04/20/2021	US PEROXIDE, LLC	7,920.00	Paid
04/20/2021	Vanessa Falkenberg Gallagher	960.00	Paid
04/20/2021	Versaterm Public Safety Inc.	210,617.00	Paid
04/20/2021	WARE, GRAHAM	198.50	Paid
04/20/2021	WATERLOO MEDIA GROUP LP	1,393.00	Paid
04/20/2021	WILLIAMS, JENNIFER	3.91	Outstanding
04/20/2021	WILLIAMSON COUNTY	1,500.00	Paid
04/20/2021	Woods Fun Center, LLC	6,097.13	Paid
04/20/2021	Woods Fun Center, LLC	1,953.33	Paid
04/20/2021	Workquest	1,485.61	Paid
04/20/2021	Worldwide Languages & Communication, LL	205.65	Paid
04/20/2021	immixTechnology, Inc.	98.49	Paid

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04/20/2021	travis county shoe hospital inc.	150.00	Paid
04/21/2021	ATLAS EFFICIENCY SOLUTIONS LLC	6,355.00	Paid
04/21/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	50,065.30	Paid
04/21/2021	Abescape Group LLC	8,633.82	Paid
04/21/2021	Alpha Paving Industries LLC	104,513.73	Paid
04/21/2021	CDW LLC	462,953.89	Paid
04/21/2021	Dalrymple Gravel & Contracting	268,564.12	Paid
04/21/2021	FOUNDATION COMMUNITIES INC	750.00	Paid
04/21/2021	French Ventures, LLC	3,350.00	Paid
04/21/2021	GOLDMAN SACHS & CO LLC	5,389.58	Paid
04/21/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	414,781.80	Paid
04/21/2021	INSIGHT PUBLIC SECTOR INC	25,340.94	Paid
04/21/2021	JNA Painting & Contracting Company, INC	55,055.90	Paid
04/21/2021	Luna Data Solutions, Inc.	5,040.00	Paid
04/21/2021	MATOUS CONSTRUCTION LTD	34,480.49	Paid
04/21/2021	ORACLE AMERICA INC	409,055.30	Paid
04/21/2021	PFM Financial Advisors LLC	135,908.61	Paid
04/21/2021	RAYMOND JAMES & ASSOCIATES INC	4,678.95	Paid
04/21/2021	Rider Construction Group, LLC	207,100.24	Paid
04/21/2021	S J LOUIS CONSTRUCTION OF TEXAS LTD	323,284.74	Paid
04/21/2021	SMS LLC	176,013.95	Paid
04/21/2021	SRB Systems Inc	80,606.46	Paid
04/21/2021	TRINI CONSTRUCTION BUILDER LLC	1,750.00	Paid
04/21/2021	U S BANK TRUST N A	3,491.49	Paid
04/21/2021	U S BANK TRUST N A	1,125.00	Paid
04/21/2021	U S BANK TRUST N A	700.00	Paid
04/21/2021	U S BANK TRUST N A	220.00	Paid
04/21/2021	WATERLOO GREENWAY CONSERVANCY	322,338.39	Paid
04/22/2021	5-F MECHANICAL GROUP INC	13,861.04	Paid
04/22/2021	72 Hour LLC	83,256.88	Paid
04/22/2021	AAR INC	21,621.00	Paid
04/22/2021	ACCENTURE LLP	51,718.09	Paid
04/22/2021	ACE FLOOR SOLUTIONS LLC	4,092.30	Paid
04/22/2021	ACT PIPE & SUPPLY INC	3,681.10	Paid
04/22/2021	AER Equipment & Repair, LLC	2,380.17	Paid
04/22/2021	AGH20 HOLDINGS LLC	9,354.00	Paid
04/22/2021	AIRGAS INC	237.90	Paid
04/22/2021	ALTEC INDUSTRIES INC	981,647.92	Paid
04/22/2021	ALTEC INDUSTRIES INC	843,600.36	Paid
04/22/2021	ALTIVIA CHEMICALS LLC	3,654.91	Paid
04/22/2021	AM Conservation Group, Inc.	24,101.44	Paid
04/22/2021	APTIM CORP.	6,599.70	Paid
04/22/2021	AREA GROUP INC	425.00	Paid
04/22/2021	AREA GROUP INC	425.00	Paid
04/22/2021	AREA GROUP INC	425.00	Paid
04/22/2021	ASAKURA ROBINSON COMPANY L L C	3,078.48	Paid
04/22/2021	ASPLUNDH TREE EXPERT LLC	46,050.27	Paid
04/22/2021	AT&T	82.26	Paid
04/22/2021	AT&T	41.18	Paid
04/22/2021	ATMOS ENERGY CORPORATION	136.28	Paid
04/22/2021	ATMOS ENERGY CORPORATION	112.15	Paid
04/22/2021	AUSTIN ARBORIST COMPANY	2,050.00	Paid
04/22/2021	AUSTIN CELTIC ASSN	2,722.50	Paid
04/22/2021	AUSTIN CREATIVE ALLIANCE	21,540.00	Paid
04/22/2021	AUSTIN DMO INC	17,131.77	Paid
04/22/2021	AUSTIN FILM FESTIVAL INC	70,513.20	Paid
04/22/2021	AUSTIN INDEPENDENT BUSINESS ALLIANCE	4,807.25	Paid
04/22/2021	AUSTIN REBUILDERS INC	566.24	Paid
04/22/2021	AUSTIN UNDERGROUND INC	92,185.15	Paid
04/22/2021	AUSTIN WATER UTILITY	792.73	Paid
04/22/2021	AUSTIN WATER UTILITY	468.55	Paid

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04/22/2021	AUSTIN WHITE LIME CO	76,371.13	Paid
04/22/2021	AWP, Inc.	13,585.71	Paid
04/22/2021	Account Control Technology, Inc.	4,113.98	Paid
04/22/2021	Addy Miro	2,344.04	Paid
04/22/2021	Addy Miro	487.48	Paid
04/22/2021	Allstate as subrogee of Edwards, Heathe	6,555.43	Paid
04/22/2021	American Short Fiction, Inc.	750.00	Paid
04/22/2021	AristaTek, Inc.	9,450.00	Paid
04/22/2021	Atkore International, Inc.	51,382.45	Paid
04/22/2021	Austin Executive Airport Services, LLC	279.17	Paid
04/22/2021	Austin Polish Society	7,203.00	Paid
04/22/2021	BALLET AUSTIN	71,489.70	Paid
04/22/2021	BALLET EAST DANCE CO	1,775.00	Paid
04/22/2021	BMC Consolidated	61,813.80	Paid
04/22/2021	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
04/22/2021	BRADLEY, JACOB	39.95	Paid
04/22/2021	BRENNTAG SOUTHWEST INC	5,264.94	Paid
04/22/2021	BUSINESS INVESTMENT GROWTH	5,000.00	Paid
04/22/2021	Beau Theriot Comanche Canyon Preserve L	3,607.25	Paid
04/22/2021	Bibliotheca LLC	741.70	Paid
04/22/2021	Big Medium	1,190.00	Paid
04/22/2021	Bridge at Granada, LLC	428.00	Paid
04/22/2021	Bridge at Granada, LLC	428.00	Paid
04/22/2021	Brink's, Incorporated	778.88	Paid
04/22/2021	CAD SUPPLIES SPECIALTY INC	914.09	Paid
04/22/2021	CARAHSOFT TECHNOLOGY CORP	51,052.96	Paid
04/22/2021	CAROLLO ENGINEERS INC	176,981.73	Paid
04/22/2021	CD & SA-S, Inc.	120.91	Paid
04/22/2021	CDW LLC	61,740.00	Paid
04/22/2021	CENTER FOR WOMEN & THEIR WORK, INC	36,098.10	Paid
04/22/2021	CITY OF ROUND ROCK	20,318.40	Paid
04/22/2021	COMMUNITY TRUCKING LLC	7,519.29	Paid
04/22/2021	COMPUSYS/ERISA GROUP INC.	41,921.92	Paid
04/22/2021	CONTROL PANELS USA INC	3,772.65	Paid
04/22/2021	CONVERGINT TECHNOLOGIES L L C	1,637.06	Paid
04/22/2021	CREATIVE ACTION	72,292.50	Paid
04/22/2021	Capitol View Arts	2,250.00	Paid
04/22/2021	Catherine E Brock	1,250.00	Paid
04/22/2021	Cemtek Environmental, Inc.	3,500.04	Paid
04/22/2021	Center for Resource Solutions	19,280.00	Paid
04/22/2021	Central Waste and Recycling, LLC	1,874.00	Paid
04/22/2021	Chu Yi Wang	835.00	Paid
04/22/2021	Civilitude, LLC	79,354.38	Paid
04/22/2021	Clean Earth of Alabama, Inc	35,488.40	Paid
04/22/2021	Cloud Nine Solutions LLC	740.00	Paid
04/22/2021	Contract Callers, Inc.	8,488.07	Paid
04/22/2021	Cyclone Technology LLC	4,923.41	Paid
04/22/2021	DELI MANAGEMENT INC	58,422.34	Paid
04/22/2021	DELL MARKETING LP	445,103.04	Paid
04/22/2021	DELL MARKETING LP	18,784.26	Paid
04/22/2021	DINCA GROUP, LLC	21,323.56	Paid
04/22/2021	DIRECTAPPS INC	1,147.50	Paid
04/22/2021	DOUCET & ASSOCIATES INC	3,337.37	Paid
04/22/2021	Daisy Delivery LLC	504.00	Paid
04/22/2021	Daisy Delivery LLC	276.00	Paid
04/22/2021	David Buck Edelman	6,592.32	Paid
04/22/2021	Deep South Communications L.L.C.	963,333.18	Paid
04/22/2021	Donna R Gillum	123.00	Paid
04/22/2021	ECONOMIC & PLANNING SYSTEMS INC	10,950.00	Paid
04/22/2021	ELLER, STEVEN	254.85	Paid
04/22/2021	ENTECH SALES & SERVICE LLC	5,885.79	Paid

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04/22/2021	ENTECH SALES & SERVICE LLC	260.00	Paid
04/22/2021	ENTECH SALES & SERVICE LLC	170.00	Paid
04/22/2021	ENTECH SALES & SERVICE LLC	140.00	Paid
04/22/2021	East Austin 3, LLC	929.00	Paid
04/22/2021	Economic Growth Business Incubator	4,100.00	Paid
04/22/2021	Empire Roofing Companies Inc	11,340.04	Paid
04/22/2021	Evins group LLC	213,134.55	Paid
04/22/2021	Experis US Inc.	360.00	Paid
04/22/2021	FASTENAL COMPANY	11,528.29	Paid
04/22/2021	FILM SOCIETY OF AUSTIN INC	53,736.48	Paid
04/22/2021	FILM SOCIETY OF AUSTIN INC	6,399.90	Paid
04/22/2021	FIRST MEDICAL RESPONSE OF TEXAS INC	84,410.00	Paid
04/22/2021	FLORES, CIERRA	842.42	Paid
04/22/2021	FRAZIER, THOMAS	212.47	Paid
04/22/2021	FREESE AND NICHOLS INC	4,267.57	Paid
04/22/2021	FSTI INC	5,840.64	Paid
04/22/2021	FarrWest Environmental Supply, Inc.	16,916.16	Paid
04/22/2021	Funmi Ogunro	990.00	Paid
04/22/2021	GAC EQUIPMENT LLC	560.00	Paid
04/22/2021	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
04/22/2021	GIBSON, GENEVIEVE	170.00	Paid
04/22/2021	GORDON, JESSICA	135.11	Paid
04/22/2021	GREENWICH INC	135.01	Paid
04/22/2021	GROOVY AUTOMOTIVE	675.75	Paid
04/22/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	31,688.89	Paid
04/22/2021	GT DISTRIBUTORS INC	1,600.22	Paid
04/22/2021	Geographic Information Services, Inc	7,633.56	Paid
04/22/2021	GlobalSource, Inc.	3,132.00	Paid
04/22/2021	Great Western Managed Services Corporat	7,292.00	Paid
04/22/2021	Great Western Managed Services Corporat	2,214.28	Paid
04/22/2021	Grid Subject Matter Experts, LLC	11,250.00	Paid
04/22/2021	HANKSAM & SONS	695.00	Paid
04/22/2021	HARRELL, LUCAS	65.13	Paid
04/22/2021	HAYERDA ENTERPRISES INC	1,481.00	Paid
04/22/2021	HCOP LLC	2,419.82	Paid
04/22/2021	HCOP LLC	1,233.59	Paid
04/22/2021	HENSEL PHELPS CONSTRUCTION CO	39,614.00	Paid
04/22/2021	HERZOG, GLENN	4,500.00	Paid
04/22/2021	HOLLAND, JAMES	100.98	Paid
04/22/2021	HT Staffing Solutions, LLC	37,543.56	Paid
04/22/2021	HULL SUPPLY CO INC	1,330.00	Paid
04/22/2021	HVJ South Central Texas - M&J, Inc.	26,293.33	Paid
04/22/2021	HYDE PARK THEATRE	31,374.00	Paid
04/22/2021	Hawkins Bucklew Jewelry Designs, Inc	3,958.33	Paid
04/22/2021	IDSC HOLDINGS LLC	13,409.70	Paid
04/22/2021	IMAGINE ART	5,571.00	Paid
04/22/2021	INDUSTRIAL ASPHALT LLC	4,437.60	Paid
04/22/2021	Innio Jenbacher North America, LLC	18,912.00	Paid
04/22/2021	Intersection Media, LLC	2,250.00	Paid
04/22/2021	Isabella Rizer	14,913.00	Paid
04/22/2021	JG MEDIA	10,350.25	Paid
04/22/2021	JNS Landscapes inc.	2,690.00	Paid
04/22/2021	JOHNSON CONTROLS INC	5,921.00	Paid
04/22/2021	JONES, DOMINICK	2,000.00	Paid
04/22/2021	Jennifer Storm	1,500.00	Paid
04/22/2021	Johnson Controls US Holdings LLC	442.40	Paid
04/22/2021	Judith E Terlik	408.75	Paid
04/22/2021	K FRIESE & ASSOC INC	13,545.60	Paid
04/22/2021	L.J. Power, Inc.	1,515.85	Paid
04/22/2021	LANGUAGE LINE SERVICES INC	9,413.46	Paid
04/22/2021	LEANNE JAKUBOWSKY	321.00	Paid

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04/22/2021	LIFE TECHNOLOGIES CORPORATION	1,289.15	Paid
04/22/2021	LIFE-ASSIST INC	2,268.00	Paid
04/22/2021	LIMBACHER & GODFREY INC	8,798.66	Paid
04/22/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	10.00	Paid
04/22/2021	LOFTIS, KARL	954.00	Paid
04/22/2021	LOWER COLORADO RIVER AUTHORITY	2,804.60	Paid
04/22/2021	LanguageUSA, Inc.	4,977.90	Paid
04/22/2021	LanguageUSA, Inc.	175.00	Paid
04/22/2021	Lauren Concrete Inc.	276.00	Paid
04/22/2021	Luna Data Solutions, Inc.	6,160.00	Paid
04/22/2021	Luna Data Solutions, Inc.	2,340.00	Paid
04/22/2021	MACWATSON ENTERPRISES INC	1,889.44	Paid
04/22/2021	MATOUS CONSTRUCTION LTD	328,675.20	Paid
04/22/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	5,922.92	Paid
04/22/2021	MIDLAND MANUFACTURING	96.51	Paid
04/22/2021	MITCHELL, CLAYTON	2,000.00	Paid
04/22/2021	MOBILE MINI I, INC.	118.00	Paid
04/22/2021	MOVE SOLUTIONS LTD	688.83	Paid
04/22/2021	MUSICAL CONNECTIONS	5,400.00	Paid
04/22/2021	Marc Fornes	120,000.00	Paid
04/22/2021	Mobile Loaves & Fishes, Inc.	1,095.00	Paid
04/22/2021	Mobile Mini, Inc	250.00	Paid
04/22/2021	Mobotrex, Inc.	3,040.00	Paid
04/22/2021	ONE GAS INC	2,802.00	Paid
04/22/2021	ONE GAS INC	232.99	Paid
04/22/2021	ONE GAS INC	38.75	Paid
04/22/2021	ONE GAS INC	33.89	Paid
04/22/2021	ONE GAS INC	26.21	Paid
04/22/2021	ONE WORLD	66,611.00	Paid
04/22/2021	OPEN TEXT CORPORATION	4,582.50	Paid
04/22/2021	OUTsider Film & Arts Festival	750.00	Paid
04/22/2021	Odissi Dance Company	2,640.00	Paid
04/22/2021	OutMatch Inc	15,173.39	Paid
04/22/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	4,723.69	Paid
04/22/2021	PGC General Contractors, LLC	22,327.82	Paid
04/22/2021	PNC BANK NA	39,218.54	Paid
04/22/2021	PREMIER MAGNESIA LLC	107,029.96	Paid
04/22/2021	PRO SERVE ENTERPRISE, INC	6,250.00	Paid
04/22/2021	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
04/22/2021	PVS Minibulk, Inc.	864.15	Paid
04/22/2021	Page Southerland Page, Inc.	7,121.63	Paid
04/22/2021	Page Southerland Page, Inc.	3,258.00	Paid
04/22/2021	Panoramic Voices	20,412.00	Paid
04/22/2021	Paymentech LLC	214,942.70	Paid
04/22/2021	Payton Interests Inc.	227.00	Paid
04/22/2021	People for Change Texas	2,500.00	Paid
04/22/2021	Pinnacle Petroleum Incorporated	173,303.59	Paid
04/22/2021	Pritchard Industries Southwest, LLC	840.00	Paid
04/22/2021	Pritchard Industries Southwest, LLC	758.16	Paid
04/22/2021	Pure Technologies US Inc.	20,007.00	Paid
04/22/2021	RALPH RIOJAS	150.00	Paid
04/22/2021	RICOH USA INC	1,798.86	Paid
04/22/2021	RIVER CITY POPS	1,874.20	Paid
04/22/2021	RIVERS, CLAY VEIL III	999.00	Paid
04/22/2021	RS&H, Inc.	14,671.57	Paid
04/22/2021	RUOYUN XU KILLIAN	250.00	Paid
04/22/2021	Rebecca Polk	4,321.50	Paid
04/22/2021	SALVAGE VANGUARD THEATER	7,262.30	Outstanding
04/22/2021	SANTA CLARA CONSTRUCTION LTD	57,642.06	Paid
04/22/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	600.00	Paid
04/22/2021	SID TOOL CO INC	14,879.25	Paid

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04/22/2021	SMS LLC	95.00	Paid
04/22/2021	SOUTH AUSTIN MUSEUM OF POPULAR CULTURE	7,737.30	Paid
04/22/2021	STUART C IRBY COMPANY	26,352.00	Paid
04/22/2021	Sinclair Broadcast Group	4,500.00	Paid
04/22/2021	Software One, Inc.	4,101.14	Paid
04/22/2021	TEXAS DISPOSAL SYSTEMS INC	1,043.00	Paid
04/22/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	6,516.50	Paid
04/22/2021	TEXAS FOLKLIFE RESOURCES INC.	2,700.00	Paid
04/22/2021	TEXAS MUSIC MUSEUM INC	1,350.00	Paid
04/22/2021	TEXAS RIOGRANDE LEGAL AID INC	35,066.05	Paid
04/22/2021	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
04/22/2021	THE LAWRENCE GROUP INC	2,213.96	Paid
04/22/2021	THIRKETTLE CORPORATION	26,242.56	Paid
04/22/2021	THONHOFF CONSULTING ENGINEERS INC	50,654.32	Paid
04/22/2021	TILT	521.10	Paid
04/22/2021	TONY PARENT ENTERPRISES	1,025.00	Paid
04/22/2021	TONY PARENT ENTERPRISES	851.00	Paid
04/22/2021	TOVAR, HILDA	104.72	Paid
04/22/2021	TRACE ANALYTICS LLC	218.25	Paid
04/22/2021	TRAVIS COUNTY	390.00	Paid
04/22/2021	TRAVIS COUNTY	50.00	Paid
04/22/2021	TRINI CONSTRUCTION BUILDER LLC	1,750.00	Paid
04/22/2021	TRUELOVE, ROSAMUND	36.43	Paid
04/22/2021	Tapestry Singers	1,336.30	Paid
04/22/2021	Texas Accountants and Lawyers for the A	4,120.00	Paid
04/22/2021	Texas Book Festival	3,150.00	Paid
04/22/2021	Texas Disposal Systems Landfill, Inc.	4,541.80	Paid
04/22/2021	The Museum of Human Achievement	4,179.80	Paid
04/22/2021	Thomas Cook	100.00	Paid
04/22/2021	Todos Juntos Learning Center	1,000.00	Paid
04/22/2021	UNION PACIFIC RAILROAD CO	1,060.50	Paid
04/22/2021	UNITED VAN LINES LLC	17,317.52	Paid
04/22/2021	UNIVERSITY OF TEXAS AT AUSTIN	24,052.74	Paid
04/22/2021	UNIVERSITY OF TEXAS AT AUSTIN	16,800.00	Paid
04/22/2021	UNIVERSITY REALTY INC	1,150.00	Paid
04/22/2021	UNIVISION RECEIVABLES CO LLC	4,130.00	Paid
04/22/2021	US Water Alliance	12,000.00	Paid
04/22/2021	Unlisted Projects	842.20	Paid
04/22/2021	VORTEX REPERTORY CO	750.00	Paid
04/22/2021	VWR INTERNATIONAL LLC	18.16	Paid
04/22/2021	Variety - The Children's Charity of Tex	3,000.00	Paid
04/22/2021	VeriTrust Corporation	10.75	Paid
04/22/2021	Victor Pena	1,543.00	Paid
04/22/2021	W W GRAINGER INC	20,814.42	Paid
04/22/2021	WEIDMANN ELECTRICAL TECHNOLOGY INC	852.50	Paid
04/22/2021	WHELAN SECURITY CO	4,732.52	Paid
04/22/2021	WILDCAT ELECTRIC SUPPLY	103,080.00	Paid
04/22/2021	Walnut Creek Improvement Association	9,732.00	Paid
04/22/2021	Wastewater Transport Services, LLC	5,145.00	Paid
04/22/2021	Woods Fun Center, LLC	335.99	Paid
04/22/2021	Workquest	7,217.83	Paid
04/22/2021	Worldwide Languages & Communication, LL	2,333.40	Paid
04/22/2021	Worldwide Languages & Communication, LL	27.48	Paid
04/22/2021	Wright Tree Service, Inc	268,612.87	Paid
04/22/2021	XU, WEIMING	1,832.25	Paid
04/22/2021	XYLEM DEWATERING SOLUTIONS INC	12,676.26	Paid
04/23/2021	CityBase, Inc.	9,450.00	Paid
04/23/2021	DELL MARKETING LP	10,666.82	Paid
04/23/2021	Fugro USA Land, Inc	8,527.54	Paid
04/23/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,933,777.64	Paid
04/23/2021	JPC Construction Inc	8,787.94	Paid

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04/23/2021	JPMORGAN CHASE BANK	5,162.40	Paid
04/23/2021	Jacqueline Mancilla	3,097.77	Paid
04/23/2021	K FRIESE & ASSOC INC	23,450.00	Paid
04/23/2021	KFORCE PROFESSIONAL STAFFING	33,753.60	Paid
04/23/2021	Kleinfelder, Inc.	749.00	Paid
04/23/2021	Luna Data Solutions, Inc.	71,749.94	Paid
04/23/2021	MUNIZ CONCRETE & CONTRACTING INC	185,250.31	Paid
04/23/2021	MWM DESIGNGROUP INC	134,036.09	Paid
04/23/2021	PFM Solutions LLC	185.67	Paid
04/23/2021	RABA KISTNER, INC.	4,355.09	Paid
04/23/2021	STANTEC CONSULTING SERVICES INC	156,192.72	Paid
04/23/2021	Susana Pimiento Chamorro	875.00	Paid
04/23/2021	T7 Enterprises, LLC	1,160.55	Paid
04/26/2021	360 ENERGY SAVERS LLC	192,324.94	Paid
04/26/2021	A & V Holdings Midco, LLC	32,965.69	Paid
04/26/2021	AAA FIRE & SAFETY EQUIPMENT CO INC	10.00	Paid
04/26/2021	AAA FIRE & SAFETY EQUIPMENT CO INC	9.00	Paid
04/26/2021	ADAMS, AUSTIN	470.40	Paid
04/26/2021	ADVA Optical Networking North America,	293,657.00	Paid
04/26/2021	AGH2O HOLDINGS LLC	2,208.00	Paid
04/26/2021	AHW Consulting LLC	11,900.00	Paid
04/26/2021	AIDS SERVICES OF AUSTIN INC	2,939.14	Paid
04/26/2021	AIR CLEANING TECHNOLOGIES INC	667.05	Paid
04/26/2021	AIRGAS INC	1,977.30	Paid
04/26/2021	AIRGAS INC	50.70	Paid
04/26/2021	ALCAZAR, MELODY	76.72	Paid
04/26/2021	ALL POINTS INSPECTION SVCS INC	31,673.66	Paid
04/26/2021	ALTEC INDUSTRIES INC	283.30	Paid
04/26/2021	ALTUESTA, ARAS	200.00	Paid
04/26/2021	ARBOL PUBLISHING, LP	2,500.00	Paid
04/26/2021	ARCADIS US INC	12,391.00	Paid
04/26/2021	ARIAS & ASSOCIATES INC	13,013.47	Paid
04/26/2021	AT&T	123.54	Paid
04/26/2021	AUSTIN CREATIVE ALLIANCE	6,919.00	Paid
04/26/2021	AUSTIN LYRIC OPERA	67,586.40	Paid
04/26/2021	AUSTIN RADIOLOGICAL ASSN	130.90	Paid
04/26/2021	AUSTIN REBUILDERS INC	884.29	Paid
04/26/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	261,221.84	Paid
04/26/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,910.62	Paid
04/26/2021	AWP, Inc.	556.99	Paid
04/26/2021	Abescape Group LLC	3,538.47	Paid
04/26/2021	Abraham Eduardo Acosta	240.00	Paid
04/26/2021	Account Control Technology, Inc.	2,042.54	Paid
04/26/2021	Addy Miro	344.64	Paid
04/26/2021	Alfredo Rodriguez Santos	14,400.00	Paid
04/26/2021	Amadeus Airport IT Americas, Inc.	66,148.55	Paid
04/26/2021	Amica Mutual Insurance Company	6,149.82	Paid
04/26/2021	Ascend National LLC	228,026.30	Paid
04/26/2021	Ascend National LLC	31,100.12	Paid
04/26/2021	Associated Time Instruments Co., Inc.	9,656.25	Paid
04/26/2021	Austin Foundation for Architecture	1,500.00	Paid
04/26/2021	Autocraft Bodywerks	1,303.62	Paid
04/26/2021	BABES FEST, Inc.	2,854.80	Paid
04/26/2021	BADGER METER INC	22,080.00	Paid
04/26/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	9,208.70	Paid
04/26/2021	BANK OF NEW YORK-EFT	9,345.23	Paid
04/26/2021	BAUMGARTEN, CHAYA	465.00	Paid
04/26/2021	BEAGLE, MICHAEL	199.99	Paid
04/26/2021	BENSON, KEVIN	5.75	Paid
04/26/2021	BENSON, KEVIN	1.68	Paid
04/26/2021	BGE, INC	3,528.86	Paid

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04/26/2021	BHW OPERATING COMPANY LP	157.83	Paid
04/26/2021	BOUND TREE MEDICAL L L C	8,794.04	Paid
04/26/2021	BOUVIER, DANIEL	146.95	Paid
04/26/2021	BRACE INTEGRATED SERVICES INC	2,800.00	Paid
04/26/2021	BRENNTAG SOUTHWEST INC	19,960.89	Paid
04/26/2021	BRUGMAN, EDGARD	17.36	Paid
04/26/2021	Balcones Recycling, Inc.	147,918.21	Paid
04/26/2021	Big Medium	5,750.00	Paid
04/26/2021	Brittany Hastings	1,050.00	Paid
04/26/2021	CAMPBELL-HILL AVIATION GROUP LLC	6,690.00	Paid
04/26/2021	CARITAS OF AUSTIN	12,648.42	Paid
04/26/2021	CASA MARIANELLA	7,157.41	Paid
04/26/2021	CDW LLC	6,524.70	Paid
04/26/2021	CDW LLC	1,030.11	Paid
04/26/2021	CENTER FOR CHILD PROTECTION	9,631.30	Paid
04/26/2021	CENTER FOR WOMEN & THEIR WORK, INC	2,000.00	Paid
04/26/2021	CENTRAL TEXAS FOOD BANK INC	3,649.75	Paid
04/26/2021	CHENEY, CARLYN	389.48	Paid
04/26/2021	COALITION OF TEXANS WITH DISABILITIES	11,255.40	Paid
04/26/2021	COLLIDE	1,800.00	Paid
04/26/2021	COMMUNITY TRUCKING LLC	1,292.47	Paid
04/26/2021	CONVERGINT TECHNOLOGIES L L C	9,914.10	Paid
04/26/2021	CONVERGINT TECHNOLOGIES L L C	4,041.18	Paid
04/26/2021	CORBITT, DELWYN C	2,000.00	Paid
04/26/2021	CP&Y INC	281,530.88	Paid
04/26/2021	Caliber Collision Centers	1,376.40	Paid
04/26/2021	Central Texas Community Health Centers	157,836.40	Paid
04/26/2021	Central Waste and Recycling, LLC	1,874.00	Paid
04/26/2021	Chastang Enterprises-Houston, LLC	3,943.15	Paid
04/26/2021	Clean Earth of Alabama, Inc	15,892.90	Paid
04/26/2021	Clean Scapes - Austin, LLC	11,858.50	Paid
04/26/2021	Condy Holdings LLC	15,713.45	Paid
04/26/2021	Contract Callers, Inc.	9,720.99	Paid
04/26/2021	Core & Main LP	12,153.47	Paid
04/26/2021	Creative Enterprise Solutions, LLC	10,105.00	Paid
04/26/2021	DAMITA Miller - Shanklin	60.00	Outstanding
04/26/2021	DBG Austin South LLC	239,940.00	Paid
04/26/2021	DEL BOSQUE, ALBERT	139.99	Paid
04/26/2021	DELI MANAGEMENT INC	101,281.96	Paid
04/26/2021	DELL FINANCIAL SERVICES LLC	23,336.74	Paid
04/26/2021	DELL MARKETING LP	99,756.00	Paid
04/26/2021	DELL MARKETING LP	5,346.97	Paid
04/26/2021	DINCA GROUP, LLC	3,023.28	Paid
04/26/2021	DIRECTAPPS INC	26,257.50	Paid
04/26/2021	DXI INDUSTRIES INC	25,264.00	Paid
04/26/2021	Daisy Delivery LLC	201.60	Paid
04/26/2021	Dana Safety Supply, Inc	1,684.20	Paid
04/26/2021	David White	6,250.00	Paid
04/26/2021	Delta Fire & Safety Inc	3,060.00	Paid
04/26/2021	Dennis Jones and Tracey Kahn-Jones	500.00	Paid
04/26/2021	Design Workshop Inc	27,076.08	Paid
04/26/2021	Dog-ON-It-Parks, Inc.	4,590.00	Paid
04/26/2021	EASTMAN, LUKE	300.00	Paid
04/26/2021	ECOLAB INC	5,373.75	Paid
04/26/2021	ELEVEN EAST CORP	102,475.41	Paid
04/26/2021	ELEVEN EAST CORP	12,544.73	Paid
04/26/2021	ENCOTECH ENGINEERING CONSULTANTS INC	5,200.68	Paid
04/26/2021	ENGINEERING CONSULTING SERVICES, LTD	2,603.40	Paid
04/26/2021	ENTECH SALES & SERVICE LLC	2,469.05	Paid
04/26/2021	ENTECH SALES & SERVICE LLC	210.00	Paid
04/26/2021	ENTERCOM COMMUNICATIONS CORP	9,105.00	Paid

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04/26/2021	ENTERCOM COMMUNICATIONS CORP	2,000.00	Paid
04/26/2021	ESPEY CONSULTANTS INC	6,646.88	Paid
04/26/2021	EWT HOLDINGS III CORP	8,262.00	Paid
04/26/2021	Empire Roofing Companies Inc	9,057.30	Paid
04/26/2021	Equitable Commercial Realty Management	3,713.00	Paid
04/26/2021	Evins group LLC	46,003.56	Paid
04/26/2021	Evins group LLC	23,620.22	Paid
04/26/2021	Evins group LLC	13,129.88	Paid
04/26/2021	Evins group LLC	1,802.63	Paid
04/26/2021	FACILITY SOLUTIONS GROUP INC	12,127.63	Paid
04/26/2021	FASTENAL COMPANY	10,500.00	Paid
04/26/2021	FERRELLGAS, LP	194.26	Paid
04/26/2021	FOUNDATION COMMUNITIES INC	57,637.34	Paid
04/26/2021	FREESE AND NICHOLS INC	170,630.32	Paid
04/26/2021	FRONT STEPS INC	251,460.87	Paid
04/26/2021	Forsythe Brothers Infrastructure, LLC.	37,205.91	Paid
04/26/2021	Fortiline, Inc.	527.00	Paid
04/26/2021	Frankel, Matthew	82.88	Paid
04/26/2021	GAC EQUIPMENT LLC	2,966.25	Paid
04/26/2021	GCA Services Group Mountain States LP	5,839.17	Paid
04/26/2021	GLOVER, KEVIN	18.73	Paid
04/26/2021	GOMILLION, KEVIN	151.20	Paid
04/26/2021	GORDON, SCOTT	184.49	Paid
04/26/2021	GREEN, JAKE	164.99	Paid
04/26/2021	GREENWICH INC	1,827.67	Paid
04/26/2021	GT Software Inc.	6,534.00	Paid
04/26/2021	GTS Technology Solutions, Inc.	420.99	Paid
04/26/2021	GateHouse Media Texas Holdings II, Inc.	593.57	Paid
04/26/2021	Good Work Austin	90,720.00	Paid
04/26/2021	Good Work Austin	17,375.00	Paid
04/26/2021	Great Western Managed Services Corporat	3,311.16	Paid
04/26/2021	HAMMACK, CLAY	169.90	Paid
04/26/2021	HCOP LLC	1,736.49	Paid
04/26/2021	HCOP LLC	45.60	Paid
04/26/2021	HDR ENGINEERING INC	11,054.44	Paid
04/26/2021	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
04/26/2021	HENRY SCHEIN INC	645.00	Paid
04/26/2021	HILL, QUILLAN	40.99	Paid
04/26/2021	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	11,300.00	Paid
04/26/2021	HORNSBY, KENNETH	170.99	Paid
04/26/2021	HOUSETON, MALCOLM	90.16	Paid
04/26/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	78,922.30	Paid
04/26/2021	HOUSTON, SOL	300.00	Paid
04/26/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	354,182.04	Paid
04/26/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,002.91	Paid
04/26/2021	HUTHER & ASSOCIATES INC	1,120.00	Paid
04/26/2021	HVJ South Central Texas - M&J, Inc.	1,848.88	Paid
04/26/2021	Health Trek Inc	91,645.00	Paid
04/26/2021	Heritage-Crystal Clean, LLC	3,904.50	Paid
04/26/2021	Highway Products Inc	8,717.90	Paid
04/26/2021	ICEWORKS	616.90	Paid
04/26/2021	ICON NEWCO POOL 6 AUSTIN LLC	37,425.43	Paid
04/26/2021	IDSC HOLDINGS LLC	10,852.94	Paid
04/26/2021	INSIGHT PUBLIC SECTOR INC	65,572.28	Paid
04/26/2021	INTERNATIONAL INSTITUTE FOR LEARNING IN	1,431.00	Paid
04/26/2021	ITRON INC	25,214.00	Paid
04/26/2021	JM Engineering, LLC	1,931.04	Paid
04/26/2021	Jacqueline Mancilla	10,524.13	Paid
04/26/2021	John E Pearson	760.00	Paid
04/26/2021	Johnson Controls US Holdings LLC	1,089.60	Paid
04/26/2021	Jones-Bell, LLC	41,942.00	Paid

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04/26/2021	K FRIESE & ASSOC INC	5,560.00	Paid
04/26/2021	KAISER & SONS INC	2,028.44	Paid
04/26/2021	KFORCE PROFESSIONAL STAFFING	16,800.00	Paid
04/26/2021	KNOX ASSOCIATES INC	9,625.00	Paid
04/26/2021	KRYCIA, KARL J	357.00	Paid
04/26/2021	KUBRA ARIZONA, INC	1,617.11	Paid
04/26/2021	Kando Partners	603.40	Paid
04/26/2021	Knock Software, Inc.	10,000.00	Paid
04/26/2021	LAKE AUSTIN MARINA	3,935.21	Paid
04/26/2021	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT	10,000.00	Paid
04/26/2021	LIFE-ASSIST INC	12,889.92	Paid
04/26/2021	LIMBACHER & GODFREY INC	16,374.25	Paid
04/26/2021	LOCKWOOD ANDREWS & NEWNAM INC	2,847.83	Paid
04/26/2021	LOGIX HOLDING COMPANY LLC	8,492.05	Paid
04/26/2021	LONGORIA, LEONARDO	319.97	Paid
04/26/2021	LOWER COLORADO RIVER AUTHORITY	1,413.00	Paid
04/26/2021	Lauren Concrete Inc.	10,759.00	Paid
04/26/2021	Lesco Ventures LLC	9,240.00	Paid
04/26/2021	Levy Premium Foodservice L.L.C	3,930.00	Paid
04/26/2021	Liberty Mutual Insurance Company	1,651.98	Paid
04/26/2021	Luna Data Solutions, Inc.	41,704.60	Paid
04/26/2021	Luna Data Solutions, Inc.	1,380.00	Paid
04/26/2021	MABRY, CHARLES	83.44	Paid
04/26/2021	MABRY, CHARLES	75.60	Paid
04/26/2021	MASTEC NORTH AMERICA INC	5,078.17	Paid
04/26/2021	MATOUS CONSTRUCTION LTD	166,541.52	Paid
04/26/2021	MCCOY-ROCKFORD INC	4,887.50	Paid
04/26/2021	MCEACHERN ENTERPRISES INC	1,054.29	Paid
04/26/2021	MCKESSON MEDICAL-SURGICAL INC	9,368.28	Paid
04/26/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,673.04	Paid
04/26/2021	MEXIC-ARTE MUSEUM	130,191.30	Paid
04/26/2021	MG LIMON CORPORATION	21,975.90	Paid
04/26/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	575.54	Paid
04/26/2021	MOBILE MINI I, INC.	75.00	Paid
04/26/2021	MONDO GARDENS	234.00	Paid
04/26/2021	MONTOPOLIS SUPPLY CO L P	4,672.00	Paid
04/26/2021	MOTOROLA SOLUTIONS INC	390,650.00	Paid
04/26/2021	MTM RECOGNITION CORPORATION	4,037.32	Paid
04/26/2021	Mar Cor Purification, Inc.	225.00	Paid
04/26/2021	Maxwell Ford	1,425.35	Paid
04/26/2021	McDaniels Quality Body Works, INC.	77.30	Paid
04/26/2021	Mobile Mini, Inc	260.50	Paid
04/26/2021	Morpho USA, Inc.	2,570.50	Paid
04/26/2021	Musco Corporation	75,333.00	Paid
04/26/2021	NASHVILLE MEDICAL& EMS PRODUCTS, INC	2,415.65	Paid
04/26/2021	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
04/26/2021	NEOS CONSULTING GROUP L L C	40,626.25	Paid
04/26/2021	NET TRANSCRIPTS INC	757.29	Paid
04/26/2021	NOONAN, JUSTIN	900.00	Paid
04/26/2021	NUTT, LISA	26.08	Paid
04/26/2021	NW COMMUNICATIONS OF AUSTIN INC	7,650.00	Paid
04/26/2021	NW COMMUNICATIONS OF AUSTIN INC	707.60	Paid
04/26/2021	Nachurs Alpine Solutions, LLC	25,987.50	Paid
04/26/2021	Netsync Network Solutions	96,616.50	Paid
04/26/2021	Nueces Farm Center DBA Nueces Power Equ	45.08	Paid
04/26/2021	ONE GAS INC	254.34	Paid
04/26/2021	ONE GAS INC	129.14	Paid
04/26/2021	ONE GAS INC	98.79	Paid
04/26/2021	ONE GAS INC	93.47	Paid
04/26/2021	ONE GAS INC	73.25	Paid
04/26/2021	ONE GAS INC	29.13	Paid

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04/26/2021	ONE GAS INC	28.04	Paid
04/26/2021	On Target Performance Systems, Inc	7,000.00	Paid
04/26/2021	OnSite Fitness Service, LLC	43.00	Paid
04/26/2021	PATTERSON, JAMES	647.00	Paid
04/26/2021	PENCCO INC	5,995.28	Paid
04/26/2021	POLYDYNE INC	12,847.80	Paid
04/26/2021	PORTER BURGESS COMPANY	173,738.45	Paid
04/26/2021	PRE Summit LLC	13,235.75	Paid
04/26/2021	PREMIER MAGNESIA LLC	76,556.36	Paid
04/26/2021	PRINTMAILPRO.COM	2,668.98	Paid
04/26/2021	PROJECT TRANSITIONS, INC	528.36	Paid
04/26/2021	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
04/26/2021	Pajo Properties, Ltd.	14,111.02	Paid
04/26/2021	PathMark Traffic Equipment, LLC	12,950.00	Paid
04/26/2021	Perkins Engineering Consultants, Inc.	221,312.24	Paid
04/26/2021	Pleiades Hospitality LLC	113,666.77	Paid
04/26/2021	RABA KISTNER, INC.	4,767.30	Paid
04/26/2021	RJN GROUP INC	144,048.50	Paid
04/26/2021	RODRIGUEZ, JUAN	170.99	Paid
04/26/2021	RUSH TRUCK CENTERS OF TEXAS LP	117,868.00	Paid
04/26/2021	Rehab Mohamed Elsadek-Ibrahim	2,000.00	Paid
04/26/2021	Res Ipsa Litigation Support, LLC	392.00	Paid
04/26/2021	Rescuegear, Inc.	341.88	Paid
04/26/2021	SAFETY SOLUTIONS INC	5,011.69	Paid
04/26/2021	SAFETY SOLUTIONS INC	2,209.18	Paid
04/26/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	155.00	Paid
04/26/2021	SCOTT & WHITE CLINIC	15,000.00	Paid
04/26/2021	SENGSON, JOHN MITCHELL	321.00	Paid
04/26/2021	SETPOINT INTEGRATED SOLUTIONS, Inc.	15,750.00	Paid
04/26/2021	SID TOOL CO INC	41,815.19	Paid
04/26/2021	SILSBEE FORD INC	35,546.00	Paid
04/26/2021	SLAUGHTER, STEVEN	29.12	Paid
04/26/2021	SMG	170,125.00	Paid
04/26/2021	SMOTHERMAN, RACHEL	1,710.00	Paid
04/26/2021	SOUTH CONGRESS APARTMENTS LP	1,657.00	Paid
04/26/2021	SOUTHERN SAFETY SALES INC	41,174.40	Paid
04/26/2021	SPOK INC	1,007.90	Paid
04/26/2021	SQUARE ONE CONSULTANTS INC	4,748.10	Paid
04/26/2021	SRB Systems Inc	119,964.42	Paid
04/26/2021	SRPF B/Pecan Street, LP	30,511.71	Paid
04/26/2021	STEARNS CONRAD AND SCHMIDT CONSULTING E	4,372.58	Paid
04/26/2021	SYSCO USA 1, INC	49,576.41	Paid
04/26/2021	Sandoval James, PLLC and Turner, Michae	32,500.00	Paid
04/26/2021	Seon Systems Sales Inc.	26,651.00	Paid
04/26/2021	SmokeyZone LLC.	5,531.00	Paid
04/26/2021	Soal Technologies, LLC.	27,480.00	Paid
04/26/2021	Social Solutions Global, Inc.	21,380.42	Paid
04/26/2021	South Congress Improvement Association	74,699.75	Paid
04/26/2021	TATSCH, TRAVIS	169.99	Paid
04/26/2021	TD Industries, Inc.	48,366.00	Paid
04/26/2021	TEKsystems, Inc.	238.75	Paid
04/26/2021	TEXAN WASTE EQUIPMENT INC	500.40	Paid
04/26/2021	TEXAS COMMISSION ON FIRE	495.00	Paid
04/26/2021	TEXAS ENTERPRISES INC	217.75	Paid
04/26/2021	TEXAS FOLKLIFE RESOURCES INC.	2,500.00	Paid
04/26/2021	TEXAS GENERAL LAND OFFICE	11,584.13	Paid
04/26/2021	THE JOHN A BARCLAY AGENCY INC	94.50	Paid
04/26/2021	THE MARKETPLACE AT BASTROP	2,350.00	Paid
04/26/2021	TOTER LLC	64,037.52	Paid
04/26/2021	TRANSWORLD SYSTEMS INC	4,295.91	Paid
04/26/2021	TRAVIS COUNTY	133,384.98	Paid

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04/26/2021	TRAVIS COUNTY	715.00	Paid
04/26/2021	TRENHOLM COLVIN, DAWN	1,999.00	Paid
04/26/2021	TRINI CONSTRUCTION BUILDER LLC	3,080.00	Paid
04/26/2021	TWENTY FOUR SEVEN RESOURCES LLC	525.00	Paid
04/26/2021	Tele Town Hall, LLC	2,750.96	Paid
04/26/2021	Texas Animal Damage Control Association	250.00	Paid
04/26/2021	The Whiting-Turner Contracting Company	261,191.95	Paid
04/26/2021	Torgerson, Jeffery T.	3,671.21	Paid
04/26/2021	Travis County ESD 8	1,000.00	Paid
04/26/2021	U S POSTAL SERVICE	46,662.00	Paid
04/26/2021	UNION PACIFIC RAILROAD CO	188,345.95	Paid
04/26/2021	UNITED RENTALS (NORTH AMERICA) INC	1,664.60	Paid
04/26/2021	UNITED RENTALS (NORTH AMERICA) INC	209.50	Paid
04/26/2021	UNITED SITE SERVICES OF TEXAS INC	133.92	Paid
04/26/2021	UNITY CONTRACTOR SERVICES, INC	12,900.00	Paid
04/26/2021	UNIVERSITY OF TEXAS AT AUSTIN	12,604.45	Paid
04/26/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,405.75	Paid
04/26/2021	UNIVISION RECEIVABLES CO LLC	17,965.00	Paid
04/26/2021	UNIVISION RECEIVABLES CO LLC	8,000.00	Paid
04/26/2021	URS CORP	26,748.75	Paid
04/26/2021	US PEROXIDE, LLC	5,457.02	Paid
04/26/2021	University of Texas Health Science Cent	4,697.64	Paid
04/26/2021	Urban Oaks Partnership LP	150.00	Paid
04/26/2021	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
04/26/2021	VAZQUEZ ACEVEDO, ADRIANA	382.11	Paid
04/26/2021	VERITEXT LLC	4,259.90	Paid
04/26/2021	VWR INTERNATIONAL LLC	1,569.35	Paid
04/26/2021	VeriTrust Corporation	788.35	Paid
04/26/2021	Victor Pena	1,444.50	Paid
04/26/2021	W W GRAINGER INC	13,652.17	Paid
04/26/2021	W W GRAINGER INC	9,000.00	Paid
04/26/2021	WEHBE, NAJIB	11,010.75	Paid
04/26/2021	WESCO DISTRIBUTION, INC.	142,265.22	Paid
04/26/2021	WILDCAT ELECTRIC SUPPLY	68,248.00	Paid
04/26/2021	WILKINS, JASON	189.95	Paid
04/26/2021	WILLIAMS SCOTSMAN INC	1,335.00	Paid
04/26/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	2,325.54	Paid
04/26/2021	Wastewater Transport Services, LLC	22,727.50	Paid
04/26/2021	Williams, Kashocka K.	893.83	Paid
04/26/2021	Wolseley Investments	9,829.80	Paid
04/26/2021	Womens Transportation Seminar - Heart o	1,200.00	Paid
04/26/2021	Xcessories Squared Dev. & Mfg. Inc.	265.00	Paid
04/26/2021	YOUNG, MALIKA	900.00	Paid
04/26/2021	ZOLL Medical Corporation	18,618.00	Paid
04/26/2021	ZirMed Inc.	16,583.87	Paid
04/27/2021	360TXC LLC	7,429.00	Paid
04/27/2021	AARON, JOSHUA	36.59	Paid
04/27/2021	ACTION TARGET INC	1,950.00	Paid
04/27/2021	AECOM TECHNICAL SERVICES INC	193,534.45	Paid
04/27/2021	AIRBUS HELICOPTERS INC	3,188.90	Paid
04/27/2021	AIRBUS HELICOPTERS INC	81.29	Paid
04/27/2021	ALTIVIA CHEMICALS LLC	7,269.40	Paid
04/27/2021	ANEWENTRY INC	120.00	Paid
04/27/2021	ANIXTER INC	608.04	Paid
04/27/2021	ATKINS NORTH AMERICA INC	589.22	Paid
04/27/2021	AUSTIN COMMUNITY COLLEGE	500.00	Paid
04/27/2021	AUSTIN COMMUNITY RADIO	800.00	Paid
04/27/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	57,459.34	Paid
04/27/2021	AUSTIN RADIOLOGICAL ASSN	107.10	Paid
04/27/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	44,748.00	Paid
04/27/2021	AUSTIN WATER UTILITY	738.00	Paid

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04/27/2021	Air Relief Technologies, Inc.	1,856.88	Paid
04/27/2021	Aramark Uniform & Career Apparel Inc	24.35	Paid
04/27/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	13,750.54	Paid
04/27/2021	BHW OPERATING COMPANY LP	1,762.50	Paid
04/27/2021	BINKLEY & BARFIELD INC	2,771.73	Paid
04/27/2021	BLACK & VEATCH CORP	4,236.00	Paid
04/27/2021	BRACE INTEGRATED SERVICES INC	26,850.00	Paid
04/27/2021	BRANDON, DONALD	10.22	Paid
04/27/2021	BRYCER, LLC	10,801.80	Paid
04/27/2021	Bamert Seed Company, LLC	17,000.00	Paid
04/27/2021	Brandy P Miller, Ph.D., P.C.	3,750.00	Paid
04/27/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	6,465.59	Paid
04/27/2021	CARAHSOFT TECHNOLOGY CORP	832.00	Paid
04/27/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	84,057.91	Paid
04/27/2021	CD & SA-S, Inc.	1,034.68	Paid
04/27/2021	CDM SMITH INC	33,241.91	Paid
04/27/2021	CLO2 Services, LLC	4,500.00	Paid
04/27/2021	COBLER, MATTHEW	12.75	Outstanding
04/27/2021	CPI INTERNATIONAL INC	200.00	Paid
04/27/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	265.06	Paid
04/27/2021	Central Waste and Recycling, LLC	3,748.00	Paid
04/27/2021	Classic Special Automotive, LTD	87.49	Paid
04/27/2021	CloudGavel LLC	48,800.00	Paid
04/27/2021	Condy Holdings LLC	17,574.86	Paid
04/27/2021	D I J CONSTRUCTION INC	115,089.18	Paid
04/27/2021	DAVEY TREE SURGERY CO	91,352.44	Paid
04/27/2021	DAVID E BARRIENTOS	441.00	Paid
04/27/2021	DELL MARKETING LP	584.90	Paid
04/27/2021	DUKE'S ROOT CONTROL INC	13,090.00	Paid
04/27/2021	DXI INDUSTRIES INC	3,965.00	Paid
04/27/2021	ECM International Inc	9,000.00	Paid
04/27/2021	EMR ELEVATOR INC	3,024.00	Paid
04/27/2021	EMR ELEVATOR INC	3,000.00	Paid
04/27/2021	ENCOTECH ENGINEERING CONSULTANTS INC	10,709.80	Paid
04/27/2021	ENERGY ENGINEERING ASSOC INC	3,514.25	Paid
04/27/2021	ENGINEERING CONSULTING SERVICES, LTD	547.98	Paid
04/27/2021	ENVIRONMENTAL RESOURCE ASSOC	2,205.45	Paid
04/27/2021	EQUIPMENT DEPOT TEXAS, INC.	241.03	Paid
04/27/2021	ESPINOSA, CORY	9.52	Paid
04/27/2021	EWT HOLDINGS III CORP	15,588.99	Paid
04/27/2021	Emmitt Spears	550.00	Paid
04/27/2021	Eurofins Abraxis, Inc.	35,680.00	Paid
04/27/2021	Evins group LLC	3,324.75	Paid
04/27/2021	FC Waters Park Housing, LP	450.00	Paid
04/27/2021	Fakouri Electrical Engineering Inc.	2,000.00	Paid
04/27/2021	GCR INC	3,605.00	Paid
04/27/2021	GORDON-DARBY INC	86.42	Paid
04/27/2021	GREEN, MICHAEL	9.52	Paid
04/27/2021	Great Western Managed Services Corporat	13,254.53	Paid
04/27/2021	Grey Wall Software, LLC	46,750.00	Paid
04/27/2021	HACH COMPANY	2,158.40	Paid
04/27/2021	HALFF ASSOCIATES INC	18,810.67	Paid
04/27/2021	HARUTUNIAN ENGINEERING INC	186,369.40	Paid
04/27/2021	HARUTUNIAN ENGINEERING INC	160,110.36	Paid
04/27/2021	HENRY SCHEIN INC	926.00	Paid
04/27/2021	HILTON AUSTIN AIRPORT	8,388.90	Paid
04/27/2021	HOME DEPOT USA INC	11,798.25	Paid
04/27/2021	IDSC HOLDINGS LLC	1,200.55	Paid
04/27/2021	Infobase Holdings, Inc.	15,920.70	Paid
04/27/2021	Isle Inc.	16,000.00	Paid
04/27/2021	JMR Technology Inc.	2,900.00	Paid

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04/27/2021	JOHN BEAN TECHNOLOGIES CORPORATION	3,273.51	Paid
04/27/2021	Johnson Controls US Holdings LLC	3,903.84	Paid
04/27/2021	Judith E Terlik	408.75	Paid
04/27/2021	KENNEDY/JENKS CONSULTANTS INC	33,330.41	Paid
04/27/2021	KOH, JAE HONG	51.66	Paid
04/27/2021	L.J. Power, Inc.	2,700.00	Paid
04/27/2021	LEWIS, TAJZ	30.24	Paid
04/27/2021	LIFE TECHNOLOGIES CORPORATION	1,000.73	Paid
04/27/2021	LInde Inc.	2,649.25	Paid
04/27/2021	Lauren Concrete Inc.	1,765.50	Paid
04/27/2021	Liberty Mutual Insurance Company	70.34	Paid
04/27/2021	Luna Data Solutions, Inc.	2,128.40	Paid
04/27/2021	M.A. SMITH CONTRACTING CO INC	7,600.00	Paid
04/27/2021	MCEACHERN ENTERPRISES INC	167.57	Paid
04/27/2021	MCKESSON MEDICAL-SURGICAL INC	66.14	Paid
04/27/2021	MEALS ON WHEELS & MORE INC	10,810.17	Paid
04/27/2021	MONTOPOLIS SUPPLY CO L P	8,214.50	Paid
04/27/2021	MOORE, KEFFER	45.73	Paid
04/27/2021	MOORE, RYAN	10.18	Paid
04/27/2021	MOVE SOLUTIONS LTD	3,293.16	Paid
04/27/2021	Matthew James Doherty	4,000.00	Paid
04/27/2021	Michael J Ferguson	2,000.00	Paid
04/27/2021	Miller Gray LLC	7,705.71	Paid
04/27/2021	N BUSINESS GRAPHICS	808.00	Paid
04/27/2021	NATIONAL WORKS INC	196,456.75	Paid
04/27/2021	Nachurs Alpine Solutions, LLC	25,987.50	Paid
04/27/2021	Natural Horseman Saddles LLC	7,275.00	Paid
04/27/2021	OLD REPUBLIC NATIONAL TITLE INSURANCE C	93,990.00	Paid
04/27/2021	PGAL INC	18,568.50	Paid
04/27/2021	POWELL ELECTRICAL SYSTEMS INC	67,955.00	Paid
04/27/2021	Planned Parenthood of Greater Texas	3,540.86	Paid
04/27/2021	RELIABILITY POINT, LLC	4,374.95	Paid
04/27/2021	RESTEK INC	238,825.20	Paid
04/27/2021	RPS Infrastructure, Inc.	55,738.53	Paid
04/27/2021	RVE INC	18,292.75	Paid
04/27/2021	SID TOOL CO INC	222.40	Paid
04/27/2021	SIEMENS INDUSTRY, INC.	18.44	Paid
04/27/2021	SILSBEE FORD INC	72,429.00	Paid
04/27/2021	SNYDER, BRETT	48.85	Paid
04/27/2021	STANLEY CONSULTANTS INC	120,256.22	Paid
04/27/2021	STERICYCLE INC	37.80	Paid
04/27/2021	Stripe Specialist	2,700.00	Paid
04/27/2021	Summus Industries, Inc.	9,019.11	Paid
04/27/2021	TALLEY, JEFFREY	177.43	Paid
04/27/2021	TAVERNIER, KYE	202.05	Paid
04/27/2021	TECHLINE INC	32,306.00	Paid
04/27/2021	TEXAN WASTE EQUIPMENT INC	3,979.28	Paid
04/27/2021	TEXAS AMERICAN TITLE COMPANY	479,217.30	Paid
04/27/2021	TEXAS RIOGRANDE LEGAL AID INC	36,798.00	Paid
04/27/2021	TEXAS STATE UNIVERSITY	67,937.10	Paid
04/27/2021	TRAVIS COUNTY	156.00	Paid
04/27/2021	The Resonant Lung	3,600.00	Paid
04/27/2021	UNITY CONTRACTOR SERVICES, INC	3,751.25	Paid
04/27/2021	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
04/27/2021	VERITEXT LLC	1,351.15	Paid
04/27/2021	Victor Pena	7,115.00	Paid
04/27/2021	Voiance Language Services LLC	350.00	Paid
04/27/2021	W W GRAINGER INC	38,144.10	Paid
04/27/2021	W W GRAINGER INC	444.06	Paid
04/27/2021	WEBBERVILLE PROPANE INC	607.61	Paid
04/27/2021	WILLIAMS, JASON	23.33	Paid

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04/27/2021	Warner Seale Public Affairs	17,140.00	Paid
04/27/2021	Workquest	733.52	Paid
04/27/2021	YOUTH AND FAMILY ALLIANCE	43,685.78	Paid
04/27/2021	YOUTH AND FAMILY ALLIANCE	3,773.41	Paid
04/28/2021	72 Hour LLC	49,936.22	Paid
04/28/2021	AECOM TECHNICAL SERVICES INC	364,423.20	Paid
04/28/2021	AIDS SERVICES OF AUSTIN INC	63,646.86	Paid
04/28/2021	ALLISON ORR DANCE INC	3,314.10	Paid
04/28/2021	ASIAN AMERICAN RESOURCE CENTER INC	47,122.64	Paid
04/28/2021	AUSTIN AREA URBAN LEAGUE INC	194,340.88	Paid
04/28/2021	AUSTIN CONVENTION & VISITORS BUREAU	196,018.00	Paid
04/28/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	181,201.69	Paid
04/28/2021	Abescape Group LLC	1,898.50	Paid
04/28/2021	Alpha Paving Industries LLC	172,639.67	Paid
04/28/2021	Austin Diaper Bank	5,000.00	Paid
04/28/2021	Austin Youth & Community Farm, Inc	11,554.17	Paid
04/28/2021	BLACK & VEATCH CORP	4,490.02	Paid
04/28/2021	CARITAS OF AUSTIN	219,679.17	Paid
04/28/2021	CDW LLC	7,600.23	Paid
04/28/2021	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	52,102.94	Paid
04/28/2021	DELL MARKETING LP	9,073.25	Paid
04/28/2021	ESPEY CONSULTANTS INC	18,135.66	Paid
04/28/2021	FOUNDATION COMMUNITIES INC	24,582.74	Paid
04/28/2021	FRONT STEPS INC	3,734.45	Paid
04/28/2021	Gadberry Construction Company, Inc.	75,953.64	Paid
04/28/2021	HDR ENGINEERING INC	21,264.31	Paid
04/28/2021	HELPING THE AGING, NEEDY, AND DISABLED	9,142.93	Paid
04/28/2021	HILL COUNTRY FENCE INC	36,715.10	Paid
04/28/2021	International Training Consortium, Inc	64,075.26	Paid
04/28/2021	JE Dunn Construction Company	70,684.46	Paid
04/28/2021	K FRIESE & ASSOC INC	33,289.32	Paid
04/28/2021	Kleinfelder, Inc.	50,247.11	Paid
04/28/2021	Kroll Bond Rating Agency, Inc.	6,000.00	Paid
04/28/2021	LIMBACHER & GODFREY INC	17,364.55	Paid
04/28/2021	MASTEC NORTH AMERICA INC	286,828.64	Paid
04/28/2021	MATOUS CONSTRUCTION LTD	174,911.64	Paid
04/28/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,775.02	Paid
04/28/2021	MUNIZ CONCRETE & CONTRACTING INC	166,566.73	Paid
04/28/2021	MWM DESIGNGROUP INC	1,296.00	Paid
04/28/2021	PGC General Contractors, LLC	268,813.82	Paid
04/28/2021	PLW Waterworks, LLC	1,532,395.35	Paid
04/28/2021	PRIESTER-MELL & NICHOLSON INC.	21,090.00	Paid
04/28/2021	PRO SERVE ENTERPRISE, INC	18.20	Paid
04/28/2021	PROFESSIONAL SERVICE INDUSTRIES INC	7,042.08	Paid
04/28/2021	PROJECT TRANSITIONS, INC	48,000.00	Paid
04/28/2021	SAIVA	2,500.00	Paid
04/28/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	9,602.69	Paid
04/28/2021	SILICON LABORATORIES INC	40,318.64	Paid
04/28/2021	TEXAS CLOSED CAPTIONING LLC	655.00	Paid
04/28/2021	THE SAFE ALLIANCE	99,199.65	Paid
04/28/2021	THE SEGAL COMPANY (SOUTHEAST) INC	37,170.25	Paid
04/28/2021	WESTON SOLUTIONS INC	2,499.10	Paid
04/28/2021	WRIGHT HOUSE WELLNESS CENTER	8,069.75	Paid
04/29/2021	5-F MECHANICAL GROUP INC	5,788.17	Paid
04/29/2021	5-F MECHANICAL GROUP INC	4,556.55	Paid
04/29/2021	72 Hour LLC	77,110.22	Paid
04/29/2021	A & V Holdings Midco, LLC	2,800.00	Paid
04/29/2021	ABM PARKING SERVICES	25,446.33	Paid
04/29/2021	ACM BODY & FRAME INC	20,810.90	Paid
04/29/2021	ACUSHNET COMPANY	15,944.98	Paid
04/29/2021	ADVANCE STORES COMPANY INC	25,508.13	Paid

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04/29/2021	AECOM TECHNICAL SERVICES INC	46,625.25	Paid
04/29/2021	AIDS SERVICES OF AUSTIN INC	154,591.22	Paid
04/29/2021	AIRGAS INC	5,893.74	Paid
04/29/2021	AIRGAS INC	1,480.77	Paid
04/29/2021	AIRGAS INC	101.40	Paid
04/29/2021	ALAN PLUMMER ASSOCIATES INC	28,568.95	Paid
04/29/2021	AMERICAN MINORITY BUSINESS FORMS, INC	5,583.85	Paid
04/29/2021	ANY BABY CAN OF AUSTIN INC	144,706.93	Paid
04/29/2021	APEX SYSTEMS LLC	76,277.00	Paid
04/29/2021	APTIM CORP.	6,292.69	Paid
04/29/2021	ARIAS & ASSOCIATES INC	640.00	Paid
04/29/2021	AT&T	99,156.80	Paid
04/29/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	27,743.36	Paid
04/29/2021	AUSTIN AREA URBAN LEAGUE INC	2,500.00	Paid
04/29/2021	AUSTIN ARMATURE WORKS LP	2,064.15	Paid
04/29/2021	AUSTIN COMMUNITY COLLEGE	500.00	Paid
04/29/2021	AUSTIN CROSSING LTD	300.00	Paid
04/29/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,135.73	Paid
04/29/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,128.51	Paid
04/29/2021	AUSTIN SCREEN PRINTING L P	4,021.68	Paid
04/29/2021	AUSTIN THEATRE ALLIANCE (THE)	3,654.68	Paid
04/29/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	13,315.98	Paid
04/29/2021	AUSTIN TRUCK & EQUIPMENT INC LTD	737.50	Paid
04/29/2021	AUTOZONE STORES INC DBA AUTOZONE INC	1,872.04	Paid
04/29/2021	AWP, Inc.	113,710.67	Paid
04/29/2021	African American Youth Harvest Foundati	25,061.68	Paid
04/29/2021	Alee LLC	50.00	Paid
04/29/2021	Amala Foundation	7,250.00	Paid
04/29/2021	Aramark Uniform & Career Apparel Inc	445.22	Paid
04/29/2021	Ascend National LLC	35,621.01	Paid
04/29/2021	Austin Performing Arts Group	750.00	Paid
04/29/2021	Austin Young Chamber of Commerce	1,250.00	Paid
04/29/2021	Autism Society of America, Inc.	6,142.00	Paid
04/29/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	20,599.67	Paid
04/29/2021	BANK OF AMERICA-EFT	2,640,698.96	Paid
04/29/2021	BEASLEY TIRE SERVICE HOUSTON INC	20,965.94	Paid
04/29/2021	BGE, INC	18,539.17	Paid
04/29/2021	BHW OPERATING COMPANY LP	1,420.46	Paid
04/29/2021	BLACK & VEATCH CORP	18,324.64	Paid
04/29/2021	BRADY, MATTHEW	941.36	Paid
04/29/2021	BREAKTHROUGH	5,202.74	Paid
04/29/2021	BROWN, BRIAN	235.00	Paid
04/29/2021	BTAC Acquisition Corp.	23,467.11	Paid
04/29/2021	BTAC Acquisition Corp.	917.00	Paid
04/29/2021	BURNS, MICHAEL	75.00	Paid
04/29/2021	Balcones Recycling, Inc.	9,710.00	Paid
04/29/2021	Barings Core Property Fund Holding LP	240,348.88	Paid
04/29/2021	Ben Webster	2,250.00	Paid
04/29/2021	Better Business Bureau Incorporated, of	2,612,500.00	Paid
04/29/2021	Boys & Girls Clubs of Austin and Travis	2,500.00	Paid
04/29/2021	Bridge at Granada, LLC	521.00	Paid
04/29/2021	Brink's, Incorporated	4,745.76	Paid
04/29/2021	Brittany Hastings	175.00	Paid
04/29/2021	C SPECIALTIES INC	684.00	Paid
04/29/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	63,766.18	Paid
04/29/2021	CAMPOS, JASPER	69.95	Paid
04/29/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	15,586.00	Paid
04/29/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	611.00	Paid
04/29/2021	CAPITAL PRINTING LLC	23,072.00	Paid
04/29/2021	CAPITAL PRINTING LLC	1,477.10	Paid
04/29/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	34,759.62	Paid

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04/29/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	6,506.79	Paid
04/29/2021	CARBAJAL, SUSANA C	71.28	Paid
04/29/2021	CAS CONSULTING & SVCS INC	17,219.39	Paid
04/29/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	16,951.66	Paid
04/29/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	12,551.17	Paid
04/29/2021	CD & SA-S, Inc.	567.32	Paid
04/29/2021	CD & SA-S, Inc.	118.00	Paid
04/29/2021	CENTRAL TEXAS FOOD BANK INC	2,619.87	Paid
04/29/2021	CHAMPION, RENEE	75.00	Paid
04/29/2021	CINTAS CORPORATION NO. 2	5,272.17	Paid
04/29/2021	CINTAS CORPORATION NO. 2	2,558.48	Paid
04/29/2021	CLEVELAND MACK SALES INC	5,566.67	Paid
04/29/2021	COMMERCIAL CHEMICAL PRODUCTS INC	3,592.05	Paid
04/29/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	6,089.54	Paid
04/29/2021	COMPU SIGNS	2,600.00	Paid
04/29/2021	CONRADO, CODY	74.90	Paid
04/29/2021	CONSPIRARE INC	80,055.00	Paid
04/29/2021	CONVERGINT TECHNOLOGIES L L C	8,758.62	Paid
04/29/2021	COUNCIL ON AT-RISK YOUTH (CARY)	19,761.96	Paid
04/29/2021	COUNCIL ON AT-RISK YOUTH (CARY)	7,132.88	Paid
04/29/2021	COVERT CHEVROLET - BUICK - GMC	16,424.14	Paid
04/29/2021	COVERT FORD INC	1,064.91	Paid
04/29/2021	COWDEN, CARTER	75.00	Paid
04/29/2021	CP&Y INC	38,521.39	Paid
04/29/2021	CRABB, KIMBERLY	75.00	Paid
04/29/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,344.62	Paid
04/29/2021	CREATIVE ACTION	8,654.55	Paid
04/29/2021	CROWLEY, BERRY	47.89	Paid
04/29/2021	Central Texas Community Health Centers	34,239.93	Paid
04/29/2021	Central Waste and Recycling, LLC	2,733.00	Paid
04/29/2021	Clean Earth of Alabama, Inc	23,664.25	Paid
04/29/2021	Clean Energy	1,321.83	Paid
04/29/2021	Clean Scapes - Austin, LLC	4,091.80	Paid
04/29/2021	Clean Scapes - Austin, LLC	3,365.00	Paid
04/29/2021	Commercial Swim Management LLC	70,691.62	Paid
04/29/2021	CreativePickle, LLC	3,000.00	Paid
04/29/2021	Cristina Nicole Trevino	63,132.09	Paid
04/29/2021	Cynthia Nicole Ruiz	500.00	Paid
04/29/2021	D REYNOLDS COMPANY LP	5,360.00	Paid
04/29/2021	DEALERS ELECTRICAL SUPPLY	422.40	Paid
04/29/2021	DELANO, GEOFFREY	73.71	Paid
04/29/2021	DELL MARKETING LP	13,877.75	Paid
04/29/2021	DIDRIKSEN, BRUCE	154.99	Paid
04/29/2021	DOUBLE TUFF TRUCK TARPS INC	4,078.43	Paid
04/29/2021	DPC INDUSTRIES, INC	56,770.42	Paid
04/29/2021	Dalrymple Gravel & Contracting	1,224,020.92	Paid
04/29/2021	David Clark Company Incorporated	2,589.50	Paid
04/29/2021	Delta Fire & Safety Inc	6,645.00	Paid
04/29/2021	Dobie Supply LLC	375.00	Paid
04/29/2021	Dunaway Associates, L.P.	13,632.52	Paid
04/29/2021	EASTER SEALS-CENTRAL TEXAS INC	26,101.88	Paid
04/29/2021	ECONOMIC DEVELOPMENT	54.04	Paid
04/29/2021	ELK ELECTRIC INC	6,234.23	Paid
04/29/2021	ELLIS, ARTHUR	5,761.45	Paid
04/29/2021	EMANCIPET INC	60,505.50	Paid
04/29/2021	EMR ELEVATOR INC	9,739.52	Paid
04/29/2021	EMR ELEVATOR INC	7,171.46	Paid
04/29/2021	ENERGY ENGINEERING ASSOC INC	20,193.07	Paid
04/29/2021	ENGINEERING CONSULTING SERVICES, LTD	22,592.68	Paid
04/29/2021	ENTECH SALES & SERVICE LLC	3,865.97	Paid
04/29/2021	ERGON ASPHALT & EMULSIONS INC	9,254.29	Paid

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04/29/2021	ESPEY CONSULTANTS INC	33,614.35	Paid
04/29/2021	EWT HOLDINGS III CORP	26,723.98	Paid
04/29/2021	EXCELL ENVIRONMENTAL	15,592.61	Paid
04/29/2021	Elliott Electric Supply Inc	5,018.87	Paid
04/29/2021	Empire Roofing Companies Inc	5,560.00	Paid
04/29/2021	Empire Roofing Companies Inc	500.00	Paid
04/29/2021	Ending Community Homelessness Coalition	17,309.24	Paid
04/29/2021	Evins group LLC	40,621.50	Paid
04/29/2021	FACILITIES RESOURCE INC	12,933.97	Paid
04/29/2021	FACILITY SOLUTIONS GROUP INC	3,793.36	Paid
04/29/2021	FACILITY SOLUTIONS GROUP INC	1,515.93	Paid
04/29/2021	FASTENAL COMPANY	12,380.77	Paid
04/29/2021	FISHER, DARYL	160.00	Paid
04/29/2021	FJ TURNER COMPANY INC	7,150.00	Paid
04/29/2021	FMW DISTRIBUTORS INC	3,576.50	Paid
04/29/2021	FMW DISTRIBUTORS INC	2,500.32	Paid
04/29/2021	FOUNDATION COMMUNITIES INC	11,237.18	Paid
04/29/2021	FREESE AND NICHOLS INC	2,853.41	Paid
04/29/2021	FRONT STEPS INC	59,262.73	Paid
04/29/2021	FSTI INC	17,474.56	Paid
04/29/2021	Fakouri Electrical Engineering Inc.	2,898.00	Paid
04/29/2021	Farmshare Austin	17,106.62	Paid
04/29/2021	Fortiline, Inc.	865.90	Paid
04/29/2021	GALLS LLC	146,681.30	Paid
04/29/2021	GALLS LLC	43,020.01	Paid
04/29/2021	GALLS LLC	13,013.11	Paid
04/29/2021	GALLS LLC	8,234.33	Paid
04/29/2021	GALLS LLC	1,906.58	Paid
04/29/2021	GALLS LLC	848.11	Paid
04/29/2021	GALLS LLC	536.88	Paid
04/29/2021	GARRETT-HOOKS, SAMUEL	109.99	Paid
04/29/2021	GARZA, JAIMIE	199.99	Paid
04/29/2021	GCA Services Group Mountain States LP	7,230.33	Paid
04/29/2021	GENaustin	2,093.83	Paid
04/29/2021	GENaustin	1,255.90	Paid
04/29/2021	GONZALEZ DIAZ, JESSIE	11.64	Paid
04/29/2021	GOODWILL INDUSTRIES OF CENTRAL TEXAS	74,107.65	Paid
04/29/2021	GRAPEVINE DODGE CHRYSLER JEEP LLC	42,743.00	Paid
04/29/2021	GRAPHIC SOLUTIONS GROUP INC	2,970.83	Paid
04/29/2021	GRAYBAR ELECTRIC CO INC	725.27	Paid
04/29/2021	GREATER AUSTIN TRANSPORTATION COMPANY	723.18	Paid
04/29/2021	GREENWICH INC	4,528.23	Paid
04/29/2021	Gear Cleaning Solutions LLC	12,815.39	Paid
04/29/2021	Georgetown Mac Haik Dodge Chrysler Jeep	41,655.88	Paid
04/29/2021	GlobalSource, Inc.	3,480.00	Paid
04/29/2021	Good Work Austin	21,060.00	Paid
04/29/2021	Grenier Services Company LLC	11,433.75	Paid
04/29/2021	Grenier Services Company LLC	9,987.10	Paid
04/29/2021	Grenier Services Company LLC	2,055.00	Paid
04/29/2021	Grenier Services Company LLC	190.00	Paid
04/29/2021	H2O CAR WASH EXPRESS LLC	4,375.00	Paid
04/29/2021	HACH COMPANY	2,518.00	Paid
04/29/2021	HALFF ASSOCIATES INC	13,765.71	Paid
04/29/2021	HAWKINS & AFFILIATES INC	1,599.00	Paid
04/29/2021	HCOP LLC	207.63	Paid
04/29/2021	HDR ENGINEERING INC	135,000.20	Paid
04/29/2021	HEALTHCALL, LLC	20,760.00	Paid
04/29/2021	HILL COUNTRY ELECTRIC SUPPLY	17,835.77	Paid
04/29/2021	HOME DEPOT USA INC	88,547.36	Paid
04/29/2021	HONEYWELL INTERNATIONAL INC	1,605.72	Paid
04/29/2021	HUMPHERY, ELAINE	335.00	Paid

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04/29/2021	HVJ South Central Texas - M&J, Inc.	14,737.74	Paid
04/29/2021	HYDRAFLO INC	3,137.30	Paid
04/29/2021	Halcore Group, Inc	3,058.98	Paid
04/29/2021	Herc Rentals Inc.	50,967.58	Paid
04/29/2021	ICEWORKS	54.15	Paid
04/29/2021	IDEXX LABORATORIES INC	6,328.75	Paid
04/29/2021	IDEXX LABORATORIES INC	1,233.75	Paid
04/29/2021	IDSC HOLDINGS LLC	650.14	Paid
04/29/2021	INSIGHT PUBLIC SECTOR INC	532.26	Paid
04/29/2021	INTERBORO PACKAGING CORP	2,982.84	Paid
04/29/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	5,250.00	Paid
04/29/2021	Ingram Industries Inc.	4,784.90	Paid
04/29/2021	JACOBS ENGINEERING GROUP INC	30,577.14	Paid
04/29/2021	JANOWSKI, ZACHARY	200.00	Paid
04/29/2021	JAY-REESE CONTRACTORS INC	491,420.75	Paid
04/29/2021	JE Dunn Construction Company	795,231.00	Paid
04/29/2021	JLL VALUATION & ADVISORY SERVICES LLC	5,000.00	Paid
04/29/2021	JM Engineering, LLC	5,790.98	Paid
04/29/2021	JMA SALES INC	3,060.00	Paid
04/29/2021	JNS Landscapes inc.	4,500.00	Paid
04/29/2021	JOLLYVILLE CAR WASH INC	2,143.00	Paid
04/29/2021	Jacqueline Mancilla	7,491.00	Paid
04/29/2021	Jane's Due Process	40,000.00	Paid
04/29/2021	Johnson Controls US Holdings LLC	58,325.48	Paid
04/29/2021	Johnson Controls US Holdings LLC	7,462.11	Paid
04/29/2021	K FRIESE & ASSOC INC	29,101.10	Paid
04/29/2021	K HANES INC	11,640.00	Paid
04/29/2021	KBLB KEN LTD	11,401.31	Paid
04/29/2021	KBS ELECTRICAL DISTRIBUTORS INC	6,958.00	Paid
04/29/2021	KINLOCH EQUIPMENT & SUPPLY INC	3,083.47	Paid
04/29/2021	KNOWBILITY INC	349.00	Paid
04/29/2021	Kompan, Inc	171,977.88	Paid
04/29/2021	Kroll Associates, Inc.	132,922.97	Paid
04/29/2021	L.J. Power, Inc.	10,055.72	Paid
04/29/2021	L.J. Power, Inc.	1,373.55	Paid
04/29/2021	L.J. Power, Inc.	272.58	Paid
04/29/2021	LANGUAGE LINE SERVICES INC	453.40	Paid
04/29/2021	LATTA, THOMAS A.	282.24	Paid
04/29/2021	LCFRE Austin Brodie Oaks LLC	9,750.88	Paid
04/29/2021	LE, KHANH QUANG	76.94	Paid
04/29/2021	LEIF JOHNSON FORD	155,028.11	Paid
04/29/2021	LEIF JOHNSON FORD	198.72	Paid
04/29/2021	LOCKWOOD ANDREWS & NEWNAM INC	96,164.71	Paid
04/29/2021	LONGHORN CAR TRUCK RENTAL, INC.	28,184.52	Paid
04/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	137,148.46	Paid
04/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	29,173.44	Paid
04/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	23,964.35	Paid
04/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	12,499.27	Paid
04/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	464.81	Paid
04/29/2021	LONGHORN MOBILE GLASS SERVICE INC	5,529.12	Paid
04/29/2021	LX-Northbluff Center, L.P.	13,978.94	Paid
04/29/2021	LanguageUSA, Inc.	572.60	Paid
04/29/2021	Lea Park & Play, Inc.	13,526.67	Paid
04/29/2021	Level 3 Financing Inc	8,920.92	Paid
04/29/2021	Levy Premium Foodservice L.L.C	30,180.00	Paid
04/29/2021	Levy Premium Foodservice L.L.C	200.98	Paid
04/29/2021	Lisa Mittler	2,808.00	Paid
04/29/2021	Lonestar Freightliner Group, LLC	3,085.07	Paid
04/29/2021	Luna Data Solutions, Inc.	438.20	Paid
04/29/2021	MAGNUM CUSTOM TRAILER MFG CO INC	15,296.50	Paid
04/29/2021	MASTEC NORTH AMERICA INC	2,096.20	Paid

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04/29/2021	MATERA PAPER COMPANY INC	108,442.41	Paid
04/29/2021	MATERA PAPER COMPANY INC	57.00	Paid
04/29/2021	MCADAMS GROUP LLC	7,222.89	Paid
04/29/2021	MCCAIN INC	5,800.00	Paid
04/29/2021	MCEACHERN ENTERPRISES INC	158.00	Paid
04/29/2021	MCINTOSH, KRISTY	502.75	Paid
04/29/2021	MCKESSON MEDICAL-SURGICAL INC	9,489.63	Paid
04/29/2021	MCKESSON MEDICAL-SURGICAL INC	1,030.70	Paid
04/29/2021	MELLOR, MICHELLE SUSANN	110.00	Paid
04/29/2021	MEXIC-ARTE MUSEUM	5,330.31	Paid
04/29/2021	MIDWEST TAPE LLC	14,863.38	Paid
04/29/2021	MIDWEST TAPE LLC	5,326.09	Paid
04/29/2021	MIDWEST TAPE LLC	1,017.60	Paid
04/29/2021	MIDWEST TAPE LLC	24.09	Paid
04/29/2021	MINER LTD	783.75	Paid
04/29/2021	MITCHELL ADDING MACHINE COMPANY INC	13,612.75	Paid
04/29/2021	MITCHELL, CLAYTON	200.00	Paid
04/29/2021	MITCHELL, LUANNE	214.50	Paid
04/29/2021	MONDO GARDENS	468.00	Paid
04/29/2021	MOTION MEDIA ARTS CENTER	3,999.60	Paid
04/29/2021	MWI VETERINARY SUPPLY CO	13,506.00	Paid
04/29/2021	Marubeni America Corporation	36,519.82	Paid
04/29/2021	Mission Accomplished	10,000.00	Paid
04/29/2021	Mobile Mini, Inc	7,040.96	Paid
04/29/2021	Morpho USA, Inc.	526.00	Paid
04/29/2021	N-GULF LLC	16,964.59	Paid
04/29/2021	NESTLE WATERS NORTH AMERICA INC	20,373.56	Paid
04/29/2021	NET TRANSCRIPTS INC	2,142.91	Paid
04/29/2021	NW COMMUNICATIONS OF AUSTIN INC	5,999.88	Paid
04/29/2021	Natural Horseman Saddles LLC	2,425.00	Paid
04/29/2021	Netsync Network Solutions	13,453.80	Paid
04/29/2021	Noles Pest Services LLC	2,305.40	Paid
04/29/2021	OAG AVIATION WORLDWIDE LLC	535.17	Paid
04/29/2021	ONE GAS INC	46.94	Paid
04/29/2021	ONE GAS INC	29.28	Paid
04/29/2021	ONE GAS INC	27.68	Paid
04/29/2021	ONE GAS INC	26.88	Paid
04/29/2021	ONE GAS INC	26.88	Paid
04/29/2021	ONE GAS INC	25.27	Paid
04/29/2021	Offutt Companies Inc.	10,825.53	Paid
04/29/2021	OverDrive, Inc.	111,178.85	Paid
04/29/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	12,946.32	Paid
04/29/2021	PATTERSON VETERINARY SUPPLY INC	16,031.15	Paid
04/29/2021	PATTERSON VETERINARY SUPPLY INC	475.20	Paid
04/29/2021	PGC General Contractors, LLC	58,857.34	Paid
04/29/2021	PHELPS, TRAVIS	47.59	Paid
04/29/2021	PIKE ENTERPRISES INC	1,002,561.93	Paid
04/29/2021	PLAYCORE WISCONSIN INC	1,470.03	Paid
04/29/2021	POWER PEST CORP	3,438.00	Paid
04/29/2021	PRECISION Facility Services LLC	1,325.00	Paid
04/29/2021	PRINTMAILPRO.COM	40,188.46	Paid
04/29/2021	PRINTMAILPRO.COM	1,585.19	Paid
04/29/2021	PROFESSIONAL SERVICE INDUSTRIES INC	4,707.69	Paid
04/29/2021	PROFESSIONAL TURF PRODUCTS L P	34.18	Paid
04/29/2021	PROJECT TRANSITIONS, INC	4,378.64	Paid
04/29/2021	Page Southerland Page, Inc.	11,520.67	Paid
04/29/2021	Paradigm Contracting LLC	144,593.50	Paid
04/29/2021	Parson Transportation Group, Inc	34,467.08	Paid
04/29/2021	Planned Parenthood of Greater Texas	4,722.25	Paid
04/29/2021	Pye-Barker Fire & Safety LLC	2,862.00	Paid

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04/29/2021	Pye-Barker Fire & Safety LLC	1,519.50	Paid
04/29/2021	Pye-Barker Fire & Safety LLC	1,185.00	Paid
04/29/2021	Quadient, Inc.	4,255.04	Paid
04/29/2021	RABA KISTNER, INC.	1,207.25	Paid
04/29/2021	RED WING BRANDS OF AMERICA INC	10,423.88	Paid
04/29/2021	RED WING BRANDS OF AMERICA INC	5,800.58	Paid
04/29/2021	RED WING BRANDS OF AMERICA INC	2,889.39	Paid
04/29/2021	RED WING BRANDS OF AMERICA INC	1,556.67	Paid
04/29/2021	RED WING BRANDS OF AMERICA INC	849.21	Paid
04/29/2021	RED WING BRANDS OF AMERICA INC	399.23	Paid
04/29/2021	RFD & ASSOC INC	2,770.50	Paid
04/29/2021	ROY LOZANO'S BALLET FOLKLORICO	5,235.00	Paid
04/29/2021	ROZNOVAK'S SERVICES INC	575.00	Paid
04/29/2021	RS ELLIS INC	315,258.95	Paid
04/29/2021	S E Packages Inc	150.00	Paid
04/29/2021	SAFETY SHOE DISTRIBUTORS L L P	6,239.91	Paid
04/29/2021	SAFRAN HELICOPTER ENGINES USA, INC	11,173.67	Paid
04/29/2021	SAGELINE INC	7,550.24	Paid
04/29/2021	SAGELINE INC	4,410.37	Paid
04/29/2021	SAGELINE INC	2,760.00	Paid
04/29/2021	SALVATION ARMY	297,960.36	Paid
04/29/2021	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	6,259.98	Paid
04/29/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	219.00	Paid
04/29/2021	SECURITAS SECURITY SERVICES	19,896.37	Paid
04/29/2021	SHEPHERD, CHARLES	31.36	Paid
04/29/2021	SID TOOL CO INC	12,539.53	Paid
04/29/2021	SID TOOL CO INC	8,233.84	Paid
04/29/2021	SIRCHIE ACQUISITION COMPANY LLC	931.57	Paid
04/29/2021	SMITH, DUSTIN	33.20	Paid
04/29/2021	SOUTHERN TIRE MART LLC	35,160.71	Paid
04/29/2021	SOUTHWASTE DISPOSAL LLC	750.00	Paid
04/29/2021	SPENCE, GREGORY	36.00	Paid
04/29/2021	SPOK INC	14,135.54	Paid
04/29/2021	STANLEY CONSULTANTS INC	6,968.99	Paid
04/29/2021	STERICYCLE INC	349.80	Paid
04/29/2021	STERICYCLE INC	73.20	Paid
04/29/2021	SUN TINT INC	795.00	Paid
04/29/2021	SURVEYING AND MAPPING LLC	55,651.29	Paid
04/29/2021	Siddons-Martin Emergency Group, LLC	18,232.51	Paid
04/29/2021	Smith & Wesson Sales Company	4,917.54	Paid
04/29/2021	Soil Express LTD	61,269.27	Paid
04/29/2021	Summus Industries, Inc.	60,638.16	Paid
04/29/2021	Superior Silica Sands	1,996.39	Paid
04/29/2021	Susana Pimiento Chamorro	644.00	Paid
04/29/2021	T F HARPER & ASSOCIATES L P	9,322.25	Paid
04/29/2021	TECHLINE PIPE LP	27,443.31	Paid
04/29/2021	TERRACON CONSULTANTS INC	6,589.66	Paid
04/29/2021	TEXAS AMERICAN TITLE COMPANY	168,895.30	Paid
04/29/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	2,217.96	Paid
04/29/2021	TEXAS DISPOSAL SYSTEMS INC	72,979.58	Paid
04/29/2021	TEXAS DISPOSAL SYSTEMS INC	57,780.55	Paid
04/29/2021	TEXAS ELECTRIC COOPERATIVES	1,752.00	Paid
04/29/2021	TEXAS HIGHWAY PRODUCTS LTD	600.00	Paid
04/29/2021	TEXAS JUGGLING SOCIETY	3,000.00	Paid
04/29/2021	TEXAS RIOGRANDE LEGAL AID INC	15,755.45	Paid
04/29/2021	TEXAS RIOGRANDE LEGAL AID INC	3,676.43	Paid
04/29/2021	TEXTRON, INC	3,050.79	Paid
04/29/2021	THE SAFE ALLIANCE	6,439.38	Paid
04/29/2021	TMark, Inc.	3,113.00	Paid
04/29/2021	TOM LOFTUS INC	2,434.43	Paid
04/29/2021	TOMCO2 Systems Company	4,794.00	Paid

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04/29/2021	TONY PARENT ENTERPRISES	11,524.00	Paid
04/29/2021	TONY PARENT ENTERPRISES	1,250.00	Paid
04/29/2021	TOP GUNN EQUIPMENT RENTALS INC	1,382.78	Paid
04/29/2021	TRAVIS COUNTY	233.25	Paid
04/29/2021	TRINI CONSTRUCTION BUILDER LLC	31,663.02	Paid
04/29/2021	TRISTAN, JESUS	258.00	Paid
04/29/2021	TURNER, DUSTIN	518.25	Paid
04/29/2021	Texas Accountants and Lawyers for the A	32,630.40	Paid
04/29/2021	Texas Irrigation Supply	1,677.92	Paid
04/29/2021	Texas Packer and Loader Sales Inc.	8,756.77	Paid
04/29/2021	The Arc of the Capital Area	8,084.62	Paid
04/29/2021	The Museum of Human Achievement	2,250.00	Paid
04/29/2021	The Steam Team Inc.	3,550.01	Paid
04/29/2021	Tokyo Electron US Holdings, Inc.	4,390.70	Paid
04/29/2021	UNITED PARCEL SERVICE	2,504.75	Paid
04/29/2021	UNITED RENTALS (NORTH AMERICA) INC	22,978.44	Paid
04/29/2021	UNITY CONTRACTOR SERVICES, INC	5,893.76	Paid
04/29/2021	UNIVERSITY OF TEXAS AT AUSTIN	17,869.00	Paid
04/29/2021	VINCARE SERVICES OF AUSTIN FOUNDATION	14,056.05	Paid
04/29/2021	VORTEX REPERTORY CO	2,250.00	Paid
04/29/2021	VeriCor, LLC	2,009.25	Paid
04/29/2021	VeriTrust Corporation	4,102.94	Paid
04/29/2021	Victor Pena	989.00	Paid
04/29/2021	Victor Pena	494.00	Paid
04/29/2021	Voiance Language Services LLC	1,054.84	Paid
04/29/2021	W W GRAINGER INC	202,605.08	Paid
04/29/2021	W W GRAINGER INC	14,838.30	Paid
04/29/2021	WATERLOO GREENWAY CONSERVANCY	99,096.42	Paid
04/29/2021	WATERLOO MEDIA GROUP LP	500.00	Paid
04/29/2021	WEBUILDFUN INC	4,889.06	Paid
04/29/2021	WESCO DISTRIBUTION, INC.	8,401.00	Paid
04/29/2021	WHELAN SECURITY CO	24,278.77	Paid
04/29/2021	WORKERS ASSISTANCE PROGRAM INC	5,310.80	Paid
04/29/2021	Westar Construction, Inc.	76,758.10	Paid
04/29/2021	WirelessWERX, Inc	15,960.00	Paid
04/29/2021	Wolseley Investments	1,027.00	Paid
04/29/2021	Wood Environment & Infrastructure Solut	2,085.92	Paid
04/29/2021	Woods Fun Center, LLC	6,676.16	Paid
04/29/2021	Workquest	18,741.86	Paid
04/29/2021	Workquest	11,129.99	Paid
04/29/2021	Workquest	731.42	Paid
04/29/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	20,574.04	Paid
04/29/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	4,748.00	Paid
04/29/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	4,607.35	Paid
04/29/2021	YOUTH AND FAMILY ALLIANCE	9,495.88	Paid
04/29/2021	Young Women's Christian Association of	13,910.40	Paid
04/29/2021	ZACHARY SCOTT THEATRE CENTER	71,489.70	Paid
04/29/2021	eClinicalWorks, LLC	13,008.18	Paid
04/30/2021	AECOM TECHNICAL SERVICES INC	18,718.54	Paid
04/30/2021	ASPLUNDH TREE EXPERT LLC	377,987.02	Paid
04/30/2021	AUSTIN HABITAT FOR HUMANITY INC,	43,142.78	Paid
04/30/2021	AUSTIN INDUSTRIES INC	14,868.71	Paid
04/30/2021	Abescape Group LLC	2,650.00	Paid
04/30/2021	BLACK & VEATCH CORP	249,003.93	Paid
04/30/2021	Birch Construction LLC	90,000.00	Paid
04/30/2021	CDW LLC	8,164.80	Paid
04/30/2021	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	29,920.50	Paid
04/30/2021	ESPEY CONSULTANTS INC	39,093.97	Paid
04/30/2021	ESW Holdings, Inc	4,618.20	Paid
04/30/2021	FITCH RATINGS INC	4,000.00	Outstanding
04/30/2021	GOLDMAN SACHS & CO LLC	180.33	Paid

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04/30/2021	GTS Technology Solutions, Inc.	50,251.00	Paid
04/30/2021	GTS Technology Solutions, Inc.	11,960.00	Paid
04/30/2021	HDR ENGINEERING INC	12,381.54	Paid
04/30/2021	INSIGHT PUBLIC SECTOR INC	4,150.00	Paid
04/30/2021	JAMAIL & SMITH CONSTRUCTION LP	8,006.98	Paid
04/30/2021	Kleinfelder, Inc.	4,122.60	Paid
04/30/2021	LOWER COLORADO RIVER AUTHORITY	45,312.50	Paid
04/30/2021	Luna Data Solutions, Inc.	52,799.60	Paid
04/30/2021	MOODY'S INVESTORS SERVICE INC	17,000.00	Outstanding
04/30/2021	ORACLE AMERICA INC	106,542.31	Paid
04/30/2021	PROJECT TRANSITIONS, INC	5,373.36	Paid
04/30/2021	Pinnacle Petroleum Incorporated	239,847.18	Paid
04/30/2021	RABA KISTNER, INC.	891.28	Paid
04/30/2021	RPS Infrastructure, Inc.	32,088.52	Paid
04/30/2021	RS ELLIS INC	156,599.89	Paid
04/30/2021	Rebuilding Together Austin	24,000.00	Paid
04/30/2021	Rufino Contreras Affordable Housing Cor	987,824.37	Paid
04/30/2021	SANTA CLARA CONSTRUCTION LTD	213,782.96	Paid
04/30/2021	T7 Enterprises, LLC	2,252.00	Paid
04/30/2021	TERRACON CONSULTANTS INC	1,147.44	Paid
04/30/2021	TEXAS GOVLINK INC	12,710.00	Paid
04/30/2021	TRINI CONSTRUCTION BUILDER LLC	15,000.00	Paid
04/30/2021	URS CORP	430,899.68	Paid
04/30/2021	WESTON SOLUTIONS INC	39,794.96	Paid
04/30/2021	Wood Environment & Infrastructure Solut	7,168.70	Paid

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05/01/2021	U S BANK TRUST N A	7,951,097.92	Paid
05/01/2021	Wilmington Trust, National Association	1,491,625.00	Paid
05/01/2021	ZB NATIONAL ASSOCIATION	1,991,650.00	Paid
05/03/2021	5-F MECHANICAL GROUP INC	2,392.24	Paid
05/03/2021	72 Hour LLC	61,141.98	Paid
05/03/2021	A W CHESTERTON CO	31,810.80	Paid
05/03/2021	A&E Welding, LLC	2,379.55	Paid
05/03/2021	ACE MART RESTAURANT SUPPLY CO	2,341.95	Paid
05/03/2021	ACT PIPE & SUPPLY INC	2,270.00	Paid
05/03/2021	AGH2O HOLDINGS LLC	4,746.00	Paid
05/03/2021	AIDS SERVICES OF AUSTIN INC	34,410.38	Paid
05/03/2021	AIRGAS INC	136.50	Paid
05/03/2021	ALLIED CONSULTANTS INC	11,021.60	Paid
05/03/2021	ALTIVIA CHEMICALS LLC	14,304.75	Paid
05/03/2021	AMERICAN CITY BUSINESS JOURNALS INC	5,020.00	Paid
05/03/2021	ANVIL INTERNATIONAL, LLC	11,293.20	Paid
05/03/2021	APEX SYSTEMS LLC	90,517.50	Paid
05/03/2021	ARMSTRONG, BRIAN	188.99	Paid
05/03/2021	ARNOLD OIL COMPANY OF AUSTIN L P	12,227.20	Paid
05/03/2021	ARNOLD OIL COMPANY OF AUSTIN L P	6,632.26	Paid
05/03/2021	ASIAN AMERICAN RESOURCE CENTER INC	2,500.00	Paid
05/03/2021	AT&T	1,200.00	Paid
05/03/2021	AT&T	88.38	Paid
05/03/2021	AUSTIN ARBORIST COMPANY	9,456.75	Paid
05/03/2021	AUSTIN COMMUNITY RADIO	800.00	Paid
05/03/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	68,616.14	Paid
05/03/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,776.84	Paid
05/03/2021	AWP, Inc.	1,588.43	Paid
05/03/2021	AbacoData LLC	220.00	Paid
05/03/2021	Addy Miro	1,595.36	Paid
05/03/2021	Addy Miro	849.60	Paid
05/03/2021	Aramark Uniform & Career Apparel Inc	58.08	Paid
05/03/2021	Austin Alliance Group, LLC	1,000.00	Paid
05/03/2021	Austin Executive Airport Services, LLC	632.78	Paid
05/03/2021	Austin Youth & Community Farm, Inc	8,750.26	Paid
05/03/2021	BERRY, TIMESHA	77.84	Paid
05/03/2021	BRAD NORTON	156.20	Paid
05/03/2021	BRADE, MATTHEW	16.00	Paid
05/03/2021	BROWN, ARIEL	71.68	Paid
05/03/2021	Bansar Technologies Inc	18,909.00	Paid
05/03/2021	Basic IDIQ, Inc.	13,454.12	Paid
05/03/2021	Bottling Group, LLC	3,203.52	Paid
05/03/2021	Boulette, Golden, & Marin L.L.P	510.00	Paid
05/03/2021	Bridge at Granada, LLC	1,125.00	Paid
05/03/2021	Bridge at Granada, LLC	1,042.00	Paid
05/03/2021	Bridge at Granada, LLC	1,042.00	Paid
05/03/2021	Brightview Landscape Services, Inc.	1,503.05	Paid
05/03/2021	Brymer Communication Services, LLC	20,133.35	Paid
05/03/2021	Butler Snow LLP	3,293.30	Paid
05/03/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	39,497.96	Paid
05/03/2021	CALHOUN, JEFFREY	219.00	Paid
05/03/2021	CAPITAL ARCHITECTURAL SIGNS INC	300.00	Paid
05/03/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	140.00	Paid
05/03/2021	CAPITOL MARKET RESEARCH INC	15,000.00	Paid
05/03/2021	CAROLLO ENGINEERS INC	8,928.80	Paid
05/03/2021	CDM SMITH INC	15,080.29	Paid
05/03/2021	CH2M HILL ENGINEERS, INC.	110,885.54	Paid
05/03/2021	CHUCK NASH AUTO GROUP	638.03	Paid
05/03/2021	COGENT Infotech Corporation	72,631.50	Paid
05/03/2021	COMMUNICATION BY HAND LLC	3,019.50	Paid
05/03/2021	CONTROL PANELS USA INC	3,619.73	Paid

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05/03/2021	CONVERGINT TECHNOLOGIES L L C	2,357.77	Paid
05/03/2021	COX, JASON	10.00	Paid
05/03/2021	CP&Y INC	14,904.47	Paid
05/03/2021	CRISIS PREVENTION INSTITUTE, INC.	1,199.00	Paid
05/03/2021	Carrier Corporation	9,530.00	Paid
05/03/2021	Central Waste and Recycling, LLC	937.00	Paid
05/03/2021	Centralsquare Canada Software Inc.	116,133.73	Paid
05/03/2021	Champion National Security, Inc.	46,671.29	Paid
05/03/2021	Chastang Enterprises-Houston, LLC	2,209.68	Paid
05/03/2021	Clean Scapes - Austin, LLC	3,425.00	Paid
05/03/2021	Community Partners	5,525.00	Paid
05/03/2021	Con Mi MADRE	4,092.60	Paid
05/03/2021	Conrac Managers AUS LLC	1,790.53	Paid
05/03/2021	Core & Main LP	88,250.04	Paid
05/03/2021	Cornish Medical Electronics Corporation	31,430.46	Paid
05/03/2021	DBG Austin Hotel LLC	117,180.00	Paid
05/03/2021	DELI MANAGEMENT INC	5,532.99	Paid
05/03/2021	DELORETTO- CHUDY, SOPHIA	75.00	Paid
05/03/2021	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	8,617.50	Paid
05/03/2021	DLG LUCE SALAZAR PLLC	250.00	Paid
05/03/2021	DLT SOLUTIONS LLC	7,623.52	Paid
05/03/2021	DOOLEY TACKABERRY INC	26.75	Paid
05/03/2021	DPC INDUSTRIES, INC	40,175.68	Paid
05/03/2021	DYNAMIC COMPUTING SERVICES CORPORATION	16,093.00	Paid
05/03/2021	Dana Safety Supply, Inc	2,206.65	Paid
05/03/2021	Dobie Supply LLC	2,538.00	Paid
05/03/2021	Drivetrain Specialists LLC	9,449.03	Paid
05/03/2021	E SOURCE COMPANIES LLC	299,900.00	Paid
05/03/2021	EHARDT, KIMBERLY	29.23	Paid
05/03/2021	EKHP Consulting LLC	34,368.75	Paid
05/03/2021	ENTERCOM COMMUNICATIONS CORP	9,032.00	Paid
05/03/2021	ENTERCOM COMMUNICATIONS CORP	8,910.00	Paid
05/03/2021	ENVIRONMENTAL IMPROVEMENTS INC	71,481.24	Paid
05/03/2021	ESKER, STEPHEN	75.00	Paid
05/03/2021	ESQUIVEL, JOAN	109.90	Paid
05/03/2021	EXCELL ENVIRONMENTAL	35,225.00	Paid
05/03/2021	Empire Roofing Companies Inc	8,950.00	Paid
05/03/2021	Empire Roofing Companies Inc	4,770.00	Paid
05/03/2021	Evins group LLC	11,299.88	Paid
05/03/2021	Evins group LLC	1,064.25	Paid
05/03/2021	FACILITY SOLUTIONS GROUP INC	505.00	Paid
05/03/2021	FAIRWAY SUPPLY INC	12,206.00	Paid
05/03/2021	FAMILY ELDERCARE, INC.	44,785.04	Paid
05/03/2021	FOUNDATION FOR THE HOMELESS INC	20,376.17	Paid
05/03/2021	FRIED, DAVID	75.00	Paid
05/03/2021	FarrWest Environmental Supply, Inc.	368.28	Paid
05/03/2021	GARLAND, CAMERON	75.00	Paid
05/03/2021	GB Tech, Inc.	42,266.00	Paid
05/03/2021	GCA Services Group Mountain States LP	47,261.59	Paid
05/03/2021	GORDON-DARBY INC	27.38	Paid
05/03/2021	GREENBERG TRAURIG L L P	17,549.50	Paid
05/03/2021	GREENWICH INC	1,193.96	Paid
05/03/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	17,168.41	Paid
05/03/2021	GT DISTRIBUTORS INC	1,251.12	Paid
05/03/2021	GT DISTRIBUTORS INC	106.00	Paid
05/03/2021	GTS Technology Solutions, Inc.	14,268.00	Paid
05/03/2021	Gas Cylinder Services LLC	1,151.50	Paid
05/03/2021	Geosyntec Consultants Inc	8,144.81	Paid
05/03/2021	Gordon R Bowman	1,466.00	Paid
05/03/2021	HAMILTON ELECTRIC WORKS INC	1,538.14	Paid
05/03/2021	HAMMONS, JASON	369.98	Paid

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05/03/2021	HANKSAM & SONS	695.00	Paid
05/03/2021	HAVERDA ENTERPRISES INC	960.00	Paid
05/03/2021	HI-LINE ELECTRIC CO	1,532.60	Paid
05/03/2021	HIGGINS, KIMBERLY NICOLE	39.05	Paid
05/03/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,876,798.58	Paid
05/03/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,357.24	Paid
05/03/2021	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	10,548.00	Paid
05/03/2021	HVJ South Central Texas - M&J, Inc.	8,388.60	Paid
05/03/2021	Hazcore Environmental Inc	8,024.10	Paid
05/03/2021	Heartland Customer Solutions, LLC	467.45	Paid
05/03/2021	Houston Barricade and Supply LLC	30,538.00	Paid
05/03/2021	ICEWORKS	302.00	Paid
05/03/2021	IDEXX LABORATORIES INC	4,109.80	Paid
05/03/2021	IDSC HOLDINGS LLC	1,440.66	Paid
05/03/2021	INSIGHT PUBLIC SECTOR INC	32,423.33	Paid
05/03/2021	INTERFAITH ACTION OF CENTRAL TEXAS	10,560.00	Paid
05/03/2021	Iconix Waterworks (US) Inc.	3,080.00	Paid
05/03/2021	Innovyze Inc	36,393.00	Paid
05/03/2021	JACOBS ENGINEERING GROUP INC	79,491.39	Paid
05/03/2021	JLL VALUATION & ADVISORY SERVICES LLC	250.00	Paid
05/03/2021	JM Engineering, LLC	44,292.64	Paid
05/03/2021	JMA SALES INC	765.00	Paid
05/03/2021	JNS Landscapes inc.	2,250.00	Paid
05/03/2021	JONES & CARTER, INC.	200.00	Paid
05/03/2021	Jacqueline Mancilla	1,943.75	Paid
05/03/2021	Jeff Oliver and Associates, Inc.	450.00	Paid
05/03/2021	Johnson Controls US Holdings LLC	11,462.45	Paid
05/03/2021	Johnson Controls US Holdings LLC	7,519.88	Paid
05/03/2021	Johnson Controls US Holdings LLC	400.50	Paid
05/03/2021	KAISER & SONS INC	21,264.11	Paid
05/03/2021	KALIYAPERUMAL, VELMURUGAN	74.99	Paid
05/03/2021	KELLEY, KIMBERLY	75.00	Paid
05/03/2021	KIRKPATRICK, ELIZABETH	39.76	Paid
05/03/2021	KOLINEK, JUSTIN	60.94	Paid
05/03/2021	KUFFLER, MATTHEW	134.95	Paid
05/03/2021	KULKARNI, SHRIKANT	69.99	Paid
05/03/2021	KUMAR, PRASHANT	75.00	Paid
05/03/2021	Kudelski Security, Inc.	91,391.63	Paid
05/03/2021	L.J. Power, Inc.	4,240.00	Paid
05/03/2021	L.J. Power, Inc.	2,430.00	Paid
05/03/2021	LA PRENSA	300.00	Paid
05/03/2021	LAKSHMINARAYANAN, NIRMAL	75.00	Paid
05/03/2021	LED AUTHORITY LLC	90,018.50	Paid
05/03/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	219.62	Paid
05/03/2021	LInde Inc.	10,687.70	Paid
05/03/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	12,090.00	Paid
05/03/2021	LOPEZ, JOHN	27.33	Paid
05/03/2021	LOVING, ALICIA	12.00	Paid
05/03/2021	Lahoma M Dade	7,375.00	Paid
05/03/2021	MAC INC	109,535.00	Paid
05/03/2021	MAIN, CLAYTON	75.00	Paid
05/03/2021	MASTEC NORTH AMERICA INC	8,545.34	Paid
05/03/2021	MATHESON TRI-GAS INC	126.00	Paid
05/03/2021	MAX RENEA HICKS	373.50	Paid
05/03/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	15,156.31	Paid
05/03/2021	MCEACHERN ENTERPRISES INC	934.29	Paid
05/03/2021	MCEACHERN ENTERPRISES INC	920.00	Paid
05/03/2021	MCKESSON MEDICAL-SURGICAL INC	152.73	Paid
05/03/2021	MEALS ON WHEELS & MORE INC	72,000.00	Paid
05/03/2021	MEALS ON WHEELS & MORE INC	16,740.00	Paid
05/03/2021	MELENDREZ TRUCKING LLC	2,713.20	Paid

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05/03/2021	MEYLAN ENTERPRISES, INC.	97,354.96	Paid
05/03/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	424.43	Paid
05/03/2021	MITCHELL ADDING MACHINE COMPANY INC	135.00	Paid
05/03/2021	MOBILE MINI I, INC.	144.84	Paid
05/03/2021	MONDO GARDENS	468.00	Paid
05/03/2021	MORENO, MARK	97.00	Paid
05/03/2021	MORRIS, HOMER	75.00	Paid
05/03/2021	MOTAMARRI, SUCHARITHA	75.00	Paid
05/03/2021	MOTOROLA SOLUTIONS INC	21,211.68	Paid
05/03/2021	MOTOROLA SOLUTIONS INC	14,793.49	Paid
05/03/2021	MOVE SOLUTIONS LTD	286.00	Paid
05/03/2021	MOVE SOLUTIONS LTD	281.00	Paid
05/03/2021	MUNICIPAL EMERGENCY SERVICES INC	103.20	Paid
05/03/2021	MUNIZ CONCRETE & CONTRACTING INC	79,715.39	Paid
05/03/2021	Mallory Safety and Supply, LLC	596.61	Paid
05/03/2021	Miles Partnership, LLLP	8,000.00	Paid
05/03/2021	Mobile Mini, Inc	475.00	Paid
05/03/2021	NEOS CONSULTING GROUP L L C	58,638.72	Paid
05/03/2021	NET TRANSCRIPTS INC	155.25	Paid
05/03/2021	NEWBART PRODUCTS INC	3,005.00	Paid
05/03/2021	Narda J Fisher	13,200.00	Paid
05/03/2021	Northstar Travel Media LLC	3,734.00	Paid
05/03/2021	ONE GAS INC	368.07	Paid
05/03/2021	ONE GAS INC	31.69	Paid
05/03/2021	ONE GAS INC	29.28	Paid
05/03/2021	ONE GAS INC	29.28	Paid
05/03/2021	ONE GAS INC	27.68	Paid
05/03/2021	ONE GAS INC	25.27	Paid
05/03/2021	OnSite Fitness Service, LLC	236.00	Paid
05/03/2021	PARKEON INC	42,762.50	Paid
05/03/2021	PARSONS WATER & INFRASTRUCTURE INC	7,844.74	Paid
05/03/2021	PIKER, EDWARD P	39.05	Paid
05/03/2021	PREMIER MAGNESIA LLC	9,728.44	Paid
05/03/2021	PRINTMAILPRO.COM	503.84	Paid
05/03/2021	PROJECT TRANSITIONS, INC	35,961.48	Paid
05/03/2021	PVS Minibulk, Inc.	576.76	Paid
05/03/2021	PowerPlan Inc	130,424.55	Paid
05/03/2021	Pye-Barker Fire & Safety LLC	3,110.50	Paid
05/03/2021	Pye-Barker Fire & Safety LLC	92.00	Paid
05/03/2021	RICHARDS RODRIGUEZ & SKEITH LLP	1,623.50	Paid
05/03/2021	ROCHE, TYLER	75.00	Paid
05/03/2021	ROJAS- AGUILAR, JULIO	75.00	Paid
05/03/2021	RPC Oakview Terrance LLC	975.00	Paid
05/03/2021	RS&H, Inc.	10,081.42	Paid
05/03/2021	Realogy Holdings Corp	40,000.00	Paid
05/03/2021	Realogy Holdings Corp	40,000.00	Paid
05/03/2021	Realogy Holdings Corp	40,000.00	Paid
05/03/2021	Realogy Holdings Corp	40,000.00	Paid
05/03/2021	Rebuilding Together Austin	33,270.00	Paid
05/03/2021	Rodriguez Engineering Laboratories LLC	26,319.00	Paid
05/03/2021	SANTA CLARA CONSTRUCTION LTD	3,033.79	Paid
05/03/2021	SATCHELL, WILLIAM	26.00	Paid
05/03/2021	SAUCEDO, SONIA	21.28	Paid
05/03/2021	SCHNEIDER ELECTRIC SYSTEMS USA INC	5,354.42	Paid
05/03/2021	SILSBEE FORD INC	77,961.52	Paid
05/03/2021	SIVA, SHILPA	75.00	Paid
05/03/2021	SMS LLC	2,826.23	Paid
05/03/2021	SOUTH CONGRESS APARTMENTS LP	1,094.00	Paid
05/03/2021	SRB Systems Inc	16,560.00	Paid
05/03/2021	STANLEY CONSULTANTS INC	2,864.61	Paid
05/03/2021	STANSELL, ELLEN	75.00	Paid

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05/03/2021	STUDIO 8 ARCHITECTS INC	20,003.60	Paid
05/03/2021	SUSTAINABLE FOOD CENTER	7,592.85	Paid
05/03/2021	Sheets & Crossfield, PLLC	3,600.00	Paid
05/03/2021	Sheila Armitage	9,821.74	Paid
05/03/2021	Sherry Rene Wetsch	2,500.00	Paid
05/03/2021	Shrieve Chemical Company, LLC	5,234.06	Paid
05/03/2021	Sinclair Broadcast Group	8,619.00	Paid
05/03/2021	Solenis Holdings 1 LLC	36,144.60	Paid
05/03/2021	Southwest Realty Consultants, LLC	6,800.00	Paid
05/03/2021	Spartan Chemical Company Inc.	600.00	Paid
05/03/2021	Steck Systems, Inc	11,808.00	Paid
05/03/2021	TERRACON CONSULTANTS INC	1,330.24	Paid
05/03/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	7,641.28	Paid
05/03/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	Paid
05/03/2021	TEXAS ELECTRIC COOPERATIVES	254,089.68	Paid
05/03/2021	TEXAS ENTERPRISES INC	72.58	Paid
05/03/2021	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
05/03/2021	TORRES, CRYSTAL	320.95	Paid
05/03/2021	TOTER LLC	30,989.16	Paid
05/03/2021	TRACE ANALYTICS LLC	145.50	Paid
05/03/2021	TRANSCANADA TURBINES INC	3,500.00	Paid
05/03/2021	TRANSWORLD SYSTEMS INC	3,858.88	Paid
05/03/2021	TRAVIS COUNTY	80,702.00	Paid
05/03/2021	TSAI FONG BOOKS INC	1,085.19	Paid
05/03/2021	TXTAG CSC	27,000.00	Paid
05/03/2021	Tele Town Hall, LLC	3,800.00	Paid
05/03/2021	Texas Optometric Association	8,853.53	Paid
05/03/2021	Toole Design Group, LLC	45,067.55	Paid
05/03/2021	Township Media Inc	2,500.00	Paid
05/03/2021	U.S. Bank National Association	124.10	Paid
05/03/2021	UNIFIRST HOLDINGS, INC	4,439.38	Paid
05/03/2021	UNIVERSITY OF TEXAS AT AUSTIN	6,000.00	Paid
05/03/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,004.05	Paid
05/03/2021	UNIVERSITY OF TEXAS AT AUSTIN	279.38	Paid
05/03/2021	Universal Protection Service LP	8,261.82	Paid
05/03/2021	VAULT FINE ART SERVICES LLC	4,222.91	Paid
05/03/2021	VERIZON BUSINESS NETWORK SERVICES INC	6,708.21	Paid
05/03/2021	VILLASENOR, MARCO TULIO	39.05	Paid
05/03/2021	VWR INTERNATIONAL LLC	1,307.93	Paid
05/03/2021	Victor Pena	3,454.50	Paid
05/03/2021	Victor Pena	2,807.00	Paid
05/03/2021	WARD, DAVID	75.00	Paid
05/03/2021	WEST PUBLISHING CORPORATION	10,312.11	Paid
05/03/2021	WESTBROOK METALS INC	1,198.00	Paid
05/03/2021	WILDER, SHELLY	75.00	Paid
05/03/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	60,815.65	Paid
05/03/2021	WOOD, CRISTEN	179.00	Paid
05/03/2021	Wastewater Transport Services, LLC	5,057.50	Paid
05/03/2021	West Monroe Partners, LLC	278,956.04	Paid
05/03/2021	Workquest	15,458.94	Paid
05/03/2021	Workquest	2,898.00	Paid
05/03/2021	Workquest	2,509.10	Paid
05/03/2021	Workquest	482.00	Paid
05/03/2021	XEROX CORPORATION	39,865.46	Paid
05/03/2021	Xcessories Squared Dev. & Mfg. Inc.	1,840.00	Paid
05/03/2021	ZANDER, TASHA	75.00	Paid
05/04/2021	1ST CHOICE ENERGY LLC	17,300.21	Paid
05/04/2021	360TXC LLC	4,986.00	Paid
05/04/2021	5-F MECHANICAL GROUP INC	10,738.06	Paid
05/04/2021	919 Congress Avenue LLC	19,542.08	Paid
05/04/2021	919 Congress Avenue LLC	10,840.21	Paid

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05/04/2021	AC&A Inc.	5,130.59	Paid
05/04/2021	ALTEC INDUSTRIES INC	2,167.97	Paid
05/04/2021	AMERICAN YOUTHWORKS	2,700.00	Paid
05/04/2021	APEX SYSTEMS LLC	18,000.00	Paid
05/04/2021	AT&T	26,908.32	Paid
05/04/2021	AT&T	16,179.12	Paid
05/04/2021	AUSTIN AREA URBAN LEAGUE INC	238,993.90	Paid
05/04/2021	AUSTIN AREA URBAN LEAGUE INC	30,850.52	Paid
05/04/2021	AUSTIN CAPITAL BANK	178.61	Paid
05/04/2021	AUSTIN CHILD GUIDANCE CENTER	16,876.99	Paid
05/04/2021	AUSTIN CHILD GUIDANCE CENTER	6,386.50	Paid
05/04/2021	AUSTIN CREATIVE ALLIANCE	300.00	Paid
05/04/2021	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
05/04/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,410.43	Paid
05/04/2021	AUSTIN REBUILDERS INC	250.02	Paid
05/04/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,860.31	Paid
05/04/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	4,808.90	Paid
05/04/2021	Advanced HR Solutions, LTD.	9,102.00	Paid
05/04/2021	Alpha Building Corporation	2,587.95	Paid
05/04/2021	Austin Clubhouse, Inc.	6,823.25	Paid
05/04/2021	Austin Public Education Foundation	307,904.00	Paid
05/04/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	66.00	Paid
05/04/2021	BOUND TREE MEDICAL L L C	13,342.08	Paid
05/04/2021	BRYCER, LLC	5,808.90	Paid
05/04/2021	Barton Oaks Plaza V, LP	94,865.81	Paid
05/04/2021	Brink's, Incorporated	1,085.52	Paid
05/04/2021	Brymer Communication Services, LLC	23,990.04	Paid
05/04/2021	Butler Snow LLP	3,717.20	Paid
05/04/2021	CAD SUPPLIES SPECIALTY INC	505.00	Paid
05/04/2021	CAPITAL PRINTING LLC	1,313.13	Paid
05/04/2021	CARAHSOFT TECHNOLOGY CORP	48,813.28	Paid
05/04/2021	CDW LLC	16,974.50	Paid
05/04/2021	CENTER FOR MEXICAN AMERICAN STUDIES - U	225.00	Paid
05/04/2021	CENTRAL TEXAS WATER MAINTENANCE	45,744.23	Paid
05/04/2021	CHRISTENSEN, AARON	698.26	Paid
05/04/2021	COMMUNICATION BY HAND LLC	558.00	Paid
05/04/2021	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,731.29	Paid
05/04/2021	Catapult Systems LLC	15,644.03	Paid
05/04/2021	Champion National Security, Inc.	36,835.38	Paid
05/04/2021	Conservation Specialists of Austin, LLC	8,593.06	Paid
05/04/2021	DIRECTAPPS INC	20,800.00	Paid
05/04/2021	Distributed Energy Financial Group LLC	30,000.00	Paid
05/04/2021	EAN HOLDINGS LLC	363.80	Paid
05/04/2021	EBSCO INDUSTRIES INC	10,530.42	Paid
05/04/2021	ECONOMIC & PLANNING SYSTEMS INC	1,756.60	Paid
05/04/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	300,340.95	Paid
05/04/2021	ELEVEN EAST CORP	12,713.73	Paid
05/04/2021	EMR ELEVATOR INC	10,443.55	Paid
05/04/2021	EMR ELEVATOR INC	2,520.00	Paid
05/04/2021	ENNIS-FLINT, INC.	27,600.00	Paid
05/04/2021	Empire Roofing Companies Inc	3,485.00	Paid
05/04/2021	Evins group LLC	87,090.40	Paid
05/04/2021	Evins group LLC	1,320.00	Paid
05/04/2021	FAIRWAY SUPPLY INC	10,202.61	Paid
05/04/2021	FAMILY ELDERCARE, INC.	35,158.16	Paid
05/04/2021	FAMILY ELDERCARE, INC.	8,781.34	Paid
05/04/2021	FILM SOCIETY OF AUSTIN INC	71,489.70	Paid
05/04/2021	FIRST MEDICAL RESPONSE OF TEXAS INC	42,205.00	Paid
05/04/2021	Field Realty Partners, LTD	14,846.00	Paid
05/04/2021	Fullerton Appraisal Service, Inc.	95.00	Paid
05/04/2021	GAC EQUIPMENT LLC	2,561.25	Paid

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05/04/2021	GREENWICH INC	99.00	Paid
05/04/2021	GT DISTRIBUTORS INC	45.50	Paid
05/04/2021	GlobalSource, Inc.	3,480.00	Paid
05/04/2021	Grenier Services Company LLC	1,508.80	Paid
05/04/2021	Groundwork Music Project	14,359.50	Paid
05/04/2021	HILL COUNTRY FENCE INC	5,341.45	Paid
05/04/2021	High Performance SmarteBuilding, LLC	399,000.00	Paid
05/04/2021	ICEWORKS	294.55	Paid
05/04/2021	IMAGINE ART	2,700.00	Paid
05/04/2021	INSIGHT PUBLIC SECTOR INC	6,190.17	Paid
05/04/2021	INTERFAITH ACTION OF CENTRAL TEXAS	12,000.00	Paid
05/04/2021	INTERMENT SERVICES INC	35,375.00	Paid
05/04/2021	Inside Out Steelband	8,185.00	Paid
05/04/2021	J.O.I. Community Outreach	18,000.00	Paid
05/04/2021	JM Engineering, LLC	2,786.54	Paid
05/04/2021	Johnson Controls US Holdings LLC	5,945.24	Paid
05/04/2021	Justice AV Solutions Inc.	22,831.00	Paid
05/04/2021	KAISER & SONS INC	138.98	Paid
05/04/2021	KBS ELECTRICAL DISTRIBUTORS INC	35,838.00	Paid
05/04/2021	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
05/04/2021	L.J. Power, Inc.	190.00	Paid
05/04/2021	LAKE COUNTRY CHEVROLET, INC	37,678.00	Paid
05/04/2021	LOZANO, GUADALUPE	254.90	Paid
05/04/2021	M.J. Bradley & Associates, LLC	95,000.00	Paid
05/04/2021	MOBILE MINI I, INC.	85.00	Paid
05/04/2021	MOTION MEDIA ARTS CENTER	5,400.00	Paid
05/04/2021	MOTOROLA SOLUTIONS INC	402,027.83	Paid
05/04/2021	MUNICIPAL EMERGENCY SERVICES INC	948.70	Paid
05/04/2021	McLERRAN, MELODY	265.31	Paid
05/04/2021	NEOS CONSULTING GROUP L L C	14,720.00	Paid
05/04/2021	Narda J Fisher	11,408.00	Paid
05/04/2021	Navy Federal Credit Union FOR CHERYL TA	2,251.41	Paid
05/04/2021	Netsync Network Solutions	70,449.60	Paid
05/04/2021	Nipun Systems Inc.	51,014.06	Paid
05/04/2021	Nueces Farm Center DBA Nueces Power Equ	197.84	Paid
05/04/2021	PEOPLEFUND	6,625.00	Paid
05/04/2021	POLITICO LLC	16,735.00	Paid
05/04/2021	PRIESTER-MELL & NICHOLSON INC.	9,309.00	Paid
05/04/2021	PrintAustin Collective	5,287.50	Paid
05/04/2021	PublicArtist.org	400.00	Paid
05/04/2021	Pye-Barker Fire & Safety LLC	149.00	Paid
05/04/2021	R-Water LLC	22,142.51	Paid
05/04/2021	RAMON, MARCOS JESUS	1,376.24	Paid
05/04/2021	RAMON, MARIA GUADALUPE	1,228.85	Paid
05/04/2021	RANDALL, NICHOLAS	334.89	Paid
05/04/2021	RUSH TRUCK CENTERS OF TEXAS LP	2,067.97	Paid
05/04/2021	Ricker - Cunningham	9,000.00	Paid
05/04/2021	SAFEWARE INC	393.25	Paid
05/04/2021	SCHINDLER ELEVATOR CORP	10,977.78	Paid
05/04/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	6,358.00	Paid
05/04/2021	SHI-GOVERNMENT SOLUTIONS INC	1,696.00	Paid
05/04/2021	SIRIUS COMPUTER SOLUTIONS INC	252,407.50	Paid
05/04/2021	SL5 ATX Industrial, LP	76,709.89	Paid
05/04/2021	SMITH PROTECTIVE SERVICES	242,494.17	Paid
05/04/2021	SMITH, HERMAN DANIEL	1,914.00	Paid
05/04/2021	SOUTHERN ALUMINUM MANUFACTURING ACQUISI	2,711.10	Paid
05/04/2021	SP PLUS CORPORATION	2,590.00	Paid
05/04/2021	STONE, RACHEL	391.00	Paid
05/04/2021	SWCA ENVIRONMENTAL CONSULTANTS	2,995.78	Paid
05/04/2021	Sistema Technologies, Inc.	5,368.00	Paid
05/04/2021	Soal Technologies, LLC.	18,216.00	Paid

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05/04/2021	Soal Technologies, LLC.	15,640.00	Paid
05/04/2021	TECHLINE INC	21,053.00	Paid
05/04/2021	TEX HAHN MEDIA, INC.	3,925.00	Paid
05/04/2021	TEXAN WASTE EQUIPMENT INC	33,548.75	Paid
05/04/2021	TEXAN WASTE EQUIPMENT INC	464.22	Paid
05/04/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	124,969.54	Paid
05/04/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	200.00	Paid
05/04/2021	THOMAS REPROGRAPHICS INC	789.81	Paid
05/04/2021	TRINI CONSTRUCTION BUILDER LLC	2,750.00	Paid
05/04/2021	Texas Disposal Systems Landfill, Inc.	311,542.13	Paid
05/04/2021	Texas installations and integrations	1,040.00	Paid
05/04/2021	Thor 5202 Ben White, LLC	180,001.25	Paid
05/04/2021	UNIFIRST HOLDINGS, INC	4,573.52	Paid
05/04/2021	VWR INTERNATIONAL LLC	8,860.41	Paid
05/04/2021	WESCO DISTRIBUTION, INC.	18,877.00	Paid
05/04/2021	WOOD GROUP PRATT & WHITNEY	1,445,215.89	Paid
05/04/2021	WPD	121.98	Paid
05/04/2021	Workquest	5,814.60	Paid
05/04/2021	Workquest	5,083.00	Paid
05/04/2021	ZONAR SYSTEMS INC	1,685.78	Paid
05/05/2021	72 Hour LLC	134,758.72	Paid
05/05/2021	AECOM TECHNICAL SERVICES INC	50,204.03	Paid
05/05/2021	AUSTIN TENANTS COUNCIL	1,648.71	Paid
05/05/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	47,015.28	Paid
05/05/2021	Abescape Group LLC	6,850.03	Paid
05/05/2021	Alpha Paving Industries LLC	467,548.64	Paid
05/05/2021	Barings Core Property Fund Holding LP	61,918.45	Paid
05/05/2021	CAS CONSULTING & SVCS INC	106,022.11	Paid
05/05/2021	CASA MARIANELLA	2,750.00	Paid
05/05/2021	CCI-Burleson I, LP	244,499.40	Paid
05/05/2021	CDW LLC	884.18	Paid
05/05/2021	CEN-TEX CDC	10,650.00	Paid
05/05/2021	CLEAResult Consulting Inc	24,741.18	Paid
05/05/2021	Communities for Recovery	8,464.90	Paid
05/05/2021	DELL MARKETING LP	2,646.00	Paid
05/05/2021	ESPEY CONSULTANTS INC	210.00	Paid
05/05/2021	Evins group LLC	34,741.57	Paid
05/05/2021	FACILITIES REHABILITATION INC	315,295.50	Paid
05/05/2021	FAMILY ELDERCARE, INC.	10,340.21	Paid
05/05/2021	FOUNDATION COMMUNITIES INC	17,806.79	Paid
05/05/2021	FOUNDATION COMMUNITIES INC	17,635.06	Paid
05/05/2021	INSIGHT PUBLIC SECTOR INC	74,960.80	Paid
05/05/2021	M.A. SMITH CONTRACTING CO INC	1,036,440.60	Paid
05/05/2021	MATOUS CONSTRUCTION LTD	441,195.77	Paid
05/05/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,501.29	Paid
05/05/2021	MUNIZ CONCRETE & CONTRACTING INC	384,500.04	Paid
05/05/2021	MWM DESIGNGROUP INC	12,601.02	Paid
05/05/2021	National Human Resource Group, Inc.	119,818.18	Paid
05/05/2021	PARSONS WATER & INFRASTRUCTURE INC	6,729.00	Paid
05/05/2021	PARSONS WATER & INFRASTRUCTURE INC	4,634.82	Paid
05/05/2021	PRIESTER-MELL & NICHOLSON INC.	29,116.00	Paid
05/05/2021	PRO SERVE ENTERPRISE, INC	2,221.38	Paid
05/05/2021	PowerPlan Inc	130,424.55	Paid
05/05/2021	RS ELLIS INC	251,840.71	Paid
05/05/2021	Red River Consulting Services LLC	14,720.00	Paid
05/05/2021	S & P GLOBAL MARKET INTELLIGENCE, Inc.	284.00	Paid
05/05/2021	S & P GLOBAL MARKET INTELLIGENCE, Inc.	206.00	Paid
05/05/2021	SANTA CLARA CONSTRUCTION LTD	9,255.82	Paid
05/05/2021	SRB Systems Inc	7,425.00	Paid
05/05/2021	Shun Tong	120.00	Paid
05/05/2021	Susana Pimiento Chamorro	1,260.00	Paid

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05/05/2021	TRANSCANADA TURBINES INC	5,042.15	Paid
05/05/2021	URS CORP	26,219.75	Paid
05/05/2021	WESTON SOLUTIONS INC	4,450.00	Paid
05/06/2021	1ST CHOICE ENERGY LLC	4,354.28	Paid
05/06/2021	360 ENERGY SAVERS LLC	4,509.66	Paid
05/06/2021	5-F MECHANICAL GROUP INC	464.62	Paid
05/06/2021	A-1 FIRE & SECURITY EQUIPMENT	28.95	Paid
05/06/2021	ACE MART RESTAURANT SUPPLY CO	335.94	Paid
05/06/2021	ADAMSEN, ERIC	3,505.13	Paid
05/06/2021	AECOM TECHNICAL SERVICES INC	14,678.15	Paid
05/06/2021	AFFION PUBLIC LLC	9,333.33	Paid
05/06/2021	AGH2O HOLDINGS LLC	1,242.00	Paid
05/06/2021	AGSA LLC	2,800.00	Paid
05/06/2021	AIRGAS INC	70.20	Paid
05/06/2021	ALL POINTS INSPECTION SVCS INC	21,355.80	Paid
05/06/2021	ALLISON ORR DANCE INC	5,095.55	Paid
05/06/2021	ALTEC INDUSTRIES INC	5,576.36	Paid
05/06/2021	ALTIVIA CHEMICALS LLC	11,224.27	Paid
05/06/2021	AMERICAN FACILITY SERVICES INC	61,481.98	Paid
05/06/2021	ARC DOCUMENT SOLUTIONS LLC	3,375.00	Paid
05/06/2021	AT&T	823.80	Paid
05/06/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	91,420.37	Paid
05/06/2021	ATKINS NORTH AMERICA INC	25,478.75	Paid
05/06/2021	AUSTIN EQUIPMENT COMPANY LC	5,140.79	Paid
05/06/2021	AUSTIN GROUPS FOR THE ELDERLY	15,000.00	Paid
05/06/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	79,931.03	Paid
05/06/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	56,866.96	Paid
05/06/2021	AUSTIN JAZZ WORKSHOP	2,052.50	Paid
05/06/2021	AUSTIN THEATRE ALLIANCE (THE)	67,586.40	Paid
05/06/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	68,881.53	Paid
05/06/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	16,772.00	Paid
05/06/2021	AWP, Inc.	147.24	Paid
05/06/2021	Abescape Group LLC	2,069.05	Paid
05/06/2021	Account Control Technology, Inc.	1,972.11	Paid
05/06/2021	Addy Miro	488.04	Paid
05/06/2021	Addy Miro	66.08	Paid
05/06/2021	Alpha Building Corporation	2,524.33	Paid
05/06/2021	Ascend National LLC	125,164.62	Paid
05/06/2021	Ashburner Inc	5,000.00	Outstanding
05/06/2021	Aspire Beauty LLC	35,000.00	Paid
05/06/2021	August Industries Inc.	744.11	Paid
05/06/2021	Austin Festival Express	5,783.40	Paid
05/06/2021	Austin Young Chamber of Commerce	2,500.00	Paid
05/06/2021	Austin/San Antonio Concrete Raising LLC	42,504.60	Paid
05/06/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,073.92	Paid
05/06/2021	BENAVIDES, RENE	120.40	Paid
05/06/2021	BERT PLUYMEN	1,500.00	Paid
05/06/2021	BGE, INC	50,538.31	Paid
05/06/2021	BHW OPERATING COMPANY LP	3,028.30	Paid
05/06/2021	BLACK & VEATCH CORP	47,079.49	Paid
05/06/2021	BOWMAN CONSULTING GROUP LTD	14,793.72	Paid
05/06/2021	BRADSHAW, CLAIRE J.	1,867.77	Paid
05/06/2021	BTAC Acquisition Corp.	32,207.38	Paid
05/06/2021	BTAC Acquisition Corp.	20,944.41	Paid
05/06/2021	Barbara Attwell Ritter	1,750.67	Paid
05/06/2021	Basic IDIQ, Inc.	25,089.45	Paid
05/06/2021	Birch Construction LLC	14,943.08	Paid
05/06/2021	Booz Allen Hamilton Inc.	28,770.31	Paid
05/06/2021	Boulette, Golden, & Marin L.L.P	2,725.00	Paid
05/06/2021	Brainfuse, Inc.	20,000.00	Paid
05/06/2021	Brightview Landscape Services, Inc.	4,443.80	Paid

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05/06/2021	Brymer Communication Services, LLC	65,049.66	Paid
05/06/2021	Brymer Communication Services, LLC	576.00	Paid
05/06/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,983.00	Paid
05/06/2021	CAPITAL METROPOLITAN TRANSPORTATION AUT	17,477.30	Paid
05/06/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	12,414.71	Paid
05/06/2021	CARASOFT TECHNOLOGY CORP	274,436.07	Paid
05/06/2021	CAS CONSULTING & SVCS INC	15,793.81	Paid
05/06/2021	CASA MARIANELLA	1,000.00	Paid
05/06/2021	CBRE INC	5,000.00	Paid
05/06/2021	CDM SMITH INC	98,339.89	Paid
05/06/2021	CDW LLC	2,911.07	Paid
05/06/2021	CENTRAL TEXAS FOOD BANK INC	3,679.42	Paid
05/06/2021	CH2M HILL ENGINEERS, INC.	84,640.30	Paid
05/06/2021	CLEAVER-BROOKS SALES AND SERVICE INC	859.96	Paid
05/06/2021	CLINICAL PATHOLOGY LABORATORIES INC	166.70	Paid
05/06/2021	COBB FENDLEY & ASSOC INC	10,438.24	Paid
05/06/2021	COMMUNICATION BY HAND LLC	219.00	Paid
05/06/2021	COMMUNITY TRUCKING LLC	1,430.39	Paid
05/06/2021	CONSOLIDATED TRAFFIC CONTROLS INC	27,160.35	Paid
05/06/2021	CONTROL PANELS USA INC	11,851.25	Paid
05/06/2021	CONVERGINT TECHNOLOGIES L L C	1,110.00	Paid
05/06/2021	CORTEZ, ERIC	188.57	Paid
05/06/2021	CP&Y INC	8,525.22	Paid
05/06/2021	CPI INTERNATIONAL INC	40.00	Paid
05/06/2021	CREATIVE ACTION	27,883.24	Paid
05/06/2021	CROOKS, BRIAN	127.00	Paid
05/06/2021	Camfil USA, Inc.	206.70	Paid
05/06/2021	Central Waste and Recycling, LLC	1,874.00	Paid
05/06/2021	Chastang Enterprises-Houston, LLC	466.09	Paid
05/06/2021	Cloud Nine Solutions LLC	1,140.00	Paid
05/06/2021	Con Mi MADRE	3,866.18	Paid
05/06/2021	ConferenceDirect LLC	4,500.00	Paid
05/06/2021	Conservation Specialists of Austin, LLC	10,423.77	Paid
05/06/2021	Contract Callers, Inc.	10,709.29	Paid
05/06/2021	Core & Main LP	18,212.74	Paid
05/06/2021	Cortez Consulting Services, Corp	15,757.48	Paid
05/06/2021	Crystal W Datri	2,878.62	Paid
05/06/2021	D I J CONSTRUCTION INC	9,129.78	Paid
05/06/2021	DATUM ENGINEERS INC	771.09	Paid
05/06/2021	DELL MARKETING LP	34,539.47	Paid
05/06/2021	DOUCET & ASSOCIATES INC	56,043.34	Paid
05/06/2021	DUANE, RICHARD	40.00	Paid
05/06/2021	DXI INDUSTRIES INC	6,355.80	Paid
05/06/2021	DatabaseUSA.com LLC	30,000.00	Paid
05/06/2021	Dunaway Associates, L.P.	5,676.38	Paid
05/06/2021	EARLS, AARON	106.00	Paid
05/06/2021	EBSCO INDUSTRIES INC	4,461.61	Paid
05/06/2021	ECOLAB INC	973.17	Paid
05/06/2021	ELK ELECTRIC INC	10,304.17	Paid
05/06/2021	EMANCIPET INC	71,200.50	Paid
05/06/2021	EMR ELEVATOR INC	2,803.50	Paid
05/06/2021	ENTECH SALES & SERVICE LLC	1,124.00	Paid
05/06/2021	ENTECH SALES & SERVICE LLC	520.00	Paid
05/06/2021	ENTECH SALES & SERVICE LLC	425.00	Paid
05/06/2021	ENTECH SALES & SERVICE LLC	170.00	Paid
05/06/2021	ENTERCOM COMMUNICATIONS CORP	6,000.00	Paid
05/06/2021	ENVIRONMENTAL RESOURCE ASSOC	1,780.35	Paid
05/06/2021	EQUIPMENT DEPOT TEXAS, INC.	13.50	Paid
05/06/2021	Evins group LLC	15,506.23	Paid
05/06/2021	FACILITY SOLUTIONS GROUP INC	580.00	Paid
05/06/2021	FACILITY SOLUTIONS GROUP INC	463.50	Paid

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05/06/2021	FAIRWAY SUPPLY INC	2,358.97	Paid
05/06/2021	FGM Architects Inc.	5,979.68	Paid
05/06/2021	FIRETROL PROTECTION SYSTEMS INC	5,163.85	Paid
05/06/2021	FLEETWASH INC	375.15	Paid
05/06/2021	FREESE AND NICHOLS INC	88,440.37	Paid
05/06/2021	FRONT STEPS INC	284,682.22	Paid
05/06/2021	Fortiline, Inc.	2,353.00	Paid
05/06/2021	GAC EQUIPMENT LLC	6,240.00	Paid
05/06/2021	GALLS LLC	66.98	Paid
05/06/2021	GARCIA, LUIS	127.00	Paid
05/06/2021	GEICO	6,635.19	Paid
05/06/2021	GOLDEN HORNET PROJECT INC	1,203.40	Paid
05/06/2021	GOMEZ, GABRIEL	30.02	Outstanding
05/06/2021	GREGG, DAVID WILLIAM	39.05	Paid
05/06/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	14,931.96	Paid
05/06/2021	GTS Technology Solutions, Inc.	29,215.35	Paid
05/06/2021	GTS Technology Solutions, Inc.	18,879.00	Paid
05/06/2021	Geographic Information Services, Inc	3,656.39	Paid
05/06/2021	Geosyntec Consultants Inc	3,047.62	Paid
05/06/2021	Gordon R Bowman	2,366.00	Paid
05/06/2021	Great Western Managed Services Corporat	2,247.02	Paid
05/06/2021	HACH COMPANY	1,549.45	Paid
05/06/2021	HAVERDA ENTERPRISES INC	3,118.98	Paid
05/06/2021	HCOP LLC	263.33	Paid
05/06/2021	HEALTH AND HUMAN SERVICES	78.10	Paid
05/06/2021	HERRERA, DANIEL	127.00	Paid
05/06/2021	HILGERS, SARA	38.28	Paid
05/06/2021	HORIZON Lab Systems, LLC	36,000.00	Paid
05/06/2021	HYPERMOLD TECHNOLOGIES INC	4,146.00	Paid
05/06/2021	Hazcore Environmental Inc	1,143.56	Paid
05/06/2021	Heath Gallon	1,253.11	Paid
05/06/2021	IDEXX LABORATORIES INC	2,776.20	Paid
05/06/2021	IDEXX LABORATORIES INC	1,807.35	Paid
05/06/2021	IMEG Corp.	1,781.61	Paid
05/06/2021	INTERA, INC	3,620.28	Paid
05/06/2021	INTERFAITH ACTION OF CENTRAL TEXAS	10,500.00	Paid
05/06/2021	INTRADO INTERACTIVE SERVICES CORPORATIO	110,913.76	Paid
05/06/2021	Ingram Industries Inc.	36.42	Paid
05/06/2021	JACKSON, SIDNEY	1,230.94	Paid
05/06/2021	JM Engineering, LLC	6,845.25	Paid
05/06/2021	JM Engineering, LLC	6,096.22	Paid
05/06/2021	JM Engineering, LLC	296.78	Paid
05/06/2021	JOHN BEAN TECHNOLOGIES CORPORATION	15,383.53	Paid
05/06/2021	JOHNSON CONTROLS INC	226.56	Paid
05/06/2021	JPC Construction Inc	5,361.30	Paid
05/06/2021	JUSTIN SEED CO INC	178.00	Paid
05/06/2021	Jade Lori Walker	1,000.00	Paid
05/06/2021	Jessica Jamie Casaday	600.00	Paid
05/06/2021	JoAnn Schatz	120.00	Paid
05/06/2021	Joanne Lorrain Tait	240.00	Paid
05/06/2021	Johnson Controls US Holdings LLC	1,842.00	Paid
05/06/2021	Johnson Controls US Holdings LLC	1,240.28	Paid
05/06/2021	Joyce M James	30,000.00	Paid
05/06/2021	Juniper Land Planning LLC	12,600.00	Paid
05/06/2021	K FRIESE & ASSOC INC	7,119.25	Paid
05/06/2021	KAISER & SONS INC	1,320.50	Paid
05/06/2021	KBLB KEN LTD	7,864.00	Paid
05/06/2021	KENNEDY/JENKS CONSULTANTS INC	25,624.48	Paid
05/06/2021	KEY GOVERNMENT FINANCE INC	1,165,337.91	Paid
05/06/2021	KIMLEY-HORN AND ASSOCIATES, INC	37,080.66	Paid
05/06/2021	KISAMORE, LINDSEY	53.89	Paid

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05/06/2021	KSA ENGINEERS	8,627.61	Paid
05/06/2021	KUBRA ARIZONA, INC	32,821.15	Paid
05/06/2021	Kanopy Inc.	2,188.00	Paid
05/06/2021	Katherine Winge	240.00	Paid
05/06/2021	Kudelski Security, Inc.	100,155.00	Paid
05/06/2021	L.J. Power, Inc.	405.00	Paid
05/06/2021	LA PENA INC	620.00	Paid
05/06/2021	LA PRENSA	300.00	Paid
05/06/2021	LATINITAS INC	7,047.00	Paid
05/06/2021	LEIF JOHNSON FORD	211.96	Paid
05/06/2021	LVP FFI Austin LLC	176,400.00	Paid
05/06/2021	Lauren Concrete Inc.	2,160.00	Paid
05/06/2021	Lea Sauls	3,000.00	Paid
05/06/2021	Level 3 Financing Inc	5,331.59	Paid
05/06/2021	Linewise Aerial International	37,100.00	Paid
05/06/2021	Lisa Johnson	240.00	Paid
05/06/2021	Lonestar Ambulance 1 LLC	9,855.00	Paid
05/06/2021	Luna Data Solutions, Inc.	32,025.00	Paid
05/06/2021	Luna Data Solutions, Inc.	9,490.00	Paid
05/06/2021	Luna Data Solutions, Inc.	2,860.00	Paid
05/06/2021	M. Arthur Gensler, Jr., and Associates,	23,395.58	Paid
05/06/2021	MANOR ISD	2,384.48	Paid
05/06/2021	MARTHA P COTERA	8,090.58	Paid
05/06/2021	MARTIN, MATTHEW	100.21	Paid
05/06/2021	MASTEC NORTH AMERICA INC	304,864.68	Paid
05/06/2021	MASTER BURGLAR ALARM CO., Inc	90.00	Paid
05/06/2021	MATERA PAPER COMPANY INC	961.20	Paid
05/06/2021	MATHESON TRI-GAS INC	195.00	Paid
05/06/2021	MCCARTHY PRINT INC	479.00	Paid
05/06/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	10,148.65	Paid
05/06/2021	MCEACHERN ENTERPRISES INC	1,787.67	Paid
05/06/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
05/06/2021	MCKESSON MEDICAL-SURGICAL INC	1,034.14	Paid
05/06/2021	MEALS ON WHEELS & MORE INC	39,122.11	Paid
05/06/2021	MEALS ON WHEELS & MORE INC	31,308.00	Paid
05/06/2021	METRO FIRE APPARATUS SPECIALISTS INC	2,478.45	Paid
05/06/2021	MG LIMON CORPORATION	13,610.88	Paid
05/06/2021	MIDWEST TAPE LLC	2,729.76	Paid
05/06/2021	MIDWEST TAPE LLC	56.61	Paid
05/06/2021	MOVE SOLUTIONS LTD	1,167.58	Paid
05/06/2021	MOVE SOLUTIONS LTD	158.50	Paid
05/06/2021	MUSICAL CONNECTIONS	5,940.00	Paid
05/06/2021	MWM DESIGNGROUP INC	54,464.90	Paid
05/06/2021	McKim & Creed, Inc.	4,626.20	Paid
05/06/2021	Miro Rivera-Tatiana Bilbao LLC	102,120.78	Paid
05/06/2021	Mobotrex, Inc.	121,520.00	Paid
05/06/2021	NATIONAL STANDARDS AUTHORITY OF IRELAND	1,500.00	Paid
05/06/2021	NATIONAL VALUATION GROUP INC	13,450.00	Paid
05/06/2021	NEOS CONSULTING GROUP L L C	22,800.68	Paid
05/06/2021	NGUYEN, MINH	101.36	Paid
05/06/2021	National Human Resource Group, Inc.	52,286.30	Paid
05/06/2021	Natural Neighborhood Development Coalit	400.00	Paid
05/06/2021	Netsync Network Solutions	453.20	Paid
05/06/2021	Northshore Media Productions	600.00	Paid
05/06/2021	Northstar Travel Media LLC	6,000.00	Paid
05/06/2021	Nueces Farm Center DBA Nueces Power Equ	65,865.30	Paid
05/06/2021	OTT HydroMet Corporation	6,916.98	Paid
05/06/2021	OnSite Fitness Service, LLC	396.00	Paid
05/06/2021	P3Works, LLC	14,705.50	Paid
05/06/2021	PALMER, BRANDON D	96.00	Paid
05/06/2021	PB PARENT LLC	550.50	Paid

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05/06/2021	PENCCO INC	28,782.70	Paid
05/06/2021	PIKER, EDWARD P	145.00	Paid
05/06/2021	POOL, LESLIE	140.00	Paid
05/06/2021	POOL, WILLIAM	127.00	Paid
05/06/2021	POWELL ELECTRICAL SYSTEMS INC	518,042.50	Paid
05/06/2021	POWELL ELECTRICAL SYSTEMS INC	27,376.00	Paid
05/06/2021	PRINTMAILPRO.COM	297.72	Paid
05/06/2021	PRINTMAILPRO.COM	15.00	Paid
05/06/2021	PUERTO RICAN FOLKLORIC DANCE	12,425.70	Paid
05/06/2021	PVS Minibulk, Inc.	947.11	Paid
05/06/2021	Page Southerland Page, Inc.	13,536.35	Paid
05/06/2021	People for Change Texas	2,500.00	Paid
05/06/2021	Pye-Barker Fire & Safety LLC	4,821.25	Paid
05/06/2021	QUALEY, ROBIN	127.00	Paid
05/06/2021	RESETAR, MILA	14.00	Paid
05/06/2021	RS ELLIS INC	7,969.57	Paid
05/06/2021	RSM US LLP	8,103.50	Paid
05/06/2021	RUSH TRUCK CENTERS OF TEXAS LP	58,534.00	Paid
05/06/2021	RVE INC	1,308.15	Paid
05/06/2021	Rachel Watson	720.00	Paid
05/06/2021	Rialto Studio, Inc.	52,577.13	Paid
05/06/2021	Rodriguez Engineering Laboratories LLC	484.88	Paid
05/06/2021	SALVATION ARMY	26,656.09	Paid
05/06/2021	SID TOOL CO INC	2,241.27	Paid
05/06/2021	SILSBEE FORD INC	36,917.29	Paid
05/06/2021	SIRIUS COMPUTER SOLUTIONS INC	31,648.00	Paid
05/06/2021	SKILLPOINT ALLIANCE	71,958.00	Paid
05/06/2021	SPAWGLASS CONTRACTORS INC	145,352.85	Paid
05/06/2021	SPOK INC	33.00	Paid
05/06/2021	STANLEY ARCHITECTS & ARTISANS INC	5,033.73	Paid
05/06/2021	STANLEY CONSULTANTS INC	44,033.04	Paid
05/06/2021	STANTEC CONSULTING SERVICES INC	12,165.94	Paid
05/06/2021	SUE ELLEN JACKSON	3,325.00	Paid
05/06/2021	SUMITOMO MITSUI BANKING CORPORATION	63,833.77	Paid
05/06/2021	SUSTAINABLE FOOD CENTER	5,370.24	Paid
05/06/2021	SWARCO REFLEX LLC	900.00	Paid
05/06/2021	Service Lighting & Electrical Supplies,	250.12	Paid
05/06/2021	Shrieve Chemical Company, LLC	3,603.90	Paid
05/06/2021	Shun Tong	1,440.00	Paid
05/06/2021	Shun Tong	300.00	Paid
05/06/2021	Swagit Productions, LLC	4,400.00	Paid
05/06/2021	T2 UES, Inc.	32,902.18	Paid
05/06/2021	TECHLINE INC	136,887.00	Paid
05/06/2021	TECHLINE PIPE LP	11,990.07	Paid
05/06/2021	TERRACON CONSULTANTS INC	1,330.24	Paid
05/06/2021	TEXAS CLOSED CAPTIONING LLC	10,205.00	Paid
05/06/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	240.00	Paid
05/06/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	160.00	Paid
05/06/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	38.00	Paid
05/06/2021	TEXAS ENTERPRISES INC	1,194.29	Paid
05/06/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	2,876.00	Paid
05/06/2021	TEXAS GENERAL LAND OFFICE	5,257.33	Paid
05/06/2021	TOMAR ELECTRONICS INC	2,226.74	Paid
05/06/2021	TORRES, MATTHEW	818.08	Paid
05/06/2021	TRAVIS COUNTY	289.50	Paid
05/06/2021	TREEFOLKS INC	75,707.98	Paid
05/06/2021	TSAI FONG BOOKS INC	1,726.96	Paid
05/06/2021	Teleflex LLC	31,695.95	Paid
05/06/2021	The JW Group, Inc.	9,970.10	Paid
05/06/2021	The Museum of Human Achievement	610.00	Paid
05/06/2021	The Supply Cache, Inc.	404.96	Paid

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05/06/2021	Thermo Fisher Scientific Asheville LLC	1,025.00	Paid
05/06/2021	Toole Design Group, LLC	43,491.92	Paid
05/06/2021	TravelStorys GPS, LLC	1,500.00	Paid
05/06/2021	Travis Heights Art Trail	300.00	Paid
05/06/2021	U S DEPT OF THE INTERIOR	166,629.00	Paid
05/06/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
05/06/2021	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
05/06/2021	UNITY CONTRACTOR SERVICES, INC	14,709.13	Paid
05/06/2021	Underground Water Solutions Co.	211,781.59	Paid
05/06/2021	Universal Protection Service LP	6,871.20	Paid
05/06/2021	VALDEZ REMODELING & WEATHERIZATION INC	14,729.85	Paid
05/06/2021	VAN EENOO, EDWARD	977.45	Paid
05/06/2021	VERTICAL BRIDGE S3 ASSETS, LLC.	17,434.45	Paid
05/06/2021	VORTEX REPERTORY CO	6,182.10	Paid
05/06/2021	VWR INTERNATIONAL LLC	2,679.24	Paid
05/06/2021	Vanguard Utility Service, Inc.	13,355.00	Paid
05/06/2021	Victor Pena	1,092.50	Paid
05/06/2021	W W GRAINGER INC	13,078.67	Paid
05/06/2021	WESCO DISTRIBUTION, INC.	15,303.93	Paid
05/06/2021	WESTON SOLUTIONS INC	2,046.55	Paid
05/06/2021	WEX BANK	15,192.50	Paid
05/06/2021	WHITE, THOMAS	320.32	Paid
05/06/2021	WINSTEAD PC	14,915.00	Paid
05/06/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	23,853.01	Paid
05/06/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	40,434.75	Paid
05/06/2021	WSH 71 TX Owner, LP	1,785.00	Paid
05/06/2021	Walker Partners, LLC	36,659.48	Paid
05/06/2021	Wastewater Transport Services, LLC	20,342.50	Paid
05/06/2021	Windstream Holding Inc	25,415.00	Paid
05/06/2021	Wolseley Investments	3,801.25	Paid
05/06/2021	Workquest	1,602.40	Paid
05/06/2021	Workquest	770.00	Paid
05/06/2021	Worldwide Languages & Communication, LL	109.20	Paid
05/06/2021	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
05/06/2021	YOUTH AND FAMILY ALLIANCE	22,351.13	Paid
05/06/2021	YOUTH AND FAMILY ALLIANCE	9,742.91	Paid
05/06/2021	eClinicalWorks, LLC	13,385.65	Paid
05/07/2021	AECOM TECHNICAL SERVICES INC	13,933.14	Paid
05/07/2021	AUSTIN AREA URBAN LEAGUE INC	19,368.00	Paid
05/07/2021	AUSTIN FREE-NET	16,547.78	Paid
05/07/2021	Abescape Group LLC	7,083.62	Paid
05/07/2021	Accessible Housing Austin!	166,686.25	Paid
05/07/2021	Alden Torch Financial, LLC	1,250,000.00	Paid
05/07/2021	BLACK & VEATCH CORP	15,570.33	Paid
05/07/2021	Birch Construction LLC	14,992.83	Paid
05/07/2021	CLO2 Services, LLC	3,696.00	Paid
05/07/2021	Evins group LLC	44,139.98	Paid
05/07/2021	GOOD NEIGHBOR MANAGEMENT	7,475.00	Paid
05/07/2021	Gadberry Construction Company, Inc.	52,746.38	Paid
05/07/2021	HDR ENGINEERING INC	13,774.91	Paid
05/07/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	414,781.80	Paid
05/07/2021	INSIGHT PUBLIC SECTOR INC	1,548.36	Paid
05/07/2021	JM Engineering, LLC	1,509.62	Paid
05/07/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	153,070.24	Paid
05/07/2021	Luna Data Solutions, Inc.	8,137.50	Paid
05/07/2021	M.A. SMITH CONTRACTING CO INC	136,549.54	Paid
05/07/2021	MOTION MEDIA ARTS CENTER	1,234.00	Paid
05/07/2021	MWM DESIGNGROUP INC	4,562.36	Paid
05/07/2021	PGC General Contractors, LLC	90,036.05	Paid
05/07/2021	PLW Waterworks, LLC	354,730.88	Paid
05/07/2021	PRO SERVE ENTERPRISE, INC	222.58	Paid

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05/07/2021	PROJECT TRANSITIONS, INC	16,214.38	Paid
05/07/2021	RALPH RIOJAS	5,550.00	Paid
05/07/2021	SMS LLC	23,671.47	Paid
05/07/2021	TEXAS FOLKLIFE RESOURCES INC.	2,185.01	Paid
05/07/2021	United States Postal Service	200,000.00	Paid
05/07/2021	XEROX CORPORATION	228,802.89	Paid
05/10/2021	1ST CHOICE ENERGY LLC	2,726.76	Paid
05/10/2021	5-F MECHANICAL GROUP INC	7,575.69	Paid
05/10/2021	72 Hour LLC	31,836.00	Paid
05/10/2021	726 LLC	21,367.00	Paid
05/10/2021	A&E Welding, LLC	4,266.80	Paid
05/10/2021	ACE FLOOR SOLUTIONS LLC	29,684.92	Paid
05/10/2021	ALAMAR AUSTIN INC	3,756.90	Paid
05/10/2021	AMERICAN AIRLINES INC	3,469.44	Paid
05/10/2021	ANIXTER INC	5,430.75	Paid
05/10/2021	APEX SYSTEMS LLC	72,817.22	Paid
05/10/2021	ASC, Inc.	765.60	Paid
05/10/2021	ASI Marine L.P.	36,720.00	Paid
05/10/2021	AT&T	128.18	Paid
05/10/2021	ATKINS NORTH AMERICA INC	23,046.10	Paid
05/10/2021	ATMOS ENERGY CORPORATION	1,417.88	Paid
05/10/2021	ATMOS ENERGY CORPORATION	64.94	Paid
05/10/2021	AUSTIN CREATIVE ALLIANCE	825.00	Paid
05/10/2021	AUSTIN REBUILDERS INC	855.94	Paid
05/10/2021	AUSTIN REGIONAL CLINIC	400.00	Paid
05/10/2021	AUSTIN TITLE COMPANY	1,330.78	Paid
05/10/2021	AUTCRAFT BODYWERKS	1,517.99	Paid
05/10/2021	AWP, Inc.	334.71	Paid
05/10/2021	Acuity Brands Technology Services, Inc.	3,333.33	Paid
05/10/2021	Acuna, German	300.00	Paid
05/10/2021	Addy Miro	40.00	Paid
05/10/2021	Alpha Building Corporation	39,048.95	Paid
05/10/2021	Andrew Brown	750.00	Paid
05/10/2021	Arbors Housing Partners, LTD.	500.00	Paid
05/10/2021	Artists Screen Printing Cooperative	1,348.04	Paid
05/10/2021	Ascend National LLC	37,572.37	Paid
05/10/2021	Associated Time Instruments Co., Inc.	895.00	Paid
05/10/2021	Austin Asian American Film Festival	5,137.50	Paid
05/10/2021	Austin HLK II, Inc.	415.00	Paid
05/10/2021	Austin Speech Labs Inc	1,434.26	Paid
05/10/2021	Austin Young Chamber of Commerce	7,500.00	Paid
05/10/2021	Avtex Solutions, LLC	1,390.99	Paid
05/10/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	433.22	Paid
05/10/2021	BENAVIDES, RENE	119.28	Paid
05/10/2021	BHW OPERATING COMPANY LP	24,810.00	Paid
05/10/2021	BHW OPERATING COMPANY LP	715.00	Paid
05/10/2021	BLACK, LLOYD	285.04	Paid
05/10/2021	BOUND TREE MEDICAL L L C	38,406.47	Paid
05/10/2021	BRAD NORTON	1,052.70	Paid
05/10/2021	BRAD NORTON	768.90	Paid
05/10/2021	BRANDON, DONALD	339.80	Paid
05/10/2021	Birch Construction LLC	90,000.00	Paid
05/10/2021	Bluebonnet A/C Services Inc	27,354.64	Paid
05/10/2021	Boyar & Miller, PC	2,815.84	Paid
05/10/2021	Bradford Airport Logistics, LTD	58,125.00	Paid
05/10/2021	Butler Snow LLP	595.00	Paid
05/10/2021	CALIBER COLLISION	3,156.89	Paid
05/10/2021	CANTU II, JAMES	200.00	Paid
05/10/2021	CAPITAL INVESTING IN DEVELOPMENT & EMPL	764,462.55	Paid
05/10/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	2,529.77	Paid
05/10/2021	CARAHSOFT TECHNOLOGY CORP	49,536.60	Paid

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05/10/2021	CARASOFT TECHNOLOGY CORP	42,821.94	Paid
05/10/2021	CAROL SUE HADNOT	8,333.33	Paid
05/10/2021	CATE, ROBERT	109.99	Paid
05/10/2021	CDM SMITH INC	90,107.71	Paid
05/10/2021	CHAUVIN, GRAY	63.26	Paid
05/10/2021	CLAY, KASI	27.45	Paid
05/10/2021	COLLINS, ZANE A	520.63	Paid
05/10/2021	COTHRON SECURITY SOLUTIONS, LLC	2,493.54	Paid
05/10/2021	COYNE, KATHLEEN	10.00	Paid
05/10/2021	CP&Y INC	248,780.11	Paid
05/10/2021	CPI INTERNATIONAL INC	180.58	Paid
05/10/2021	CREATIVE ACTION	4,591.89	Paid
05/10/2021	CRUZ, LETICIA	27.14	Paid
05/10/2021	CUMMINGS, DANIEL	2,000.00	Paid
05/10/2021	Casa Marco TX III LLC	10,000.00	Paid
05/10/2021	Central Texas Allied Health Institute	280,000.00	Paid
05/10/2021	Central Waste and Recycling, LLC	6,126.64	Paid
05/10/2021	Clean Earth of Alabama, Inc	1,507.81	Paid
05/10/2021	Communities for Recovery	16,795.72	Paid
05/10/2021	Condy Holdings LLC	17,318.92	Paid
05/10/2021	Conventional Wisdom Corp.	6,550.63	Paid
05/10/2021	Core & Main LP	26,941.74	Paid
05/10/2021	Cortez Consulting Services, Corp	8,266.50	Paid
05/10/2021	D I J CONSTRUCTION INC	159,178.43	Paid
05/10/2021	DE LA MONJA, DANIELLE K	359.50	Paid
05/10/2021	DEAR, DOUGLAS	26.00	Outstanding
05/10/2021	DELL MARKETING LP	111,974.00	Paid
05/10/2021	DELL MARKETING LP	14,450.00	Paid
05/10/2021	DOUCET & ASSOCIATES INC	11,931.73	Paid
05/10/2021	DPC INDUSTRIES, INC	4,370.80	Paid
05/10/2021	DR TANIA GLENN & ASSOC P A	4,500.00	Paid
05/10/2021	DRY, CHRISTOPHER ALLEN	116.48	Paid
05/10/2021	DXI INDUSTRIES INC	5,200.20	Paid
05/10/2021	Daisy Delivery LLC	201.60	Paid
05/10/2021	Derrah Morrison Enterprises, LLC	13,200.00	Paid
05/10/2021	E4 Youth, Inc	2,000.00	Paid
05/10/2021	E4 Youth, Inc	2,000.00	Paid
05/10/2021	E4 Youth, Inc	2,000.00	Paid
05/10/2021	ELK ELECTRIC INC	27,572.49	Paid
05/10/2021	EMR ELEVATOR INC	32,551.27	Paid
05/10/2021	EMSL ANALYTICAL INC	345.00	Paid
05/10/2021	ENGINEERED EXTERIORS, LLC	15,549.00	Paid
05/10/2021	ENTECH SALES & SERVICE LLC	7,094.00	Paid
05/10/2021	ENTECH SALES & SERVICE LLC	80.00	Paid
05/10/2021	ENVIRONMENTAL RESOURCE ASSOC	108.00	Paid
05/10/2021	Empire Roofing Companies Inc	22,252.50	Paid
05/10/2021	Ending Community Homelessness Coalition	3,660.00	Paid
05/10/2021	Evins group LLC	19,242.30	Paid
05/10/2021	FAMILY ELDERCARE, INC.	9,333.44	Paid
05/10/2021	FASTENAL COMPANY	19,110.00	Paid
05/10/2021	FILM SOCIETY OF AUSTIN INC	2,700.00	Paid
05/10/2021	FIRETROL PROTECTION SYSTEMS INC	25,895.51	Paid
05/10/2021	FISHER JOHN	3,872.00	Paid
05/10/2021	FLOYD JR., ROBERT RONALD	16.10	Paid
05/10/2021	FLOYD JR., ROBERT RONALD	10.64	Paid
05/10/2021	FRANCIS, ANDREA	2,000.00	Paid
05/10/2021	FREESE AND NICHOLS INC	10,730.58	Paid
05/10/2021	FRONT STEPS INC	17,730.15	Paid
05/10/2021	FROST, MARK	500.00	Paid
05/10/2021	FSTI INC	17,523.20	Paid
05/10/2021	Fakouri Electrical Engineering Inc.	5,763.00	Paid

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05/10/2021	FirstIdea, Inc.	16,000.00	Paid
05/10/2021	Friends of the Colorado River Foundatio	7,000.00	Paid
05/10/2021	G & M CATERING INC	357.76	Paid
05/10/2021	GAC EQUIPMENT LLC	11,868.75	Paid
05/10/2021	GALLAGHER BENEFIT SERVICES INC	7,273.75	Paid
05/10/2021	GALLS LLC	4,982.18	Paid
05/10/2021	GARCIA RODRIGUEZ, JULIETA	1,005.53	Paid
05/10/2021	GCA Services Group Mountain States LP	2,299.96	Paid
05/10/2021	GCSA INC	978.54	Paid
05/10/2021	GIRL SCOUTS OF CENTRAL TEXAS	2,119.25	Paid
05/10/2021	GOBEL, JAMES	8.00	Paid
05/10/2021	GOSWAMI, JOYDEEP	36.80	Paid
05/10/2021	GRID SOLUTIONS (US) LLC	83,352.00	Paid
05/10/2021	GROUND FLOOR THEATRE	2,105.28	Paid
05/10/2021	Geotab USA, Inc	14,102.79	Paid
05/10/2021	Good Work Austin	3,000.00	Paid
05/10/2021	Grenier Services Company LLC	2,615.00	Paid
05/10/2021	HACA Scholarship Foundation, Inc	8,516.00	Paid
05/10/2021	HACH COMPANY	1,895.31	Paid
05/10/2021	HALFF ASSOCIATES INC	6,047.82	Paid
05/10/2021	HCOP LLC	2,479.95	Paid
05/10/2021	HENDERSON, AARON	59.88	Paid
05/10/2021	HENRY SCHEIN INC	979.62	Paid
05/10/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	2,023,744.21	Paid
05/10/2021	HOUSTON, KATIE	339.23	Paid
05/10/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,596.83	Paid
05/10/2021	Hazcore Environmental Inc	13,943.07	Paid
05/10/2021	Health Management Associates, Inc	13,125.00	Paid
05/10/2021	Heath Gallon	4,331.28	Paid
05/10/2021	Houston Barricade and Supply LLC	27,067.50	Paid
05/10/2021	IDEXX LABORATORIES INC	693.35	Paid
05/10/2021	IMAGINE ART	3,791.66	Paid
05/10/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	2,132.01	Paid
05/10/2021	Iron Mountain Inc	17,120.41	Paid
05/10/2021	JACKSON, WILLIAM DOUGLAS	476.00	Paid
05/10/2021	JAMES E TALBOT	5,700.00	Paid
05/10/2021	JG MEDIA	12,905.03	Paid
05/10/2021	JMR Technology Inc.	8,000.00	Paid
05/10/2021	JNS Landscapes inc.	2,712.34	Paid
05/10/2021	JOHN BEAN TECHNOLOGIES CORPORATION	14,389.80	Paid
05/10/2021	JOHNSON CONTROLS INC	268.20	Paid
05/10/2021	JOHNSON, CHRISTOPHER	36.00	Outstanding
05/10/2021	JOYORPRAYITNO, DEREK	900.00	Paid
05/10/2021	Johnson Controls US Holdings LLC	14,378.70	Paid
05/10/2021	Johnson Controls US Holdings LLC	1,985.61	Paid
05/10/2021	Jonathan Muzacz	2,625.00	Paid
05/10/2021	KBS ELECTRICAL DISTRIBUTORS INC	38,260.00	Paid
05/10/2021	KELLEY II, ROBERT L	110.00	Paid
05/10/2021	KING-TEARS MORTUARY	514.19	Paid
05/10/2021	KNOWBILITY INC	7,669.52	Paid
05/10/2021	KORNBACHER, JOHN KYLE	930.00	Paid
05/10/2021	L.J. Power, Inc.	340.00	Paid
05/10/2021	LAIRD PLASTICS INC	260.00	Paid
05/10/2021	LAKE COUNTRY CHEVROLET, INC	49,128.00	Paid
05/10/2021	LAVIS, HEATHER	43.12	Paid
05/10/2021	LEDET, SUZANNE	135.52	Paid
05/10/2021	LIFE-ASSIST INC	3,493.86	Paid
05/10/2021	LINCOLN RAY WARD	3,500.00	Paid
05/10/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	9,226.20	Paid
05/10/2021	LOCUTION SYSTEMS INC	37,816.01	Paid
05/10/2021	LONGHORN INTERNATIONAL TRUCKS LTD	4,489.99	Paid

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05/10/2021	LOWER COLORADO RIVER AUTHORITY	2,893.61	Paid
05/10/2021	LOWER COLORADO RIVER AUTHORITY	291.50	Paid
05/10/2021	Lamar Storage LTD.	5,760.00	Paid
05/10/2021	LanguageUSA, Inc.	3,245.06	Paid
05/10/2021	Lauren Concrete Inc.	1,428.00	Paid
05/10/2021	Level 3 Financing Inc	2,712.99	Paid
05/10/2021	LoneStar Airport Holdings LLC	42,717.36	Paid
05/10/2021	Luna Data Solutions, Inc.	39,167.00	Paid
05/10/2021	MACKEY, GARRY	135.52	Paid
05/10/2021	MALIK, CAMRON	520.63	Paid
05/10/2021	MASTER BURGLAR ALARM CO., Inc	93.00	Paid
05/10/2021	MATHESON TRI-GAS INC	594.00	Paid
05/10/2021	MAURER, DANIEL	200.00	Paid
05/10/2021	MCEACHERN ENTERPRISES INC	10,510.17	Paid
05/10/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
05/10/2021	MELENDREZ TRUCKING LLC	5,526.96	Paid
05/10/2021	MENA, VICTOR H.	349.22	Paid
05/10/2021	MIDWEST TAPE LLC	4,170.66	Paid
05/10/2021	MIS Choice, Inc.	2,150.00	Paid
05/10/2021	Millen-El, Shai	750.00	Paid
05/10/2021	Mobile Loaves & Fishes, Inc.	391.00	Paid
05/10/2021	Mobile Pixels Inc	9,300.00	Paid
05/10/2021	Movability, Inc.	334.13	Paid
05/10/2021	NALCO COMPANY LLC	2,891.40	Paid
05/10/2021	NATIONAL WORKS INC	22,201.08	Paid
05/10/2021	NCH CORPORATION	198.03	Paid
05/10/2021	NEOS CONSULTING GROUP L L C	14,057.60	Paid
05/10/2021	NEXTEL OF TEXAS INC	5,167.69	Paid
05/10/2021	NEXTEL OF TEXAS INC	1,127.00	Paid
05/10/2021	Nachurs Alpine Solutions, LLC	25,987.50	Paid
05/10/2021	NewGen Strategies and Solutions, LLC.	2,141.25	Paid
05/10/2021	Nueces Farm Center DBA Nueces Power Equ	4,973.75	Paid
05/10/2021	ONE GAS INC	11,213.98	Paid
05/10/2021	ONE GAS INC	3,254.16	Paid
05/10/2021	ONE GAS INC	2,328.06	Paid
05/10/2021	ONE GAS INC	852.69	Paid
05/10/2021	OnSite Fitness Service, LLC	98.00	Paid
05/10/2021	PEDRAZA, CINTHIA	30.97	Paid
05/10/2021	PFM Solutions LLC	723.92	Paid
05/10/2021	PIKE ENTERPRISES INC	1,432,910.61	Paid
05/10/2021	PINEDA, MARTIN	157.92	Paid
05/10/2021	POTTS, LEE E	900.00	Paid
05/10/2021	PREMIER MAGNESIA LLC	155,826.24	Paid
05/10/2021	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
05/10/2021	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
05/10/2021	PUBLIC CONSULTING GROUP INC	59,750.00	Paid
05/10/2021	Perez, Samuel	686.50	Paid
05/10/2021	Polaris Sales Inc	15,525.46	Paid
05/10/2021	Prak Property Management, Inc.	1,707.97	Paid
05/10/2021	Pye-Barker Fire & Safety LLC	921.50	Paid
05/10/2021	Pye-Barker Fire & Safety LLC	171.00	Paid
05/10/2021	QUADMED INC	8,799.80	Paid
05/10/2021	QUIROZ, EDDIE	66.64	Paid
05/10/2021	QUIROZ, EDDIE	36.96	Paid
05/10/2021	RAGSDALE, JEFF	300.00	Paid
05/10/2021	RALPH ANDERSEN & ASSOCIATES	14,800.00	Paid
05/10/2021	REINHART & ASSOC INC	48,174.00	Paid
05/10/2021	RICHARDSON, JOSHUA	169.90	Paid
05/10/2021	RIPPNER TENNIS LLC	3,000.00	Paid
05/10/2021	ROBINSON, GERALD	268.80	Paid
05/10/2021	RUSH TRUCK CENTERS OF TEXAS LP	218,694.00	Paid

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05/10/2021	Ronald Luther Johnson	559.90	Paid
05/10/2021	Ryan Peterson Mang	2,150.00	Paid
05/10/2021	SAFETY SOLUTIONS INC	6,155.48	Paid
05/10/2021	SAFETY SOLUTIONS INC	1,065.43	Paid
05/10/2021	SALMONS, NATHAN	240.80	Paid
05/10/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	606.00	Paid
05/10/2021	SCHNEIDER ELECTRIC SYSTEMS USA INC	23,477.33	Paid
05/10/2021	SHI-GOVERNMENT SOLUTIONS INC	6,156.00	Paid
05/10/2021	SIEMENS INDUSTRY, INC.	2,307.82	Paid
05/10/2021	SILSBEE FORD INC	37,606.00	Paid
05/10/2021	SIRIUS COMPUTER SOLUTIONS INC	208,680.00	Paid
05/10/2021	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Paid
05/10/2021	SIRIUS COMPUTER SOLUTIONS INC	2,855.00	Paid
05/10/2021	SMITH, CALLAHAN R.	24.08	Outstanding
05/10/2021	SMITHAM, NICHOLAS	56.56	Paid
05/10/2021	SMS LLC	24.95	Paid
05/10/2021	SP PLUS CORPORATION	227,927.64	Paid
05/10/2021	SPOK INC	3,193.75	Paid
05/10/2021	SPOK INC	22.50	Paid
05/10/2021	STANLEY CONSULTANTS INC	1,574.07	Paid
05/10/2021	STERICYCLE INC	893.40	Paid
05/10/2021	Sait, Sameer	708.13	Paid
05/10/2021	Sellakumar, Sendur	838.58	Paid
05/10/2021	SizeUp, Inc	12,990.00	Paid
05/10/2021	Software One, Inc.	516.00	Paid
05/10/2021	Solix, Inc.	94,371.93	Paid
05/10/2021	T7 Enterprises, LLC	1,131.75	Paid
05/10/2021	TECHLINE INC	1,880.00	Paid
05/10/2021	TEKsystems, Inc.	334.25	Paid
05/10/2021	TENNANT SALES & SVC CO	520.40	Paid
05/10/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
05/10/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
05/10/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
05/10/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
05/10/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
05/10/2021	TEXAS ELECTRIC COOPERATIVES	494,248.32	Paid
05/10/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	6,827.50	Paid
05/10/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	4,978.00	Paid
05/10/2021	THOMAS REPROGRAPHICS INC	465.60	Paid
05/10/2021	TONY PARENT ENTERPRISES	12,080.00	Paid
05/10/2021	TRANSWORLD SYSTEMS INC	4,774.50	Paid
05/10/2021	TRAVIS COUNTY	1,418.00	Paid
05/10/2021	TURNER, MEREDITH	900.00	Paid
05/10/2021	The Arc of the Capital Area	4,884.72	Paid
05/10/2021	The Museum of Human Achievement	10,306.80	Paid
05/10/2021	Township Media Inc	13,291.08	Paid
05/10/2021	Travis County ESD 8	1,000.00	Paid
05/10/2021	UNION PACIFIC RAILROAD CO	12,000.00	Paid
05/10/2021	UNITED RENTALS (NORTH AMERICA) INC	2,743.00	Paid
05/10/2021	UNITED SITE SERVICES OF TEXAS INC	976.48	Paid
05/10/2021	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
05/10/2021	UNIVERSITY OF TEXAS AT AUSTIN	5,360.00	Paid
05/10/2021	Urban Villas Apartment Homes	450.00	Paid
05/10/2021	VALDEZ REMODELING & WEATHERIZATION INC	29,999.98	Paid
05/10/2021	VARMA, MATESH	395.60	Paid
05/10/2021	VAULT FINE ART SERVICES LLC	4,222.91	Paid
05/10/2021	VISI, JOSHUA S	920.00	Paid
05/10/2021	VWR INTERNATIONAL LLC	89.00	Paid
05/10/2021	VeriTrust Corporation	10.75	Paid
05/10/2021	Victor Pena	8,626.50	Paid
05/10/2021	Voiance Language Services LLC	52.78	Paid

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05/10/2021	W W GRAINGER INC	12,020.69	Paid
05/10/2021	WALKER, PATRICIA	426.16	Paid
05/10/2021	WATERLOO MEDIA GROUP LP	14,150.00	Paid
05/10/2021	WEBBERVILLE PROPANE INC	581.64	Paid
05/10/2021	WEIDMANN ELECTRICAL TECHNOLOGY INC	581.25	Paid
05/10/2021	WESCO DISTRIBUTION, INC.	7,383.00	Paid
05/10/2021	WHELAN SECURITY CO	4,598.40	Paid
05/10/2021	WILLAMS, BRANDON	112.56	Paid
05/10/2021	WOMEN IN JAZZ ASSOCIATION	13,924.00	Paid
05/10/2021	Withers, Scott	300.00	Paid
05/10/2021	Woods Fun Center, LLC	363.99	Paid
05/10/2021	Workquest	140.00	Paid
05/10/2021	YOUTH AND FAMILY ALLIANCE	28,343.15	Paid
05/10/2021	York Risk Services Group, Inc.	2,810.00	Paid
05/10/2021	Young Women's Christian Association of	30,053.50	Paid
05/10/2021	ZAPATA, MARICELA	129.92	Paid
05/10/2021	ZILKER THEATRE PRODUCTIONS	33,473.70	Paid
05/10/2021	ZOLL Medical Corporation	7,815.06	Paid
05/11/2021	5800 Wellington Drive, LLC	1,253.95	Paid
05/11/2021	ACCENTURE LLP	37,295.95	Paid
05/11/2021	AIRBUS HELICOPTERS INC	1,621.76	Paid
05/11/2021	AIRGAS INC	37.00	Paid
05/11/2021	ALAMO WELDING SUPPLY CO INC	12.00	Paid
05/11/2021	APEX SYSTEMS LLC	20,800.00	Paid
05/11/2021	AREVALO, JASMIN	300.00	Paid
05/11/2021	AUSTIN AREA URBAN LEAGUE INC	4,405.00	Paid
05/11/2021	AUSTIN REBUILDERS INC	509.29	Paid
05/11/2021	Addy Miro	1,557.16	Paid
05/11/2021	Addy Miro	1,131.84	Paid
05/11/2021	Advanced HR Solutions, LTD.	29,178.13	Paid
05/11/2021	Ascend National LLC	22,622.30	Paid
05/11/2021	Austin Asian American Film Festival	11,748.00	Paid
05/11/2021	Austin Equestrian, Inc.	15,677.42	Paid
05/11/2021	Austin Executive Airport Services, LLC	822.17	Paid
05/11/2021	Axon Enterprise, Inc.	78,991.56	Paid
05/11/2021	Axon Enterprise, Inc.	1,822.00	Paid
05/11/2021	BOUND TREE MEDICAL L L C	534.80	Paid
05/11/2021	BUSINESS INVESTMENT GROWTH	2,250.00	Paid
05/11/2021	Bermex, Inc	877,607.16	Paid
05/11/2021	Big Truck Rental, LLC	15,200.00	Paid
05/11/2021	Bridge at Granada, LLC	150.00	Paid
05/11/2021	CAMACHO, KEVIN	107.52	Paid
05/11/2021	CANCHOLA, MARCOS & THERESA	4,050.00	Paid
05/11/2021	CARTER, KAREN	66.08	Paid
05/11/2021	CDW LLC	89,100.00	Paid
05/11/2021	CENTER FOR CHILD PROTECTION	36,939.67	Paid
05/11/2021	CENTER FOR CHILD PROTECTION	36,939.67	Paid
05/11/2021	CENTER FOR CHILD PROTECTION	36,939.67	Paid
05/11/2021	CLEAResult Consulting Inc	19,125.48	Paid
05/11/2021	COBB, ALICE	154.56	Paid
05/11/2021	COMMUNICATION BY HAND LLC	2,483.00	Paid
05/11/2021	COMMUNITY TRUCKING LLC	969.24	Paid
05/11/2021	CREATIVE ACTION	24,000.00	Paid
05/11/2021	Camfil USA, Inc.	209.80	Paid
05/11/2021	Champion National Security, Inc.	30,787.40	Paid
05/11/2021	Clean Earth of Alabama, Inc	21,573.35	Paid
05/11/2021	Core & Main LP	5,248.60	Paid
05/11/2021	Crystal Lea Kent	300.00	Paid
05/11/2021	CyrusOne Inc.	15,400.00	Paid
05/11/2021	CyrusOne Inc.	649.50	Paid
05/11/2021	CyrusOne Inc.	25.00	Paid

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05/11/2021	DAVID E BARRIENTOS	619.00	Paid
05/11/2021	DOUCET & ASSOCIATES INC	1,014.65	Paid
05/11/2021	Drivetrain Specialists LLC	3,525.59	Paid
05/11/2021	EMR ELEVATOR INC	708.75	Paid
05/11/2021	EQUIPMENT DEPOT TEXAS, INC.	1,112.58	Paid
05/11/2021	EWT HOLDINGS III CORP	15,660.00	Paid
05/11/2021	Eastside Kings Foundation	14,118.00	Paid
05/11/2021	Economic Growth Business Incubator	4,850.00	Paid
05/11/2021	Eurooptic, Ltd.	25,641.00	Paid
05/11/2021	FIELD, ROBERT	259.00	Paid
05/11/2021	FIRST MEDICAL RESPONSE OF TEXAS INC	34,385.00	Paid
05/11/2021	FREESE AND NICHOLS INC	14,567.39	Paid
05/11/2021	FSTI INC	2,919.68	Paid
05/11/2021	FarrWest Environmental Supply, Inc.	2,377.23	Paid
05/11/2021	Fullerton Appraisal Service, Inc.	190.00	Paid
05/11/2021	G & M CATERING INC	254.56	Paid
05/11/2021	GOLDMAN SACHS & CO LLC	11,463.93	Paid
05/11/2021	GT DISTRIBUTORS INC	197.18	Paid
05/11/2021	Gear Cleaning Solutions LLC	2,201.52	Paid
05/11/2021	Good Work Austin	2,580.00	Paid
05/11/2021	HART, DAVID G. & AMY	12,375.00	Paid
05/11/2021	HCOP LLC	198.86	Paid
05/11/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	801.50	Paid
05/11/2021	HUNTER, TERRELL	122.64	Paid
05/11/2021	Heritage-Crystal Clean, LLC	1,054.50	Paid
05/11/2021	ICEWORKS	443.55	Paid
05/11/2021	INSITUFORM TECHNOLOGIES LLC	159,585.93	Paid
05/11/2021	Ice Data Services, Inc.	340.38	Paid
05/11/2021	JM Engineering, LLC	1,390.02	Paid
05/11/2021	Jacqueline Mackenzie	320.00	Paid
05/11/2021	KSA ENGINEERS	7,578.14	Paid
05/11/2021	LAKE COUNTRY CHEVROLET, INC	50,293.16	Paid
05/11/2021	LIME, CORY	147.00	Paid
05/11/2021	LanguageUSA, Inc.	715.00	Paid
05/11/2021	LanguageUSA, Inc.	70.00	Paid
05/11/2021	LifeWorks Affordable Housing Corporatio	805.00	Paid
05/11/2021	MASTEC NORTH AMERICA INC	371,577.18	Paid
05/11/2021	MATOUS CONSTRUCTION LTD	53,296.10	Paid
05/11/2021	MCEACHERN ENTERPRISES INC	80.00	Paid
05/11/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
05/11/2021	MERCADO, NOEMI	44.80	Paid
05/11/2021	MGC Contractors, Inc.	1,781,041.13	Paid
05/11/2021	MOBILE MINI I, INC.	145.00	Paid
05/11/2021	MONDO GARDENS	468.00	Paid
05/11/2021	MUNIZ CONCRETE & CONTRACTING INC	138,733.41	Paid
05/11/2021	NEOS CONSULTING GROUP L L C	14,136.00	Paid
05/11/2021	Nueces Farm Center DBA Nueces Power Equ	2,919.17	Paid
05/11/2021	O'BRIEN-CROSS, TERRI	90.00	Paid
05/11/2021	ONE GAS INC	230.59	Paid
05/11/2021	ONE GAS INC	93.51	Paid
05/11/2021	ONE GAS INC	88.84	Paid
05/11/2021	ONE GAS INC	72.41	Paid
05/11/2021	ORACLE AMERICA INC	361,728.83	Paid
05/11/2021	PADRON TORRES, PAULA	11.20	Paid
05/11/2021	PREMIER MAGNESIA LLC	9,732.72	Paid
05/11/2021	PUMP SOLUTIONS INC	9,048.00	Paid
05/11/2021	Qualtrax, Inc.	24,075.53	Paid
05/11/2021	RESTEK INC	273,770.37	Paid
05/11/2021	ROBERTS, LAWRENCE	22.96	Paid
05/11/2021	Rebuilding Together Austin	1,224.00	Paid
05/11/2021	Rescuegear, Inc.	2,948.00	Paid

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05/11/2021	SL5 ATX Industrial, LP	1,131.01	Paid
05/11/2021	STANTEC CONSULTING SERVICES INC	6,175.69	Paid
05/11/2021	STERICYCLE INC	84.60	Paid
05/11/2021	Shalom Austin	2,638.75	Paid
05/11/2021	T & W Tire	3,950.50	Paid
05/11/2021	TAYLOR, CLARENCE	114.80	Paid
05/11/2021	TEXAS DISPOSAL SYSTEMS INC	44,284.00	Paid
05/11/2021	TEXAS ELECTRIC COOPERATIVES	15,228.00	Paid
05/11/2021	TONY PARENT ENTERPRISES	800.00	Paid
05/11/2021	TORRES DE SOTO, MARIA	42.56	Paid
05/11/2021	TRAVIS COUNTY	5,584.16	Paid
05/11/2021	Texas Department of Public Safety	53,962.14	Paid
05/11/2021	UNITED RENTALS (NORTH AMERICA) INC	4,675.00	Paid
05/11/2021	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
05/11/2021	UNIVERSITY OF TEXAS AT AUSTIN	2,700.00	Paid
05/11/2021	UNIVERSITY OF TEXAS AT AUSTIN	802.71	Paid
05/11/2021	US PEROXIDE, LLC	35,944.64	Paid
05/11/2021	VERIZON WIRELESS SERVICES LLC	50.00	Paid
05/11/2021	VWR INTERNATIONAL LLC	1,020.00	Paid
05/11/2021	Vanguard Utility Service, Inc.	7,255.00	Paid
05/11/2021	VeriTrust Corporation	804.60	Paid
05/11/2021	Victor Pena	1,300.00	Paid
05/11/2021	Voiance Language Services LLC	3,709.20	Paid
05/11/2021	WALKER, PATRICIA	392.00	Paid
05/11/2021	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
05/11/2021	WILLIAMS, MICHAEL	171.92	Paid
05/11/2021	Wayne Enterprises Inc.	1,395.00	Paid
05/11/2021	Woods Fun Center, LLC	140.79	Paid
05/11/2021	Workquest	622.00	Paid
05/11/2021	Worldwide Languages & Communication, LL	498.60	Paid
05/12/2021	Arbors Housing Partners, LTD.	169,671.92	Paid
05/12/2021	Barings Core Property Fund Holding LP	561.82	Paid
05/12/2021	Evins group LLC	38,491.13	Paid
05/12/2021	Evins group LLC	15,465.04	Paid
05/12/2021	INSIGHT PUBLIC SECTOR INC	573.16	Paid
05/12/2021	Kleinfelder, Inc.	1,971.75	Paid
05/12/2021	Landrum & Brown, Incorporated	8,388.40	Paid
05/12/2021	MARSH USA INC	1,735,078.80	Paid
05/12/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,556.15	Paid
05/12/2021	MUNIZ CONCRETE & CONTRACTING INC	152,209.53	Paid
05/12/2021	PGC General Contractors, LLC	17,383.16	Paid
05/12/2021	PRIESTER-MELL & NICHOLSON INC.	10,538.00	Paid
05/12/2021	RABA KISTNER, INC.	2,213.98	Paid
05/12/2021	Rebuilding Together Austin	43,950.00	Paid
05/12/2021	SANTA CLARA CONSTRUCTION LTD	203,563.54	Paid
05/12/2021	Shun Tong	720.00	Paid
05/12/2021	Susana Pimiento Chamorro	130.00	Paid
05/12/2021	T7 Enterprises, LLC	1,200.00	Paid
05/12/2021	TRINI CONSTRUCTION BUILDER LLC	4,750.00	Paid
05/12/2021	Thor 5202 Ben White, LLC	328,698.18	Paid
05/12/2021	WEX BANK	21,836.74	Paid
05/13/2021	5-F MECHANICAL GROUP INC	611.88	Paid
05/13/2021	A & V Holdings Midco, LLC	9,582.71	Paid
05/13/2021	A-1 SCALE SERVICE INC	545.00	Paid
05/13/2021	ACT PIPE & SUPPLY INC	31,713.98	Paid
05/13/2021	AECOM TECHNICAL SERVICES INC	25,350.31	Paid
05/13/2021	AGH20 HOLDINGS LLC	7,188.00	Paid
05/13/2021	AGUILAR, KEVIN DANIEL	36.00	Outstanding
05/13/2021	AIRBUS HELICOPTERS INC	73.78	Paid
05/13/2021	ALTIVIA CHEMICALS LLC	7,579.41	Paid
05/13/2021	AMERICAN AIRLINES INC	1,313.85	Paid

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05/13/2021	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
05/13/2021	ANIXTER INC	246.68	Paid
05/13/2021	ARNOLD OIL COMPANY OF AUSTIN L P	6,667.18	Paid
05/13/2021	ASAKURA ROBINSON COMPANY L L C	5,196.00	Paid
05/13/2021	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
05/13/2021	AT&T	82.24	Paid
05/13/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	90,596.24	Paid
05/13/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	39,824.87	Paid
05/13/2021	ATKINS NORTH AMERICA INC	18,964.10	Paid
05/13/2021	AUFDENKAMP, GEANNIE	75.60	Paid
05/13/2021	AUSTIN ARBORIST COMPANY	975.00	Paid
05/13/2021	AUSTIN REBUILDERS INC	42.77	Paid
05/13/2021	AUSTIN WATER UTILITY	190.00	Paid
05/13/2021	AUSTIN WHITE LIME CO	126,394.07	Paid
05/13/2021	Account Control Technology, Inc.	4,178.77	Paid
05/13/2021	Addy Miro	254.72	Paid
05/13/2021	Addy Miro	190.00	Paid
05/13/2021	Ascend National LLC	67,013.77	Paid
05/13/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	5,673.38	Paid
05/13/2021	BOUND TREE MEDICAL L L C	4,212.00	Paid
05/13/2021	BRYCER, LLC	3,151.80	Paid
05/13/2021	Blue Box LLC	9,803.95	Paid
05/13/2021	Boothe Transit Consulting, LLC	3,500.00	Paid
05/13/2021	Bottling Group, LLC	2,999.04	Paid
05/13/2021	Brittany Hastings	8,340.00	Paid
05/13/2021	Butler Snow LLP	944.00	Paid
05/13/2021	CAMPOS, LINDA	36.23	Outstanding
05/13/2021	CAMPOS, LINDA	35.08	Outstanding
05/13/2021	CAMPOS, LINDA	28.75	Outstanding
05/13/2021	CAPITAL AREA EMERGENCY COMMUNICATIONS D	230.52	Paid
05/13/2021	CAPITAL PRINTING LLC	1,294.23	Paid
05/13/2021	CBRE INC	4,500.00	Paid
05/13/2021	CDM SMITH INC	4,476.86	Paid
05/13/2021	CENTRAL TEXAS WATER MAINTENANCE	462.50	Paid
05/13/2021	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	47,820.85	Paid
05/13/2021	CLC COTS, LLC	3,897.57	Paid
05/13/2021	CORT Business Services Corporation	899.95	Paid
05/13/2021	COTS-STOCKDALE FAMILY PARTNERSHIP, LLC	3,897.58	Paid
05/13/2021	COTS-TRANSTEXAS INVESTMENTS, LLC	3,897.58	Paid
05/13/2021	CRISIS PREVENTION INSTITUTE, INC.	150.00	Paid
05/13/2021	CROZIER, CIARAN	50,000.00	Paid
05/13/2021	Capital Precast, Inc	8,708.00	Paid
05/13/2021	Capital of Texas Media Foundation	85.00	Paid
05/13/2021	CapitalEdge Strategies, LLC	7,500.00	Paid
05/13/2021	Capitol Medical Service, LLC.	199,998.57	Paid
05/13/2021	Chatang Enterprises-Houston, LLC	3,726.20	Paid
05/13/2021	Chisos Star LLC	1,800.00	Paid
05/13/2021	Classic Special Automotive, LTD	57.99	Paid
05/13/2021	Clean Earth of Alabama, Inc	20,172.55	Paid
05/13/2021	Community Initiatives Development Corpo	4,833.33	Paid
05/13/2021	Contract Callers, Inc.	7,750.07	Paid
05/13/2021	Cove Products	4,898.00	Paid
05/13/2021	D I J CONSTRUCTION INC	18,000.00	Paid
05/13/2021	DAVIDSON, DOROTHEA	141.68	Paid
05/13/2021	DEL BOSQUE, NORA	6,250.00	Paid
05/13/2021	DELL MARKETING LP	411,905.04	Paid
05/13/2021	DELL MARKETING LP	24,829.86	Paid
05/13/2021	Daisy Delivery LLC	226.89	Paid
05/13/2021	Damon Moseley	3,750.00	Paid
05/13/2021	David White	6,250.00	Paid
05/13/2021	Donna R Gillum	123.00	Paid

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05/13/2021	Dunaway Associates, L.P.	10,747.57	Paid
05/13/2021	EMR ELEVATOR INC	7,305.00	Paid
05/13/2021	EMR ELEVATOR INC	6,390.00	Paid
05/13/2021	ENVIRONMENTAL SURVEY INC	1,464.79	Paid
05/13/2021	EQUIPMENT DEPOT TEXAS, INC.	50.43	Paid
05/13/2021	EWING IRRIGATION PRODUCTS INC	266.58	Paid
05/13/2021	EXCELL ENVIRONMENTAL	88,000.00	Paid
05/13/2021	Empire Roofing Companies Inc	2,050.00	Paid
05/13/2021	Ending Community Homelessness Coalition	103,697.77	Paid
05/13/2021	Evins group LLC	18,298.50	Paid
05/13/2021	Evins group LLC	1,047.75	Paid
05/13/2021	FASTENAL COMPANY	7,668.48	Paid
05/13/2021	FIRETROL PROTECTION SYSTEMS INC	6,750.00	Paid
05/13/2021	FOUNDATION COMMUNITIES INC	84,489.63	Paid
05/13/2021	FOUNDATION FOR THE HOMELESS INC	25,925.98	Paid
05/13/2021	FREEIT DATA SOLUTIONS INC	14,860.44	Paid
05/13/2021	FREESE AND NICHOLS INC	19,406.60	Paid
05/13/2021	Focused Advocacy	13,750.00	Paid
05/13/2021	GINTHER, RISA	51.52	Paid
05/13/2021	GIVENS COURT REPORTING	2,823.25	Paid
05/13/2021	GOODEN, BRIGGITTE	182.00	Paid
05/13/2021	GOODWIN ENGINEERING INC	50,508.78	Paid
05/13/2021	GREENBERG TRAUIG L L P	15,644.00	Paid
05/13/2021	GREENBERG TRAUIG L L P	3,019.50	Paid
05/13/2021	GREENWICH INC	2,109.91	Paid
05/13/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	250,330.68	Paid
05/13/2021	GT DISTRIBUTORS INC	6,540.00	Paid
05/13/2021	GT DISTRIBUTORS INC	1,015.24	Paid
05/13/2021	GTS Technology Solutions, Inc.	4,294.28	Paid
05/13/2021	GlobalSource, Inc.	3,480.00	Paid
05/13/2021	Grenier Services Company LLC	142.50	Paid
05/13/2021	HACH COMPANY	1,409.00	Paid
05/13/2021	HALFF ASSOCIATES INC	99,198.84	Paid
05/13/2021	HARUTUNIAN ENGINEERING INC	65,139.89	Paid
05/13/2021	HDR ENGINEERING INC	10,768.06	Paid
05/13/2021	HEIMSATH ARCHITECTS	8,259.23	Paid
05/13/2021	HOTEL USA PARTNERS LLC	5,733.00	Paid
05/13/2021	HURTADO, EDGAR U.	147.84	Paid
05/13/2021	Hazcore Environmental Inc	8,082.54	Paid
05/13/2021	Hornberger Fuller Garza & Cohen, Incorp	21,405.00	Paid
05/13/2021	Husch Blackwell LLP	875.00	Paid
05/13/2021	ICEWORKS	270.20	Paid
05/13/2021	INTERFAITH ACTION OF CENTRAL TEXAS	9,600.00	Paid
05/13/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	1,000.00	Paid
05/13/2021	Iconix Waterworks (US) Inc.	836.70	Paid
05/13/2021	Isabella Rizer	5,787.00	Paid
05/13/2021	JACKSON WALKER L L P	210.50	Paid
05/13/2021	JOHN W IMBERT	200.00	Paid
05/13/2021	JOHNSON, CLIFF	6,250.00	Paid
05/13/2021	Jennifer Storm	1,500.00	Paid
05/13/2021	Johnson Controls US Holdings LLC	267.00	Paid
05/13/2021	Junie Marie Plummer	3,625.00	Paid
05/13/2021	Junie Marie Plummer	750.00	Paid
05/13/2021	KBS ELECTRICAL DISTRIBUTORS INC	34,591.00	Paid
05/13/2021	KORTERRA INC	2,164.62	Paid
05/13/2021	Kaplan Kirsch & Rockwell LLP	1,557.52	Paid
05/13/2021	King Ranch Turfgrass, LP	165.00	Paid
05/13/2021	Kirksey Architects, Inc.	12,391.81	Paid
05/13/2021	LInde Inc.	2,685.55	Paid
05/13/2021	LONGHORN INTERNATIONAL TRUCKS LTD	11,587.33	Paid
05/13/2021	LONGHORN INTERNATIONAL TRUCKS LTD	399.56	Paid

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05/13/2021	LOWER COLORADO RIVER AUTHORITY	26,302.00	Paid
05/13/2021	LOWER COLORADO RIVER AUTHORITY	15,497.00	Paid
05/13/2021	LYONS JR., WADE A	1,207.53	Paid
05/13/2021	LanguageUSA, Inc.	270.80	Paid
05/13/2021	LanguageUSA, Inc.	224.64	Paid
05/13/2021	Loblolly Consulting LLC	17,424.00	Paid
05/13/2021	Luna Data Solutions, Inc.	20,362.00	Paid
05/13/2021	MAGNUM CUSTOM TRAILER MFG CO INC	54,766.00	Paid
05/13/2021	MAHER, TRAVIS	658.00	Paid
05/13/2021	MARTIN MARIETTA MATERIALS INC	8,482.28	Paid
05/13/2021	MARTIN, SRI	89.60	Paid
05/13/2021	MATOUS CONSTRUCTION LTD	502,155.01	Paid
05/13/2021	MAX RENE A HICKS	2,749.02	Paid
05/13/2021	MCEACHERN ENTERPRISES INC	82.00	Paid
05/13/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
05/13/2021	MEALS ON WHEELS & MORE INC	23,640.00	Paid
05/13/2021	MEALS ON WHEELS & MORE INC	1,712.60	Paid
05/13/2021	MENDIETA, NANCY	65.52	Paid
05/13/2021	METRO FIRE APPARATUS SPECIALISTS INC	2,350.35	Paid
05/13/2021	MG LIMON CORPORATION	23,346.44	Paid
05/13/2021	MICHAEL R MCMILLION	2,500.00	Paid
05/13/2021	MOTOROLA SOLUTIONS INC	6,920.56	Paid
05/13/2021	MOVE SOLUTIONS LTD	598.58	Paid
05/13/2021	Michael Best & Friedrich, LLP	15,184.00	Paid
05/13/2021	NEOS CONSULTING GROUP L L C	55,258.00	Paid
05/13/2021	Nancy Neiswender	2,300.00	Paid
05/13/2021	ONE GAS INC	1,939.83	Paid
05/13/2021	ONE GAS INC	26.08	Paid
05/13/2021	ONE GAS INC	23.93	Paid
05/13/2021	ONE GAS INC	19.66	Paid
05/13/2021	ONE GAS INC	19.66	Paid
05/13/2021	OWENS, PATRICK	1,420.44	Paid
05/13/2021	P3Works, LLC	13,889.75	Paid
05/13/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	17,218.24	Paid
05/13/2021	PENA-MARTINEZ, ROCIO	39.76	Outstanding
05/13/2021	PERRYMAN CONSULTANTS INC	3,500.00	Paid
05/13/2021	PINNACLE PEAK HOLDING CORP	17,325.25	Paid
05/13/2021	PITNEY BOWES PRESORT SERVICES LLC	2,306.04	Paid
05/13/2021	PLW Waterworks, LLC	1,646,702.56	Paid
05/13/2021	POPE, CLAYTON	6,250.00	Paid
05/13/2021	PREMIER MAGNESIA LLC	9,745.56	Paid
05/13/2021	PUERTO RICAN FOLKLORIC DANCE	990.54	Paid
05/13/2021	Premier Wireless Business Technology So	33,995.00	Paid
05/13/2021	Pye-Barker Fire & Safety LLC	1,750.00	Paid
05/13/2021	Pye-Barker Fire & Safety LLC	1,593.50	Paid
05/13/2021	Quadient, Inc.	3,796.12	Paid
05/13/2021	RCC COTS, LLC	3,897.57	Paid
05/13/2021	ROSS OWEN PEAVEY	6,250.00	Paid
05/13/2021	Robert Jackson and Michael McElhaney Ar	22,549.00	Paid
05/13/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,059.42	Paid
05/13/2021	SID TOOL CO INC	1,357.80	Paid
05/13/2021	SIGNATURE SCIENCE LLC	49,120.00	Paid
05/13/2021	SOLITO CARRILLOS, IRVIN	4,500.00	Paid
05/13/2021	SPAWGLASS CONTRACTORS INC	404,670.55	Paid
05/13/2021	SPOK INC	4,064.66	Paid
05/13/2021	STANLEY CONSULTANTS INC	26,613.40	Paid
05/13/2021	STERICYCLE INC	57.60	Paid
05/13/2021	STERICYCLE INC	39.00	Paid
05/13/2021	SafetySkills LLC	7,950.00	Paid
05/13/2021	Sistema Technologies, Inc.	12,000.00	Paid
05/13/2021	Solenis Holdings 1 LLC	47,936.00	Paid

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05/13/2021	Susana Pimiento Chamorro	1,680.00	Paid
05/13/2021	TEXAN WASTE EQUIPMENT INC	55,595.45	Paid
05/13/2021	TEXAS CLOSED CAPTIONING LLC	9,217.50	Paid
05/13/2021	TEXAS CRANE SERVICES	1,373.00	Paid
05/13/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	145.00	Paid
05/13/2021	THE JOHN A BARCLAY AGENCY INC	182.00	Paid
05/13/2021	THIRKETTLE CORPORATION	46,348.45	Paid
05/13/2021	TIMMONS, JAMES E.	455.30	Paid
05/13/2021	TOMAR ELECTRONICS INC	71,620.60	Paid
05/13/2021	TONY PARENT ENTERPRISES	2,675.00	Paid
05/13/2021	TRAVIS COUNTY	516.75	Paid
05/13/2021	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
05/13/2021	Texas Disposal Systems Landfill, Inc.	73,339.23	Paid
05/13/2021	Texascapes, Inc.	5,974.00	Paid
05/13/2021	Township Media Inc	1,140.00	Paid
05/13/2021	UNITED RENTALS (NORTH AMERICA) INC	209.50	Paid
05/13/2021	UNITY CONTRACTOR SERVICES, INC	18,898.75	Paid
05/13/2021	Utilimarc, Inc.	32,500.00	Paid
05/13/2021	VIEUX & ASSOCIATES INC	28,725.96	Paid
05/13/2021	VWR INTERNATIONAL LLC	679.80	Paid
05/13/2021	VirTra Inc.	2,924.00	Paid
05/13/2021	W W GRAINGER INC	831.70	Paid
05/13/2021	WESCO DISTRIBUTION, INC.	3,807.00	Paid
05/13/2021	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI	31.95	Paid
05/13/2021	WINSTEAD PC	3,690.00	Paid
05/13/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,329.00	Paid
05/13/2021	WRIGHT & GREENHILL P C	10,167.50	Paid
05/13/2021	Walker Bright PC	150.00	Paid
05/13/2021	Warner Seale Public Affairs	8,570.00	Paid
05/13/2021	Workquest	9,137.13	Paid
05/13/2021	Worldwide Languages & Communication, LL	48.30	Paid
05/13/2021	YOUTH AND FAMILY ALLIANCE	21,301.47	Paid
05/13/2021	YOUTH AND FAMILY ALLIANCE	15,529.12	Paid
05/13/2021	YOUTH AND FAMILY ALLIANCE	2,886.83	Paid
05/13/2021	Young Women's Christian Association of	15,049.81	Paid
05/13/2021	dadageek academy	2,469.74	Paid
05/14/2021	AIDS SERVICES OF AUSTIN INC	23,231.68	Paid
05/14/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	83,085.87	Paid
05/14/2021	African American Youth Harvest Foundati	9,552.46	Paid
05/14/2021	CARITAS OF AUSTIN	376,121.10	Paid
05/14/2021	CAS CONSULTING & SVCS INC	1,340.59	Paid
05/14/2021	CASA MARIANELLA	27,953.72	Paid
05/14/2021	CENTRAL TEXAS FOOD BANK INC	20,690.83	Paid
05/14/2021	FOUNDATION COMMUNITIES INC	8,675.53	Paid
05/14/2021	HARUTUNIAN ENGINEERING INC	40,910.58	Paid
05/14/2021	Humanity.com, Inc.	507.00	Paid
05/14/2021	INSIGHT PUBLIC SECTOR INC	26,615.92	Paid
05/14/2021	Jacqueline Mancilla	120.00	Paid
05/14/2021	Kando Partners	12,118.68	Paid
05/14/2021	MEETING SOLUTIONS INC	5,200.00	Paid
05/14/2021	METRO FIRE APPARATUS SPECIALISTS INC	15,665.42	Paid
05/14/2021	NET TRANSCRIPTS INC	148.50	Paid
05/14/2021	PGC General Contractors, LLC	86,263.15	Paid
05/14/2021	Pinnacle Petroleum Incorporated	244,265.25	Paid
05/14/2021	RFD & ASSOC INC	10,350.00	Paid
05/14/2021	Rebuilding Together Austin	11,040.00	Paid
05/14/2021	SILVIA B KENIG INC	47,993.40	Paid
05/14/2021	TRAVIS COUNTY	6,916.67	Paid
05/14/2021	TRINI CONSTRUCTION BUILDER LLC	35,317.40	Paid
05/14/2021	URS CORP	5,756.99	Paid
05/14/2021	WATERLOO GREENWAY CONSERVANCY	603,043.43	Paid

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05/15/2021	BANK OF OKLAHOMA NA	6,421,887.15	Paid
05/15/2021	BANK OF OKLAHOMA NA	2,436,110.00	Paid
05/15/2021	Prosperity Bank	441,787.50	Paid
05/15/2021	Prosperity Bank	195,187.50	Paid
05/15/2021	REGIONS BANK	2,633,024.20	Paid
05/15/2021	The Bank of New York Mellon Trust Co.,	12,901,675.00	Paid
05/15/2021	U S BANK TRUST N A	34,053,029.38	Paid
05/15/2021	U S BANK TRUST N A	24,730,642.92	Paid
05/15/2021	U S BANK TRUST N A	21,036,444.60	Paid
05/15/2021	U S BANK TRUST N A	9,587,875.00	Paid
05/15/2021	U S BANK TRUST N A	309,062.50	Paid
05/15/2021	UMB BANK N A	17,891.46	Paid
05/15/2021	Wilmington Trust, National Association	8,952,546.68	Paid
05/15/2021	Wilmington Trust, National Association	7,511,409.67	Paid
05/15/2021	Wilmington Trust, National Association	6,112,375.00	Paid
05/15/2021	ZB NATIONAL ASSOCIATION	7,874,125.00	Paid
05/17/2021	360TXC LLC	980.00	Paid
05/17/2021	AARON, JOSHUA	26.89	Paid
05/17/2021	AECOM TECHNICAL SERVICES INC	64,664.96	Paid
05/17/2021	AGSA LLC	600.00	Paid
05/17/2021	AIRBUS HELICOPTERS INC	1,424.11	Paid
05/17/2021	AIRGAS INC	54.60	Paid
05/17/2021	ANIXTER INC	6,113.25	Paid
05/17/2021	APEX SYSTEMS LLC	8,414.00	Paid
05/17/2021	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,380.83	Paid
05/17/2021	ARAG Services, LLC, a subsidiary of ARA	67,432.80	Paid
05/17/2021	ARCHITECTURAL DIVISION 8 INC	950.00	Paid
05/17/2021	ARIAS & ASSOCIATES INC	2,219.34	Paid
05/17/2021	ARISMENDI, MARIANO	642.50	Paid
05/17/2021	ARNOLD OIL COMPANY OF AUSTIN L P	4,920.49	Paid
05/17/2021	ASPLUNDH TREE EXPERT LLC	410,791.44	Paid
05/17/2021	ASSOCIATED SUPPLY CO INC	1,938.00	Paid
05/17/2021	AT&T	4,040.00	Paid
05/17/2021	AT&T	287.06	Paid
05/17/2021	AUSTIN COMMUNITY COLLEGE	26,100.00	Paid
05/17/2021	AUSTIN COMMUNITY FOUNDATION	650,000.00	Paid
05/17/2021	AUSTIN FREE-NET	2,524.44	Paid
05/17/2021	AUSTIN REVITALIZATION AUTHORITY	1,500.00	Paid
05/17/2021	AUSTIN TENANTS COUNCIL	26,060.98	Paid
05/17/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	15,810.58	Paid
05/17/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	343.00	Paid
05/17/2021	AUSTIN WHITE LIME CO	135,808.71	Paid
05/17/2021	AWKARD, DORSE LEE	329.28	Paid
05/17/2021	Abescape Group LLC	10,688.61	Paid
05/17/2021	Air Relief Technologies, Inc.	1,638.72	Paid
05/17/2021	Alfredo Rodriguez Santos	687.50	Paid
05/17/2021	Amanda LeeAnn Brown	15,120.00	Paid
05/17/2021	Amazon Web Services, Inc.	6,013.91	Paid
05/17/2021	Ascend National LLC	12,571.45	Paid
05/17/2021	Austin I Do	36,465.80	Paid
05/17/2021	Avitt, Sean	300.00	Paid
05/17/2021	Avtex Solutions, LLC	1,717.84	Paid
05/17/2021	B-cycle LLC	17,415.75	Paid
05/17/2021	BABROW, PETER	57.42	Paid
05/17/2021	BABROW, PETER	13.08	Paid
05/17/2021	BADGER METER INC	2,286.00	Paid
05/17/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	13,232.82	Paid
05/17/2021	BIG BOYS COLLISION CENTER INC	2,999.80	Paid
05/17/2021	BLACK & VEATCH CORP	108,670.17	Paid
05/17/2021	BLACKBURN, PATRICK	97.00	Paid
05/17/2021	BLASTCO TEXAS INC	323,334.81	Paid

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05/17/2021	BOND, NATHAN CHRISTOPHER	32.48	Paid
05/17/2021	BOUND TREE MEDICAL L L C	12,416.86	Paid
05/17/2021	BRADSTREET, FREDERICK PHD	9,750.00	Paid
05/17/2021	BRENNTAG SOUTHWEST INC	5,172.16	Paid
05/17/2021	BROWN, MICHAEL ALAN	750.89	Paid
05/17/2021	BURGER, FRANK	300.00	Paid
05/17/2021	Bag-A-Nut, LLC	2,999.99	Paid
05/17/2021	CAO, DUNG	300.00	Paid
05/17/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	3,005.00	Paid
05/17/2021	CARAHSOFT TECHNOLOGY CORP	5,288.00	Paid
05/17/2021	CAS CONSULTING & SVCS INC	11,757.67	Paid
05/17/2021	CDW LLC	26,317.50	Paid
05/17/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	12,400.00	Paid
05/17/2021	CINTAS CORPORATION NO. 2	820.12	Paid
05/17/2021	CLS Sewer Equipment Co. Inc.	65,673.08	Paid
05/17/2021	COMMUNITY TRUCKING LLC	1,862.53	Paid
05/17/2021	CONSOLIDATED TRAFFIC CONTROLS INC	1,800.00	Paid
05/17/2021	CONVERGINT TECHNOLOGIES L L C	16,617.92	Paid
05/17/2021	COOPER, TAMMY	18.75	Paid
05/17/2021	CORT Business Services Corporation	824.95	Paid
05/17/2021	CORT Business Services Corporation	524.96	Paid
05/17/2021	COSTAR REALTY INFORMATION INC	2,226.38	Paid
05/17/2021	COTTRELL, MICHAEL	59.36	Paid
05/17/2021	Catapult Systems LLC	14,722.43	Paid
05/17/2021	Champion National Security, Inc.	1,308.80	Paid
05/17/2021	ConvergeOne, Inc	1,004,329.40	Paid
05/17/2021	Cornish Medical Electronics Corporation	1,170.00	Paid
05/17/2021	D REYNOLDS COMPANY LP	7,106.00	Paid
05/17/2021	D REYNOLDS COMPANY LP	947.50	Paid
05/17/2021	DAHL, BOBBY	389.94	Paid
05/17/2021	DANNENBAUM ENGINEERING COMPANY - AUSTIN	6,539.98	Paid
05/17/2021	DAVID E BARRIENTOS	378.00	Paid
05/17/2021	DAVIS VISION, INC.	103,994.78	Paid
05/17/2021	DELL MARKETING LP	14,656.68	Paid
05/17/2021	DEVELOPMENT REVIEW	362.28	Paid
05/17/2021	DEVELOPMENT REVIEW	100.00	Paid
05/17/2021	DONELSON, ELIZABETH	218.49	Paid
05/17/2021	DPC INDUSTRIES, INC	12,969.68	Paid
05/17/2021	DTN Services Holdings, LLC	1,891.00	Paid
05/17/2021	Deer Oaks EAP Services, LLC	21,288.80	Paid
05/17/2021	Dekra Services, Inc.	7,920.00	Paid
05/17/2021	EAR Telecommunications LLC	39,804.00	Paid
05/17/2021	EASTER SEALS-CENTRAL TEXAS INC	21,336.00	Paid
05/17/2021	ECOLAB INC	4,408.98	Paid
05/17/2021	EMR ELEVATOR INC	11,690.97	Paid
05/17/2021	ENTECH SALES & SERVICE LLC	20.00	Paid
05/17/2021	ENVIRONMENTAL IMPROVEMENTS INC	2,985.00	Paid
05/17/2021	EQUIPMENT DEPOT TEXAS, INC.	472.73	Paid
05/17/2021	EQUIPMENT DEPOT TEXAS, INC.	93.30	Paid
05/17/2021	East Austin 3, LLC	99.64	Paid
05/17/2021	Ecin Industries, Inc.	7,040.00	Paid
05/17/2021	Economic Growth Business Incubator	1,250.00	Paid
05/17/2021	Empire Roofing Companies Inc	1,611.00	Paid
05/17/2021	Evins group LLC	5,362.50	Paid
05/17/2021	Evins group LLC	2,219.25	Paid
05/17/2021	Exterior Maintenance Resources Inc.	2,900.00	Paid
05/17/2021	FIRETROL PROTECTION SYSTEMS INC	2,422.78	Paid
05/17/2021	FIRST QUARTILE CONSULTING LLC	29,500.00	Paid
05/17/2021	FLUID METER SERVICE CORP	450.00	Paid
05/17/2021	FRAZIER, ALAN	21.28	Paid
05/17/2021	FUNDAMENTALS GROUP INC	6,875.00	Paid

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05/17/2021	Fogelman & Von Flatern, LLP & Wilson, M	150,000.00	Paid
05/17/2021	G & M CATERING INC	612.32	Paid
05/17/2021	GARDEN TERRACE HOUSING CORP	228.00	Paid
05/17/2021	GARTNER INC	30,850.00	Paid
05/17/2021	GOERTZ, CLIFFORD A	433.84	Paid
05/17/2021	GRADY, MICHAEL	155.00	Paid
05/17/2021	GRAEBER SIMMONS & COWAN INC	14,456.01	Paid
05/17/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	1,050.00	Paid
05/17/2021	Gadberry Construction Company, Inc.	351,786.00	Paid
05/17/2021	Gas Cylinder Services LLC	1,323.00	Paid
05/17/2021	HACH COMPANY	387.78	Paid
05/17/2021	HALFF ASSOCIATES INC	12,599.96	Paid
05/17/2021	HANKGUN INC	2,843.50	Paid
05/17/2021	HEALTH CARE SERVICE CORPORATION	154,478.52	Paid
05/17/2021	HEALTH CARE SERVICE CORPORATION	32,757.90	Paid
05/17/2021	HERNDON, MARK	35.35	Paid
05/17/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,613.23	Paid
05/17/2021	HUFCOR, INC.	22.04	Paid
05/17/2021	Hazcore Environmental Inc	5,327.18	Paid
05/17/2021	Heartland Customer Solutions, LLC	518.50	Paid
05/17/2021	Innio Jenbacher North America, LLC	22,336.00	Paid
05/17/2021	J.Q. & G. INC. COMPANY	12,978.60	Paid
05/17/2021	JACKSON, SIDNEY	27.00	Paid
05/17/2021	JAY-REESE CONTRACTORS INC	632,017.33	Paid
05/17/2021	JMR Technology Inc.	635.91	Paid
05/17/2021	JOHN BEAN TECHNOLOGIES CORPORATION	8,032.44	Paid
05/17/2021	JOHN W IMBERT	200.00	Paid
05/17/2021	Johnson Controls US Holdings LLC	5,479.24	Paid
05/17/2021	Johnson Controls US Holdings LLC	875.00	Paid
05/17/2021	Judith E Terlik	123.25	Paid
05/17/2021	KBS ELECTRICAL DISTRIBUTORS INC	25,604.00	Paid
05/17/2021	KELLY, MALKENZIE ANNE	209.70	Paid
05/17/2021	KENNETH FOX SUPPLY CO	3,630.04	Paid
05/17/2021	KOLINEK, JUSTIN	5.67	Paid
05/17/2021	Kando Partners	4,263.00	Paid
05/17/2021	Kando Partners	891.56	Paid
05/17/2021	LAIRD PLASTICS INC	928.50	Paid
05/17/2021	LE, STEPHANIE	900.00	Paid
05/17/2021	LEWIS, LAURA	703.34	Paid
05/17/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	207,249.16	Paid
05/17/2021	LIFE-ASSIST INC	9,752.40	Paid
05/17/2021	LOGIX COMMUNICAITONS L P	2,503.69	Paid
05/17/2021	LONGHORN INTERNATIONAL TRUCKS LTD	4,613.87	Paid
05/17/2021	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
05/17/2021	LanguageUSA, Inc.	293.16	Paid
05/17/2021	LanguageUSA, Inc.	104.00	Paid
05/17/2021	Liber Holdings LLC	1,984.38	Paid
05/17/2021	Linda Rebecca Johnson	1,435.87	Paid
05/17/2021	Lynch, Michael	300.00	Paid
05/17/2021	MASTEC NORTH AMERICA INC	202,221.29	Paid
05/17/2021	MASTEC NORTH AMERICA INC	2,795.41	Paid
05/17/2021	MASTERWORD SERVICES INC	222.46	Paid
05/17/2021	MATOUS CONSTRUCTION LTD	710,811.44	Paid
05/17/2021	MCKINNEY ARCHITECTS INC	1,630.19	Paid
05/17/2021	METRO FIRE APPARATUS SPECIALISTS INC	950.00	Paid
05/17/2021	MOBILE MINI I, INC.	118.00	Paid
05/17/2021	MORENO, RUDOLPH	94.08	Paid
05/17/2021	MOTOROLA SOLUTIONS INC	94,177.67	Paid
05/17/2021	MOVE SOLUTIONS LTD	432.50	Paid
05/17/2021	MUNICIPAL COURT	131.14	Paid
05/17/2021	MUNIZ CONCRETE & CONTRACTING INC	73,546.36	Paid

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05/17/2021	Mary Eileen Grady	2,400.00	Paid
05/17/2021	Metropolitan Life Insurance Company	489,041.97	Paid
05/17/2021	Mobile Mini, Inc	662.00	Paid
05/17/2021	Mobotrex, Inc.	2,216.00	Paid
05/17/2021	NEC CORPORATION OF AMERICA	13,228.08	Paid
05/17/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	4,620.00	Paid
05/17/2021	NEOS CONSULTING GROUP L L C	7,975.00	Paid
05/17/2021	National Guild for Community Arts Educa	39,485.00	Paid
05/17/2021	Northstar Travel Media LLC	2,400.00	Paid
05/17/2021	Northwest Austin Universal Health Clini	8,130.46	Paid
05/17/2021	ONCOR ELECTRIC DELIVERY COMPANY	2,744.10	Paid
05/17/2021	OUT YOUTH	9,524.62	Paid
05/17/2021	Ortiz Construction Group LLC	2,750.00	Paid
05/17/2021	OverDrive, Inc.	55,002.28	Paid
05/17/2021	P3Works, LLC	453.30	Paid
05/17/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	1,176.59	Paid
05/17/2021	PASSUR Aerospace, Inc.	20,868.00	Paid
05/17/2021	PAUL HORNSBY & COMPANY	4,500.00	Paid
05/17/2021	PENCCO INC	4,114.88	Paid
05/17/2021	PGC General Contractors, LLC	254,156.65	Paid
05/17/2021	POWELL ELECTRICAL SYSTEMS INC	13,175.74	Paid
05/17/2021	PRIESTER-MELL & NICHOLSON INC.	42,968.00	Paid
05/17/2021	PRINTMAILPRO.COM	205.00	Paid
05/17/2021	PROFESSIONAL SERVICE INDUSTRIES INC	939.63	Paid
05/17/2021	PVS Minibulk, Inc.	617.25	Paid
05/17/2021	Peter J Park	3,500.00	Paid
05/17/2021	PowerPlan Inc	130,424.55	Paid
05/17/2021	Privateer Technology, LP	12,033.33	Paid
05/17/2021	Pye-Barker Fire & Safety LLC	142.00	Paid
05/17/2021	QUADMED INC	709.00	Paid
05/17/2021	Quadient, Inc.	632.36	Paid
05/17/2021	RABA KISTNER, INC.	7,174.27	Paid
05/17/2021	RUDNICKAS, ALLISON	113.68	Paid
05/17/2021	RUSH TRUCK CENTERS OF TEXAS LP	670.00	Paid
05/17/2021	RUSH TRUCK CENTERS OF TEXAS LP	124.98	Paid
05/17/2021	Ritenuto Foundation Inc.	8,939.70	Paid
05/17/2021	Rodriguez Engineering Laboratories LLC	6,289.80	Paid
05/17/2021	Ronald Luther Johnson	1,179.20	Paid
05/17/2021	SALINAS, ISAIAS	97.00	Paid
05/17/2021	SANTA CLARA CONSTRUCTION LTD	267,701.45	Paid
05/17/2021	SATTERWHITE, TREVOR	609.13	Paid
05/17/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	25,338.00	Paid
05/17/2021	SCOTT & WHITE CLINIC	7,500.00	Paid
05/17/2021	SIRIUS COMPUTER SOLUTIONS INC	587,219.25	Paid
05/17/2021	SMULLEN, ANDRE	900.00	Paid
05/17/2021	SOUTHERN SAFETY SALES INC	25.21	Paid
05/17/2021	SOUTHERN TIRE MART LLC	913.00	Paid
05/17/2021	SOUTHWASTE DISPOSAL LLC	750.00	Paid
05/17/2021	SPOK INC	22.50	Paid
05/17/2021	STANLEY CONSULTANTS INC	14,632.35	Paid
05/17/2021	STRYKER CORP	3,738.90	Paid
05/17/2021	SUN LIFE FINANCIAL	12,772.79	Paid
05/17/2021	Shalom Austin	2,200.00	Paid
05/17/2021	Shrieve Chemical Company, LLC	4,282.04	Paid
05/17/2021	Slimmer, Matthew	940.84	Paid
05/17/2021	Smart Charge Residential, LLC	1,212.00	Paid
05/17/2021	Soal Technologies, LLC.	13,200.00	Paid
05/17/2021	Special Automotive Inc.	85.00	Paid
05/17/2021	Steven C. or Rhondda Y. Cotten	1,362.00	Paid
05/17/2021	Streckfus, Jacob	300.00	Paid
05/17/2021	Susana Pimiento Chamorro	560.00	Paid

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05/17/2021	Susana Pimiento Chamorro	144.00	Paid
05/17/2021	Sustainable Streams, LLC	616.25	Paid
05/17/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	799,683.02	Paid
05/17/2021	T7 Enterprises, LLC	649.25	Paid
05/17/2021	TECHLINE INC	2,810.00	Paid
05/17/2021	TERRACON CONSULTANTS INC	9,868.07	Paid
05/17/2021	TEXAN WASTE EQUIPMENT INC	7,889.72	Paid
05/17/2021	TEXAS CLOSED CAPTIONING LLC	905.00	Paid
05/17/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	96,036.42	Paid
05/17/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
05/17/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	9,000.00	Paid
05/17/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	64.00	Paid
05/17/2021	TEXAS FOLKLIFE RESOURCES INC.	47,778.30	Paid
05/17/2021	TEXAS METER & DEVICE CO L L C	17,114.00	Paid
05/17/2021	TEXAS PUBLIC POWER ASSN	5,833.33	Paid
05/17/2021	TEXAS SOLAR ENERGY SOCIETY	20,000.00	Paid
05/17/2021	THE AEGIS GROUP INC	14,950.00	Paid
05/17/2021	THE CHRISTOPHER LEHMAN COMPANY	12,000.00	Paid
05/17/2021	THE PITNEY BOWES BANK INC	1,000.00	Paid
05/17/2021	THE SAFE ALLIANCE	5,642.50	Paid
05/17/2021	THOMAS, FABIOLA	21.84	Paid
05/17/2021	TOMAR ELECTRONICS INC	8,653.08	Paid
05/17/2021	TONY PARENT ENTERPRISES	3,583.00	Paid
05/17/2021	TRACE ANALYTICS LLC	291.00	Paid
05/17/2021	TRANE U.S. INC.	1,025.70	Paid
05/17/2021	TRANSWORLD SYSTEMS INC	1,077.80	Paid
05/17/2021	TRAVIS COUNTY	136.00	Paid
05/17/2021	TXU ENERGY	2,208.77	Paid
05/17/2021	Texas Animal Damage Control Association	250.00	Paid
05/17/2021	Thatcher Company Inc.	20,884.56	Paid
05/17/2021	The Museum of Human Achievement	3,057.50	Paid
05/17/2021	The Whiting-Turner Contracting Company	331,250.02	Paid
05/17/2021	Total Administrative Service Corporatio	6,712.20	Paid
05/17/2021	UNISON CONSULTING INC	12,890.00	Paid
05/17/2021	UNITED SITE SERVICES OF TEXAS INC	432.00	Paid
05/17/2021	UNIVERSITY OF TEXAS AT AUSTIN	13,073.26	Paid
05/17/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
05/17/2021	Utilities International, Inc.	375,000.00	Paid
05/17/2021	VARGAS, ABRAHAM	213.92	Paid
05/17/2021	VWR INTERNATIONAL LLC	347.12	Paid
05/17/2021	Victor Pena	9,318.00	Paid
05/17/2021	Voiance Language Services LLC	92.80	Paid
05/17/2021	W W GRAINGER INC	81.18	Paid
05/17/2021	WESCO DISTRIBUTION, INC.	7,614.00	Paid
05/17/2021	WHELAN SECURITY CO	21,356.54	Paid
05/17/2021	Wastewater Transport Services, LLC	2,165.00	Paid
05/17/2021	Woods Fun Center, LLC	5,833.71	Paid
05/17/2021	Woods Fun Center, LLC	60.78	Paid
05/17/2021	Workquest	12,003.81	Paid
05/17/2021	Workquest	246.40	Paid
05/17/2021	Wright, Noah	300.00	Paid
05/17/2021	YOO, LENA	600.00	Paid
05/17/2021	ZAVALA, ROGELIO	670.92	Paid
05/17/2021	ZAVALA, ROGELIO	311.70	Paid
05/17/2021	ZOLL Medical Corporation	21,911.25	Paid
05/17/2021	immixTechnology, Inc.	323.78	Paid
05/17/2021	pfeiffer, peter	837.70	Paid
05/18/2021	1ST CHOICE ENERGY LLC	5,344.75	Paid
05/18/2021	5-F MECHANICAL GROUP INC	13,458.22	Paid
05/18/2021	AECOM TECHNICAL SERVICES INC	122,401.09	Paid
05/18/2021	AHW Consulting LLC	18,856.25	Paid

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05/18/2021	ALAN PLUMMER ASSOCIATES INC	12,697.31	Paid
05/18/2021	ALLIANCE-TEXAS ENGINEERING COMPANY	31,028.44	Paid
05/18/2021	AM Conservation Group, Inc.	4,114.88	Paid
05/18/2021	AMERICAN FACILITY SERVICES INC	859.63	Paid
05/18/2021	APEX SYSTEMS LLC	18,000.00	Paid
05/18/2021	ARC DOCUMENT SOLUTIONS LLC	211.04	Paid
05/18/2021	ARIAS & ASSOCIATES INC	10,448.89	Paid
05/18/2021	AUSTIN COMMUNITY COLLEGE	2,000.00	Paid
05/18/2021	AUSTIN INDUSTRIES INC	2,080,167.53	Paid
05/18/2021	AUSTIN TENANTS COUNCIL	27,222.58	Paid
05/18/2021	Account Control Technology, Inc.	1,912.66	Paid
05/18/2021	Austin-Travis County Sobriety Center Lo	477,250.00	Paid
05/18/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	8,833.63	Paid
05/18/2021	BGE, INC	2,327.12	Paid
05/18/2021	BOUND TREE MEDICAL L L C	5,222.81	Paid
05/18/2021	BRYCER, LLC	7,022.70	Paid
05/18/2021	BofA Securities, Inc.	3,943.43	Paid
05/18/2021	Brazen Technologies, Inc	18,570.00	Paid
05/18/2021	Bridge at Granada, LLC	1,708.00	Paid
05/18/2021	Brink's, Incorporated	398.64	Paid
05/18/2021	Brown & Root Industrial Services LLC	57,740.85	Paid
05/18/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	11,190.00	Paid
05/18/2021	CAPITOL AGGREGATES INC	34,403.46	Paid
05/18/2021	CDW LLC	10,246.50	Paid
05/18/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	18,239.00	Paid
05/18/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	3,120.00	Paid
05/18/2021	CINTAS CORPORATION NO. 2	117.14	Paid
05/18/2021	CLS Sewer Equipment Co. Inc.	134.95	Paid
05/18/2021	COBB FENDLEY & ASSOC INC	76,283.47	Paid
05/18/2021	CONVERGINT TECHNOLOGIES L L C	456.35	Paid
05/18/2021	CORT Business Services Corporation	1,579.95	Paid
05/18/2021	Capital of Texas Media Foundation	22,950.00	Paid
05/18/2021	Catapult Systems LLC	130,000.00	Paid
05/18/2021	Central Waste and Recycling, LLC	2,811.00	Paid
05/18/2021	Champion National Security, Inc.	5,571.20	Paid
05/18/2021	Conservation Specialists of Austin, LLC	5,905.93	Paid
05/18/2021	Contract Callers, Inc.	8,592.99	Paid
05/18/2021	Cousins Properties LP	27,225.00	Paid
05/18/2021	DAVEY TREE SURGERY CO	90,073.00	Paid
05/18/2021	DE LA REZA, ANDRE	616.07	Paid
05/18/2021	DIRECTAPPS INC	5,200.00	Paid
05/18/2021	DOUCET & ASSOCIATES INC	6,968.46	Paid
05/18/2021	Delta-T Ltd	19,806.40	Paid
05/18/2021	Dunaway Associates, L.P.	12,611.12	Paid
05/18/2021	DynaGrid Construction Group, LLC	416,218.55	Paid
05/18/2021	ENCOTECH ENGINEERING CONSULTANTS INC	5,335.58	Paid
05/18/2021	ENTERCOM COMMUNICATIONS CORP	3,940.00	Paid
05/18/2021	FILM SOCIETY OF AUSTIN INC	1,800.00	Paid
05/18/2021	FOUNDATION CENTER (THE)	12,995.00	Paid
05/18/2021	FREESE AND NICHOLS INC	242,939.64	Paid
05/18/2021	GENERAL ELECTRIC COMPANY	99,074.50	Paid
05/18/2021	GILA LLC	27,632.77	Paid
05/18/2021	GOODWIN ENGINEERING INC	12,465.15	Paid
05/18/2021	GRAEBER SIMMONS & COWAN INC	39,613.86	Paid
05/18/2021	GREATER AUSTIN CHAMBER OF COMMERCE	10,000.00	Paid
05/18/2021	GREENBERG TRAURIG L L P	30,380.00	Paid
05/18/2021	GTS Technology Solutions, Inc.	7,161.66	Paid
05/18/2021	GTS Technology Solutions, Inc.	2,439.37	Paid
05/18/2021	Good Work Austin	109,580.00	Paid
05/18/2021	Good Work Austin	15,850.00	Paid
05/18/2021	Great Western Managed Services Corporat	3,396.28	Paid

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05/18/2021	Grid Subject Matter Experts, LLC	9,900.00	Paid
05/18/2021	HALFF ASSOCIATES INC	50,340.25	Paid
05/18/2021	HANKSAM & SONS	1,025.00	Paid
05/18/2021	HAVERDA ENTERPRISES INC	3,677.17	Paid
05/18/2021	HEIMSATH ARCHITECTS	16,993.37	Paid
05/18/2021	HEJL LEE & ASSOC INC	7,078.00	Paid
05/18/2021	HENRY SCHEIN INC	2,927.50	Paid
05/18/2021	HONEYWELL INTERNATIONAL INC	1,743.45	Paid
05/18/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	2,114,302.70	Paid
05/18/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	75,599.89	Paid
05/18/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,519.50	Paid
05/18/2021	HT Staffing Solutions, LLC	37,817.04	Paid
05/18/2021	IDEXX LABORATORIES INC	4,452.26	Paid
05/18/2021	INSITUFORM TECHNOLOGIES LLC	155,214.51	Paid
05/18/2021	Innovation Network Technologies Corpora	35,576.09	Paid
05/18/2021	JACOBS ENGINEERING GROUP INC	28,179.44	Paid
05/18/2021	JE Dunn Construction Company	1,952,438.02	Paid
05/18/2021	JG MEDIA	6,410.00	Paid
05/18/2021	JOHNSON CONTROLS INC	1,024.02	Paid
05/18/2021	John E Pearson	880.00	Paid
05/18/2021	Johnson Controls US Holdings LLC	4,086.06	Paid
05/18/2021	KFORCE PROFESSIONAL STAFFING	17,712.00	Paid
05/18/2021	KORTERRA INC	4,075.00	Paid
05/18/2021	KSA ENGINEERS	4,844.84	Paid
05/18/2021	LA PRENSA	2,590.00	Paid
05/18/2021	LEADERSHIP AUSTIN	5,000.00	Paid
05/18/2021	LEAL RUIZ, RICARDO	438.00	Paid
05/18/2021	LIRA, RAUL	105.00	Paid
05/18/2021	LOCKWOOD ANDREWS & NEWNAM INC	5,444.50	Paid
05/18/2021	LOCUTION SYSTEMS INC	4,092.00	Paid
05/18/2021	LanguageUSA, Inc.	915.96	Paid
05/18/2021	LanguageUSA, Inc.	669.20	Paid
05/18/2021	Lauren Concrete Inc.	1,794.00	Paid
05/18/2021	MARTIN MARIETTA MATERIALS INC	10,979.20	Paid
05/18/2021	MARTINEZ, ALEX	26.51	Paid
05/18/2021	MCEACHERN ENTERPRISES INC	475.00	Paid
05/18/2021	MCKESSON MEDICAL-SURGICAL INC	5,181.06	Paid
05/18/2021	MCKESSON MEDICAL-SURGICAL INC	257.04	Paid
05/18/2021	MENDOZA, NICHOLAS	14.78	Paid
05/18/2021	MEZA, RUBEN	10.98	Paid
05/18/2021	MIDWEST TAPE LLC	10,306.66	Paid
05/18/2021	MOORE, KEFFER	32.57	Paid
05/18/2021	MOTOROLA SOLUTIONS INC	14,311.12	Paid
05/18/2021	MUNIZ CONCRETE & CONTRACTING INC	1,392.02	Paid
05/18/2021	MWM DESIGNGROUP INC	10,131.43	Paid
05/18/2021	Marmon Mok LLP	1,768.86	Paid
05/18/2021	Matthew James Doherty	4,000.00	Paid
05/18/2021	McKim & Creed, Inc.	36,678.07	Paid
05/18/2021	Meter Readings Holding, LLC	826,009.08	Paid
05/18/2021	Mobile Veterinary Specialist PLLC	7,150.00	Paid
05/18/2021	NEOS CONSULTING GROUP L L C	36,726.25	Paid
05/18/2021	Nodal Partners, LLC	765.39	Paid
05/18/2021	OLSON, MORGAN	9.19	Paid
05/18/2021	ONE GAS INC	1,269.45	Paid
05/18/2021	ONE GAS INC	581.20	Paid
05/18/2021	PADILLA, JOHN	105.00	Paid
05/18/2021	PARKS AND RECREATION DEPARTMENT	140.87	Paid
05/18/2021	PGAL INC	518.45	Paid
05/18/2021	PINNACLE PEAK HOLDING CORP	47.57	Paid
05/18/2021	POWELL ELECTRICAL SYSTEMS INC	39,958.00	Paid
05/18/2021	PRECISION TASK GROUP INC	100,240.00	Paid

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05/18/2021	PRIESTER-MELL & NICHOLSON INC.	25,600.00	Paid
05/18/2021	PRINTMAILPRO.COM	15.00	Paid
05/18/2021	PSI Water Technologies, Inc.	36,543.25	Paid
05/18/2021	Pritchard Industries Southwest, LLC	625.94	Paid
05/18/2021	RABA KISTNER, INC.	672.56	Paid
05/18/2021	RALPH ANDERSEN & ASSOCIATES	7,403.48	Paid
05/18/2021	RFD & ASSOC INC	691,620.77	Paid
05/18/2021	RS&H, Inc.	68,749.72	Paid
05/18/2021	RVE INC	13,548.56	Paid
05/18/2021	Rider Construction Group, LLC	138,852.00	Paid
05/18/2021	Royal Arc Welding Company	6,831.79	Paid
05/18/2021	SANTA CLARA CONSTRUCTION LTD	469,658.74	Paid
05/18/2021	SATCHELL, XAVIER WILLIAM	10.15	Paid
05/18/2021	SNYDER, BRETT	16.09	Paid
05/18/2021	SOUTHERN SAFETY SALES INC	56,211.70	Paid
05/18/2021	SRB Systems Inc	103,980.40	Paid
05/18/2021	STANLEY CONSULTANTS INC	350,188.51	Paid
05/18/2021	SURVEYING AND MAPPING LLC	363.08	Paid
05/18/2021	Sistema Technologies, Inc.	29,920.00	Paid
05/18/2021	Software One, Inc.	172.00	Paid
05/18/2021	Special Automotive Inc.	1,395.00	Paid
05/18/2021	Special Automotive Inc.	680.00	Paid
05/18/2021	TECHLINE INC	110,465.00	Paid
05/18/2021	TRANSCANADA TURBINES INC	11,772.33	Paid
05/18/2021	Tele Town Hall, LLC	5,081.52	Paid
05/18/2021	Thatcher Company Inc.	16,172.80	Paid
05/18/2021	U S BANK TRUST N A	3,978.87	Paid
05/18/2021	UNIFIRST HOLDINGS, INC	5,702.67	Paid
05/18/2021	WEST PUBLISHING CORPORATION	7,556.96	Paid
05/18/2021	WESTCOAST ROTOR INC	27,623.62	Paid
05/18/2021	WESTON SOLUTIONS INC	7,492.52	Paid
05/18/2021	WILLIAMS, JASON	9.03	Paid
05/18/2021	Workquest	320.00	Paid
05/18/2021	ZOCH, BRYAN	15.37	Paid
05/18/2021	ZOLL DATA SYSTEMS	19,827.69	Paid
05/18/2021	ZOLL Medical Corporation	1,530.00	Paid
05/19/2021	AUSTIN AREA URBAN LEAGUE INC	48,820.90	Paid
05/19/2021	AUSTIN AREA URBAN LEAGUE INC	19,123.50	Paid
05/19/2021	AUSTIN COMMUNITY FOUNDATION	24,919.04	Paid
05/19/2021	Abescape Group LLC	4,116.54	Paid
05/19/2021	BANK OF OKLAHOMA NA	225.00	Paid
05/19/2021	CLEAResult Consulting Inc	37,386.48	Paid
05/19/2021	Camilo Garcia Construction, Inc.	4,850.00	Paid
05/19/2021	Center for No Idea	12,636.00	Paid
05/19/2021	Evins group LLC	61,641.16	Paid
05/19/2021	Evins group LLC	21,410.83	Paid
05/19/2021	GOLDMAN SACHS & CO LLC	277,581.71	Paid
05/19/2021	HOME DEPOT USA INC	12,856.31	Paid
05/19/2021	Jacqueline Mancilla	924.00	Paid
05/19/2021	Kando Partners	24,192.50	Paid
05/19/2021	ORACLE AMERICA INC	299,615.19	Paid
05/19/2021	Pinnacle Petroleum Incorporated	454,574.54	Paid
05/19/2021	RABA KISTNER, INC.	2,083.47	Paid
05/19/2021	RAYMOND JAMES FINANCIAL PRODUCTS INC	182,747.56	Paid
05/19/2021	SMS LLC	580.19	Paid
05/19/2021	STANTEC CONSULTING SERVICES INC	7,687.47	Paid
05/19/2021	Seon Systems Sales Inc.	228,340.35	Paid
05/19/2021	Summus Industries, Inc.	6,535.75	Paid
05/19/2021	T7 Enterprises, LLC	2,806.00	Paid
05/19/2021	TEXAS CLOSED CAPTIONING LLC	442.50	Paid
05/19/2021	U S BANK TRUST N A	5,281.14	Paid

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05/19/2021	W W GRAINGER INC	27,195.70	Paid
05/19/2021	WATERLOO GREENWAY CONSERVANCY	32,472.50	Paid
05/20/2021	360TXC LLC	2,936.00	Paid
05/20/2021	ADAMS, STANLEY	73.52	Paid
05/20/2021	AECOM TECHNICAL SERVICES INC	1,406,255.32	Paid
05/20/2021	ALAN PLUMMER ASSOCIATES INC	89,689.95	Paid
05/20/2021	ALFANO, MICHAEL	75.00	Paid
05/20/2021	AMERICAN FASTENERS INC	110.25	Paid
05/20/2021	ANDERSON, MARK	75.00	Paid
05/20/2021	ANIXTER INC	5,223.06	Paid
05/20/2021	APEX SYSTEMS LLC	137,520.60	Paid
05/20/2021	ARBOL PUBLISHING, LP	4,000.00	Paid
05/20/2021	ARBOL PUBLISHING, LP	1,250.00	Paid
05/20/2021	AT&T	40.59	Paid
05/20/2021	AUSTIN ARBORIST COMPANY	11,600.00	Paid
05/20/2021	AUSTIN AREA URBAN LEAGUE INC	14,995.00	Paid
05/20/2021	AUSTIN CHRONICLE CORP	944.00	Paid
05/20/2021	AUSTIN COMMUNITY RADIO	5,350.00	Paid
05/20/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	12,737.35	Paid
05/20/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,441.28	Paid
05/20/2021	AUSTIN MATERIALS LLC	1,962,719.15	Paid
05/20/2021	AUSTIN PARTNERS IN EDUCATION	7,500.00	Paid
05/20/2021	AUSTIN UNDERGROUND INC	92,193.68	Paid
05/20/2021	AWP, Inc.	1,525.64	Paid
05/20/2021	AZELTON, ANDREW	936.44	Paid
05/20/2021	AbacoData LLC	1,448.33	Paid
05/20/2021	Abraham Eduardo Acosta	540.00	Paid
05/20/2021	Addy Miro	412.32	Paid
05/20/2021	Advanced HR Solutions, LTD.	6,492.50	Paid
05/20/2021	Air Relief Technologies, Inc.	12,995.16	Paid
05/20/2021	Allegiance Hospitality LLC	59,878.00	Paid
05/20/2021	Alpha Building Corporation	7,424.70	Paid
05/20/2021	Alpha Paving Industries LLC	62,266.09	Paid
05/20/2021	Ascend National LLC	38,781.70	Paid
05/20/2021	Ascend National LLC	6,869.42	Paid
05/20/2021	Austin Black Pride	6,075.00	Paid
05/20/2021	Austin Book Arts Center	4,054.63	Paid
05/20/2021	Austin Capitol Hotel Operator Inc	7,574.90	Paid
05/20/2021	Austin Public Education Foundation	296,800.00	Paid
05/20/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,556.64	Paid
05/20/2021	BALLARD, LEE	42.57	Paid
05/20/2021	BANGOR, BIANCA	75.00	Paid
05/20/2021	BELIVEAU, EMMETT	75.00	Paid
05/20/2021	BGE, INC	4,597.15	Paid
05/20/2021	BHW OPERATING COMPANY LP	1,906.00	Paid
05/20/2021	BHW OPERATING COMPANY LP	1,762.50	Paid
05/20/2021	BLUE LAPIS LIGHT	31,374.00	Paid
05/20/2021	BOUND TREE MEDICAL L L C	15,565.08	Paid
05/20/2021	BRAUKS, MELISSA	39.00	Paid
05/20/2021	BUSINESS INVESTMENT GROWTH	1,900.00	Paid
05/20/2021	Baker Hughes Holdings LLC	15,030.00	Paid
05/20/2021	Balcones Recycling, Inc.	1,445.00	Paid
05/20/2021	Big Truck Rental, LLC	18,025.00	Paid
05/20/2021	Bridge at Granada, LLC	649.00	Paid
05/20/2021	Bridge at Granada, LLC	150.00	Paid
05/20/2021	Brink's, Incorporated	398.64	Paid
05/20/2021	Brittany Hastings	22,660.00	Paid
05/20/2021	Built-Rite Inspections	125.00	Paid
05/20/2021	CALIBER COLLISION	1,565.50	Paid
05/20/2021	CAPITAL ARCHITECTURAL SIGNS INC	620.00	Paid
05/20/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,188.00	Paid

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05/20/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	420.00	Paid
05/20/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	439.09	Paid
05/20/2021	CARAHSOFT TECHNOLOGY CORP	27,757.72	Paid
05/20/2021	CARIDI, JOSEPH	749.93	Paid
05/20/2021	CARIDI, JOSEPH	373.76	Paid
05/20/2021	CD & SA-S, Inc.	660.45	Paid
05/20/2021	CENTER FOR WOMEN & THEIR WORK, INC	23,890.50	Paid
05/20/2021	CHAMELEON INDUSTRIES INC	2,661.88	Paid
05/20/2021	CHARLES-WILLOCK, RAISA	2,000.00	Paid
05/20/2021	CHOUY, JESSICA	75.00	Paid
05/20/2021	CINE LAS AMERICAS	31,592.70	Paid
05/20/2021	CLINICAL PATHOLOGY LABORATORIES INC	70.00	Paid
05/20/2021	COLETTE HOLT	11,500.00	Paid
05/20/2021	COLLIDE	2,700.00	Paid
05/20/2021	COLON, HIPOLITO	165.94	Paid
05/20/2021	COMMUNITY TRUCKING LLC	2,380.53	Paid
05/20/2021	COMMUNITY TRUCKING LLC	714.30	Paid
05/20/2021	CONSTRUCTION RENT-A-FENCE INC	837.50	Paid
05/20/2021	CORT Business Services Corporation	1,579.95	Paid
05/20/2021	COTHRON SECURITY SOLUTIONS, LLC	22,820.00	Paid
05/20/2021	CP&Y INC	165,048.58	Paid
05/20/2021	Central Texas Allied Health Institute	34,500.00	Paid
05/20/2021	Central Waste and Recycling, LLC	2,811.00	Paid
05/20/2021	CentralSquare Technologies, LLC	1,623,928.80	Paid
05/20/2021	CentralSquare Technologies, LLC	10,062.00	Paid
05/20/2021	CentralSquare Technologies, LLC	6,000.18	Paid
05/20/2021	Christina A. Mondrik	97.50	Paid
05/20/2021	Cievel Xicohtencatl	500.00	Paid
05/20/2021	Clean Earth of Alabama, Inc	18,746.00	Paid
05/20/2021	Cornish Medical Electronics Corporation	2,431.30	Paid
05/20/2021	Creative Consumer Research, LLC	66,130.00	Paid
05/20/2021	Criselda G Brooks	3,000.00	Paid
05/20/2021	DELI MANAGEMENT INC	24,597.78	Paid
05/20/2021	DELTA QUEEN INC	16,440.00	Paid
05/20/2021	DELTA QUEEN INC	13,620.00	Paid
05/20/2021	DIFFERENT STAGES	8,924.40	Paid
05/20/2021	DISCOVERY AUTO SALES	2,927.70	Paid
05/20/2021	DOUGLASS, AARON	75.00	Paid
05/20/2021	DRIESSEN WATER INC	1,130.00	Paid
05/20/2021	DXI INDUSTRIES INC	11,054.17	Paid
05/20/2021	DataBank IMX LLC	57,000.00	Paid
05/20/2021	Dawn Mann	875.00	Paid
05/20/2021	Dean Beadles	900.00	Paid
05/20/2021	Del Valle Community Coalition Non- Prof	2,500.00	Paid
05/20/2021	Delta Fire & Safety Inc	285,611.00	Paid
05/20/2021	DuFresne Solutions Group LLC	12,742.00	Paid
05/20/2021	Dunaway Associates, L.P.	15,000.00	Paid
05/20/2021	ECONOMIC & PLANNING SYSTEMS INC	8,119.64	Paid
05/20/2021	EMR ELEVATOR INC	1,502.86	Paid
05/20/2021	ENTECH SALES & SERVICE LLC	2,170.00	Paid
05/20/2021	ENVIRONMENTAL SURVEY INC	2,134.59	Paid
05/20/2021	EPERLY, SHANE	75.00	Paid
05/20/2021	EQUIPMENT DEPOT TEXAS, INC.	1,749.52	Paid
05/20/2021	Empire Roofing Companies Inc	510.00	Paid
05/20/2021	EnvisionWare, Inc.	300.00	Paid
05/20/2021	Esolvit, Inc.	8,880.00	Paid
05/20/2021	Evins group LLC	34,084.88	Paid
05/20/2021	Evins group LLC	2,334.00	Paid
05/20/2021	FAMILY ELDERCARE, INC.	13,827.52	Paid
05/20/2021	FC Waters Park Housing, LP	450.00	Paid
05/20/2021	FC Waters Park Housing, LP	450.00	Paid

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05/20/2021	FERDOUS, NOSHIN	402.50	Paid
05/20/2021	FIELD, LINDSAY B	38.99	Paid
05/20/2021	FILM SOCIETY OF AUSTIN INC	3,263.40	Paid
05/20/2021	FLEETWASH INC	375.90	Paid
05/20/2021	FLOYD, ROBERT	129.96	Paid
05/20/2021	FOLKLORE Y RITMOS DE PANAMA	6,614.10	Paid
05/20/2021	FRONT STEPS INC	22,074.84	Paid
05/20/2021	Friends of the Texas Historical Commiss	212,938.10	Paid
05/20/2021	GAC EQUIPMENT LLC	1,767.50	Paid
05/20/2021	GALTON CUNNINGHAM & BOURGEOIS PLLC	800.00	Paid
05/20/2021	GARVEY, BRIAN	75.00	Paid
05/20/2021	GCA Services Group Mountain States LP	455.20	Paid
05/20/2021	GONZALEZ, ABRAHAM	28.00	Outstanding
05/20/2021	GREENWICH INC	539.66	Paid
05/20/2021	GRI WEST WOODS, LLC	2,687.00	Paid
05/20/2021	GT DISTRIBUTORS INC	1,647.38	Paid
05/20/2021	GT DISTRIBUTORS INC	131.65	Paid
05/20/2021	GTS Technology Solutions, Inc.	3,889.43	Paid
05/20/2021	German Texan Heritage Society	18,345.00	Paid
05/20/2021	GlobalSource, Inc.	2,958.00	Paid
05/20/2021	Good Work Austin	16,100.00	Paid
05/20/2021	Good Work Austin	15,250.00	Paid
05/20/2021	Good Work Austin	15,100.00	Paid
05/20/2021	GovHR USA LLC	6,373.00	Paid
05/20/2021	Great Western Managed Services Corporat	10,410.00	Paid
05/20/2021	Grenier Services Company LLC	2,577.20	Paid
05/20/2021	HALFF ASSOCIATES INC	174,211.15	Paid
05/20/2021	HANSEN, GARRETT	2,000.00	Paid
05/20/2021	HARUTUNIAN ENGINEERING INC	117,201.36	Paid
05/20/2021	HVERDA ENTERPRISES INC	9,320.35	Paid
05/20/2021	HENRY SCHEIN INC	3,677.48	Paid
05/20/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,156.45	Paid
05/20/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,660.05	Paid
05/20/2021	HT Staffing Solutions, LLC	22,456.60	Paid
05/20/2021	HVJ ASSOCIATES INC	32,233.42	Paid
05/20/2021	HVJ South Central Texas - M&J, Inc.	2,827.05	Paid
05/20/2021	Hawkins Bucklew Jewelry Designs, Inc	3,958.33	Paid
05/20/2021	Health Trek Inc	63,175.00	Paid
05/20/2021	Heartland Customer Solutions, LLC	2,761.54	Paid
05/20/2021	Helene R Yampolsky	500.00	Paid
05/20/2021	Heritage-Crystal Clean, LLC	2,023.50	Paid
05/20/2021	Holzberg Communications Inc	2,467.50	Paid
05/20/2021	Housing Authority of Travis County, Tex	1,000,000.00	Paid
05/20/2021	ICEWORKS	314.90	Paid
05/20/2021	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	24,805.00	Paid
05/20/2021	INGE, JASON W.	2,000.00	Paid
05/20/2021	INSITUFORM TECHNOLOGIES LLC	36,530.48	Paid
05/20/2021	Improv Productions LLC	5,853.95	Paid
05/20/2021	Intersection Media, LLC	188,472.20	Paid
05/20/2021	JACOBS ENGINEERING GROUP INC	11,004.12	Paid
05/20/2021	JB'S COLLISION CENTER	3,800.00	Paid
05/20/2021	JG MEDIA	6,410.00	Paid
05/20/2021	JMR Technology Inc.	3,146.00	Paid
05/20/2021	JOHN L HUNSUCKER	1,800.00	Paid
05/20/2021	JOHNSON CONTROLS INC	226.56	Paid
05/20/2021	JONES, ADAM CALDER	42.56	Paid
05/20/2021	JONES, ADAM CALDER	7.28	Paid
05/20/2021	Jacqueline Mancilla	28,991.31	Paid
05/20/2021	Jacqueline Mancilla	405.00	Paid
05/20/2021	Jaime F Palomo	500.00	Paid
05/20/2021	Johnson Controls US Holdings LLC	11,507.71	Paid

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05/20/2021	KAISER & SONS INC	2,123.61	Paid
05/20/2021	KBS ELECTRICAL DISTRIBUTORS INC	1,859.00	Paid
05/20/2021	KFORCE PROFESSIONAL STAFFING	12,800.00	Paid
05/20/2021	KFORCE PROFESSIONAL STAFFING	5,527.60	Paid
05/20/2021	Kick Butt Coffee LLC	1,807.75	Paid
05/20/2021	Kleinfelder, Inc.	1,468.71	Paid
05/20/2021	L.J. Power, Inc.	255.00	Paid
05/20/2021	LAVI INDUSTRIES	2,713.33	Paid
05/20/2021	LAVIS, HEATHER	89.13	Paid
05/20/2021	LAVIS, HEATHER	40.88	Paid
05/20/2021	LEZA, MARTIN	549.00	Paid
05/20/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	878.47	Paid
05/20/2021	LOCKETT, YVONNE	845.50	Paid
05/20/2021	LOCUTION SYSTEMS INC	1,467.99	Paid
05/20/2021	LONGHORN INTERNATIONAL TRUCKS LTD	55.69	Paid
05/20/2021	LOWER COLORADO RIVER AUTHORITY	20,557.17	Paid
05/20/2021	LOWER COLORADO RIVER AUTHORITY	140.00	Paid
05/20/2021	Levy Premium Foodservice L.L.C	192,484.01	Paid
05/20/2021	Lonestar Ambulance 1 LLC	3,645.00	Paid
05/20/2021	Lubricant Product & Supplies LLC	988.35	Paid
05/20/2021	Luna Data Solutions, Inc.	8,370.00	Paid
05/20/2021	Luna Data Solutions, Inc.	2,600.00	Paid
05/20/2021	MARINE OUTLET INC	7,433.59	Paid
05/20/2021	MARKS, CHRISTOPHER	2,000.00	Paid
05/20/2021	MARTINEZ, HENRY J	1,107.98	Paid
05/20/2021	MASTERWORD SERVICES INC	183.19	Paid
05/20/2021	MATOUS CONSTRUCTION LTD	1,523,322.08	Paid
05/20/2021	MATOUS CONSTRUCTION LTD	43,876.99	Paid
05/20/2021	MAX RENEH HICKS	11,006.50	Paid
05/20/2021	MCEACHERN ENTERPRISES INC	1,975.72	Paid
05/20/2021	MCEACHERN ENTERPRISES INC	446.00	Paid
05/20/2021	MCEACHERN ENTERPRISES INC	82.00	Paid
05/20/2021	MCKESSON MEDICAL-SURGICAL INC	2,434.25	Paid
05/20/2021	MCKESSON MEDICAL-SURGICAL INC	90.18	Paid
05/20/2021	MENDOZA, NICHOLAS	352.90	Paid
05/20/2021	MG LIMON CORPORATION	15,612.48	Paid
05/20/2021	MINER LTD	1,011.50	Paid
05/20/2021	MITCHELL, JAMIE	91.13	Paid
05/20/2021	MONDO GARDENS	234.00	Paid
05/20/2021	MOTION MEDIA ARTS CENTER	6,587.10	Paid
05/20/2021	MOTOROLA SOLUTIONS INC	15,788.32	Paid
05/20/2021	MUNIZ CONCRETE & CONTRACTING INC	30,492.43	Paid
05/20/2021	Michael David Romero	3,000.00	Paid
05/20/2021	Micro Precision Calibration Inc	1,575.00	Paid
05/20/2021	Mycoff Fry Partners LLC	20,000.00	Paid
05/20/2021	Nexstar Broadcasting, Inc.	10,160.00	Paid
05/20/2021	North Point Geographic Solutions	999.00	Paid
05/20/2021	ONE GAS INC	2,589.96	Paid
05/20/2021	ONE GAS INC	67.78	Paid
05/20/2021	ONE GAS INC	29.18	Paid
05/20/2021	ONE GAS INC	21.48	Paid
05/20/2021	Open Systems International, Inc.	28,860.00	Paid
05/20/2021	PEDERNALES ELECTRIC COOPERATIVE INC	499.58	Paid
05/20/2021	PEDERNALES ELECTRIC COOPERATIVE INC	457.52	Paid
05/20/2021	PEDERNALES ELECTRIC COOPERATIVE INC	372.68	Paid
05/20/2021	PFM Solutions LLC	22,500.00	Paid
05/20/2021	PGC General Contractors, LLC	1,106,174.08	Paid
05/20/2021	PIKE ENTERPRISES INC	20,484.00	Paid
05/20/2021	PLUG & PAY TECHNOLOGIES INC	1,332.35	Paid
05/20/2021	PLW Waterworks, LLC	1,960,090.16	Paid
05/20/2021	PRINT GRAPHICS INC	387.48	Paid

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05/20/2021	PRO SERVE ENTERPRISE, INC	1,065.60	Paid
05/20/2021	Pye-Barker Fire & Safety LLC	46.50	Paid
05/20/2021	QUADMED INC	528.00	Paid
05/20/2021	Quadient, Inc.	50,000.00	Paid
05/20/2021	R-Water LLC	517.50	Paid
05/20/2021	REED, KIMBERLY	2,000.00	Paid
05/20/2021	REGENTS OF THE UNIVERSITY OF IDAHO	27,500.00	Paid
05/20/2021	RIVERA, ROY	999.00	Paid
05/20/2021	RUDE MECHANICALS	2,422.75	Paid
05/20/2021	RUSH TRUCK CENTERS OF TEXAS LP	218,694.00	Paid
05/20/2021	RUSH TRUCK CENTERS OF TEXAS LP	129,885.00	Paid
05/20/2021	RUSH TRUCK CENTERS OF TEXAS LP	4,326.70	Paid
05/20/2021	RUSH TRUCK CENTERS OF TEXAS LP	617.28	Paid
05/20/2021	Rebuilding Together Austin	23,088.00	Paid
05/20/2021	Regina Agu	500.00	Paid
05/20/2021	Rider Construction Group, LLC	8,104.00	Paid
05/20/2021	SANTOS, ADRIAN	647.00	Paid
05/20/2021	SID TOOL CO INC	3,330.28	Paid
05/20/2021	SILSBEE FORD INC	153,908.40	Paid
05/20/2021	SIRIUS COMPUTER SOLUTIONS INC	230,056.00	Paid
05/20/2021	SPOK INC	81.87	Paid
05/20/2021	STERICYCLE INC	102.60	Paid
05/20/2021	SafetySkills LLC	5,616.00	Paid
05/20/2021	Santa Cruz Collective LLC	1,319.44	Paid
05/20/2021	Schuler Contracting, LLC	2,728.73	Paid
05/20/2021	Sedgwick Claims Management Services, In	112,273.87	Paid
05/20/2021	Sedgwick Claims Management Services, In	112,273.87	Paid
05/20/2021	Sika Corporation	2,825.00	Paid
05/20/2021	Six Square-Austin's Black Cultural Dist	30,000.22	Paid
05/20/2021	Software One, Inc.	37,865.87	Paid
05/20/2021	Software One, Inc.	22,718.93	Paid
05/20/2021	Special Automotive Inc.	425.00	Paid
05/20/2021	Special Automotive Inc.	340.00	Paid
05/20/2021	Statewide Towing Recovery Roadside Resc	375.00	Paid
05/20/2021	Stewart Title of Austin, LLC	150.00	Paid
05/20/2021	Susana Pimiento Chamorro	510.00	Paid
05/20/2021	Swann Galleries. Inc.	17,042.21	Paid
05/20/2021	Synagro of Texas-CDR, Inc.	147,637.46	Paid
05/20/2021	T F HARPER & ASSOCIATES L P	75,835.16	Paid
05/20/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	212,943.16	Paid
05/20/2021	TECHLINE INC	5,016.38	Paid
05/20/2021	TEKsystems, Inc.	525.25	Paid
05/20/2021	TEXAN WASTE EQUIPMENT INC	2,221.12	Paid
05/20/2021	TEXAN WASTE EQUIPMENT INC	857.65	Paid
05/20/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,491.75	Paid
05/20/2021	TEXAS DISPOSAL SYSTEMS INC	49,063.61	Paid
05/20/2021	TEXAS ELECTRIC COOPERATIVES	434,931.96	Paid
05/20/2021	TEXAS GENERAL LAND OFFICE	3,108.42	Paid
05/20/2021	THE AEGIS GROUP INC	6,000.00	Paid
05/20/2021	THIELSCH ENGINEERING INC	7,885.70	Paid
05/20/2021	TONY PARENT ENTERPRISES	2,400.00	Paid
05/20/2021	TOWN LAKE TRAIL FOUNDATION	25,000.00	Paid
05/20/2021	TOWN LAKE TRAIL FOUNDATION	210.00	Paid
05/20/2021	TRANSWORLD SYSTEMS INC	1,988.52	Paid
05/20/2021	TRAVIS COUNTY	3,683.75	Paid
05/20/2021	TRAVIS COUNTY	455.25	Paid
05/20/2021	TRILLIUM TRANSPORTATION FUELS LLC	12,280.61	Paid
05/20/2021	Teem Technologies LLC	725.25	Paid
05/20/2021	Texamericana LLC	991.94	Paid
05/20/2021	The Museum of Human Achievement	2,700.00	Paid
05/20/2021	Toole Design Group, LLC	9,712.64	Paid

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05/20/2021	UNIFIRST HOLDINGS, INC	8,030.64	Paid
05/20/2021	UNITED RENTALS (NORTH AMERICA) INC	1,664.60	Paid
05/20/2021	UNITED SITE SERVICES OF TEXAS INC	133.92	Paid
05/20/2021	UNITY CONTRACTOR SERVICES, INC	13,063.00	Paid
05/20/2021	UNITY CONTRACTOR SERVICES, INC	4,375.00	Paid
05/20/2021	UNITY CONTRACTOR SERVICES, INC	1,228.13	Paid
05/20/2021	UNIVERSITY OF TEXAS AT AUSTIN	15,234.56	Paid
05/20/2021	UNIVERSITY OF TEXAS AT AUSTIN	11,200.00	Paid
05/20/2021	UNIVISION RECEIVABLES CO LLC	12,385.00	Paid
05/20/2021	USIC Holdings, Inc.	48,635.68	Paid
05/20/2021	Underground Water Solutions Co.	169,862.38	Paid
05/20/2021	Universal Protection Service LP	13,384.53	Paid
05/20/2021	VARGAS, ABRAHAM	157.36	Paid
05/20/2021	VERTICAL BRIDGE S3 ASSETS, LLC.	28,092.69	Paid
05/20/2021	VOGT, PAUL	600.00	Paid
05/20/2021	VWR INTERNATIONAL LLC	694.61	Paid
05/20/2021	Vermont Systems, Inc.	5,062.00	Paid
05/20/2021	Victor Pena	13,918.00	Paid
05/20/2021	Victor Pena	1,391.00	Paid
05/20/2021	Voiance Language Services LLC	1,639.60	Paid
05/20/2021	W W GRAINGER INC	1,412.82	Paid
05/20/2021	WADE, BRANDON	37.13	Paid
05/20/2021	WARREN, MILISSA	621.00	Paid
05/20/2021	WATERLOO GREENWAY CONSERVANCY	551,064.68	Paid
05/20/2021	WEST PUBLISHING CORPORATION	2,755.15	Paid
05/20/2021	WILDCAT ELECTRIC SUPPLY	52,360.00	Paid
05/20/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	396.23	Paid
05/20/2021	WRIGHT & GREENHILL P C	455.00	Paid
05/20/2021	West Monroe Partners, LLC	138,522.50	Paid
05/20/2021	Woods Fun Center, LLC	1,473.47	Paid
05/20/2021	Workquest	25,374.21	Paid
05/20/2021	Workquest	1,168.66	Paid
05/20/2021	Worldwide Languages & Communication, LL	604.35	Paid
05/20/2021	Young Women's Christian Association of	10,000.00	Paid
05/20/2021	ZACHARY SCOTT THEATRE CENTER	60,000.00	Paid
05/20/2021	gabriella Sturchio	2,250.00	Paid
05/21/2021	ACCENTURE LLP	21,917.03	Paid
05/21/2021	AUSTIN AREA URBAN LEAGUE INC	12,823.00	Paid
05/21/2021	AUSTIN COMMUNITY FOUNDATION	148,910.31	Paid
05/21/2021	DELL MARKETING LP	6,387.44	Paid
05/21/2021	ESPEY CONSULTANTS INC	19,063.01	Paid
05/21/2021	Evins group LLC	18,950.26	Paid
05/21/2021	Forsythe Brothers Infrastructure, LLC.	37,189.32	Paid
05/21/2021	GTS Technology Solutions, Inc.	9,628.38	Paid
05/21/2021	HDR ENGINEERING INC	96,534.17	Paid
05/21/2021	INSIGHT PUBLIC SECTOR INC	4,150.00	Paid
05/21/2021	K FRIESE & ASSOC INC	111,923.13	Paid
05/21/2021	KFORCE PROFESSIONAL STAFFING	12,000.00	Paid
05/21/2021	Kleinfelder, Inc.	3,789.55	Paid
05/21/2021	Luna Data Solutions, Inc.	53,099.00	Paid
05/21/2021	MCKINNEY ARCHITECTS INC	5,680.27	Paid
05/21/2021	ORACLE AMERICA INC	378,770.00	Paid
05/21/2021	PRIESTER-MELL & NICHOLSON INC.	31,060.00	Paid
05/21/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,325.00	Paid
05/21/2021	SRB Systems Inc	3,095.36	Paid
05/21/2021	Wilmington Trust, National Association	700.00	Paid
05/21/2021	Wright Tree Service, Inc	572,411.09	Paid
05/24/2021	5-F MECHANICAL GROUP INC	2,378.86	Paid
05/24/2021	AECOM TECHNICAL SERVICES INC	25,816.90	Paid
05/24/2021	AIRGAS INC	411.94	Paid
05/24/2021	ALAMAR AUSTIN INC	3,610.38	Paid

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05/24/2021	ALLIED ELECTRONICS INC	785.27	Paid
05/24/2021	AMERICAN YOUTHWORKS	8,200.00	Paid
05/24/2021	AMERICAN YOUTHWORKS	4,148.55	Paid
05/24/2021	ASSETWORKS LLC	11,891.00	Paid
05/24/2021	AT&T	123.36	Paid
05/24/2021	AT&T	41.12	Paid
05/24/2021	AUSTIN AREA URBAN LEAGUE INC	370.00	Paid
05/24/2021	AUSTIN DMO INC	2,550,743.11	Paid
05/24/2021	AUSTIN REBUILDERS INC	108.08	Paid
05/24/2021	AUSTIN TITLE COMPANY	1,330.18	Paid
05/24/2021	AVIATION	135.00	Paid
05/24/2021	Acme Partnership, LP	2,250.00	Paid
05/24/2021	Addy Miro	1,142.08	Paid
05/24/2021	Addy Miro	52.64	Paid
05/24/2021	Air Relief Technologies, Inc.	834.24	Paid
05/24/2021	Alejandro Dominguez	12,875.00	Paid
05/24/2021	Alta Planning + Design, Inc.	13,295.81	Paid
05/24/2021	Ascendant Strategy Management Group	10,800.00	Paid
05/24/2021	Austin Executive Airport Services, LLC	2,782.43	Paid
05/24/2021	Austin Texas Mediators LLC	5,000.00	Paid
05/24/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	12,983.77	Paid
05/24/2021	BARRAS, ERIC	87.00	Paid
05/24/2021	BARTON SPRINGS-EDWARDS AQUIFER	248,254.25	Paid
05/24/2021	BARTSCH, JOHN	97.00	Paid
05/24/2021	BGE, INC	295,399.84	Paid
05/24/2021	BHW OPERATING COMPANY LP	1,420.46	Paid
05/24/2021	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
05/24/2021	BOUCHARD, JOSEPH	300.00	Paid
05/24/2021	BOUND TREE MEDICAL L L C	12,842.43	Paid
05/24/2021	BOWMAN CONSULTING GROUP LTD	18,721.00	Paid
05/24/2021	BRACE INTEGRATED SERVICES INC	5,380.00	Paid
05/24/2021	BRADLEY, AIDAN	87.00	Paid
05/24/2021	BROWNLEE, JACOB	87.00	Paid
05/24/2021	BUSINESS INVESTMENT GROWTH	5,000.00	Paid
05/24/2021	BUTLER, ELIZABETH	300.00	Paid
05/24/2021	Balcones Recycling, Inc.	132,025.42	Paid
05/24/2021	Balcones Recycling, Inc.	3,925.00	Paid
05/24/2021	Big Medium	30,873.60	Paid
05/24/2021	Blue & Co., LLC	4,250.00	Paid
05/24/2021	Blumel, Hannah	900.00	Paid
05/24/2021	Bracci, Anthony	520.63	Paid
05/24/2021	Bridge at Granada, LLC	521.00	Paid
05/24/2021	CAMPBELL-HILL AVIATION GROUP LLC	9,577.50	Paid
05/24/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	365.00	Paid
05/24/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	216.00	Paid
05/24/2021	CAPITOL AGGREGATES INC	7,564.17	Paid
05/24/2021	CAPITOL MARKET RESEARCH INC	25,000.00	Paid
05/24/2021	CDW LLC	1,984.20	Paid
05/24/2021	CENTRAL TEXAS FOOD BANK INC	1,881.90	Paid
05/24/2021	CH2M HILL ENGINEERS, INC.	2,868.86	Paid
05/24/2021	CLINICAL PATHOLOGY LABORATORIES INC	3,807.53	Paid
05/24/2021	COBB FENDLEY & ASSOC INC	153,212.79	Paid
05/24/2021	COMPUSYS/ERISA GROUP INC.	42,703.60	Paid
05/24/2021	CONVERGINT TECHNOLOGIES L L C	15,107.20	Paid
05/24/2021	CONVERGINT TECHNOLOGIES L L C	5,613.08	Paid
05/24/2021	CORT Business Services Corporation	1,829.94	Paid
05/24/2021	COTHRON SECURITY SOLUTIONS, LLC	5,988.00	Paid
05/24/2021	COVERT CHEVROLET - BUICK - GMC	201.13	Paid
05/24/2021	CP&Y INC	11,779.82	Paid
05/24/2021	Central Waste and Recycling, LLC	937.00	Paid
05/24/2021	Chastang Enterprises-Houston, LLC	1,734.45	Paid

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05/24/2021	Chisos Star LLC	300.00	Paid
05/24/2021	Chu Yi Wang	835.00	Paid
05/24/2021	Chu Yi Wang	44.15	Paid
05/24/2021	Conrac Managers AUS LLC	1,868.56	Paid
05/24/2021	Corza Construction LLC	1,500.00	Paid
05/24/2021	D REYNOLDS COMPANY LP	5,480.00	Paid
05/24/2021	DANCY, MORGAN	300.00	Paid
05/24/2021	DATUM ENGINEERS INC	3,578.84	Paid
05/24/2021	DE LEON, MARCUS	87.00	Paid
05/24/2021	DELL MARKETING LP	42,619.92	Paid
05/24/2021	DIRECTAPPS INC	675.00	Paid
05/24/2021	DISTLER, JACQUES	900.00	Paid
05/24/2021	DOBLE ENGINEERING COMPANY	92,683.00	Paid
05/24/2021	DOUCET & ASSOCIATES INC	1,800.72	Paid
05/24/2021	DXI INDUSTRIES INC	3,965.00	Paid
05/24/2021	Dana Safety Supply, Inc	339.30	Paid
05/24/2021	Davey Resource Group Inc.	291,507.68	Paid
05/24/2021	David Buck Edelman	6,592.32	Paid
05/24/2021	Delta-T Ltd	3,963.75	Paid
05/24/2021	Derrah Morrison Enterprises, LLC	2,709.00	Paid
05/24/2021	ECOLAB INC	185.85	Paid
05/24/2021	ECONOMIC DEVELOPMENT	411.99	Paid
05/24/2021	EMANCIPET INC	3,210.00	Paid
05/24/2021	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	187,434.92	Paid
05/24/2021	EMR ELEVATOR INC	850.50	Paid
05/24/2021	EMR ELEVATOR INC	567.00	Paid
05/24/2021	ENERGY ENGINEERING ASSOC INC	8,331.83	Paid
05/24/2021	ENNIS-FLINT, INC.	17,965.00	Paid
05/24/2021	ENTECH SALES & SERVICE LLC	37,034.00	Paid
05/24/2021	ENTERCOM COMMUNICATIONS CORP	1,657.26	Paid
05/24/2021	ESPEY CONSULTANTS INC	2,392.76	Paid
05/24/2021	EVANS ENTERPRISES INC	1,544.74	Paid
05/24/2021	EVANS, SARA	300.00	Paid
05/24/2021	EVANS, SHANNON	129.00	Paid
05/24/2021	Elizabeth A Glerman	300.40	Paid
05/24/2021	Elizabeth Vela	3,650.00	Paid
05/24/2021	Empire Roofing Companies Inc	911.00	Paid
05/24/2021	Equinix, Inc.	27,439.00	Paid
05/24/2021	EQUITABLE Commercial Realty Management	3,713.00	Paid
05/24/2021	Evins group LLC	121,963.84	Paid
05/24/2021	FIRETROL PROTECTION SYSTEMS INC	600.00	Paid
05/24/2021	FISHER, THOMAS	87.00	Outstanding
05/24/2021	FLORES, GREGORY	200.00	Paid
05/24/2021	FOUNDATION COMMUNITIES INC	392,092.90	Paid
05/24/2021	FP AFFORDABLE HOUSING LP	1,140.00	Outstanding
05/24/2021	FSTI INC	28,218.24	Paid
05/24/2021	GARCON, JACQUES	300.00	Paid
05/24/2021	GCA Services Group Mountain States LP	60,331.09	Paid
05/24/2021	GILBERT & SULLIVAN SOCIETY OF	8,579.00	Paid
05/24/2021	GILBERT, RONNIE	87.00	Paid
05/24/2021	GROUND FLOOR THEATRE	8,225.10	Paid
05/24/2021	GateHouse Media Texas Holdings II, Inc.	1,944.88	Paid
05/24/2021	Geographic Information Services, Inc	13,473.07	Paid
05/24/2021	Global Music Rights, LLC	6,500.00	Paid
05/24/2021	Great Western Managed Services Corporat	4,670.00	Paid
05/24/2021	Great Western Managed Services Corporat	388.50	Paid
05/24/2021	HALFF ASSOCIATES INC	178,650.18	Paid
05/24/2021	HEALTHCALL, LLC	568.00	Paid
05/24/2021	HEJL LEE & ASSOC INC	3,901.09	Paid
05/24/2021	HENRY SCHEIN INC	6,274.05	Paid
05/24/2021	HENSEL PHELPS CONSTRUCTION CO	367,038.00	Paid

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05/24/2021	HHM & Associates, Inc.	487.76	Paid
05/24/2021	HILTI INC	809.75	Paid
05/24/2021	HINCKLEY, GEORGE	300.00	Paid
05/24/2021	HOLT ENGINEERING INC	7,540.93	Paid
05/24/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	2,644,276.01	Paid
05/24/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	252,345.40	Paid
05/24/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	8,701.00	Paid
05/24/2021	HVJ ASSOCIATES INC	20,396.11	Paid
05/24/2021	HVJ South Central Texas - M&J, Inc.	505.51	Paid
05/24/2021	HYPERMOLD TECHNOLOGIES INC	10,222.00	Paid
05/24/2021	Harding, Darryl	474.50	Paid
05/24/2021	Heath Gallon	19,132.12	Paid
05/24/2021	High Tech Engineering Inc	56,398.05	Paid
05/24/2021	ICEWORKS	400.85	Paid
05/24/2021	IMAGINE ART	2,700.00	Paid
05/24/2021	INDIAN CLASSICAL MUSIC CIRCLE OF AUSTIN	26,611.20	Paid
05/24/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	5,250.00	Paid
05/24/2021	ITRON INC	38,132.00	Paid
05/24/2021	Indie Meme.ORG	33,660.00	Paid
05/24/2021	Intersection Media, LLC	9,775.10	Paid
05/24/2021	JACOBS ENGINEERING GROUP INC	36,548.72	Paid
05/24/2021	JENNIFER COX	1,100.00	Paid
05/24/2021	JOHN BEAN TECHNOLOGIES CORPORATION	2,580.96	Paid
05/24/2021	JOLET, JOHN	600.00	Paid
05/24/2021	Johnson Controls US Holdings LLC	2,857.14	Paid
05/24/2021	K FRIESE & ASSOC INC	31,000.00	Paid
05/24/2021	K&M Steam Cleaning INC.	5,250.00	Paid
05/24/2021	KAISER & SONS INC	46,744.47	Paid
05/24/2021	KANAREK, JONATHAN A	600.00	Paid
05/24/2021	KARNOS, BRANDEN	17.56	Outstanding
05/24/2021	KBS ELECTRICAL DISTRIBUTORS INC	1,410.00	Paid
05/24/2021	Keynote Consulting, Ltd.	420.00	Paid
05/24/2021	Kroll Associates, Inc.	44,985.79	Paid
05/24/2021	Kudelski Security, Inc.	404,971.20	Paid
05/24/2021	Kudelski Security, Inc.	2,199.76	Paid
05/24/2021	L.J. Power, Inc.	2,039.48	Paid
05/24/2021	L.J. Power, Inc.	409.77	Paid
05/24/2021	LAKE AUSTIN MARINA	3,935.21	Paid
05/24/2021	LAKE, BROOKE	1,167.46	Paid
05/24/2021	LAYTON, CHRISTOPHER	87.00	Paid
05/24/2021	LEHMAN, DARYL	134.99	Paid
05/24/2021	LEHMAN, DARYL	102.00	Paid
05/24/2021	LIFE-ASSIST INC	3,019.00	Paid
05/24/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	154,639.03	Paid
05/24/2021	LONGHORN INTERNATIONAL TRUCKS LTD	2,677.77	Paid
05/24/2021	LOWER COLORADO RIVER AUTHORITY	2,297.00	Paid
05/24/2021	LOWER COLORADO RIVER AUTHORITY	2,000.00	Paid
05/24/2021	Lauren Concrete Inc.	4,902.00	Paid
05/24/2021	Leap of Joy	10,365.30	Paid
05/24/2021	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
05/24/2021	Liber Holdings LLC	1,984.38	Paid
05/24/2021	Lonestar Ambulance 1 LLC	135.00	Paid
05/24/2021	Lubricant Product & Supplies LLC	12,092.75	Paid
05/24/2021	Luna Data Solutions, Inc.	6,696.00	Paid
05/24/2021	M. Arthur Gensler, Jr., and Associates,	6,670.00	Paid
05/24/2021	MAGNUM CUSTOM TRAILER MFG CO INC	37,137.00	Paid
05/24/2021	MARTINEZ, ALEX	169.99	Paid
05/24/2021	MARTINEZ, ALEX	22.70	Paid
05/24/2021	MATRIX CONSULTING GROUP	8,000.00	Paid
05/24/2021	MCCOY'S BUILDING SUPPLY	84.95	Paid
05/24/2021	MCEACHERN ENTERPRISES INC	433.28	Paid

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05/24/2021	MCKESSON MEDICAL-SURGICAL INC	1,169.42	Paid
05/24/2021	MEALS ON WHEELS & MORE INC	48,000.00	Paid
05/24/2021	MECHE, BRYAN	703.34	Paid
05/24/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,326.21	Paid
05/24/2021	MEZA, RUBEN	21.41	Paid
05/24/2021	MG LIMON CORPORATION	10,408.32	Paid
05/24/2021	MINER LTD	363.80	Paid
05/24/2021	MORALEZ, RICHARD	74.87	Paid
05/24/2021	MOREN, CHRISTOPHER	87.00	Paid
05/24/2021	MUNIZ CONCRETE & CONTRACTING INC	184,530.14	Paid
05/24/2021	Mitsubishi Hitachi Power Systems Americ	306,600.00	Paid
05/24/2021	Mobile Loaves & Fishes, Inc.	391.00	Paid
05/24/2021	Mobile Mini, Inc	671.77	Paid
05/24/2021	NAPOLI, MATTHEW	300.00	Paid
05/24/2021	NEVEUX, ELLEN	813.63	Paid
05/24/2021	Narda J Fisher	13,400.00	Paid
05/24/2021	Netsync Network Solutions	11,922.00	Paid
05/24/2021	Netsync Network Solutions	5,419.84	Paid
05/24/2021	Ngo, Jonathan	520.63	Paid
05/24/2021	Nueces Farm Center DBA Nueces Power Equ	418.16	Paid
05/24/2021	O'REILLY, AUSTIN	300.00	Paid
05/24/2021	ONE GAS INC	99.25	Paid
05/24/2021	ONE GAS INC	24.57	Paid
05/24/2021	ONE GAS INC	22.72	Paid
05/24/2021	ONE GAS INC	22.57	Paid
05/24/2021	ONE GAS INC	20.94	Paid
05/24/2021	Offutt Companies Inc.	173,624.66	Paid
05/24/2021	Offutt Companies Inc.	80,053.08	Paid
05/24/2021	Offutt Companies Inc.	404.07	Paid
05/24/2021	PARKEON INC	9,894.00	Paid
05/24/2021	PEDERNALES ELECTRIC COOPERATIVE INC	1,341.58	Paid
05/24/2021	PENCCO INC	5,210.24	Paid
05/24/2021	PEOPLEFUND	4,525.00	Paid
05/24/2021	PERRINE, TODD	520.63	Paid
05/24/2021	PFM Solutions LLC	123,000.00	Paid
05/24/2021	PHAM, VINH	900.00	Paid
05/24/2021	PHAN, LINH	388.50	Paid
05/24/2021	PIKE ENTERPRISES INC	730,572.63	Paid
05/24/2021	POINDEXTER, TYSON	87.00	Paid
05/24/2021	PRE Summit LLC	15,393.47	Paid
05/24/2021	PREMIER MAGNESIA LLC	20,506.50	Paid
05/24/2021	PROJECT TRANSITIONS, INC	516,421.64	Paid
05/24/2021	PRUSAK, MATTHEW	513.50	Outstanding
05/24/2021	PS Foundation for the Arts	6,837.30	Paid
05/24/2021	PVS Minibulk, Inc.	1,025.12	Paid
05/24/2021	Parson Transportation Group, Inc	41,089.33	Paid
05/24/2021	Pollock Investments Incorporated	1,047.00	Paid
05/24/2021	RAMAGE, KYLE	87.00	Paid
05/24/2021	RAMSEUR, MARK ANDREW	733.13	Paid
05/24/2021	RAZAVI, NEEK	87.00	Paid
05/24/2021	REASON, GEORGE	900.00	Paid
05/24/2021	REILLY, STUART	99.00	Outstanding
05/24/2021	REINHART & ASSOC INC	780.00	Outstanding
05/24/2021	RUSH TRUCK CENTERS OF TEXAS LP	6,657.65	Paid
05/24/2021	Recruiting Force, LLC	6,384.00	Paid
05/24/2021	Rescuegear, Inc.	3,245.00	Paid
05/24/2021	Ricardo Esteban Parra Ruiz	400.00	Paid
05/24/2021	Rufino Contreras Affordable Housing Cor	304,845.00	Paid
05/24/2021	SCHNEIDER ELECTRIC SYSTEMS USA INC	16,896.00	Paid
05/24/2021	SEPULVEDA, ADRIAN	374.89	Paid
05/24/2021	SIEMENS LOGISTICS, LLC	1,271.82	Paid

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05/24/2021	SILSBEE FORD INC	113,888.80	Paid
05/24/2021	SIRIUS COMPUTER SOLUTIONS INC	143,928.00	Paid
05/24/2021	SMITHKLINE BEECHAM CORPORATION	755.80	Paid
05/24/2021	SOUTHERN TIRE MART LLC	213.00	Paid
05/24/2021	SRPF B/Pecan Street, LP	10,170.57	Paid
05/24/2021	STAFFORD, JIM	300.00	Paid
05/24/2021	STANLEY CONSULTANTS INC	6,004.70	Paid
05/24/2021	STEARNS CONRAD AND SCHMIDT CONSULTING E	14,701.55	Paid
05/24/2021	STERICYCLE INC	178.20	Paid
05/24/2021	SURVEYING AND MAPPING LLC	2,680.00	Paid
05/24/2021	Santen, Kyle	300.00	Paid
05/24/2021	Sempsrott, Jonathan	494.97	Paid
05/24/2021	Sense Corp	76,472.00	Paid
05/24/2021	Seon Systems Sales Inc.	29,183.00	Paid
05/24/2021	Service Lighting & Electrical Supplies,	117.24	Paid
05/24/2021	Simplot AB Retail Inc	3,375.00	Paid
05/24/2021	Sinclair Broadcast Group	5,500.00	Paid
05/24/2021	Solomon, Michelle	484.50	Paid
05/24/2021	Southport A@G Group	500.00	Paid
05/24/2021	Speirs, Ewan	1,025.58	Paid
05/24/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	35.00	Paid
05/24/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	5,967.00	Paid
05/24/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	4,543.50	Paid
05/24/2021	THE WEAVER	5,000.00	Paid
05/24/2021	THONHOFF CONSULTING ENGINEERS INC	16,487.54	Paid
05/24/2021	TOMAR ELECTRONICS INC	1,484.01	Paid
05/24/2021	TRANE U.S. INC.	246.73	Paid
05/24/2021	TRANSWORLD SYSTEMS INC	2,122.43	Paid
05/24/2021	TRAVIS COUNTY	700,000.00	Paid
05/24/2021	TRAVIS COUNTY	618.00	Paid
05/24/2021	TRINI CONSTRUCTION BUILDER LLC	6,750.00	Paid
05/24/2021	TSAI FONG BOOKS INC	33.18	Paid
05/24/2021	Teleflex LLC	9,220.64	Paid
05/24/2021	Tessco Incorporated	15,119.38	Paid
05/24/2021	Texas Carpenters & Millwrights Training	3,890.99	Paid
05/24/2021	The JW Group, Inc.	6,925.25	Paid
05/24/2021	Toole Design Group, LLC	45,817.05	Paid
05/24/2021	Township Media Inc	1,140.00	Paid
05/24/2021	U S POSTAL SERVICE	31.02	Paid
05/24/2021	UNIFIRST HOLDINGS, INC	388.27	Paid
05/24/2021	UNITY CONTRACTOR SERVICES, INC	38,210.64	Paid
05/24/2021	UNIVERSITY OF NORTH TEXAS	16,764.30	Paid
05/24/2021	UNIVERSITY REALTY INC	1,150.00	Paid
05/24/2021	UNIVISION RECEIVABLES CO LLC	1,330.00	Paid
05/24/2021	USIC Holdings, Inc.	155.32	Paid
05/24/2021	Univision Interactive Media Inc	3,999.99	Paid
05/24/2021	VULCAN CONSTRUCTION MATERIALS LLC	22,761.90	Paid
05/24/2021	Vanessa Cabrales	180.00	Paid
05/24/2021	Vanguard Utility Service, Inc.	11,637.50	Paid
05/24/2021	Victor Pena	1,450.50	Paid
05/24/2021	Vision Building Energy Efficiency, LLC	12,000.00	Paid
05/24/2021	Voiance Language Services LLC	1,012.50	Paid
05/24/2021	W W GRAINGER INC	367.00	Paid
05/24/2021	WASHING EQUIPMENT OF TEXAS INC	203.29	Paid
05/24/2021	WEHBE, NAJIB	11,010.75	Paid
05/24/2021	WEST PUBLISHING CORPORATION	1,805.90	Paid
05/24/2021	WEX BANK	323.22	Paid
05/24/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	342,500.00	Paid
05/24/2021	Wahlers, Fred	324.36	Paid
05/24/2021	Wastewater Transport Services, LLC	3,872.75	Paid
05/24/2021	Whirlix Design Inc	9,910.00	Paid

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05/24/2021	Windstream Holding Inc	5,083.00	Paid
05/24/2021	Wolseley Investments	122.10	Paid
05/24/2021	Workquest	12,090.81	Paid
05/24/2021	Workquest	2,125.67	Paid
05/24/2021	Workquest	175.00	Paid
05/24/2021	ZAMORA LLC	42,191.89	Paid
05/24/2021	ZOLL Medical Corporation	8,167.50	Paid
05/24/2021	ZONAR SYSTEMS INC	1,458.83	Paid
05/24/2021	ZUEGE, MATTHEW J	300.00	Paid
05/24/2021	ZirMed Inc.	15,468.87	Paid
05/25/2021	AECOM TECHNICAL SERVICES INC	32,152.44	Paid
05/25/2021	AGUIRRE, ADAM	188.00	Paid
05/25/2021	AIR CLEANING TECHNOLOGIES INC	1,371.37	Paid
05/25/2021	ALLIED CONSULTANTS INC	10,542.40	Paid
05/25/2021	ANDERSON, JOSHUA	188.00	Paid
05/25/2021	APEX SYSTEMS LLC	92,903.48	Paid
05/25/2021	APTIM CORP.	16,138.30	Paid
05/25/2021	ARIAS & ASSOCIATES INC	3,771.12	Paid
05/25/2021	AUSTIN CHRONICLE CORP	500.00	Paid
05/25/2021	AUSTIN CROSSING LTD	1,200.00	Paid
05/25/2021	AUTCRAFT BODYWERKS	700.00	Paid
05/25/2021	AWP, Inc.	623.34	Paid
05/25/2021	Amazee Labs LLC	166.61	Paid
05/25/2021	Ashwin Ramanathan	2,625.00	Paid
05/25/2021	Atkore International, Inc.	54,272.35	Paid
05/25/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	6,391.42	Paid
05/25/2021	BELCHER, WESLEY	21.64	Paid
05/25/2021	BGE, INC	2,414.60	Paid
05/25/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	429.00	Paid
05/25/2021	BLOOMBERG LP	12,120.00	Paid
05/25/2021	BOUND TREE MEDICAL L L C	571.20	Paid
05/25/2021	BRYCER, LLC	6,257.70	Paid
05/25/2021	BUHRKUHL, JAMES	296.18	Paid
05/25/2021	Balfour Beatty Construction Group Inc	323,791.54	Paid
05/25/2021	Bert Pluymen	1,950.00	Paid
05/25/2021	Bode Cellmark Forensics, Inc.	5,295.00	Paid
05/25/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	4,126.00	Paid
05/25/2021	CASCO INDUSTRIES INC	3,038.88	Paid
05/25/2021	CDW LLC	197,956.50	Paid
05/25/2021	CELTIC CULTURAL CENTER	9,335.70	Paid
05/25/2021	CENTER FOR CHILD PROTECTION	9,631.30	Paid
05/25/2021	CENTER FOR WOMEN & THEIR WORK, INC	32,400.90	Paid
05/25/2021	CLEAResult Consulting Inc	56,273.75	Paid
05/25/2021	CLERKIN, SINCLAIR & MAHFOUZ, LLP IN TRU	7,250.00	Paid
05/25/2021	CLINICAL PATHOLOGY LABORATORIES INC	1,698.00	Paid
05/25/2021	CLINICAL PATHOLOGY LABORATORIES INC	197.20	Paid
05/25/2021	COGENT Infotech Corporation	68,626.50	Paid
05/25/2021	CONTROL PANELS USA INC	83,562.57	Paid
05/25/2021	CP&Y INC	41,965.46	Paid
05/25/2021	Camilo Garcia Construction, Inc.	475.00	Paid
05/25/2021	Capital of Texas Media Foundation	85.00	Paid
05/25/2021	Civilitude, LLC	75,568.68	Paid
05/25/2021	D I J CONSTRUCTION INC	6,290.69	Paid
05/25/2021	DELL MARKETING LP	1,065.00	Paid
05/25/2021	DONLEY, PAUL	188.00	Paid
05/25/2021	Dunaway Associates, L.P.	13,602.75	Paid
05/25/2021	ECM International Inc	54,000.00	Paid
05/25/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	400,340.95	Paid
05/25/2021	ELEVEN EAST CORP	69,669.93	Paid
05/25/2021	ELEVEN EAST CORP	8,126.57	Paid
05/25/2021	ENGINEERING CONSULTING SERVICES, LTD	4,054.99	Paid

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05/25/2021	ENTECH SALES & SERVICE LLC	982.00	Paid
05/25/2021	ENTERCOM COMMUNICATIONS CORP	12,955.11	Paid
05/25/2021	EQUIPMENT DEPOT TEXAS, INC.	103.92	Paid
05/25/2021	ESPEY CONSULTANTS INC	510.00	Paid
05/25/2021	FILM SOCIETY OF AUSTIN INC	5,462.10	Paid
05/25/2021	FITCH RATINGS INC	9,000.00	Paid
05/25/2021	FMW DISTRIBUTORS INC	3,995.00	Paid
05/25/2021	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
05/25/2021	Fluent~Collaborative	5,727.60	Paid
05/25/2021	Found Design LLC	38,880.96	Paid
05/25/2021	GALLS LLC	7,841.57	Paid
05/25/2021	GIBBON, STEVE	188.00	Paid
05/25/2021	GIVENS COURT REPORTING	3,346.50	Paid
05/25/2021	GREENBERG TRAUIG L L P	2,655.00	Paid
05/25/2021	GREENWICH INC	173.25	Paid
05/25/2021	GlobalSource, Inc.	3,480.00	Paid
05/25/2021	HALFF ASSOCIATES INC	4,293.29	Paid
05/25/2021	HCOP LLC	365.88	Paid
05/25/2021	HDR ENGINEERING INC	215,898.63	Paid
05/25/2021	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
05/25/2021	HEALTHCALL, LLC	1,664.00	Paid
05/25/2021	HENRY SCHEIN INC	163.50	Paid
05/25/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	78,922.30	Paid
05/25/2021	HVJ South Central Texas - M&J, Inc.	5,952.58	Paid
05/25/2021	IANNELLI, DOUGLAS	188.00	Paid
05/25/2021	IBM GF INTERNATIONAL HOLDINGS LLC	11,731.22	Paid
05/25/2021	Interior Reconditioning Service Inc.	1,350.00	Paid
05/25/2021	JACOBS ENGINEERING GROUP INC	10,455.14	Paid
05/25/2021	JOSE I GUERRA INC	17,271.50	Paid
05/25/2021	JPMORGAN CHASE BANK	5,152.20	Paid
05/25/2021	K FRIESE & ASSOC INC	14,400.05	Paid
05/25/2021	K FRIESE & ASSOC INC	4,547.52	Paid
05/25/2021	KAISER & SONS INC	5,685.20	Paid
05/25/2021	KIMLEY-HORN AND ASSOCIATES, INC	24,535.34	Paid
05/25/2021	KUBRA ARIZONA, INC	2,145.54	Paid
05/25/2021	Kleinfelder, Inc.	32,341.75	Paid
05/25/2021	Kleinfelder, Inc.	1,072.05	Paid
05/25/2021	L-Tron Corporation	1,458.00	Paid
05/25/2021	L.J. Power, Inc.	4,190.00	Paid
05/25/2021	LCFRE Austin Brodie Oaks LLC	9,750.88	Paid
05/25/2021	LIMBACHER & GODFREY INC	17,272.61	Paid
05/25/2021	LOCKWOOD ANDREWS & NEWNAM INC	57,016.35	Paid
05/25/2021	LUNA, ROLANDO	105.00	Paid
05/25/2021	LVP FFI Austin LLC	176,400.00	Paid
05/25/2021	LX-Northbluff Center, L.P.	13,978.94	Paid
05/25/2021	La Fenice	3,448.80	Paid
05/25/2021	Lauren Concrete Inc.	856.00	Paid
05/25/2021	Luna Data Solutions, Inc.	64,032.80	Paid
05/25/2021	Luna Data Solutions, Inc.	31,742.90	Paid
05/25/2021	MASTEC NORTH AMERICA INC	725,188.49	Paid
05/25/2021	MCBRIDE, JACOB	87.00	Paid
05/25/2021	MCCOY-ROCKFORD INC	3,565.89	Paid
05/25/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	8,924.96	Paid
05/25/2021	MEALS ON WHEELS & MORE INC	46,212.00	Paid
05/25/2021	MECHEM, DAVID	188.00	Paid
05/25/2021	METRO FIRE APPARATUS SPECIALISTS INC	3,650.00	Paid
05/25/2021	METRO FIRE APPARATUS SPECIALISTS INC	3,318.88	Paid
05/25/2021	MITSUBISHI ELECTRIC POWER PRODUCTS INC	786,563.40	Paid
05/25/2021	MOBILE MINI I, INC.	394.99	Paid
05/25/2021	MOODY'S INVESTORS SERVICE INC	8,500.00	Paid
05/25/2021	MOVE SOLUTIONS LTD	2,362.83	Paid

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05/25/2021	NASHVILLE MEDICAL& EMS PRODUCTS, INC	495.00	Paid
05/25/2021	NIXON, KIER	188.00	Paid
05/25/2021	Nancy Neiswender	1,400.00	Paid
05/25/2021	Nodal Partners, LLC	4,596.00	Paid
05/25/2021	Nueces Farm Center DBA Nueces Power Equ	65.78	Paid
05/25/2021	Nueces Farm Center DBA Nueces Power Equ	57.16	Paid
05/25/2021	OnSite Fitness Service, LLC	220.00	Paid
05/25/2021	PADILLA, ARTHUR	188.00	Paid
05/25/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	10,507.62	Paid
05/25/2021	PB PARENT LLC	15,245.20	Paid
05/25/2021	PENCCO INC	6,689.43	Paid
05/25/2021	PFM Solutions LLC	2,141.00	Paid
05/25/2021	PGC General Contractors, LLC	931,720.54	Paid
05/25/2021	PIKE ENTERPRISES INC	88,755.34	Paid
05/25/2021	PRINTMAILPRO.COM	96.36	Paid
05/25/2021	PRO SERVE ENTERPRISE, INC	1,475.74	Paid
05/25/2021	PRO SERVE ENTERPRISE, INC	51.46	Paid
05/25/2021	Pajo Properties, Ltd.	14,111.02	Paid
05/25/2021	Pardo & Associates, Inc	12,612.00	Paid
05/25/2021	Paymentech LLC	192,136.40	Paid
05/25/2021	RESTEK INC	23,006.81	Paid
05/25/2021	RICHARDS RODRIGUEZ & SKEITH LLP	52,036.50	Paid
05/25/2021	RPC Oakview Terrance LLC	975.00	Paid
05/25/2021	Realogy Holdings Corp	40,000.00	Paid
05/25/2021	Realogy Holdings Corp	40,000.00	Paid
05/25/2021	Realogy Holdings Corp	40,000.00	Paid
05/25/2021	Rebuilding Together Austin	22,524.12	Paid
05/25/2021	Right-Click Solutions, Inc	10,000.00	Paid
05/25/2021	Rodriguez Engineering Laboratories LLC	933.60	Paid
05/25/2021	S J LOUIS CONSTRUCTION OF TEXAS LTD	249,574.06	Paid
05/25/2021	SECURITAS SECURITY SERVICES	14,330.91	Paid
05/25/2021	SHI-GOVERNMENT SOLUTIONS INC	4,400.00	Paid
05/25/2021	SIRIUS COMPUTER SOLUTIONS INC	1,375.00	Paid
05/25/2021	SOUTH CONGRESS APARTMENTS LP	1,094.00	Paid
05/25/2021	STANLEY CONSULTANTS INC	25,417.02	Paid
05/25/2021	STEWART TITLE COMPANY	40,000.00	Paid
05/25/2021	STEWART TITLE COMPANY	40,000.00	Paid
05/25/2021	STRIMPLE, KYLE	87.00	Paid
05/25/2021	STRYKER CORP	66,900.12	Paid
05/25/2021	Space Age 1969 LLC	21,267.55	Paid
05/25/2021	Special Automotive Inc.	385.00	Paid
05/25/2021	Stuart Samplly Architect	10,107.98	Paid
05/25/2021	TAYLOR, STEPHANIE	219.00	Paid
05/25/2021	TELTSCHICK, VERNON	87.00	Paid
05/25/2021	TEXAN WASTE EQUIPMENT INC	10,933.35	Paid
05/25/2021	TEXAS AMERICAN TITLE COMPANY	787,793.30	Paid
05/25/2021	THE MARKETPLACE AT BASTROP	2,350.00	Paid
05/25/2021	THOMAS GRAPHICS INC	632.00	Paid
05/25/2021	TURNER, SHANE	87.00	Paid
05/25/2021	Teletask	12,320.00	Paid
05/25/2021	Tessco Incorporated	4,488.92	Paid
05/25/2021	Texas Optometric Association	8,853.53	Paid
05/25/2021	Unmanned Vehicle Technologies, LLC	16,798.00	Paid
05/25/2021	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
05/25/2021	VULCAN CONSTRUCTION MATERIALS LLC	6,514.10	Paid
05/25/2021	Victor Pena	4,500.00	Paid
05/25/2021	WHITAKER, SCOTT	75.60	Paid
05/25/2021	WILDCAT ELECTRIC SUPPLY	199,481.00	Paid
05/25/2021	WILLIAMSON COUNTY	7,145.06	Paid
05/25/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	5,108.46	Paid
05/25/2021	WRIGHT & GREENHILL P C	1,020.00	Paid

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05/25/2021	Walker Partners, LLC	30,286.50	Paid
05/25/2021	Wastewater Transport Services, LLC	6,605.00	Paid
05/25/2021	Xylem Water Solutions USA, Inc	56,668.45	Paid
05/25/2021	del Carmen Consulting, LLC	2,000.00	Paid
05/26/2021	AECOM TECHNICAL SERVICES INC	11,895.98	Paid
05/26/2021	AIDS SERVICES OF AUSTIN INC	12,431.14	Paid
05/26/2021	BLACK & VEATCH CORP	29,843.59	Paid
05/26/2021	Barings Core Property Fund Holding LP	229,124.15	Paid
05/26/2021	CAROLLO ENGINEERS INC	312,145.59	Paid
05/26/2021	CDW LLC	3,376.00	Paid
05/26/2021	DELL MARKETING LP	4,086.65	Paid
05/26/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	335,586.00	Paid
05/26/2021	Evins group LLC	114,554.87	Paid
05/26/2021	GOOD NEIGHBOR MANAGEMENT	13,517.75	Paid
05/26/2021	GTS Technology Solutions, Inc.	22,182.00	Paid
05/26/2021	HDR ENGINEERING INC	230,466.63	Paid
05/26/2021	HENSEL PHELPS CONSTRUCTION CO	598,299.00	Paid
05/26/2021	HOFFPAUIR CONSULTING PLLC	9,957.50	Paid
05/26/2021	ICON NEWCO POOL 6 AUSTIN LLC	37,425.43	Paid
05/26/2021	INSIGHT PUBLIC SECTOR INC	46,074.30	Paid
05/26/2021	INSTITUTE FOR ART AND CULTURE	5,600.00	Paid
05/26/2021	JAMAIL & SMITH CONSTRUCTION LP	1,888.75	Paid
05/26/2021	JE Dunn Construction Company	781,347.00	Paid
05/26/2021	JM Engineering, LLC	7,155.89	Paid
05/26/2021	MUNIZ CONCRETE & CONTRACTING INC	48,268.71	Paid
05/26/2021	PROFESSIONAL SERVICE INDUSTRIES INC	1,003.68	Paid
05/26/2021	Pinnacle Petroleum Incorporated	224,085.26	Paid
05/26/2021	SILICON LABORATORIES INC	40,579.28	Paid
05/26/2021	Shun Tong	870.00	Paid
05/26/2021	Susana Pimiento Chamorro	280.00	Paid
05/26/2021	TRC Engineers, Inc.	23,987.74	Paid
05/26/2021	TRINI CONSTRUCTION BUILDER LLC	111,398.53	Paid
05/26/2021	WESTON SOLUTIONS INC	17,200.00	Paid
05/27/2021	121 Woodward Investors LLC	1,603.33	Paid
05/27/2021	72 Hour LLC	64,022.00	Paid
05/27/2021	919 Congress Avenue LLC	19,542.08	Paid
05/27/2021	919 Congress Avenue LLC	10,840.21	Paid
05/27/2021	ACT PIPE & SUPPLY INC	4,560.00	Paid
05/27/2021	AGH20 HOLDINGS LLC	9,192.00	Paid
05/27/2021	AIRGAS INC	31.20	Paid
05/27/2021	ALTIVIA CHEMICALS LLC	14,891.23	Paid
05/27/2021	AMERICAN MATERIAL HANDLING INC	58,917.00	Paid
05/27/2021	ANTHONY, ROBERT	203.00	Paid
05/27/2021	APEX SYSTEMS LLC	14,400.00	Paid
05/27/2021	APTIM CORP.	7,053.48	Paid
05/27/2021	ARENCIBIA, RYAN	87.00	Paid
05/27/2021	ARNOLD OIL COMPANY OF AUSTIN L P	9,765.13	Paid
05/27/2021	ASPLUNDH TREE EXPERT LLC	130,107.90	Paid
05/27/2021	AT&T	30,941.68	Paid
05/27/2021	ATKINS NORTH AMERICA INC	5,125.75	Paid
05/27/2021	ATMOS ENERGY CORPORATION	578.14	Paid
05/27/2021	AUSTIN ARBORIST COMPANY	2,280.00	Paid
05/27/2021	AUSTIN AREA URBAN LEAGUE INC	43,219.46	Paid
05/27/2021	AUSTIN AREA URBAN LEAGUE INC	6,230.01	Paid
05/27/2021	AUSTIN CREATIVE ALLIANCE	702.50	Paid
05/27/2021	AUSTIN INDUSTRIES INC	395,841.64	Paid
05/27/2021	AUSTIN YOUTH RIVER WATCH	95,250.00	Paid
05/27/2021	AUTONATION COLLISION CENTER	2,079.29	Paid
05/27/2021	Abescape Group LLC	1,905.60	Paid
05/27/2021	Abescape Group LLC	1,855.54	Paid
05/27/2021	Addy Miro	80.00	Paid

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05/27/2021	Advanced HR Solutions, LTD.	14,017.50	Paid
05/27/2021	Alpha Building Corporation	224.00	Paid
05/27/2021	American Grinding Company, LLC	88,864.92	Paid
05/27/2021	Austin Executive Airport Services, LLC	9,442.01	Paid
05/27/2021	Austin/San Antonio Concrete Raising LLC	17,024.60	Paid
05/27/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	12,860.24	Paid
05/27/2021	BALA KUMAR	698.00	Paid
05/27/2021	BAYSCAN TECHNOLOGIES	5,752.32	Paid
05/27/2021	BENTLEY SYSTEMS INC	263,438.00	Paid
05/27/2021	BETTYE LYNN	168.00	Paid
05/27/2021	BGE, INC	5,531.28	Paid
05/27/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	3,099.00	Paid
05/27/2021	BINKLEY & BARFIELD INC	6,625.34	Paid
05/27/2021	BOUND TREE MEDICAL L L C	26,676.12	Paid
05/27/2021	BRENNTAG SOUTHWEST INC	4,175.67	Paid
05/27/2021	BROWN, PATRICK	283.49	Paid
05/27/2021	Balcones Recycling, Inc.	1,394.00	Paid
05/27/2021	Bansar Technologies Inc	15,757.50	Paid
05/27/2021	Barton Oaks Plaza V, LP	97,669.97	Paid
05/27/2021	Brightview Landscape Services, Inc.	2,616.22	Paid
05/27/2021	Brymer Communication Services, LLC	16,446.00	Paid
05/27/2021	Brymer Communication Services, LLC	638.00	Paid
05/27/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	98,718.11	Paid
05/27/2021	CALIBER COLLISION	1,369.92	Paid
05/27/2021	CANTU, ARMANDO	35.28	Paid
05/27/2021	CANTU, ARMANDO	25.20	Paid
05/27/2021	CH2M HILL ENGINEERS, INC.	144,645.85	Paid
05/27/2021	CHAMELEON INDUSTRIES INC	2,712.44	Paid
05/27/2021	CITY OF ROUND ROCK	20,318.40	Paid
05/27/2021	CLS Sewer Equipment Co. Inc.	1,389.02	Paid
05/27/2021	COBB FENDLEY & ASSOC INC	2,015.17	Paid
05/27/2021	COMMUNITY TRUCKING LLC	14,914.80	Paid
05/27/2021	CONSTRUCTION RENT-A-FENCE INC	1,337.50	Paid
05/27/2021	CONTROL PANELS USA INC	2,192.65	Paid
05/27/2021	CONVERGINT TECHNOLOGIES L L C	2,079.36	Paid
05/27/2021	CORT Business Services Corporation	150.00	Paid
05/27/2021	COTHRON'S SAFE & LOCK INC	57.25	Paid
05/27/2021	COX, JASON	21.20	Paid
05/27/2021	CPI INTERNATIONAL INC	154.80	Paid
05/27/2021	CRISIS PREVENTION INSTITUTE, INC.	2,398.00	Paid
05/27/2021	Careers In Government, Inc.	12,250.00	Paid
05/27/2021	Central Waste and Recycling, LLC	7,496.00	Paid
05/27/2021	CentralSquare Technologies, LLC	15,000.62	Paid
05/27/2021	Certified CNG Services LLC	11,525.00	Paid
05/27/2021	Chastang Enterprises-Houston, LLC	886.10	Paid
05/27/2021	Classic Special Automotive, LTD	96.21	Paid
05/27/2021	Community Initiatives Development Corpo	4,833.33	Paid
05/27/2021	Conservation Specialists of Austin, LLC	7,296.00	Paid
05/27/2021	Conventional Wisdom Corp.	7,643.75	Paid
05/27/2021	Creative Bus Sales, Inc.	378,496.00	Paid
05/27/2021	DATUM ENGINEERS INC	1,405.78	Paid
05/27/2021	DAVEY TREE SURGERY CO	120,177.80	Paid
05/27/2021	DELL MARKETING LP	84,650.70	Paid
05/27/2021	DENZER, DOUGLAS	203.00	Paid
05/27/2021	DIAS, JAMES	69.58	Paid
05/27/2021	DIBRELL, CHRISTOPHER	203.00	Paid
05/27/2021	DRIESSEN WATER INC	3,000.00	Paid
05/27/2021	DXI INDUSTRIES INC	9,667.05	Paid
05/27/2021	Dana Safety Supply, Inc	480.60	Paid
05/27/2021	Dorsey & Whitney LLP	5,080.00	Paid
05/27/2021	EAN HOLDINGS LLC	444.18	Paid

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05/27/2021	EKHP Consulting LLC	31,516.88	Paid
05/27/2021	ELEVEN EAST CORP	8,236.05	Paid
05/27/2021	ENTECH SALES & SERVICE LLC	5,373.12	Paid
05/27/2021	ENTECH SALES & SERVICE LLC	1,564.00	Paid
05/27/2021	ENVIRONMENTAL IMPROVEMENTS INC	2,764.10	Paid
05/27/2021	EQUIPMENT DEPOT TEXAS, INC.	37,736.36	Paid
05/27/2021	EUFEMIA, GABRIELA	578.20	Paid
05/27/2021	Emmitt Spears	550.00	Paid
05/27/2021	Empire Roofing Companies Inc	11,105.00	Paid
05/27/2021	Evins group LLC	146,694.42	Paid
05/27/2021	Evins group LLC	7,796.65	Paid
05/27/2021	Evins group LLC	1,278.75	Paid
05/27/2021	FAMILY ELDERCARE, INC.	193,306.52	Paid
05/27/2021	FLINTCO LLC	103,639.91	Paid
05/27/2021	FLOYD JR., ROBERT RONALD	51.75	Paid
05/27/2021	FOLEY & LARDNER LLP	601.50	Paid
05/27/2021	FOSTER, JUAN	57.12	Paid
05/27/2021	FOSTER, JUAN	50.96	Paid
05/27/2021	FOSTER, JUAN	13.44	Paid
05/27/2021	FREESE AND NICHOLS INC	181,859.38	Paid
05/27/2021	FSTI INC	3,150.54	Paid
05/27/2021	Field Realty Partners, LTD	14,846.00	Paid
05/27/2021	Fletcher, Farley, Shipman & Salinas LLP	1,735.00	Paid
05/27/2021	G & M CATERING INC	612.32	Paid
05/27/2021	GAC EQUIPMENT LLC	480.00	Paid
05/27/2021	GARCIA, JONATHAN	97.00	Paid
05/27/2021	GB Tech, Inc.	38,860.00	Paid
05/27/2021	GIVENS COURT REPORTING	2,202.25	Paid
05/27/2021	GREATER AUSTIN PERFORMING ARTS CENTER I	53,600.13	Paid
05/27/2021	GREEN, MILO	203.00	Paid
05/27/2021	GREENWICH INC	49.50	Paid
05/27/2021	GRIFFIN, MECIA	53.20	Paid
05/27/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	6,631.27	Paid
05/27/2021	Geosyntec Consultants Inc	8,378.38	Paid
05/27/2021	Graystone Title Company, LLC	40,000.00	Paid
05/27/2021	Graystone Title Company, LLC	14,999.00	Paid
05/27/2021	Great Western Managed Services Corporat	5,263.30	Paid
05/27/2021	HALFF ASSOCIATES INC	319,082.96	Paid
05/27/2021	HAVERDA ENTERPRISES INC	2,820.00	Paid
05/27/2021	HDR ENGINEERING INC	9,045.11	Paid
05/27/2021	HENRY SCHEIN INC	1,603.00	Paid
05/27/2021	HERNANDEZ, ISELA	114.07	Paid
05/27/2021	HOAD, TERRY	188.00	Paid
05/27/2021	HOLMES, JASON	105.00	Paid
05/27/2021	HOWARD, JACKY	565.25	Paid
05/27/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,240.05	Paid
05/27/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	748.49	Paid
05/27/2021	HT Staffing Solutions, LLC	7,392.00	Paid
05/27/2021	Hi-Line Tool Acquisitions	13,800.00	Paid
05/27/2021	IMAGINE ART	1,615.00	Paid
05/27/2021	IMEG Corp.	1,781.60	Paid
05/27/2021	INSIGHT PUBLIC SECTOR INC	711.07	Paid
05/27/2021	INTERFAITH ACTION OF CENTRAL TEXAS	12,000.00	Paid
05/27/2021	INTERMENT SERVICES INC	39,900.00	Paid
05/27/2021	Innio Jenbacher North America, LLC	22,432.00	Paid
05/27/2021	Intersection Media, LLC	1,115.31	Paid
05/27/2021	JACOBS ENGINEERING GROUP INC	63,910.88	Paid
05/27/2021	JASO, CYNTHIA	16.24	Paid
05/27/2021	JE Dunn Construction Company	1,778,975.05	Paid
05/27/2021	JOHNSON, JOSEPH	203.00	Paid
05/27/2021	JURKOVAC, PAUL	194.00	Paid

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05/27/2021	Jeff Oliver and Associates, Inc.	450.00	Paid
05/27/2021	Johnson Controls US Holdings LLC	1,007.71	Paid
05/27/2021	Johnson Controls US Holdings LLC	227.00	Paid
05/27/2021	K FRIESE & ASSOC INC	9,450.00	Paid
05/27/2021	KAISER & SONS INC	598.68	Paid
05/27/2021	KIMLEY-HORN AND ASSOCIATES, INC	14,812.78	Paid
05/27/2021	KOLINEK, JUSTIN	10.25	Paid
05/27/2021	L.J. Power, Inc.	5,190.00	Paid
05/27/2021	L.J. Power, Inc.	405.00	Paid
05/27/2021	LACKEY, MICHAEL	203.00	Paid
05/27/2021	LAKE COUNTRY CHEVROLET, INC	35,022.36	Paid
05/27/2021	LANGUAGE LINE SERVICES INC	123.86	Paid
05/27/2021	LIFE-ASSIST INC	6,260.75	Paid
05/27/2021	LOCKWOOD ANDREWS & NEWNAM INC	27,637.27	Paid
05/27/2021	LONGHORN INTERNATIONAL TRUCKS LTD	1,166.40	Paid
05/27/2021	LOWER COLORADO RIVER AUTHORITY	18,462.00	Paid
05/27/2021	LUKE, CHRISTIAN	53.76	Paid
05/27/2021	LanguageUSA, Inc.	1,670.80	Paid
05/27/2021	LanguageUSA, Inc.	1,191.36	Paid
05/27/2021	Lauren Concrete Inc.	1,020.00	Paid
05/27/2021	Luna Data Solutions, Inc.	3,363.36	Paid
05/27/2021	MAGNUM CUSTOM TRAILER MFG CO INC	702,176.00	Paid
05/27/2021	MAYO, BRUCE	220.95	Paid
05/27/2021	MCEACHERN ENTERPRISES INC	430.95	Paid
05/27/2021	MEALS ON WHEELS & MORE INC	56,442.00	Paid
05/27/2021	MENDOZA, RONALD	111.51	Paid
05/27/2021	MIDLAND MANUFACTURING	1,707.22	Paid
05/27/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
05/27/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	408.52	Paid
05/27/2021	MILLER, YOLANDA	1,468.71	Paid
05/27/2021	MINER LTD	2,111.00	Paid
05/27/2021	MOBILE MINI I, INC.	358.52	Paid
05/27/2021	MONDO GARDENS	398.00	Paid
05/27/2021	MOTOROLA SOLUTIONS INC	4,531.22	Paid
05/27/2021	MUNICIPAL CODE CORP	102.48	Paid
05/27/2021	MUNIZ CONCRETE & CONTRACTING INC	64,654.00	Paid
05/27/2021	Michael Sean McGill	7,500.00	Paid
05/27/2021	Miller Gray LLC	10,595.12	Paid
05/27/2021	Mobile Mini, Inc	268.61	Paid
05/27/2021	Morpho USA, Inc.	1,440.25	Paid
05/27/2021	NATIONAL COMMUNITY DEVELOPMENT	3,430.00	Paid
05/27/2021	NATIONAL WORKS INC	71,328.75	Paid
05/27/2021	NEOS CONSULTING GROUP L L C	9,984.00	Paid
05/27/2021	Narda J Fisher	22,624.00	Paid
05/27/2021	Navy Federal Credit Union FOR CHERYL TA	2,251.41	Paid
05/27/2021	Nexstar Broadcasting, Inc.	15,166.50	Paid
05/27/2021	Nodal Partners, LLC	4,373.88	Paid
05/27/2021	ONE GAS INC	32.15	Paid
05/27/2021	ONE GAS INC	25.76	Paid
05/27/2021	ONE GAS INC	21.51	Paid
05/27/2021	ONE GAS INC	18.66	Paid
05/27/2021	ONE GAS INC	18.66	Paid
05/27/2021	PEOPLEFUND	2,840,000.00	Paid
05/27/2021	PIKE ENTERPRISES INC	931,258.52	Paid
05/27/2021	PITNEY BOWES PRESORT SERVICES LLC	83.13	Paid
05/27/2021	PORTIE, JOSH	198.00	Paid
05/27/2021	PPOTEX LLC	7,180.74	Paid
05/27/2021	PROFESSIONAL SERVICE INDUSTRIES INC	1,461.01	Paid
05/27/2021	PROQUEST LLC	5,754.00	Paid
05/27/2021	Parking Management Company, LLC	10,150.00	Paid
05/27/2021	R.S. EQUIPMENT CO LLC	17,762.73	Paid

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05/27/2021	REYES JR, ROBERT	504.56	Paid
05/27/2021	RODRIGUEZ, ISAAC	188.00	Outstanding
05/27/2021	ROUND ROCK COLLISION CENTER	4,527.90	Paid
05/27/2021	RUSH TRUCK CENTERS OF TEXAS LP	6,704.48	Paid
05/27/2021	Rider Construction Group, LLC	232,559.86	Paid
05/27/2021	Ryan S King	41,000.00	Paid
05/27/2021	SANTA CLARA CONSTRUCTION LTD	488,187.35	Paid
05/27/2021	SCOTT, MICHAEL	188.00	Paid
05/27/2021	SHI-GOVERNMENT SOLUTIONS INC	51,556.00	Paid
05/27/2021	SID TOOL CO INC	238.00	Paid
05/27/2021	SILSBEE FORD INC	32,847.00	Paid
05/27/2021	SIMMONS, JESSICA	603.00	Paid
05/27/2021	SIRIUS COMPUTER SOLUTIONS INC	885,513.00	Paid
05/27/2021	SL5 ATX Industrial, LP	76,709.89	Paid
05/27/2021	SP PLUS CORPORATION	2,590.00	Paid
05/27/2021	STANLEY CONSULTANTS INC	34,940.97	Paid
05/27/2021	STERLING COMPUTERS CORP	15,017.50	Paid
05/27/2021	STIRLING, JOHN	188.00	Paid
05/27/2021	SURVEYING AND MAPPING LLC	11,557.50	Paid
05/27/2021	SWC Research & Ohlen, LP	11,140.06	Paid
05/27/2021	Schmoyer Reinhard LLP	6,968.90	Paid
05/27/2021	Sedgwick Claims Management Services, In	112,273.87	Paid
05/27/2021	Shrieve Chemical Company, LLC	5,503.02	Paid
05/27/2021	Soal Technologies, LLC.	31,280.00	Paid
05/27/2021	Solenis Holdings 1 LLC	36,123.20	Paid
05/27/2021	Stewart Title of Austin, LLC	1,500.00	Paid
05/27/2021	Stewart Title of Austin, LLC	1,050.00	Paid
05/27/2021	Susana Pimiento Chamorro	1,475.25	Paid
05/27/2021	Susana Pimiento Chamorro	140.00	Paid
05/27/2021	T2 UES, Inc.	20,370.57	Paid
05/27/2021	TBFC LLC	2,528.00	Paid
05/27/2021	TBFC LLC	870.00	Paid
05/27/2021	TECHLINE INC	43,389.00	Paid
05/27/2021	TEKsystems, Inc.	334.25	Paid
05/27/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	7,640.61	Paid
05/27/2021	TEXAS ENTERPRISES INC	73.90	Paid
05/27/2021	THE JOHN A BARCLAY AGENCY INC	99.00	Paid
05/27/2021	TOMAR ELECTRONICS INC	141,553.38	Paid
05/27/2021	TRANE U.S. INC.	445.26	Paid
05/27/2021	TRANSPORTATION	383.83	Paid
05/27/2021	TRAVIS COUNTY	468.00	Paid
05/27/2021	TWO DAY BODY SHOP	6,365.45	Paid
05/27/2021	Tessco Incorporated	9,707.78	Paid
05/27/2021	Texamericana LLC	775.85	Paid
05/27/2021	Texas After Violence Project	3,168.00	Paid
05/27/2021	Thor 5202 Ben White, LLC	487,304.00	Paid
05/27/2021	UNITED SITE SERVICES OF TEXAS INC	48.00	Paid
05/27/2021	Voiance Language Services LLC	600.00	Paid
05/27/2021	WEBBERVILLE PROPANE INC	627.25	Paid
05/27/2021	Walker Partners, LLC	7,393.54	Paid
05/27/2021	Wastewater Transport Services, LLC	2,100.00	Paid
05/27/2021	Workquest	18,936.18	Paid
05/27/2021	Workquest	767.81	Paid
05/27/2021	ZAMORANO, ART	117.26	Paid
05/27/2021	ZAMORANO, ART	86.24	Paid
05/27/2021	ZAMORANO, ART	67.97	Paid
05/27/2021	ZAMORANO, ART	56.52	Paid
05/27/2021	ZAMORANO, ART	52.02	Paid
05/27/2021	ZAMORANO, ART	51.52	Paid
05/27/2021	ZOLL Medical Corporation	11,760.00	Paid
05/27/2021	ZONAR SYSTEMS INC	85.10	Paid

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05/28/2021	ACM BODY & FRAME INC	5,795.27	Paid
05/28/2021	ACUSHNET COMPANY	39,883.43	Paid
05/28/2021	ADVANCE STORES COMPANY INC	38,995.23	Paid
05/28/2021	AECOM TECHNICAL SERVICES INC	34,141.57	Paid
05/28/2021	AIRGAS INC	7,453.69	Paid
05/28/2021	AIRGAS INC	264.04	Paid
05/28/2021	AIRGAS INC	101.40	Paid
05/28/2021	ALEON Properties, Inc.	17,229.89	Paid
05/28/2021	AMERICAN MINORITY BUSINESS FORMS, INC	2,934.00	Paid
05/28/2021	ASIAN AMERICAN RESOURCE CENTER INC	2,500.00	Paid
05/28/2021	AT&T	83,926.29	Paid
05/28/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	387,041.12	Paid
05/28/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	324,506.03	Paid
05/28/2021	AUSTIN TRUCK & EQUIPMENT INC LTD	3,842.24	Paid
05/28/2021	AUTOZONE STORES INC DBA AUTOZONE INC	153.76	Paid
05/28/2021	Alee LLC	7,644.00	Paid
05/28/2021	Aramark Uniform & Career Apparel Inc	690.46	Paid
05/28/2021	Aus-Tex Towing & Recovery, LLC	85,890.74	Paid
05/28/2021	Aus-Tex Towing & Recovery, LLC	1,285.50	Paid
05/28/2021	Austin Public Education Foundation	268,870.00	Paid
05/28/2021	AutoZone Parts Inc.	79,703.49	Paid
05/28/2021	BANK OF AMERICA-EFT	1,405,967.27	Paid
05/28/2021	BEASLEY TIRE SERVICE HOUSTON INC	26,477.44	Paid
05/28/2021	Balcones Recycling, Inc.	11,380.00	Paid
05/28/2021	Barings Core Property Fund Holding LP	59,041.76	Paid
05/28/2021	Boys & Girls Clubs of Austin and Travis	2,500.00	Paid
05/28/2021	Brink's, Incorporated	8,205.32	Paid
05/28/2021	CAPITAL PRINTING LLC	7,747.00	Paid
05/28/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	31,971.71	Paid
05/28/2021	CCI-Burleson I, LP	1,693,095.25	Paid
05/28/2021	CELLCO PARTNERSHIP	432,181.42	Paid
05/28/2021	CINTAS CORPORATION NO. 2	7,060.47	Paid
05/28/2021	CINTAS CORPORATION NO. 2	1,557.48	Paid
05/28/2021	CLEVELAND MACK SALES INC	7,280.71	Paid
05/28/2021	COVERT CHEVROLET - BUICK - GMC	5,663.89	Paid
05/28/2021	COVERT FORD INC	511.99	Paid
05/28/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	14,136.61	Paid
05/28/2021	Clean Energy	1,160.60	Paid
05/28/2021	Commercial Swim Management LLC	17,863.54	Paid
05/28/2021	DELL MARKETING LP	126.00	Paid
05/28/2021	DOUBLE TUFF TRUCK TARPS INC	3,453.66	Paid
05/28/2021	David Clark Company Incorporated	693.00	Paid
05/28/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	6,677.00	Paid
05/28/2021	ELK ELECTRIC INC	8,716.53	Paid
05/28/2021	EMR ELEVATOR INC	23,071.50	Paid
05/28/2021	EMR ELEVATOR INC	3,146.66	Paid
05/28/2021	ERGON ASPHALT & EMULSIONS INC	13,528.06	Paid
05/28/2021	EXCELL ENVIRONMENTAL	41,919.73	Paid
05/28/2021	Elliott Electric Supply Inc	4,065.73	Paid
05/28/2021	Empire Roofing Companies Inc	52,364.50	Paid
05/28/2021	Evins group LLC	50,160.08	Paid
05/28/2021	Evins group LLC	10,170.93	Paid
05/28/2021	Expert Relocation Systems, LLC.	2,265.00	Paid
05/28/2021	FACILITIES REHABILITATION INC	160,141.73	Paid
05/28/2021	FACILITY SOLUTIONS GROUP INC	991.01	Paid
05/28/2021	FAMILY ELDERCARE, INC.	43,294.80	Paid
05/28/2021	FASTENAL COMPANY	16,407.00	Paid
05/28/2021	GALLS LLC	50,395.51	Paid
05/28/2021	GALLS LLC	45,261.22	Paid
05/28/2021	GALLS LLC	26,026.04	Paid
05/28/2021	GALLS LLC	21,735.82	Paid

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05/28/2021	GALLS LLC	5,832.00	Paid
05/28/2021	GALLS LLC	3,209.81	Paid
05/28/2021	GALLS LLC	77.10	Paid
05/28/2021	GRAPHIC SOLUTIONS GROUP INC	485.47	Paid
05/28/2021	GRAYBAR ELECTRIC CO INC	1,294.74	Paid
05/28/2021	GREATER AUSTIN TRANSPORTATION COMPANY	177.08	Paid
05/28/2021	GREENWICH INC	3,806.08	Paid
05/28/2021	GTS Technology Solutions, Inc.	28,960.00	Paid
05/28/2021	GTS Technology Solutions, Inc.	7,774.69	Paid
05/28/2021	Gear Cleaning Solutions LLC	15,525.73	Paid
05/28/2021	Georgetown Mac Haik Dodge Chrysler Jeep	53,414.84	Paid
05/28/2021	Grenier Services Company LLC	8,875.00	Paid
05/28/2021	Grenier Services Company LLC	6,697.40	Paid
05/28/2021	Grenier Services Company LLC	560.00	Paid
05/28/2021	Grenier Services Company LLC	190.00	Paid
05/28/2021	H2O CAR WASH EXPRESS LLC	4,760.00	Paid
05/28/2021	HDR ENGINEERING INC	73,783.95	Paid
05/28/2021	HENSEL PHELPS CONSTRUCTION CO	8,653.36	Paid
05/28/2021	HILL COUNTRY ELECTRIC SUPPLY	11,795.42	Paid
05/28/2021	HOME DEPOT USA INC	133,628.62	Paid
05/28/2021	Halcore Group, Inc	2,522.79	Paid
05/28/2021	Herc Rentals Inc.	14,167.00	Paid
05/28/2021	INDUSTRIAL ASPHALT LLC	646,312.94	Paid
05/28/2021	INDUSTRIAL DISPOSAL SUPPLY CO, LTD	226.46	Paid
05/28/2021	INSIGHT PUBLIC SECTOR INC	54.39	Paid
05/28/2021	JE Dunn Construction Company	55,419.25	Paid
05/28/2021	JM Engineering, LLC	2,670.87	Paid
05/28/2021	Johnson Controls US Holdings LLC	11,633.25	Paid
05/28/2021	Johnson Controls US Holdings LLC	888.15	Paid
05/28/2021	KBLB KEN LTD	9,279.76	Paid
05/28/2021	KINLOCH EQUIPMENT & SUPPLY INC	810.86	Paid
05/28/2021	Kompan, Inc	1,626.00	Paid
05/28/2021	LEIF JOHNSON FORD	69,251.62	Paid
05/28/2021	LIMBACHER & GODFREY INC	9,218.73	Paid
05/28/2021	LONGHORN CAR TRUCK RENTAL, INC.	53,012.62	Paid
05/28/2021	LONGHORN MOBILE GLASS SERVICE INC	13,286.79	Paid
05/28/2021	LOWER COLORADO RIVER AUTHORITY	58,630.75	Paid
05/28/2021	Level 3 Financing Inc	7,716.35	Paid
05/28/2021	Levy Premium Foodservice L.L.C	200.98	Paid
05/28/2021	Lisa Mittler	1,416.50	Paid
05/28/2021	Lonestar Freightliner Group, LLC	6,139.12	Paid
05/28/2021	MATERA PAPER COMPANY INC	117,423.45	Paid
05/28/2021	MCADAMS GROUP LLC	3,063.89	Paid
05/28/2021	MTM RECOGNITION CORPORATION	983.42	Paid
05/28/2021	MWI VETERINARY SUPPLY CO	12,956.88	Paid
05/28/2021	MWM DESIGNGROUP INC	1,541.83	Paid
05/28/2021	Marubeni America Corporation	55,520.16	Paid
05/28/2021	Mobile Mini, Inc	2,933.96	Paid
05/28/2021	Morpho USA, Inc.	874.50	Paid
05/28/2021	N-GULF LLC	23,182.30	Paid
05/28/2021	NESTLE WATERS NORTH AMERICA INC	9,583.39	Paid
05/28/2021	National Human Resource Group, Inc.	146,969.13	Paid
05/28/2021	Noles Pest Services LLC	1,405.40	Paid
05/28/2021	Offutt Companies Inc.	15,009.77	Paid
05/28/2021	PATTERSON VETERINARY SUPPLY INC	8,098.45	Paid
05/28/2021	PFM Financial Advisors LLC	79,495.00	Paid
05/28/2021	PLAYCORE WISCONSIN INC	697.59	Paid
05/28/2021	PRIESTER-MELL & NICHOLSON INC.	2,336.00	Paid
05/28/2021	PRINTMAILPRO.COM	24,193.57	Paid
05/28/2021	PROFESSIONAL SERVICE INDUSTRIES INC	9,131.98	Paid
05/28/2021	PROFESSIONAL TURF PRODUCTS L P	2,088.01	Paid

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05/28/2021	PROFESSIONAL TURF PRODUCTS L P	37.73	Paid
05/28/2021	PROJECT TRANSITIONS, INC	22,500.00	Paid
05/28/2021	Paradigm Contracting LLC	195,157.65	Paid
05/28/2021	Pye-Barker Fire & Safety LLC	1,012.80	Paid
05/28/2021	Quadient, Inc.	80,010.00	Paid
05/28/2021	RED WING BRANDS OF AMERICA INC	5,290.56	Paid
05/28/2021	RED WING BRANDS OF AMERICA INC	4,134.04	Paid
05/28/2021	RED WING BRANDS OF AMERICA INC	3,917.12	Paid
05/28/2021	RED WING BRANDS OF AMERICA INC	2,586.24	Paid
05/28/2021	RED WING BRANDS OF AMERICA INC	2,115.95	Paid
05/28/2021	RED WING BRANDS OF AMERICA INC	956.62	Paid
05/28/2021	RED WING BRANDS OF AMERICA INC	905.45	Paid
05/28/2021	RED WING BRANDS OF AMERICA INC	803.87	Paid
05/28/2021	ROZNOVAK'S SERVICES INC	1,085.00	Paid
05/28/2021	Realogy Holdings Corp	20,000.00	Paid
05/28/2021	Rebuilding Together Austin	29,130.00	Paid
05/28/2021	SAFETY SHOE DISTRIBUTORS L L P	14,589.52	Paid
05/28/2021	SAGELINE INC	9,052.67	Paid
05/28/2021	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	2,802.22	Paid
05/28/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	310.00	Paid
05/28/2021	SECURITAS SECURITY SERVICES	4,737.18	Paid
05/28/2021	SID TOOL CO INC	20,951.08	Paid
05/28/2021	SIRCHIE ACQUISITION COMPANY LLC	1,053.86	Paid
05/28/2021	SMS LLC	4,994.37	Paid
05/28/2021	SOUTHERN TIRE MART LLC	63,843.95	Paid
05/28/2021	SP PLUS CORPORATION	66.00	Paid
05/28/2021	SPOK INC	5,421.05	Paid
05/28/2021	SRB Systems Inc	15,840.00	Paid
05/28/2021	SUN TINT INC	1,035.00	Paid
05/28/2021	Siddons-Martin Emergency Group, LLC	50,164.32	Paid
05/28/2021	Summus Industries, Inc.	75,524.70	Paid
05/28/2021	Superior Silica Sands	4,707.43	Paid
05/28/2021	T-MOBILE USA INC	24,640.74	Paid
05/28/2021	TEXAS DISPOSAL SYSTEMS INC	64,094.55	Paid
05/28/2021	TEXAS FOLKLIFE RESOURCES INC.	2,500.00	Paid
05/28/2021	TEXAS GOVLINK INC	11,562.00	Paid
05/28/2021	THE PLAYWELL GROUP INC	2,216.08	Paid
05/28/2021	THE SEGAL COMPANY (SOUTHEAST) INC	55,489.75	Paid
05/28/2021	TOM LOFTUS INC	3,315.27	Paid
05/28/2021	TONY PARENT ENTERPRISES	2,225.00	Paid
05/28/2021	TRANSCANADA TURBINES INC	225,390.80	Paid
05/28/2021	TRANSCANADA TURBINES INC	77,268.96	Paid
05/28/2021	Texas Packer and Loader Sales Inc.	8,006.59	Paid
05/28/2021	Thor 5202 Ben White, LLC	28,090.79	Paid
05/28/2021	UNIFIRST HOLDINGS, INC	276.96	Paid
05/28/2021	UNITED PARCEL SERVICE	1,898.97	Paid
05/28/2021	UNITED RENTALS (NORTH AMERICA) INC	11,376.52	Paid
05/28/2021	UNIVERSITY OF TEXAS AT AUSTIN	100,000.00	Paid
05/28/2021	URS CORP	264,475.82	Paid
05/28/2021	VALDEZ REMODELING & WEATHERIZATION INC	14,998.04	Paid
05/28/2021	VeriTrust Corporation	5,148.15	Paid
05/28/2021	W W GRAINGER INC	242,098.34	Paid
05/28/2021	WATERLOO GREENWAY CONSERVANCY	39,171.75	Paid
05/28/2021	WESTON SOLUTIONS INC	19,116.57	Paid
05/28/2021	Woods Fun Center, LLC	14,256.26	Paid
05/28/2021	Workquest	14,153.79	Paid
05/28/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	34,549.00	Paid
05/28/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	26,272.17	Paid
05/28/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	9,948.43	Paid

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06/01/2021	A-1 FIRE & SECURITY EQUIPMENT	28.95	Paid
06/01/2021	ACADEMIA DE DANZA Y FOLKLORE MEXICANO I	8,865.00	Paid
06/01/2021	ADAMS, AMBERLEE	349.22	Paid
06/01/2021	ADISA PUBLIC RELATIONS	3,793.47	Paid
06/01/2021	AFMA INC	4,670.87	Paid
06/01/2021	AGH2O HOLDINGS LLC	4,416.00	Paid
06/01/2021	AIRGAS INC	31.20	Paid
06/01/2021	AIRPORT LIGHTING SYSTEMS INC	19,471.20	Paid
06/01/2021	ALTIVIA CHEMICALS LLC	7,595.38	Paid
06/01/2021	AMERICAN AIRLINES INC	1,250.86	Paid
06/01/2021	AMERICAN FACILITY SERVICES INC	56,323.81	Paid
06/01/2021	AMERICAN MATERIAL HANDLING INC	51,399.00	Paid
06/01/2021	AMERICAN YOUTHWORKS	152,323.15	Paid
06/01/2021	APPLE INC	2,892.00	Paid
06/01/2021	ARBOL PUBLISHING, LP	300.00	Paid
06/01/2021	ARC DOCUMENT SOLUTIONS LLC	189.00	Paid
06/01/2021	ARIAS & ASSOCIATES INC	4,634.38	Paid
06/01/2021	AT&T	16,158.83	Paid
06/01/2021	AT&T	88.36	Paid
06/01/2021	ATMOS ENERGY CORPORATION	114.01	Paid
06/01/2021	ATMOS ENERGY CORPORATION	105.12	Paid
06/01/2021	AUSTIN AREA URBAN LEAGUE INC	9,992.00	Paid
06/01/2021	AUSTIN ARMATURE WORKS LP	2,001.74	Paid
06/01/2021	AUSTIN CHRONICLE CORP	1,000.00	Paid
06/01/2021	AUSTIN CONVENTION & VISITORS BUREAU	129,026.00	Paid
06/01/2021	Air Relief Technologies, Inc.	2,664.28	Paid
06/01/2021	Air Relief Technologies, Inc.	858.23	Paid
06/01/2021	Aramark Uniform & Career Apparel Inc	130.60	Paid
06/01/2021	Ascend National LLC	60,204.81	Paid
06/01/2021	Ascend National LLC	33,030.98	Paid
06/01/2021	Austin Equestrian, Inc.	4,500.00	Paid
06/01/2021	Austin Young Chamber of Commerce	1,250.00	Paid
06/01/2021	B2B Holdings Inc	7,800.00	Paid
06/01/2021	BERKOWITZ, JESSE	2,000.00	Paid
06/01/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	3,283.45	Paid
06/01/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	791.89	Paid
06/01/2021	BOUND TREE MEDICAL L L C	25,463.93	Paid
06/01/2021	BRACE INTEGRATED SERVICES INC	2,800.00	Paid
06/01/2021	BRUEL & KJAER EMS INC	22,657.75	Paid
06/01/2021	BTAC Acquisition Corp.	61,274.11	Paid
06/01/2021	BTAC Acquisition Corp.	25,819.52	Paid
06/01/2021	BTAC Acquisition Corp.	3,117.73	Paid
06/01/2021	BYARS, CASSIDY	835.66	Paid
06/01/2021	Bridge at Granada, LLC	521.00	Paid
06/01/2021	Bridge at Sterling Springs LLC	1,011.00	Paid
06/01/2021	Brymer Communication Services, LLC	175.00	Paid
06/01/2021	CABIN, JULIA LEE	405.00	Paid
06/01/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	165.00	Paid
06/01/2021	CARAHSOFT TECHNOLOGY CORP	193,069.56	Paid
06/01/2021	CDW LLC	184,376.44	Paid
06/01/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	8,441.90	Paid
06/01/2021	CERVANTEZ, SELINA	1,540.14	Paid
06/01/2021	CHO, DANIEL	838.48	Paid
06/01/2021	CHRISTENSEN, AARON	562.00	Paid
06/01/2021	CINTAS CORPORATION NO. 2	234.28	Paid
06/01/2021	COBB FENDLEY & ASSOC INC	68,539.40	Paid
06/01/2021	COBLER, MATTHEW	84.95	Paid
06/01/2021	COMMUNITY TRUCKING LLC	5,059.44	Paid
06/01/2021	CONVERGINT TECHNOLOGIES L L C	2,417.96	Paid
06/01/2021	COOPER EQUIPMENT CO INC	295.96	Paid
06/01/2021	CORT Business Services Corporation	1,479.95	Paid

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06/01/2021	COVERT CHEVROLET - BUICK - GMC	84.00	Paid
06/01/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	617.17	Paid
06/01/2021	Capital of Texas Media Foundation	85.00	Paid
06/01/2021	Capitol Medical Service, LLC.	230,018.57	Paid
06/01/2021	Capitol View Arts	4,875.00	Paid
06/01/2021	Clean Earth of Alabama, Inc	36,395.05	Paid
06/01/2021	CoJo Unlimited Catering, Inc	701.80	Paid
06/01/2021	Condy Holdings LLC	17,939.39	Paid
06/01/2021	Conservation Specialists of Austin, LLC	6,736.41	Paid
06/01/2021	CoreCentive, Inc.	100.53	Paid
06/01/2021	CyrusOne Inc.	30,136.63	Paid
06/01/2021	CyrusOne Inc.	15,400.00	Paid
06/01/2021	CyrusOne Inc.	125.00	Paid
06/01/2021	DELGADO, GUS	2,000.00	Paid
06/01/2021	DIAS, JAMES	167.44	Paid
06/01/2021	DIAS, JAMES	73.60	Paid
06/01/2021	DIAS, JAMES	21.84	Paid
06/01/2021	DXI INDUSTRIES INC	7,137.00	Paid
06/01/2021	Del Valle Community Coalition Non- Prof	2,500.00	Paid
06/01/2021	Delta Fire & Safety Inc	3,492.00	Paid
06/01/2021	Digital Workforce Academy, Inc.	21,900.00	Paid
06/01/2021	EAN HOLDINGS LLC	847.98	Paid
06/01/2021	EASTER SEALS-CENTRAL TEXAS INC	11,994.00	Paid
06/01/2021	EBSCO INDUSTRIES INC	2,327.40	Paid
06/01/2021	EMR ELEVATOR INC	472.50	Paid
06/01/2021	ENGINEERING CONSULTING SERVICES, LTD	3,693.28	Paid
06/01/2021	ENTECH SALES & SERVICE LLC	27,851.00	Paid
06/01/2021	ENTECH SALES & SERVICE LLC	5,513.00	Paid
06/01/2021	ENTECH SALES & SERVICE LLC	142.50	Paid
06/01/2021	ERLANDSON, JAIME	2,000.00	Paid
06/01/2021	East Austin 3, LLC	929.00	Paid
06/01/2021	East Austin 3, LLC	198.57	Paid
06/01/2021	East Austin 3, LLC	65.00	Paid
06/01/2021	Economic Growth Business Incubator	1,250.00	Paid
06/01/2021	Empire Roofing Companies Inc	821.00	Paid
06/01/2021	Evins group LLC	297.00	Paid
06/01/2021	FARLIK, JAMES	1,231.00	Paid
06/01/2021	FASTENAL COMPANY	4,337.00	Paid
06/01/2021	FORESTRY SUPPLIERS INC	961.35	Paid
06/01/2021	FREESE AND NICHOLS INC	6,499.70	Paid
06/01/2021	Fullerton Appraisal Service, Inc.	285.00	Paid
06/01/2021	GORDON-DARBY INC	17.28	Paid
06/01/2021	GRAEBER SIMMONS & COWAN INC	6,071.08	Paid
06/01/2021	GRAY, AUDREY	75.00	Paid
06/01/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	277,607.43	Paid
06/01/2021	Geographic Information Services, Inc	8,724.74	Paid
06/01/2021	Good Work Austin	17,100.00	Paid
06/01/2021	HACH COMPANY	6,002.10	Paid
06/01/2021	HCD AUSTIN CORPORATION	18,982.08	Paid
06/01/2021	HCOP LLC	679.44	Paid
06/01/2021	HENDRIX, BARRETT	99.95	Paid
06/01/2021	HENRY SCHEIN INC	23,081.48	Paid
06/01/2021	HERNANDEZ, GILBERT	150.00	Paid
06/01/2021	HOMSY, GARY	75.00	Paid
06/01/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	3,449,325.04	Paid
06/01/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	385,077.14	Paid
06/01/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,225.85	Paid
06/01/2021	HUBER, DAVID	300.00	Paid
06/01/2021	HUMPHERY, ELAINE	334.00	Paid
06/01/2021	HUSSAIN, ABBAS	75.00	Paid
06/01/2021	ICEWORKS	495.70	Paid

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06/01/2021	Ingram Industries Inc.	97,501.93	Paid
06/01/2021	Ingram Industries Inc.	19,198.36	Paid
06/01/2021	Ingram Industries Inc.	8,029.04	Paid
06/01/2021	JACKSON, WILLIAM DOUGLAS	357.00	Paid
06/01/2021	JAIME BEAMAN AIA INC	18,795.78	Paid
06/01/2021	JAIN, SAPAN	75.00	Paid
06/01/2021	Java Connections, LLC	45,102.00	Paid
06/01/2021	Johnson Controls US Holdings LLC	37.43	Paid
06/01/2021	KCI Technologies, Inc.	43,790.62	Paid
06/01/2021	KL AUSTIN ROOFING AND CONSTRUCTION	4,240.30	Paid
06/01/2021	KRAFTSMAN LP	403.71	Paid
06/01/2021	KURANE, RAHUL S	520.63	Paid
06/01/2021	LA PRENSA	300.00	Paid
06/01/2021	LAM, ANGELA	75.00	Paid
06/01/2021	LANGHAM, QUENTIN	140.00	Paid
06/01/2021	LEONARD, CARRIE	194.00	Paid
06/01/2021	LInde Inc.	5,376.16	Paid
06/01/2021	LOUIS, LAZENA	410.14	Paid
06/01/2021	LanguageUSA, Inc.	3,525.80	Paid
06/01/2021	MARSH USA INC	34,835.10	Paid
06/01/2021	MARTINEZ, DAVID	62.99	Paid
06/01/2021	MASTERWORD SERVICES INC	1,341.92	Paid
06/01/2021	MCEACHERN ENTERPRISES INC	19,590.00	Paid
06/01/2021	MCEACHERN ENTERPRISES INC	219.16	Paid
06/01/2021	MCEACHERN ENTERPRISES INC	158.00	Paid
06/01/2021	MCKINNEY, JOHN	194.00	Paid
06/01/2021	MEALS ON WHEELS & MORE INC	24,000.00	Paid
06/01/2021	MERCK SHARP & DOHME CORP	2,426.67	Paid
06/01/2021	MIDWEST TAPE LLC	14,451.71	Paid
06/01/2021	MIDWEST TAPE LLC	4,044.10	Paid
06/01/2021	MIDWEST TAPE LLC	3,821.16	Paid
06/01/2021	MIDWEST TAPE LLC	2,041.53	Paid
06/01/2021	MIDWEST TAPE LLC	651.25	Paid
06/01/2021	MINER LTD	43,200.75	Paid
06/01/2021	MOBILE MINI I, INC.	85.00	Paid
06/01/2021	MOMBERGER, JANE	1,200.00	Paid
06/01/2021	MOORE, MARK	75.00	Paid
06/01/2021	MOTOROLA SOLUTIONS INC	633.80	Paid
06/01/2021	Mallory Safety and Supply, LLC	220.83	Paid
06/01/2021	NAVARRO, ALBERT	280.86	Paid
06/01/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	13,515.00	Paid
06/01/2021	NEOS CONSULTING GROUP L L C	63,873.42	Paid
06/01/2021	Nipun Systems Inc.	53,981.31	Paid
06/01/2021	Nueces Farm Center DBA Nueces Power Equ	2,283.18	Paid
06/01/2021	OAKLEY, STACY	260.68	Paid
06/01/2021	ONE GAS INC	12,934.22	Paid
06/01/2021	ONE GAS INC	2,409.51	Paid
06/01/2021	ONE GAS INC	2,230.94	Paid
06/01/2021	ONE GAS INC	2,008.28	Paid
06/01/2021	ONE GAS INC	32.15	Paid
06/01/2021	ONE GAS INC	23.63	Paid
06/01/2021	ONE GAS INC	23.63	Paid
06/01/2021	ONE GAS INC	21.51	Paid
06/01/2021	ONE GAS INC	20.86	Paid
06/01/2021	ONE GAS INC	20.78	Paid
06/01/2021	ONE GAS INC	20.78	Paid
06/01/2021	ONE GAS INC	20.08	Paid
06/01/2021	On Site Auto Trim Inc	590.33	Paid
06/01/2021	OnSite Fitness Service, LLC	235.32	Paid
06/01/2021	Open Systems International, Inc.	21,640.00	Paid
06/01/2021	PIKE ENTERPRISES INC	79,189.26	Paid

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06/01/2021	PRATTER AVILA, GLORIA	75.00	Paid
06/01/2021	Pro Serv Industrial Contractors, LLC	24,811.00	Paid
06/01/2021	QUADMED INC	798.40	Paid
06/01/2021	QUINONES, MICHAEL	203.00	Paid
06/01/2021	R B EVERETT CO	22,040.00	Paid
06/01/2021	RAMOS, YANIRA OLIVERAS	2,000.00	Paid
06/01/2021	RED SALMON ARTS	10,771.20	Paid
06/01/2021	RICE, JOHN	75.00	Paid
06/01/2021	RICE, VICKI L	75.00	Paid
06/01/2021	RITCHIE, CATRINA	2,000.00	Paid
06/01/2021	RIVERA, TATIANA	2,000.00	Paid
06/01/2021	RODRIGUEZ, BETSY	99.80	Paid
06/01/2021	RUDLOFF, JASON	194.00	Paid
06/01/2021	RUIZ, MARCUS	2,000.00	Paid
06/01/2021	Rebuilding Together Austin	6,720.00	Paid
06/01/2021	SALAZAR, CHRISTINA	75.00	Paid
06/01/2021	SCHILLY, KELLSEY	11.72	Paid
06/01/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	352,695.64	Paid
06/01/2021	SENIOR NEWS LLC	1,207.00	Paid
06/01/2021	SHI-GOVERNMENT SOLUTIONS INC	678.97	Paid
06/01/2021	SILSBEE FORD INC	77,367.00	Paid
06/01/2021	SIRIUS COMPUTER SOLUTIONS INC	25,520.00	Paid
06/01/2021	SLAUGHTER, MELISSA	1,058.37	Paid
06/01/2021	SMITH PROTECTIVE SERVICES	121,519.00	Paid
06/01/2021	SPAWGLASS CONTRACTORS INC	1,920,780.65	Paid
06/01/2021	STEVENS, MELISSA	75.00	Paid
06/01/2021	STOEBNER, ANDREW	75.00	Paid
06/01/2021	SWC Research & Ohlen, LP	2,501.53	Paid
06/01/2021	Sabre Development, LLC	9,000.00	Paid
06/01/2021	Shrieve Chemical Company, LLC	9,472.64	Paid
06/01/2021	Siddons-Martin Emergency Group, LLC	330.00	Paid
06/01/2021	Sinclair Broadcast Group	1,500.00	Paid
06/01/2021	Sistema Technologies, Inc.	10,736.00	Paid
06/01/2021	Soal Technologies, LLC.	28,484.00	Paid
06/01/2021	Steck Systems, Inc	14,432.00	Paid
06/01/2021	T7 Enterprises, LLC	2,512.00	Paid
06/01/2021	TARRILLION, MATTHEW MARK	135.05	Paid
06/01/2021	TEAGUE, SHARON	2,000.00	Paid
06/01/2021	TECHLINE INC	94,908.00	Paid
06/01/2021	TEXAS COMMISSION ON FIRE	440.00	Paid
06/01/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	31,048.29	Paid
06/01/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	Paid
06/01/2021	TEXAS ELECTRIC COOPERATIVES	494,248.32	Paid
06/01/2021	TEXAS FOLKLIFE RESOURCES INC.	14,899.50	Paid
06/01/2021	TEXAS NAFAS	5,120.20	Paid
06/01/2021	THOMAS, MEENA	75.00	Paid
06/01/2021	TOMAR ELECTRONICS INC	125.44	Paid
06/01/2021	TORRES, GABRIEL	189.99	Paid
06/01/2021	TORRES, RAUL ARMANDO	392.00	Paid
06/01/2021	TRANSWORLD SYSTEMS INC	7,185.41	Paid
06/01/2021	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
06/01/2021	TREVINO, JOHN	36.00	Paid
06/01/2021	TRINI CONSTRUCTION BUILDER LLC	2,000.00	Paid
06/01/2021	TWENTY FOUR SEVEN RESOURCES LLC	866.25	Paid
06/01/2021	Tecxila II, Inc.	95,824.78	Paid
06/01/2021	Tessco Incorporated	859.00	Paid
06/01/2021	Texamericana LLC	639.99	Paid
06/01/2021	The Rios Group, Inc.	25,999.64	Paid
06/01/2021	Township Media Inc	1,845.00	Paid
06/01/2021	UNITY CONTRACTOR SERVICES, INC	4,000.00	Paid
06/01/2021	UNITY CONTRACTOR SERVICES, INC	2,155.00	Paid

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06/01/2021	UNITY CONTRACTOR SERVICES, INC	1,875.00	Paid
06/01/2021	Umlauf Sculpture Garden & Museum	100,000.00	Paid
06/01/2021	VALDEZ REMODELING & WEATHERIZATION INC	15,000.00	Paid
06/01/2021	VALLEJO, CHRIS G.	1,865.48	Paid
06/01/2021	VASQUEZ, PAUL J.	2,000.00	Paid
06/01/2021	VETROMILE, CHRISTOPHER	96.00	Paid
06/01/2021	VIVAS, GONZALO	450.00	Paid
06/01/2021	Victor Pena	42,997.00	Paid
06/01/2021	W W GRAINGER INC	4,680.14	Paid
06/01/2021	W W GRAINGER INC	2,433.63	Paid
06/01/2021	WASHING EQUIPMENT OF TEXAS INC	1,424.00	Paid
06/01/2021	WELDON, WILLIAM	203.00	Paid
06/01/2021	WHITE, MALIA	75.00	Paid
06/01/2021	WILLIAMS SCOTSMAN INC	1,335.00	Paid
06/01/2021	WILLIAMSON COUNTY APPRAISAL DISTRICT	68,367.50	Paid
06/01/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	14,813.84	Paid
06/01/2021	WITTMAN, NOAH	67.90	Paid
06/01/2021	WOODS, JERRAD	75.00	Paid
06/01/2021	WPD	96.46	Paid
06/01/2021	Workquest	26,371.82	Paid
06/01/2021	Wright Tree Service, Inc	205,079.15	Paid
06/01/2021	XEROX CORPORATION	39,865.46	Paid
06/01/2021	XU, YING	74.99	Paid
06/01/2021	YANG, YILAN	75.00	Paid
06/01/2021	ZAMORA-RENICK, MARIA JOSE	75.00	Paid
06/01/2021	regency 116 management llc	412.26	Paid
06/02/2021	AAR INC	165,133.62	Paid
06/02/2021	ACT PIPE & SUPPLY INC	5,500.00	Paid
06/02/2021	AIRBUS HELICOPTERS INC	2,552.56	Paid
06/02/2021	AIRGAS INC	1,010.10	Paid
06/02/2021	Ascend National LLC	38,051.90	Paid
06/02/2021	Austin Counseling and Trauma Specialist	1,320.00	Paid
06/02/2021	BADGER METER INC	4,996.00	Paid
06/02/2021	BRENNTAG SOUTHWEST INC	5,161.42	Paid
06/02/2021	CD & SA-S, Inc.	242.87	Paid
06/02/2021	CDW LLC	190.00	Paid
06/02/2021	CORT Business Services Corporation	1,044.94	Paid
06/02/2021	Condy Holdings LLC	32,504.96	Paid
06/02/2021	Core & Main LP	41,286.25	Paid
06/02/2021	Cority Software Inc.	44,013.70	Paid
06/02/2021	DELL MARKETING LP	514,840.80	Paid
06/02/2021	DXI INDUSTRIES INC	26,423.27	Paid
06/02/2021	Dobie Supply LLC	4,100.00	Paid
06/02/2021	EBSCO INDUSTRIES INC	9,939.42	Paid
06/02/2021	EWT HOLDINGS III CORP	1,378.43	Paid
06/02/2021	Evins group LLC	1,465.50	Paid
06/02/2021	FASTENAL COMPANY	5,559.20	Paid
06/02/2021	FMW DISTRIBUTORS INC	4,781.70	Paid
06/02/2021	GIT Satellite LLC	189.69	Paid
06/02/2021	GORDON-DARBY INC	67.14	Paid
06/02/2021	GREATER AUSTIN PERFORMING ARTS CENTER I	89,536.00	Paid
06/02/2021	GREENBERG TRAUIG L L P	99.00	Paid
06/02/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	9,460.00	Paid
06/02/2021	HALFF ASSOCIATES INC	57,981.77	Paid
06/02/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	327,319.44	Paid
06/02/2021	IDEXX LABORATORIES INC	2,776.20	Paid
06/02/2021	Internetwork Expert LLC	4,995.00	Paid
06/02/2021	LanguageUSA, Inc.	1,467.44	Paid
06/02/2021	MALDONADO NURSERY & LANDSCAPING INC	395.00	Paid
06/02/2021	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
06/02/2021	Mobotrex, Inc.	117,600.00	Paid

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06/02/2021	NewGen Strategies and Solutions, LLC.	12,312.50	Paid
06/02/2021	On Site Auto Trim Inc	847.22	Paid
06/02/2021	Pepi Corporation	1,432.32	Paid
06/02/2021	PreCise MRM LLC	4,125.00	Paid
06/02/2021	Rider Construction Group, LLC	23,436.68	Paid
06/02/2021	SID TOOL CO INC	2,949.00	Paid
06/02/2021	TECHLINE PIPE LP	3,733.95	Paid
06/02/2021	TEXAS DISPOSAL SYSTEMS INC	6,160.00	Paid
06/02/2021	TOTER LLC	64,037.52	Paid
06/02/2021	Texamericana LLC	125.81	Paid
06/02/2021	Texas Irrigation Supply	543.50	Paid
06/02/2021	Victor Pena	25,143.00	Paid
06/02/2021	Victor Pena	1,868.00	Paid
06/02/2021	WEBBERVILLE PROPANE INC	431.59	Paid
06/02/2021	Wastewater Transport Services, LLC	2,695.00	Paid
06/02/2021	Westar Construction, Inc.	22,407.00	Paid
06/02/2021	Wolseley Investments	15,134.90	Paid
06/03/2021	AAR INC	28,250.45	Paid
06/03/2021	ABRAMOWITZ, PETER	40.00	Paid
06/03/2021	ADAMS-KEANE, WILL	149.25	Paid
06/03/2021	AECOM TECHNICAL SERVICES INC	186,989.45	Paid
06/03/2021	AGH20 HOLDINGS LLC	1,794.00	Paid
06/03/2021	AISD ANITA FERRALES COY FACILI	750.00	Paid
06/03/2021	ALLEN, MICHAEL	25.00	Paid
06/03/2021	ALLEN, WILLIAM	25.00	Paid
06/03/2021	AMERICAN MATERIAL HANDLING INC	154,197.00	Paid
06/03/2021	ANIXTER INC	1,710.80	Paid
06/03/2021	ARCADIS US INC	171,600.00	Paid
06/03/2021	ARNOLD OIL COMPANY OF AUSTIN L P	3,626.38	Paid
06/03/2021	ASAKURA ROBINSON COMPANY L L C	10,293.61	Paid
06/03/2021	ATKINS NORTH AMERICA INC	7,225.76	Paid
06/03/2021	ATRIUM REAL ESTATE SERVICES	3,000.00	Paid
06/03/2021	AUSTIN ARBORIST COMPANY	5,966.00	Paid
06/03/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	6,027.27	Paid
06/03/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	10,195.77	Paid
06/03/2021	AUSTIN UNDERGROUND INC	94,937.73	Paid
06/03/2021	Abescape Group LLC	6,485.39	Paid
06/03/2021	Account Control Technology, Inc.	4,619.72	Paid
06/03/2021	Allison Yvonne Roper	4,073.50	Paid
06/03/2021	Amazon Web Services, Inc.	1,526.14	Paid
06/03/2021	Angel Landrum	720.00	Outstanding
06/03/2021	Ascend National LLC	26,055.95	Paid
06/03/2021	Austin Young Chamber of Commerce	1,250.00	Paid
06/03/2021	Austin/San Antonio Concrete Raising LLC	518.00	Paid
06/03/2021	Axtion Technology LLC	32,325.00	Paid
06/03/2021	BALUSEK, CYNTHIA	149.25	Paid
06/03/2021	BARBATO, PILAR	112.56	Paid
06/03/2021	BGE, INC	22,113.63	Paid
06/03/2021	BLACK & VEATCH CORP	26,923.78	Paid
06/03/2021	BLOMSTROM, RICHARD	111.75	Paid
06/03/2021	BOBB, FREDERICK	40.00	Paid
06/03/2021	BROWNELLS INC	72.30	Paid
06/03/2021	BRYCER, LLC	6,517.80	Paid
06/03/2021	Bermex, Inc	291,671.99	Paid
06/03/2021	Boulette, Golden, & Marin L.L.P	1,930.54	Paid
06/03/2021	CARMAN, DAVID	149.25	Paid
06/03/2021	CAROLLO ENGINEERS INC	68,504.49	Paid
06/03/2021	CAROTHERS, BONNIE	90.00	Paid
06/03/2021	CAS CONSULTING & SVCS INC	101,461.24	Paid
06/03/2021	CASTOR, ROBERT	490.00	Paid
06/03/2021	CBRE INC	4,000.00	Paid

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06/03/2021	CDM SMITH INC	198.70	Paid
06/03/2021	CENTER FOR CHILD PROTECTION	36,939.67	Paid
06/03/2021	CENTER FOR WOMEN & THEIR WORK, INC	5,679.90	Paid
06/03/2021	CH2M HILL ENGINEERS, INC.	3,713.33	Paid
06/03/2021	CHALLIYIL, MANOJ	50.00	Paid
06/03/2021	CHAN, COURTNEY	8.40	Paid
06/03/2021	CHANG, VICTOR	50.00	Paid
06/03/2021	CLARKE, PAUL	40.00	Paid
06/03/2021	CLIFT, PAUL	149.25	Paid
06/03/2021	COBB FENDLEY & ASSOC INC	105,167.54	Paid
06/03/2021	COBOS, BEN	100.00	Paid
06/03/2021	COLLIDE	15,580.00	Paid
06/03/2021	COLLIER, CHRISTY	3,500.00	Paid
06/03/2021	COMBS, JONATHAN	149.25	Paid
06/03/2021	COTHRON'S SAFE & LOCK INC	160.00	Paid
06/03/2021	CP&Y INC	10,224.41	Paid
06/03/2021	CRAVY, WILLIAM	32.50	Paid
06/03/2021	CUNNINGHAM, STEPHANIE	80.00	Paid
06/03/2021	CV CONDOMINIUM COMMUNITY, INC.	856.00	Paid
06/03/2021	Capitol View Arts	3,563.00	Paid
06/03/2021	Contract Callers, Inc.	8,743.90	Paid
06/03/2021	D I J CONSTRUCTION INC	41,400.00	Paid
06/03/2021	DAVID E BARRIENTOS	384.00	Paid
06/03/2021	DELL MARKETING LP	5,766.96	Paid
06/03/2021	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	630.51	Paid
06/03/2021	DEWBERRY ENGINEERS INC.	109,068.00	Paid
06/03/2021	DIJKSTRA, TJARDA	210.00	Paid
06/03/2021	DIPAOLA, TODD	149.25	Paid
06/03/2021	DOU, JINDING	40.00	Paid
06/03/2021	DOUGLAS, REBECCA	32.50	Paid
06/03/2021	DOW, MICHAEL	149.25	Paid
06/03/2021	DR TANIA GLENN & ASSOC P A	3,960.00	Paid
06/03/2021	EBERHARD, JEFFREY	149.25	Paid
06/03/2021	EBSCO INDUSTRIES INC	1,090.71	Paid
06/03/2021	ECONOMIC & PLANNING SYSTEMS INC	2,425.00	Paid
06/03/2021	EDMONDS, SHANNON	108.00	Paid
06/03/2021	EDWARDS, FRANK	149.25	Outstanding
06/03/2021	ELLEDGE, COREY	130.50	Paid
06/03/2021	ENERGY ENGINEERING ASSOC INC	5,172.23	Paid
06/03/2021	ENNIS-FLINT, INC.	4,447.50	Paid
06/03/2021	ENVIRONMENTAL SURVEY INC	1,901.89	Paid
06/03/2021	ESPINOZA-LOPEZ, JORGE	53.93	Paid
06/03/2021	Evins group LLC	7,860.19	Paid
06/03/2021	FACILITIES REHABILITATION INC	257,993.91	Paid
06/03/2021	FAMILY ELDERCARE, INC.	11,200.67	Paid
06/03/2021	FARKAS, PAUL	80.00	Paid
06/03/2021	FEDOR, JOHN	80.00	Paid
06/03/2021	FGM Architects Inc.	18,528.10	Paid
06/03/2021	FILM SOCIETY OF AUSTIN INC	16,641.90	Paid
06/03/2021	FLOYD JR., ROBERT RONALD	50.40	Paid
06/03/2021	FLOYD JR., ROBERT RONALD	34.72	Paid
06/03/2021	FOLEY & LARDNER LLP	17,096.99	Paid
06/03/2021	FRADL, MARK	106.00	Paid
06/03/2021	FREESE AND NICHOLS INC	96,910.16	Paid
06/03/2021	FUNG, KAI	127.50	Outstanding
06/03/2021	Forensic Science Solutions LLC	500.00	Paid
06/03/2021	GALLAGHER BENEFIT SERVICES INC	4,605.00	Paid
06/03/2021	GARGAS, EUGENE	149.25	Paid
06/03/2021	GEICO COUNTY MUTUAL INSURANCE	5,538.88	Outstanding
06/03/2021	GILL, JOHN	127.50	Paid
06/03/2021	GOLDRUP VERA, CHRISTY	111.75	Paid

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06/03/2021	GORDILLO, REBECCA	19.04	Paid
06/03/2021	GRABOWSKI, PETER	149.25	Paid
06/03/2021	GREENWOOD, WILLIAM	385.00	Paid
06/03/2021	GRIMA, CYRIL	149.25	Paid
06/03/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	5,240.00	Paid
06/03/2021	Geotab USA, Inc	11,945.00	Paid
06/03/2021	GlobalSource, Inc.	3,480.00	Paid
06/03/2021	Grid Training Corporation	4,321.00	Paid
06/03/2021	HALFF ASSOCIATES INC	75,465.99	Paid
06/03/2021	HANNAHER, KATHARINE	490.00	Paid
06/03/2021	HARRIS, KRISTY	90.00	Paid
06/03/2021	HARRISON, JEFFREY	80.00	Paid
06/03/2021	HVERDA ENTERPRISES INC	7,204.68	Paid
06/03/2021	HAWTHORN, ANDREW	50.00	Paid
06/03/2021	HCOP LLC	603.60	Paid
06/03/2021	HCOP LLC	346.72	Paid
06/03/2021	HDR ENGINEERING INC	255,026.89	Paid
06/03/2021	HELD, JACQUELINE	40.00	Paid
06/03/2021	HENRY, ANDREW	245.00	Paid
06/03/2021	HENSEL PHELPS CONSTRUCTION CO	422,722.00	Paid
06/03/2021	HERBSTTRITT, SUSAN	40.00	Paid
06/03/2021	HOLMES, JASON	143.99	Paid
06/03/2021	Hawk Analytics, Inc.	5,495.00	Paid
06/03/2021	Hazcore Environmental Inc	5,155.20	Paid
06/03/2021	Holly Elaine Veselka	2,000.00	Paid
06/03/2021	Holly Lawson	960.00	Paid
06/03/2021	Husch Blackwell LLP	1,000.00	Paid
06/03/2021	INSIGHT PUBLIC SECTOR INC	3,571.20	Paid
06/03/2021	INTERNATIONAL INSTITUTE FOR LEARNING IN	9,500.00	Paid
06/03/2021	JAY-REESE CONTRACTORS INC	724,327.50	Paid
06/03/2021	JG MEDIA	12,150.25	Paid
06/03/2021	JLL VALUATION & ADVISORY SERVICES LLC	2,200.00	Paid
06/03/2021	JM Engineering, LLC	2,572.65	Paid
06/03/2021	JOHNSON, DEANNA	149.25	Paid
06/03/2021	Jacqueline Mackenzie	240.00	Paid
06/03/2021	Jose Garcia-Cuellar	480.00	Paid
06/03/2021	KBS ELECTRICAL DISTRIBUTORS INC	22,330.00	Paid
06/03/2021	KENNEDY/JENKS CONSULTANTS INC	88,287.84	Paid
06/03/2021	KESKE, SAM	25.00	Paid
06/03/2021	KIMLEY-HORN AND ASSOCIATES, INC	168,065.65	Paid
06/03/2021	KINSCH, ELIZABETH	50.00	Paid
06/03/2021	KIRKLE, SARAH	5,000.00	Paid
06/03/2021	KITTEN, CHRIS	23.91	Paid
06/03/2021	KOIDIN, JULIE	32.50	Paid
06/03/2021	KOTIN PSYCHOLOGY PLLC	140.00	Paid
06/03/2021	KREIGER, SANDRA	40.00	Paid
06/03/2021	Kleinfelder, Inc.	2,416.81	Paid
06/03/2021	Knight Security Systems, LLC	66,815.52	Paid
06/03/2021	Kris DeSantis	6,600.00	Paid
06/03/2021	LATTA, THOMAS A.	71.68	Paid
06/03/2021	LAVIS, HEATHER	105.84	Paid
06/03/2021	LAVIS, HEATHER	50.60	Paid
06/03/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
06/03/2021	LiInde Inc.	2,573.87	Paid
06/03/2021	LOCHBAUM, ANDREW	325.69	Paid
06/03/2021	LanguageUSA, Inc.	681.92	Paid
06/03/2021	Larry R Hankamer	850.00	Paid
06/03/2021	Lauren Concrete Inc.	387.00	Paid
06/03/2021	Luna Data Solutions, Inc.	12,345.00	Paid
06/03/2021	M.A. SMITH CONTRACTING CO INC	276,513.53	Paid
06/03/2021	MAC INC	130,435.00	Paid

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06/03/2021	MADDOX HAAS, DANIELLE	1,076.84	Paid
06/03/2021	MAHON, SHEILA	618.00	Paid
06/03/2021	MANSUR, KAREEM	22.50	Paid
06/03/2021	MARTIN, JULIE	27.35	Paid
06/03/2021	MASER, ERIK	149.25	Paid
06/03/2021	MASTEC NORTH AMERICA INC	178,366.56	Paid
06/03/2021	MCCARTY, JERALD	149.25	Paid
06/03/2021	MCCRARY, JANET	390.00	Paid
06/03/2021	MCGHEE, FLYREE	150.00	Paid
06/03/2021	MCKESSON MEDICAL--SURGICAL INC	606.43	Paid
06/03/2021	MCPIKE, KRISTEN	40.00	Paid
06/03/2021	MCVEA, ALFREDIA	114.24	Paid
06/03/2021	MELENDREZ TRUCKING LLC	4,419.12	Paid
06/03/2021	MG LIMON CORPORATION	6,805.44	Paid
06/03/2021	MICHLIK, JONATHAN	30.00	Paid
06/03/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	129.50	Paid
06/03/2021	MILLER, GREG	2,357.50	Paid
06/03/2021	MILLER-PAYNE, SPENCER	795.00	Paid
06/03/2021	MONTANO, JENNIE	55.00	Paid
06/03/2021	MOORE, BRENDAN	126.75	Paid
06/03/2021	MOSER, MICHAEL	217.97	Paid
06/03/2021	MOVE SOLUTIONS LTD	459.33	Paid
06/03/2021	MOY, KRISTA	40.00	Paid
06/03/2021	MUNICIPAL CODE CORP	567.96	Paid
06/03/2021	MUNIZ CONCRETE & CONTRACTING INC	187,280.18	Paid
06/03/2021	MWM DESIGNGROUP INC	42,755.25	Paid
06/03/2021	Marmon Mok LLP	42,345.66	Paid
06/03/2021	Miller Gray LLC	1,908.50	Paid
06/03/2021	Moonstone Counseling PLLC	2,040.00	Paid
06/03/2021	N BUSINESS GRAPHICS	2,322.60	Paid
06/03/2021	NAVARRO, JOSE	130.50	Paid
06/03/2021	NCI, Inc.	17,014.67	Paid
06/03/2021	NEXTEL OF TEXAS INC	71.46	Paid
06/03/2021	NGO, KHAI	80.00	Paid
06/03/2021	NICHOLLS, MIKE	120.00	Paid
06/03/2021	Natural Horseman Saddles LLC	14,550.00	Paid
06/03/2021	NewGen Strategies and Solutions, LLC.	3,355.00	Paid
06/03/2021	ONE GAS INC	2,569.15	Paid
06/03/2021	ONE GAS INC	130.84	Paid
06/03/2021	ONE GAS INC	107.91	Paid
06/03/2021	ONE GAS INC	87.04	Paid
06/03/2021	PAGE, CHRISTOPHER	126.75	Paid
06/03/2021	PAI, AJEET	149.25	Paid
06/03/2021	PALEAFICO, MARK	65.00	Paid
06/03/2021	PENSOCK, TERESA	30.00	Paid
06/03/2021	PETERS, LISA	40.00	Paid
06/03/2021	PETTUS, LANCE	1,464.04	Paid
06/03/2021	PHAM, JONATHAN	149.25	Paid
06/03/2021	PHAM, VINH	149.25	Paid
06/03/2021	PHAM, VINH	50.00	Paid
06/03/2021	PREWITT, KEVIN	30.00	Paid
06/03/2021	PRINTMAILPRO.COM	253.07	Paid
06/03/2021	Pacesetter K9 LLC	8,500.00	Paid
06/03/2021	Pepi Corporation	678.86	Paid
06/03/2021	Pinnacle Petroleum Incorporated	444,320.02	Paid
06/03/2021	Pritchard Industries Southwest, LLC	12,235.20	Paid
06/03/2021	Pye-Barker Fire & Safety LLC	111.50	Paid
06/03/2021	RABA KISTNER, INC.	2,469.55	Paid
06/03/2021	RAMSHAW, SUSANNAH	149.25	Paid
06/03/2021	RAZDAN, MICHELE	149.25	Paid
06/03/2021	REINUS, BRANDON	50.00	Paid

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06/03/2021	RETTELE, JONNIE	50.00	Paid
06/03/2021	RODRIGUEZ, EDUARDO	93.00	Paid
06/03/2021	RS&H, Inc.	2,274.84	Paid
06/03/2021	RUDER, CORI	30.00	Paid
06/03/2021	RVE INC	180.89	Paid
06/03/2021	RYAH M. CHRISTENSEN	4,200.00	Paid
06/03/2021	RYAN HELLER AND RITCH HELLER AND ALLY B	2,500.00	Paid
06/03/2021	Rebuilding Together Austin	36,000.00	Paid
06/03/2021	Rodriguez Engineering Laboratories LLC	11,988.82	Paid
06/03/2021	Ronald Luther Johnson	558.80	Paid
06/03/2021	S & B INFRASTRUCTURE LTD	13,878.02	Paid
06/03/2021	SAFRAN HELICOPTER ENGINES USA, INC	7,357.30	Paid
06/03/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	1,200.00	Paid
06/03/2021	SANDERS, HEATHER	111.75	Paid
06/03/2021	SANTA CLARA CONSTRUCTION LTD	23,333.99	Paid
06/03/2021	SCHAFF, MICHAEL	75.00	Paid
06/03/2021	SCHILLER, BREANNA	130.50	Paid
06/03/2021	SCHLEGEL, TY	149.25	Paid
06/03/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	12,428.19	Paid
06/03/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	775.00	Paid
06/03/2021	SCHONAERTS, CAROLYN	17.15	Paid
06/03/2021	SCHWAB, MICKEY	149.25	Paid
06/03/2021	SHEPERD, JASON	126.86	Paid
06/03/2021	SHEPHERD, CHARLES	36.96	Paid
06/03/2021	SIGNATURE SCIENCE LLC	55,067.50	Paid
06/03/2021	SILSBEE FORD INC	90,334.00	Paid
06/03/2021	SINGER, SARA	80.00	Paid
06/03/2021	SMARAGDIS, DIMITRIOS	40.00	Paid
06/03/2021	SOUTHERLAND, JAMES	149.25	Paid
06/03/2021	SPOK INC	33.00	Paid
06/03/2021	SPRINGER, CAROL	40.00	Paid
06/03/2021	SRB Systems Inc	7,561.60	Paid
06/03/2021	STANDERFER, JOSEPH	149.25	Paid
06/03/2021	STANTEC CONSULTING SERVICES INC	29,702.58	Paid
06/03/2021	STEPHEN, SEAN	126.86	Paid
06/03/2021	STEWART TITLE COMPANY	14,999.00	Paid
06/03/2021	STONEBURNER, GORDON	30.00	Paid
06/03/2021	STUDIO 8 ARCHITECTS INC	6,413.99	Paid
06/03/2021	Sartorius Corpotation	4,842.88	Paid
06/03/2021	Sense Corp	116,064.00	Paid
06/03/2021	Sika Corporation	6,415.00	Paid
06/03/2021	Susana Pimiento Chamorro	1,152.00	Paid
06/03/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	61,764.26	Paid
06/03/2021	TEXAS DISPOSAL SYSTEMS INC	68,540.90	Paid
06/03/2021	TEXAS FOLKLIFE RESOURCES INC.	14,475.00	Paid
06/03/2021	THE CHRISTOPHER LEHMAN COMPANY	13,375.00	Paid
06/03/2021	TIMMERMAN, LINDSAY	50.00	Paid
06/03/2021	TRAVIS COUNTY	540,000.00	Paid
06/03/2021	TRAVIS COUNTY	359.25	Paid
06/03/2021	TRAVIS COUNTY	250.00	Paid
06/03/2021	TRINI CONSTRUCTION BUILDER LLC	4,998.00	Paid
06/03/2021	Texas Department of Public Safety	53,488.15	Paid
06/03/2021	Texas Energy Engineering Services, Inc.	4,863.96	Paid
06/03/2021	Tiffin Metal Products	11,653.38	Paid
06/03/2021	Toole Design Group, LLC	41,054.45	Paid
06/03/2021	UNISYS CORP	87,760.76	Paid
06/03/2021	UNITED RENTALS (NORTH AMERICA) INC	173.00	Paid
06/03/2021	URS CORP	20,678.75	Paid
06/03/2021	VALDEZ REMODELING & WEATHERIZATION INC	14,997.91	Paid
06/03/2021	VALI, RIYAZ	130.50	Paid
06/03/2021	VANE, SHARON	111.75	Paid

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06/03/2021	VERNON, KELLY	50.00	Paid
06/03/2021	Vanessa Falkenberg Gallagher	1,440.00	Paid
06/03/2021	Voiance Language Services LLC	930.88	Paid
06/03/2021	WEBSTER, JOHN	40.00	Paid
06/03/2021	WESCO DISTRIBUTION, INC.	4,832.00	Paid
06/03/2021	WESTON SOLUTIONS INC	17,702.55	Paid
06/03/2021	WHELAN SECURITY CO	11,561.80	Paid
06/03/2021	WOODRUFF, ABBE	27.50	Paid
06/03/2021	WRIGHT, RALPH	500.00	Paid
06/03/2021	WU, LEILANI	130.50	Paid
06/03/2021	Wastewater Transport Services, LLC	7,941.67	Paid
06/03/2021	Wendy Kreisle Heckler	1,440.00	Paid
06/03/2021	Workquest	3,136.39	Paid
06/03/2021	Workquest	989.88	Paid
06/03/2021	Young Women's Christian Association of	17,211.74	Paid
06/03/2021	ZHONG, DAVID	88.00	Paid
06/03/2021	ZILKHA, ALON	149.25	Paid
06/04/2021	ACCENTURE LLP	10,133.50	Paid
06/04/2021	AUSTIN HABITAT FOR HUMANITY INC,	30,650.00	Paid
06/04/2021	Birch Construction LLC	13,586.31	Paid
06/04/2021	CAS CONSULTING & SVCS INC	19,835.38	Paid
06/04/2021	Chicago Title of Texas, LLC	10,000.00	Paid
06/04/2021	GTS Technology Solutions, Inc.	7,279.02	Paid
06/04/2021	HDR ENGINEERING INC	312,770.94	Paid
06/04/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	414,781.80	Paid
06/04/2021	Luna Data Solutions, Inc.	33,057.40	Paid
06/04/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,973.90	Paid
06/04/2021	RPS Infrastructure, Inc.	47,280.93	Paid
06/04/2021	SMS LLC	2,160.00	Paid
06/04/2021	STEWART TITLE COMPANY	14,999.00	Paid
06/04/2021	Susana Pimiento Chamorro	980.00	Paid
06/04/2021	TERRACON CONSULTANTS INC	24,959.51	Paid
06/04/2021	TRAVIS COUNTY	170.00	Paid
06/07/2021	360 ENERGY SAVERS LLC	154,191.00	Paid
06/07/2021	AAR INC	320,212.57	Paid
06/07/2021	AGH20 HOLDINGS LLC	6,024.00	Paid
06/07/2021	ALM HOLDINGS CORPORATION	3,980.83	Paid
06/07/2021	ALTIVIA CHEMICALS LLC	3,425.80	Paid
06/07/2021	ALVAREZ JR, DANIEL	55.68	Paid
06/07/2021	AMERICAN FACILITY SERVICES INC	1,800.00	Paid
06/07/2021	AMERICAN YOUTHWORKS	141,539.85	Paid
06/07/2021	ARMSTRONG, BRIAN	15.65	Paid
06/07/2021	AT&T	822.40	Paid
06/07/2021	AUSTIN INDEPENDENT BUSINESS ALLIANCE	5,895.51	Paid
06/07/2021	Advanced HR Solutions, LTD.	22,624.50	Paid
06/07/2021	Austin/San Antonio Concrete Raising LLC	32,583.80	Paid
06/07/2021	BADGER METER INC	60.00	Paid
06/07/2021	BEHRENS, BRIAN	62.68	Paid
06/07/2021	BOUND TREE MEDICAL L L C	107.14	Paid
06/07/2021	BOWMAN CONSULTING GROUP LTD	179.52	Paid
06/07/2021	BRACE INTEGRATED SERVICES INC	5,000.00	Paid
06/07/2021	Battery Systems, Inc.	3,718.40	Paid
06/07/2021	Brymer Communication Services, LLC	2,163.98	Paid
06/07/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	949.00	Paid
06/07/2021	CAPITAL CITY MEN'S CHORUS	200.00	Paid
06/07/2021	CAPITAL PRINTING LLC	17,866.38	Paid
06/07/2021	CARAHSOFT TECHNOLOGY CORP	4,241.51	Paid
06/07/2021	CLS Sewer Equipment Co. Inc.	552.01	Paid
06/07/2021	COBLER, MATTHEW	14.70	Paid
06/07/2021	COMMUNICATION BY HAND LLC	282.00	Paid
06/07/2021	Capitol View Arts	6,750.00	Paid

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06/07/2021	Central Texas Modular	1,100.00	Paid
06/07/2021	Central Waste and Recycling, LLC	2,811.00	Paid
06/07/2021	Chastang Enterprises-Houston, LLC	1,302.13	Paid
06/07/2021	Clean Earth of Alabama, Inc	26,522.50	Paid
06/07/2021	Co-Lab Projects	10,540.80	Paid
06/07/2021	Combs, Sandra Myrl, Trustee under the C	703.63	Paid
06/07/2021	Conventional Wisdom Corp.	11,262.50	Paid
06/07/2021	Core & Main LP	593.85	Paid
06/07/2021	Cortez Consulting Services, Corp	7,150.35	Paid
06/07/2021	Cousins Properties LP	27,225.00	Paid
06/07/2021	Creative Consumer Research, LLC	10,400.00	Paid
06/07/2021	Cubic Corporation and Subsidiaries	4,451.36	Paid
06/07/2021	DBG Austin Hotel LLC	113,400.00	Paid
06/07/2021	DBG Austin South LLC	232,200.00	Paid
06/07/2021	DR TANIA GLENN & ASSOC P A	4,500.00	Paid
06/07/2021	DXI INDUSTRIES INC	9,667.05	Paid
06/07/2021	E3 Alliance	8,000.00	Paid
06/07/2021	EATON CORPORATION	13,922.35	Paid
06/07/2021	EBSCO INDUSTRIES INC	3,965.29	Paid
06/07/2021	ECONOMIC & PLANNING SYSTEMS INC	2,981.25	Paid
06/07/2021	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	108,341.41	Paid
06/07/2021	ENNIS-FLINT, INC.	43,241.84	Paid
06/07/2021	ENTECH SALES & SERVICE LLC	556.64	Paid
06/07/2021	Empire Roofing Companies Inc	2,078.00	Paid
06/07/2021	Evins group LLC	53,004.90	Paid
06/07/2021	Evins group LLC	25,109.12	Paid
06/07/2021	FAMILY ELDERCARE, INC.	166,695.26	Paid
06/07/2021	FAMILY ELDERCARE, INC.	118,639.71	Paid
06/07/2021	FARIAS, DANTE	27.39	Paid
06/07/2021	FILM SOCIETY OF AUSTIN INC	333.84	Paid
06/07/2021	FOSTER, JASON	28.31	Paid
06/07/2021	FOUNDATION COMMUNITIES INC	20,741.09	Paid
06/07/2021	FRANK LAM & ASSOC INC	32,653.18	Paid
06/07/2021	FREESE AND NICHOLS INC	73,953.98	Paid
06/07/2021	Forsythe Brothers Infrastructure, LLC.	20,722.78	Paid
06/07/2021	Fullerton Appraisal Service, Inc.	95.00	Paid
06/07/2021	GALLAGHER BENEFIT SERVICES INC	20,000.00	Paid
06/07/2021	GCR INC	10,094.00	Paid
06/07/2021	GENERAL TRAFFIC EQUIPMENT CORP	31,360.00	Paid
06/07/2021	GREAT PROMISE FOR AMERICAN	69,070.50	Paid
06/07/2021	GTS Technology Solutions, Inc.	103,021.00	Paid
06/07/2021	GateKeeper Systems, Inc.	12,735.00	Paid
06/07/2021	Great Western Managed Services Corporat	4,269.00	Paid
06/07/2021	HCOP LLC	155.48	Paid
06/07/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,816,111.32	Paid
06/07/2021	Heritage-Crystal Clean, LLC	2,223.00	Paid
06/07/2021	HousingWorks Austin	10,000.00	Paid
06/07/2021	Houston Barricade and Supply LLC	4,959.00	Paid
06/07/2021	ICEWORKS	175.35	Paid
06/07/2021	Ingram Industries Inc.	13,992.01	Paid
06/07/2021	Interworld Highway, LLC	43,174.56	Paid
06/07/2021	Inversion Ensemble Inc.	2,250.00	Paid
06/07/2021	J.O.I. Community Outreach	6,075.00	Paid
06/07/2021	JIMENEZ, MARCOS	12.00	Paid
06/07/2021	JOHN COLE CHEMICAL CORP	90.00	Paid
06/07/2021	Jennifer Lynn Reidy	2,430.00	Paid
06/07/2021	KAISER & SONS INC	10,617.96	Paid
06/07/2021	KBS ELECTRICAL DISTRIBUTORS INC	2,330.00	Paid
06/07/2021	KEITH, LISA	6.38	Paid
06/07/2021	KTB Real Estate Services, LLC	3,000.00	Paid
06/07/2021	L.J. Power, Inc.	135.00	Paid

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06/07/2021	LIFE-ASSIST INC	126.40	Paid
06/07/2021	LInde Inc.	2,687.70	Paid
06/07/2021	LOGIX HOLDING COMPANY LLC	12,401.19	Paid
06/07/2021	LOGIX HOLDING COMPANY LLC	8,192.22	Paid
06/07/2021	La Follia Austin Baroque	3,402.00	Paid
06/07/2021	LanguageUSA, Inc.	275.00	Paid
06/07/2021	Lauren Concrete Inc.	12,438.00	Paid
06/07/2021	Lea Sauls	3,000.00	Paid
06/07/2021	Leatham Family, LLC.	523.00	Paid
06/07/2021	Level 3 Financing Inc	2,668.59	Paid
06/07/2021	Luna Data Solutions, Inc.	15,638.00	Paid
06/07/2021	Luna Data Solutions, Inc.	2,600.00	Paid
06/07/2021	MASTEC NORTH AMERICA INC	4,388.19	Paid
06/07/2021	MASTER BURGLAR ALARM CO., Inc	90.00	Paid
06/07/2021	MEALS ON WHEELS & MORE INC	1,800.00	Paid
06/07/2021	MIDWEST TAPE LLC	8,270.48	Paid
06/07/2021	MIDWEST TAPE LLC	482.64	Paid
06/07/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,023.62	Paid
06/07/2021	MITCHELL, JAMES	203.30	Paid
06/07/2021	MOBILE MINI I, INC.	144.84	Paid
06/07/2021	MOTION MEDIA ARTS CENTER	4,554.00	Paid
06/07/2021	MOTOROLA SOLUTIONS INC	459,964.45	Paid
06/07/2021	MUNICIPAL EMERGENCY SERVICES INC	3,378.00	Paid
06/07/2021	MUSICAL CONNECTIONS	11,982.80	Paid
06/07/2021	Mike Vaughn Pasture & Range MGMT LLC	4,800.00	Paid
06/07/2021	Musco Corporation	229,081.00	Paid
06/07/2021	NATIONAL STANDARDS AUTHORITY OF IRELAND	7,750.00	Paid
06/07/2021	NATIONAL VALUATION GROUP INC	9,650.00	Paid
06/07/2021	NORTH AMERICA FIRE EQUIPMENT CO INC	32,103.52	Paid
06/07/2021	Natural Horseman Saddles LLC	4,850.00	Paid
06/07/2021	Nezat Training and Consulting, Inc.	6,700.00	Paid
06/07/2021	OnSite Fitness Service, LLC	928.75	Paid
06/07/2021	OverDrive, Inc.	87,015.74	Paid
06/07/2021	PEDERNALES ELECTRIC COOPERATIVE INC	416.25	Paid
06/07/2021	PGC General Contractors, LLC	177,235.91	Paid
06/07/2021	PHELPS, TRAVIS	11.89	Paid
06/07/2021	PIKE ENTERPRISES INC	183,849.16	Paid
06/07/2021	PLAGENS, TYSON	99.99	Paid
06/07/2021	POLLYANNA THEATRE COMPANY	5,758.20	Paid
06/07/2021	PREMIER MAGNESIA LLC	58,387.76	Paid
06/07/2021	PRIESTER-MELL & NICHOLSON INC.	7,701.00	Paid
06/07/2021	Page Southerland Page, Inc.	4,072.50	Paid
06/07/2021	Pleiades Hospitality LLC	110,000.10	Paid
06/07/2021	Pye-Barker Fire & Safety LLC	437.00	Paid
06/07/2021	QUADMED INC	2,028.00	Paid
06/07/2021	RIPPNER TENNIS LLC	15,561.90	Paid
06/07/2021	Ronald Luther Johnson	1,067.00	Paid
06/07/2021	SAFETY SOLUTIONS INC	3,689.60	Paid
06/07/2021	SHI-GOVERNMENT SOLUTIONS INC	9,689.78	Paid
06/07/2021	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Paid
06/07/2021	SIRIUS COMPUTER SOLUTIONS INC	17,368.00	Paid
06/07/2021	SOUTHERN SAFETY SALES INC	4,529.00	Paid
06/07/2021	SWCA ENVIRONMENTAL CONSULTANTS	2,995.78	Paid
06/07/2021	Service Lighting & Electrical Supplies,	282.40	Paid
06/07/2021	Sistema Technologies, Inc.	15,000.00	Paid
06/07/2021	Soal Technologies, LLC.	14,960.00	Paid
06/07/2021	Stewart Title of Austin, LLC	300.00	Paid
06/07/2021	TECHLINE INC	6,518.00	Paid
06/07/2021	TEXAS DISPOSAL SYSTEMS INC	1,780.49	Paid
06/07/2021	TEXAS ELECTRIC COOPERATIVES	31,998.00	Paid
06/07/2021	THE AEGIS GROUP INC	2,500.00	Paid

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06/07/2021	THE SAFE ALLIANCE	10,219.31	Paid
06/07/2021	THIELSCH ENGINEERING INC	12,428.53	Paid
06/07/2021	TOMAR ELECTRONICS INC	28,868.26	Paid
06/07/2021	TOTER LLC	36,577.32	Paid
06/07/2021	TRANSWORLD SYSTEMS INC	6,462.41	Paid
06/07/2021	TRAVIS COUNTY	692.00	Paid
06/07/2021	TRIMBLE INC	5,175.00	Paid
06/07/2021	Tessco Incorporated	394.56	Paid
06/07/2021	Texascapes, Inc.	8,224.00	Paid
06/07/2021	The Hanover Insurance Company	101,612.64	Paid
06/07/2021	The Museum of Human Achievement	18,693.00	Paid
06/07/2021	The Sanborn Map Company, Inc.	95,048.13	Paid
06/07/2021	The Steam Team Inc.	5,222.14	Paid
06/07/2021	Titan Commercial Valuation LLC	3,750.00	Paid
06/07/2021	Township Media Inc	1,950.00	Paid
06/07/2021	U.S. Bank National Association	124.10	Paid
06/07/2021	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
06/07/2021	UNITY CONTRACTOR SERVICES, INC	10,700.00	Paid
06/07/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,006.04	Paid
06/07/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,985.00	Paid
06/07/2021	US PEROXIDE, LLC	13,201.38	Paid
06/07/2021	Unlisted Projects	6,669.90	Paid
06/07/2021	VORTEX REPERTORY CO	3,687.50	Paid
06/07/2021	VWR INTERNATIONAL LLC	6,773.99	Paid
06/07/2021	VWR INTERNATIONAL LLC	182.78	Paid
06/07/2021	Victor Pena	23,769.50	Paid
06/07/2021	Voiance Language Services LLC	2.32	Paid
06/07/2021	W W GRAINGER INC	367.00	Paid
06/07/2021	WEX BANK	14,698.46	Paid
06/07/2021	Wastewater Transport Services, LLC	28,637.50	Paid
06/07/2021	Wood Environment & Infrastructure Solut	11,591.87	Paid
06/07/2021	Workquest	14,172.15	Paid
06/07/2021	Workquest	3,013.92	Paid
06/07/2021	Workquest	140.00	Paid
06/07/2021	Xcessories Squared Dev. & Mfg. Inc.	2,832.00	Paid
06/07/2021	ZOLL Medical Corporation	8,799.44	Paid
06/08/2021	AMERICAN YOUTHWORKS	49,885.14	Paid
06/08/2021	AT&T	335.20	Paid
06/08/2021	ATMOS ENERGY CORPORATION	63.30	Paid
06/08/2021	AUSTIN COMMUNITY FOUNDATION	598,445.88	Paid
06/08/2021	Addy Miro	2,223.92	Paid
06/08/2021	Advanced HR Solutions, LTD.	19,826.25	Paid
06/08/2021	Ascend National LLC	33,746.29	Paid
06/08/2021	BHW OPERATING COMPANY LP	9,288.00	Paid
06/08/2021	BLACK & VEATCH CORP	10,393.81	Paid
06/08/2021	BOUND TREE MEDICAL L L C	6,374.59	Paid
06/08/2021	Brymer Communication Services, LLC	17,164.72	Paid
06/08/2021	CDW LLC	10,964.13	Paid
06/08/2021	CDW LLC	1,335.00	Paid
06/08/2021	CENGAGE LEARNING INC	1,200.00	Paid
06/08/2021	CHAMELEON INDUSTRIES INC	2,694.80	Paid
06/08/2021	CINTAS CORPORATION NO. 2	71.08	Paid
06/08/2021	Central Waste and Recycling, LLC	1,874.00	Paid
06/08/2021	Classic Special Automotive, LTD	87.26	Paid
06/08/2021	CoJo Unlimited Catering, Inc	145.00	Paid
06/08/2021	DEDICH, PHILIP ANDREN	135.05	Paid
06/08/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	6,677.00	Paid
06/08/2021	ENTECH SALES & SERVICE LLC	20.00	Paid
06/08/2021	Empire Roofing Companies Inc	1,896.73	Paid
06/08/2021	Evins group LLC	130,920.00	Paid
06/08/2021	Evins group LLC	26,719.01	Paid

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06/08/2021	FSTI INC	25,071.84	Paid
06/08/2021	G & M CATERING INC	3,859.62	Paid
06/08/2021	GCSA INC	2,368.98	Paid
06/08/2021	Good Work Austin	16,850.00	Paid
06/08/2021	HOME DEPOT USA INC	129.73	Paid
06/08/2021	JOHN BEAN TECHNOLOGIES CORPORATION	280.44	Paid
06/08/2021	LINCOLN RAY WARD	3,500.00	Paid
06/08/2021	LanguageUSA, Inc.	35.00	Paid
06/08/2021	MAGNUM CUSTOM TRAILER MFG CO INC	163,012.00	Paid
06/08/2021	MCEACHERN ENTERPRISES INC	7,307.04	Paid
06/08/2021	MCEACHERN ENTERPRISES INC	1,438.39	Paid
06/08/2021	MCKESSON MEDICAL-SURGICAL INC	143.64	Paid
06/08/2021	MIDWEST TAPE LLC	8,770.36	Paid
06/08/2021	MOTOROLA SOLUTIONS INC	465.05	Paid
06/08/2021	MUNIZ CONCRETE & CONTRACTING INC	295,188.48	Paid
06/08/2021	Metals4u, Inc.	959.70	Paid
06/08/2021	Mobile Mini, Inc	320.00	Paid
06/08/2021	NEOS CONSULTING GROUP L L C	12,529.60	Paid
06/08/2021	Norsan Broadcasting of NC LLC	4,621.25	Paid
06/08/2021	ONE GAS INC	116.24	Paid
06/08/2021	OPEN TEXT CORPORATION	12,925.00	Paid
06/08/2021	Offutt Companies Inc.	244,683.30	Paid
06/08/2021	Offutt Companies Inc.	73,000.38	Paid
06/08/2021	PB PARENT LLC	2,017.54	Paid
06/08/2021	PEDERNALES ELECTRIC COOPERATIVE INC	469.62	Paid
06/08/2021	PHI SERVICE AGENCY INC	2,800.00	Paid
06/08/2021	PREMIER MAGNESIA LLC	170,534.00	Paid
06/08/2021	PVS Minibulk, Inc.	1,486.34	Paid
06/08/2021	Pure Technologies US Inc.	60,185.00	Paid
06/08/2021	RABA KISTNER, INC.	11,918.00	Paid
06/08/2021	SAFEWARE INC	1,147.44	Paid
06/08/2021	SAIVA	2,500.00	Paid
06/08/2021	SILSBEE FORD INC	45,167.00	Paid
06/08/2021	SPOK INC	1,112.36	Paid
06/08/2021	SURIEL-MONTERO, JUAN DAVID	25.00	Paid
06/08/2021	Susana Pimiento Chamorro	829.13	Paid
06/08/2021	TEXAS CRANE SERVICES	491.40	Paid
06/08/2021	TEXAS DISPOSAL SYSTEMS INC	270.00	Paid
06/08/2021	TONY PARENT ENTERPRISES	13,188.50	Paid
06/08/2021	Tessco Incorporated	3,140.00	Paid
06/08/2021	The Steam Team Inc.	359.75	Paid
06/08/2021	UNITED PARCEL SERVICE	793.60	Paid
06/08/2021	UNIVERSITY OF TEXAS AT AUSTIN	5,000.00	Paid
06/08/2021	UNIVISION RECEIVABLES CO LLC	1,330.00	Paid
06/08/2021	Univision Interactive Media Inc	3,999.99	Paid
06/08/2021	VWR INTERNATIONAL LLC	2,880.63	Paid
06/08/2021	Victor Pena	11,877.00	Paid
06/08/2021	West Monroe Partners, LLC	96,497.50	Paid
06/08/2021	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
06/08/2021	iDefender, LLC	90,816.35	Paid
06/09/2021	AECOM TECHNICAL SERVICES INC	1,969,486.03	Paid
06/09/2021	AUSTIN INDUSTRIES INC	1,618,232.50	Paid
06/09/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	84,316.35	Paid
06/09/2021	AUSTIN WHITE LIME CO	50,210.63	Paid
06/09/2021	BRYCER, LLC	10,495.80	Paid
06/09/2021	CAROLLO ENGINEERS INC	40,361.19	Paid
06/09/2021	CAS CONSULTING & SVCS INC	1,429.70	Paid
06/09/2021	Communities for Recovery	18,873.22	Paid
06/09/2021	DELL MARKETING LP	118,260.00	Paid
06/09/2021	DELL MARKETING LP	4,172.22	Paid
06/09/2021	Dalrymple Gravel & Contracting	302,623.62	Paid

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06/09/2021	ESPEY CONSULTANTS INC	2,381.64	Paid
06/09/2021	Evins group LLC	119,150.05	Paid
06/09/2021	FRONT STEPS INC	34,576.66	Paid
06/09/2021	GOOD NEIGHBOR MANAGEMENT	7,909.70	Paid
06/09/2021	Gadberry Construction Company, Inc.	218,169.00	Paid
06/09/2021	HDR ENGINEERING INC	657,785.54	Paid
06/09/2021	HENSEL PHELPS CONSTRUCTION CO	134,168.86	Paid
06/09/2021	JM Engineering, LLC	19,802.46	Paid
06/09/2021	LANDIS+GYR TECHNOLOGY INC	1,746,717.81	Paid
06/09/2021	Luna Data Solutions, Inc.	17,508.00	Paid
06/09/2021	National Human Resource Group, Inc.	7,310.75	Paid
06/09/2021	PRIESTER-MELL & NICHOLSON INC.	20,472.00	Paid
06/09/2021	PROJECT TRANSITIONS, INC	721,619.66	Paid
06/09/2021	RABA KISTNER, INC.	566.59	Paid
06/09/2021	RALPH RIOJAS	7,080.00	Paid
06/09/2021	RILEY MOUNTAIN ENGINEERING LLC	11,535.27	Paid
06/09/2021	RVE INC	20,461.26	Paid
06/09/2021	SALVATION ARMY	8,646.57	Paid
06/09/2021	SMS LLC	176,017.44	Paid
06/09/2021	STANTEC CONSULTING SERVICES INC	10,490.92	Paid
06/09/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	507,392.86	Paid
06/09/2021	TRC ENVIRONMENTAL CORPORATION	2,109.00	Paid
06/09/2021	TRINI CONSTRUCTION BUILDER LLC	4,999.00	Paid
06/09/2021	WESTON SOLUTIONS INC	44,190.87	Paid
06/09/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	280,640.28	Paid
06/10/2021	360 ENERGY SAVERS LLC	6,431.56	Paid
06/10/2021	5-F MECHANICAL GROUP INC	18,808.68	Paid
06/10/2021	AAR INC	113,262.31	Paid
06/10/2021	ABM PARKING SERVICES	26,209.45	Paid
06/10/2021	ACE FLOOR SOLUTIONS LLC	19,372.30	Paid
06/10/2021	ACT PIPE & SUPPLY INC	11,610.00	Paid
06/10/2021	ADAMS, AUSTIN	225.12	Paid
06/10/2021	AECOM TECHNICAL SERVICES INC	156,230.42	Paid
06/10/2021	AGH2O HOLDINGS LLC	5,130.00	Paid
06/10/2021	AIRGAS INC	230.20	Paid
06/10/2021	ALAMO WELDING SUPPLY CO INC	12.00	Paid
06/10/2021	ALM HOLDINGS CORPORATION	1,100.03	Paid
06/10/2021	ALTEC INDUSTRIES INC	1,489.47	Paid
06/10/2021	ALTIVIA CHEMICALS LLC	3,741.75	Paid
06/10/2021	ANIXTER INC	537.06	Paid
06/10/2021	APERTA INC	42,969.00	Paid
06/10/2021	ARCADIS US INC	79,819.80	Paid
06/10/2021	ARENA, STEPHANIE	53.48	Paid
06/10/2021	ARENA, STEPHANIE	29.12	Paid
06/10/2021	ASSETWORKS LLC	14,681.01	Paid
06/10/2021	ASSOCIATED SUPPLY CO INC	1,938.00	Paid
06/10/2021	ATKINS NORTH AMERICA INC	45,999.74	Paid
06/10/2021	AUSTIN EQUIPMENT COMPANY LC	18,219.27	Paid
06/10/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	217,558.56	Paid
06/10/2021	AUSTIN REBUILDERS INC	1,423.43	Paid
06/10/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	25,505.90	Paid
06/10/2021	AWKARD, DORSE LEE	297.92	Paid
06/10/2021	Account Control Technology, Inc.	4,183.46	Paid
06/10/2021	Addy Miro	3,561.70	Paid
06/10/2021	Addy Miro	387.76	Paid
06/10/2021	Alterman, Inc.	36,518.97	Paid
06/10/2021	Amazee Labs LLC	162.07	Paid
06/10/2021	Amazon Web Services, Inc.	1,525.56	Paid
06/10/2021	Artists Screen Printing Cooperative	1,348.04	Paid
06/10/2021	Austin Executive Airport Services, LLC	3,849.38	Paid
06/10/2021	Austin HLK II, Inc.	415.00	Paid

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06/10/2021	B-cycle LLC	8,720.25	Paid
06/10/2021	BADGER METER INC	6,961.25	Paid
06/10/2021	BADGER METER INC	3,535.00	Paid
06/10/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,927.98	Paid
06/10/2021	BAUMGARTEN, CHAYA	1,470.00	Paid
06/10/2021	BHW OPERATING COMPANY LP	1,191.65	Paid
06/10/2021	BHW OPERATING COMPANY LP	1,044.30	Paid
06/10/2021	BRENNTAG SOUTHWEST INC	5,165.72	Paid
06/10/2021	Balfour Beatty Construction Group Inc	79,727.56	Paid
06/10/2021	Boothe Transit Consulting, LLC	3,500.00	Paid
06/10/2021	Bridge at Granada, LLC	796.90	Paid
06/10/2021	Brightview Landscape Services, Inc.	3,374.27	Paid
06/10/2021	Brymer Communication Services, LLC	12,201.82	Paid
06/10/2021	CAMACHO, KEVIN	35.28	Paid
06/10/2021	CAPITAL METROPOLITAN TRANSPORTATION AUT	6,500.00	Paid
06/10/2021	CAPITAL PRINTING LLC	9,850.00	Paid
06/10/2021	CH2M HILL ENGINEERS, INC.	54,920.99	Paid
06/10/2021	CHAPMAN, JASON	184.99	Paid
06/10/2021	CINTAS CORPORATION NO. 2	132.38	Paid
06/10/2021	CLAY ODOM	16,960.00	Paid
06/10/2021	COBB FENDLEY & ASSOC INC	636.09	Paid
06/10/2021	COBB, ALICE	163.52	Paid
06/10/2021	COCKRUM, WAYNE	14.98	Paid
06/10/2021	COMMUNITY TRUCKING LLC	7,290.43	Paid
06/10/2021	CONSOLIDATED TRAFFIC CONTROLS INC	480.00	Paid
06/10/2021	CONTRERAS, JEFF	2,500.00	Paid
06/10/2021	CONVERGINT TECHNOLOGIES L L C	592.74	Paid
06/10/2021	CRAVEN, SUSAN	563.36	Paid
06/10/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	4,679.56	Paid
06/10/2021	CRUMRINE, MICHAEL	34.85	Outstanding
06/10/2021	Capital of Texas Media Foundation	170.00	Paid
06/10/2021	CapitalEdge Strategies, LLC	7,500.00	Paid
06/10/2021	Catapult Systems LLC	23,571.68	Paid
06/10/2021	Central Waste and Recycling, LLC	6,977.96	Paid
06/10/2021	Cloud Nine Solutions LLC	1,140.00	Paid
06/10/2021	Combs, Sandra Myrl, Trustee under the C	99,900.00	Paid
06/10/2021	Combs, Sandra Myrl, Trustee under the C	850.00	Paid
06/10/2021	Conservation Specialists of Austin, LLC	9,820.88	Paid
06/10/2021	Contour Collective, LLC	875.00	Paid
06/10/2021	Contract Callers, Inc.	6,537.54	Paid
06/10/2021	Core & Main LP	34,184.94	Paid
06/10/2021	Cornish Medical Electronics Corporation	15,644.07	Paid
06/10/2021	Cortez Consulting Services, Corp	9,603.95	Paid
06/10/2021	Creative Consumer Research, LLC	16,250.00	Paid
06/10/2021	D I J CONSTRUCTION INC	8,000.00	Paid
06/10/2021	DAVIDSON, DOROTHEA	138.32	Paid
06/10/2021	DAVIS, TIMOTHY	800.00	Paid
06/10/2021	DEL BOSQUE, NORA	6,250.00	Paid
06/10/2021	DIRECTAPPS INC	35,275.50	Paid
06/10/2021	DOUCET & ASSOCIATES INC	30,524.64	Paid
06/10/2021	DRY, CHRISTOPHER ALLEN	180.88	Paid
06/10/2021	DXI INDUSTRIES INC	11,895.00	Paid
06/10/2021	Davey Resource Group Inc.	85,677.01	Paid
06/10/2021	David White	6,250.00	Paid
06/10/2021	Design Workshop Inc	36,490.03	Paid
06/10/2021	Dunaway Associates, L.P.	7,654.19	Paid
06/10/2021	DynaGrid Construction Group, LLC	163,115.77	Paid
06/10/2021	ECONOMIC & PLANNING SYSTEMS INC	14,919.73	Paid
06/10/2021	ECONOMIC & PLANNING SYSTEMS INC	7,851.21	Paid
06/10/2021	ELK ELECTRIC INC	9,015.73	Paid
06/10/2021	ELK ELECTRIC INC	1,519.29	Paid

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06/10/2021	EMR ELEVATOR INC	4,589.68	Paid
06/10/2021	EMR ELEVATOR INC	661.50	Paid
06/10/2021	ENNIS-FLINT, INC.	3,240.00	Paid
06/10/2021	ENTECH SALES & SERVICE LLC	12,635.00	Paid
06/10/2021	ENTECH SALES & SERVICE LLC	7,284.00	Paid
06/10/2021	ENTECH SALES & SERVICE LLC	6,530.18	Paid
06/10/2021	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIE	25,232.00	Paid
06/10/2021	Empire Roofing Companies Inc	121,120.90	Paid
06/10/2021	Empire Roofing Companies Inc	475.00	Paid
06/10/2021	Evins group LLC	19,534.78	Paid
06/10/2021	FACILITIES RESOURCE INC	6,820.15	Paid
06/10/2021	FINANCIAL SERVICES	155.89	Paid
06/10/2021	FLORES, RICARDO	154.99	Paid
06/10/2021	FOLEY & LARDNER LLP	22,486.59	Paid
06/10/2021	FORESTRY SUPPLIERS INC	961.35	Paid
06/10/2021	FOSTER, JUAN	60.48	Paid
06/10/2021	FOUCART, MARIE	106.40	Paid
06/10/2021	FOUNDATION COMMUNITIES INC	25.00	Paid
06/10/2021	FREESE AND NICHOLS INC	333,997.73	Paid
06/10/2021	FSTI INC	15,718.20	Paid
06/10/2021	Fullerton Appraisal Service, Inc.	95.00	Paid
06/10/2021	GALLS LLC	11,472.51	Paid
06/10/2021	GALVIS, EDWARD	194.99	Paid
06/10/2021	GARCIA-LOPEZ, MERCEDES	38.08	Paid
06/10/2021	GARDEN TERRACE HOUSING CORP	338.00	Paid
06/10/2021	GENERAL TRAFFIC EQUIPMENT CORP	640.00	Paid
06/10/2021	GENaustin	2,492.60	Paid
06/10/2021	GINTHER, RISA	62.16	Paid
06/10/2021	GO workshop	1,999.00	Paid
06/10/2021	GOMILLION, KEVIN	240.80	Paid
06/10/2021	GREATER AUSTIN PERFORMING ARTS CENTER I	68,562.00	Paid
06/10/2021	GREENBERG TRAUIG L L P	11,642.50	Paid
06/10/2021	GREENWICH INC	1,396.08	Paid
06/10/2021	GREENWICH INC	148.50	Paid
06/10/2021	GRIMES, STEPHANIE	37.70	Paid
06/10/2021	GROUND FLOOR THEATRE	2,105.28	Paid
06/10/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	5,476.47	Paid
06/10/2021	GT DISTRIBUTORS INC	511.33	Paid
06/10/2021	Georgetown Mac Haik Dodge Chrysler Jeep	12.34	Paid
06/10/2021	Grenier Services Company LLC	604.20	Paid
06/10/2021	HACH COMPANY	2,648.00	Paid
06/10/2021	HALFF ASSOCIATES INC	156,454.03	Paid
06/10/2021	HALLETT, IAN	53.10	Paid
06/10/2021	HARTWELL ENVIRONMENTAL CORP	22,325.00	Paid
06/10/2021	HERNDON, MARK	199.99	Paid
06/10/2021	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	31,575.00	Paid
06/10/2021	HOUSETON, MALCOLM	155.12	Paid
06/10/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	4,249.00	Paid
06/10/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,065.00	Paid
06/10/2021	Heartland Customer Solutions, LLC	15,312.70	Paid
06/10/2021	Heartland Customer Solutions, LLC	775.50	Paid
06/10/2021	Heritage-Crystal Clean, LLC	883.50	Paid
06/10/2021	Hornberger Fuller Garza & Cohen, Incorp	6,238.75	Paid
06/10/2021	Hub City Title, LLC	189,000.00	Paid
06/10/2021	Integrated Environment LLC	6,485.00	Paid
06/10/2021	JACOBS ENGINEERING GROUP INC	9,282.00	Paid
06/10/2021	JOHN BEAN TECHNOLOGIES CORPORATION	394.14	Paid
06/10/2021	JOHNSON, CLIFF	6,250.00	Paid
06/10/2021	JOHNSON, NICHOLAS	6.54	Paid
06/10/2021	JoAnn Schatz	60.00	Paid
06/10/2021	Joanne Lorraine Tait	240.00	Paid

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06/10/2021	KHAZEI, NIMA	41.18	Paid
06/10/2021	KORTERRA INC	21,360.02	Paid
06/10/2021	KSA ENGINEERS	2,150.45	Paid
06/10/2021	Kando Partners	461.00	Paid
06/10/2021	Kanopy Inc.	2,340.00	Paid
06/10/2021	Katherine Winge	240.00	Paid
06/10/2021	L.J. Power, Inc.	26,165.00	Paid
06/10/2021	L.J. Power, Inc.	212.98	Paid
06/10/2021	LA PRENSA	600.00	Paid
06/10/2021	LEADERSHIP AUSTIN	3,500.00	Paid
06/10/2021	LEIF JOHNSON FORD	344.73	Paid
06/10/2021	LInde Inc.	5,290.28	Paid
06/10/2021	LONGHORN INTERNATIONAL TRUCKS LTD	2,651.51	Paid
06/10/2021	LONGHORN OFFICE PRODUCTS INC	2,518.00	Paid
06/10/2021	LOPEZ, CYNTHIA	17.83	Paid
06/10/2021	LOWER COLORADO RIVER AUTHORITY	3,181.36	Paid
06/10/2021	LanguageUSA, Inc.	259.96	Paid
06/10/2021	Lauren Concrete Inc.	798.00	Paid
06/10/2021	Leatham Family, LLC.	3,312.50	Paid
06/10/2021	Liberty Mutual Insurance Company	1,762.14	Paid
06/10/2021	Liberty Mutual Insurance Company	605.57	Paid
06/10/2021	Lisa Johnson	240.00	Paid
06/10/2021	LoneStar Airport Holdings LLC	44,502.22	Paid
06/10/2021	Lubricant Product & Supplies LLC	11,247.50	Paid
06/10/2021	Luna Data Solutions, Inc.	7,040.00	Paid
06/10/2021	Lynch Law Firm, PLLC	15,000.00	Paid
06/10/2021	MABRY, CHARLES	128.80	Paid
06/10/2021	MALDONADO NURSERY & LANDSCAPING INC	14,655.00	Paid
06/10/2021	MARINE OUTLET INC	6,657.64	Paid
06/10/2021	MARTIN MARIETTA MATERIALS INC	1,536.87	Paid
06/10/2021	MARTIN, SRI	161.84	Paid
06/10/2021	MARTINEZ, RUTH	325.95	Paid
06/10/2021	MASTERWORD SERVICES INC	166.89	Paid
06/10/2021	MATHESON TRI-GAS INC	30.00	Paid
06/10/2021	MCCAIN INC	2,550.00	Paid
06/10/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	6,571.02	Paid
06/10/2021	MCEACHERN ENTERPRISES INC	2,015.00	Paid
06/10/2021	MCEACHERN ENTERPRISES INC	158.00	Paid
06/10/2021	MCLERRAN, ASHLEY	144.48	Paid
06/10/2021	METRO FIRE APPARATUS SPECIALISTS INC	384.00	Paid
06/10/2021	METRO FIRE APPARATUS SPECIALISTS INC	39.18	Paid
06/10/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	69.60	Paid
06/10/2021	MILLER, RYAN	8.00	Paid
06/10/2021	MIS Choice, Inc.	2,150.00	Paid
06/10/2021	MITCHELL ADDING MACHINE COMPANY INC	135.00	Paid
06/10/2021	MOVE SOLUTIONS LTD	321.25	Paid
06/10/2021	MUNICIPAL EMERGENCY SERVICES INC	408.50	Paid
06/10/2021	McGinnis Lochridge LLP	912.00	Paid
06/10/2021	Micro Precision Calibration Inc	135.00	Paid
06/10/2021	Movability, Inc.	99,500.00	Paid
06/10/2021	NALCO COMPANY LLC	2,936.00	Paid
06/10/2021	NCH CORPORATION	198.03	Paid
06/10/2021	NEOS CONSULTING GROUP L L C	13,600.00	Paid
06/10/2021	NORTH AMERICA FIRE EQUIPMENT CO INC	180.00	Paid
06/10/2021	Netsync Network Solutions	27,732.00	Paid
06/10/2021	ONE GAS INC	1,131.71	Paid
06/10/2021	ONE GAS INC	212.94	Paid
06/10/2021	ONE GAS INC	24.09	Paid
06/10/2021	ONE GAS INC	20.97	Paid
06/10/2021	ONE GAS INC	18.66	Paid
06/10/2021	ONE GAS INC	18.66	Paid

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06/10/2021	ONE GAS INC	18.66	Paid
06/10/2021	ONE WORLD	9,919.80	Paid
06/10/2021	ORTEGA, ADRIAN	67.28	Paid
06/10/2021	OnSite Fitness Service, LLC	353.75	Paid
06/10/2021	OverDrive, Inc.	48,754.19	Paid
06/10/2021	OverDrive, Inc.	39,724.47	Paid
06/10/2021	PARADIGM TRAFFIC SYSTEMS INC	60,080.00	Paid
06/10/2021	PARKEON INC	407,962.50	Paid
06/10/2021	PB PARENT LLC	14,220.54	Paid
06/10/2021	PENCCO INC	4,753.75	Paid
06/10/2021	PIKE ENTERPRISES INC	384,265.17	Paid
06/10/2021	POPE, CLAYTON	6,250.00	Paid
06/10/2021	POWELL ELECTRICAL SYSTEMS INC	39,086.00	Paid
06/10/2021	PRINTMAILPRO.COM	15.00	Paid
06/10/2021	PRUITT, KATRINA	5.79	Paid
06/10/2021	PVS Minibulk, Inc.	1,764.85	Paid
06/10/2021	Page Southerland Page, Inc.	22,489.86	Paid
06/10/2021	Partners for Education Agriculture and	40,000.00	Paid
06/10/2021	PathMark Traffic Equipment, LLC	23,900.00	Paid
06/10/2021	Power Costs Inc.	721,250.00	Paid
06/10/2021	Pro Serv Industrial Contractors, LLC	12,577.00	Paid
06/10/2021	Pye-Barker Fire & Safety LLC	124.00	Paid
06/10/2021	RICHTER, MATTHEW	254.85	Paid
06/10/2021	RIPPNER TENNIS LLC	3,000.00	Paid
06/10/2021	rites OF PASSAGE DEVELOPMENT INC	50.00	Paid
06/10/2021	RJN GROUP INC	77,226.50	Paid
06/10/2021	ROSS OWEN PEAVEY	6,250.00	Paid
06/10/2021	RSM US LLP	4,099.50	Paid
06/10/2021	Rachel Watson	720.00	Paid
06/10/2021	Rescuegear, Inc.	1,156.25	Paid
06/10/2021	Rodriguez Engineering Laboratories LLC	8,931.91	Paid
06/10/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,387.92	Paid
06/10/2021	SECURITAS SECURITY SERVICES	130,649.15	Paid
06/10/2021	SEPEX INC	27,294.73	Paid
06/10/2021	SHELTON-KELLER GROUP INC	31,991.79	Paid
06/10/2021	SHI-GOVERNMENT SOLUTIONS INC	11,112.00	Paid
06/10/2021	SID TOOL CO INC	33,784.52	Paid
06/10/2021	SILSBEE FORD INC	67,146.00	Paid
06/10/2021	SIMONS, BARRY	389.76	Paid
06/10/2021	SIRIUS COMPUTER SOLUTIONS INC	193,607.60	Paid
06/10/2021	SMITHAM, NICHOLAS	47.04	Paid
06/10/2021	SMS LLC	4,021.21	Paid
06/10/2021	SOUTH CONGRESS APARTMENTS LP	353.00	Paid
06/10/2021	SOUTH CONGRESS APARTMENTS LP	219.00	Paid
06/10/2021	SOUTHERN TIRE MART LLC	678.90	Paid
06/10/2021	SPAWGLASS CONTRACTORS INC	327,896.30	Paid
06/10/2021	SRB Systems Inc	5,200.00	Paid
06/10/2021	STANLEY CONSULTANTS INC	28,916.70	Paid
06/10/2021	STERICYCLE INC	779.95	Paid
06/10/2021	SUE ELLEN JACKSON	3,972.50	Paid
06/10/2021	Sheets & Crossfield, PLLC	5,995.00	Paid
06/10/2021	Stewart Title of Austin, LLC	150.00	Paid
06/10/2021	TAYLOR, CLARENCE	85.68	Paid
06/10/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
06/10/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
06/10/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
06/10/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	80.00	Paid
06/10/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	80.00	Paid
06/10/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.00	Paid
06/10/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.00	Paid
06/10/2021	TEXAS DISPOSAL SYSTEMS INC	370.00	Paid

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06/10/2021	TEXAS ELECTRIC COOPERATIVES	444,556.80	Paid
06/10/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	6,683.15	Paid
06/10/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	2,885.10	Paid
06/10/2021	TEXAS HIGHWAY PRODUCTS LTD	2,225.00	Paid
06/10/2021	THE MELTON LAW FIRM, P.L.L.C.	2,500.00	Paid
06/10/2021	THE PORTER SERVICE CO	20,186.04	Paid
06/10/2021	TONY PARENT ENTERPRISES	36,204.00	Paid
06/10/2021	TOP GUNN EQUIPMENT RENTALS INC	50.18	Paid
06/10/2021	TOTER LLC	68,596.08	Paid
06/10/2021	TOVAR, HILDA	123.20	Paid
06/10/2021	TOVAR, HILDA	117.60	Paid
06/10/2021	TRAFFIC LOGIX CORP	3,628.75	Paid
06/10/2021	TRAVIS COUNTY	276.00	Paid
06/10/2021	Tessco Incorporated	123.80	Paid
06/10/2021	Texamericana LLC	1,312.80	Paid
06/10/2021	Texas Animal Damage Control Association	250.00	Paid
06/10/2021	UNION PACIFIC RAILROAD CO	123,575.33	Paid
06/10/2021	UNISYS CORP	14,508.00	Paid
06/10/2021	UNITED RENTALS (NORTH AMERICA) INC	231.00	Paid
06/10/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
06/10/2021	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
06/10/2021	UNITY CONTRACTOR SERVICES, INC	4,500.00	Paid
06/10/2021	UNIVERSITY OF TEXAS AT AUSTIN	111,814.01	Paid
06/10/2021	UNIVERSITY OF TEXAS AT AUSTIN	786.05	Paid
06/10/2021	UNIVERSITY OF TEXAS AT AUSTIN	85.09	Paid
06/10/2021	US Armor Corporation	25,984.00	Paid
06/10/2021	Ungerboeck Systems International Inc.	19,057.00	Paid
06/10/2021	Universal Protection Service LP	48,018.29	Paid
06/10/2021	VAULT FINE ART SERVICES LLC	4,222.91	Paid
06/10/2021	VORTEX REPERTORY CO	86,931.00	Paid
06/10/2021	VWR INTERNATIONAL LLC	2,950.43	Paid
06/10/2021	VeriTrust Corporation	689.26	Paid
06/10/2021	W W GRAINGER INC	9,906.44	Paid
06/10/2021	W W GRAINGER INC	572.97	Paid
06/10/2021	WATERLOO MEDIA GROUP LP	1,000.00	Paid
06/10/2021	WEST 38TH STREET LTD	7,625.82	Paid
06/10/2021	WEST PUBLISHING CORPORATION	7,611.96	Paid
06/10/2021	WESTBROOK METALS INC	104.00	Paid
06/10/2021	WHELAN SECURITY CO	6,059.39	Paid
06/10/2021	WHELAN SECURITY CO	1,346.33	Paid
06/10/2021	WILLIAMS, JASON	200.00	Paid
06/10/2021	WOOD GROUP PRATT & WHITNEY	12,312.00	Paid
06/10/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,329.00	Paid
06/10/2021	Westar Construction, Inc.	83,764.35	Paid
06/10/2021	Wolseley Investments	50.50	Paid
06/10/2021	Workquest	3,013.92	Paid
06/10/2021	XOYAMAYAGUA-GALVAN, BIANCA	14.72	Paid
06/10/2021	immixTechnology, Inc.	9,768.66	Paid
06/11/2021	AUSTIN COMMUNITY FOUNDATION	147,465.13	Paid
06/11/2021	BLASTCO TEXAS INC	453,366.52	Paid
06/11/2021	Birch Construction LLC	14,102.16	Paid
06/11/2021	CAROLLO ENGINEERS INC	79,018.68	Paid
06/11/2021	CAS CONSULTING & SVCS INC	1,061.73	Paid
06/11/2021	CDW LLC	3,470.33	Paid
06/11/2021	DELL MARKETING LP	1,638.00	Paid
06/11/2021	Evins group LLC	10,824.00	Paid
06/11/2021	Evins group LLC	750.75	Paid
06/11/2021	HDR ENGINEERING INC	189,935.01	Paid
06/11/2021	HENSEL PHELPS CONSTRUCTION CO	1,846.62	Paid
06/11/2021	INSIGHT PUBLIC SECTOR INC	32,851.65	Paid
06/11/2021	INSIGHT PUBLIC SECTOR INC	25,000.00	Paid

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06/11/2021	Luna Data Solutions, Inc.	14,080.20	Paid
06/11/2021	Luna Data Solutions, Inc.	2,208.00	Paid
06/11/2021	M.A. SMITH CONTRACTING CO INC	62,209.04	Paid
06/11/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,092.80	Paid
06/11/2021	MUNIZ CONCRETE & CONTRACTING INC	128,340.69	Paid
06/11/2021	NEC CORPORATION OF AMERICA	13,228.08	Paid
06/11/2021	ORACLE AMERICA INC	555,536.11	Paid
06/11/2021	PGC General Contractors, LLC	646,903.18	Paid
06/11/2021	PLW Waterworks, LLC	347,926.74	Paid
06/11/2021	Rebuilding Together Austin	23,933.00	Paid
06/11/2021	Rider Construction Group, LLC	225,892.38	Paid
06/11/2021	S J LOUIS CONSTRUCTION OF TEXAS LTD	384,197.41	Paid
06/11/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	671.50	Paid
06/11/2021	SHI-GOVERNMENT SOLUTIONS INC	20,846.80	Paid
06/11/2021	SHI-GOVERNMENT SOLUTIONS INC	4,991.00	Paid
06/11/2021	SMS LLC	350.00	Paid
06/11/2021	SRB Systems Inc	26,544.39	Paid
06/11/2021	TRC ENVIRONMENTAL CORPORATION	13,214.31	Paid
06/11/2021	WEX BANK	24,099.48	Paid
06/14/2021	360TXC LLC	1,100.00	Paid
06/14/2021	A W CHESTERTON CO	7,303.13	Paid
06/14/2021	A&E Welding, LLC	1,165.00	Paid
06/14/2021	AIRGAS INC	109.20	Paid
06/14/2021	ALAN PLUMMER ASSOCIATES INC	16,846.60	Paid
06/14/2021	ALTEC INDUSTRIES INC	13,714.03	Paid
06/14/2021	ALTEC INDUSTRIES INC	4,899.19	Paid
06/14/2021	ALTIVIA CHEMICALS LLC	7,368.95	Paid
06/14/2021	ANCIRA, MARY	61.04	Paid
06/14/2021	ANCIRA, MARY	31.36	Paid
06/14/2021	ARIAS & ASSOCIATES INC	4,401.60	Paid
06/14/2021	ARNOLD OIL COMPANY OF AUSTIN L P	8,943.12	Paid
06/14/2021	ARNOLD OIL COMPANY OF AUSTIN L P	6,154.11	Paid
06/14/2021	AT&T	82.24	Paid
06/14/2021	ATKINS NORTH AMERICA INC	88,977.13	Paid
06/14/2021	AUSTIN GROUPS FOR THE ELDERLY	3,750.00	Paid
06/14/2021	AUSTIN REBUILDERS INC	14.09	Paid
06/14/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	68,733.50	Paid
06/14/2021	Advanced HR Solutions, LTD.	29,871.88	Paid
06/14/2021	Air Relief Technologies, Inc.	5,380.90	Paid
06/14/2021	Alere Inc	899.70	Paid
06/14/2021	Amadeus Airport IT Americas, Inc.	66,148.55	Paid
06/14/2021	Amazon Web Services, Inc.	6,120.38	Paid
06/14/2021	Asokan, Arjun	900.00	Paid
06/14/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	10,329.65	Paid
06/14/2021	BALLET EAST DANCE CO	34,821.00	Paid
06/14/2021	BASTROP SCALE CO INC	467.40	Paid
06/14/2021	BEEKLEY, TAJA	8.96	Paid
06/14/2021	BENNETT, JAMES	367.14	Paid
06/14/2021	BENNETT, JAMES	184.02	Paid
06/14/2021	BENNETT, JAMES	127.79	Paid
06/14/2021	BHW OPERATING COMPANY LP	2,393.82	Paid
06/14/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	297.00	Paid
06/14/2021	BIKE AUSTIN EDUCATION FUND	3,000.00	Paid
06/14/2021	BINKLEY & BARFIELD INC	1,794.87	Paid
06/14/2021	BLACK, LLOYD	364.00	Paid
06/14/2021	BOWLES, PAMELA	29.12	Paid
06/14/2021	BRACE INTEGRATED SERVICES INC	23,800.00	Paid
06/14/2021	BRAD NORTON	277.20	Paid
06/14/2021	BRUEL & KJAER EMS INC	23,120.00	Paid
06/14/2021	Bentzin, Benson	833.13	Paid
06/14/2021	Big Medium	25,772.40	Paid

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06/14/2021	Bradford Airport Logistics, LTD	58,125.00	Paid
06/14/2021	Brown, Graham & Company, PC	3,120.00	Paid
06/14/2021	Butler Snow LLP	9,802.50	Paid
06/14/2021	CACERES GARZA, BLAISE ALEXIS	900.00	Paid
06/14/2021	CALIBER COLLISION	439.17	Paid
06/14/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	517.00	Paid
06/14/2021	CAPITOL AGGREGATES INC	3,779.87	Paid
06/14/2021	CARTER, KAREN	44.80	Paid
06/14/2021	CDM SMITH INC	200,312.20	Paid
06/14/2021	CINTAS CORPORATION NO. 2	2,583.60	Paid
06/14/2021	CINTAS CORPORATION NO. 2	245.18	Paid
06/14/2021	CLAYTON, HUBERT	113.12	Paid
06/14/2021	CLEAResult Consulting Inc	97,114.07	Paid
06/14/2021	CLINICAL PATHOLOGY LABORATORIES INC	210.00	Paid
06/14/2021	COMMUNICATION BY HAND LLC	182.50	Paid
06/14/2021	COMMUNITY TRUCKING LLC	1,654.00	Paid
06/14/2021	CONTROL PANELS USA INC	62.00	Paid
06/14/2021	CONVERGINT TECHNOLOGIES L L C	11,437.50	Paid
06/14/2021	CRAMER, KATY	3,993.31	Paid
06/14/2021	Carrier Corporation	5,998.50	Paid
06/14/2021	Chastang Enterprises-Houston, LLC	4,524.35	Paid
06/14/2021	Classic Special Automotive, LTD	150.00	Paid
06/14/2021	CoJo Unlimited Catering, Inc	400.20	Paid
06/14/2021	Conrac Managers AUS LLC	2,098.46	Paid
06/14/2021	Contentful Inc.	43,342.99	Paid
06/14/2021	Core & Main LP	22,264.34	Paid
06/14/2021	Corza Construction LLC	34,750.00	Paid
06/14/2021	Creative Consumer Research, LLC	5,000.00	Paid
06/14/2021	Crowley, Jamaal	520.63	Paid
06/14/2021	Crystal W Datri	1,406.25	Paid
06/14/2021	D I J CONSTRUCTION INC	69,741.31	Paid
06/14/2021	D REYNOLDS COMPANY LP	1,603.86	Paid
06/14/2021	D.P. Brown of PA Corp	1,538.50	Paid
06/14/2021	DASARAJU, MUKTHI	313.50	Paid
06/14/2021	DAVEY TREE SURGERY CO	416,447.37	Paid
06/14/2021	DAY, MATT	833.63	Paid
06/14/2021	DEATON, HANS	34.16	Paid
06/14/2021	DEERE & CO	2,026.96	Paid
06/14/2021	DTN Services Holdings, LLC	1,891.00	Paid
06/14/2021	DXI INDUSTRIES INC	7,930.00	Paid
06/14/2021	Delta-T Ltd	33,026.00	Paid
06/14/2021	Dobie Supply LLC	524.00	Paid
06/14/2021	Dunaway Associates, L.P.	31,836.29	Paid
06/14/2021	ECOLAB INC	5,382.15	Paid
06/14/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	46,560.00	Paid
06/14/2021	ELK ELECTRIC INC	10,309.93	Paid
06/14/2021	EMR ELEVATOR INC	992.25	Paid
06/14/2021	EMSL ANALYTICAL INC	345.00	Paid
06/14/2021	ENCOTECH ENGINEERING CONSULTANTS INC	10,915.97	Paid
06/14/2021	ENERGY ENGINEERING ASSOC INC	100.00	Paid
06/14/2021	ENTECH SALES & SERVICE LLC	6,172.50	Paid
06/14/2021	Empire Roofing Companies Inc	3,394.00	Paid
06/14/2021	Empire Roofing Companies Inc	605.00	Paid
06/14/2021	Enertech Resources LLC	89,373.40	Paid
06/14/2021	FACILITIES RESOURCE INC	9,250.72	Paid
06/14/2021	FACILITIES RESOURCE INC	2,962.30	Paid
06/14/2021	FIRETROL PROTECTION SYSTEMS INC	4,624.12	Paid
06/14/2021	FLEETWASH INC	396.00	Paid
06/14/2021	FREESE AND NICHOLS INC	40,266.81	Paid
06/14/2021	FRONT STEPS INC	199,029.41	Paid
06/14/2021	FSTI INC	3,161.58	Paid

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06/14/2021	FULTON, STEPHANIE	300.00	Paid
06/14/2021	FURNITURE MARKETING GROUP INC	11,617.16	Paid
06/14/2021	G & M CATERING INC	15,853.42	Paid
06/14/2021	GALLS LLC	1,055.10	Paid
06/14/2021	GALTON CUNNINGHAM & BOURGEOIS PLLC	675.00	Paid
06/14/2021	GARTNER INC	143,030.48	Paid
06/14/2021	GARZA, IDA	282.24	Paid
06/14/2021	GARZA, IDA	220.08	Paid
06/14/2021	GCA Services Group Mountain States LP	854.74	Paid
06/14/2021	GENTLES, COLEEN	383.00	Paid
06/14/2021	GODFREY, SEAN	105.84	Paid
06/14/2021	GODFREY, SEAN	73.92	Paid
06/14/2021	GORDILLO, REBECCA	92.96	Paid
06/14/2021	GRAEBER SIMMONS & COWAN INC	179.96	Paid
06/14/2021	GRAU, JOHN	105.84	Paid
06/14/2021	GREENBERG TRAUERIG L L P	8,014.50	Paid
06/14/2021	GREENFIELD, MATTHEW	822.75	Paid
06/14/2021	Geosyntec Consultants Inc	1,284.81	Paid
06/14/2021	GlobalSource, Inc.	2,436.00	Paid
06/14/2021	Good Work Austin	10,000.00	Paid
06/14/2021	Good Work Austin	10,000.00	Paid
06/14/2021	Great Western Managed Services Corporat	2,214.28	Paid
06/14/2021	Grid Training Corporation	4,136.00	Paid
06/14/2021	HACH COMPANY	18,219.32	Paid
06/14/2021	HALFF ASSOCIATES INC	161,568.42	Paid
06/14/2021	HAMMONS, KAREN D	1,096.90	Paid
06/14/2021	HARGIS, MYRA	48.16	Paid
06/14/2021	HAUPTMEIER, SABINE	474.90	Paid
06/14/2021	HVERDA ENTERPRISES INC	1,187.50	Paid
06/14/2021	HERRERA, DAVID	26.50	Paid
06/14/2021	HOESMAN INDUSTRIES	3,180.00	Paid
06/14/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	265,690.78	Paid
06/14/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	852.00	Paid
06/14/2021	HUNTER, TERRELL	86.80	Paid
06/14/2021	Health Management Associates, Inc	13,125.00	Paid
06/14/2021	INDUSTRIAL ASPHALT LLC	8,626.15	Paid
06/14/2021	INSIGHT PUBLIC SECTOR INC	1,422.14	Paid
06/14/2021	JOHNSON CONTROLS INC	3,706.06	Paid
06/14/2021	Jaylon J Sorrells	2,500.00	Paid
06/14/2021	Jennifer Lynn Reidy	1,800.00	Paid
06/14/2021	Johnson Controls US Holdings LLC	838.43	Paid
06/14/2021	Johnson Controls US Holdings LLC	609.65	Paid
06/14/2021	Jonathan Muzacz	875.00	Paid
06/14/2021	KAISER & SONS INC	2,450.78	Paid
06/14/2021	KEN OWEN & ASSOCIATES LP	525.65	Paid
06/14/2021	KENNEDY, LAWRENCE	55.44	Paid
06/14/2021	KENNEDY, LAWRENCE	52.64	Paid
06/14/2021	KIMLEY-HORN AND ASSOCIATES, INC	14,995.73	Paid
06/14/2021	KINLOCH EQUIPMENT & SUPPLY INC	10,340.34	Paid
06/14/2021	KOCIAN, RICHARD A.	16.80	Paid
06/14/2021	KORTERRA INC	6,575.00	Paid
06/14/2021	Kando Partners	667.82	Paid
06/14/2021	Kyrsten Engstrom	2,500.00	Paid
06/14/2021	L.J. Power, Inc.	135.00	Paid
06/14/2021	LAIRD PLASTICS INC	595.00	Paid
06/14/2021	LANDIS, SEAN	42.35	Paid
06/14/2021	LANGUAGE LINE SERVICES INC	15,805.66	Paid
06/14/2021	LANGUAGE LINE SERVICES INC	192.06	Paid
06/14/2021	LARREW, DAVID	300.00	Paid
06/14/2021	LEDET, SUZANNE	114.80	Paid
06/14/2021	LInde Inc.	2,548.57	Paid

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06/14/2021	LONGHORN INTERNATIONAL TRUCKS LTD	198.47	Paid
06/14/2021	LOWER COLORADO RIVER AUTHORITY	27,685.82	Paid
06/14/2021	LOWER COLORADO RIVER AUTHORITY	22,758.00	Paid
06/14/2021	Luna Data Solutions, Inc.	1,627.60	Paid
06/14/2021	MACKEY, GARRY	217.28	Paid
06/14/2021	MAGNUM CUSTOM TRAILER MFG CO INC	163,012.00	Paid
06/14/2021	MALDONADO NURSERY & LANDSCAPING INC	2,570.00	Paid
06/14/2021	MARINE OUTLET INC	1,480.24	Paid
06/14/2021	MARK, WILLIAM	39.20	Paid
06/14/2021	MASTEC NORTH AMERICA INC	36,109.19	Paid
06/14/2021	MCCOY-ROCKFORD INC	435.00	Paid
06/14/2021	MCEACHERN ENTERPRISES INC	587.80	Paid
06/14/2021	MCEACHERN ENTERPRISES INC	549.12	Paid
06/14/2021	MCEACHERN ENTERPRISES INC	395.00	Paid
06/14/2021	MEALS ON WHEELS & MORE INC	24,000.00	Paid
06/14/2021	MENDIETA, NANCY	86.24	Paid
06/14/2021	MENDOZA, JOSE	97.00	Paid
06/14/2021	MIDWEST TAPE LLC	36,874.18	Paid
06/14/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	606.08	Paid
06/14/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	315.25	Paid
06/14/2021	MITA ENTERPRISES	2,900.00	Paid
06/14/2021	MOTOROLA SOLUTIONS INC	426.00	Paid
06/14/2021	MROCZENSKI, RYAN	319.60	Paid
06/14/2021	MULLEN JR., RONALD	199.99	Paid
06/14/2021	MUNICIPAL COURT	55.39	Paid
06/14/2021	MUSICAL CONNECTIONS	475.00	Paid
06/14/2021	MUVCESKI, KATE	35.78	Paid
06/14/2021	Marmon Mok LLP	172,040.21	Paid
06/14/2021	McKim & Creed, Inc.	3,259.98	Paid
06/14/2021	Megan Reynolds	2,500.00	Paid
06/14/2021	Michael Best & Friedrich, LLP	8,320.00	Paid
06/14/2021	Mitsubishi Hitachi Power Systems Americ	11,205.26	Paid
06/14/2021	Mobile Loaves & Fishes, Inc.	1,000.00	Paid
06/14/2021	Mobile Loaves & Fishes, Inc.	241.00	Paid
06/14/2021	NARCISO, BRIAN	10.00	Paid
06/14/2021	NATIONAL WORKS INC	58,978.37	Paid
06/14/2021	NEOS CONSULTING GROUP L L C	32,118.00	Paid
06/14/2021	NET TRANSCRIPTS INC	65.67	Paid
06/14/2021	NIKOLAEV, TIM AND MELISSA	375.00	Paid
06/14/2021	North Star Research Corp.	22,050.00	Paid
06/14/2021	Nueces Farm Center DBA Nueces Power Equ	15,078.60	Paid
06/14/2021	ONE GAS INC	1,724.29	Paid
06/14/2021	ONE GAS INC	66.76	Paid
06/14/2021	On Site Auto Trim Inc	651.62	Paid
06/14/2021	Open Systems International, Inc.	94,240.00	Paid
06/14/2021	P E STRUCTURAL CONSULTANTS INC	1,170.01	Paid
06/14/2021	PALMER, ROBERT	58.80	Paid
06/14/2021	PALMER, ROBERT	50.40	Paid
06/14/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	1,249.07	Paid
06/14/2021	PATRICK IBARRA	14,059.87	Paid
06/14/2021	PENCCO INC	7,335.23	Paid
06/14/2021	PINEDA, MARTIN	185.36	Paid
06/14/2021	POSTLES, STEPHANIE	900.00	Paid
06/14/2021	PRESIDIO NETWORKED SOLUTIONS INC	41,055.00	Paid
06/14/2021	PRESIDIO NETWORKED SOLUTIONS INC	6,288.00	Paid
06/14/2021	PUMP SOLUTIONS INC	4,943.00	Paid
06/14/2021	Page Southerland Page, Inc.	9,997.80	Paid
06/14/2021	Parson Transportation Group, Inc	1,140.61	Paid
06/14/2021	People for Change Texas	2,500.00	Paid
06/14/2021	People for Change Texas	1,423.05	Paid
06/14/2021	Pepi Corporation	238.72	Paid

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06/14/2021	Power Costs Inc.	50,000.00	Paid
06/14/2021	Preferred Technologies, LLC	4,168.61	Paid
06/14/2021	Pritchard Industries Southwest, LLC	1,384.10	Paid
06/14/2021	RFD & ASSOC INC	154,508.67	Paid
06/14/2021	RICONDO & ASSOC INC	3,394.50	Paid
06/14/2021	ROBERTS, JAN	525.00	Paid
06/14/2021	ROBERTS, LAWRENCE	36.40	Paid
06/14/2021	ROBINSON, GERALD	167.44	Paid
06/14/2021	RUSH TRUCK CENTERS OF TEXAS LP	459,225.00	Paid
06/14/2021	RUSH TRUCK CENTERS OF TEXAS LP	58,534.00	Paid
06/14/2021	Red River Consulting Services LLC	12,240.00	Paid
06/14/2021	SALMONS, NATHAN	173.04	Paid
06/14/2021	SEEPEX INC	1,087.29	Paid
06/14/2021	SID TOOL CO INC	5,081.50	Paid
06/14/2021	SILSBEE FORD INC	33,573.00	Paid
06/14/2021	SILVIA B KENIG INC	47,017.20	Paid
06/14/2021	SMITH, LEAH CHANEL	637.50	Paid
06/14/2021	SOUTHWASTE DISPOSAL LLC	3,650.00	Paid
06/14/2021	SPOK INC	441.12	Paid
06/14/2021	SPOK INC	22.50	Paid
06/14/2021	STANLEY CONSULTANTS INC	171,630.59	Paid
06/14/2021	STANTEC CONSULTING SERVICES INC	495.75	Paid
06/14/2021	STRAUSS, SANDRA	46.34	Paid
06/14/2021	Sistema Technologies, Inc.	14,037.50	Paid
06/14/2021	Solenis Holdings 1 LLC	48,000.20	Paid
06/14/2021	Special Automotive Inc.	1,070.00	Paid
06/14/2021	Synagro of Texas-CDR, Inc.	132,024.36	Paid
06/14/2021	TECHLINE INC	6,984.00	Paid
06/14/2021	TEKsystems, Inc.	238.75	Paid
06/14/2021	TEXAS CLOSED CAPTIONING LLC	405.00	Paid
06/14/2021	TEXAS CLOSED CAPTIONING LLC	367.50	Paid
06/14/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
06/14/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
06/14/2021	TEXAS DISPOSAL SYSTEMS INC	520.00	Paid
06/14/2021	TEXAS ENTERPRISES INC	218.96	Paid
06/14/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	5,376.00	Paid
06/14/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	129.20	Paid
06/14/2021	TEXAS GENERAL LAND OFFICE	9,410.30	Paid
06/14/2021	TOMAR ELECTRONICS INC	616.00	Paid
06/14/2021	TOP GUNN EQUIPMENT RENTALS INC	55.28	Paid
06/14/2021	TRAVIS COUNTY	5,138.41	Paid
06/14/2021	TURNER, MARTYN	600.00	Paid
06/14/2021	TXU ENERGY	2,253.01	Paid
06/14/2021	Tessco Incorporated	20,392.80	Paid
06/14/2021	Texamericana LLC	1,661.63	Paid
06/14/2021	Toole Design Group, LLC	93,095.97	Paid
06/14/2021	Tyler Williamson	2,500.00	Paid
06/14/2021	UNISYS CORP	20,000.00	Paid
06/14/2021	UNIVERSITY OF TEXAS AT AUSTIN	23,325.00	Paid
06/14/2021	UNIVERSITY OF TEXAS AT AUSTIN	5,600.00	Paid
06/14/2021	US PEROXIDE, LLC	12,285.32	Paid
06/14/2021	Utilities International, Inc.	75,000.00	Paid
06/14/2021	VWR INTERNATIONAL LLC	123.84	Paid
06/14/2021	VeriTrust Corporation	10.75	Paid
06/14/2021	Victor Pena	2,906.50	Paid
06/14/2021	WALTER, BENJAMIN H	900.00	Paid
06/14/2021	WEBBERVILLE PROPANE INC	2,446.39	Paid
06/14/2021	WEST PUBLISHING CORPORATION	2,948.01	Paid
06/14/2021	WEST PUBLISHING CORPORATION	1,805.90	Paid
06/14/2021	WEST, TAMMY	80.55	Paid
06/14/2021	WHITAKER, SCOTT	63.28	Paid

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06/14/2021	WILLIAMS, BRANDON	264.32	Paid
06/14/2021	WILLIAMS, MICHAEL	179.76	Paid
06/14/2021	WSP UK Limited	7,200.00	Paid
06/14/2021	Web Media Group LLC	9,150.00	Paid
06/14/2021	Workquest	2,377.12	Paid
06/14/2021	Xylem Water Solutions USA, Inc	5,316.00	Paid
06/14/2021	YOST, FRED	808.31	Paid
06/14/2021	ZILBER, ILYA	931.94	Paid
06/15/2021	AECOM TECHNICAL SERVICES INC	35,126.14	Paid
06/15/2021	ALTEC INDUSTRIES INC	122.62	Paid
06/15/2021	ALTIVIA CHEMICALS LLC	4,049.98	Paid
06/15/2021	ALTURA SOLUTIONS LLC	650.00	Paid
06/15/2021	ASI Marine L.P.	9,430.00	Paid
06/15/2021	AUSTIN COMMUNITY FOUNDATION	15,000.00	Paid
06/15/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	40,816.66	Paid
06/15/2021	AUSTIN WHITE LIME CO	83,616.76	Paid
06/15/2021	Addy Miro	3,072.40	Paid
06/15/2021	Addy Miro	2,089.80	Paid
06/15/2021	Advanced HR Solutions, LTD.	86,409.47	Paid
06/15/2021	Alpha Paving Industries LLC	52,126.83	Paid
06/15/2021	Art Spark Texas	21,635.00	Paid
06/15/2021	Ascend National LLC	26,085.85	Paid
06/15/2021	Ashburner Inc	2,600.00	Paid
06/15/2021	BRACE INTEGRATED SERVICES INC	9,400.00	Paid
06/15/2021	BRAD NORTON	806.30	Paid
06/15/2021	BRENNTAG SOUTHWEST INC	4,320.33	Paid
06/15/2021	BUSTAMANTE, AMANDA	256.00	Paid
06/15/2021	Brightview Landscape Services, Inc.	3,295.82	Paid
06/15/2021	Brittany Hastings	5,980.00	Paid
06/15/2021	Butler Snow LLP	14,110.65	Paid
06/15/2021	CDW LLC	15,547.50	Paid
06/15/2021	CENTER FOR WOMEN & THEIR WORK, INC	6,619.50	Paid
06/15/2021	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	25,697.60	Paid
06/15/2021	COLETTE HOLT	103,750.00	Paid
06/15/2021	COOPER EQUIPMENT CO INC	1,978.16	Paid
06/15/2021	Co-Lab Projects	9,593.50	Paid
06/15/2021	DOOLEY TACKABERRY INC	311.22	Paid
06/15/2021	DOUCET & ASSOCIATES INC	2,066.98	Paid
06/15/2021	DataBank IMX LLC	45,432.00	Paid
06/15/2021	Douglas Richard Laustsen	2,250.00	Paid
06/15/2021	EBERHARDT, ANNA	12.32	Paid
06/15/2021	ENGINEERING CONSULTING SERVICES, LTD	13,049.36	Paid
06/15/2021	ENTERCOM COMMUNICATIONS CORP	8,910.00	Paid
06/15/2021	ENVIRONMENTAL SURVEY INC	554.20	Paid
06/15/2021	EQUIPMENT DEPOT TEXAS, INC.	890.03	Paid
06/15/2021	Elsevier BV	8,500.00	Paid
06/15/2021	Evins group LLC	35,991.92	Paid
06/15/2021	Evins group LLC	34,133.27	Paid
06/15/2021	Evins group LLC	14,157.20	Paid
06/15/2021	Exploded Drawing	9,177.30	Paid
06/15/2021	FACILITIES REHABILITATION INC	78,565.00	Paid
06/15/2021	GOMEZ, RICARDO	33.35	Paid
06/15/2021	GREEN, MICHAEL	24.89	Paid
06/15/2021	GREENWICH INC	132.08	Paid
06/15/2021	Great Western Managed Services Corporat	99.40	Paid
06/15/2021	HAMILTON, KIMRA	16.80	Paid
06/15/2021	HVERDA ENTERPRISES INC	1,649.99	Paid
06/15/2021	HDR ENGINEERING INC	53,146.40	Paid
06/15/2021	HERNDON, MARK	33.24	Paid
06/15/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	2,100,176.61	Paid
06/15/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	4,256.00	Paid

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06/15/2021	HYDRAFLO INC	2,045.75	Paid
06/15/2021	Holzberg Communications Inc	4,935.00	Paid
06/15/2021	ILCOR HOMES INC	9,300.00	Paid
06/15/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	4,974.69	Paid
06/15/2021	Improv Productions LLC	967.44	Paid
06/15/2021	Ingram Industries Inc.	28,716.75	Paid
06/15/2021	J.D. POWER	36,770.00	Paid
06/15/2021	JONES, ADAM CALDER	30.24	Paid
06/15/2021	JPC Construction Inc	9,252.08	Paid
06/15/2021	Jacqueline Mancilla	1,497.13	Paid
06/15/2021	Joyce M James	19,000.00	Paid
06/15/2021	KATHY DUNN HAMRICK DANCE COMPANY INC	9,441.00	Paid
06/15/2021	KBS ELECTRICAL DISTRIBUTORS INC	7,072.00	Paid
06/15/2021	KEMP SMITH L L P	1,904.00	Paid
06/15/2021	Kallisto Gaia Press Inc.	2,850.00	Paid
06/15/2021	Kirksey Architects, Inc.	3,745.80	Paid
06/15/2021	Korn Ferry (US)	18,180.00	Paid
06/15/2021	LAVIS, HEATHER	99.12	Paid
06/15/2021	LanguageUSA, Inc.	2,688.20	Paid
06/15/2021	Lonestar Ambulance 1 LLC	2,970.00	Paid
06/15/2021	MACLEAN, BROCK	58.00	Outstanding
06/15/2021	MAGNUM CUSTOM TRAILER MFG CO INC	11,422.00	Paid
06/15/2021	MCEACHERN ENTERPRISES INC	6,011.20	Paid
06/15/2021	MCEACHERN ENTERPRISES INC	1,698.00	Paid
06/15/2021	MEASURE AUSTIN, INC.	2,500.00	Paid
06/15/2021	MENDOZA, NICHOLAS	25.16	Paid
06/15/2021	MGC Contractors, Inc.	1,149,692.86	Paid
06/15/2021	MICRO ASSIST INC	2,750.00	Paid
06/15/2021	MIDWEST TAPE LLC	857.28	Paid
06/15/2021	MIDWEST TAPE LLC	434.18	Paid
06/15/2021	MOBILE MINI I, INC.	145.00	Paid
06/15/2021	MOORE, RYAN	69.90	Paid
06/15/2021	MORENO, RUDOLPH	91.84	Paid
06/15/2021	MOTION MEDIA ARTS CENTER	10,652.40	Paid
06/15/2021	MUNICIPAL EMERGENCY SERVICES INC	122,723.80	Paid
06/15/2021	MUNIZ CONCRETE & CONTRACTING INC	6,967.70	Paid
06/15/2021	MUSICAL CONNECTIONS	499.80	Paid
06/15/2021	Medline Industries Inc	34,297.77	Paid
06/15/2021	Mercury Networks, Inc.	36,780.00	Paid
06/15/2021	Mycoff Fry Partners LLC	3,580.00	Paid
06/15/2021	NORTH AMERICA FIRE EQUIPMENT CO INC	32,550.00	Paid
06/15/2021	ONE WORLD	5,853.60	Paid
06/15/2021	Offutt Companies Inc.	91,158.65	Paid
06/15/2021	OverDrive, Inc.	10,721.15	Paid
06/15/2021	PAULSEN, ROBYN	45.92	Paid
06/15/2021	PLW Waterworks, LLC	114,959.91	Paid
06/15/2021	PREMIER MAGNESIA LLC	10,237.50	Paid
06/15/2021	PUERTO RICAN FOLKLORIC DANCE	990.54	Paid
06/15/2021	Power Costs Inc.	652,500.00	Paid
06/15/2021	PreCise MRM LLC	2,900.00	Paid
06/15/2021	Pritchard Industries Southwest, LLC	12,951.24	Paid
06/15/2021	Pro Serv Industrial Contractors, LLC	43,097.00	Paid
06/15/2021	Pye-Barker Fire & Safety LLC	158.00	Paid
06/15/2021	Pye-Barker Fire & Safety LLC	45.00	Paid
06/15/2021	RABA KISTNER, INC.	283.87	Paid
06/15/2021	Realogy Holdings Corp	40,000.00	Paid
06/15/2021	Realogy Holdings Corp	40,000.00	Paid
06/15/2021	RecordPoint Software USA LLC	10,000.00	Paid
06/15/2021	Royal Arc Welding Company	1,581.36	Paid
06/15/2021	SATCHELL, WILLIAM	75.33	Paid
06/15/2021	SHI-GOVERNMENT SOLUTIONS INC	11,995.00	Paid

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06/15/2021	SMYTH, MORGAN	26.00	Paid
06/15/2021	SPOK INC	752.04	Paid
06/15/2021	Special Automotive Inc.	85.00	Paid
06/15/2021	TEXAS ENTERPRISES INC	145.17	Paid
06/15/2021	TRACE ANALYTICS LLC	290.50	Paid
06/15/2021	TRUJILLO, ANTHONY	67.55	Paid
06/15/2021	Texamericana LLC	765.80	Paid
06/15/2021	Texas Disposal Systems Landfill, Inc.	13,154.38	Paid
06/15/2021	The Northridge Group, Inc.	97,275.00	Paid
06/15/2021	Toole Design Group, LLC	1,999.92	Paid
06/15/2021	Travis County ESD 8	1,800.00	Paid
06/15/2021	UNITED RENTALS (NORTH AMERICA) INC	2,588.96	Paid
06/15/2021	UNITED SITE SERVICES OF TEXAS INC	432.00	Paid
06/15/2021	United States Postal Service	200,000.00	Paid
06/15/2021	VWR INTERNATIONAL LLC	1,978.42	Paid
06/15/2021	Victor Pena	7,154.50	Paid
06/15/2021	Victor Pena	2,909.00	Paid
06/15/2021	Voiance Language Services LLC	45.24	Paid
06/15/2021	WEBBERVILLE PROPANE INC	13,269.51	Paid
06/15/2021	WESTON SOLUTIONS INC	4,468.72	Paid
06/15/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	4,843.08	Paid
06/15/2021	Workquest	8,953.72	Paid
06/15/2021	Workquest	40.00	Paid
06/16/2021	AECOM TECHNICAL SERVICES INC	20,745.73	Paid
06/16/2021	AUSTIN AREA URBAN LEAGUE INC	50,609.02	Paid
06/16/2021	AUSTIN AREA URBAN LEAGUE INC	45,271.50	Paid
06/16/2021	AUSTIN FREE-NET	11,015.28	Paid
06/16/2021	AUSTIN FREE-NET	2,737.00	Paid
06/16/2021	AUSTIN HABITAT FOR HUMANITY INC,	6,000.00	Paid
06/16/2021	AUSTIN TENANTS COUNCIL	26,760.27	Paid
06/16/2021	AUSTIN TITLE COMPANY	6,098,000.00	Paid
06/16/2021	Abescape Group LLC	6,289.69	Paid
06/16/2021	Austin Public Education Foundation	209,992.00	Paid
06/16/2021	BLACK & VEATCH CORP	116,077.01	Paid
06/16/2021	BRYCER, LLC	3,167.10	Paid
06/16/2021	CAPITAL AREA EMERGENCY COMMUNICATIONS D	230.52	Paid
06/16/2021	CAROLLO ENGINEERS INC	12,352.65	Paid
06/16/2021	CDW LLC	280,787.36	Paid
06/16/2021	CLO2 Services, LLC	3,696.00	Paid
06/16/2021	DELOITTE & TOUCHE LLP	114,033.00	Paid
06/16/2021	DLT SOLUTIONS LLC	1,391.00	Paid
06/16/2021	EASTER SEALS-CENTRAL TEXAS INC	23,906.40	Paid
06/16/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	1,802.83	Paid
06/16/2021	ESPEY CONSULTANTS INC	1,380.66	Paid
06/16/2021	Evins group LLC	128,707.66	Paid
06/16/2021	FILM SOCIETY OF AUSTIN INC	52,297.76	Paid
06/16/2021	HDR ENGINEERING INC	13,151.55	Paid
06/16/2021	INSTITUTE FOR ART AND CULTURE	34,400.00	Paid
06/16/2021	Jacqueline Mancilla	23,463.26	Paid
06/16/2021	Jacqueline Mancilla	180.00	Paid
06/16/2021	Lestra Ann	190.00	Paid
06/16/2021	MASTERWORD SERVICES INC	197.74	Paid
06/16/2021	METRO FIRE APPARATUS SPECIALISTS INC	174.88	Paid
06/16/2021	MUNIZ CONCRETE & CONTRACTING INC	87,932.53	Paid
06/16/2021	MWM DESIGNGROUP INC	73,729.52	Paid
06/16/2021	National Human Resource Group, Inc.	7,482.00	Paid
06/16/2021	PRECISION TASK GROUP INC	18,400.00	Paid
06/16/2021	PROJECT TRANSITIONS, INC	3,266.80	Paid
06/16/2021	RFD & ASSOC INC	10,350.00	Paid
06/16/2021	Rebuilding Together Austin	7,380.00	Paid
06/16/2021	Rider Construction Group, LLC	80,614.62	Paid

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06/16/2021	Susana Pimiento Chamorro	1,790.25	Paid
06/16/2021	T7 Enterprises, LLC	3,919.10	Paid
06/16/2021	TEXAS FOLKLIFE RESOURCES INC.	2,292.45	Paid
06/16/2021	TRAVIS CENTRAL APPRAISAL DIST	892,037.33	Paid
06/16/2021	TRAVIS COUNTY	6,916.67	Paid
06/16/2021	TRINI CONSTRUCTION BUILDER LLC	13,250.00	Paid
06/16/2021	VALDEZ REMODELING & WEATHERIZATION INC	29,952.66	Paid
06/17/2021	726 LLC	21,367.00	Paid
06/17/2021	A & V Holdings Midco, LLC	3,427.06	Paid
06/17/2021	AAR INC	25,356.00	Paid
06/17/2021	AECOM TECHNICAL SERVICES INC	61,733.81	Paid
06/17/2021	AIDS SERVICES OF AUSTIN INC	32,148.73	Paid
06/17/2021	ALEON Properties, Inc.	10,987.65	Paid
06/17/2021	AM Conservation Group, Inc.	3,710.74	Paid
06/17/2021	AMERICAN FACILITY SERVICES INC	859.63	Paid
06/17/2021	AMERICAN PUBLIC POWER ASSN	3,500.00	Paid
06/17/2021	AMERICAN YOUTHWORKS	12,479.20	Paid
06/17/2021	ANIXTER INC	1,050.00	Paid
06/17/2021	APEX SYSTEMS LLC	11,313.00	Paid
06/17/2021	ARNOLD, CHARLES	739.25	Paid
06/17/2021	ASAKURA ROBINSON COMPANY L L C	4,190.11	Paid
06/17/2021	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
06/17/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	89,358.65	Paid
06/17/2021	AUSTIN ARBORIST COMPANY	12,970.50	Paid
06/17/2021	AUSTIN INDUSTRIES INC	49,997.00	Paid
06/17/2021	AUSTIN REBUILDERS INC	219.13	Paid
06/17/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	70,424.00	Paid
06/17/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	21,348.99	Paid
06/17/2021	AUSTIN WATER UTILITY	480.00	Paid
06/17/2021	Advanced HR Solutions, LTD.	24,125.25	Paid
06/17/2021	Austin Speech Labs Inc	2,329.99	Paid
06/17/2021	Austin Voices for Education and Youth	1,800.00	Paid
06/17/2021	Aviation Specialties Unlimited, Inc.	26,626.00	Paid
06/17/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	17,145.78	Paid
06/17/2021	BGE, INC	6,659.36	Paid
06/17/2021	BLACK & VEATCH CORP	12,888.89	Paid
06/17/2021	BORJA-VILLEGAS, JESUS	97.00	Paid
06/17/2021	BOUND TREE MEDICAL L L C	2,700.20	Paid
06/17/2021	BOWMAN CONSULTING GROUP LTD	10,977.90	Paid
06/17/2021	Balfour Beatty Construction Group Inc	111,549.01	Paid
06/17/2021	Big Medium	3,162.60	Paid
06/17/2021	Blue & Co., LLC	3,000.00	Paid
06/17/2021	Brink's, Incorporated	398.64	Paid
06/17/2021	Brown & Root Industrial Services LLC	73,078.26	Paid
06/17/2021	Building Abatement Demolition Company,	26,400.00	Paid
06/17/2021	CANTU, ARMANDO	22.40	Paid
06/17/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	6,294.00	Paid
06/17/2021	CAPITAL METROPOLITAN TRANSPORTATION AUT	5,000.00	Paid
06/17/2021	CAPITAL PRINTING LLC	1,862.36	Paid
06/17/2021	CAPITOL AGGREGATES INC	7,698.79	Paid
06/17/2021	CARAHSOFT TECHNOLOGY CORP	67,020.41	Paid
06/17/2021	CARAHSOFT TECHNOLOGY CORP	532.00	Paid
06/17/2021	CAROL SUE HADNOT	8,333.33	Paid
06/17/2021	CAROLLO ENGINEERS INC	10,330.64	Paid
06/17/2021	CD & SA-S, Inc.	372.50	Paid
06/17/2021	CD & SA-S, Inc.	193.00	Paid
06/17/2021	CDM SMITH INC	156,309.61	Paid
06/17/2021	CDW LLC	10,878.18	Paid
06/17/2021	CDW LLC	1,390.00	Paid
06/17/2021	CINTAS CORPORATION NO. 2	119.28	Paid
06/17/2021	CITY OF ROUND ROCK	20,318.40	Paid

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06/17/2021	CLINICAL PATHOLOGY LABORATORIES INC	1,682.21	Paid
06/17/2021	CLS Sewer Equipment Co. Inc.	3,459.60	Paid
06/17/2021	COBB FENDLEY & ASSOC INC	900.00	Paid
06/17/2021	COMMUNITY TRUCKING LLC	2,433.33	Paid
06/17/2021	COMMUNITY TRUCKING LLC	1,430.64	Paid
06/17/2021	CONVERGINT TECHNOLOGIES L L C	197.58	Paid
06/17/2021	COUNCIL ON AT-RISK YOUTH (CARY)	7,068.10	Paid
06/17/2021	CP&Y INC	68,693.45	Paid
06/17/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	3,498.58	Paid
06/17/2021	CREATIVE ACTION	12,882.13	Paid
06/17/2021	Carrier Corporation	16,713.25	Paid
06/17/2021	Catholic Charities, Diocese of Fort Wor	286.20	Paid
06/17/2021	Central Waste and Recycling, LLC	937.00	Paid
06/17/2021	Centralsquare Technologies, LLC	1,000.04	Paid
06/17/2021	ChargePoint Inc	17,400.00	Paid
06/17/2021	Chastang Enterprises-Houston, LLC	1,150.02	Paid
06/17/2021	ChickTech	1,300.00	Paid
06/17/2021	ChickTech	1,300.00	Paid
06/17/2021	ChickTech	1,300.00	Paid
06/17/2021	Chu Yi Wang	54.71	Paid
06/17/2021	Classic Special Automotive, LTD	719.49	Paid
06/17/2021	Contour Collective, LLC	875.00	Paid
06/17/2021	Core & Main LP	6,956.10	Paid
06/17/2021	Cornish Medical Electronics Corporation	19,679.03	Paid
06/17/2021	Cornish Medical Electronics Corporation	3,364.76	Paid
06/17/2021	Corza Construction LLC	500.00	Paid
06/17/2021	Creative Consumer Research, LLC	16,250.00	Paid
06/17/2021	Creative Enterprise Solutions, LLC	10,105.00	Paid
06/17/2021	DANG LAW GROUP, PLLC AND QUACH, MADISON	22,056.08	Paid
06/17/2021	DAVID E BARRIENTOS	652.00	Paid
06/17/2021	DHL ANALYTICAL INC	515.00	Paid
06/17/2021	DIRECTAPPS INC	4,050.00	Paid
06/17/2021	DOOLEY TACKABERRY INC	20,630.06	Paid
06/17/2021	DOUCET & ASSOCIATES INC	19,962.07	Paid
06/17/2021	Daisy Delivery LLC	264.00	Paid
06/17/2021	Daisy Delivery LLC	117.60	Paid
06/17/2021	Dana Safety Supply, Inc	39,873.30	Paid
06/17/2021	Delta Fire & Safety Inc	7,079.10	Paid
06/17/2021	Dodge Data & Analytics	1,469.67	Paid
06/17/2021	DoubleMap, Inc.	4,380.00	Paid
06/17/2021	ECM International Inc	7,920.00	Paid
06/17/2021	ECOLAB INC	31.50	Paid
06/17/2021	ECONOMIC & PLANNING SYSTEMS INC	3,465.00	Paid
06/17/2021	ECONOMIC & PLANNING SYSTEMS INC	3,312.50	Paid
06/17/2021	ELK ELECTRIC INC	29,842.01	Paid
06/17/2021	EMR ELEVATOR INC	1,158.42	Paid
06/17/2021	EMR ELEVATOR INC	815.25	Paid
06/17/2021	ENCOTECH ENGINEERING CONSULTANTS INC	2,252.75	Paid
06/17/2021	ENERGY ENGINEERING ASSOC INC	998.98	Paid
06/17/2021	EQUIPMENT DEPOT TEXAS, INC.	1,246.60	Paid
06/17/2021	ESPEY CONSULTANTS INC	82,662.39	Paid
06/17/2021	EVENFLO COMPANY INC	10,507.02	Paid
06/17/2021	EWT HOLDINGS III CORP	30,037.50	Paid
06/17/2021	Empire Roofing Companies Inc	11,257.00	Paid
06/17/2021	Enterprise Professional Services, Inc.	9,942.20	Paid
06/17/2021	EnviroSim Associates Ltd	10,000.00	Paid
06/17/2021	Evins group LLC	23,685.75	Paid
06/17/2021	Evins group LLC	808.50	Paid
06/17/2021	FLORES, CIERRA B.	880.30	Paid
06/17/2021	FREESE AND NICHOLS INC	90,108.91	Paid
06/17/2021	FURNITURE MARKETING GROUP INC	5,942.43	Paid

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06/17/2021	French Ventures, LLC	2,280.00	Paid
06/17/2021	Frontier Energy, Inc.	2,700.00	Paid
06/17/2021	GALLAGHER BENEFIT SERVICES INC	5,616.25	Paid
06/17/2021	GALLS LLC	775.00	Paid
06/17/2021	GIRL SCOUTS OF CENTRAL TEXAS	1,283.00	Paid
06/17/2021	GIRL SCOUTS OF CENTRAL TEXAS	1,052.00	Paid
06/17/2021	GOLDMAN SACHS & CO LLC	278,096.95	Paid
06/17/2021	GREATER EAST AUSTIN YOUTH ASSOCIATION	10,000.00	Paid
06/17/2021	GREENWICH INC	1,291.07	Paid
06/17/2021	GlobalSource, Inc.	2,610.00	Paid
06/17/2021	Granite Defense & Technologies, LLC	13,398.00	Paid
06/17/2021	Grenier Services Company LLC	2,160.00	Paid
06/17/2021	Grid Subject Matter Experts, LLC	6,975.00	Paid
06/17/2021	H3LRS, LLC	2,055.19	Paid
06/17/2021	HALFF ASSOCIATES INC	5,918.47	Paid
06/17/2021	HANKGUN INC	1,595.00	Paid
06/17/2021	HARGIS, MYRA	59.92	Paid
06/17/2021	HCOP LLC	3,471.93	Paid
06/17/2021	HELM LLC	725.00	Paid
06/17/2021	HENRY SCHEIN INC	854.60	Paid
06/17/2021	HENSEL PHELPS CONSTRUCTION CO	4,185.00	Paid
06/17/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,600.00	Paid
06/17/2021	Heath Gallon	5,758.62	Paid
06/17/2021	Hi-Lite Group, LLC	8,700.00	Paid
06/17/2021	High Tech Engineering Inc	108,373.56	Paid
06/17/2021	ICEWORKS	577.65	Paid
06/17/2021	INTERMENT SERVICES INC	35,700.00	Paid
06/17/2021	INTRADO INTERACTIVE SERVICES CORPORATIO	24,656.68	Paid
06/17/2021	JACKSON, BRIAN	739.25	Paid
06/17/2021	JE Dunn Construction Company	40,194.60	Paid
06/17/2021	JMR Technology Inc.	3,600.00	Paid
06/17/2021	JOSE I GUERRA INC	15,734.50	Paid
06/17/2021	JPMORGAN CHASE BANK	760,133.94	Paid
06/17/2021	Jacqueline Mancilla	900.00	Paid
06/17/2021	Johnson Controls US Holdings LLC	500.38	Paid
06/17/2021	K FRIESE & ASSOC INC	56,761.36	Paid
06/17/2021	KAISER & SONS INC	7,216.29	Paid
06/17/2021	KEEP AUSTIN BEAUTIFUL	33,750.00	Paid
06/17/2021	KENNEDY/JENKS CONSULTANTS INC	21,014.85	Paid
06/17/2021	KFORCE PROFESSIONAL STAFFING	711.20	Paid
06/17/2021	KIANES, RAFAEL	2,000.00	Paid
06/17/2021	Kando Partners	36,614.58	Paid
06/17/2021	Kroll Associates, Inc.	37,420.76	Paid
06/17/2021	L.J. Power, Inc.	262.50	Paid
06/17/2021	LAIRD PLASTICS INC	474.00	Paid
06/17/2021	LEWIS SIGN BUILDERS INC	13,625.00	Paid
06/17/2021	LIFE TECHNOLOGIES CORPORATION	2,296.65	Paid
06/17/2021	LIFE-ASSIST INC	10,915.95	Paid
06/17/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	164.71	Paid
06/17/2021	LOCKETT, YVONNE	721.25	Paid
06/17/2021	LOCKWOOD ANDREWS & NEWNAM INC	11,909.55	Paid
06/17/2021	LOPEZ, CYNTHIA	31.92	Paid
06/17/2021	LOPEZ, CYNTHIA	26.88	Paid
06/17/2021	LOPEZ, CYNTHIA	22.40	Paid
06/17/2021	LOWER COLORADO RIVER AUTHORITY	1,890.85	Paid
06/17/2021	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
06/17/2021	LanguageUSA, Inc.	1,073.56	Paid
06/17/2021	M.A. SMITH CONTRACTING CO INC	11,938.95	Paid
06/17/2021	MALDONADO NURSERY & LANDSCAPING INC	9,152.50	Paid
06/17/2021	MALTSBERGER, KELLY	200.00	Paid
06/17/2021	MASTERWORD SERVICES INC	603.68	Paid

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06/17/2021	MATHESON TRI-GAS INC	99.00	Paid
06/17/2021	MATOUS CONSTRUCTION LTD	239,115.00	Paid
06/17/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	7,307.07	Paid
06/17/2021	MCEACHERN ENTERPRISES INC	7,856.16	Paid
06/17/2021	MCKESSON MEDICAL-SURGICAL INC	40,824.79	Paid
06/17/2021	MCKINNEY ARCHITECTS INC	7,618.74	Paid
06/17/2021	MENA, VICTOR H.	524.22	Paid
06/17/2021	MG LIMON CORPORATION	9,830.08	Paid
06/17/2021	MG LIMON CORPORATION	3,024.64	Paid
06/17/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	137.15	Paid
06/17/2021	MINER LTD	1,495.34	Paid
06/17/2021	MOTOROLA SOLUTIONS INC	3,297.24	Paid
06/17/2021	MOVE SOLUTIONS LTD	446.33	Paid
06/17/2021	MUNIZ CONCRETE & CONTRACTING INC	93,912.22	Paid
06/17/2021	MUSICAL CONNECTIONS	3,998.40	Paid
06/17/2021	MUVCESKI, KATE	341.00	Paid
06/17/2021	Majestic Services Inc	37,208.01	Paid
06/17/2021	Mar Cor Purification, Inc.	75.00	Paid
06/17/2021	Medline Industries Inc	235.08	Paid
06/17/2021	Medline Industries Inc	129.60	Paid
06/17/2021	Medline Industries Inc	86.47	Paid
06/17/2021	Medline Industries Inc	15.42	Paid
06/17/2021	Metro Monitor, Inc.	3,300.00	Paid
06/17/2021	Mobile Loaves & Fishes, Inc.	691.00	Paid
06/17/2021	Mobile Mini, Inc	215.00	Paid
06/17/2021	Mobile Mini, Inc	118.00	Paid
06/17/2021	Nodal Partners, LLC	1,416.07	Paid
06/17/2021	North American Bike Share Association	3,694.00	Paid
06/17/2021	Nueces Farm Center DBA Nueces Power Equ	102.92	Paid
06/17/2021	ONE GAS INC	2,299.17	Paid
06/17/2021	ONE GAS INC	133.60	Paid
06/17/2021	ONE GAS INC	87.84	Paid
06/17/2021	ONE GAS INC	25.18	Paid
06/17/2021	ONE GAS INC	23.59	Paid
06/17/2021	ORTEGON, FERNANDO	425.04	Paid
06/17/2021	On Site Auto Trim Inc	2,002.47	Paid
06/17/2021	PREMIER MAGNESIA LLC	29,711.72	Paid
06/17/2021	PRIESTER-MELL & NICHOLSON INC.	20,182.00	Paid
06/17/2021	PRINTMAILPRO.COM	204.12	Paid
06/17/2021	PROJECT TRANSITIONS, INC	39,230.40	Paid
06/17/2021	People for Change Texas	1,260.90	Paid
06/17/2021	Preservica, Inc.	27,278.00	Paid
06/17/2021	PublicArtist.org	1,600.00	Paid
06/17/2021	QUADMED INC	6,110.00	Paid
06/17/2021	RABA KISTNER, INC.	770.08	Paid
06/17/2021	RABA KISTNER, INC.	761.61	Paid
06/17/2021	RAYMOND JAMES FINANCIAL PRODUCTS INC	160,472.50	Paid
06/17/2021	REINHART & ASSOC INC	24,420.00	Paid
06/17/2021	RS&H, Inc.	7,253.08	Paid
06/17/2021	RUSH TRUCK CENTERS OF TEXAS LP	491.20	Paid
06/17/2021	RUSSELL, MARGARET	56.00	Paid
06/17/2021	Realogy Holdings Corp	40,000.00	Paid
06/17/2021	Rodriguez Engineering Laboratories LLC	1,835.03	Paid
06/17/2021	SANTA CLARA CONSTRUCTION LTD	159,314.78	Paid
06/17/2021	SEPEX INC	22.71	Paid
06/17/2021	SHELTON-KELLER GROUP INC	6,824.37	Paid
06/17/2021	SID TOOL CO INC	2,992.10	Paid
06/17/2021	SIRIUS COMPUTER SOLUTIONS INC	2,431,113.14	Paid
06/17/2021	SIRIUS COMPUTER SOLUTIONS INC	1,210.00	Paid
06/17/2021	SMS LLC	167,511.96	Paid
06/17/2021	SOUTHERN SAFETY SALES INC	417.60	Paid

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06/17/2021	SQUARE ONE CONSULTANTS INC	4,847.14	Paid
06/17/2021	SRB Systems Inc	3,402.00	Paid
06/17/2021	STANDARD & POOR'S FINANCIAL SERVICES LL	5,000.00	Paid
06/17/2021	STANLEY CONSULTANTS INC	7,675.37	Paid
06/17/2021	STERICYCLE INC	162.00	Paid
06/17/2021	SUTTON, MICHAEL	1.00	Paid
06/17/2021	Schuler Contracting, LLC	4,716.20	Paid
06/17/2021	Sistema Technologies, Inc.	80,962.50	Paid
06/17/2021	Solix, Inc.	13,512.21	Paid
06/17/2021	Special Automotive Inc.	765.00	Paid
06/17/2021	T7 Enterprises, LLC	1,126.25	Paid
06/17/2021	TABB TEXTILES CO INC	1,050.00	Paid
06/17/2021	TECHLINE INC	4,653.00	Paid
06/17/2021	TEKsystems, Inc.	382.00	Paid
06/17/2021	TERRACON CONSULTANTS INC	6,201.66	Paid
06/17/2021	TEXAN WASTE EQUIPMENT INC	11,748.19	Paid
06/17/2021	TEXAN WASTE EQUIPMENT INC	29.47	Paid
06/17/2021	TEXAS AMERICAN TITLE COMPANY	1,503.80	Paid
06/17/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	280.00	Paid
06/17/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	280.00	Paid
06/17/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	72.00	Paid
06/17/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	Paid
06/17/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,901.37	Paid
06/17/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
06/17/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	5,915.25	Paid
06/17/2021	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
06/17/2021	TEXAS PUBLIC POWER ASSN	4,000.00	Paid
06/17/2021	TEXAS SCALES INC	18,650.00	Paid
06/17/2021	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
06/17/2021	THE SAFE ALLIANCE	4,759.00	Paid
06/17/2021	TMHP TPL-TORT DEPARTMENT; ATTN: TORT RE	693.92	Paid
06/17/2021	TOMMIE LEE WYATT	1,008.00	Paid
06/17/2021	TONY PARENT ENTERPRISES	3,600.00	Paid
06/17/2021	TORRES, RAUL ARMANDO	782.00	Paid
06/17/2021	TOTER LLC	73,154.64	Paid
06/17/2021	TRACE ANALYTICS LLC	0.50	Paid
06/17/2021	TRAVIS COUNTY	331.50	Paid
06/17/2021	TRC Engineers, Inc.	30,366.29	Paid
06/17/2021	TRILLIUM TRANSPORTATION FUELS LLC	11,767.43	Paid
06/17/2021	TUBBS, JIMMY	174.99	Paid
06/17/2021	Ten Twenty-Four Industries, LLC	350.00	Paid
06/17/2021	Texas Corrugators - Austin Division, In	23,479.00	Paid
06/17/2021	Texas Disposal Systems Landfill, Inc.	19,410.82	Paid
06/17/2021	Texas Materials Group, Inc.	1,064.01	Paid
06/17/2021	Texas Materials Group, Inc.	162.33	Paid
06/17/2021	Toole Design Group, LLC	27,054.52	Paid
06/17/2021	Township Media Inc	1,140.00	Paid
06/17/2021	U S BANK TRUST N A	4,791.67	Paid
06/17/2021	U S BANK TRUST N A	3,633.27	Paid
06/17/2021	UNITED RENTALS (NORTH AMERICA) INC	1,664.60	Paid
06/17/2021	UNITED SITE SERVICES OF TEXAS INC	133.92	Paid
06/17/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,572.00	Paid
06/17/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
06/17/2021	UNIVISION RECEIVABLES CO LLC	1,330.00	Paid
06/17/2021	Unmanned Vehicle Technologies, LLC	11,725.00	Paid
06/17/2021	Urban Patchwork Neighborhood Farms	4,401.85	Paid
06/17/2021	VASQUEZ, IRENE	7.28	Paid
06/17/2021	VWR INTERNATIONAL LLC	3,028.54	Paid
06/17/2021	Veoci Inc.	7,920.00	Paid
06/17/2021	Victor Pena	6,439.00	Paid
06/17/2021	Victor Pena	3,253.50	Paid

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06/17/2021	Voiance Language Services LLC	45.56	Paid
06/17/2021	Voiance Language Services LLC	16.74	Paid
06/17/2021	W W GRAINGER INC	190.99	Paid
06/17/2021	WASHING EQUIPMENT OF TEXAS INC	162.35	Paid
06/17/2021	WATERLOO MEDIA GROUP LP	16,920.00	Paid
06/17/2021	WHELAN SECURITY CO	20,098.57	Paid
06/17/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	1,082.40	Paid
06/17/2021	WORKPLACE RESOURCE LLC	9,825.00	Paid
06/17/2021	Websolv Computing, Inc	12,497.50	Paid
06/17/2021	Woods Fun Center, LLC	4,270.79	Paid
06/17/2021	Workquest	1,388.87	Paid
06/17/2021	Workquest	868.40	Paid
06/17/2021	ZAKARIA SIHALLA	6,596.00	Paid
06/17/2021	ZOLL DATA SYSTEMS	19,827.69	Paid
06/17/2021	ZOLL Medical Corporation	6,787.65	Paid
06/17/2021	immixTechnology, Inc.	48,435.00	Paid
06/21/2021	72 Hour LLC	101,627.46	Paid
06/21/2021	ACT PIPE & SUPPLY INC	3,516.57	Paid
06/21/2021	AIRGAS INC	156.00	Paid
06/21/2021	ALL POINTS INSPECTION SVCS INC	17,185.91	Paid
06/21/2021	ALTIVIA CHEMICALS LLC	4,277.66	Paid
06/21/2021	AMERICAN PUBLIC POWER ASSN	137,941.59	Paid
06/21/2021	APTIM CORP.	2,176.10	Paid
06/21/2021	ARIAS & ASSOCIATES INC	654.68	Paid
06/21/2021	AT&T	34.14	Paid
06/21/2021	ATKINSON, THOMAS	300.00	Paid
06/21/2021	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
06/21/2021	Abescape Group LLC	4,031.14	Paid
06/21/2021	Account Control Technology, Inc.	2,108.47	Paid
06/21/2021	Advanced HR Solutions, LTD.	6,478.42	Paid
06/21/2021	Alpha Paving Industries LLC	56,102.25	Paid
06/21/2021	American Honey Bee Protection Agency	750.00	Paid
06/21/2021	Austin Gay and Lesbian Chamber of Comme	61,000.00	Paid
06/21/2021	BADGER METER INC	86,184.00	Paid
06/21/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	17,246.80	Paid
06/21/2021	BHW OPERATING COMPANY LP	1,420.46	Paid
06/21/2021	BOUND TREE MEDICAL L L C	58.02	Paid
06/21/2021	BRACE INTEGRATED SERVICES INC	5,380.00	Paid
06/21/2021	BRENNTAG SOUTHWEST INC	5,161.42	Paid
06/21/2021	Bike Share of Austin	3,803.15	Paid
06/21/2021	Brymer Communication Services, LLC	4,658.81	Paid
06/21/2021	CALDWELL COUNTRY CHEVROLET	58,318.00	Paid
06/21/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	907.00	Paid
06/21/2021	CAPITAL PRINTING LLC	1,942.62	Paid
06/21/2021	CAPITOL WRIGHT DISTRIBUTING LLC	159.50	Paid
06/21/2021	CARASOFT TECHNOLOGY CORP	300.00	Paid
06/21/2021	CDW LLC	7,642.62	Paid
06/21/2021	CDW LLC	5,653.00	Paid
06/21/2021	CLINICAL PATHOLOGY LABORATORIES INC	1,519.45	Paid
06/21/2021	COMMUNICATION BY HAND LLC	1,307.00	Paid
06/21/2021	CP&Y INC	120,002.17	Paid
06/21/2021	Conservation Specialists of Austin, LLC	4,322.77	Paid
06/21/2021	DELL MARKETING LP	92,461.08	Paid
06/21/2021	DOMINGUEZ JR., RAUL	1,890.00	Paid
06/21/2021	DPC INDUSTRIES, INC	13,112.40	Paid
06/21/2021	DPC INDUSTRIES, INC	4,343.36	Paid
06/21/2021	DYNAMIC COMPUTING SERVICES CORPORATION	14,630.00	Paid
06/21/2021	Dorothy Operational Services, LLC	385.69	Paid
06/21/2021	Drivetrain Specialists LLC	3,924.80	Paid
06/21/2021	Drivetrain Specialists LLC	442.18	Paid
06/21/2021	EAN HOLDINGS LLC	323.04	Paid

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06/21/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	808.66	Paid
06/21/2021	ENERGY ENGINEERING ASSOC INC	2,819.28	Paid
06/21/2021	ENTERCOM COMMUNICATIONS CORP	18,938.36	Paid
06/21/2021	Equerry Corp	7,210.08	Paid
06/21/2021	Evins group LLC	12,078.10	Paid
06/21/2021	Evins group LLC	495.00	Paid
06/21/2021	FIRETROL PROTECTION SYSTEMS INC	900.00	Paid
06/21/2021	FOUNDATION COMMUNITIES INC	100.00	Paid
06/21/2021	FSTI INC	3,156.06	Paid
06/21/2021	Frontier Energy, Inc.	14,667.00	Paid
06/21/2021	GAC EQUIPMENT LLC	8,350.00	Paid
06/21/2021	GALLS LLC	1,550.00	Paid
06/21/2021	GIVENS COURT REPORTING	1,219.00	Paid
06/21/2021	GORDON-DARBY INC	11.52	Paid
06/21/2021	GREAT HILLS BAPTIST CHURCH	2,500.00	Paid
06/21/2021	GTS Technology Solutions, Inc.	10,835.95	Paid
06/21/2021	GTS Technology Solutions, Inc.	975.80	Paid
06/21/2021	Green Business Certification Inc	6,460.00	Paid
06/21/2021	HAVERDA ENTERPRISES INC	1,316.50	Paid
06/21/2021	HENRY SCHEIN INC	2,438.63	Paid
06/21/2021	HT Staffing Solutions, LLC	14,760.00	Paid
06/21/2021	HYPERMOLD TECHNOLOGIES INC	486.00	Paid
06/21/2021	Heath Gallon	2,313.64	Paid
06/21/2021	Ice Data Services, Inc.	232.97	Paid
06/21/2021	International Training Consortium, Inc	17,759.70	Paid
06/21/2021	JG MEDIA	6,410.00	Paid
06/21/2021	JNS Landscapes inc.	2,712.34	Paid
06/21/2021	K FRIESE & ASSOC INC	11,402.60	Paid
06/21/2021	KAISER & SONS INC	10,411.55	Paid
06/21/2021	LJA ENGINEERING INC	12,080.43	Paid
06/21/2021	LONGHORN INTERNATIONAL TRUCKS LTD	15,071.28	Paid
06/21/2021	LOPEZ, MARK	159.99	Paid
06/21/2021	Liberty Mutual Insurance Company	11,607.95	Paid
06/21/2021	Liberty Mutual Insurance Company	810.00	Paid
06/21/2021	M.J. Bradley & Associates, LLC	20,000.00	Paid
06/21/2021	MAASS, SUE	500.00	Paid
06/21/2021	MCKESSON MEDICAL-SURGICAL INC	1,515.46	Paid
06/21/2021	METRO FIRE APPARATUS SPECIALISTS INC	2,890.72	Paid
06/21/2021	MIDWEST TAPE LLC	7,181.72	Paid
06/21/2021	MOBILE MINI I, INC.	213.61	Paid
06/21/2021	MOTOROLA SOLUTIONS INC	510.00	Paid
06/21/2021	MOVE SOLUTIONS LTD	569.83	Paid
06/21/2021	MULLIN, AMY	69.00	Paid
06/21/2021	MUNICIPAL EMERGENCY SERVICES INC	1,682.80	Paid
06/21/2021	MUNIZ CONCRETE & CONTRACTING INC	8,080.37	Paid
06/21/2021	NASHVILLE MEDICAL& EMS PRODUCTS, INC	9,511.40	Paid
06/21/2021	NATIONAL VALUATION GROUP INC	5,500.00	Paid
06/21/2021	National Church Residences	1,467.00	Paid
06/21/2021	PGC General Contractors, LLC	630,770.09	Paid
06/21/2021	PHILLIPS, MICHAEL	188.00	Paid
06/21/2021	PIKE ENTERPRISES INC	139,734.38	Paid
06/21/2021	PRINTMAILPRO.COM	1,143.32	Paid
06/21/2021	PROQUEST LLC	11,995.00	Paid
06/21/2021	People for Change Texas	123.75	Paid
06/21/2021	QUADMED INC	164.88	Paid
06/21/2021	Rescuegear, Inc.	2,139.00	Paid
06/21/2021	Rider Construction Group, LLC	132,446.34	Paid
06/21/2021	SAFEWARE INC	1,449.90	Paid
06/21/2021	SANTA CLARA CONSTRUCTION LTD	215,738.73	Paid
06/21/2021	SCOTT & WHITE CLINIC	7,500.00	Paid
06/21/2021	SEPROTEC MULTILINGUAL SOLUTIONS LLC	353.13	Paid

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06/21/2021	SID TOOL CO INC	1,252.80	Paid
06/21/2021	SILSBEE FORD INC	76,595.00	Paid
06/21/2021	SOLORZANO, NICHOLAS	2,000.00	Paid
06/21/2021	SOUTHWASTE DISPOSAL LLC	2,250.00	Paid
06/21/2021	SPAWGLASS CONTRACTORS INC	2,378,789.50	Paid
06/21/2021	SPOK INC	101.00	Paid
06/21/2021	SRB Systems Inc	95,160.80	Paid
06/21/2021	STANLEY CONSULTANTS INC	18,070.98	Paid
06/21/2021	STAPLETON, KEITH	99.99	Paid
06/21/2021	STERICYCLE INC	296.40	Paid
06/21/2021	STEWART & STEVENSON LLC	42,259.22	Paid
06/21/2021	SUSTAINABLE FOOD CENTER	6,269.57	Paid
06/21/2021	Siglo Group LLC	8,396.00	Paid
06/21/2021	Sleep Rx LLC	2,500.00	Paid
06/21/2021	T & W Tire	2,395.30	Paid
06/21/2021	T7 Enterprises, LLC	719.00	Paid
06/21/2021	TECHLINE INC	41,858.00	Paid
06/21/2021	TEXAS ELECTRIC COOPERATIVES	4,662.00	Paid
06/21/2021	TOMAR ELECTRONICS INC	3,500.76	Paid
06/21/2021	TRANSWORLD SYSTEMS INC	6,025.76	Paid
06/21/2021	TRAVIS COUNTY	984.00	Paid
06/21/2021	TRAVIS COUNTY	62.25	Paid
06/21/2021	Tango Card, Inc.	3,600.00	Paid
06/21/2021	Tele Town Hall, LLC	8,669.86	Paid
06/21/2021	Texas Materials Group, Inc.	1,253.99	Paid
06/21/2021	The Steam Team Inc.	2,125.68	Paid
06/21/2021	Trillium Development Ltd Co	20,277.60	Paid
06/21/2021	UNITED RENTALS (NORTH AMERICA) INC	144.50	Paid
06/21/2021	UNITY CONTRACTOR SERVICES, INC	13,313.82	Paid
06/21/2021	UNIVERSITY OF TEXAS AT AUSTIN	11,440.00	Paid
06/21/2021	UNIVERSITY OF TEXAS AT AUSTIN	680.99	Paid
06/21/2021	VILLASENOR, MARCO TULIO	96.00	Paid
06/21/2021	VINKLAREK, CASEY	566.21	Paid
06/21/2021	Victor Pena	3,154.00	Paid
06/21/2021	Voiance Language Services LLC	937.20	Paid
06/21/2021	W W GRAINGER INC	61,250.00	Paid
06/21/2021	W W GRAINGER INC	360.62	Paid
06/21/2021	WEX BANK	427.55	Paid
06/21/2021	WHELAN SECURITY CO	16,729.95	Paid
06/21/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	429.82	Paid
06/21/2021	WaterSmart Software, Inc.	356,600.00	Paid
06/21/2021	Wolseley Investments	4,386.95	Paid
06/21/2021	Woods Fun Center, LLC	44.78	Paid
06/21/2021	Woollard Nichols and Associates	5,000.00	Paid
06/21/2021	ZOLL Medical Corporation	3,337.50	Paid
06/21/2021	ZirMed Inc.	12,977.49	Paid
06/22/2021	72 Hour LLC	61,166.34	Paid
06/22/2021	ADISA PUBLIC RELATIONS	4,418.02	Paid
06/22/2021	AIRGAS INC	312.00	Paid
06/22/2021	ALVARADO, RICKY	250.00	Paid
06/22/2021	ANEWENTRY INC	480.00	Paid
06/22/2021	ANSI-ASQ National Accreditation Board L	900.00	Paid
06/22/2021	APEX SYSTEMS LLC	6,137.00	Paid
06/22/2021	ARROYO, GILBERTO	992.57	Paid
06/22/2021	AT&T	4,040.00	Paid
06/22/2021	AUSTIN COMMUNITY RADIO	1,075.00	Paid
06/22/2021	Account Control Technology, Inc.	4,900.30	Paid
06/22/2021	Advanced HR Solutions, LTD.	8,926.54	Paid
06/22/2021	Alere Inc	60,700.00	Paid
06/22/2021	Alpha Building Corporation	44,907.38	Paid
06/22/2021	Alpha Paving Industries LLC	273,507.71	Paid

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06/22/2021	Austin Executive Airport Services, LLC	1,224.75	Paid
06/22/2021	Avtex Solutions, LLC	1,436.06	Paid
06/22/2021	BALL, MASON	24.89	Paid
06/22/2021	BEHRENS, JAMES	79.38	Paid
06/22/2021	BOUND TREE MEDICAL L L C	330.59	Paid
06/22/2021	BRACE INTEGRATED SERVICES INC	5,000.00	Paid
06/22/2021	BUSINESS INVESTMENT GROWTH	2,650.00	Paid
06/22/2021	Barclays Bank PLC	183,246.58	Paid
06/22/2021	Barclays Bank PLC	60,398.53	Paid
06/22/2021	Brittany Hastings	13,060.00	Paid
06/22/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	4,292.00	Paid
06/22/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,320.00	Paid
06/22/2021	CARDONA, CHRISTOPHER	23.64	Paid
06/22/2021	CDW LLC	8,778.00	Paid
06/22/2021	CENTERLINE SUPPLY, INC.	2,556.00	Paid
06/22/2021	CLAYTON, HUBERT	16.24	Paid
06/22/2021	CLINICAL PATHOLOGY LABORATORIES INC	1,768.25	Paid
06/22/2021	COMMUNICATION BY HAND LLC	116.00	Paid
06/22/2021	COX, JASON	23.79	Paid
06/22/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	953.18	Paid
06/22/2021	CYNTHIA HAMILTON	50.00	Paid
06/22/2021	Central Waste and Recycling, LLC	9,370.00	Paid
06/22/2021	Condy Holdings LLC	17,179.31	Paid
06/22/2021	Contract Callers, Inc.	13,966.21	Paid
06/22/2021	DAVIS VISION, INC.	103,940.78	Paid
06/22/2021	DELI MANAGEMENT INC	4,538.38	Paid
06/22/2021	DRIESSEN WATER INC	3,000.00	Paid
06/22/2021	DUSABLON, MASSON	55.39	Paid
06/22/2021	Deep South Communications L.L.C.	138,210.01	Paid
06/22/2021	Dorothy Operational Services, LLC	1,869.51	Paid
06/22/2021	ECONOMIC & PLANNING SYSTEMS INC	1,292.00	Paid
06/22/2021	ENTECH SALES & SERVICE LLC	17,811.00	Paid
06/22/2021	ENTECH SALES & SERVICE LLC	1,036.00	Paid
06/22/2021	Empire Roofing Companies Inc	2,441.00	Paid
06/22/2021	Evins group LLC	28,578.00	Paid
06/22/2021	Exterior Maintenance Resources Inc.	2,900.00	Paid
06/22/2021	FACILITIES RESOURCE INC	9,737.60	Paid
06/22/2021	FAIRWAY SUPPLY INC	3,256.36	Paid
06/22/2021	FC Waters Park Housing, LP	600.00	Paid
06/22/2021	FIRETROL PROTECTION SYSTEMS INC	1,800.00	Paid
06/22/2021	FRAZIER, ALAN	44.89	Paid
06/22/2021	Focused Advocacy	13,750.00	Paid
06/22/2021	GALLS LLC	3,670.00	Paid
06/22/2021	GORDON-DARBY INC	77.22	Paid
06/22/2021	GOTTFREDSSEN, MARC	750.00	Paid
06/22/2021	GRAEBER SIMMONS & COWAN INC	14,968.96	Paid
06/22/2021	GROUND FLOOR THEATRE	8,293.84	Paid
06/22/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	2,225.00	Paid
06/22/2021	GTS Technology Solutions, Inc.	12,494.00	Paid
06/22/2021	GateHouse Media Texas Holdings II, Inc.	3,924.28	Paid
06/22/2021	Geotab USA, Inc	15,063.26	Paid
06/22/2021	Grenier Services Company LLC	90.00	Paid
06/22/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	43,569.65	Paid
06/22/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	12,096.00	Paid
06/22/2021	HYDRAFLO INC	929.64	Paid
06/22/2021	Hazcore Environmental Inc	4,512.16	Paid
06/22/2021	Hospitality Parking, LLC	9,665.00	Paid
06/22/2021	INSIGHT PUBLIC SECTOR INC	76,506.92	Paid
06/22/2021	ITW GSE, Inc.	444.90	Paid
06/22/2021	JOHN BEAN TECHNOLOGIES CORPORATION	5,541.16	Paid
06/22/2021	JOHN W IMBERT	200.00	Paid

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06/22/2021	JPMORGAN CHASE BANK	4,783.50	Paid
06/22/2021	Jamie Cooley	155.70	Paid
06/22/2021	Jane's Due Process	19,062.50	Paid
06/22/2021	Jane's Due Process	5,625.00	Paid
06/22/2021	K FRIESE & ASSOC INC	31,700.00	Paid
06/22/2021	KBS ELECTRICAL DISTRIBUTORS INC	36,144.00	Paid
06/22/2021	KFORCE PROFESSIONAL STAFFING	51,240.00	Paid
06/22/2021	Kaplan Kirsch & Rockwell LLP	519.00	Paid
06/22/2021	LIFE TECHNOLOGIES CORPORATION	44.94	Paid
06/22/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	130,976.33	Paid
06/22/2021	LOPEZ, MARK	19.42	Paid
06/22/2021	Lahoma M Dade	10,990.00	Paid
06/22/2021	Lenz & Associates Inc.	9,200.00	Paid
06/22/2021	Luna Data Solutions, Inc.	12,825.60	Paid
06/22/2021	MAGNUSON, KEVIN	189.99	Paid
06/22/2021	MARTIN MARIETTA MATERIALS INC	3,087.79	Paid
06/22/2021	MASTEC NORTH AMERICA INC	225,617.34	Paid
06/22/2021	MAX RENEH HICKS	13,736.50	Paid
06/22/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	3,166.24	Paid
06/22/2021	MCEACHERN ENTERPRISES INC	1,024.29	Paid
06/22/2021	MCEACHERN ENTERPRISES INC	549.12	Paid
06/22/2021	MCEACHERN ENTERPRISES INC	85.93	Paid
06/22/2021	MEDACK, KEVIN	18.94	Paid
06/22/2021	MERCADO, NOEMI	42.56	Paid
06/22/2021	MILSOFT UTILITY SOLUTIONS INC	22,900.00	Paid
06/22/2021	MONTALVO SALAZAR, MELISSA	697.00	Paid
06/22/2021	MORALES, BENJAMIN	788.44	Paid
06/22/2021	MOTOROLA SOLUTIONS INC	1,530.00	Paid
06/22/2021	MOVE SOLUTIONS LTD	865.33	Paid
06/22/2021	MOVE SOLUTIONS LTD	484.50	Paid
06/22/2021	MTU Maintenance Berlin-Brandenburg GmbH	42,625.00	Paid
06/22/2021	MWM DESIGNGROUP INC	84,990.07	Paid
06/22/2021	Mitsubishi Hitachi Power Systems Americ	204,400.00	Paid
06/22/2021	NALCO COMPANY LLC	9,383.77	Paid
06/22/2021	NATIONAL VALUATION GROUP INC	13,000.00	Paid
06/22/2021	Natural Horseman Saddles LLC	2,425.00	Paid
06/22/2021	O'CONNELL ROBERTSON & ASSOC	915.36	Paid
06/22/2021	ONE GAS INC	1,389.70	Paid
06/22/2021	ONE GAS INC	460.51	Paid
06/22/2021	ONE GAS INC	133.43	Paid
06/22/2021	ONE GAS INC	23.59	Paid
06/22/2021	ONE GAS INC	21.03	Paid
06/22/2021	ONE GAS INC	21.03	Paid
06/22/2021	PEOPLEFUND	3,975.00	Paid
06/22/2021	PGAL INC	6,570.00	Paid
06/22/2021	PREMIER MAGNESIA LLC	81,936.00	Paid
06/22/2021	PRINTMAILPRO.COM	170.49	Paid
06/22/2021	PRINZ, PHILIP	114.99	Paid
06/22/2021	PathMark Traffic Equipment, LLC	1,087.75	Paid
06/22/2021	People for Change Texas	152.90	Paid
06/22/2021	Pro Serv Industrial Contractors, LLC	6,100.00	Paid
06/22/2021	QUADMED INC	1,326.00	Paid
06/22/2021	REID, RYAN	200.00	Paid
06/22/2021	RUSH TRUCK CENTERS OF TEXAS LP	58,534.00	Paid
06/22/2021	RUSH TRUCK CENTERS OF TEXAS LP	821.50	Paid
06/22/2021	Red Ball Oxygen Company Inc	169.70	Paid
06/22/2021	Relief Enterprise of Texas, Inc.	49,880.72	Paid
06/22/2021	SHI-GOVERNMENT SOLUTIONS INC	558.00	Paid
06/22/2021	SPOK INC	12,267.91	Paid
06/22/2021	STANLEY CONSULTANTS INC	47,194.76	Paid
06/22/2021	STERICYCLE INC	160.20	Paid

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06/22/2021	STEWART, SHANNON	32.90	Paid
06/22/2021	STUART C IRBY COMPANY	59,568.00	Paid
06/22/2021	SURVEYING AND MAPPING LLC	3,114.00	Paid
06/22/2021	SYSCO USA 1, INC	57,322.05	Paid
06/22/2021	Schuler Contracting, LLC	16,290.10	Paid
06/22/2021	TECHLINE INC	20,774.40	Paid
06/22/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	200.00	Paid
06/22/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	30.00	Paid
06/22/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.00	Paid
06/22/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
06/22/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
06/22/2021	THOMAS, JENNIFER	33.26	Paid
06/22/2021	TONY PARENT ENTERPRISES	4,000.00	Paid
06/22/2021	TOOMBS, NANCY	7.28	Paid
06/22/2021	TORRES DE SOTO, MARIA	38.08	Paid
06/22/2021	TRAVIS COUNTY	540.00	Paid
06/22/2021	TRINI CONSTRUCTION BUILDER LLC	5,748.00	Paid
06/22/2021	Texamericana LLC	273.50	Paid
06/22/2021	Texas Materials Group, Inc.	3.99	Paid
06/22/2021	The Whiting-Turner Contracting Company	523,279.36	Paid
06/22/2021	Total Administrative Service Corporatio	6,694.60	Paid
06/22/2021	UNITED RENTALS (NORTH AMERICA) INC	175.00	Paid
06/22/2021	UNIVERSITY OF TEXAS AT AUSTIN	14,000.00	Paid
06/22/2021	UNIVERSITY OF TEXAS AT AUSTIN	625.00	Paid
06/22/2021	VULCAN CONSTRUCTION MATERIALS LLC	4,159.09	Paid
06/22/2021	Victor Pena	624.00	Paid
06/22/2021	Voiance Language Services LLC	502.28	Paid
06/22/2021	WESCO DISTRIBUTION, INC.	10,975.00	Paid
06/22/2021	WHITE, THOMAS	232.40	Paid
06/22/2021	WRIGHT & GREENHILL P C	15,413.75	Paid
06/22/2021	Woods Fun Center, LLC	9.00	Paid
06/23/2021	ACCENTURE LLP	5,885.92	Paid
06/23/2021	AUSTIN AREA URBAN LEAGUE INC	18,210.00	Paid
06/23/2021	AUSTIN AREA URBAN LEAGUE INC	9,500.00	Paid
06/23/2021	African American Youth Harvest Foundati	10,822.76	Paid
06/23/2021	Birch Construction LLC	90,000.00	Paid
06/23/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	6,677.00	Paid
06/23/2021	Evins group LLC	29,415.38	Paid
06/23/2021	FAMILY ELDERCARE, INC.	142,924.18	Paid
06/23/2021	GTS Technology Solutions, Inc.	12,000.00	Paid
06/23/2021	HENSEL PHELPS CONSTRUCTION CO	390,503.69	Paid
06/23/2021	HOFFPAUIR CONSULTING PLLC	6,492.50	Paid
06/23/2021	INSIGHT PUBLIC SECTOR INC	22,056.76	Paid
06/23/2021	JAMAIL & SMITH CONSTRUCTION LP	29,256.56	Paid
06/23/2021	JE Dunn Construction Company	1,180,555.00	Paid
06/23/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	154,639.03	Paid
06/23/2021	M.A. SMITH CONTRACTING CO INC	53,339.91	Paid
06/23/2021	MARSH USA INC	10,006.51	Paid
06/23/2021	MATOUS CONSTRUCTION LTD	1,102,685.54	Paid
06/23/2021	MCKINNEY ARCHITECTS INC	44,283.03	Paid
06/23/2021	MUNIZ CONCRETE & CONTRACTING INC	219,329.33	Paid
06/23/2021	MWM DESIGNGROUP INC	2,773.36	Paid
06/23/2021	PGC General Contractors, LLC	603,313.48	Paid
06/23/2021	PLW Waterworks, LLC	1,406,466.38	Paid
06/23/2021	PROJECT TRANSITIONS, INC	42,664.21	Paid
06/23/2021	Pinnacle Petroleum Incorporated	459,388.59	Paid
06/23/2021	RS ELLIS INC	565,388.70	Paid
06/23/2021	Rebuilding Together Austin	31,013.00	Paid
06/23/2021	SANTA CLARA CONSTRUCTION LTD	702,071.15	Paid
06/23/2021	Susana Pimiento Chamorro	288.00	Paid
06/23/2021	TERRACON CONSULTANTS INC	2,853.96	Paid

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06/23/2021	TRINI CONSTRUCTION BUILDER LLC	9,775.00	Paid
06/23/2021	TRINI CONSTRUCTION BUILDER LLC	6,000.00	Paid
06/23/2021	The JW Group, Inc.	9,830.00	Paid
06/23/2021	WRIGHT HOUSE WELLNESS CENTER	29,238.33	Paid
06/24/2021	ABM PARKING SERVICES	27,138.63	Paid
06/24/2021	ACE FLOOR SOLUTIONS LLC	30,198.24	Paid
06/24/2021	ACE FLOOR SOLUTIONS LLC	5,170.90	Paid
06/24/2021	ACE FLOOR SOLUTIONS LLC	2,436.63	Paid
06/24/2021	ACT PIPE & SUPPLY INC	4,141.72	Paid
06/24/2021	ADISA PUBLIC RELATIONS	2,487.43	Paid
06/24/2021	AGH20 HOLDINGS LLC	2,340.00	Paid
06/24/2021	AIRBUS HELICOPTERS INC	3,912.86	Paid
06/24/2021	AIRGAS INC	1,046.70	Paid
06/24/2021	AIRGAS INC	230.10	Paid
06/24/2021	AIRGAS INC	93.60	Paid
06/24/2021	ALLIED ELECTRONICS INC	111.26	Paid
06/24/2021	AMERICAN YOUTHWORKS	17,750.00	Paid
06/24/2021	AMERICAN YOUTHWORKS	9,100.00	Paid
06/24/2021	AON RISK INSURANCE SERVICES WEST INC	4,500.00	Paid
06/24/2021	APEX SYSTEMS LLC	41,917.50	Paid
06/24/2021	APPLIED INDUSTRIAL TECHNOLOGIES INC	16,719.60	Paid
06/24/2021	APTIM CORP.	15,536.38	Paid
06/24/2021	ARAG Services, LLC, a subsidiary of ARA	67,274.98	Paid
06/24/2021	ARBOL PUBLISHING, LP	1,250.00	Paid
06/24/2021	ARIAS & ASSOCIATES INC	2,573.17	Paid
06/24/2021	ASAKURA ROBINSON COMPANY L L C	3,860.50	Paid
06/24/2021	ATMOS ENERGY CORPORATION	115.99	Paid
06/24/2021	ATMOS ENERGY CORPORATION	108.11	Paid
06/24/2021	AUSTIN ARBORIST COMPANY	6,000.00	Paid
06/24/2021	AUSTIN CHILD GUIDANCE CENTER	11,814.58	Paid
06/24/2021	AUSTIN CHRONICLE CORP	944.00	Paid
06/24/2021	AUSTIN GROUPS FOR THE ELDERLY	3,750.00	Paid
06/24/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	60,684.57	Paid
06/24/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	46,408.08	Paid
06/24/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	40,758.32	Paid
06/24/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	20,052.27	Paid
06/24/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	9,222.70	Paid
06/24/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,200.99	Paid
06/24/2021	AUSTIN REVITALIZATION AUTHORITY	8,969.75	Paid
06/24/2021	AUSTIN REVITALIZATION AUTHORITY	3,336.94	Paid
06/24/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	9,536.00	Paid
06/24/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,434.52	Paid
06/24/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,100.78	Paid
06/24/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	230.51	Paid
06/24/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	209.09	Paid
06/24/2021	AbacoData LLC	3,398.99	Paid
06/24/2021	Addy Miro	256.96	Paid
06/24/2021	Addy Miro	204.20	Paid
06/24/2021	Air Relief Technologies, Inc.	5,408.50	Paid
06/24/2021	Air Relief Technologies, Inc.	1,511.16	Paid
06/24/2021	American Gateways	9,909.45	Paid
06/24/2021	American Honey Bee Protection Agency	600.00	Paid
06/24/2021	Articulate Global, Inc.	1,299.00	Paid
06/24/2021	Ascend National LLC	1,875.75	Paid
06/24/2021	Austin Counseling and Trauma Specialist	3,120.00	Paid
06/24/2021	Austin Executive Airport Services, LLC	860.17	Paid
06/24/2021	Austin Rebuilders AC Parts & Hoses, Inc	3,197.59	Paid
06/24/2021	Austin Youth & Community Farm, Inc	500.00	Paid
06/24/2021	Autism Society of America, Inc.	6,142.00	Paid
06/24/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	7,467.91	Paid
06/24/2021	BELL, RONNY	104.00	Paid

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06/24/2021	BHW OPERATING COMPANY LP	2,540.28	Paid
06/24/2021	BORHADE, SANKET	149.25	Paid
06/24/2021	BOUND TREE MEDICAL L L C	3,061.20	Paid
06/24/2021	BRENNTAG SOUTHWEST INC	3,845.26	Paid
06/24/2021	BROWN, DANIEL	45.00	Paid
06/24/2021	BROWN, ZACHARY	25.00	Paid
06/24/2021	BUTLER BROADCASTING CO LTD	164,816.22	Paid
06/24/2021	Balcones Recycling, Inc.	1,880.00	Paid
06/24/2021	Barbara Attwell Ritter	1,640.00	Paid
06/24/2021	Basic IDIQ, Inc.	108,641.01	Paid
06/24/2021	Benmark Supply Company Inc.	4,200.00	Paid
06/24/2021	Bennett Paving Inc.	2,850.00	Paid
06/24/2021	Bow-Boeck Enterprises LLC	443.34	Paid
06/24/2021	Bridge at Granada, LLC	691.00	Paid
06/24/2021	Bridge at Granada, LLC	480.00	Paid
06/24/2021	Bridge at Granada, LLC	480.00	Paid
06/24/2021	Brink's, Incorporated	398.64	Paid
06/24/2021	Brittany Hastings	21,400.00	Paid
06/24/2021	CANNON, CRAIG	30.00	Paid
06/24/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	5,010.00	Paid
06/24/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,029.00	Paid
06/24/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	712.20	Paid
06/24/2021	CAPITOL AGGREGATES INC	7,602.64	Paid
06/24/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	2,083.92	Paid
06/24/2021	CAPITOL MARKET RESEARCH INC	16,950.00	Paid
06/24/2021	CARAHSOFT TECHNOLOGY CORP	460,267.00	Paid
06/24/2021	CARVALLO OLIVARES, LOURDES	50.00	Paid
06/24/2021	CBRE INC	4,500.00	Paid
06/24/2021	CDM SMITH INC	109,579.43	Paid
06/24/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	18,239.00	Paid
06/24/2021	CH2M HILL ENGINEERS, INC.	44,210.49	Paid
06/24/2021	CHANDRA, KEVIN	167.44	Paid
06/24/2021	CINTAS CORPORATION NO. 2	62.56	Paid
06/24/2021	CLARK, VICKIE	75.00	Paid
06/24/2021	CLINICAL PATHOLOGY LABORATORIES INC	280.25	Paid
06/24/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	12,869.52	Paid
06/24/2021	COMMUNITY TRUCKING LLC	1,775.72	Paid
06/24/2021	COMPUSYS/ERISA GROUP INC.	43,300.64	Paid
06/24/2021	CONNERS, DANA	13.44	Paid
06/24/2021	CONSTANT, KATHLEEN	60.00	Paid
06/24/2021	CORT Business Services Corporation	964.94	Paid
06/24/2021	COTTRELL, MICHAEL	31.92	Paid
06/24/2021	COUNCIL ON AT-RISK YOUTH (CARY)	7,485.13	Paid
06/24/2021	CP&Y INC	22,093.13	Paid
06/24/2021	CPI INTERNATIONAL INC	40.00	Paid
06/24/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	230.74	Paid
06/24/2021	CREATIVE ACTION	24,828.81	Paid
06/24/2021	CURRIN, ROBERT	143.55	Paid
06/24/2021	Capitol Medical Service, LLC.	194,212.14	Paid
06/24/2021	Casa Marco TX III LLC	10,000.00	Paid
06/24/2021	Central Waste and Recycling, LLC	4,685.00	Paid
06/24/2021	Children's Optimal Health	35,000.00	Paid
06/24/2021	Climate Pros LLC	751.64	Paid
06/24/2021	Contract Callers, Inc.	5,284.59	Paid
06/24/2021	Control Solutions, Inc.	3,068.00	Paid
06/24/2021	Core & Main LP	47,131.39	Paid
06/24/2021	Cornish Medical Electronics Corporation	466.20	Paid
06/24/2021	Cushman & Wakefield of Texas, Inc.	5,500.00	Paid
06/24/2021	DAHLGREN, JEFFREY	306.00	Paid
06/24/2021	DANKO, NATHANIEL	104.00	Paid
06/24/2021	DE LARA, MARTHA	40.00	Paid

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06/24/2021	DIAMOND BLADE WAREHOUSE	2,999.62	Paid
06/24/2021	Davey Resource Group Inc.	102,119.99	Paid
06/24/2021	Deer Oaks EAP Services, LLC	21,288.80	Paid
06/24/2021	Distributed Energy Financial Group LLC	10,000.00	Paid
06/24/2021	Do512	2,000.00	Paid
06/24/2021	Dodge Data & Analytics	4,483.00	Paid
06/24/2021	Dunaway Associates, L.P.	12,362.73	Paid
06/24/2021	ECO-COUNTER INC	1,380.00	Paid
06/24/2021	ELK ELECTRIC INC	7,866.04	Paid
06/24/2021	EMR ELEVATOR INC	189.00	Paid
06/24/2021	ENERGY ENGINEERING ASSOC INC	3,270.40	Paid
06/24/2021	ENGINEERING CONSULTING SERVICES, LTD	37,138.47	Paid
06/24/2021	ENTECH SALES & SERVICE LLC	17,366.00	Paid
06/24/2021	ENTECH SALES & SERVICE LLC	7,581.23	Paid
06/24/2021	EQUIPMENT DEPOT TEXAS, INC.	3,986.81	Paid
06/24/2021	EVANS, ISABEL	25.00	Paid
06/24/2021	EWING IRRIGATION PRODUCTS INC	271.68	Paid
06/24/2021	EWT HOLDINGS III CORP	1,378.43	Paid
06/24/2021	Emmet Hunker	2,250.00	Paid
06/24/2021	Emmitt Spears	550.00	Paid
06/24/2021	Empire Roofing Companies Inc	1,715.00	Paid
06/24/2021	Empire Roofing Companies Inc	1,580.00	Paid
06/24/2021	Enertech Resources LLC	88,189.35	Paid
06/24/2021	Escalent, Inc.	35,000.00	Paid
06/24/2021	Evins group LLC	38,604.25	Paid
06/24/2021	Evins group LLC	30,152.30	Paid
06/24/2021	FACILITIES RESOURCE INC	61,303.28	Paid
06/24/2021	FAMILY ELDERCARE, INC.	5,000.00	Paid
06/24/2021	FC Waters Park Housing, LP	450.00	Paid
06/24/2021	FC Waters Park Housing, LP	450.00	Paid
06/24/2021	FOLKLORE Y RITMOS DE PANAMA	1,010.10	Paid
06/24/2021	FRY, LAURA	65.00	Paid
06/24/2021	FURNITURE MARKETING GROUP INC	16,496.03	Paid
06/24/2021	GAC EQUIPMENT LLC	768.75	Paid
06/24/2021	GALLS LLC	234.95	Paid
06/24/2021	GARCIA, DESIREE	385.00	Paid
06/24/2021	GAUTIER, CHARLES	164.95	Paid
06/24/2021	GENaustin	4,319.57	Paid
06/24/2021	GIMBLE, A B	149.25	Paid
06/24/2021	GIT Satellte LLC	189.69	Paid
06/24/2021	GOLDRUP, AYMAM	127.50	Paid
06/24/2021	GONZALEZ, SONIA	55.00	Paid
06/24/2021	GOODEN, BRIGGITTE	159.60	Paid
06/24/2021	GOODWILL INDUSTRIES OF CENTRAL TEXAS	68,338.29	Paid
06/24/2021	GOODWIN ENGINEERING INC	12,773.94	Paid
06/24/2021	GRAEBER SIMMONS & COWAN INC	6,469.71	Paid
06/24/2021	GREATER AUSTIN TRANSPORTATION COMPANY	1,482.74	Paid
06/24/2021	GREATER EAST AUSTIN YOUTH ASSOCIATION	5,000.00	Paid
06/24/2021	GRIFFIN, CHARLES	17.97	Paid
06/24/2021	GT DISTRIBUTORS INC	61,430.00	Paid
06/24/2021	Geographic Information Services, Inc	24,820.02	Paid
06/24/2021	Good Work Austin	10,250.00	Paid
06/24/2021	HACH COMPANY	5,112.36	Paid
06/24/2021	HALFF ASSOCIATES INC	27,559.64	Paid
06/24/2021	HANKSAM & SONS	750.00	Paid
06/24/2021	HEALTH CARE SERVICE CORPORATION	154,247.24	Paid
06/24/2021	HEALTH CARE SERVICE CORPORATION	32,733.20	Paid
06/24/2021	HEIDENTHAL, PAUL	25.00	Paid
06/24/2021	HEJL LEE & ASSOC INC	2,990.02	Paid
06/24/2021	HERSH, ERIC	40.00	Paid
06/24/2021	HONEYWELL INTERNATIONAL INC	1,743.45	Paid

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06/24/2021	HT Staffing Solutions, LLC	37,246.72	Paid
06/24/2021	HVJ South Central Texas - M&J, Inc.	1,253.72	Paid
06/24/2021	Hawkins Bucklew Jewelry Designs, Inc	3,958.33	Paid
06/24/2021	Heartland Customer Solutions, LLC	714.41	Paid
06/24/2021	Hutson Land Planners & Development Cons	16,000.00	Paid
06/24/2021	IMEG Corp.	1,781.61	Paid
06/24/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	5,250.00	Paid
06/24/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	1,000.00	Paid
06/24/2021	ITRON INC	50,654.00	Paid
06/24/2021	Innio Jenbacher North America, LLC	23,136.00	Paid
06/24/2021	Iron Mountain Inc	17,478.14	Paid
06/24/2021	JANUSA, MICHAEL	149.25	Paid
06/24/2021	JLL VALUATION & ADVISORY SERVICES LLC	8,000.00	Paid
06/24/2021	JM Engineering, LLC	165,386.05	Paid
06/24/2021	JOHN BEAN TECHNOLOGIES CORPORATION	790.79	Paid
06/24/2021	Jennifer Lynn Reidy	870.00	Paid
06/24/2021	John E Pearson	520.00	Paid
06/24/2021	K&M Steam Cleaning INC.	2,195.00	Paid
06/24/2021	KBLB KEN LTD	2,137.75	Paid
06/24/2021	KIEFER, DAVID	40.00	Paid
06/24/2021	KIMLEY-HORN AND ASSOCIATES, INC	455,921.10	Paid
06/24/2021	KING, ERICA	50.96	Paid
06/24/2021	KOLINEK, JUSTIN	32.22	Paid
06/24/2021	Kenneth Hayden Ashworth	500.00	Paid
06/24/2021	L.J. Power, Inc.	11,050.00	Paid
06/24/2021	L.J. Power, Inc.	255.00	Paid
06/24/2021	LA PRENSA	1,295.00	Paid
06/24/2021	LASER TECHNOLOGY INC	373.00	Paid
06/24/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	5,441.60	Paid
06/24/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
06/24/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	207,748.35	Paid
06/24/2021	LInde Inc.	10,381.10	Paid
06/24/2021	LOCHBAUM, ANDREW	96.75	Paid
06/24/2021	LOGIX COMMUNICAITONS L P	2,503.69	Paid
06/24/2021	LONGHORN INTERNATIONAL TRUCKS LTD	3,240.41	Paid
06/24/2021	LOWER COLORADO RIVER AUTHORITY	39,141.00	Paid
06/24/2021	LOWER COLORADO RIVER AUTHORITY	2,085.36	Paid
06/24/2021	Lauren Concrete Inc.	1,020.00	Paid
06/24/2021	Lenz & Associates Inc.	8,000.00	Paid
06/24/2021	Loblolly Consulting LLC	15,840.00	Paid
06/24/2021	MAHON, DEIRDRE	150.00	Paid
06/24/2021	MALDONADO, MONICA	27.50	Paid
06/24/2021	MARTIN MARIETTA MATERIALS INC	3,906.42	Paid
06/24/2021	MASTERWORD SERVICES INC	963.48	Paid
06/24/2021	MAYOR AND COUNCIL OFFICE	152.41	Paid
06/24/2021	MCCLINTOCK, MATTHEW	149.25	Paid
06/24/2021	MCCOY-ROCKFORD INC	285.00	Paid
06/24/2021	MCEACHERN ENTERPRISES INC	1,098.24	Paid
06/24/2021	MCEACHERN ENTERPRISES INC	446.00	Paid
06/24/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
06/24/2021	MCKESSON MEDICAL-SURGICAL INC	8,571.91	Paid
06/24/2021	MEALS ON WHEELS & MORE INC	84,445.88	Paid
06/24/2021	MEALS ON WHEELS & MORE INC	26,670.42	Paid
06/24/2021	MEALS ON WHEELS & MORE INC	3,120.00	Paid
06/24/2021	MEALS ON WHEELS & MORE INC	154.19	Paid
06/24/2021	MEGEHE, DEBORAH	20.71	Paid
06/24/2021	MEIGS, LISA	40.00	Paid
06/24/2021	MEXIC-ARTE MUSEUM	5,711.31	Paid
06/24/2021	MICHELS, JENA	50.00	Paid
06/24/2021	MIDWEST TAPE LLC	7,825.62	Paid
06/24/2021	MIDWEST TAPE LLC	232.54	Paid

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06/24/2021	MIDWEST TAPE LLC	157.99	Paid
06/24/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,721.88	Paid
06/24/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,003.18	Paid
06/24/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	940.00	Paid
06/24/2021	MONDO GARDENS	2,700.00	Paid
06/24/2021	MOVE SOLUTIONS LTD	9,427.79	Paid
06/24/2021	MOVE SOLUTIONS LTD	438.58	Paid
06/24/2021	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
06/24/2021	MUNICIPAL CODE CORP	1,024.53	Paid
06/24/2021	MURPHY, DEBORAH	22.50	Paid
06/24/2021	MUSICAL CONNECTIONS	1,348.00	Paid
06/24/2021	Metropolitan Life Insurance Company	491,572.61	Paid
06/24/2021	Michael Sean McGill	7,500.00	Paid
06/24/2021	Miro Rivera-Tatiana Bilbao LLC	3,658.20	Paid
06/24/2021	Mission Accomplished	5,000.00	Paid
06/24/2021	Mobile Loaves & Fishes, Inc.	985.68	Paid
06/24/2021	NARROW ROAD GROUP	11,369.60	Paid
06/24/2021	NARROW ROAD GROUP	1,933.65	Paid
06/24/2021	NATIONAL SAFETY COUNCIL	14,970.00	Paid
06/24/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	9,973.75	Paid
06/24/2021	NEOS CONSULTING GROUP L L C	13,440.00	Paid
06/24/2021	NEOS CONSULTING GROUP L L C	8,370.00	Paid
06/24/2021	Nodal Partners, LLC	9,119.38	Paid
06/24/2021	Nueces Farm Center DBA Nueces Power Equ	1,388.76	Paid
06/24/2021	OLIVER, CHRISTINE	149.25	Paid
06/24/2021	ONE GAS INC	2,379.22	Paid
06/24/2021	ONE GAS INC	173.62	Paid
06/24/2021	ONE GAS INC	133.96	Paid
06/24/2021	ONE GAS INC	125.34	Paid
06/24/2021	ONE GAS INC	124.33	Paid
06/24/2021	ONE GAS INC	107.21	Paid
06/24/2021	ONE GAS INC	92.16	Paid
06/24/2021	ONE GAS INC	70.72	Paid
06/24/2021	OUT YOUTH	7,868.00	Paid
06/24/2021	Office of Court Administration	200.00	Paid
06/24/2021	On Site Auto Trim Inc	905.03	Paid
06/24/2021	OverDrive, Inc.	91,837.90	Paid
06/24/2021	P3Works, LLC	12,240.80	Paid
06/24/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	16,832.99	Paid
06/24/2021	PARDO, AURELIA	90.16	Paid
06/24/2021	PARSONS, SEAN	50.00	Paid
06/24/2021	PAUL HORNSBY & COMPANY	12,000.00	Paid
06/24/2021	PEDERNALES ELECTRIC COOPERATIVE INC	1,202.86	Paid
06/24/2021	PEDERNALES ELECTRIC COOPERATIVE INC	452.77	Paid
06/24/2021	PERCIVAL, ADAM	233.50	Paid
06/24/2021	PNC BANK NA	39,218.54	Paid
06/24/2021	POTTER, LAURA	5,000.00	Paid
06/24/2021	PRECISION DELTA CORP	10,823.00	Paid
06/24/2021	PRINTMAILPRO.COM	96.36	Paid
06/24/2021	PTOMEY, AUSTIN	200.00	Paid
06/24/2021	PUMP MECHANICAL TECHNICAL SERVICES LLC	8,488.00	Paid
06/24/2021	Page Southerland Page, Inc.	3,082.43	Paid
06/24/2021	Parson Transportation Group, Inc	53,385.36	Paid
06/24/2021	People for Change Texas	257.15	Paid
06/24/2021	Planned Parenthood of Greater Texas	4,043.78	Paid
06/24/2021	Pye-Barker Fire & Safety LLC	166.00	Paid
06/24/2021	QUAN, NGHIA	75.00	Paid
06/24/2021	QUIROZ, EDDIE	256.48	Paid
06/24/2021	R-Water LLC	289.68	Paid
06/24/2021	RAO, ARVIND	175.00	Paid
06/24/2021	RAY, CATHERINE	250.00	Paid

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06/24/2021	REED, CASANDRA	150.00	Paid
06/24/2021	RHODES, WILLIAM	140.00	Paid
06/24/2021	RICOH USA INC	1,798.86	Paid
06/24/2021	RS&H, Inc.	64,448.00	Paid
06/24/2021	Red Ball Oxygen Company Inc	169.70	Paid
06/24/2021	Red River Technology LLC	30,110.40	Paid
06/24/2021	Rodriguez Engineering Laboratories LLC	1,304.86	Paid
06/24/2021	Ronald Luther Johnson	589.60	Paid
06/24/2021	RosaAna Cruz	13,000.00	Paid
06/24/2021	SALAZAR, CHRISTINA	220.00	Paid
06/24/2021	SHELTON-KELLER GROUP INC	726.33	Paid
06/24/2021	SID TOOL CO INC	352.08	Paid
06/24/2021	SINGLEY, DAVID WILLIAM	239.25	Paid
06/24/2021	SIRIUS COMPUTER SOLUTIONS INC	79,524.00	Paid
06/24/2021	SOUTHWASTE DISPOSAL LLC	750.00	Paid
06/24/2021	SOUTHWEST TEXAS EQUIPMENT DIST INC	28,151.50	Paid
06/24/2021	STANLEY CONSULTANTS INC	35,889.38	Paid
06/24/2021	STERICYCLE INC	67.80	Paid
06/24/2021	SUEZ TREATMENT SOLUTIONS INC	8,683.20	Paid
06/24/2021	SUN LIFE FINANCIAL	12,702.59	Paid
06/24/2021	SUSTAINABLE FOOD CENTER	5,718.09	Paid
06/24/2021	Santa Cruz Collective LLC	2,638.88	Paid
06/24/2021	Schuler Contracting, LLC	7,353.24	Paid
06/24/2021	Simplot AB Retail Inc	4,317.00	Paid
06/24/2021	Software One, Inc.	42,348.14	Paid
06/24/2021	Southwest Realty Consultants, LLC	3,800.00	Paid
06/24/2021	Special Automotive Inc.	565.00	Paid
06/24/2021	Stewart Title of Austin, LLC	300.00	Paid
06/24/2021	TAJCHMAN, ELIZABETH	68.88	Paid
06/24/2021	TEXAN WASTE EQUIPMENT INC	13,038.82	Paid
06/24/2021	TEXAN WASTE EQUIPMENT INC	590.93	Paid
06/24/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,551.84	Paid
06/24/2021	TEXAS GENERAL LAND OFFICE	1,823.77	Paid
06/24/2021	TEXAS RIOGRANDE LEGAL AID INC	42,347.45	Paid
06/24/2021	TEXAS RIOGRANDE LEGAL AID INC	15,773.10	Paid
06/24/2021	TEXAS RIOGRANDE LEGAL AID INC	9,146.41	Paid
06/24/2021	THAXTON, LAUREN	32.50	Paid
06/24/2021	THE CHRISTOPHER LEHMAN COMPANY	5,950.00	Paid
06/24/2021	THE INSTITUTE OF ELECTRICAL AND ELECTRO	59,950.00	Paid
06/24/2021	THE SAFE ALLIANCE	7,050.96	Paid
06/24/2021	THONHOFF CONSULTING ENGINEERS INC	5,224.29	Paid
06/24/2021	TONY PARENT ENTERPRISES	7,404.00	Paid
06/24/2021	TOWN LAKE TRAIL FOUNDATION	210.00	Paid
06/24/2021	TRAVIS COUNTY	3,544.15	Paid
06/24/2021	TRAVIS COUNTY	338.25	Paid
06/24/2021	TRAVIS COUNTY	182.00	Paid
06/24/2021	TREMBLEY, CHRISTIAN	4,800.00	Paid
06/24/2021	TRIEU, LILY	25.00	Paid
06/24/2021	TUMU, HARI	149.25	Paid
06/24/2021	The Arc of the Capital Area	5,379.05	Paid
06/24/2021	The Northridge Group, Inc.	48,637.50	Paid
06/24/2021	The Steam Team Inc.	228.95	Paid
06/24/2021	Toole Design Group, LLC	48,337.68	Paid
06/24/2021	UDANI, HEMAL	50.00	Paid
06/24/2021	UNDERWATER CONSTRUCTION CORPORATION	15,672.97	Paid
06/24/2021	UNION PACIFIC RAILROAD CO	198,575.53	Paid
06/24/2021	UNITED RENTALS (NORTH AMERICA) INC	1,144.48	Paid
06/24/2021	UNITY CONTRACTOR SERVICES, INC	26,032.51	Paid
06/24/2021	UNIVERSITY OF TEXAS AT AUSTIN	40,138.08	Paid
06/24/2021	UNIVERSITY OF TEXAS AT AUSTIN	35,733.00	Paid
06/24/2021	UNIVERSITY OF TEXAS AT AUSTIN	20,224.19	Paid

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06/24/2021	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
06/24/2021	UNIVERSITY OF TEXAS AT AUSTIN	7,500.00	Paid
06/24/2021	UNIVERSITY OF TEXAS AT AUSTIN	625.00	Paid
06/24/2021	URBAN PATCHWORK	484.80	Paid
06/24/2021	Underground Water Solutions Co.	103,403.70	Paid
06/24/2021	Urban Patchwork Neighborhood Farms	1,935.00	Paid
06/24/2021	VERMEER EQUIPMENT OF TEXAS INC	46,874.90	Paid
06/24/2021	VINCARE SERVICES OF AUSTIN FOUNDATION	10,763.04	Paid
06/24/2021	VULCAN CONSTRUCTION MATERIALS LLC	16,556.63	Paid
06/24/2021	VWR INTERNATIONAL LLC	111.28	Paid
06/24/2021	Voiance Language Services LLC	3,499.48	Paid
06/24/2021	Voiance Language Services LLC	164.98	Paid
06/24/2021	W W GRAINGER INC	335.16	Paid
06/24/2021	WALLACE, PAUL	45.00	Paid
06/24/2021	WARE, GRAHAM	81.00	Paid
06/24/2021	WATERLOO MEDIA GROUP LP	20,000.00	Paid
06/24/2021	WHELAN SECURITY CO	1,416.15	Paid
06/24/2021	WOMEN IN JAZZ ASSOCIATION	11,139.00	Paid
06/24/2021	WORKERS ASSISTANCE PROGRAM INC	5,248.95	Paid
06/24/2021	Walker Partners, LLC	9,709.65	Paid
06/24/2021	Wastewater Transport Services, LLC	32,063.75	Paid
06/24/2021	Wastewater Transport Services, LLC	3,437.50	Paid
06/24/2021	Workquest	11,572.65	Paid
06/24/2021	YODER, DIANA	4,640.00	Paid
06/24/2021	YOSAN INC	6,830.00	Paid
06/24/2021	YOUTH AND FAMILY ALLIANCE	35,807.36	Paid
06/24/2021	YOUTH AND FAMILY ALLIANCE	19,702.02	Paid
06/24/2021	YOUTH AND FAMILY ALLIANCE	19,552.31	Paid
06/24/2021	YOUTH AND FAMILY ALLIANCE	14,189.00	Paid
06/24/2021	YOUTH AND FAMILY ALLIANCE	11,143.39	Paid
06/24/2021	YOUTH AND FAMILY ALLIANCE	9,661.07	Paid
06/24/2021	YOUTH AND FAMILY ALLIANCE	3,052.65	Paid
06/24/2021	ZANDER, TASHA	30.00	Paid
06/24/2021	ZOLL Medical Corporation	3,960.00	Paid
06/25/2021	AECOM TECHNICAL SERVICES INC	139,713.39	Paid
06/25/2021	AIDS SERVICES OF AUSTIN INC	138,182.33	Paid
06/25/2021	ALLISON ORR DANCE INC	3,698.33	Paid
06/25/2021	ANY BABY CAN OF AUSTIN INC	154,936.47	Paid
06/25/2021	ASIAN AMERICAN RESOURCE CENTER INC	45,936.24	Paid
06/25/2021	AUSTIN AREA URBAN LEAGUE INC	369,924.47	Paid
06/25/2021	AUSTIN AREA URBAN LEAGUE INC	30,696.11	Paid
06/25/2021	AUSTIN COMMUNITY FOUNDATION	66,836.70	Paid
06/25/2021	AUSTIN TENANTS COUNCIL	4,504.23	Paid
06/25/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	107,936.54	Paid
06/25/2021	African American Youth Harvest Foundati	5,540.25	Paid
06/25/2021	Alpha Paving Industries LLC	63,474.77	Paid
06/25/2021	BRYCER, LLC	4,911.30	Paid
06/25/2021	CARITAS OF AUSTIN	294,126.72	Paid
06/25/2021	CAROLLO ENGINEERS INC	36,258.41	Paid
06/25/2021	CASA MARIANELLA	44,871.61	Paid
06/25/2021	CENTRAL TEXAS FOOD BANK INC	24,795.71	Paid
06/25/2021	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	46,947.40	Paid
06/25/2021	COUNCIL ON AT-RISK YOUTH (CARY)	40,688.98	Paid
06/25/2021	COURT APPOINTED SPECIAL ADVOCATES OF TR	7,462.58	Paid
06/25/2021	Central Texas Community Health Centers	208,559.72	Paid
06/25/2021	Communities for Recovery	8,132.49	Paid
06/25/2021	DELL MARKETING LP	2,889.00	Paid
06/25/2021	DELOITTE & TOUCHE LLP	22,983.00	Paid
06/25/2021	EASTER SEALS-CENTRAL TEXAS INC	27,671.24	Paid
06/25/2021	Ending Community Homelessness Coalition	34,916.83	Paid
06/25/2021	Ending Community Homelessness Coalition	15,488.03	Paid

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06/25/2021	Evins group LLC	100,729.39	Paid
06/25/2021	Evins group LLC	49,918.41	Paid
06/25/2021	FAMILY ELDERCARE, INC.	59,691.64	Paid
06/25/2021	FOUNDATION COMMUNITIES INC	83,602.36	Paid
06/25/2021	FREEIT DATA SOLUTIONS INC	277,653.45	Paid
06/25/2021	FRONT STEPS INC	46,771.25	Paid
06/25/2021	Farmshare Austin	45,260.98	Paid
06/25/2021	GTS Technology Solutions, Inc.	2,104.95	Paid
06/25/2021	Grove Residential Development, Inc.	3,200,000.00	Paid
06/25/2021	HDR ENGINEERING INC	158,513.26	Paid
06/25/2021	HDR ENGINEERING INC	54,753.80	Paid
06/25/2021	ICON NEWCO POOL 6 AUSTIN LLC	26,515.07	Paid
06/25/2021	INSIGHT PUBLIC SECTOR INC	4,150.00	Paid
06/25/2021	JAMAIL & SMITH CONSTRUCTION LP	4,050.63	Paid
06/25/2021	JE Dunn Construction Company	269,519.68	Paid
06/25/2021	K FRIESE & ASSOC INC	9,860.22	Paid
06/25/2021	KFORCE PROFESSIONAL STAFFING	7,536.29	Paid
06/25/2021	Kleinfelder, Inc.	1,971.52	Paid
06/25/2021	LIMBACHER & GODFREY INC	24,988.83	Paid
06/25/2021	LOWER COLORADO RIVER AUTHORITY	77,154.50	Paid
06/25/2021	Luna Data Solutions, Inc.	27,558.80	Paid
06/25/2021	Luna Data Solutions, Inc.	5,896.00	Paid
06/25/2021	M. Arthur Gensler, Jr., and Associates,	16,065.00	Paid
06/25/2021	MASTEC NORTH AMERICA INC	267,953.61	Paid
06/25/2021	METRO FIRE APPARATUS SPECIALISTS INC	6,192.27	Paid
06/25/2021	MUNIZ CONCRETE & CONTRACTING INC	139,685.51	Paid
06/25/2021	MWM DESIGNGROUP INC	34,492.71	Paid
06/25/2021	PGC General Contractors, LLC	142,236.39	Paid
06/25/2021	PIATRA INC	12,564.00	Paid
06/25/2021	PLW Waterworks, LLC	89,568.85	Paid
06/25/2021	PRO SERVE ENTERPRISE, INC	116.39	Paid
06/25/2021	PROJECT TRANSITIONS, INC	5,300.00	Paid
06/25/2021	PowerPlan Inc	427,706.27	Paid
06/25/2021	RABA KISTNER, INC.	1,774.74	Paid
06/25/2021	RILEY MOUNTAIN ENGINEERING LLC	8,630.08	Paid
06/25/2021	Rebuilding Together Austin	33,936.00	Paid
06/25/2021	SALVATION ARMY	193,754.76	Paid
06/25/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	9,130.23	Paid
06/25/2021	SECURITAS SECURITY SERVICES	58,156.65	Paid
06/25/2021	SHI-GOVERNMENT SOLUTIONS INC	69,306.00	Paid
06/25/2021	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	40,993.60	Paid
06/25/2021	SRB Systems Inc	15,476.80	Paid
06/25/2021	Susana Pimiento Chamorro	560.00	Paid
06/25/2021	THE SAFE ALLIANCE	128,585.19	Paid
06/25/2021	TOWN LAKE TRAIL FOUNDATION	23,781.95	Paid
06/25/2021	URS CORP	10,080.00	Paid
06/25/2021	WATERLOO GREENWAY CONSERVANCY	974,760.59	Paid
06/25/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	268,184.14	Paid
06/25/2021	WRIGHT HOUSE WELLNESS CENTER	26,118.53	Paid
06/25/2021	Wright Tree Service, Inc	249,597.84	Paid
06/28/2021	5-F MECHANICAL GROUP INC	615.02	Paid
06/28/2021	5-F MECHANICAL GROUP INC	592.01	Paid
06/28/2021	A & V Holdings Midco, LLC	41,838.60	Paid
06/28/2021	A-1 SCALE SERVICE INC	235.00	Paid
06/28/2021	ACT PIPE & SUPPLY INC	3,208.93	Paid
06/28/2021	AGH2O HOLDINGS LLC	10,326.00	Paid
06/28/2021	AIR CLEANING TECHNOLOGIES INC	375.38	Paid
06/28/2021	AIRBUS HELICOPTERS INC	582.09	Paid
06/28/2021	AIRGAS INC	788.23	Paid
06/28/2021	AIRGAS INC	741.00	Paid
06/28/2021	ALM HOLDINGS CORPORATION	244.51	Paid

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06/28/2021	ALTEC INDUSTRIES INC	602.09	Paid
06/28/2021	AMERICAN AIRLINES INC	422.97	Paid
06/28/2021	ANEWENTRY INC	360.00	Paid
06/28/2021	APEX SYSTEMS LLC	14,400.00	Paid
06/28/2021	APTIM CORP.	33,645.82	Paid
06/28/2021	APTIM CORP.	7,322.86	Paid
06/28/2021	ARNOLD OIL COMPANY OF AUSTIN L P	4,216.11	Paid
06/28/2021	ARNOLD OIL COMPANY OF AUSTIN L P	4,036.20	Paid
06/28/2021	ASSETWORKS LLC	24,392.00	Paid
06/28/2021	AT&T	28,342.75	Paid
06/28/2021	AT&T	16,164.68	Paid
06/28/2021	AT&T	1,173.64	Paid
06/28/2021	ATKINS NORTH AMERICA INC	1,931.06	Paid
06/28/2021	AUBIN, JEREMY	300.00	Paid
06/28/2021	AUSTIN CHAMBER MUSIC CENTER	37,272.90	Paid
06/28/2021	AUSTIN CHILDREN'S CHOIR	7,071.30	Paid
06/28/2021	AUSTIN COMMUNITY COLLEGE	2,000.00	Paid
06/28/2021	AUSTIN COMMUNITY RADIO	5,350.00	Paid
06/28/2021	AUSTIN FLAG & FLAGPOLE INC	653.50	Paid
06/28/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	112,563.85	Paid
06/28/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	35,436.60	Paid
06/28/2021	AUSTIN MATERIALS LLC	1,335,186.56	Paid
06/28/2021	AUSTIN RADIOLOGICAL ASSN	101.15	Paid
06/28/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	24,618.00	Paid
06/28/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	10,663.92	Paid
06/28/2021	AZELTON, ANDREW	391.00	Paid
06/28/2021	Account Control Technology, Inc.	1,569.01	Paid
06/28/2021	Addy Miro	320.96	Paid
06/28/2021	Addy Miro	157.12	Paid
06/28/2021	Amala Foundation	14,500.00	Paid
06/28/2021	American Gateways	19,627.23	Paid
06/28/2021	Angel Landrum	840.00	Paid
06/28/2021	Arbors Housing Partners, LTD.	130,209.39	Paid
06/28/2021	Arbors Housing Partners, LTD.	782.13	Paid
06/28/2021	Audacy Operations, Inc.	2,000.00	Paid
06/28/2021	Austin Clubhouse, Inc.	6,781.82	Paid
06/28/2021	Austin DMA Housing III, LLC	1,600.00	Paid
06/28/2021	Austin DMA Housing III, LLC	1,600.00	Paid
06/28/2021	Austin DMA Housing III, LLC	1,600.00	Paid
06/28/2021	Austin Diaper Bank	5,000.00	Paid
06/28/2021	Austin Executive Airport Services, LLC	341.91	Paid
06/28/2021	Austin Regional Manufacturers Associati	29,642.36	Paid
06/28/2021	Austin Youth & Community Farm, Inc	6,594.44	Paid
06/28/2021	Austin/San Antonio Concrete Raising LLC	51,267.80	Paid
06/28/2021	Aviles, Alejandro	300.00	Paid
06/28/2021	BADGER METER INC	15,430.00	Paid
06/28/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	16,262.16	Paid
06/28/2021	BARNHART, KAREN B	300.00	Paid
06/28/2021	BASKIND, CLAUDIA	22.58	Paid
06/28/2021	BEHNCKE, MONICA B	300.00	Paid
06/28/2021	BGE, INC	16,861.19	Paid
06/28/2021	BINKLEY & BARFIELD INC	2,012.05	Paid
06/28/2021	BITTERMAN, KEVIN	159.99	Paid
06/28/2021	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
06/28/2021	BOUND TREE MEDICAL L L C	3,730.00	Paid
06/28/2021	BOUND TREE MEDICAL L L C	919.80	Paid
06/28/2021	BRADSTREET, FREDERICK PHD	2,000.00	Paid
06/28/2021	BREAKTHROUGH	5,768.72	Paid
06/28/2021	Barclays Bank PLC	1,050.00	Paid
06/28/2021	Bluebeam, Inc	49,531.28	Paid
06/28/2021	Brandy P Miller, Ph.D., P.C.	8,100.00	Paid

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06/28/2021	Bridge at Granada, LLC	150.00	Paid
06/28/2021	CALDWELL COUNTRY CHEVROLET	115,436.00	Paid
06/28/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,298.00	Paid
06/28/2021	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	11,500.00	Paid
06/28/2021	CAPITOL AGGREGATES INC	7,028.63	Paid
06/28/2021	CARAHSOFT TECHNOLOGY CORP	384,105.25	Paid
06/28/2021	CARAHSOFT TECHNOLOGY CORP	832.00	Paid
06/28/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	29,010.22	Paid
06/28/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	7,428.25	Paid
06/28/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	7,017.73	Paid
06/28/2021	CCI-Burleson I, LP	127,777.13	Paid
06/28/2021	CD & SA-S, Inc.	118.00	Paid
06/28/2021	CD & SA-S, Inc.	118.00	Paid
06/28/2021	CDW LLC	6,104.40	Paid
06/28/2021	CDW LLC	3,328.50	Paid
06/28/2021	CINTAS CORPORATION NO. 2	59.64	Paid
06/28/2021	CLINICAL PATHOLOGY LABORATORIES INC	1,441.80	Paid
06/28/2021	COBB FENDLEY & ASSOC INC	56,448.22	Paid
06/28/2021	COCHRAN, SCOTT	219.00	Paid
06/28/2021	COMMUNICATION BY HAND LLC	4,896.00	Paid
06/28/2021	COMMUNICATION BY HAND LLC	365.00	Paid
06/28/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	12,434.49	Paid
06/28/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	2,916.88	Paid
06/28/2021	COOPER EQUIPMENT CO INC	46.46	Paid
06/28/2021	CORT Business Services Corporation	1,013.94	Paid
06/28/2021	CORT Business Services Corporation	489.98	Paid
06/28/2021	CP&Y INC	44,105.80	Paid
06/28/2021	CUMMINS SOUTHERN PLAINS LLC	258.87	Paid
06/28/2021	Catapult Systems LLC	65,000.00	Paid
06/28/2021	Cayman Chemical Company, Inc.	11,820.00	Paid
06/28/2021	Central Texas Community Health Centers	29,165.25	Paid
06/28/2021	Chastang Enterprises-Houston, LLC	894.12	Paid
06/28/2021	Chu Yi Wang	835.00	Paid
06/28/2021	Civilitude, LLC	80,518.07	Paid
06/28/2021	Classic Special Automotive, LTD	93.31	Paid
06/28/2021	Community Initiatives Development Corpo	1,798.34	Paid
06/28/2021	Con Mi MADRE	3,542.12	Paid
06/28/2021	Contract Callers, Inc.	5,287.97	Paid
06/28/2021	DEAN, RONALD	900.00	Paid
06/28/2021	DECKER, KATY	150.00	Paid
06/28/2021	DEERE & CO	47,188.24	Paid
06/28/2021	DELL MARKETING LP	614,815.19	Paid
06/28/2021	DELL MARKETING LP	14,909.85	Paid
06/28/2021	DIELMANN, TREVOR	520.63	Paid
06/28/2021	DINCA GROUP, LLC	10,851.30	Paid
06/28/2021	DR TANIA GLENN & ASSOC P A	3,480.00	Paid
06/28/2021	DXI INDUSTRIES INC	27,264.10	Paid
06/28/2021	Dana Safety Supply, Inc	13.05	Paid
06/28/2021	David Buck Edelman	6,592.32	Paid
06/28/2021	Delta Fire & Safety Inc	136.36	Paid
06/28/2021	Dorothy Operational Services, LLC	1,141.69	Paid
06/28/2021	DynaGrid Construction Group, LLC	127,758.42	Paid
06/28/2021	EASTER SEALS-CENTRAL TEXAS INC	37,610.59	Paid
06/28/2021	ECONOMIC & PLANNING SYSTEMS INC	23,029.32	Paid
06/28/2021	EDWARDS, NOBLE	2,931.06	Paid
06/28/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	12,928.89	Paid
06/28/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	11,739.03	Paid
06/28/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	9,103.15	Paid
06/28/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	8,134.03	Paid
06/28/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	3,100.00	Paid
06/28/2021	ELEVEN EAST CORP	102,475.41	Paid

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06/28/2021	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	73,459.28	Paid
06/28/2021	ENCOTECH ENGINEERING CONSULTANTS INC	1,198.68	Paid
06/28/2021	ENERGY ENGINEERING ASSOC INC	4,142.64	Paid
06/28/2021	ENNIS-FLINT, INC.	85.46	Paid
06/28/2021	ENTECH SALES & SERVICE LLC	4,564.00	Paid
06/28/2021	ENVIRONMENTAL SURVEY INC	6,320.00	Paid
06/28/2021	EQUIPMENT DEPOT TEXAS, INC.	267.06	Paid
06/28/2021	East Austin 3, LLC	929.00	Paid
06/28/2021	East Austin 3, LLC	150.00	Paid
06/28/2021	East Austin 3, LLC	91.11	Paid
06/28/2021	Economic Growth Business Incubator	7,800.00	Paid
06/28/2021	Einsweiler, Lee	300.00	Paid
06/28/2021	Enertech Resources LLC	77,774.43	Paid
06/28/2021	Equitable Commercial Realty Management	3,713.00	Paid
06/28/2021	Evins group LLC	528.00	Paid
06/28/2021	Executive Signs Enterprises, Inc.	10,410.00	Paid
06/28/2021	FERRANTE, PATRICK A	600.00	Paid
06/28/2021	FOX SCIENTIFIC INC	125.76	Paid
06/28/2021	FRIEDMAN, ERIC	300.00	Paid
06/28/2021	FRONT STEPS INC	392,740.57	Paid
06/28/2021	FSTI INC	3,368.98	Paid
06/28/2021	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
06/28/2021	GALLAGHER BENEFIT SERVICES INC	192.50	Paid
06/28/2021	GEISER, NICHOLAS R	343.56	Paid
06/28/2021	GENaustin	4,036.51	Paid
06/28/2021	GENaustin	1,229.44	Paid
06/28/2021	GILA LLC	43,383.40	Paid
06/28/2021	GILLETTE, AUSTIN	803.81	Paid
06/28/2021	GRAEBER SIMMONS & COWAN INC	4,336.78	Paid
06/28/2021	GREENWICH INC	60.76	Paid
06/28/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	137,930.23	Paid
06/28/2021	GT DISTRIBUTORS INC	1,764.00	Paid
06/28/2021	Geographic Information Services, Inc	3,268.93	Paid
06/28/2021	Geosyntec Consultants Inc	2,515.05	Paid
06/28/2021	GlobalSource, Inc.	3,306.00	Paid
06/28/2021	Great Western Managed Services Corporat	1,462.00	Paid
06/28/2021	HACH COMPANY	1,660.09	Paid
06/28/2021	HALE, BARBARA LEE	300.00	Paid
06/28/2021	HANNAH, DANIEL	764.04	Paid
06/28/2021	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
06/28/2021	HEIMER, ROBERT	2,000.00	Paid
06/28/2021	HENRY SCHEIN INC	10,891.34	Paid
06/28/2021	HILTI INC	1,434.65	Paid
06/28/2021	HIPOTRONICS INC	8,234.00	Paid
06/28/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,552,988.92	Paid
06/28/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	243,751.14	Paid
06/28/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	4,211.40	Paid
06/28/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	852.00	Paid
06/28/2021	HT Staffing Solutions, LLC	20,902.00	Paid
06/28/2021	Health Trek Inc	46,835.00	Paid
06/28/2021	Holly Lawson	720.00	Paid
06/28/2021	ICEWORKS	1,326.65	Paid
06/28/2021	IDEXX LABORATORIES INC	1,300.20	Paid
06/28/2021	IDSC HOLDINGS LLC	74,776.06	Paid
06/28/2021	INSIGHT PUBLIC SECTOR INC	8,310.00	Paid
06/28/2021	INSIGHT PUBLIC SECTOR INC	1,800.00	Paid
06/28/2021	Improv Productions LLC	806.19	Paid
06/28/2021	JACOBS, RYAN	300.00	Paid
06/28/2021	JAIME BEAMAN AIA INC	18,276.71	Paid
06/28/2021	Jacqueline Mackenzie	280.00	Paid
06/28/2021	Janitor's Warehouse Inc.	3,272.00	Paid

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06/28/2021	Jose Garcia-Cuellar	480.00	Paid
06/28/2021	Juniper Land Planning LLC	5,500.00	Paid
06/28/2021	KAISER & SONS INC	11,390.08	Paid
06/28/2021	KALEEL, HALANA	223.50	Paid
06/28/2021	KFORCE PROFESSIONAL STAFFING	5,440.00	Paid
06/28/2021	KL AUSTIN ROOFING AND CONSTRUCTION	3,325.87	Paid
06/28/2021	KOTIN PSYCHOLOGY PLLC	280.00	Paid
06/28/2021	KUBRA ARIZONA, INC	5,651.56	Paid
06/28/2021	KUCERA, ANITA	600.00	Paid
06/28/2021	Kando Partners	546.40	Paid
06/28/2021	Kathleen Brady Stimpert	500.00	Paid
06/28/2021	Kemba Opio	5,100.00	Paid
06/28/2021	Kick Butt Coffee LLC	1,807.75	Paid
06/28/2021	Knight Restoration Services	54,672.53	Paid
06/28/2021	Kris DeSantis	7,200.00	Paid
06/28/2021	Kudelski Security, Inc.	105,939.00	Paid
06/28/2021	L-Tron Corporation	1,458.00	Paid
06/28/2021	L.J. Power, Inc.	684.32	Paid
06/28/2021	L.J. Power, Inc.	255.00	Paid
06/28/2021	LAKE AUSTIN MARINA	3,935.21	Paid
06/28/2021	LAKE COUNTRY CHEVROLET, INC	144,279.08	Paid
06/28/2021	LAVIS, BART	300.00	Paid
06/28/2021	LEADSONLINE LLC	26,356.00	Paid
06/28/2021	LIFE-ASSIST INC	17,966.94	Paid
06/28/2021	LOCKWOOD ANDREWS & NEWNAM INC	9,036.82	Paid
06/28/2021	LONGHORN INTERNATIONAL TRUCKS LTD	691.19	Paid
06/28/2021	LOWRANCE, WESLEY	60.63	Paid
06/28/2021	Lauren Concrete Inc.	6,012.00	Paid
06/28/2021	Layton, Vince	300.00	Paid
06/28/2021	Levy Premium Foodservice L.L.C	71,784.57	Paid
06/28/2021	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
06/28/2021	Lubricant Product & Supplies LLC	29,614.35	Paid
06/28/2021	Luna Data Solutions, Inc.	55,096.50	Paid
06/28/2021	MALDONADO NURSERY & LANDSCAPING INC	7,780.50	Paid
06/28/2021	MALOUF, JULIE	300.00	Paid
06/28/2021	MARQUEZ, JESUS	300.00	Paid
06/28/2021	MARTINEZ, MATTHEW	2,000.00	Paid
06/28/2021	MASTEC NORTH AMERICA INC	13,776.21	Paid
06/28/2021	MATERA PAPER COMPANY INC	192.00	Paid
06/28/2021	MCCOY-ROCKFORD INC	6,264.61	Paid
06/28/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	3,202.70	Paid
06/28/2021	MCEACHERN ENTERPRISES INC	1,098.24	Paid
06/28/2021	MCEACHERN ENTERPRISES INC	76.03	Paid
06/28/2021	MEALS ON WHEELS & MORE INC	66,480.00	Paid
06/28/2021	MELENDREZ TRUCKING LLC	2,129.52	Paid
06/28/2021	MENDOZA, NICHOLAS	60.56	Paid
06/28/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	630.00	Paid
06/28/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	64.78	Paid
06/28/2021	MISTRAS Group Inc	18,000.00	Paid
06/28/2021	MOHANED, VAHEEDA	183.38	Paid
06/28/2021	MOORE, RYAN	9.83	Paid
06/28/2021	MORENO, MARK	47.31	Outstanding
06/28/2021	MSA Systems, Inc	3,170.00	Paid
06/28/2021	Mary Eileen Grady	450.00	Paid
06/28/2021	McNeil, Charles	300.00	Paid
06/28/2021	Meter Readings Holding, LLC	158,665.02	Paid
06/28/2021	Michael Anowey	500.00	Paid
06/28/2021	Midland Scientific Inc.	14,212.08	Paid
06/28/2021	Mike Vaughn Pasture & Range MGMT LLC	5,260.00	Paid
06/28/2021	Milligan, John	300.00	Paid
06/28/2021	Mobile Loaves & Fishes, Inc.	780.00	Paid

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06/28/2021	Moonstone Counseling PLLC	2,220.00	Paid
06/28/2021	Morpho USA, Inc.	1,878.00	Paid
06/28/2021	NAJJAR, LAURIE	579.56	Paid
06/28/2021	NASHVILLE MEDICAL& EMS PRODUCTS, INC	230.00	Paid
06/28/2021	NATIONAL WORKS INC	26,108.50	Paid
06/28/2021	NEXTEL OF TEXAS INC	71.46	Paid
06/28/2021	National Medical Services, Inc.	438.00	Paid
06/28/2021	Nodal Partners, LLC	8,409.34	Paid
06/28/2021	O'DEA, DANIEL	660.00	Paid
06/28/2021	OLEJAR, KEVIN	228.96	Paid
06/28/2021	OPEN TEXT CORPORATION	9,987.50	Paid
06/28/2021	PARKS, SEAN DAVID	300.00	Paid
06/28/2021	PAUL HORNSBY & COMPANY	10,000.00	Paid
06/28/2021	PFM Solutions LLC	106.92	Paid
06/28/2021	PIKE ENTERPRISES INC	660,499.30	Paid
06/28/2021	PITTS, STEPHEN P.	900.00	Paid
06/28/2021	PRE Summit LLC	13,457.00	Paid
06/28/2021	PRIDDY, MARY	17.92	Paid
06/28/2021	Pajo Properties, Ltd.	14,111.02	Paid
06/28/2021	Partners for Education Agriculture and	2,495.98	Paid
06/28/2021	QUADMED INC	64.12	Paid
06/28/2021	Qiagen North American Holdings, Inc.	3,244.65	Paid
06/28/2021	Quadient, Inc.	1,166.94	Paid
06/28/2021	RAPPS, TYLER	194.99	Paid
06/28/2021	RASMUSSEN, CHRIS	199.99	Paid
06/28/2021	RAWLINS, RYAN	79.27	Paid
06/28/2021	RED SALMON ARTS	35,640.00	Paid
06/28/2021	REYES, OLIVER JOHN	600.00	Paid
06/28/2021	RHOADES, FALON	746.82	Paid
06/28/2021	RIEGER, KENDALL	200.00	Paid
06/28/2021	ROBERSON, BLAKE	105.00	Paid
06/28/2021	ROBERTSON, RAANAN	300.00	Paid
06/28/2021	ROMUALDO VELEZ, RAYMOND ANTONIO	300.00	Paid
06/28/2021	RS&H, Inc.	6,824.52	Paid
06/28/2021	Raasin in the Sun	9,149.85	Paid
06/28/2021	Realogy Holdings Corp	40,000.00	Paid
06/28/2021	Realogy Holdings Corp	40,000.00	Paid
06/28/2021	Ronald Luther Johnson	1,144.00	Paid
06/28/2021	Ryan Curren	30,000.00	Paid
06/28/2021	SAFRAN HELICOPTER ENGINES USA, INC	7,003.80	Paid
06/28/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	480.00	Paid
06/28/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	620.00	Paid
06/28/2021	SEREBRENİK, GEORGE	300.00	Paid
06/28/2021	SHELTON-KELLER GROUP INC	13,276.91	Paid
06/28/2021	SHI-GOVERNMENT SOLUTIONS INC	16,535.00	Paid
06/28/2021	SID TOOL CO INC	922.50	Paid
06/28/2021	SIEMENS INDUSTRY, INC.	42,128.00	Paid
06/28/2021	SIEMENS INDUSTRY, INC.	6,279.00	Paid
06/28/2021	SIGNATURE SCIENCE LLC	48,700.00	Paid
06/28/2021	SILSBEE FORD INC	114,744.30	Paid
06/28/2021	SIRIUS COMPUTER SOLUTIONS INC	63,227.00	Paid
06/28/2021	SISTER CITIES INT'L	1,910.00	Paid
06/28/2021	SMITH, DUSTIN	28.88	Paid
06/28/2021	SMITH, KATIE	300.00	Paid
06/28/2021	SMYTH, MORGAN	9.80	Paid
06/28/2021	SOUTHERN SAFETY SALES INC	19,020.00	Paid
06/28/2021	SPOK INC	2,052.18	Paid
06/28/2021	SRB Systems Inc	49,315.30	Paid
06/28/2021	SRPF B/Pecan Street, LP	10,170.57	Paid
06/28/2021	STERICYCLE INC	99.60	Paid
06/28/2021	Seybold, Brian	300.00	Paid

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06/28/2021	Shady Tree Studios Inc	27,688.50	Paid
06/28/2021	Shrieve Chemical Company, LLC	4,520.66	Paid
06/28/2021	Soal Technologies, LLC.	12,000.00	Paid
06/28/2021	Special Automotive Inc.	2,115.00	Paid
06/28/2021	Special Automotive Inc.	45.00	Paid
06/28/2021	Statewide Towing Recovery Roadside Resc	150.00	Paid
06/28/2021	Steven C. or Rhondda Y. Cotten	836.00	Paid
06/28/2021	T-MOBILE USA INC	239,160.00	Paid
06/28/2021	T7 Enterprises, LLC	2,466.00	Paid
06/28/2021	TAYLOR, STEPHANIE	300.00	Paid
06/28/2021	TECHLINE PIPE LP	4,657.43	Paid
06/28/2021	TEXAS COMMISSION ON FIRE	495.00	Paid
06/28/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	6,987.30	Paid
06/28/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	560.00	Paid
06/28/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	540.00	Paid
06/28/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	410.00	Paid
06/28/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	190.00	Paid
06/28/2021	TEXAS DISPOSAL SYSTEMS INC	68,755.00	Paid
06/28/2021	TEXAS ENTERPRISES INC	1,854.00	Paid
06/28/2021	TEXAS FOLKLIFE RESOURCES INC.	6,331.25	Paid
06/28/2021	TEXAS METER & DEVICE CO L L C	15,124.00	Paid
06/28/2021	TEXAS RIOGRANDE LEGAL AID INC	44,259.61	Paid
06/28/2021	TEXAS RIOGRANDE LEGAL AID INC	16,400.91	Paid
06/28/2021	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
06/28/2021	THE SAFE ALLIANCE	6,395.78	Paid
06/28/2021	THE SAFE ALLIANCE	6,395.74	Paid
06/28/2021	THE SAFE ALLIANCE	5,035.50	Paid
06/28/2021	THE SEGAL COMPANY (SOUTHEAST) INC	10,163.25	Paid
06/28/2021	THERMO ELECTRON NORTH AMERICA	4,428.05	Paid
06/28/2021	THOMAS REPROGRAPHICS INC	1,716.67	Paid
06/28/2021	TODD, DAVID	1,200.00	Paid
06/28/2021	TOMAR ELECTRONICS INC	11,909.82	Paid
06/28/2021	TORRES, ANTONIO	15.79	Paid
06/28/2021	TRANE U.S. INC.	36,894.88	Paid
06/28/2021	TRANSWORLD SYSTEMS INC	2,765.53	Paid
06/28/2021	TRAVIS COUNTY	130,616.67	Paid
06/28/2021	TRAVIS COUNTY	548.00	Paid
06/28/2021	Taylor Healthcare Products, Inc	2,160.00	Paid
06/28/2021	Texas Disposal Systems Landfill, Inc.	301,282.58	Paid
06/28/2021	Texas Materials Group, Inc.	5,250.60	Paid
06/28/2021	The Arc of the Capital Area	5,197.40	Paid
06/28/2021	Toole Design Group, LLC	20,921.49	Paid
06/28/2021	Township Media Inc	6,645.54	Paid
06/28/2021	UNDERWATER CONSTRUCTION CORPORATION	30,115.15	Paid
06/28/2021	UNION PACIFIC RAILROAD CO	130,934.99	Paid
06/28/2021	UNITY CONTRACTOR SERVICES, INC	3,285.00	Paid
06/28/2021	UNIVERSITY OF TEXAS AT AUSTIN	2,740.00	Paid
06/28/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,405.51	Paid
06/28/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,289.15	Paid
06/28/2021	UNIVERSITY REALTY INC	1,150.00	Paid
06/28/2021	Unimax Systems Corporation	23,976.00	Paid
06/28/2021	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
06/28/2021	VANCE, IAN	108.94	Paid
06/28/2021	VERIZON BUSINESS NETWORK SERVICES INC	12,501.66	Paid
06/28/2021	VIZCAINO, KEVIN	36.00	Outstanding
06/28/2021	VOGT, MICHAEL	200.00	Paid
06/28/2021	VOGT, MICHAEL	10.83	Paid
06/28/2021	VWR INTERNATIONAL LLC	1,859.56	Paid
06/28/2021	Vandiver, Michelle	300.00	Paid
06/28/2021	Vanessa Falkenberg Gallagher	840.00	Paid
06/28/2021	Victor Pena	4,966.50	Paid

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06/28/2021	WALEY, TIMOTHY	750.00	Paid
06/28/2021	WALTON, JENNIFER	1,350.00	Paid
06/28/2021	WARD, BLAKE	199.99	Paid
06/28/2021	WATERLOO MEDIA GROUP LP	1,000.00	Paid
06/28/2021	WEBBERVILLE PROPANE INC	4,381.86	Paid
06/28/2021	WORKERS ASSISTANCE PROGRAM INC	8,425.93	Paid
06/28/2021	WPD	97.00	Paid
06/28/2021	WRIGHT HOUSE WELLNESS CENTER	36,466.91	Paid
06/28/2021	WSH 71 TX Owner, LP	133.75	Paid
06/28/2021	WUCHER, JOEL	600.00	Paid
06/28/2021	Wastewater Transport Services, LLC	1,715.00	Paid
06/28/2021	Wendy Kreisle Heckler	1,440.00	Paid
06/28/2021	Windstream Holding Inc	5,083.00	Paid
06/28/2021	Wolseley Investments	3,113.99	Paid
06/28/2021	Wolseley Investments	130.44	Paid
06/28/2021	Workquest	6,990.84	Paid
06/28/2021	Workquest	5,062.50	Paid
06/28/2021	Workquest	914.28	Paid
06/28/2021	Workquest	350.00	Paid
06/28/2021	Wright Tree Service, Inc	223,135.77	Paid
06/28/2021	XEROX CORPORATION	79,694.92	Paid
06/28/2021	YBARRA, ROBERT	450.00	Paid
06/28/2021	ZARA ENVIRONMENTAL L L C	13,504.91	Paid
06/28/2021	ZARKOV, DMITRIJ	200.00	Paid
06/28/2021	ZELADE, RICHARD E	300.00	Paid
06/28/2021	ZOETIS US LLC	2,111.00	Paid
06/28/2021	ZOLL Medical Corporation	6,772.50	Paid
06/28/2021	ZONAR SYSTEMS INC	3,629.67	Paid
06/28/2021	dadageek academy	2,469.86	Paid
06/28/2021	eClinicalWorks, LLC	13,555.27	Paid
06/29/2021	121 Woodward Investors LLC	1,150.00	Paid
06/29/2021	AC&A Inc.	4,029.46	Paid
06/29/2021	AECOM TECHNICAL SERVICES INC	133,193.99	Paid
06/29/2021	AIR CLEANING TECHNOLOGIES INC	320.00	Paid
06/29/2021	ALTEC INDUSTRIES INC	603.55	Paid
06/29/2021	AMERICAN YOUTHWORKS	14,261.94	Paid
06/29/2021	APEX SYSTEMS LLC	18,083.50	Paid
06/29/2021	AT&T	123.36	Paid
06/29/2021	AUSTIN AREA URBAN LEAGUE INC	1,500.00	Paid
06/29/2021	AUSTIN CHAMBER ENSEMBLE	354.30	Paid
06/29/2021	Abescape Group LLC	4,310.89	Paid
06/29/2021	Addy Miro	1,378.36	Paid
06/29/2021	Addy Miro	370.72	Paid
06/29/2021	Ascend National LLC	5,479.98	Paid
06/29/2021	Austin Executive Airport Services, LLC	1,362.11	Paid
06/29/2021	Austin Rebuilders AC Parts & Hoses, Inc	735.26	Paid
06/29/2021	Austin Rebuilders AC Parts & Hoses, Inc	50.34	Paid
06/29/2021	B.Braun Medical Inc.	5,413.67	Paid
06/29/2021	BARR, SUSAN	61.54	Paid
06/29/2021	BGE, INC	37,080.23	Paid
06/29/2021	BIRKMAN INT'L INC	3,075.00	Paid
06/29/2021	BOND, NATHAN CHRISTOPHER	66.64	Paid
06/29/2021	BOUND TREE MEDICAL L L C	9,164.22	Paid
06/29/2021	BOUND TREE MEDICAL L L C	37.28	Paid
06/29/2021	BRYCER, LLC	4,023.90	Paid
06/29/2021	Brandy P Miller, Ph.D., P.C.	3,975.00	Paid
06/29/2021	Brymer Communication Services, LLC	1,254.00	Paid
06/29/2021	CALDWELL COUNTRY CHEVROLET	62,744.00	Paid
06/29/2021	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	11,500.00	Paid
06/29/2021	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
06/29/2021	CAROLLO ENGINEERS INC	301,582.23	Paid

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06/29/2021	CAS CONSULTING & SVCS INC	26,514.58	Paid
06/29/2021	CCI-Burleson I, LP	274,137.83	Paid
06/29/2021	CDW LLC	5,512.50	Paid
06/29/2021	CENTER FOR CHILD PROTECTION	36,939.67	Paid
06/29/2021	CENTER FOR CHILD PROTECTION	9,631.30	Paid
06/29/2021	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	219,180.00	Paid
06/29/2021	CHAGNON, NICHOLE	106.46	Paid
06/29/2021	CINTAS CORPORATION NO. 2	62.56	Paid
06/29/2021	CITIBANK NA	96,308.44	Paid
06/29/2021	CLEAN AIR FORCE OF CENTRAL TEXAS	10,000.00	Paid
06/29/2021	CLEAResult Consulting Inc	51,858.75	Paid
06/29/2021	CLINICAL PATHOLOGY LABORATORIES INC	26.05	Paid
06/29/2021	CONTROL PANELS USA INC	470.19	Paid
06/29/2021	CONVERGINT TECHNOLOGIES L L C	15,036.39	Paid
06/29/2021	CORT Business Services Corporation	1,509.95	Paid
06/29/2021	CORT Business Services Corporation	1,479.95	Paid
06/29/2021	CORT Business Services Corporation	1,479.95	Paid
06/29/2021	CORT Business Services Corporation	1,264.93	Paid
06/29/2021	Chastang Enterprises-Houston, LLC	154.55	Paid
06/29/2021	Core & Main LP	1,460.50	Paid
06/29/2021	Cornish Medical Electronics Corporation	6,526.30	Paid
06/29/2021	DELL MARKETING LP	1,101.48	Paid
06/29/2021	DXI INDUSTRIES INC	26,471.10	Paid
06/29/2021	Dale Alexander	19,525.00	Paid
06/29/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	299,318.10	Paid
06/29/2021	EMR ELEVATOR INC	737.55	Paid
06/29/2021	ENVIRONMENTAL IMPROVEMENTS INC	9,903.25	Paid
06/29/2021	Evins group LLC	9,679.32	Paid
06/29/2021	Evins group LLC	1,737.38	Paid
06/29/2021	GONZALES, DAVID PAUL	150.00	Paid
06/29/2021	Gigi Rene Griffin	4,650.00	Paid
06/29/2021	HACH COMPANY	845.50	Paid
06/29/2021	HCOP LLC	200.00	Paid
06/29/2021	HDR ENGINEERING INC	34,946.70	Paid
06/29/2021	HENRY SCHEIN INC	4,543.72	Paid
06/29/2021	HERITAGE TITLE CO OF AUSTIN INC	970.04	Paid
06/29/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,345,990.02	Paid
06/29/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	78,922.30	Paid
06/29/2021	Heritage-Crystal Clean, LLC	1,453.50	Paid
06/29/2021	ICEWORKS	525.50	Paid
06/29/2021	INDIA FINE ARTS INC	37,029.60	Paid
06/29/2021	Joyce M James	110,000.00	Paid
06/29/2021	Kleinfelder, Inc.	2,246.54	Paid
06/29/2021	LX-Northbluff Center, L.P.	7,674.37	Paid
06/29/2021	Lahoma M Dade	6,400.00	Paid
06/29/2021	LanguageUSA, Inc.	2,933.59	Paid
06/29/2021	Lynn R Larson	6,900.00	Paid
06/29/2021	MAGNUM CUSTOM TRAILER MFG CO INC	15,332.00	Paid
06/29/2021	MARSH USA INC	41,250.00	Paid
06/29/2021	MATHESSON TRI-GAS INC	465.00	Paid
06/29/2021	MCKESSON MEDICAL-SURGICAL INC	1,267.55	Paid
06/29/2021	MEALS ON WHEELS & MORE INC	42,240.00	Paid
06/29/2021	MWM DESIGNGROUP INC	2,676.03	Paid
06/29/2021	Mar Cor Purification, Inc.	1,409.80	Paid
06/29/2021	Matthew Kwatinetz	315,246.50	Paid
06/29/2021	Medline Industries Inc	543.33	Paid
06/29/2021	Mobile Mini, Inc	1,450.00	Paid
06/29/2021	Nancy Neiswender	1,400.00	Paid
06/29/2021	Nueces Farm Center DBA Nueces Power Equ	799.44	Paid
06/29/2021	ONE GAS INC	83.45	Paid
06/29/2021	On Site Auto Trim Inc	1,523.05	Paid

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06/29/2021	PICON, JAIME	97.00	Paid
06/29/2021	PREMIER MAGNESIA LLC	133,047.00	Paid
06/29/2021	PRO SERVE ENTERPRISE, INC	562.50	Paid
06/29/2021	PROFESSIONAL SERVICE INDUSTRIES INC	2,740.73	Paid
06/29/2021	PUMP MECHANICAL TECHNICAL SERVICES LLC	21,814.97	Paid
06/29/2021	PUMPS OF HOUSTON INC	38,904.00	Paid
06/29/2021	PVS Minibulk, Inc.	1,426.10	Paid
06/29/2021	Paymentech LLC	190,498.16	Paid
06/29/2021	Quadient, Inc.	2,246.60	Paid
06/29/2021	R B EVERETT CO	5,510.00	Paid
06/29/2021	RALPH ANDERSEN & ASSOCIATES	34,500.00	Paid
06/29/2021	REGIONS BANK	752.50	Outstanding
06/29/2021	RPC Oakview Terrance LLC	975.00	Paid
06/29/2021	Rider Construction Group, LLC	67,992.45	Paid
06/29/2021	SID TOOL CO INC	1,916.18	Paid
06/29/2021	SILSBEE FORD INC	81,932.00	Paid
06/29/2021	SIRIUS COMPUTER SOLUTIONS INC	11,310.00	Paid
06/29/2021	SP PLUS CORPORATION	520,076.71	Paid
06/29/2021	SPOK INC	2,096.39	Paid
06/29/2021	STANLEY CONSULTANTS INC	42,706.84	Paid
06/29/2021	SUMITOMO MITSUI BANKING CORPORATION	61,505.66	Paid
06/29/2021	ShareKnowledge Inc	47,728.35	Paid
06/29/2021	Shun Tong	660.00	Paid
06/29/2021	Sistema Technologies, Inc.	9,272.00	Paid
06/29/2021	SiteScapes, Inc.	14,304.00	Paid
06/29/2021	Soal Technologies, LLC.	23,278.00	Paid
06/29/2021	Steck Systems, Inc	13,120.00	Paid
06/29/2021	SuccessFactors, Inc.	78,557.72	Paid
06/29/2021	TETRA TECH INC	79,077.50	Paid
06/29/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	15,629.39	Paid
06/29/2021	THE MARKETPLACE AT BASTROP	2,350.00	Paid
06/29/2021	THE SAFE ALLIANCE	6,686.81	Paid
06/29/2021	THONHOFF CONSULTING ENGINEERS INC	10,459.40	Paid
06/29/2021	TONY PARENT ENTERPRISES	1,250.00	Paid
06/29/2021	TWENTY FOUR SEVEN RESOURCES LLC	5,913.00	Paid
06/29/2021	Teleflex LLC	27,661.92	Paid
06/29/2021	Texas Corrugators - Austin Division, In	2,144.70	Paid
06/29/2021	U S BANK TRUST N A	2,500.00	Outstanding
06/29/2021	U S BANK TRUST N A	1,675.00	Outstanding
06/29/2021	U S POSTAL SERVICE	245.00	Paid
06/29/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
06/29/2021	UNITY CONTRACTOR SERVICES, INC	6,999.40	Paid
06/29/2021	VALDEZ REMODELING & WEATHERIZATION INC	36,293.40	Paid
06/29/2021	VWR INTERNATIONAL LLC	2,797.40	Paid
06/29/2021	Vermont Systems, Inc.	5,062.00	Paid
06/29/2021	Voiance Language Services LLC	234.10	Paid
06/29/2021	W W GRAINGER INC	3,353.40	Paid
06/29/2021	WESTCOAST ROTOR INC	9,718.58	Paid
06/29/2021	WOOD MACKENZIE INC	42,961.00	Paid
06/29/2021	WPD	204.00	Paid
06/29/2021	Wolseley Investments	2,359.22	Paid
06/29/2021	Workquest	92.00	Paid
06/29/2021	Worldwide Languages & Communication, LL	252.00	Paid
06/30/2021	5-F MECHANICAL GROUP INC	65,037.21	Paid
06/30/2021	ACM BODY & FRAME INC	41,997.86	Paid
06/30/2021	ACUSHNET COMPANY	19,984.83	Paid
06/30/2021	ADVANCE STORES COMPANY INC	28,519.12	Paid
06/30/2021	AIRGAS INC	1,196.66	Paid
06/30/2021	AIRGAS INC	101.40	Paid
06/30/2021	AMERICAN MINORITY BUSINESS FORMS, INC	3,931.50	Paid
06/30/2021	AT&T	70,430.30	Paid

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06/30/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	204,288.25	Paid
06/30/2021	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
06/30/2021	AUSTIN SCREEN PRINTING L P	2,717.58	Paid
06/30/2021	AUSTIN WHITE LIME CO	129,624.83	Paid
06/30/2021	AUTOZONE STORES INC DBA AUTOZONE INC	1,055.94	Paid
06/30/2021	Abescape Group LLC	4,806.74	Paid
06/30/2021	Alee LLC	18,228.40	Paid
06/30/2021	Aramark Uniform & Career Apparel Inc	1,391.12	Paid
06/30/2021	Aus-Tex Towing & Recovery, LLC	36,998.50	Paid
06/30/2021	AutoZone Parts Inc.	22,113.48	Paid
06/30/2021	BANK OF AMERICA-EFT	2,259,621.57	Paid
06/30/2021	BEASLEY TIRE SERVICE HOUSTON INC	19,084.80	Paid
06/30/2021	Balcones Recycling, Inc.	7,930.00	Paid
06/30/2021	Brink's, Incorporated	7,702.36	Paid
06/30/2021	CAPITAL PRINTING LLC	10,248.72	Paid
06/30/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	30,303.06	Paid
06/30/2021	CELLCO PARTNERSHIP	135,801.36	Paid
06/30/2021	CINTAS CORPORATION NO. 2	4,015.04	Paid
06/30/2021	CINTAS CORPORATION NO. 2	2,093.11	Paid
06/30/2021	COMMERCIAL CHEMICAL PRODUCTS INC	7,459.65	Paid
06/30/2021	COVERT CHEVROLET - BUICK - GMC	5,316.06	Paid
06/30/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	539.64	Paid
06/30/2021	Central Waste and Recycling, LLC	1,750.00	Paid
06/30/2021	Chisos Star LLC	997.35	Paid
06/30/2021	Clean Energy	3,252.83	Paid
06/30/2021	Commercial Swim Management LLC	78,336.54	Paid
06/30/2021	DELL MARKETING LP	3,310.78	Paid
06/30/2021	DOUBLE TUFF TRUCK TARPS INC	1,410.70	Paid
06/30/2021	DUNBAR SECURITY PRODUCTS INC	357.00	Paid
06/30/2021	David Clark Company Incorporated	736.00	Paid
06/30/2021	DuFresne Solutions Group LLC	7,105.00	Paid
06/30/2021	ELK ELECTRIC INC	47,286.09	Paid
06/30/2021	EMR ELEVATOR INC	97,362.41	Paid
06/30/2021	EMR ELEVATOR INC	3,146.66	Paid
06/30/2021	ENTECH SALES & SERVICE LLC	1,569.34	Paid
06/30/2021	EQUIPMENT DEPOT TEXAS, INC.	780.00	Paid
06/30/2021	EXCELL ENVIRONMENTAL	13,536.33	Paid
06/30/2021	Elliott Electric Supply Inc	16,938.36	Paid
06/30/2021	Empire Roofing Companies Inc	7,722.00	Paid
06/30/2021	Evins group LLC	274,496.86	Paid
06/30/2021	Expert Relocation Systems, LLC.	36,374.50	Paid
06/30/2021	FACILITY SOLUTIONS GROUP INC	1,767.44	Paid
06/30/2021	FASTENAL COMPANY	11,001.09	Paid
06/30/2021	FILM SOCIETY OF AUSTIN INC	54,825.68	Paid
06/30/2021	FOUNDATION FOR THE HOMELESS INC	15,984.98	Paid
06/30/2021	FRONT STEPS INC	21,786.03	Paid
06/30/2021	GALLS LLC	71,993.36	Paid
06/30/2021	GALLS LLC	66,537.54	Paid
06/30/2021	GALLS LLC	42,900.67	Paid
06/30/2021	GALLS LLC	20,912.14	Paid
06/30/2021	GALLS LLC	12,849.41	Paid
06/30/2021	GALLS LLC	1,692.76	Paid
06/30/2021	GALLS LLC	10.35	Paid
06/30/2021	GRAPHIC SOLUTIONS GROUP INC	5,864.68	Paid
06/30/2021	GREATER AUSTIN TRANSPORTATION COMPANY	1,073.76	Paid
06/30/2021	GREENWICH INC	6,354.24	Paid
06/30/2021	GTS Technology Solutions, Inc.	5,068.36	Paid
06/30/2021	Georgetown Mac Haik Dodge Chrysler Jeep	32,015.81	Paid
06/30/2021	GermSweep, LLC	5,518.40	Paid
06/30/2021	Grenier Services Company LLC	3,340.00	Paid
06/30/2021	H2O CAR WASH EXPRESS LLC	3,520.00	Paid

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06/30/2021	HILL COUNTRY ELECTRIC SUPPLY	20,670.49	Paid
06/30/2021	HOME DEPOT USA INC	101,409.18	Paid
06/30/2021	Halcore Group, Inc	1,006.37	Paid
06/30/2021	Herc Rentals Inc.	15,101.00	Paid
06/30/2021	INDUSTRIAL ASPHALT LLC	343,910.76	Paid
06/30/2021	INDUSTRIAL DISPOSAL SUPPLY CO, LTD	205.00	Paid
06/30/2021	INSIGHT PUBLIC SECTOR INC	188.19	Paid
06/30/2021	JM Engineering, LLC	5,220.74	Paid
06/30/2021	JM Engineering, LLC	3,518.24	Paid
06/30/2021	JOLLYVILLE CAR WASH INC	9,719.00	Paid
06/30/2021	Johnson Controls US Holdings LLC	10,130.16	Paid
06/30/2021	Johnson Controls US Holdings LLC	1,860.10	Paid
06/30/2021	KBLB KEN LTD	7,737.29	Paid
06/30/2021	KINLOCH EQUIPMENT & SUPPLY INC	6,961.77	Paid
06/30/2021	Kompan, Inc	1,126.20	Paid
06/30/2021	L.J. Power, Inc.	571.59	Paid
06/30/2021	LEIF JOHNSON FORD	32,794.50	Paid
06/30/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	41,827.25	Paid
06/30/2021	LONGHORN CAR TRUCK RENTAL, INC.	26,298.79	Paid
06/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	93,580.91	Paid
06/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	53,938.70	Paid
06/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	33,874.95	Paid
06/30/2021	Level 3 Financing Inc	7,659.60	Paid
06/30/2021	Levy Premium Foodservice L.L.C	465.75	Paid
06/30/2021	Lisa Mittler	3,261.00	Paid
06/30/2021	Lonestar Freightliner Group, LLC	18,516.50	Paid
06/30/2021	Luna Data Solutions, Inc.	42,008.20	Paid
06/30/2021	Luna Data Solutions, Inc.	8,184.00	Paid
06/30/2021	MARSH USA INC	380,877.75	Paid
06/30/2021	MATERA PAPER COMPANY INC	109,682.60	Paid
06/30/2021	MCADAMS GROUP LLC	3,351.11	Paid
06/30/2021	MTM RECOGNITION CORPORATION	141.05	Paid
06/30/2021	MWI VETERINARY SUPPLY CO	17,405.97	Paid
06/30/2021	MWM DESIGNGROUP INC	3,108.19	Paid
06/30/2021	Marubeni America Corporation	8,819.73	Paid
06/30/2021	Meter Readings Holding, LLC	24,648.09	Paid
06/30/2021	Mobile Mini, Inc	2,332.96	Paid
06/30/2021	Morpho USA, Inc.	403.50	Paid
06/30/2021	N-GULF LLC	4,973.00	Paid
06/30/2021	NESTLE WATERS NORTH AMERICA INC	5,347.93	Paid
06/30/2021	NET TRANSCRIPTS INC	4,524.71	Paid
06/30/2021	Noles Pest Services LLC	1,507.92	Paid
06/30/2021	OAG AVIATION WORLDWIDE LLC	1,070.34	Paid
06/30/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,180.00	Paid
06/30/2021	Offutt Companies Inc.	33,250.35	Paid
06/30/2021	PATTERSON VETERINARY SUPPLY INC	11,160.37	Paid
06/30/2021	PATTERSON VETERINARY SUPPLY INC	6,107.84	Paid
06/30/2021	POWER PEST CORP	6,876.00	Paid
06/30/2021	PRINTMAILPRO.COM	30,945.15	Paid
06/30/2021	PROFESSIONAL TURF PRODUCTS L P	4,311.80	Paid
06/30/2021	PROFESSIONAL TURF PRODUCTS L P	2,794.29	Paid
06/30/2021	PROJECT TRANSITIONS, INC	15,600.00	Paid
06/30/2021	Paradigm Contracting LLC	190,185.75	Paid
06/30/2021	Playgrounds Today Inc	1,875.00	Paid
06/30/2021	Pye-Barker Fire & Safety LLC	677.00	Paid
06/30/2021	RED WING BRANDS OF AMERICA INC	5,197.23	Paid
06/30/2021	RED WING BRANDS OF AMERICA INC	3,514.93	Paid
06/30/2021	RED WING BRANDS OF AMERICA INC	2,967.93	Paid
06/30/2021	RED WING BRANDS OF AMERICA INC	1,342.47	Paid
06/30/2021	RED WING BRANDS OF AMERICA INC	1,005.50	Paid
06/30/2021	RED WING BRANDS OF AMERICA INC	497.72	Paid

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06/30/2021	RED WING BRANDS OF AMERICA INC	270.00	Paid
06/30/2021	ROZNOVAK'S SERVICES INC	3,015.00	Paid
06/30/2021	SAFETY SHOE DISTRIBUTORS L L P	7,648.41	Paid
06/30/2021	SAGELINE INC	24,662.82	Paid
06/30/2021	SAGELINE INC	6,556.01	Paid
06/30/2021	SAGELINE INC	4,700.00	Paid
06/30/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,570.00	Paid
06/30/2021	SID TOOL CO INC	58,743.60	Paid
06/30/2021	SILICON LABORATORIES INC	40,714.28	Paid
06/30/2021	SIRCHIE ACQUISITION COMPANY LLC	5,367.25	Paid
06/30/2021	SOUTHERN TIRE MART LLC	75,147.44	Paid
06/30/2021	SPOK INC	96.50	Paid
06/30/2021	SUN TINT INC	1,405.00	Paid
06/30/2021	Segovia Produce, Ltd	362.12	Paid
06/30/2021	Seon Systems Sales Inc.	29,183.00	Paid
06/30/2021	Siddons-Martin Emergency Group, LLC	14,298.46	Paid
06/30/2021	Summus Industries, Inc.	68,052.50	Paid
06/30/2021	Superior Silica Sands	2,385.24	Paid
06/30/2021	T F HARPER & ASSOCIATES L P	33,037.95	Paid
06/30/2021	T-MOBILE USA INC	8,467.86	Paid
06/30/2021	TEXAS DISPOSAL SYSTEMS INC	90,652.98	Paid
06/30/2021	TEXAS DISPOSAL SYSTEMS INC	70,112.11	Paid
06/30/2021	TEXAS GOVLINK INC	656.00	Paid
06/30/2021	TOM LOFTUS INC	78.64	Paid
06/30/2021	TONY PARENT ENTERPRISES	3,710.50	Paid
06/30/2021	TRINI CONSTRUCTION BUILDER LLC	223,080.90	Paid
06/30/2021	Texas Packer and Loader Sales Inc.	13,061.59	Paid
06/30/2021	Thomas Chad Hamilton	5,509.83	Paid
06/30/2021	UNIFIRST HOLDINGS, INC	127.88	Paid
06/30/2021	UNITED PARCEL SERVICE	2,231.21	Paid
06/30/2021	UNITED RENTALS (NORTH AMERICA) INC	21,263.86	Paid
06/30/2021	VeriTrust Corporation	3,641.65	Paid
06/30/2021	W W GRAINGER INC	229,673.85	Paid
06/30/2021	Woods Fun Center, LLC	10,319.70	Paid
06/30/2021	Workquest	22,124.78	Paid
06/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	47,874.56	Paid
06/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	32,961.00	Paid
06/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	8,144.15	Paid

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07/01/2021	10000 Fearless First Responders	700.00	Paid
07/01/2021	5-F MECHANICAL GROUP INC	26,868.89	Paid
07/01/2021	5-F MECHANICAL GROUP INC	246.45	Paid
07/01/2021	919 Congress Avenue LLC	19,542.08	Paid
07/01/2021	AARON, JOSHUA	8.31	Paid
07/01/2021	ACE FLOOR SOLUTIONS LLC	15,676.95	Paid
07/01/2021	ADEBO, PHILLIPA	73.92	Paid
07/01/2021	ADISA PUBLIC RELATIONS	3,154.20	Paid
07/01/2021	AIRGAS INC	31.20	Paid
07/01/2021	AKIN, KAYLA	562.00	Paid
07/01/2021	ALAN PLUMMER ASSOCIATES INC	20,697.68	Paid
07/01/2021	ALLIED CONSULTANTS INC	9,584.00	Paid
07/01/2021	ALTEC INDUSTRIES INC	1,796.43	Paid
07/01/2021	ALTIVIA CHEMICALS LLC	11,461.06	Paid
07/01/2021	AMERICAN FACILITY SERVICES INC	60,781.98	Paid
07/01/2021	ANDERSON, KELSEY	407.48	Paid
07/01/2021	ANDERSON, SCOTT	186.00	Paid
07/01/2021	ANDERSON, SCOTT	170.00	Paid
07/01/2021	ANEWENTRY INC	360.00	Paid
07/01/2021	APEX SYSTEMS LLC	94,518.92	Paid
07/01/2021	APEX SYSTEMS LLC	1,440.00	Paid
07/01/2021	ARANTES, WELTON	1,028.00	Paid
07/01/2021	ARMSTRONG, BRIAN	66.98	Paid
07/01/2021	ARNOLD OIL COMPANY OF AUSTIN L P	2,479.26	Paid
07/01/2021	ASAKURA ROBINSON COMPANY L L C	12,176.62	Paid
07/01/2021	AT&T	822.40	Paid
07/01/2021	AUSTIN ARBORIST COMPANY	285.00	Paid
07/01/2021	AUSTIN COMMUNITY COLLEGE	900.00	Paid
07/01/2021	AUSTIN CROSSING LTD	1,200.00	Paid
07/01/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	41,115.71	Paid
07/01/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,796.19	Paid
07/01/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	12,323.48	Paid
07/01/2021	AUSTIN REVITALIZATION AUTHORITY	7,056.43	Paid
07/01/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	259,951.61	Paid
07/01/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	13,936.50	Paid
07/01/2021	AUSTIN WATER UTILITY	438.00	Paid
07/01/2021	Abacus Technical Services, LLC.	11,100.00	Paid
07/01/2021	Abescape Group LLC	1,002.80	Paid
07/01/2021	Addy Miro	506.24	Paid
07/01/2021	Ascend National LLC	8,358.01	Paid
07/01/2021	Asphalt Inc LLC	5,365.80	Paid
07/01/2021	Augmented Training Systems	10,000.00	Paid
07/01/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	25,372.21	Paid
07/01/2021	BAKER, JAMES	2,000.00	Paid
07/01/2021	BARTOSH, ROBERT	200.00	Paid
07/01/2021	BATCHELDER, REBECCA	40.00	Paid
07/01/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	3,893.84	Paid
07/01/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	791.89	Paid
07/01/2021	BOYD, RANDOLPH	450.00	Paid
07/01/2021	BRAD NORTON	1,249.60	Paid
07/01/2021	BTAC Acquisition Corp.	29,832.11	Paid
07/01/2021	BUNDY, ALEX	960.75	Paid
07/01/2021	Bansar Technologies Inc	11,842.00	Paid
07/01/2021	Barings Core Property Fund Holding LP	240,348.88	Paid
07/01/2021	Benmark Supply Company Inc.	1,950.00	Paid
07/01/2021	Bode Cellmark Forensics, Inc.	15,665.00	Paid
07/01/2021	Brightview Landscape Services, Inc.	3,506.71	Paid
07/01/2021	Brittany Hastings	2,360.00	Paid
07/01/2021	Brymer Communication Services, LLC	1,084.00	Paid
07/01/2021	Burns & McDonnell Engineering Company,	19,110.50	Paid
07/01/2021	CALDWELL COUNTRY CHEVROLET	28,204.00	Paid

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07/01/2021	CARAHSOFT TECHNOLOGY CORP	182,970.00	Paid
07/01/2021	CARAHSOFT TECHNOLOGY CORP	38,893.88	Paid
07/01/2021	CAS CONSULTING & SVCS INC	28,317.11	Paid
07/01/2021	CASAR, GREGORIO	146.00	Outstanding
07/01/2021	CBT NUGGETS LLC	17,970.00	Paid
07/01/2021	CD & SA-S, Inc.	291.66	Paid
07/01/2021	CDW LLC	2,238.30	Paid
07/01/2021	CDW LLC	123.48	Paid
07/01/2021	CENTRAL TEXAS FOOD BANK INC	28,414.01	Paid
07/01/2021	CH2M HILL ENGINEERS, INC.	5,016.77	Paid
07/01/2021	CHAN, SIN YING	17.36	Paid
07/01/2021	CHILD INC	7,839.67	Paid
07/01/2021	CINTAS CORPORATION NO. 2	264.08	Paid
07/01/2021	CLAYTON HOMES	1,000.00	Paid
07/01/2021	CLS Sewer Equipment Co. Inc.	7,777.56	Paid
07/01/2021	COBB FENDLEY & ASSOC INC	1,410.35	Paid
07/01/2021	COGENT Infotech Corporation	63,100.00	Paid
07/01/2021	COMMUNITY TRUCKING LLC	11,087.97	Paid
07/01/2021	CONSOLIDATED TRAFFIC CONTROLS INC	17,391.15	Paid
07/01/2021	CONTROL PANELS USA INC	34,179.06	Paid
07/01/2021	CONVERGINT TECHNOLOGIES L L C	358.15	Paid
07/01/2021	COPELAND, TRAVIS E.	1,731.00	Paid
07/01/2021	CORT Business Services Corporation	1,549.94	Paid
07/01/2021	CORT Business Services Corporation	1,543.92	Paid
07/01/2021	CORT Business Services Corporation	1,529.93	Paid
07/01/2021	COSTAR REALTY INFORMATION INC	17,617.02	Paid
07/01/2021	COTTRELL, MICHAEL C	808.34	Paid
07/01/2021	COURTNEY, BRIAN	94.08	Paid
07/01/2021	COX, JASON	97.00	Paid
07/01/2021	CP&Y INC	11,386.73	Paid
07/01/2021	Capitol Blind & Drapery Company, Inc.	3,920.00	Paid
07/01/2021	Central Waste and Recycling, LLC	2,811.00	Paid
07/01/2021	Chastang Enterprises-Houston, LLC	1,659.91	Paid
07/01/2021	Chicago Title of Texas, LLC	85,776.40	Paid
07/01/2021	Clean Scapes - Austin, LLC	1,035.00	Paid
07/01/2021	Colorado Sunrise Holdings LLC	1,576.56	Paid
07/01/2021	Combs, Sandra Myrl, Trustee under the C	843.05	Paid
07/01/2021	Conflict Services, LLC	3,577.50	Paid
07/01/2021	ConvergeOne, Inc	17,745.00	Paid
07/01/2021	Core & Main LP	82,652.94	Paid
07/01/2021	Creative Consumer Research, LLC	15,700.00	Paid
07/01/2021	CyrusOne Inc.	25.00	Paid
07/01/2021	DANNENBAUM ENGINEERING COMPANY - AUSTIN	105,633.01	Paid
07/01/2021	DAVIS, CHERYL L.	2,000.00	Paid
07/01/2021	DELL MARKETING LP	12,442.08	Paid
07/01/2021	DLT SOLUTIONS LLC	173,197.75	Paid
07/01/2021	DUSABLON, MASSON	29.63	Outstanding
07/01/2021	DYNAMIC COMPUTING SERVICES CORPORATION	12,397.00	Paid
07/01/2021	Del Valle Community Coalition Non- Prof	2,500.00	Paid
07/01/2021	ECONOMIC & PLANNING SYSTEMS INC	1,117.92	Paid
07/01/2021	ECONOMIC & PLANNING SYSTEMS INC	537.50	Paid
07/01/2021	EKHP Consulting LLC	25,801.43	Paid
07/01/2021	ELEVEN EAST CORP	12,713.73	Paid
07/01/2021	ELEVEN EAST CORP	12,544.73	Paid
07/01/2021	ELK ELECTRIC INC	4,639.29	Paid
07/01/2021	ELLER, STEVEN	28.95	Paid
07/01/2021	EMR ELEVATOR INC	11,779.50	Paid
07/01/2021	EMR ELEVATOR INC	1,180.95	Paid
07/01/2021	EMR ELEVATOR INC	378.00	Paid
07/01/2021	EMR ELEVATOR INC	283.50	Paid
07/01/2021	ENCOTECH ENGINEERING CONSULTANTS INC	3,356.75	Paid

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07/01/2021	ENTECH SALES & SERVICE LLC	4,770.00	Paid
07/01/2021	ENTECH SALES & SERVICE LLC	240.00	Paid
07/01/2021	ENVIRONMENTAL IMPROVEMENTS INC	9,196.24	Paid
07/01/2021	East Austin 3, LLC	144.27	Paid
07/01/2021	Empire Roofing Companies Inc	1,669.00	Paid
07/01/2021	Empire Roofing Companies Inc	1,150.00	Paid
07/01/2021	Evins group LLC	11,215.88	Paid
07/01/2021	Evins group LLC	5,469.75	Paid
07/01/2021	Evins group LLC	1,839.75	Paid
07/01/2021	FABIAN, STACEY	39.90	Paid
07/01/2021	FAMILY ELDERCARE, INC.	54,928.92	Paid
07/01/2021	FAMILY ELDERCARE, INC.	5,307.68	Paid
07/01/2021	FARLIK, JAMES	769.00	Paid
07/01/2021	FOLEY & LARDNER LLP	318.50	Paid
07/01/2021	FOSTER, JASON	28.19	Paid
07/01/2021	FOUNDATION COMMUNITIES INC	529,401.94	Paid
07/01/2021	FRANK, MODI	196.56	Paid
07/01/2021	FREESE AND NICHOLS INC	12,975.31	Paid
07/01/2021	FRONT STEPS INC	239,281.23	Paid
07/01/2021	FSTI INC	56,414.40	Paid
07/01/2021	Farmshare Austin	16,310.59	Paid
07/01/2021	Fullerton Appraisal Service, Inc.	220.00	Paid
07/01/2021	GARCIA, ISAIAS	384.72	Paid
07/01/2021	GB Tech, Inc.	16,847.00	Paid
07/01/2021	GIVENS COURT REPORTING	510.80	Paid
07/01/2021	GOODWIN ENGINEERING INC	5,024.92	Paid
07/01/2021	GORSKE, ERIC	25.00	Paid
07/01/2021	GREATER AUSTIN PERFORMING ARTS CENTER I	15,000.00	Paid
07/01/2021	GREENBERG TRAUIG L L P	65,798.90	Paid
07/01/2021	GROOVY AUTOMOTIVE	2,305.50	Paid
07/01/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	5,050.54	Paid
07/01/2021	GTS Technology Solutions, Inc.	10,400.00	Paid
07/01/2021	Geographic Information Services, Inc	8,270.26	Paid
07/01/2021	Good Work Austin	10,250.00	Paid
07/01/2021	Gordon R Bowman	266.00	Paid
07/01/2021	GovHR USA LLC	6,500.00	Paid
07/01/2021	Grove ATX Commercial, LP	387,802.27	Paid
07/01/2021	Grove Residential Development, Inc.	595,469.21	Paid
07/01/2021	HACH COMPANY	15,233.78	Paid
07/01/2021	HALFF ASSOCIATES INC	43,006.88	Paid
07/01/2021	HAVERDA ENTERPRISES INC	3,128.25	Paid
07/01/2021	HAVILAND, BRIAN	75.00	Paid
07/01/2021	HDR ENGINEERING INC	18,068.63	Paid
07/01/2021	HELFOND, JASON	1,190.00	Paid
07/01/2021	HELMERICHS, TRAVIS	200.00	Outstanding
07/01/2021	HOLLINGER, CHRISTIAN	75.00	Paid
07/01/2021	HONEYWELL INTERNATIONAL INC	900.00	Paid
07/01/2021	HOUFF JR., GARY L.	597.00	Paid
07/01/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	852.00	Paid
07/01/2021	HUMPHREY, JOSEPH AND HUMPHREY, JACKIE	5,998.43	Paid
07/01/2021	HUTHER & ASSOCIATES INC	1,120.00	Paid
07/01/2021	HVJ ASSOCIATES INC	3,689.86	Paid
07/01/2021	HVJ South Central Texas - M&J, Inc.	7,016.98	Paid
07/01/2021	High Performance SmarteBuilding, LLC	2,457.60	Paid
07/01/2021	INDUSTRIAL ASPHALT LLC	10,994.51	Paid
07/01/2021	Ingram Industries Inc.	24,502.93	Paid
07/01/2021	Ingram Industries Inc.	7,414.92	Paid
07/01/2021	J.O.I. Community Outreach	42,540.00	Paid
07/01/2021	JASO, CYNTHIA	22.40	Paid
07/01/2021	JG MEDIA	12,150.25	Paid
07/01/2021	JNS Landscapes inc.	3,550.00	Paid

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07/01/2021	JOE, BOB	75.00	Paid
07/01/2021	JONES, DENNIS AND KAHN-JONES, TRACEY	173.00	Paid
07/01/2021	JPC Construction Inc	15,217.40	Paid
07/01/2021	James B Templeton	9,750.00	Paid
07/01/2021	Jane's Due Process	14,687.50	Paid
07/01/2021	Johnson Controls US Holdings LLC	4,510.20	Paid
07/01/2021	Joseph Edgar Bousquet	146.25	Paid
07/01/2021	Juniper Land Planning LLC	5,500.00	Paid
07/01/2021	KAISER & SONS INC	11,719.55	Paid
07/01/2021	KEEP AUSTIN BEAUTIFUL	21,250.00	Paid
07/01/2021	KEY GOVERNMENT FINANCE INC	11,653.38	Paid
07/01/2021	KINLOCH EQUIPMENT & SUPPLY INC	2,539.98	Paid
07/01/2021	KIYAK, CHRISTOPHER	727.70	Paid
07/01/2021	KNOWBILITY INC	11,162.70	Paid
07/01/2021	KOLINEK, JUSTIN	5.24	Paid
07/01/2021	KUBRA ARIZONA, INC	264,161.24	Paid
07/01/2021	Kando Partners	397.26	Paid
07/01/2021	Karbounous, Inc.	45,826.00	Paid
07/01/2021	LA PRENSA	1,295.00	Paid
07/01/2021	LASER TECHNOLOGY INC	193.00	Paid
07/01/2021	LCFRE Austin Brodie Oaks LLC	9,750.88	Paid
07/01/2021	LE, STEPHANIE	75.00	Paid
07/01/2021	LInde Inc.	7,924.73	Paid
07/01/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	9,959.00	Paid
07/01/2021	LLOWRY, DANIELA	2,000.00	Paid
07/01/2021	LU, YING	75.00	Paid
07/01/2021	LUPEAMANU, ERYKA	133.28	Paid
07/01/2021	LYONS, LESLIE	391.00	Paid
07/01/2021	LanguageUSA, Inc.	175.00	Paid
07/01/2021	Lauren Concrete Inc.	2,322.00	Paid
07/01/2021	Luna Data Solutions, Inc.	12,628.00	Paid
07/01/2021	M. Arthur Gensler, Jr., and Associates,	28,471.67	Paid
07/01/2021	MACAULAY CONTROLS CO	12,880.00	Paid
07/01/2021	MALDONADO, BASILISIA	733.00	Paid
07/01/2021	MARK III SYSTEMS INC	271,183.97	Paid
07/01/2021	MASS Gallery, Inc.	2,517.50	Paid
07/01/2021	MASTEC NORTH AMERICA INC	180,114.12	Paid
07/01/2021	MATHIS, NANCIE	1,285.00	Paid
07/01/2021	MAURER, DANIEL	24.82	Paid
07/01/2021	MCEACHERN ENTERPRISES INC	904.29	Paid
07/01/2021	MCEACHERN ENTERPRISES INC	82.00	Paid
07/01/2021	MCKESSON MEDICAL-SURGICAL INC	273.00	Paid
07/01/2021	MEALS ON WHEELS & MORE INC	59,040.00	Paid
07/01/2021	MEALS ON WHEELS & MORE INC	5,185.98	Paid
07/01/2021	MEHALIK, GENNIFER	2,000.00	Paid
07/01/2021	MEYERS, TIMOTHY	102.00	Paid
07/01/2021	MEYLAN ENTERPRISES, INC.	84,354.96	Paid
07/01/2021	MICRO-TEL INC	16,121.00	Paid
07/01/2021	MIDWEST TAPE LLC	22,372.82	Paid
07/01/2021	MIDWEST TAPE LLC	7,749.49	Paid
07/01/2021	MIDWEST TAPE LLC	3,532.48	Paid
07/01/2021	MIDWEST TAPE LLC	558.35	Paid
07/01/2021	MIDWEST TAPE LLC	343.94	Paid
07/01/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	467.11	Paid
07/01/2021	MONTGOMERY, ANDREW	1,718.00	Paid
07/01/2021	MOORE, MARY	75.00	Paid
07/01/2021	MORALES, ANDREA	75.00	Paid
07/01/2021	MORALES, ROBERTO RENTERIA	76.72	Paid
07/01/2021	MORALES, ROBERTO RENTERIA	28.00	Paid
07/01/2021	MUELLER, PHILIP	687.00	Paid
07/01/2021	MWM DESIGNGROUP INC	8,701.58	Paid

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07/01/2021	Margie Reese	20,000.00	Paid
07/01/2021	Michael Best & Friedrich, LLP	8,944.00	Paid
07/01/2021	NATIONAL CREDIT SYSTEMS, INC	915.00	Paid
07/01/2021	NEOS CONSULTING GROUP L L C	67,474.17	Paid
07/01/2021	NGUYEN, DANG	75.00	Paid
07/01/2021	NICHOLES, KEVIN	2,000.00	Paid
07/01/2021	NUNEZ, ELIZEO	164.95	Paid
07/01/2021	Narda J Fisher	18,972.00	Paid
07/01/2021	National Human Resource Group, Inc.	155,038.15	Paid
07/01/2021	Navy Federal Credit Union FOR CHERYL TA	2,251.41	Paid
07/01/2021	Network Frontiers	9,995.00	Paid
07/01/2021	NewGen Strategies and Solutions, LLC.	3,065.00	Paid
07/01/2021	Nipun Systems Inc.	60,340.69	Paid
07/01/2021	Nora Liu	30,000.00	Paid
07/01/2021	ONE GAS INC	12,032.83	Paid
07/01/2021	ONE GAS INC	219.76	Paid
07/01/2021	ONE GAS INC	33.04	Paid
07/01/2021	ONE GAS INC	25.18	Paid
07/01/2021	ONE GAS INC	24.38	Paid
07/01/2021	ONE GAS INC	24.38	Paid
07/01/2021	ONE GAS INC	24.38	Paid
07/01/2021	ONE GAS INC	23.59	Paid
07/01/2021	ONE GAS INC	23.59	Paid
07/01/2021	ONE GAS INC	23.59	Paid
07/01/2021	ONE GAS INC	22.81	Paid
07/01/2021	ONE GAS INC	21.24	Paid
07/01/2021	ONE GAS INC	21.24	Paid
07/01/2021	ONE GAS INC	21.24	Paid
07/01/2021	ONE GAS INC	21.24	Paid
07/01/2021	OPTIV SECURITY INC	24,987.26	Paid
07/01/2021	OnSite Fitness Service, LLC	498.00	Paid
07/01/2021	OverDrive, Inc.	57,497.95	Paid
07/01/2021	OverDrive, Inc.	10,442.90	Paid
07/01/2021	PACIOCCO, JACOB	691.59	Paid
07/01/2021	PASSUR Aerospace, Inc.	20,868.00	Paid
07/01/2021	PENCCO INC	6,682.52	Paid
07/01/2021	PENNINGTON, DEBBIE	550.00	Paid
07/01/2021	PEOPLEFUND	12,715.44	Paid
07/01/2021	PHILLIPS, DUSHUN	125.00	Paid
07/01/2021	PIKE ENTERPRISES INC	67,363.00	Paid
07/01/2021	PIPER, WHITNEY	768.00	Paid
07/01/2021	PIPERSBURGH, LILA	897.26	Paid
07/01/2021	POLYDYNE INC	14,973.00	Paid
07/01/2021	POWELL ELECTRICAL SYSTEMS INC	1,142,841.00	Paid
07/01/2021	POWELL, CASSANDRA	75.00	Paid
07/01/2021	PPOTEX LLC	4,200.00	Paid
07/01/2021	PREMIER MAGNESIA LLC	71,658.00	Paid
07/01/2021	PROCHNOW, JOHN C.	774.37	Paid
07/01/2021	PRUDENTIAL OVERALL SUPPLY	132.27	Paid
07/01/2021	PVS Minibulk, Inc.	691.32	Paid
07/01/2021	Page Southerland Page, Inc.	3,344.49	Paid
07/01/2021	Parking Management Company, LLC	5,075.00	Paid
07/01/2021	People for Change Texas	2,500.00	Paid
07/01/2021	Pethealth Services USA Inc	4,425.00	Outstanding
07/01/2021	Preferred Technologies, LLC	9,879.91	Paid
07/01/2021	Pure Technologies US Inc.	35,487.24	Paid
07/01/2021	Pye-Barker Fire & Safety LLC	1,874.00	Paid
07/01/2021	Pye-Barker Fire & Safety LLC	363.50	Paid
07/01/2021	RALPH ANDERSEN & ASSOCIATES	11,100.00	Paid
07/01/2021	RALPH RIOJAS	50.00	Paid
07/01/2021	RAMOS, TERESA	1.15	Paid

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07/01/2021	RAWN, MADISON	660.48	Paid
07/01/2021	RHONE, NADINE	178.64	Paid
07/01/2021	RICHARDS RODRIGUEZ & SKEITH LLP	61,770.40	Paid
07/01/2021	RIVER CITY ROLLOFFS INC	465.00	Paid
07/01/2021	RIVERS, CLAY VEIL III	999.00	Paid
07/01/2021	RODRIGUEZ, STEPHANIE	628.48	Paid
07/01/2021	ROWE, KEVIN	2,000.00	Paid
07/01/2021	RUIZ, CHRISTINA M. AND RUIZ, NAGAI	1,050.00	Outstanding
07/01/2021	RUSH TRUCK CENTERS OF TEXAS LP	551.90	Paid
07/01/2021	RUTLEDGE, RICHARD	186.00	Paid
07/01/2021	Rakhee Jain	4,500.00	Paid
07/01/2021	Rodriguez Engineering Laboratories LLC	5,608.38	Paid
07/01/2021	Rufino Contreras Affordable Housing Cor	743,280.16	Paid
07/01/2021	SALAS, CYNTHIA	50.00	Paid
07/01/2021	SALAZAR-MENDEZ, OLIVIA	180.00	Paid
07/01/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	8,910.28	Paid
07/01/2021	SANTEX TRUCK CENTER LTD	167,256.00	Paid
07/01/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	658.00	Paid
07/01/2021	SCHWIER, RONALD G JR	11,771.57	Paid
07/01/2021	SCOTT, ERIC	2,000.00	Paid
07/01/2021	SEARS KELLY	119.28	Paid
07/01/2021	SHEPPARD, LIAM T.	2,000.00	Paid
07/01/2021	SHEPPARD, MAYRA	172.48	Paid
07/01/2021	SIRIUS COMPUTER SOLUTIONS INC	420,087.83	Paid
07/01/2021	SISK-ROBB INC	49,600.00	Paid
07/01/2021	SNYDER, BRETT	24.51	Paid
07/01/2021	SOUTH CONGRESS APARTMENTS LP	224.00	Paid
07/01/2021	SPOK INC	72.00	Paid
07/01/2021	STANLEY CONSULTANTS INC	78.31	Paid
07/01/2021	STAPLES CONTRACT & COMMERCIAL INC	6,600.00	Paid
07/01/2021	SUBNET SOLUTIONS INC	3,362.50	Paid
07/01/2021	SUSTAINABLE FOOD CENTER	6,225.58	Paid
07/01/2021	SYSCO USA 1, INC	6,580.26	Paid
07/01/2021	Schuler Contracting, LLC	6,597.53	Paid
07/01/2021	Shrieve Chemical Company, LLC	7,546.46	Paid
07/01/2021	Smith System Driver Improvement Institu	8,850.00	Paid
07/01/2021	Soal Technologies, LLC.	13,600.00	Paid
07/01/2021	Software One, Inc.	129.00	Paid
07/01/2021	Southstone Development Group, LLC	9,127.00	Paid
07/01/2021	TECHLINE INC	8,051.60	Paid
07/01/2021	TERRACON CONSULTANTS INC	825.43	Paid
07/01/2021	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	746.00	Paid
07/01/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	30,646.27	Paid
07/01/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	500.00	Paid
07/01/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	32.00	Paid
07/01/2021	THE PORTER SERVICE CO	1,877.71	Paid
07/01/2021	THE SAFE ALLIANCE	91,433.02	Paid
07/01/2021	THE SAFE ALLIANCE	6,395.78	Paid
07/01/2021	THOMAS, DARIO	1,999.00	Paid
07/01/2021	TOTER LLC	97,951.40	Paid
07/01/2021	TRANE U.S. INC.	73,231.60	Paid
07/01/2021	TRANSWORLD SYSTEMS INC	1,828.26	Paid
07/01/2021	TRAVIS COUNTY	130,337.05	Paid
07/01/2021	TRAVIS COUNTY	355.50	Paid
07/01/2021	TRAVIS COUNTY	182.00	Paid
07/01/2021	TRC ENVIRONMENTAL CORPORATION	3,709.88	Paid
07/01/2021	TRICO TOWER SERVICE INC	1,395.00	Paid
07/01/2021	TRINI CONSTRUCTION BUILDER LLC	4,850.00	Paid
07/01/2021	Technik Enterprises LLC	964.65	Paid
07/01/2021	Tecta America Austin LLC	1,180.00	Paid
07/01/2021	Texamericana LLC	685.86	Paid

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07/01/2021	Texas Disposal Systems Landfill, Inc.	69,517.89	Paid
07/01/2021	Texas Optometric Association	8,853.53	Paid
07/01/2021	Thatcher Company Inc.	35,381.50	Paid
07/01/2021	Tokyo Electron US Holdings, Inc.	4,390.70	Paid
07/01/2021	UNITY CONTRACTOR SERVICES, INC	13,501.01	Paid
07/01/2021	UNITY CONTRACTOR SERVICES, INC	1,995.00	Paid
07/01/2021	UNIVERSITY OF TEXAS AT AUSTIN	89,795.00	Paid
07/01/2021	UNIVERSITY OF TEXAS AT AUSTIN	19,979.90	Paid
07/01/2021	UNIVERSITY OF TEXAS AT AUSTIN	9,185.00	Paid
07/01/2021	UNIVERSITY OF TEXAS AT AUSTIN	2,800.00	Paid
07/01/2021	URS CORP	323,309.39	Paid
07/01/2021	Universal Protection Service LP	34,095.56	Paid
07/01/2021	Universal Protection Service LP	22,866.13	Paid
07/01/2021	VARGAS, ABRAHAM	184.80	Paid
07/01/2021	VEENA VISWANATHAN	3,990.00	Paid
07/01/2021	VINCARE SERVICES OF AUSTIN FOUNDATION	11,494.58	Paid
07/01/2021	VeriCor, LLC	1,708.05	Paid
07/01/2021	VeriTrust Corporation	762.20	Paid
07/01/2021	Victor Pena	452.00	Paid
07/01/2021	W W GRAINGER INC	14,602.62	Paid
07/01/2021	WALTON, JENNIFER	650.00	Paid
07/01/2021	WARREN, RICHARD	26.00	Paid
07/01/2021	WEHBE, NAJIB	11,010.75	Paid
07/01/2021	WILLIAMS, SARAH F.	512.00	Paid
07/01/2021	WILLIAMSON COUNTY	147,782.46	Paid
07/01/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	44,872.69	Paid
07/01/2021	WOLF, ANGELA	1,121.70	Paid
07/01/2021	WPD	145.79	Paid
07/01/2021	WRITER'S LEAGUE OF TEXAS	35,910.00	Paid
07/01/2021	Walker Partners, LLC	7,171.79	Paid
07/01/2021	Wastewater Transport Services, LLC	168,620.00	Paid
07/01/2021	Wolseley Investments	578.71	Paid
07/01/2021	Workquest	1,183.81	Paid
07/01/2021	Workquest	80.00	Paid
07/01/2021	Worldwide Languages & Communication, LL	614.71	Paid
07/01/2021	Young Women's Christian Association of	21,280.54	Paid
07/02/2021	72 Hour LLC	112,803.50	Paid
07/02/2021	AECOM TECHNICAL SERVICES INC	21,679.66	Paid
07/02/2021	ASIAN AMERICAN RESOURCE CENTER INC	2,500.00	Paid
07/02/2021	ASPLUNDH TREE EXPERT LLC	680,024.50	Paid
07/02/2021	AUSTIN AREA URBAN LEAGUE INC	18,938.60	Paid
07/02/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	12,334.35	Paid
07/02/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	26,958.70	Paid
07/02/2021	Austin Public Education Foundation	203,000.00	Paid
07/02/2021	Barton Oaks Plaza V, LP	95,333.17	Paid
07/02/2021	Boys & Girls Clubs of Austin and Travis	2,500.00	Paid
07/02/2021	CAPITAL AREA EMERGENCY COMMUNICATIONS D	14.52	Paid
07/02/2021	CARITAS OF AUSTIN	45,610.18	Paid
07/02/2021	CAS CONSULTING & SVCS INC	13,382.94	Paid
07/02/2021	CDW LLC	247.61	Paid
07/02/2021	Central Texas Community Health Centers	156,143.54	Paid
07/02/2021	DELL MARKETING LP	4,828.35	Paid
07/02/2021	Ending Community Homelessness Coalition	5,937.05	Paid
07/02/2021	Evins group LLC	47,142.58	Paid
07/02/2021	FAMILY ELDERCARE, INC.	222,725.40	Paid
07/02/2021	FRONT STEPS INC	85,501.83	Paid
07/02/2021	HDR ENGINEERING INC	5,805.55	Paid
07/02/2021	Jacqueline Mancilla	1,452.00	Paid
07/02/2021	Luna Data Solutions, Inc.	3,280.00	Paid
07/02/2021	MUNIZ CONCRETE & CONTRACTING INC	102,476.54	Paid
07/02/2021	PROJECT TRANSITIONS, INC	46,371.33	Paid

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07/02/2021	RVE INC	18.90	Paid
07/02/2021	Red River Consulting Services LLC	14,640.00	Paid
07/02/2021	TEXAS CLOSED CAPTIONING LLC	10,040.00	Paid
07/02/2021	Thor 5202 Ben White, LLC	156,128.49	Paid
07/02/2021	Ungerboeck Systems International Inc.	84,940.00	Paid
07/02/2021	University of Texas Health Science Cent	8,503.45	Paid
07/02/2021	WESTON SOLUTIONS INC	12,667.97	Paid
07/02/2021	Young Women's Christian Association of	13,284.66	Paid
07/06/2021	360 ENERGY SAVERS LLC	7,008.14	Paid
07/06/2021	5-F MECHANICAL GROUP INC	1,025.66	Paid
07/06/2021	919 Congress Avenue LLC	10,840.21	Paid
07/06/2021	AECOM TECHNICAL SERVICES INC	20,623.85	Paid
07/06/2021	AEDER, SEAN	808.13	Paid
07/06/2021	AGH2O HOLDINGS LLC	3,726.00	Paid
07/06/2021	ALBERT RODRIGUEZ	10,325.00	Paid
07/06/2021	ALTIVIA CHEMICALS LLC	8,657.95	Paid
07/06/2021	ANCIRA, MARY	46.48	Paid
07/06/2021	ANDERSON, JOHN	1,190.00	Paid
07/06/2021	ARCADIS US INC	23,000.00	Paid
07/06/2021	ASSETWORKS LLC	16,492.75	Paid
07/06/2021	AT&T	316.95	Paid
07/06/2021	ATMOS ENERGY CORPORATION	63.30	Paid
07/06/2021	AUSTIN COMMUNITY RADIO	1,000.00	Paid
07/06/2021	AUSTIN RADIOLOGICAL ASSN	62.40	Paid
07/06/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	175,886.50	Paid
07/06/2021	AUSTIN TRUCK & EQUIPMENT INC LTD	108,981.00	Paid
07/06/2021	AUSTIN WATER UTILITY	819.00	Paid
07/06/2021	AUSTIN WATER UTILITY	123.80	Paid
07/06/2021	Amala Foundation	7,250.00	Paid
07/06/2021	Amazon Web Services, Inc.	113.21	Paid
07/06/2021	Amazon Web Services, Inc.	112.15	Paid
07/06/2021	Amazon Web Services, Inc.	112.00	Paid
07/06/2021	Amazon Web Services, Inc.	111.78	Paid
07/06/2021	Amazon Web Services, Inc.	111.64	Paid
07/06/2021	Amazon Web Services, Inc.	111.24	Paid
07/06/2021	Amazon Web Services, Inc.	110.53	Paid
07/06/2021	Amazon Web Services, Inc.	109.16	Paid
07/06/2021	Amazon Web Services, Inc.	106.92	Paid
07/06/2021	Amazon Web Services, Inc.	106.51	Paid
07/06/2021	Amazon Web Services, Inc.	106.12	Paid
07/06/2021	American Honey Bee Protection Agency	750.00	Paid
07/06/2021	Ascend National LLC	3,722.00	Paid
07/06/2021	Austin Clubhouse, Inc.	6,363.90	Paid
07/06/2021	Austin DMA Housing III, LLC	670.00	Paid
07/06/2021	Avtex Solutions, LLC	66.74	Paid
07/06/2021	BATES, DEREK	53.06	Paid
07/06/2021	BGE, INC	88,494.47	Paid
07/06/2021	BJERKE, GARY	149.25	Paid
07/06/2021	BLACK, LLOYD	362.32	Paid
07/06/2021	BOUND TREE MEDICAL L L C	7,041.61	Paid
07/06/2021	BOUND TREE MEDICAL L L C	1,215.05	Paid
07/06/2021	BRAD NORTON	124.40	Paid
07/06/2021	BRENNTAG SOUTHWEST INC	10,322.84	Paid
07/06/2021	BUFORD, BRENT HOLLOWAY	300.00	Paid
07/06/2021	Balcones Recycling, Inc.	252.50	Paid
07/06/2021	Batra, raman	445.63	Paid
07/06/2021	Black Fret	8,300.00	Paid
07/06/2021	Booz Allen Hamilton Inc.	8,959.68	Paid
07/06/2021	Bradford Airport Logistics, LTD	58,125.00	Paid
07/06/2021	Bridge at Granada, LLC	1,042.00	Paid
07/06/2021	Burgeson, James	777.95	Paid

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07/06/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	90,986.45	Paid
07/06/2021	CALDWELL COUNTRY CHEVROLET	57,718.00	Paid
07/06/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	5,850.00	Paid
07/06/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	70.00	Paid
07/06/2021	CARDONA, CHRISTOPHER	55.50	Paid
07/06/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	12,086.20	Paid
07/06/2021	CDM SMITH INC	13,709.12	Paid
07/06/2021	CDW LLC	2,079.60	Paid
07/06/2021	CH2M HILL ENGINEERS, INC.	24,200.90	Paid
07/06/2021	CH2M HILL ENGINEERS, INC.	3,316.71	Paid
07/06/2021	CHAVEZ, DWIGHT L.	50.00	Paid
07/06/2021	CHEONG, AUDREY	67.50	Paid
07/06/2021	CHIPMAN, CHRIS	75.00	Paid
07/06/2021	COBB FENDLEY & ASSOC INC	79,753.94	Paid
07/06/2021	COMMUNICATION BY HAND LLC	1,648.00	Paid
07/06/2021	COMMUNICATION BY HAND LLC	296.00	Paid
07/06/2021	CONVERGINT TECHNOLOGIES L L C	66,414.80	Paid
07/06/2021	CORT Business Services Corporation	1,579.95	Paid
07/06/2021	CORT Business Services Corporation	1,579.95	Paid
07/06/2021	CORT Business Services Corporation	1,579.95	Paid
07/06/2021	CORT Business Services Corporation	1,579.95	Paid
07/06/2021	CORT Business Services Corporation	1,554.92	Paid
07/06/2021	COX, JASON	27.37	Outstanding
07/06/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,176.83	Paid
07/06/2021	Genveo Worldwide Limited	293.80	Paid
07/06/2021	CyrusOne Inc.	15,525.04	Paid
07/06/2021	D REYNOLDS COMPANY LP	2,364.40	Paid
07/06/2021	DAVIS, BRIDGETTE	23.65	Paid
07/06/2021	DECKER, KATY	12.37	Paid
07/06/2021	DELL MARKETING LP	19,728.80	Paid
07/06/2021	DIRECTAPPS INC	4,522.50	Paid
07/06/2021	DOBLE ENGINEERING COMPANY	43,153.62	Paid
07/06/2021	DURHAM, ANDREW	43.28	Paid
07/06/2021	ECONOMIC & PLANNING SYSTEMS INC	11,225.88	Paid
07/06/2021	EMR ELEVATOR INC	39,594.79	Paid
07/06/2021	EMR ELEVATOR INC	236.25	Paid
07/06/2021	ENTECH SALES & SERVICE LLC	1,180.62	Paid
07/06/2021	ENTECH SALES & SERVICE LLC	140.00	Paid
07/06/2021	ENVIRONMENTAL IMPROVEMENTS INC	16,973.00	Paid
07/06/2021	EQUIAN, LLC	32,945.00	Paid
07/06/2021	ERP, GREGORY	149.25	Paid
07/06/2021	EWT HOLDINGS III CORP	1,976.37	Paid
07/06/2021	Eldridge Engineering, Inc.	19,882.61	Paid
07/06/2021	Empire Roofing Companies Inc	678.00	Paid
07/06/2021	Enertech Resources LLC	39,923.64	Paid
07/06/2021	EvenlyOdd, Inc.	36,855.00	Paid
07/06/2021	Evins group LLC	14,909.64	Paid
07/06/2021	Evins group LLC	5,865.75	Paid
07/06/2021	FAMILY ELDERCARE, INC.	9,494.23	Paid
07/06/2021	FC Waters Park Housing, LP	750.00	Paid
07/06/2021	FIRETROL PROTECTION SYSTEMS INC	7,503.72	Paid
07/06/2021	FJ TURNER COMPANY INC	3,180.00	Paid
07/06/2021	FOLEY & LARDNER LLP	6,262.55	Paid
07/06/2021	FREESE AND NICHOLS INC	111,105.81	Paid
07/06/2021	FRONT STEPS INC	25,218.99	Paid
07/06/2021	FSTI INC	12,501.42	Paid
07/06/2021	Field Realty Partners, LTD	14,846.00	Paid
07/06/2021	GALLS LLC	1,060.67	Paid
07/06/2021	GB Tech, Inc.	21,560.00	Paid
07/06/2021	GCA Services Group Mountain States LP	56,334.70	Paid
07/06/2021	GILFILLAN, ROBERT	30.00	Paid

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07/06/2021	GLANZER, JOSEPH	97.83	Paid
07/06/2021	GONZALEZ-DIAZ, JESSIE	31.50	Paid
07/06/2021	GREENBERG TRAUERIG L L P	9,910.00	Paid
07/06/2021	GT DISTRIBUTORS INC	7,950.00	Paid
07/06/2021	GT DISTRIBUTORS INC	184.00	Paid
07/06/2021	Geosyntec Consultants Inc	19,151.83	Paid
07/06/2021	Gordon R Bowman	1,100.00	Paid
07/06/2021	Great Western Managed Services Corporat	558.00	Paid
07/06/2021	Grenier Services Company LLC	24,540.00	Paid
07/06/2021	HACH COMPANY	61,539.20	Paid
07/06/2021	HARRISON, KEITH DANIEL	600.00	Paid
07/06/2021	HERNANDEZ, JOHN	30.00	Paid
07/06/2021	HERNDON, MARK	30.01	Paid
07/06/2021	HOGAN, NILES	149.25	Paid
07/06/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,604.00	Paid
07/06/2021	HUTHER & ASSOCIATES INC	1,120.00	Paid
07/06/2021	HYNSON, DENNIS	300.00	Paid
07/06/2021	Hospitality Parking, LLC	4,832.50	Paid
07/06/2021	ICEWORKS	471.35	Paid
07/06/2021	IDEXX LABORATORIES INC	2,787.75	Paid
07/06/2021	INDUSTRIAL ASPHALT LLC	4,501.09	Paid
07/06/2021	Institute for Safety in Powerline Const	8,400.00	Paid
07/06/2021	JAY-REESE CONTRACTORS INC	1,129,013.02	Paid
07/06/2021	JOHNSON, DRAKE	387.09	Paid
07/06/2021	Jacqueline Mackenzie	240.00	Paid
07/06/2021	Joe Anderson Jr	250.00	Paid
07/06/2021	John R Litaker	56,000.00	Paid
07/06/2021	Johnson Controls US Holdings LLC	4,344.47	Paid
07/06/2021	KAISER & SONS INC	11,772.31	Paid
07/06/2021	KATTA, RAMARAO	149.25	Paid
07/06/2021	KBS ELECTRICAL DISTRIBUTORS INC	1,740.00	Paid
07/06/2021	KEMP SMITH L L P	1,596.00	Paid
07/06/2021	KIRKPATRICK, BETSY	35.00	Paid
07/06/2021	KIRKPATRICK, ELIZABETH	60.00	Paid
07/06/2021	KNAPP-SMITH GAY, DANIELLE	263.30	Paid
07/06/2021	KNEUPPER, EDGAR M.	684.87	Paid
07/06/2021	KNOUSE, LEE	995.00	Paid
07/06/2021	KOOP, SARAH	25.00	Paid
07/06/2021	Kaplan Kirsch & Rockwell LLP	1,188.23	Paid
07/06/2021	LAKE COUNTRY CHEVROLET, INC	81,350.00	Paid
07/06/2021	LANGUAGE LINE SERVICES INC	390.96	Paid
07/06/2021	LEE, KERRY	75.00	Paid
07/06/2021	LELEUX, CHRISTOPHER	1,784.04	Paid
07/06/2021	LEOS, DAMARIS	2,000.00	Paid
07/06/2021	LIFE TECHNOLOGIES CORPORATION	5,015.03	Paid
07/06/2021	LIU, CHONGYANG	39.99	Paid
07/06/2021	LInde Inc.	5,177.84	Paid
07/06/2021	LOCKWOOD ANDREWS & NEWNAM INC	33,237.22	Paid
07/06/2021	LanguageUSA, Inc.	140.00	Paid
07/06/2021	Lauren Concrete Inc.	16,130.50	Paid
07/06/2021	Levin, Maria	300.00	Paid
07/06/2021	MACKAY, GARRY	234.08	Paid
07/06/2021	MANUEL, Tracey	300.00	Paid
07/06/2021	MARTINETS, CHERYL	149.95	Paid
07/06/2021	MCCARTHY PRINT INC	4,389.00	Paid
07/06/2021	MCCOY-ROCKFORD INC	19,852.96	Paid
07/06/2021	MCKESSON MEDICAL-SURGICAL INC	161.27	Paid
07/06/2021	METRO FIRE APPARATUS SPECIALISTS INC	780.00	Paid
07/06/2021	MIER, GABRIELA	27.04	Paid
07/06/2021	MINER LTD	260.00	Paid
07/06/2021	MORENO, VICTOR MANUEL	76.94	Paid

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07/06/2021	MUNICIPAL COURT	159.04	Paid
07/06/2021	MYNK, ALLEN	49.76	Paid
07/06/2021	MYTHICS INC	5,346.00	Paid
07/06/2021	Micro Precision Calibration Inc	445.00	Paid
07/06/2021	Miller Gray LLC	7,582.81	Paid
07/06/2021	Mission Accomplished	1,000.00	Paid
07/06/2021	Mobile Loaves & Fishes, Inc.	241.00	Paid
07/06/2021	Mobile Mini, Inc	229.84	Paid
07/06/2021	NARROW ROAD GROUP	2,427.35	Paid
07/06/2021	NASHVILLE MEDICAL& EMS PRODUCTS, INC	285.00	Paid
07/06/2021	NET TRANSCRIPTS INC	578.64	Paid
07/06/2021	ONE GAS INC	2,625.97	Paid
07/06/2021	ONE GAS INC	2,344.40	Paid
07/06/2021	ONE GAS INC	1,517.33	Paid
07/06/2021	ONE GAS INC	86.02	Paid
07/06/2021	Olson & Olson, LLP	14,517.50	Paid
07/06/2021	PAOLINI, MICHAEL	300.00	Outstanding
07/06/2021	PATTAVINA, KACIE	862.84	Paid
07/06/2021	PB PARENT LLC	15,245.20	Paid
07/06/2021	PELLERIN, ADAM	300.00	Paid
07/06/2021	PENCCO INC	6,385.52	Paid
07/06/2021	PENNYMAC LOAN SERVICES, LLC	110.00	Outstanding
07/06/2021	PINEDA, MARTIN	111.44	Paid
07/06/2021	PLUG & PAY TECHNOLOGIES INC	1,805.75	Paid
07/06/2021	PNC BANK NA	588.28	Paid
07/06/2021	PRIESTER-MELL & NICHOLSON INC.	4,970.00	Paid
07/06/2021	PUMP SOLUTIONS INC	14,792.50	Paid
07/06/2021	RANGEL, BETTY	75.00	Paid
07/06/2021	REICH, STEVE	12.88	Paid
07/06/2021	RJN GROUP INC	66,594.00	Paid
07/06/2021	ROBERSON, BOBBY	97.00	Paid
07/06/2021	ROBSON LAW FIRM	167,055.00	Paid
07/06/2021	ROUND ROCK COLLISION CENTER	368.41	Paid
07/06/2021	RUSH TRUCK CENTERS OF TEXAS LP	12,777.48	Paid
07/06/2021	RUSH TRUCK CENTERS OF TEXAS LP	3,354.25	Paid
07/06/2021	Red Rock Recycling, LLC	1,616.00	Paid
07/06/2021	Ries, Thorsten	300.00	Paid
07/06/2021	Rodriguez Engineering Laboratories LLC	5,522.00	Paid
07/06/2021	SAFETEC COMPLIANCE SYSTEMS INC	8,383.19	Paid
07/06/2021	SCHWENDNER, DAVID	606.00	Paid
07/06/2021	SHIRA, KRISTINA	75.00	Paid
07/06/2021	SID TOOL CO INC	4,268.06	Paid
07/06/2021	SILSBEE FORD INC	42,983.00	Paid
07/06/2021	SL5 ATX Industrial, LP	76,709.89	Paid
07/06/2021	SLEDGE, JACK	600.00	Paid
07/06/2021	SMG	170,125.00	Paid
07/06/2021	SMITH, TOM	300.00	Paid
07/06/2021	SP PLUS CORPORATION	2,590.00	Paid
07/06/2021	SPOK INC	33.00	Paid
07/06/2021	STANLEY CONSULTANTS INC	66,233.16	Paid
07/06/2021	STERICYCLE INC	2,108.00	Paid
07/06/2021	Sempsrott, Jonathan	494.97	Paid
07/06/2021	Shah, Tushar	199.50	Paid
07/06/2021	Smart Charge Residential, LLC	3,297.00	Paid
07/06/2021	Softek International Inc.	14,284.80	Paid
07/06/2021	Southern Burgers and Bistro Company	14,400.00	Paid
07/06/2021	Strong, Lisa	300.00	Paid
07/06/2021	T F HARPER & ASSOCIATES L P	76,343.72	Paid
07/06/2021	TACHIBANA, SACHIKO	75.00	Paid
07/06/2021	TECHLINE PIPE LP	7,143.06	Paid
07/06/2021	TEKsystems, Inc.	238.75	Paid

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07/06/2021	TEXAN WASTE EQUIPMENT INC	18,860.51	Paid
07/06/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	500.00	Paid
07/06/2021	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2,681,563.28	Paid
07/06/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/06/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	8.00	Paid
07/06/2021	TEXAS RIOGRANDE LEGAL AID INC	1,356.97	Paid
07/06/2021	TIEMANN, KEN	75.00	Paid
07/06/2021	TOMLIN, CHUCK	36.76	Paid
07/06/2021	TWEEDY, JEFF	665.00	Paid
07/06/2021	Tessco Incorporated	43.40	Paid
07/06/2021	Thor 5202 Ben White, LLC	357,719.07	Paid
07/06/2021	Toole Design Group, LLC	45,126.01	Paid
07/06/2021	Travis County ESD 8	1,000.00	Paid
07/06/2021	UNITED REFRIGERATION INC	114.50	Paid
07/06/2021	UNITED RENTALS (NORTH AMERICA) INC	209.50	Paid
07/06/2021	UNIVERSITY OF TEXAS AT AUSTIN	17,869.00	Paid
07/06/2021	UNIVISION RECEIVABLES CO LLC	20,420.00	Paid
07/06/2021	Universal Recycling Technologies, LLC	15,472.09	Paid
07/06/2021	VAN WINKLE, MICHELLE	300.00	Paid
07/06/2021	VARELA, BRENDA	74.99	Paid
07/06/2021	VERINT AMERICAS INC	34,240.76	Paid
07/06/2021	VILLALOBOS, BRIAN	75.00	Outstanding
07/06/2021	VWR INTERNATIONAL LLC	1,976.91	Paid
07/06/2021	Victor Pena	633.00	Paid
07/06/2021	W W GRAINGER INC	9,386.84	Paid
07/06/2021	WAGNER, JACKSON	75.00	Paid
07/06/2021	WALKER, PATRICIA	284.48	Paid
07/06/2021	WALLACE, WILLIAM	30.00	Paid
07/06/2021	WARD, TAYLOR	75.00	Paid
07/06/2021	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
07/06/2021	WATERLOO MEDIA GROUP LP	1,660.00	Paid
07/06/2021	WESCO DISTRIBUTION, INC.	6,021.00	Paid
07/06/2021	WHELAN SECURITY CO	25,920.67	Paid
07/06/2021	WHITE, THOMAS	223.44	Paid
07/06/2021	WOODBURN- HENRY, STACI	75.00	Paid
07/06/2021	WORKPLACE RESOURCE LLC	1,496.06	Paid
07/06/2021	Worldwide Languages & Communication, LL	12,320.56	Paid
07/06/2021	Wright Tree Service, Inc	140,711.58	Paid
07/06/2021	YOUNG, TYLER	75.00	Paid
07/06/2021	ZHAO, PING	22.50	Paid
07/06/2021	ZHOU, JUN	111.75	Paid
07/07/2021	5-F MECHANICAL GROUP INC	1,220.38	Paid
07/07/2021	919 Congress Avenue LLC	1,190.00	Paid
07/07/2021	ACCENTURE LLP	59,715.00	Paid
07/07/2021	ACE FLOOR SOLUTIONS LLC	32,864.23	Paid
07/07/2021	AECOM TECHNICAL SERVICES INC	80,211.77	Paid
07/07/2021	AHW Consulting LLC	13,125.00	Paid
07/07/2021	AIDS SERVICES OF AUSTIN INC	1,426.65	Paid
07/07/2021	ALLIED ELECTRONICS INC	277.50	Paid
07/07/2021	ATLAS EFFICIENCY SOLUTIONS LLC	5,130.00	Paid
07/07/2021	AUSTIN ARBORIST COMPANY	3,950.00	Paid
07/07/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	89,206.48	Paid
07/07/2021	Account Control Technology, Inc.	3,371.12	Paid
07/07/2021	Adam Carnagey	600.00	Paid
07/07/2021	Air Relief Technologies, Inc.	1,399.14	Paid
07/07/2021	Austin Equestrian, Inc.	4,500.00	Paid
07/07/2021	Austin Executive Airport Services, LLC	9,317.68	Paid
07/07/2021	Austin TCHFC-DMA Housing, LLC	400.00	Paid
07/07/2021	Austin TCHFC-DMA Housing, LLC	379.03	Paid
07/07/2021	BLACK & VEATCH CORP	27,323.27	Paid
07/07/2021	BOUND TREE MEDICAL L L C	1,252.74	Paid

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07/07/2021	BYERS, JAMES	2,000.00	Paid
07/07/2021	Bow-Boeck Enterprises LLC	443.34	Paid
07/07/2021	Brandy P Miller, Ph.D., P.C.	6,750.00	Paid
07/07/2021	Brink's, Incorporated	3,267.33	Paid
07/07/2021	CAS CONSULTING & SVCS INC	10,751.20	Paid
07/07/2021	CBRE INC	3,200.00	Paid
07/07/2021	CCI-Burleson I, LP	295,920.50	Paid
07/07/2021	CDW LLC	517.50	Paid
07/07/2021	CENTRAL TEXAS FOOD BANK INC	2,634.44	Paid
07/07/2021	CHANDRA, KEVIN	2,000.00	Paid
07/07/2021	CINTAS CORPORATION NO. 2	181.84	Paid
07/07/2021	COMMUNITY TRUCKING LLC	2,198.22	Paid
07/07/2021	CORNEJO, ARLENE	729.91	Paid
07/07/2021	CP&Y INC	9,933.92	Paid
07/07/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	901.16	Paid
07/07/2021	Capital of Texas Media Foundation	3,315.00	Paid
07/07/2021	Conservation Specialists of Austin, LLC	3,808.93	Paid
07/07/2021	Contract Callers, Inc.	3,805.10	Paid
07/07/2021	D I J CONSTRUCTION INC	62,598.82	Paid
07/07/2021	DELL MARKETING LP	189,842.00	Paid
07/07/2021	DINCA GROUP, LLC	1,965.79	Paid
07/07/2021	DPC INDUSTRIES, INC	28,700.10	Paid
07/07/2021	DR TANIA GLENN & ASSOC P A	4,500.00	Paid
07/07/2021	DUANE, RICHARD	407.01	Paid
07/07/2021	DXI INDUSTRIES INC	7,089.17	Paid
07/07/2021	Daisy Delivery LLC	240.00	Paid
07/07/2021	Davey Resource Group Inc.	93,762.01	Paid
07/07/2021	Delta Fire & Safety Inc	3,666.00	Paid
07/07/2021	ECOLAB INC	1,127.52	Paid
07/07/2021	ENNIS-FLINT, INC.	1,398.00	Paid
07/07/2021	ENTECH SALES & SERVICE LLC	18,952.00	Paid
07/07/2021	Empire Roofing Companies Inc	4,305.00	Paid
07/07/2021	Equinix, Inc.	8,813.00	Paid
07/07/2021	Evins group LLC	17,498.25	Paid
07/07/2021	FACILITIES REHABILITATION INC	85,909.69	Paid
07/07/2021	FASTENAL COMPANY	2,082.87	Paid
07/07/2021	FOTINOS, JOSEPH A.	2,000.00	Paid
07/07/2021	FREEIT DATA SOLUTIONS INC	9,583.75	Paid
07/07/2021	Foster Enterprises, LLC	46,080.00	Paid
07/07/2021	French Ventures, LLC	1,900.00	Paid
07/07/2021	Froggys Fog LLC	130.00	Paid
07/07/2021	GAC EQUIPMENT LLC	2,752.50	Paid
07/07/2021	GREENWICH INC	827.00	Paid
07/07/2021	GTS Technology Solutions, Inc.	594.00	Paid
07/07/2021	Great Western Managed Services Corporat	3,180.00	Paid
07/07/2021	HDR ENGINEERING INC	8,276.60	Paid
07/07/2021	HUTHER & ASSOCIATES INC	600.00	Paid
07/07/2021	ICEWORKS	195.70	Paid
07/07/2021	INSIGHT PUBLIC SECTOR INC	5,836.03	Paid
07/07/2021	IRIS Ltd., Inc.	2,022.00	Paid
07/07/2021	ITW GSE, Inc.	437.00	Paid
07/07/2021	Intermountain Slurry Seal, Inc.	1,287,245.42	Paid
07/07/2021	JOHN BEAN TECHNOLOGIES CORPORATION	16,007.62	Paid
07/07/2021	JOHNSON CONTROLS INC	19,687.35	Paid
07/07/2021	Johnson Controls US Holdings LLC	4,574.94	Paid
07/07/2021	Johnson Controls US Holdings LLC	202.27	Paid
07/07/2021	KL AUSTIN ROOFING AND CONSTRUCTION	5,891.17	Paid
07/07/2021	L.J. Power, Inc.	333.84	Paid
07/07/2021	LIFE-ASSIST INC	4,718.61	Paid
07/07/2021	MAC INC	49,594.75	Paid
07/07/2021	MARTINEZ, JANET	1,496.00	Paid

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07/07/2021	MASTERWORD SERVICES INC	384.01	Paid
07/07/2021	MCKESSON MEDICAL-SURGICAL INC	29,902.77	Paid
07/07/2021	MELENDREZ TRUCKING LLC	2,161.92	Paid
07/07/2021	METRO FIRE APPARATUS SPECIALISTS INC	219.42	Paid
07/07/2021	MIS Choice, Inc.	2,150.00	Paid
07/07/2021	MONDO GARDENS	2,700.00	Paid
07/07/2021	MOVE SOLUTIONS LTD	5,636.10	Paid
07/07/2021	MWM DESIGNGROUP INC	14,460.52	Paid
07/07/2021	Massbur, LLC	71,121.12	Paid
07/07/2021	NATIONAL WORKS INC	46,366.40	Paid
07/07/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	9,998.51	Paid
07/07/2021	Nueces Farm Center DBA Nueces Power Equ	973.21	Paid
07/07/2021	ORACLE AMERICA INC	378,770.00	Paid
07/07/2021	OUT YOUTH	7,868.66	Outstanding
07/07/2021	On Site Auto Trim Inc	376.30	Paid
07/07/2021	PARKEON INC	42,805.00	Paid
07/07/2021	PENA, LISA	31.36	Paid
07/07/2021	PENCCO INC	7,777.28	Paid
07/07/2021	PITNEY BOWES PRESORT SERVICES LLC	686.55	Paid
07/07/2021	PNC BANK NA	25,269.00	Paid
07/07/2021	PRIESTER-MELL & NICHOLSON INC.	12,809.00	Paid
07/07/2021	Preferred Technologies, LLC	642.30	Paid
07/07/2021	REYES, FRANCISCO	107.00	Paid
07/07/2021	RPS Infrastructure, Inc.	423.92	Paid
07/07/2021	RVE INC	192.70	Paid
07/07/2021	Ronald Luther Johnson	1,244.10	Paid
07/07/2021	SARGENT, JACQUELINE A.	953.88	Paid
07/07/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	13,807.70	Paid
07/07/2021	SHELBY, KACIE	1,791.87	Paid
07/07/2021	SILSBEE FORD INC	133,893.90	Paid
07/07/2021	SOUTHERN SAFETY SALES INC	420.00	Paid
07/07/2021	SPOK INC	101.00	Paid
07/07/2021	SUMNER, GEOFF	450.00	Paid
07/07/2021	SWC Research & Ohlen, LP	11,241.19	Paid
07/07/2021	Social Solutions Global, Inc.	8,309.61	Paid
07/07/2021	TERRACON CONSULTANTS INC	15,006.33	Paid
07/07/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	3,175.50	Paid
07/07/2021	TONY PARENT ENTERPRISES	900.00	Outstanding
07/07/2021	TRAVIS COUNTY	592.00	Paid
07/07/2021	TRAVIS COUNTY	156.00	Paid
07/07/2021	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
07/07/2021	TREVINO, KATHRYN	2,000.00	Paid
07/07/2021	Talevation, LLC	3,560.00	Paid
07/07/2021	U S BANK TRUST N A	150.00	Paid
07/07/2021	ULINE	8,280.71	Paid
07/07/2021	UNIVERSITY OF TEXAS AT AUSTIN	6,794.02	Paid
07/07/2021	Universal Protection Service LP	14,109.70	Paid
07/07/2021	VALENCIA, REGINA NICHOLE	2,000.00	Paid
07/07/2021	Victor Pena	15,358.00	Paid
07/07/2021	WHITE, LUCRECIA	716.12	Paid
07/07/2021	WILLIAMSON COUNTY	1,859,648.59	Paid
07/07/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,329.00	Paid
07/07/2021	WSH 71 TX Owner, LP	1,785.00	Paid
07/07/2021	Warner Seale Public Affairs	8,570.00	Paid
07/07/2021	Wastewater Transport Services, LLC	16,062.50	Paid
07/07/2021	Workquest	12,659.02	Paid
07/07/2021	Workquest	7,102.47	Paid
07/07/2021	Worldwide Languages & Communication, LL	190.82	Paid
07/07/2021	YARBROUGH, MONROE	219.00	Paid
07/07/2021	ZAVALA, ROGELIO	346.22	Paid
07/07/2021	immixTechnology, Inc.	2,156.99	Paid

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07/08/2021	1st FP Services, LLC	9,603.00	Paid
07/08/2021	ACE FLOOR SOLUTIONS LLC	6,043.76	Paid
07/08/2021	AECOM TECHNICAL SERVICES INC	136,795.84	Paid
07/08/2021	AIDS SERVICES OF AUSTIN INC	53,785.78	Paid
07/08/2021	AIDS SERVICES OF AUSTIN INC	38,986.26	Paid
07/08/2021	AIR CLEANING TECHNOLOGIES INC	3,071.53	Paid
07/08/2021	ALTEC INDUSTRIES INC	172.80	Paid
07/08/2021	ALTEC INDUSTRIES INC	106.40	Paid
07/08/2021	ALTIVIA CHEMICALS LLC	4,216.49	Paid
07/08/2021	AMERICAN AIRLINES INC	1,427.84	Paid
07/08/2021	AMERICAN YOUTHWORKS	4,500.00	Paid
07/08/2021	AMM COLLISION CENTER	1,419.85	Paid
07/08/2021	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
07/08/2021	APTIM CORP.	24,274.30	Paid
07/08/2021	ASSETWORKS LLC	14,681.01	Paid
07/08/2021	AUSTIN ARBORIST COMPANY	14,197.50	Paid
07/08/2021	AUSTIN CONVENTION & VISITORS BUREAU	129,026.00	Paid
07/08/2021	AUSTIN PERMIT SERVICE INC	3,810.99	Paid
07/08/2021	Abescape Group LLC	3,249.35	Paid
07/08/2021	Advanced HR Solutions, LTD.	29,496.25	Paid
07/08/2021	Amazon Web Services, Inc.	106.32	Paid
07/08/2021	American Honey Bee Protection Agency	300.00	Paid
07/08/2021	Austin HLK II, Inc.	415.00	Paid
07/08/2021	Austin Young Chamber of Commerce	2,500.00	Paid
07/08/2021	BGE, INC	689,659.25	Paid
07/08/2021	BHW OPERATING COMPANY LP	1,191.65	Paid
07/08/2021	BLACK & VEATCH CORP	10,335.86	Paid
07/08/2021	BREAUX, CELESTE	261.30	Paid
07/08/2021	BRENNTAG SOUTHWEST INC	5,157.12	Paid
07/08/2021	BRYCER, LLC	4,666.50	Paid
07/08/2021	Balcones Recycling, Inc.	92,827.75	Paid
07/08/2021	Barings Core Property Fund Holding LP	61,918.45	Paid
07/08/2021	Birch Construction LLC	14,707.47	Paid
07/08/2021	Brightview Landscape Services, Inc.	9,330.93	Paid
07/08/2021	CALDWELL COUNTRY CHEVROLET	28,204.00	Paid
07/08/2021	CANTU, ERIK	31.36	Paid
07/08/2021	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	26,500.00	Paid
07/08/2021	CARAHSOFT TECHNOLOGY CORP	1,267,654.08	Paid
07/08/2021	CARIDI, JOSEPH	411.22	Paid
07/08/2021	CAS CONSULTING & SVCS INC	1,484.27	Paid
07/08/2021	CASA MARIANELLA	11,539.16	Paid
07/08/2021	CCI-Burleson I, LP	244,499.40	Paid
07/08/2021	CDM SMITH INC	78,228.75	Paid
07/08/2021	CLEAResult Consulting Inc	68,276.42	Paid
07/08/2021	COBB FENDLEY & ASSOC INC	1,893.00	Paid
07/08/2021	COOL, MARSHALL	96.19	Paid
07/08/2021	CORDOVA, FRANCISCO	132.83	Paid
07/08/2021	CORT Business Services Corporation	399.98	Paid
07/08/2021	CP&Y INC	25,015.39	Paid
07/08/2021	Central Texas Community Health Centers	185,479.34	Paid
07/08/2021	Clean Earth of Alabama, Inc	16,279.15	Paid
07/08/2021	Cloud Nine Solutions LLC	2,111.25	Paid
07/08/2021	Creative Enterprise Solutions, LLC	45,000.00	Paid
07/08/2021	CyrusOne Inc.	96,633.81	Paid
07/08/2021	D I J CONSTRUCTION INC	64,569.03	Paid
07/08/2021	DANNENBAUM ENGINEERING COMPANY - AUSTIN	17,619.66	Paid
07/08/2021	DELL MARKETING LP	25,348.07	Paid
07/08/2021	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	953.70	Paid
07/08/2021	DIAMOND BLADE WAREHOUSE	2,999.99	Paid
07/08/2021	DIESING, AMBER	249.78	Paid
07/08/2021	DOUCET & ASSOCIATES INC	22,632.73	Paid

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07/08/2021	EDMISTON, JOHN	10.08	Paid
07/08/2021	ELK ELECTRIC INC	65,132.42	Paid
07/08/2021	ENERGY ENGINEERING ASSOC INC	4,578.21	Paid
07/08/2021	ENGINEERING CONSULTING SERVICES, LTD	2,155.92	Paid
07/08/2021	EQUIPMENT DEPOT TEXAS, INC.	1,369.08	Paid
07/08/2021	Ending Community Homelessness Coalition	33,922.07	Paid
07/08/2021	Evins group LLC	1,699.50	Paid
07/08/2021	FACILITIES REHABILITATION INC	196,970.15	Paid
07/08/2021	FREESE AND NICHOLS INC	76,851.89	Paid
07/08/2021	FURNITURE MARKETING GROUP INC	186,137.19	Paid
07/08/2021	FURNITURE MARKETING GROUP INC	10,906.77	Paid
07/08/2021	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
07/08/2021	GCA Services Group Mountain States LP	4,451.59	Paid
07/08/2021	GESS, LAWRENCE	22.17	Paid
07/08/2021	GONZALES, JOSEPH	75.00	Paid
07/08/2021	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	20,800.00	Paid
07/08/2021	GREENBERG TRAUIG L L P	2,880.50	Paid
07/08/2021	GREENING, ERIC ALLAN	240.66	Paid
07/08/2021	GREENWICH INC	167.50	Paid
07/08/2021	GlobalSource, Inc.	6,264.00	Paid
07/08/2021	Green Business Certification Inc	8,615.00	Paid
07/08/2021	HDR ENGINEERING INC	318,173.57	Paid
07/08/2021	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	45,900.00	Paid
07/08/2021	HO, TRACY	165.48	Paid
07/08/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	893,526.76	Paid
07/08/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	275,109.67	Paid
07/08/2021	HUNSICKER, HARMON W.	104.83	Paid
07/08/2021	HVJ ASSOCIATES INC	2,231.23	Paid
07/08/2021	Husch Blackwell LLP	1,620.00	Paid
07/08/2021	ICEWORKS	615.41	Paid
07/08/2021	INGRAM, BRADLEY KYLE	115.86	Paid
07/08/2021	Integral Group, LLC	15,000.00	Paid
07/08/2021	JACOBS ENGINEERING GROUP INC	33,721.49	Paid
07/08/2021	JAIME BEAMAN AIA INC	16,824.42	Paid
07/08/2021	JG MEDIA	7,575.00	Paid
07/08/2021	JOHNSON CONTROLS INC	3,445.26	Paid
07/08/2021	JONES SR., KEVIN ANDRE	202.33	Paid
07/08/2021	Johnson Controls US Holdings LLC	8,237.71	Paid
07/08/2021	Juniper Land Planning LLC	5,100.00	Paid
07/08/2021	KAISER & SONS INC	11,766.67	Paid
07/08/2021	KNOX ASSOCIATES INC	888.00	Paid
07/08/2021	KVUE TELEVISION INC	72,860.00	Paid
07/08/2021	Kaplan Kirsch & Rockwell LLP	68.00	Paid
07/08/2021	Kleinfelder, Inc.	1,963.57	Paid
07/08/2021	LATINITAS INC	51,480.00	Paid
07/08/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	7,729.35	Paid
07/08/2021	LJA ENGINEERING INC	16,893.67	Paid
07/08/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1,371.00	Paid
07/08/2021	M.A. SMITH CONTRACTING CO INC	448,057.87	Paid
07/08/2021	MAGNUM CUSTOM TRAILER MFG CO INC	6,296.00	Paid
07/08/2021	MARCELO'S LP	456.00	Paid
07/08/2021	MARTIN MARIETTA MATERIALS INC	12,589.50	Paid
07/08/2021	MASTEC NORTH AMERICA INC	100,286.52	Paid
07/08/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,648.00	Paid
07/08/2021	MGC Contractors, Inc.	1,371,956.42	Paid
07/08/2021	MOTOROLA SOLUTIONS INC	636,520.83	Paid
07/08/2021	MOVE SOLUTIONS LTD	468.50	Paid
07/08/2021	MUNICIPAL CODE CORP	2,225.18	Paid
07/08/2021	MUNIZ CONCRETE & CONTRACTING INC	82,500.47	Paid
07/08/2021	MWM DESIGNGROUP INC	12,297.91	Paid
07/08/2021	Massbur, LLC	22,770.85	Paid

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07/08/2021	McKinstry Essention, LLC	190,174.80	Paid
07/08/2021	Mercury Networks, Inc.	279,978.00	Paid
07/08/2021	Michael Sean McGill	7,500.00	Paid
07/08/2021	Mobile Loaves & Fishes, Inc.	536.00	Paid
07/08/2021	Mobile Loaves & Fishes, Inc.	462.00	Paid
07/08/2021	NCH CORPORATION	198.03	Paid
07/08/2021	NW COMMUNICATIONS OF AUSTIN INC	8,089.95	Paid
07/08/2021	Narda J Fisher	12,000.00	Paid
07/08/2021	Norsan Broadcasting of NC LLC	5,347.75	Paid
07/08/2021	Offutt Companies Inc.	187,755.50	Paid
07/08/2021	On Site Auto Trim Inc	1,696.11	Paid
07/08/2021	PGAL INC	15,060.00	Paid
07/08/2021	PGC General Contractors, LLC	153,589.47	Paid
07/08/2021	PLW Waterworks, LLC	2,313,469.99	Paid
07/08/2021	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
07/08/2021	PRINTMAILPRO.COM	5,524.76	Paid
07/08/2021	PRITCHETT, JACQUELINE LOUISE	133.43	Paid
07/08/2021	PROFESSIONAL SERVICE INDUSTRIES INC	925.52	Paid
07/08/2021	Page Southerland Page, Inc.	14,613.55	Paid
07/08/2021	QUINLAN, THOMAS A.	157.37	Paid
07/08/2021	Quadient, Inc.	632.36	Paid
07/08/2021	R B EVERETT CO	5,510.00	Paid
07/08/2021	RABA KISTNER, INC.	2,502.76	Paid
07/08/2021	RALPH RIOJAS	5,325.00	Paid
07/08/2021	REAGAN NATIONAL ADVERTISING OF AUSTIN I	23,514.00	Paid
07/08/2021	REED, ALYSSA	647.00	Paid
07/08/2021	REINFORCING STEEL SUPPLY INC	3,998.00	Paid
07/08/2021	RPS Infrastructure, Inc.	47,553.15	Paid
07/08/2021	RSM US LLP	3,601.50	Paid
07/08/2021	RUSH TRUCK CENTERS OF TEXAS LP	9,561.65	Paid
07/08/2021	RUSH TRUCK CENTERS OF TEXAS LP	3,528.32	Paid
07/08/2021	RVE INC	24,724.46	Paid
07/08/2021	Relief Enterprise of Texas, Inc.	58,742.00	Paid
07/08/2021	Rialto Studio, Inc.	41,025.30	Paid
07/08/2021	Robert Jackson and Michael McElhaney Ar	3,925.94	Paid
07/08/2021	Rodriguez Engineering Laboratories LLC	3,905.37	Paid
07/08/2021	SANTA CLARA CONSTRUCTION LTD	18,187.14	Paid
07/08/2021	SCHNEIDER ELECTRIC SYSTEMS USA INC	19,042.45	Paid
07/08/2021	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	52,547.56	Paid
07/08/2021	SILSBEE FORD INC	446,313.00	Paid
07/08/2021	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Paid
07/08/2021	SMITH PROTECTIVE SERVICES	121,681.36	Paid
07/08/2021	SMITH, ADRAIN	47.04	Paid
07/08/2021	SPAWGLASS CONTRACTORS INC	591,884.39	Paid
07/08/2021	SRB Systems Inc	5,150.00	Paid
07/08/2021	Sayers Construction-Jingoli Power, a jo	828,294.26	Paid
07/08/2021	Smith & Company Architects, Inc.	96,918.29	Paid
07/08/2021	Special Automotive Inc.	1,780.00	Paid
07/08/2021	Surdex Corporation	14,043.75	Paid
07/08/2021	Susana Pimiento Chamorro	288.00	Paid
07/08/2021	Swagit Productions, LLC	8,800.00	Paid
07/08/2021	T7 Enterprises, LLC	2,352.00	Paid
07/08/2021	TERRACON CONSULTANTS INC	8,823.13	Paid
07/08/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/08/2021	THE LAWRENCE GROUP INC	2,977.53	Paid
07/08/2021	THIELSCH ENGINEERING INC	12,428.54	Paid
07/08/2021	TOMAR ELECTRONICS INC	2,324.80	Paid
07/08/2021	TRANE U.S. INC.	4,995.99	Paid
07/08/2021	TRAVIS COUNTY	475.25	Paid
07/08/2021	TRICO TOWER SERVICE INC	2,670.00	Paid
07/08/2021	TRINI CONSTRUCTION BUILDER LLC	6,500.00	Paid

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07/08/2021	Tessco Incorporated	703.26	Paid
07/08/2021	Texas Disposal Systems Landfill, Inc.	315,784.98	Paid
07/08/2021	Toole Design Group, LLC	73,785.66	Paid
07/08/2021	Track Trading Co.	975.00	Paid
07/08/2021	UNITED REFRIGERATION INC	23.85	Paid
07/08/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
07/08/2021	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
07/08/2021	UNITY CONTRACTOR SERVICES, INC	22,111.51	Paid
07/08/2021	UNIVISION RECEIVABLES CO LLC	4,115.00	Paid
07/08/2021	VERITEXT LLC	3,528.05	Paid
07/08/2021	VISIONS IN RHYTHM	8,677.50	Paid
07/08/2021	Vanderlande Industries Inc.	18,666.68	Paid
07/08/2021	Visions Recycling Inc	5,577.60	Paid
07/08/2021	W W GRAINGER INC	31,153.79	Paid
07/08/2021	WESTON SOLUTIONS INC	4,372.52	Paid
07/08/2021	WILLIAMS CLARK, MASHAWN	36.00	Paid
07/08/2021	Walker Bright PC	75.00	Paid
07/08/2021	Walnut Creek Improvement Association	4,866.00	Paid
07/08/2021	Westar Construction, Inc.	27,016.10	Paid
07/08/2021	Whirlix Design Inc	87,140.00	Paid
07/08/2021	Workgroups DaVinci, Inc	22,793.00	Paid
07/08/2021	Worldwide Languages & Communication, LL	799.69	Paid
07/09/2021	AECOM TECHNICAL SERVICES INC	36,967.68	Paid
07/09/2021	Abescape Group LLC	229.90	Paid
07/09/2021	CASA MARIANELLA	7,773.20	Paid
07/09/2021	CDW LLC	3,427.11	Paid
07/09/2021	DELL MARKETING LP	3,306.27	Paid
07/09/2021	DLT SOLUTIONS LLC	44,510.72	Paid
07/09/2021	Dalrymple Gravel & Contracting	275,855.24	Paid
07/09/2021	EAR Telecommunications LLC	21,927.02	Paid
07/09/2021	Evins group LLC	131,022.85	Paid
07/09/2021	Evins group LLC	924.00	Paid
07/09/2021	HOFFPAUIR CONSULTING PLLC	8,417.64	Paid
07/09/2021	In4BI B.V.	7,662.00	Paid
07/09/2021	METRO FIRE APPARATUS SPECIALISTS INC	3,320.82	Paid
07/09/2021	MWM DESIGNGROUP INC	13,534.93	Paid
07/09/2021	PARSONS WATER & INFRASTRUCTURE INC	18,602.88	Paid
07/09/2021	PGC General Contractors, LLC	68,524.60	Paid
07/09/2021	PIATRA INC	15,493.22	Paid
07/09/2021	SALVATION ARMY	155,727.67	Paid
07/09/2021	SILVIA B KENIG INC	45,300.60	Paid
07/09/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	528,054.68	Paid
07/09/2021	WESTON SOLUTIONS INC	32,132.84	Paid
07/09/2021	WEX BANK	14,097.61	Paid
07/12/2021	360TXC LLC	2,750.00	Paid
07/12/2021	AECOM TECHNICAL SERVICES INC	2,626.81	Paid
07/12/2021	AIR CLEANING TECHNOLOGIES INC	168.00	Paid
07/12/2021	AIRGAS INC	337.89	Paid
07/12/2021	AIRGAS INC	230.10	Paid
07/12/2021	ALTEC INDUSTRIES INC	16,697.07	Paid
07/12/2021	ALTEC INDUSTRIES INC	731.03	Paid
07/12/2021	AMERICAN AIRLINES INC	1,110.89	Paid
07/12/2021	APTIM CORP.	1,626.31	Paid
07/12/2021	ARC DOCUMENT SOLUTIONS LLC	189.00	Paid
07/12/2021	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
07/12/2021	ASSOCIATED SUPPLY CO INC	1,938.00	Paid
07/12/2021	AT&T	41.12	Paid
07/12/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	86,622.63	Paid
07/12/2021	ATMOS ENERGY CORPORATION	95.20	Paid
07/12/2021	AUSTIN AREA URBAN LEAGUE INC	2,500.00	Paid
07/12/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	26,180.00	Paid

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07/12/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,249.59	Paid
07/12/2021	AUTHENTIC PROMOTIONS.COM	1,655.00	Paid
07/12/2021	Addy Miro	482.72	Paid
07/12/2021	Addy Miro	135.04	Paid
07/12/2021	Advanced HR Solutions, LTD.	15,320.48	Paid
07/12/2021	Alan McClintock	47,196.00	Paid
07/12/2021	Alpha Building Corporation	32,678.30	Paid
07/12/2021	Amazon Web Services, Inc.	1,586.51	Paid
07/12/2021	Ashburner Inc	5,000.00	Paid
07/12/2021	Audacy Operations, Inc.	15,766.00	Paid
07/12/2021	Audacy Operations, Inc.	12,160.00	Paid
07/12/2021	Austin Executive Airport Services, LLC	1,368.93	Paid
07/12/2021	Austin Rebuilders AC Parts & Hoses, Inc	151.96	Paid
07/12/2021	Austin Rowing Club	720.00	Paid
07/12/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	124.95	Paid
07/12/2021	BEELER, MICHAEL	75.00	Paid
07/12/2021	BELL, KERA LEIGH	110.00	Paid
07/12/2021	BERGSTROM, AMANDA	75.00	Paid
07/12/2021	BHATTARAI, RAJENDRA	75.00	Paid
07/12/2021	BHW OPERATING COMPANY LP	11,232.00	Paid
07/12/2021	BIBINAGAR, NAVEEN	75.00	Paid
07/12/2021	BINKLEY & BARFIELD INC	960.93	Paid
07/12/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	3,895.98	Paid
07/12/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	791.89	Paid
07/12/2021	BOUND TREE MEDICAL L L C	6,049.20	Paid
07/12/2021	BOUND TREE MEDICAL L L C	714.00	Paid
07/12/2021	BOUND TREE MEDICAL L L C	361.70	Paid
07/12/2021	BOUND TREE MEDICAL L L C	198.60	Paid
07/12/2021	BRAD NORTON	288.20	Paid
07/12/2021	BRADSTREET, FREDERICK PHD	2,550.00	Paid
07/12/2021	BTAC Acquisition Corp.	38,598.80	Paid
07/12/2021	BUCKENMEYER, SUSAN	75.00	Paid
07/12/2021	Balcones Recycling, Inc.	100.00	Paid
07/12/2021	Bridge at Granada, LLC	179.00	Paid
07/12/2021	Bridge at Granada, LLC	150.00	Paid
07/12/2021	Brymer Communication Services, LLC	3,839.26	Paid
07/12/2021	Brymer Communication Services, LLC	823.35	Paid
07/12/2021	CARLIN, ANA L	175.84	Paid
07/12/2021	CARLSON, JOHN	75.00	Paid
07/12/2021	CARTER, KAREN	66.64	Paid
07/12/2021	CBRE INC	12,800.00	Paid
07/12/2021	CDM SMITH INC	77,671.38	Paid
07/12/2021	CDW LLC	231.68	Paid
07/12/2021	CDW LLC	53.82	Paid
07/12/2021	CEN, JIANMEI	75.00	Paid
07/12/2021	CINTAS CORPORATION NO. 2	618.49	Paid
07/12/2021	CLEMONS, ALBERTA	189.22	Paid
07/12/2021	CLS Sewer Equipment Co. Inc.	4,645.47	Paid
07/12/2021	COMMUNICATION BY HAND LLC	1,069.00	Paid
07/12/2021	CORT Business Services Corporation	1,504.92	Paid
07/12/2021	CORT Business Services Corporation	1,504.92	Paid
07/12/2021	CORT Business Services Corporation	1,504.92	Paid
07/12/2021	CRIBADO LAW GROUP AND EVELYN O'CONNOR	3,000.00	Paid
07/12/2021	CRUZ, CATHERINE ANNE	50.00	Paid
07/12/2021	Cardea Services	30,305.00	Paid
07/12/2021	Central Texas Allied Health Institute	41,000.00	Paid
07/12/2021	Central Waste and Recycling, LLC	937.00	Paid
07/12/2021	Chastang Enterprises-Houston, LLC	2,266.06	Paid
07/12/2021	Chu Yi Wang	57.47	Paid
07/12/2021	Con Mi MADRE	3,935.18	Paid
07/12/2021	Concept Development & Planning, LLC	13,200.00	Paid

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07/12/2021	Core & Main LP	43,391.93	Paid
07/12/2021	Cortez Consulting Services, Corp	8,147.70	Paid
07/12/2021	Cortez Consulting Services, Corp	6,332.80	Paid
07/12/2021	Crossroads Mutual Housing Corporation	1,126.00	Paid
07/12/2021	DAVID E BARRIENTOS	301.00	Paid
07/12/2021	DELEON, JULIO	75.00	Paid
07/12/2021	DELICES, LINUS RAY	25.00	Paid
07/12/2021	DELL MARKETING LP	2,352.00	Paid
07/12/2021	DIAZ, LAURA	75.00	Paid
07/12/2021	DOUCET & ASSOCIATES INC	16,362.66	Paid
07/12/2021	DTN Services Holdings, LLC	1,891.00	Paid
07/12/2021	DXI INDUSTRIES INC	11,054.17	Paid
07/12/2021	Daisy Delivery LLC	264.00	Paid
07/12/2021	Daisy Delivery LLC	185.06	Paid
07/12/2021	Dana Safety Supply, Inc	7,744.35	Paid
07/12/2021	Dunaway Associates, L.P.	4,167.06	Paid
07/12/2021	ELECTRIC POWER RESEARCH INSTITUTE	102,030.28	Paid
07/12/2021	EMR ELEVATOR INC	75.00	Paid
07/12/2021	EMSL ANALYTICAL INC	345.00	Paid
07/12/2021	ENTECH SALES & SERVICE LLC	2,075.10	Paid
07/12/2021	ENTECH SALES & SERVICE LLC	20.00	Paid
07/12/2021	ENVIRONMENTAL IMPROVEMENTS INC	2,670.00	Paid
07/12/2021	EWT HOLDINGS III CORP	24,570.00	Paid
07/12/2021	EWT HOLDINGS III CORP	1,378.43	Paid
07/12/2021	Empire Roofing Companies Inc	19,390.00	Paid
07/12/2021	Evins group LLC	37,877.86	Paid
07/12/2021	Evins group LLC	132.00	Paid
07/12/2021	FAMILY ELDERCARE, INC.	110,310.86	Paid
07/12/2021	FERDOUS, NOSHIN	392.26	Paid
07/12/2021	FREESE AND NICHOLS INC	168,676.77	Paid
07/12/2021	FSTI INC	12,552.48	Paid
07/12/2021	FULL SPECTRUM GROUP, LLC	428.40	Paid
07/12/2021	FURNITURE MARKETING GROUP INC	7,662.72	Paid
07/12/2021	GAC EQUIPMENT LLC	14,745.00	Paid
07/12/2021	GALLS LLC	1,550.00	Paid
07/12/2021	GARNER, WILLIE	33.00	Outstanding
07/12/2021	GEO Jobe GIS Consulting LLC	3,000.00	Paid
07/12/2021	GILLESPIE, STACY	462.04	Paid
07/12/2021	GIT Satellite LLC	187.44	Paid
07/12/2021	GROUND FLOOR THEATRE	2,935.21	Paid
07/12/2021	GT DISTRIBUTORS INC	60,547.50	Paid
07/12/2021	GT DISTRIBUTORS INC	1,237.86	Paid
07/12/2021	GT DISTRIBUTORS INC	686.14	Paid
07/12/2021	GTS Technology Solutions, Inc.	410,813.39	Paid
07/12/2021	GTS Technology Solutions, Inc.	56,452.00	Paid
07/12/2021	GateHouse Media Texas Holdings II, Inc.	144,522.00	Paid
07/12/2021	Geotab USA, Inc	15,677.22	Paid
07/12/2021	HACH COMPANY	1,344.00	Paid
07/12/2021	HARD TARGET SYSTEMS INC	377.70	Paid
07/12/2021	HARP, AARON	200.00	Paid
07/12/2021	HARTIGAN, PATRICK	75.00	Paid
07/12/2021	HDR ENGINEERING INC	103,834.38	Paid
07/12/2021	HENRY SCHEIN INC	8,489.59	Paid
07/12/2021	HERITAGE TITLE CO OF AUSTIN INC	2,068,655.68	Paid
07/12/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	21,995.42	Paid
07/12/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,627.00	Paid
07/12/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	852.00	Paid
07/12/2021	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	8,536.00	Paid
07/12/2021	HUNTER, TERRELL	72.80	Paid
07/12/2021	Heritage-Crystal Clean, LLC	2,166.00	Paid
07/12/2021	IAN A FRY	420.00	Paid

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07/12/2021	ICEWORKS	493.70	Paid
07/12/2021	IDENTISYS INCORPORATED	148.50	Paid
07/12/2021	IDEXX LABORATORIES INC	8,676.70	Paid
07/12/2021	IDEXX LABORATORIES INC	3,362.68	Paid
07/12/2021	INSIGHT PUBLIC SECTOR INC	26,228.00	Paid
07/12/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	1,184.45	Paid
07/12/2021	Ingram Industries Inc.	28,825.01	Paid
07/12/2021	JACOBS ENGINEERING GROUP INC	19,779.67	Paid
07/12/2021	JG MEDIA	12,150.25	Paid
07/12/2021	JM Engineering, LLC	23,243.75	Paid
07/12/2021	JOHNSON CONTROLS INC	1,050.94	Paid
07/12/2021	Jacqueline Mancilla	585.00	Paid
07/12/2021	Jacqueline Mancilla	528.00	Paid
07/12/2021	JoAnn Schatz	60.00	Paid
07/12/2021	Joanne Lorrain Tait	240.00	Paid
07/12/2021	Joe Anderson Jr	250.00	Paid
07/12/2021	Johnson Controls US Holdings LLC	605.86	Paid
07/12/2021	Juniper Land Planning LLC	8,000.00	Paid
07/12/2021	KAISER & SONS INC	1,342.64	Paid
07/12/2021	KENNEDY, LAWRENCE	57.68	Paid
07/12/2021	KIMLEY-HORN AND ASSOCIATES, INC	14,247.41	Paid
07/12/2021	KNOEDLER, TIMOTHY	250.00	Paid
07/12/2021	KNOX ASSOCIATES INC	12,479.00	Paid
07/12/2021	KVUE TELEVISION INC	8,350.00	Paid
07/12/2021	Katherine Winge	120.00	Paid
07/12/2021	LAKE COUNTRY CHEVROLET, INC	129,607.70	Paid
07/12/2021	LANGUAGE LINE SERVICES INC	385.66	Paid
07/12/2021	LIFE-ASSIST INC	4,382.60	Paid
07/12/2021	LINCOLN RAY WARD	3,500.00	Paid
07/12/2021	LOGIX COMMUNICAITONS L P	2,503.69	Paid
07/12/2021	LOWER COLORADO RIVER AUTHORITY	12,989.00	Paid
07/12/2021	LanguageUSA, Inc.	365.00	Paid
07/12/2021	LanguageUSA, Inc.	142.12	Paid
07/12/2021	Lea Sauls	3,000.00	Paid
07/12/2021	Life Anew Inc.	77,500.00	Paid
07/12/2021	Lisa Johnson	240.00	Paid
07/12/2021	Loblolly Consulting LLC	17,424.00	Paid
07/12/2021	Luna Data Solutions, Inc.	65,004.50	Paid
07/12/2021	MABRY, CHARLES	89.60	Paid
07/12/2021	MASTER BURGLAR ALARM CO., Inc	90.00	Paid
07/12/2021	MATHESON TRI-GAS INC	408.00	Paid
07/12/2021	MCEACHERN ENTERPRISES INC	5,836.00	Paid
07/12/2021	MCKESSON MEDICAL-SURGICAL INC	1,118.04	Paid
07/12/2021	MCLERRAN, ASHLEY	154.00	Paid
07/12/2021	MCVEA, ALFREDIA	145.04	Paid
07/12/2021	ME Arts!	520.00	Paid
07/12/2021	MEALS ON WHEELS & MORE INC	1,701.61	Paid
07/12/2021	MERCK SHARP & DOHME CORP	2,360.19	Paid
07/12/2021	MIDWEST TAPE LLC	24,168.12	Paid
07/12/2021	MIDWEST TAPE LLC	2,192.53	Paid
07/12/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	743.50	Paid
07/12/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	140.00	Paid
07/12/2021	MOTOROLA SOLUTIONS INC	785,324.68	Paid
07/12/2021	MUNIZ CONCRETE & CONTRACTING INC	681,056.00	Paid
07/12/2021	Massbur, LLC	22,233.53	Paid
07/12/2021	Mike Vaughn Pasture & Range MGMT LLC	9,920.00	Paid
07/12/2021	Musco Corporation	62,868.60	Paid
07/12/2021	NAVEX Global, Inc.	4,200.00	Paid
07/12/2021	NEMO-Q INC	2,438.00	Paid
07/12/2021	NEOS CONSULTING GROUP L L C	22,882.50	Paid
07/12/2021	NW COMMUNICATIONS OF AUSTIN INC	20,999.43	Paid

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07/12/2021	Nexstar Broadcasting, Inc.	3,900.00	Paid
07/12/2021	ONE GAS INC	108.89	Paid
07/12/2021	OPERATION TECHNOLOGY INC	4,782.00	Paid
07/12/2021	ORACLE AMERICA INC	361,728.83	Paid
07/12/2021	ORTIZ, ALBERT	112.00	Paid
07/12/2021	Offutt Companies Inc.	27,267.15	Paid
07/12/2021	OverDrive, Inc.	34,280.92	Paid
07/12/2021	PARKEON INC	37,300.00	Paid
07/12/2021	PAUL, JOHN TRAVIS	1,218.90	Paid
07/12/2021	PEREZ, LESLIE	56.00	Paid
07/12/2021	PGC General Contractors, LLC	199,297.20	Paid
07/12/2021	PLUG & PAY TECHNOLOGIES INC	2,130.00	Paid
07/12/2021	PREMIER MAGNESIA LLC	20,488.50	Paid
07/12/2021	PRIDDY, MARY	279.65	Paid
07/12/2021	PRINTMAILPRO.COM	1,177.35	Paid
07/12/2021	PROJECT TRANSITIONS, INC	5,154.62	Paid
07/12/2021	PUERTO RICAN FOLKLORIC DANCE	990.54	Paid
07/12/2021	PUMP MECHANICAL TECHNICAL SERVICES LLC	21,979.66	Paid
07/12/2021	PUMP SOLUTIONS INC	7,986.53	Paid
07/12/2021	PVS Minibulk, Inc.	308.13	Paid
07/12/2021	Page Southerland Page, Inc.	1,517.52	Paid
07/12/2021	Pinnacle Petroleum Incorporated	214,709.76	Paid
07/12/2021	Pritchard Industries Southwest, LLC	12,235.20	Paid
07/12/2021	Puregreen Equipment Services LLC	41,958.00	Paid
07/12/2021	REID, MATTHEW LLOYD	110.00	Paid
07/12/2021	RIPPNER TENNIS LLC	3,000.00	Paid
07/12/2021	ROBERTS, LAWRENCE	70.56	Paid
07/12/2021	ROBINSON, GERALD	169.12	Paid
07/12/2021	RYCARS Construction LLC	1,572.50	Paid
07/12/2021	Rachel Watson	720.00	Paid
07/12/2021	SAFETY SOLUTIONS INC	4,354.97	Paid
07/12/2021	SAFETY SOLUTIONS INC	522.11	Paid
07/12/2021	SALMONS, NATHAN	159.60	Paid
07/12/2021	SANTOS, FERNANDA	420.00	Paid
07/12/2021	SCHILLER, STEPHEN A	96.00	Paid
07/12/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	17,964.90	Paid
07/12/2021	SID TOOL CO INC	0.12	Paid
07/12/2021	SILSBEE FORD INC	44,631.30	Paid
07/12/2021	SIMONS, BARRY	338.24	Paid
07/12/2021	SMITHAM, NICHOLAS	56.00	Paid
07/12/2021	SMS LLC	24.95	Paid
07/12/2021	SPOK INC	691.35	Paid
07/12/2021	SPOK INC	24.00	Paid
07/12/2021	SRB Systems Inc	7,875.00	Paid
07/12/2021	STANLEY CONSULTANTS INC	51,710.44	Paid
07/12/2021	STANTEC CONSULTING SERVICES INC	154.16	Paid
07/12/2021	STEARNS CONRAD AND SCHMIDT CONSULTING E	10,102.00	Paid
07/12/2021	SUE ELLEN JACKSON	2,971.25	Paid
07/12/2021	Shun Tong	900.00	Paid
07/12/2021	Six Square-Austin's Black Cultural Dist	56,686.95	Paid
07/12/2021	Software One, Inc.	122.40	Paid
07/12/2021	Special Automotive Inc.	320.00	Paid
07/12/2021	Stalwart Medical Solutions LLC	1,940.00	Paid
07/12/2021	TAYLOR, ELIZABETH	39.20	Paid
07/12/2021	TECHCENTER DESIGN INC	22,231.19	Paid
07/12/2021	TEKsystems, Inc.	429.75	Paid
07/12/2021	TERRACON CONSULTANTS INC	2,625.00	Paid
07/12/2021	TEXAS AMERICAN TITLE COMPANY	42,753.30	Paid
07/12/2021	TEXAS CLOSED CAPTIONING LLC	530.00	Paid
07/12/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	57,068.60	Paid
07/12/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	420.75	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/12/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	137.00	Paid
07/12/2021	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
07/12/2021	TEXAS PUBLIC POWER ASSN	450.00	Paid
07/12/2021	TOMAR ELECTRONICS INC	9,275.97	Paid
07/12/2021	TORRES DE SOTO, MARIA	47.04	Paid
07/12/2021	TRAVIS COUNTY	101,369.88	Paid
07/12/2021	TRAVIS COUNTY	94,383.58	Paid
07/12/2021	TRAVIS COUNTY	1,712.29	Paid
07/12/2021	TRINI CONSTRUCTION BUILDER LLC	7,997.00	Paid
07/12/2021	TURNER, DIANE DALLAS	29.12	Paid
07/12/2021	TYLER TECHNOLOGIES INC	273.00	Paid
07/12/2021	Tessco Incorporated	1,715.50	Paid
07/12/2021	Texas Materials Group, Inc.	3,009.60	Paid
07/12/2021	The Salinas Group, LLC	2,770.56	Paid
07/12/2021	The Steam Team Inc.	3,682.93	Paid
07/12/2021	The University of Texas Rio Grande Vall	8,421.04	Paid
07/12/2021	The Whiting-Turner Contracting Company	374,875.07	Paid
07/12/2021	Titan Commercial Valuation LLC	3,950.00	Paid
07/12/2021	U.S. Bank National Association	124.10	Paid
07/12/2021	UNION PACIFIC RAILROAD CO	1,261.00	Paid
07/12/2021	UNITED SITE SERVICES OF TEXAS INC	556.18	Paid
07/12/2021	UNIVERSITY OF TEXAS AT AUSTIN	9,225.00	Paid
07/12/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,006.04	Paid
07/12/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,340.38	Paid
07/12/2021	UNIVERSITY OF TEXAS AT AUSTIN	2,474.76	Paid
07/12/2021	Universal Recycling Technologies, LLC	13,545.12	Paid
07/12/2021	Univision Interactive Media Inc	9,000.01	Paid
07/12/2021	VALVE SEALANT SUPPLY INC	113.84	Paid
07/12/2021	VERITEXT LLC	920.75	Paid
07/12/2021	VWR INTERNATIONAL LLC	7,845.44	Paid
07/12/2021	Vision Machine, Inc.	64,890.00	Paid
07/12/2021	Visions Recycling Inc	5,779.20	Paid
07/12/2021	Voiance Language Services LLC	79.46	Paid
07/12/2021	WASHING EQUIPMENT OF TEXAS INC	298.91	Paid
07/12/2021	WASHINGTON, ALAN	250.00	Paid
07/12/2021	WATERLOO MEDIA GROUP LP	3,360.00	Paid
07/12/2021	WEBBERVILLE PROPANE INC	2,673.70	Paid
07/12/2021	WEST PUBLISHING CORPORATION	1,805.90	Paid
07/12/2021	WHEELER, JAMES	51.52	Paid
07/12/2021	WHELAN SECURITY CO	1,590.31	Paid
07/12/2021	WHITAKER, SCOTT	63.84	Paid
07/12/2021	WILLIAMSON COUNTY	17,504.55	Paid
07/12/2021	Woollard Nichols and Associates	5,500.00	Paid
07/12/2021	Workquest	80.00	Paid
07/12/2021	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
07/12/2021	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	3,867.00	Paid
07/12/2021	ZOLL Medical Corporation	1,181.40	Paid
07/12/2021	eClinicalWorks, LLC	13,665.35	Paid
07/13/2021	AAR INC	1,400.00	Paid
07/13/2021	ACE FLOOR SOLUTIONS LLC	859.24	Paid
07/13/2021	AIRGAS INC	261.30	Paid
07/13/2021	ALEON Properties, Inc.	5,657.85	Paid
07/13/2021	ALTIVIA CHEMICALS LLC	12,370.19	Paid
07/13/2021	AMERICAN AIRLINES INC	428.96	Paid
07/13/2021	ARNOLD OIL COMPANY OF AUSTIN L P	2,451.06	Paid
07/13/2021	ATLAS COPCO COMPRESSORS LLC	43,791.98	Paid
07/13/2021	AUSTIN INDEPENDENT BUSINESS ALLIANCE	6,442.14	Paid
07/13/2021	Account Control Technology, Inc.	2,058.75	Paid
07/13/2021	Air Relief Technologies, Inc.	10,604.14	Paid
07/13/2021	Amazee Labs LLC	159.07	Paid
07/13/2021	Assurance Software Inc	51,589.91	Paid

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07/13/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	126.08	Paid
07/13/2021	BECKWITH ELECTRIC CO INC	6,911.75	Paid
07/13/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	429.00	Paid
07/13/2021	BK Technologies, Inc.	7,051.00	Paid
07/13/2021	BRAD NORTON	292.60	Paid
07/13/2021	Boothe Transit Consulting, LLC	3,500.00	Paid
07/13/2021	Bow-Boeck Enterprises LLC	8,380.00	Paid
07/13/2021	Brymer Communication Services, LLC	3,974.41	Paid
07/13/2021	CENTERPOINT ENERGY	30,215.88	Paid
07/13/2021	CINTAS CORPORATION NO. 2	59.64	Paid
07/13/2021	CITY OF ROUND ROCK	20,318.40	Paid
07/13/2021	CLAY, KASI	4.15	Paid
07/13/2021	COMPU SIGNS	3,875.00	Paid
07/13/2021	CREATIVE ACTION	39,478.05	Paid
07/13/2021	CapitalEdge Strategies, LLC	7,500.00	Paid
07/13/2021	Catapult Systems LLC	14,038.05	Paid
07/13/2021	Central Waste and Recycling, LLC	5,102.52	Paid
07/13/2021	Clean Scapes - Austin, LLC	569.25	Paid
07/13/2021	Community Initiatives Development Corpo	2,805.00	Paid
07/13/2021	Conventional Wisdom Corp.	7,968.33	Paid
07/13/2021	ConvergeOne, Inc	863,439.64	Paid
07/13/2021	DELL MARKETING LP	620,084.16	Paid
07/13/2021	DINCA GROUP, LLC	14,649.23	Paid
07/13/2021	David White	6,250.00	Paid
07/13/2021	Dorsey & Whitney LLP	10,200.00	Paid
07/13/2021	DuFresne Solutions Group LLC	10,440.00	Paid
07/13/2021	EAN HOLDINGS LLC	726.84	Paid
07/13/2021	ELK ELECTRIC INC	759.11	Paid
07/13/2021	EMR ELEVATOR INC	2,130.20	Paid
07/13/2021	ENTECH SALES & SERVICE LLC	86,771.00	Paid
07/13/2021	ENTECH SALES & SERVICE LLC	450.00	Paid
07/13/2021	ENTECH SALES & SERVICE LLC	20.00	Paid
07/13/2021	ERMERT, JILL	131.04	Paid
07/13/2021	EXECUTIVE INFORMATION SYSTEMS LLC	56,886.70	Paid
07/13/2021	Esolvit, Inc.	26,240.00	Paid
07/13/2021	Evins group LLC	41,373.75	Paid
07/13/2021	FIRETROL PROTECTION SYSTEMS INC	3,297.40	Paid
07/13/2021	FOSTER, JUAN	67.20	Paid
07/13/2021	FOUNDATION COMMUNITIES INC	19,875.38	Paid
07/13/2021	FULL SPECTRUM GROUP, LLC	1,362.60	Paid
07/13/2021	G & H CONSTRUCTION AND REMODELING LLC	2,950.00	Paid
07/13/2021	GAC EQUIPMENT LLC	1,300.00	Paid
07/13/2021	GIVENS COURT REPORTING	194.25	Paid
07/13/2021	GODFREY, SEAN	67.76	Paid
07/13/2021	Green Business Certification Inc	1,200.00	Paid
07/13/2021	Grenier Services Company LLC	19,788.08	Paid
07/13/2021	Grenier Services Company LLC	440.00	Paid
07/13/2021	HACH COMPANY	1,404.06	Paid
07/13/2021	HCOP LLC	900.72	Paid
07/13/2021	HOLT, ROBERT	160.19	Paid
07/13/2021	HONEYWELL INTERNATIONAL INC	1,743.45	Paid
07/13/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	55,508.10	Paid
07/13/2021	HYPERMOLD TECHNOLOGIES INC	153.00	Paid
07/13/2021	Health Management Associates, Inc	13,125.00	Paid
07/13/2021	Herzog Foundation Drilling Inc	1,875.00	Paid
07/13/2021	Hornberger Fuller Garza & Cohen, Incorp	3,396.25	Paid
07/13/2021	IDEXX LABORATORIES INC	6,810.30	Paid
07/13/2021	INTERFAITH ACTION OF CENTRAL TEXAS	8,382.00	Paid
07/13/2021	Improv Productions LLC	1,373.35	Paid
07/13/2021	JASO, CYNTHIA	56.00	Paid
07/13/2021	JM Engineering, LLC	15,361.19	Paid

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07/13/2021	JOHNSON CONTROLS INC	21,446.90	Paid
07/13/2021	JOHNSON, CLIFF	6,250.00	Paid
07/13/2021	Johnson Controls US Holdings LLC	7,252.06	Paid
07/13/2021	Johnson Controls US Holdings LLC	605.86	Paid
07/13/2021	KBS ELECTRICAL DISTRIBUTORS INC	46,305.00	Paid
07/13/2021	KTB Real Estate Services, LLC	1,500.00	Paid
07/13/2021	L.J. Power, Inc.	435.00	Paid
07/13/2021	L.J. Power, Inc.	270.00	Paid
07/13/2021	LANGUAGE LINE SERVICES INC	4,794.62	Paid
07/13/2021	LEDET, SUZANNE	208.88	Paid
07/13/2021	LInde Inc.	5,403.48	Paid
07/13/2021	LOWER COLORADO RIVER AUTHORITY	14,665.85	Paid
07/13/2021	LanguageUSA, Inc.	70.00	Paid
07/13/2021	Lauren Concrete Inc.	3,018.00	Paid
07/13/2021	MARINE OUTLET INC	313.48	Paid
07/13/2021	MARK, WILLIAM	5.60	Paid
07/13/2021	MATHESON TRI-GAS INC	244.00	Paid
07/13/2021	MEALS ON WHEELS & MORE INC	33,540.00	Paid
07/13/2021	MUVCESKI, KATE	28.17	Paid
07/13/2021	Mar Cor Purification, Inc.	1,246.00	Paid
07/13/2021	Marc Chapman	2,062.50	Paid
07/13/2021	NEOS CONSULTING GROUP L L C	14,080.00	Paid
07/13/2021	POPE, CLAYTON	6,250.00	Paid
07/13/2021	PROFESSIONAL TURF PRODUCTS L P	102,712.48	Paid
07/13/2021	Pham, Amanda	10.21	Paid
07/13/2021	Pritchard Industries Southwest, LLC	1,341.98	Paid
07/13/2021	Quadient, Inc.	2,246.60	Paid
07/13/2021	RAYMOND JAMES & ASSOCIATES INC	4,838.46	Paid
07/13/2021	ROSS OWEN PEAVEY	6,250.00	Paid
07/13/2021	RYCARS Construction LLC	2,750.00	Paid
07/13/2021	Red Ball Oxygen Company Inc	252.96	Paid
07/13/2021	SIEMENS ENERGY INC	6,200.00	Paid
07/13/2021	SILSBEE FORD INC	44,631.30	Paid
07/13/2021	SIRIUS COMPUTER SOLUTIONS INC	1,287.98	Paid
07/13/2021	SPATIAL BUSINESS SYSTEMS INC	172,000.00	Paid
07/13/2021	STEALTH POWER LLC	11,000.00	Paid
07/13/2021	Sheets & Crossfield, PLLC	3,450.00	Paid
07/13/2021	Shrieve Chemical Company, LLC	12,661.04	Paid
07/13/2021	Solenis Holdings 1 LLC	51,934.00	Paid
07/13/2021	Stewart Title of Austin, LLC	1,425.00	Paid
07/13/2021	TERRACON CONSULTANTS INC	9,618.05	Paid
07/13/2021	TEXAS ELECTRIC COOPERATIVES	393,227.52	Paid
07/13/2021	TEXAS ENTERPRISES INC	2,935.99	Paid
07/13/2021	TEXAS ENTERPRISES INC	1,251.00	Paid
07/13/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	7,452.50	Paid
07/13/2021	TEXAS GENERAL LAND OFFICE	9,095.40	Paid
07/13/2021	TRANSPORTATION	417.11	Paid
07/13/2021	TWENTY FOUR SEVEN RESOURCES LLC	3,373.00	Paid
07/13/2021	UNIFIRST HOLDINGS, INC	4,993.47	Paid
07/13/2021	US PEROXIDE, LLC	9,014.48	Paid
07/13/2021	VASQUEZ, IRENE	30.80	Paid
07/13/2021	VERITEXT LLC	4,133.10	Paid
07/13/2021	Vocera Communications, Inc.	2,274.88	Paid
07/13/2021	W W GRAINGER INC	2,270.59	Paid
07/13/2021	W W GRAINGER INC	158.90	Paid
07/13/2021	WEST PUBLISHING CORPORATION	2,948.01	Paid
07/13/2021	WESTBROOK METALS INC	3,591.70	Paid
07/13/2021	WILLIAMS SCOTSMAN INC	1,335.00	Paid
07/13/2021	Walker Bright PC	175.00	Paid
07/13/2021	Wastewater Transport Services, LLC	11,553.75	Paid
07/13/2021	Workquest	386.40	Paid

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07/14/2021	AIDS SERVICES OF AUSTIN INC	261,411.07	Paid
07/14/2021	AMERICAN YOUTHWORKS	1,764.21	Paid
07/14/2021	AUSTIN AREA URBAN LEAGUE INC	30,289.72	Paid
07/14/2021	AUSTIN TENANTS COUNCIL	26,829.88	Paid
07/14/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	18,492.68	Paid
07/14/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	18,488.11	Paid
07/14/2021	CARITAS OF AUSTIN	46,824.01	Paid
07/14/2021	CDW LLC	47,681.84	Paid
07/14/2021	CDW LLC	16,321.73	Paid
07/14/2021	COLETTE HOLT	87,950.00	Paid
07/14/2021	Evins group LLC	121,401.04	Paid
07/14/2021	FOUNDATION COMMUNITIES INC	16,422.32	Paid
07/14/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	936,674.46	Paid
07/14/2021	Jacqueline Mancilla	1,170.00	Paid
07/14/2021	Luna Data Solutions, Inc.	9,414.42	Paid
07/14/2021	M.A. SMITH CONTRACTING CO INC	142,227.91	Paid
07/14/2021	MASTEC NORTH AMERICA INC	228,254.90	Paid
07/14/2021	METRO FIRE APPARATUS SPECIALISTS INC	598.61	Paid
07/14/2021	Rebuilding Together Austin	36,000.00	Paid
07/14/2021	Red River Consulting Services LLC	12,160.00	Paid
07/14/2021	S & B INFRASTRUCTURE LTD	228.00	Paid
07/14/2021	SRB Systems Inc	16,411.60	Paid
07/14/2021	STANLEY ARCHITECTS & ARTISANS INC	6,415.69	Paid
07/14/2021	T7 Enterprises, LLC	1,200.00	Paid
07/14/2021	TERRACON CONSULTANTS INC	1,800.03	Paid
07/14/2021	TEXAS CLOSED CAPTIONING LLC	8,555.00	Paid
07/14/2021	TRINI CONSTRUCTION BUILDER LLC	4,995.00	Paid
07/15/2021	5-F MECHANICAL GROUP INC	1,065.26	Paid
07/15/2021	AARON, JOSHUA	14.94	Paid
07/15/2021	ACE FLOOR SOLUTIONS LLC	8,880.00	Paid
07/15/2021	ACT PIPE & SUPPLY INC	1,313.87	Paid
07/15/2021	ADAME, SANDRA	668.75	Paid
07/15/2021	AECOM TECHNICAL SERVICES INC	264,284.34	Paid
07/15/2021	AGUILERA, JAVIER	80.64	Paid
07/15/2021	AIRGAS INC	101.40	Paid
07/15/2021	ALAN PLUMMER ASSOCIATES INC	13,798.46	Paid
07/15/2021	ALM HOLDINGS CORPORATION	482.54	Paid
07/15/2021	ALTIVIA CHEMICALS LLC	8,483.12	Paid
07/15/2021	AMERICAN YOUTHWORKS	7,200.00	Paid
07/15/2021	ANCIRA, MARY	61.04	Paid
07/15/2021	ARENA, STEPHANIE	47.04	Paid
07/15/2021	AT&T	81.32	Paid
07/15/2021	AUFDENKAMP, GEANNIE	27.44	Paid
07/15/2021	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
07/15/2021	AUSTIN COMMUNITY FOUNDATION	4,491.54	Paid
07/15/2021	AUSTIN CREATIVE ALLIANCE	1,773.60	Paid
07/15/2021	AUSTIN INDUSTRIES INC	1,782,489.99	Paid
07/15/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	10,000.00	Paid
07/15/2021	AUSTIN MATERIALS LLC	24,546.04	Paid
07/15/2021	AUSTIN TENANTS COUNCIL	34,630.72	Paid
07/15/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	55,263.49	Paid
07/15/2021	AUTHENTIC PROMOTIONS.COM	495.00	Paid
07/15/2021	AUTCRAFT BODYWERKS	5,098.45	Paid
07/15/2021	AUTONATION COLLISION CENTER	585.75	Paid
07/15/2021	Abescape Group LLC	3,080.44	Paid
07/15/2021	Advanced HR Solutions, LTD.	8,601.25	Paid
07/15/2021	Alliance for Young Future Filmmakers	900.00	Paid
07/15/2021	Amazon Web Services, Inc.	6,030.13	Paid
07/15/2021	Asphalt Inc LLC	7,217.40	Paid
07/15/2021	Austin Community Design and Development	5,520.00	Paid
07/15/2021	Austin DMA Housing III, LLC	1,600.00	Paid

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07/15/2021	Austin Executive Airport Services, LLC	2,097.72	Paid
07/15/2021	Austin Rebuilders AC Parts & Hoses, Inc	1,139.37	Paid
07/15/2021	Austin Young Chamber of Commerce	7,500.00	Paid
07/15/2021	BADGER METER INC	7,512.00	Paid
07/15/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	579.20	Paid
07/15/2021	BARRAS, LINDSAY	204.96	Paid
07/15/2021	BEHRENS, BRIAN	24.06	Paid
07/15/2021	BENNETT, JAMES	457.24	Paid
07/15/2021	BERRY, KEITH	51.18	Paid
07/15/2021	BHW OPERATING COMPANY LP	4,388.63	Paid
07/15/2021	BHW OPERATING COMPANY LP	157.83	Paid
07/15/2021	BK Technologies, Inc.	33,213.47	Paid
07/15/2021	BLACK & VEATCH CORP	73,801.06	Paid
07/15/2021	BOUND TREE MEDICAL L L C	37,188.90	Paid
07/15/2021	BRENNTAG SOUTHWEST INC	9,317.08	Paid
07/15/2021	BROWN, DANIEL	28.85	Paid
07/15/2021	BRUCE, NGOC-MINH	30.80	Paid
07/15/2021	BRYCER, LLC	6,028.20	Paid
07/15/2021	BUMPUS, ROSS	186.00	Paid
07/15/2021	Bert Pluymen	1,950.00	Paid
07/15/2021	Beyond the Grade	3,907.80	Paid
07/15/2021	Big Medium	8,494.20	Paid
07/15/2021	Birch Construction LLC	23,786.70	Paid
07/15/2021	Bluebeam, Inc	1,570.50	Paid
07/15/2021	Bottling Group, LLC	2,112.96	Paid
07/15/2021	Brink's, Incorporated	398.64	Paid
07/15/2021	Brymer Communication Services, LLC	12,144.98	Paid
07/15/2021	CALIBER COLLISION	80.75	Paid
07/15/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,364.00	Paid
07/15/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	799.00	Paid
07/15/2021	CAPITAL PRINTING LLC	2,625.42	Paid
07/15/2021	CAPITOL AGGREGATES INC	15,054.37	Paid
07/15/2021	CARAHSOFT TECHNOLOGY CORP	20,908.22	Paid
07/15/2021	CASEBEER, STEVEN N.	2,000.00	Paid
07/15/2021	CDW LLC	34,067.20	Paid
07/15/2021	CENTER FOR WOMEN & THEIR WORK, INC	13,410.00	Paid
07/15/2021	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	12,230.00	Paid
07/15/2021	CH2M HILL ENGINEERS, INC.	35,689.51	Paid
07/15/2021	CHILD INC	60,134.72	Paid
07/15/2021	CLARK, KEITH	120.96	Paid
07/15/2021	CLAYTON HOMES	104,990.00	Outstanding
07/15/2021	CLAYTON, HUBERT	68.32	Paid
07/15/2021	CLEAResult Consulting Inc	61,764.98	Paid
07/15/2021	CLS Sewer Equipment Co. Inc.	9,600.00	Paid
07/15/2021	CONSOLIDATED TRAFFIC CONTROLS INC	2,700.00	Paid
07/15/2021	CORT Business Services Corporation	1,479.95	Paid
07/15/2021	CORT Business Services Corporation	1,479.95	Paid
07/15/2021	CORT Business Services Corporation	289.99	Paid
07/15/2021	CPI INTERNATIONAL INC	58.00	Paid
07/15/2021	Capital Area Private Defender Service	2,741.84	Paid
07/15/2021	Catapult Systems LLC	3,784.43	Paid
07/15/2021	Chastang Enterprises-Houston, LLC	891.86	Paid
07/15/2021	Churchill Navigation	40,000.00	Paid
07/15/2021	Classic Special Automotive, LTD	211.94	Paid
07/15/2021	Communities for Recovery	18,328.07	Paid
07/15/2021	Contract Callers, Inc.	6,175.31	Paid
07/15/2021	Core & Main LP	15,606.96	Paid
07/15/2021	Cousins Properties LP	27,225.00	Paid
07/15/2021	DATUM ENGINEERS INC	136.40	Paid
07/15/2021	DAVEY TREE SURGERY CO	149,603.18	Paid
07/15/2021	DEL BOSQUE, NORA	6,250.00	Paid

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07/15/2021	DELL MARKETING LP	17,393.36	Paid
07/15/2021	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	925.00	Paid
07/15/2021	DNV Energy Insights USA Inc	54,821.00	Paid
07/15/2021	DOOLEY TACKABERRY INC	208.90	Paid
07/15/2021	DRY, CHRISTOPHER	256.48	Paid
07/15/2021	DXI INDUSTRIES INC	9,667.05	Paid
07/15/2021	Dobie Supply LLC	3,820.00	Paid
07/15/2021	Dunaway Associates, L.P.	12,175.75	Paid
07/15/2021	EBSCO INDUSTRIES INC	1,872.36	Paid
07/15/2021	ELEVEN EAST CORP	5,987.62	Paid
07/15/2021	EMR ELEVATOR INC	31,214.00	Paid
07/15/2021	ENCOTECH ENGINEERING CONSULTANTS INC	613.40	Paid
07/15/2021	ENTECH SALES & SERVICE LLC	240.00	Paid
07/15/2021	ENTECH SALES & SERVICE LLC	20.00	Paid
07/15/2021	ESPEY CONSULTANTS INC	2,895.30	Paid
07/15/2021	Economic Growth Business Incubator	5,000.00	Paid
07/15/2021	Empire Roofing Companies Inc	1,263.00	Paid
07/15/2021	Evins group LLC	1,435.50	Paid
07/15/2021	Evins group LLC	396.00	Paid
07/15/2021	FACILITIES RESOURCE INC	16,126.20	Paid
07/15/2021	FASTENAL COMPANY	2,721.08	Paid
07/15/2021	FILM SOCIETY OF AUSTIN INC	4,876.20	Paid
07/15/2021	FIRETROL PROTECTION SYSTEMS INC	1,710.00	Paid
07/15/2021	FMW DISTRIBUTORS INC	2,048.00	Paid
07/15/2021	FOLEY & LARDNER LLP	6,361.59	Paid
07/15/2021	FOUNDATION COMMUNITIES INC	20,286.69	Paid
07/15/2021	FREESE AND NICHOLS INC	95,358.88	Paid
07/15/2021	FSTI INC	3,146.40	Paid
07/15/2021	Fireshow Media LLC	12,790.00	Paid
07/15/2021	French N Smith	750.00	Paid
07/15/2021	French Ventures, LLC	1,710.00	Paid
07/15/2021	GARDEN TERRACE HOUSING CORP	253.00	Paid
07/15/2021	GCSA INC	2,951.54	Paid
07/15/2021	GEICO	5,782.90	Paid
07/15/2021	GOMEZ, OLGA MICHELLE	1,640.92	Paid
07/15/2021	GTS Technology Solutions, Inc.	12,000.00	Paid
07/15/2021	Geotab USA, Inc	19,305.00	Paid
07/15/2021	GlobalSource, Inc.	3,306.00	Paid
07/15/2021	Great Western Managed Services Corporat	6,560.21	Paid
07/15/2021	Green Business Certification Inc	1,200.00	Paid
07/15/2021	Grenier Services Company LLC	190.00	Paid
07/15/2021	Grid Subject Matter Experts, LLC	8,437.50	Paid
07/15/2021	HALFF ASSOCIATES INC	594,302.76	Paid
07/15/2021	HCOP LLC	3,166.37	Paid
07/15/2021	HEATH, MAX	541.25	Paid
07/15/2021	HENRY SCHEIN INC	12,420.04	Paid
07/15/2021	HENSEL PHELPS CONSTRUCTION CO	44,845.00	Paid
07/15/2021	HILL, JULIA	70.00	Paid
07/15/2021	HILL, JULIA	66.08	Paid
07/15/2021	HOUSETON, MALCOLM	121.52	Paid
07/15/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	20,869.38	Paid
07/15/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,016.00	Paid
07/15/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,917.00	Paid
07/15/2021	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	8,533.00	Paid
07/15/2021	HYATT CORPORATION	405.66	Paid
07/15/2021	HYDE PARK THEATRE	8,730.00	Paid
07/15/2021	HYDRAFLO INC	1,372.40	Paid
07/15/2021	Heartland Customer Solutions, LLC	175.00	Paid
07/15/2021	Hispanic Alliance for the Performing Ar	21,912.00	Paid
07/15/2021	Hood Boss LLC	1,015.00	Paid
07/15/2021	ICEWORKS	331.80	Paid

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07/15/2021	INNOVATIVE WATER CARE GLOBAL CORPORATIO	23,184.00	Paid
07/15/2021	INSIGHT PUBLIC SECTOR INC	10,416.12	Paid
07/15/2021	INSIGHT PUBLIC SECTOR INC	714.87	Paid
07/15/2021	INTERMENT SERVICES INC	76,885.00	Paid
07/15/2021	Ice Data Services, Inc.	412.15	Paid
07/15/2021	JAMAIL & SMITH CONSTRUCTION LP	61,512.93	Paid
07/15/2021	JOHNSON, KEVIN	200.00	Paid
07/15/2021	Johnson Controls US Holdings LLC	6,369.88	Paid
07/15/2021	Johnson Controls US Holdings LLC	2,002.30	Paid
07/15/2021	Johnson Controls US Holdings LLC	1,741.25	Paid
07/15/2021	Joseph Edgar Bousquet	97.50	Paid
07/15/2021	Joyce M James	150,000.00	Paid
07/15/2021	KAISER & SONS INC	17,109.20	Paid
07/15/2021	KELLY, MALKENZIE ANNE	118.81	Paid
07/15/2021	KIMLEY-HORN AND ASSOCIATES, INC	120,511.53	Paid
07/15/2021	KSA ENGINEERS	1,705.42	Paid
07/15/2021	Kando Partners	209.95	Paid
07/15/2021	Kanopy Inc.	2,054.00	Paid
07/15/2021	LA PENA INC	53,709.30	Paid
07/15/2021	LEANNE JAKUBOWSKY	1,218.00	Paid
07/15/2021	LIFE-ASSIST INC	9,420.00	Paid
07/15/2021	LINER, MELANIE	16.80	Paid
07/15/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	658.85	Paid
07/15/2021	LONG MOTORS	309.80	Paid
07/15/2021	LONGHORN INTERNATIONAL TRUCKS LTD	2,332.80	Paid
07/15/2021	LONGHORN PORTABLES LLC	667.18	Paid
07/15/2021	LOWER COLORADO RIVER AUTHORITY	8,532.00	Paid
07/15/2021	LOWER COLORADO RIVER AUTHORITY	3,260.00	Paid
07/15/2021	LanguageUSA, Inc.	50.00	Paid
07/15/2021	LanguageUSA, Inc.	37.08	Paid
07/15/2021	Leprechaun Productions LLC	750.00	Paid
07/15/2021	Luna Data Solutions, Inc.	8,718.40	Paid
07/15/2021	Luna Data Solutions, Inc.	5,896.00	Paid
07/15/2021	M.A. SMITH CONTRACTING CO INC	416,749.91	Paid
07/15/2021	MARTINEZ, JENELLE	202.05	Paid
07/15/2021	MASTERWORD SERVICES INC	8,271.24	Paid
07/15/2021	MATERA PAPER COMPANY INC	169.19	Paid
07/15/2021	MATHESON TRI-GAS INC	30.00	Paid
07/15/2021	MATOUS CONSTRUCTION LTD	104,500.00	Paid
07/15/2021	MCEACHERN ENTERPRISES INC	616.00	Paid
07/15/2021	MCEACHERN ENTERPRISES INC	255.00	Paid
07/15/2021	MCKESSON MEDICAL-SURGICAL INC	168.30	Paid
07/15/2021	MEALS ON WHEELS & MORE INC	24,000.00	Paid
07/15/2021	MELENDREZ TRUCKING LLC	2,106.72	Paid
07/15/2021	MERCADO, NOEMI	38.08	Paid
07/15/2021	METRO FIRE APPARATUS SPECIALISTS INC	86.75	Paid
07/15/2021	MG LIMON CORPORATION	12,618.42	Paid
07/15/2021	MICRO ASSIST INC	3,025.00	Paid
07/15/2021	MIDWEST TAPE LLC	8,745.63	Paid
07/15/2021	MINER LTD	15,085.00	Paid
07/15/2021	MINER LTD	1,690.50	Paid
07/15/2021	MITCHELL ADDING MACHINE COMPANY INC	313.95	Paid
07/15/2021	MONDO GARDENS	1,800.00	Paid
07/15/2021	MOTION MEDIA ARTS CENTER	3,722.40	Paid
07/15/2021	MOTOROLA SOLUTIONS INC	8,688.96	Paid
07/15/2021	MUNICIPAL EMERGENCY SERVICES INC	67,809.26	Paid
07/15/2021	MUNIZ CONCRETE & CONTRACTING INC	338,117.06	Paid
07/15/2021	MUSICAL CONNECTIONS	5,400.00	Paid
07/15/2021	MWM DESIGNGROUP INC	78,386.47	Paid
07/15/2021	Marmon Mok LLP	6,551.01	Paid
07/15/2021	Mary Eileen Grady	2,325.00	Paid

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07/15/2021	Meter Readings Holding, LLC	3,682,185.77	Paid
07/15/2021	Mobile Loaves & Fishes, Inc.	922.00	Paid
07/15/2021	Mobile Mini, Inc	263.00	Paid
07/15/2021	Moving Image Arts & Education	18,783.90	Paid
07/15/2021	NEOS CONSULTING GROUP L L C	37,522.00	Paid
07/15/2021	NIETO, JAMAHIRIYA	2,000.00	Paid
07/15/2021	NIXON, KAS	245.59	Paid
07/15/2021	Nancy Rushefsky	825.00	Paid
07/15/2021	OnSite Fitness Service, LLC	150.00	Paid
07/15/2021	PALMER, ROBERT	61.04	Paid
07/15/2021	PARADIGM TRAFFIC SYSTEMS INC	901,200.00	Paid
07/15/2021	PAUL E ALLEN CO INC	2,985.00	Paid
07/15/2021	PEREZ, LESLIE	35.28	Paid
07/15/2021	PETERS, DERICA	340.00	Paid
07/15/2021	PGC General Contractors, LLC	25,194.96	Paid
07/15/2021	PRECISION TASK GROUP INC	49,200.00	Paid
07/15/2021	PREMIER MAGNESIA LLC	61,465.50	Paid
07/15/2021	PRIESTER-MELL & NICHOLSON INC.	21,313.00	Paid
07/15/2021	PRIESTER-MELL & NICHOLSON INC.	1,852.00	Paid
07/15/2021	PVS Minibulk, Inc.	702.18	Paid
07/15/2021	Paymentech LLC	208,112.22	Paid
07/15/2021	Premier Wireless Business Technology So	2,629.79	Paid
07/15/2021	Project Prosper of Florida	20,000.00	Paid
07/15/2021	Pye-Barker Fire & Safety LLC	1,777.00	Paid
07/15/2021	Quadient, Inc.	1,549.52	Paid
07/15/2021	RFD & ASSOC INC	10,350.00	Paid
07/15/2021	Recruiting Force, LLC	6,840.00	Paid
07/15/2021	Rodriguez Engineering Laboratories LLC	597.74	Paid
07/15/2021	S J LOUIS CONSTRUCTION OF TEXAS LTD	362,965.35	Paid
07/15/2021	SAFWARE INC	31,823.40	Paid
07/15/2021	SAMILPA, YSIDRO	105.00	Paid
07/15/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,059.42	Paid
07/15/2021	SID TOOL CO INC	246.04	Paid
07/15/2021	SILSBEE FORD INC	80,217.00	Paid
07/15/2021	SIRIUS COMPUTER SOLUTIONS INC	403,030.00	Paid
07/15/2021	SMITHKLINE BEECHAM CORPORATION	1,617.46	Paid
07/15/2021	SMS LLC	24.95	Paid
07/15/2021	SOUTH CONGRESS APARTMENTS LP	219.00	Paid
07/15/2021	SOUTHWASTE DISPOSAL LLC	750.00	Paid
07/15/2021	SRB Systems Inc	11,970.00	Paid
07/15/2021	STANLEY CONSULTANTS INC	100,607.73	Paid
07/15/2021	SUMMERWOOD CONDOS HOA	225.00	Paid
07/15/2021	Sheila Armitage	4,186.74	Paid
07/15/2021	Special Automotive Inc.	255.00	Paid
07/15/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	85,184.87	Paid
07/15/2021	TECHLINE INC	34,824.00	Paid
07/15/2021	TECHLINE PIPE LP	18,077.11	Paid
07/15/2021	TEKsystems, Inc.	382.00	Paid
07/15/2021	TERRAZAS, CHRISTINA	50.40	Paid
07/15/2021	TETRA TECH INC	74,045.00	Paid
07/15/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	153.00	Paid
07/15/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	54.00	Paid
07/15/2021	TEXAS GENERAL LAND OFFICE	1,574.40	Paid
07/15/2021	TEXAS OFFICE PRODUCTS AND SUPPLY LLC	10,092.00	Paid
07/15/2021	TEXAS PUBLIC POWER ASSN	1,350.00	Paid
07/15/2021	THE PORTER SERVICE CO	935.00	Paid
07/15/2021	TOMAR ELECTRONICS INC	3,026.45	Paid
07/15/2021	TRANE U.S. INC.	1,155.98	Paid
07/15/2021	TRAVIS COUNTY	694.50	Paid
07/15/2021	TRINI CONSTRUCTION BUILDER LLC	2,500.00	Paid
07/15/2021	TSAI FONG BOOKS INC	2,387.66	Paid

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07/15/2021	Texas Materials Group, Inc.	3,596.40	Paid
07/15/2021	TransLoc, Inc.	9,130.00	Paid
07/15/2021	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
07/15/2021	Universal Protection Service LP	7,515.38	Paid
07/15/2021	Universal Protection Service LP	1,303.69	Paid
07/15/2021	VERITEXT LLC	862.30	Paid
07/15/2021	VIEUX & ASSOCIATES INC	52,324.15	Paid
07/15/2021	VWR INTERNATIONAL LLC	3,569.43	Paid
07/15/2021	VeriTrust Corporation	10.75	Paid
07/15/2021	Viasat, Inc.	7,500.00	Paid
07/15/2021	Vocom International Telecommunication,	103,020.00	Paid
07/15/2021	Vulcan Inc	8,940.00	Paid
07/15/2021	WATERLOO MEDIA GROUP LP	3,493.05	Paid
07/15/2021	WATERLOO MEDIA GROUP LP	1,540.00	Paid
07/15/2021	WEST PUBLISHING CORPORATION	7,556.96	Paid
07/15/2021	WEX BANK	19,327.74	Paid
07/15/2021	WEX BANK	110.09	Paid
07/15/2021	WHELAN SECURITY CO	1,416.15	Paid
07/15/2021	Wastewater Transport Services, LLC	3,430.00	Paid
07/15/2021	Westar Construction, Inc.	135,303.75	Paid
07/15/2021	William Alexander McWhorter	1,200.00	Paid
07/15/2021	Wolseley Investments	9,712.12	Paid
07/15/2021	Workquest	5,844.97	Paid
07/15/2021	Xcessories Squared Dev. & Mfg. Inc.	4,500.00	Paid
07/15/2021	ZAPATA, MARICELA	104.16	Paid
07/15/2021	ZOLL Medical Corporation	4,875.00	Paid
07/16/2021	AUSTIN UNDERGROUND INC	6,382.25	Paid
07/16/2021	AUSTIN WHITE LIME CO	317,123.12	Paid
07/16/2021	African American Youth Harvest Foundati	9,806.49	Paid
07/16/2021	Austin Diaper Bank	5,000.00	Paid
07/16/2021	CLEAResult Consulting Inc	275.00	Paid
07/16/2021	Evins group LLC	1,056.00	Paid
07/16/2021	FACILITIES REHABILITATION INC	22,184.25	Paid
07/16/2021	FREEIT DATA SOLUTIONS INC	64,950.30	Paid
07/16/2021	French Ventures, LLC	3,025.00	Paid
07/16/2021	GOOD NEIGHBOR MANAGEMENT	7,411.75	Paid
07/16/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	414,781.80	Paid
07/16/2021	Luna Data Solutions, Inc.	250.40	Paid
07/16/2021	SAIVA	2,500.00	Paid
07/16/2021	STEWART TITLE COMPANY	40,000.00	Paid
07/16/2021	Social Finance Inc	20,000.00	Paid
07/16/2021	T7 Enterprises, LLC	2,638.00	Paid
07/16/2021	TRINI CONSTRUCTION BUILDER LLC	45,155.01	Paid
07/19/2021	726 LLC	21,367.00	Paid
07/19/2021	A & V Holdings Midco, LLC	24,641.56	Paid
07/19/2021	AAA FIRE & SAFETY EQUIPMENT CO INC	528.00	Paid
07/19/2021	AIRGAS INC	89.70	Paid
07/19/2021	ALAN PLUMMER ASSOCIATES INC	3,174.33	Paid
07/19/2021	ALEON Properties, Inc.	546.00	Paid
07/19/2021	ALTEC INDUSTRIES INC	912.38	Paid
07/19/2021	AMERICAN PUBLIC POWER ASSN	11,500.00	Paid
07/19/2021	ANEWENTRY INC	120.00	Paid
07/19/2021	ANIXTER INC	11,644.90	Paid
07/19/2021	ANY BABY CAN OF AUSTIN INC	117,295.77	Paid
07/19/2021	ARAG Services, LLC, a subsidiary of ARA	67,737.78	Paid
07/19/2021	ARBOL PUBLISHING, LP	1,250.00	Paid
07/19/2021	ARIAS & ASSOCIATES INC	2,554.20	Paid
07/19/2021	ARNOLD OIL COMPANY OF AUSTIN L P	4,675.66	Paid
07/19/2021	ASAKURA ROBINSON COMPANY L L C	3,832.65	Paid
07/19/2021	AT&T	8,080.00	Paid
07/19/2021	AT&T	127.97	Paid

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07/19/2021	ATLAS BODY SHOP	5,183.95	Paid
07/19/2021	AUSTIN ARMATURE WORKS LP	4,268.32	Paid
07/19/2021	AUSTIN CHILD GUIDANCE CENTER	11,414.53	Paid
07/19/2021	AUSTIN CHRONICLE CORP	920.00	Paid
07/19/2021	AUSTIN COMMUNITY COLLEGE	9,216.80	Paid
07/19/2021	AUSTIN FREE-NET	15,044.04	Paid
07/19/2021	AUSTIN FREE-NET	3,539.61	Paid
07/19/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	105,203.52	Paid
07/19/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	13,971.70	Paid
07/19/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	11,803.53	Paid
07/19/2021	Abescape Group LLC	79,970.66	Paid
07/19/2021	Account Control Technology, Inc.	1,424.35	Paid
07/19/2021	Advanced HR Solutions, LTD.	19,436.51	Paid
07/19/2021	African American Youth Harvest Foundati	2,750.00	Paid
07/19/2021	Alpha Paving Industries LLC	197,755.46	Paid
07/19/2021	Angel Landrum	360.00	Paid
07/19/2021	Ascend National LLC	3,166.24	Paid
07/19/2021	Austin Counseling and Trauma Specialist	3,480.00	Paid
07/19/2021	Austin Speech Labs Inc	2,575.81	Paid
07/19/2021	Autism Society of America, Inc.	6,142.00	Paid
07/19/2021	B-cycle LLC	8,720.25	Paid
07/19/2021	BALA KUMAR	698.00	Paid
07/19/2021	BERARD, BROOKE	500.00	Paid
07/19/2021	BHW OPERATING COMPANY LP	2,235.99	Paid
07/19/2021	BLAKE, MARK	850.00	Paid
07/19/2021	BOUGARD, JOSEPH	300.00	Paid
07/19/2021	BOUND TREE MEDICAL L L C	9,833.60	Paid
07/19/2021	BOUND TREE MEDICAL L L C	2,818.20	Paid
07/19/2021	BRACE INTEGRATED SERVICES INC	37,200.00	Paid
07/19/2021	BROUSSARD, VALERIE	27.00	Paid
07/19/2021	Big Analytixs LLC	187,100.00	Paid
07/19/2021	Bluebeam, Inc	5,845.50	Paid
07/19/2021	Boulette, Golden, & Marin L.L.P	2,000.00	Paid
07/19/2021	Brandie J Cole	100.00	Paid
07/19/2021	Brown & Root Industrial Services LLC	189,683.34	Paid
07/19/2021	Brymer Communication Services, LLC	25,188.23	Paid
07/19/2021	CANTU, ARMANDO	22.96	Paid
07/19/2021	CARAHSOFT TECHNOLOGY CORP	317,561.93	Paid
07/19/2021	CARAHSOFT TECHNOLOGY CORP	832.00	Paid
07/19/2021	CARAHSOFT TECHNOLOGY CORP	0.30	Paid
07/19/2021	CARITAS OF AUSTIN	260,804.82	Paid
07/19/2021	CAROL SUE HADNOT	8,333.33	Paid
07/19/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	7,506.63	Paid
07/19/2021	CBRE INC	4,500.00	Paid
07/19/2021	CD & SA-S, Inc.	10,929.10	Paid
07/19/2021	CD & SA-S, Inc.	300.00	Paid
07/19/2021	CENTRAL TEXAS WATER MAINTENANCE	6,623.98	Paid
07/19/2021	CHACON, JOSEPH	25.00	Paid
07/19/2021	CHORUS AUSTIN	32,886.00	Paid
07/19/2021	CHU, TIMOTHY	445.63	Paid
07/19/2021	CINTAS CORPORATION NO. 2	178.92	Paid
07/19/2021	CLINICAL PATHOLOGY LABORATORIES INC	3,253.22	Paid
07/19/2021	CLINICAL PATHOLOGY LABORATORIES INC	1,380.15	Paid
07/19/2021	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	46,460.81	Paid
07/19/2021	COMMUNITY TRUCKING LLC	9,297.64	Paid
07/19/2021	CONTROL PANELS USA INC	5,459.39	Paid
07/19/2021	CORTEZ LAW FIRM AND KHAMISSI, NASIM	7,000.00	Paid
07/19/2021	CREATIVE ACTION	14,025.12	Paid
07/19/2021	CREATIVE ACTION	4,318.51	Paid
07/19/2021	CREATIVE ACTION	2,289.90	Paid
07/19/2021	CRITICAL DESIGN ASSOCIATES, INC.	450.00	Paid

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07/19/2021	Central Waste and Recycling, LLC	4,685.00	Paid
07/19/2021	Cenveo Worldwide Limited	326.10	Paid
07/19/2021	ChickTech	1,300.00	Paid
07/19/2021	Clean Earth of Alabama, Inc	19,075.60	Paid
07/19/2021	Communities for Recovery	7,356.88	Paid
07/19/2021	Condy Holdings LLC	14,899.08	Paid
07/19/2021	Contour Collective, LLC	900.00	Paid
07/19/2021	Contract Callers, Inc.	3,675.33	Paid
07/19/2021	Cornish Medical Electronics Corporation	27,500.16	Paid
07/19/2021	Cornish Medical Electronics Corporation	130.00	Paid
07/19/2021	DAVIS VISION, INC.	104,485.21	Paid
07/19/2021	DELL MARKETING LP	42,992.84	Paid
07/19/2021	DITCH WITCH OF CENTRAL TEXAS	919.47	Paid
07/19/2021	DIXON, CLINT	270.39	Paid
07/19/2021	DOMENECH, LISA	250.00	Paid
07/19/2021	DPC INDUSTRIES, INC	27,149.80	Paid
07/19/2021	DR TANIA GLENN & ASSOC P A	3,240.00	Paid
07/19/2021	DUNAVAN, DARREN	200.00	Paid
07/19/2021	DXI INDUSTRIES INC	15,756.17	Paid
07/19/2021	Daisy Delivery LLC	168.00	Paid
07/19/2021	Deer Oaks EAP Services, LLC	21,288.80	Paid
07/19/2021	Dunaway Associates, L.P.	9,055.90	Paid
07/19/2021	E3 Diagnostics Inc	6,325.00	Paid
07/19/2021	E4 Youth, Inc	2,000.00	Paid
07/19/2021	EAN HOLDINGS LLC	79.96	Paid
07/19/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	13,354.00	Paid
07/19/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	954.47	Paid
07/19/2021	EMR ELEVATOR INC	8,360.00	Paid
07/19/2021	ENTECH SALES & SERVICE LLC	1,852.79	Paid
07/19/2021	ENTECH SALES & SERVICE LLC	240.00	Paid
07/19/2021	ENVIRONMENTAL SURVEY INC	12,999.53	Paid
07/19/2021	ESPINOSA, CORY	14.73	Paid
07/19/2021	EWT HOLDINGS III CORP	55,265.00	Paid
07/19/2021	Empire Roofing Companies Inc	830.00	Paid
07/19/2021	Enertech Resources LLC	34,137.81	Paid
07/19/2021	Equinix, Inc.	17,626.00	Paid
07/19/2021	Evins group LLC	2,388.76	Paid
07/19/2021	Evins group LLC	1,392.19	Paid
07/19/2021	Evins group LLC	1,320.00	Paid
07/19/2021	FACILITIES RESOURCE INC	165.58	Paid
07/19/2021	FAITHFUL, RICHARD	400.00	Paid
07/19/2021	FARMER, PATRICIA	300.00	Paid
07/19/2021	FIRETROL PROTECTION SYSTEMS INC	13,001.88	Paid
07/19/2021	FLEETWASH INC	346.50	Paid
07/19/2021	FOUNDATION COMMUNITIES INC	49,936.15	Paid
07/19/2021	FREESE AND NICHOLS INC	10,350.00	Paid
07/19/2021	FSTI INC	12,527.64	Paid
07/19/2021	FarrWest Environmental Supply, Inc.	12,670.00	Paid
07/19/2021	Fernando Medrano	2,500.00	Paid
07/19/2021	GAC EQUIPMENT LLC	1,912.50	Paid
07/19/2021	GALINDO, BERTHA	31.00	Paid
07/19/2021	GALLS LLC	582.98	Paid
07/19/2021	GALLS LLC	197.97	Paid
07/19/2021	GAMMILL, STEPHEN	163.99	Paid
07/19/2021	GCA Services Group Mountain States LP	4,451.59	Paid
07/19/2021	GENECE, RICHARD B.	2,693.12	Paid
07/19/2021	GIFFORD, FORREST	16.00	Paid
07/19/2021	GIRL SCOUTS OF CENTRAL TEXAS	2,258.12	Paid
07/19/2021	GOLDMAN SACHS & CO LLC	279,951.78	Paid
07/19/2021	GONZALES, CYNTHIA	1,156.47	Paid
07/19/2021	GONZALEZ DIAZ, JESSIE	171.56	Paid

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07/19/2021	GOODEN, BRIGGITTE	179.20	Paid
07/19/2021	GOODWILL INDUSTRIES OF CENTRAL TEXAS	54,258.27	Paid
07/19/2021	GOODWIN ENGINEERING INC	11,640.37	Paid
07/19/2021	GREEN, MICHAEL	36.06	Paid
07/19/2021	GREENWICH INC	99.00	Paid
07/19/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	39,057.64	Paid
07/19/2021	GT DISTRIBUTORS INC	5,734.50	Paid
07/19/2021	GateKeeper Systems, Inc.	8,158.40	Paid
07/19/2021	Geographic Information Services, Inc	10,464.00	Paid
07/19/2021	Good Work Austin	10,000.00	Paid
07/19/2021	Gordon R Bowman	932.00	Paid
07/19/2021	Gow Media, LLC	2,500.00	Paid
07/19/2021	Green Business Certification Inc	1,615.00	Paid
07/19/2021	H E B GROCERY CO L P	6,925.98	Paid
07/19/2021	HACH COMPANY	23,159.91	Paid
07/19/2021	HANKGUN INC	1,815.00	Paid
07/19/2021	HAWLEY, NOAH	4,800.00	Paid
07/19/2021	HCOP LLC	129.31	Paid
07/19/2021	HDR ENGINEERING INC	130,348.75	Paid
07/19/2021	HEALTH CARE SERVICE CORPORATION	155,147.58	Paid
07/19/2021	HEALTH CARE SERVICE CORPORATION	32,965.00	Paid
07/19/2021	HECKLER, JESSICA	30.80	Paid
07/19/2021	HILL, FRANKLIN	119.99	Paid
07/19/2021	HUANG, LINGFENG	658.13	Paid
07/19/2021	Health Trek Inc	40,725.00	Paid
07/19/2021	High Tech Engineering Inc	120,132.11	Paid
07/19/2021	Holly Lawson	720.00	Paid
07/19/2021	Houston Barricade and Supply LLC	167,617.00	Paid
07/19/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	1,000.00	Paid
07/19/2021	ITRON INC	38,935.00	Paid
07/19/2021	Iron Mountain Inc	15,686.63	Paid
07/19/2021	JANOWSKI, ZACHARY	25.22	Paid
07/19/2021	JASO, CYNTHIA	21.28	Paid
07/19/2021	JEANS WATERPROOFING OF TEXAS	3,848.00	Paid
07/19/2021	JG MEDIA	3,787.50	Paid
07/19/2021	JNS Landscapes inc.	3,924.10	Paid
07/19/2021	JNS Landscapes inc.	2,712.34	Paid
07/19/2021	JOHNSON, JOSEPH	275.00	Paid
07/19/2021	JONES, DAVID	300.00	Paid
07/19/2021	Johnson Controls US Holdings LLC	833.56	Paid
07/19/2021	Johnson Controls US Holdings LLC	202.27	Paid
07/19/2021	Jose Garcia-Cuellar	360.00	Paid
07/19/2021	Junie Marie Plummer	4,250.00	Paid
07/19/2021	Junie Marie Plummer	1,750.00	Paid
07/19/2021	KARNOS, BRANDEN	25.43	Outstanding
07/19/2021	KBS ELECTRICAL DISTRIBUTORS INC	7,455.00	Paid
07/19/2021	KORTERRA INC	4,075.00	Paid
07/19/2021	KOTIN PSYCHOLOGY PLLC	280.00	Paid
07/19/2021	KRAFTSMAN LP	1,604.11	Paid
07/19/2021	KTB Real Estate Services, LLC	3,500.00	Paid
07/19/2021	L.J. Power, Inc.	1,890.00	Paid
07/19/2021	L.J. Power, Inc.	270.00	Paid
07/19/2021	LANDIS+GYR TECHNOLOGY INC	159,036.50	Paid
07/19/2021	LAVIS, HEATHER	176.96	Paid
07/19/2021	LAYTON, DANIEL	49.22	Paid
07/19/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,709.20	Paid
07/19/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
07/19/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	208,308.66	Paid
07/19/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	154,639.03	Paid
07/19/2021	LOE, BARBARA	32.41	Paid
07/19/2021	LOWER COLORADO RIVER AUTHORITY	2,891.85	Paid

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07/19/2021	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
07/19/2021	Lauren Concrete Inc.	26,582.00	Paid
07/19/2021	Leinonen, Ingrid	300.00	Paid
07/19/2021	Level 3 Financing Inc	2,668.59	Paid
07/19/2021	Liberty Mutual Insurance Company	31,675.32	Paid
07/19/2021	Linda Rebecca Johnson	2,250.00	Paid
07/19/2021	LoneStar Airport Holdings LLC	46,384.14	Paid
07/19/2021	Louise Berman Wolitz	3,000.00	Paid
07/19/2021	Lubricant Product & Supplies LLC	10,388.60	Paid
07/19/2021	MALDONADO NURSERY & LANDSCAPING INC	7,885.00	Paid
07/19/2021	MARMOLEJO, JOE	159.99	Paid
07/19/2021	MARTINEZ, ALEX	42.00	Paid
07/19/2021	MARTINEZ, ALEX	34.87	Paid
07/19/2021	MASTERWORD SERVICES INC	401.45	Paid
07/19/2021	MATHESON TRI-GAS INC	213.00	Paid
07/19/2021	MATOUS CONSTRUCTION LTD	435,613.42	Paid
07/19/2021	MATTHEWS, ADAM	900.00	Paid
07/19/2021	MCCOY-ROCKFORD INC	7,509.04	Paid
07/19/2021	MCEACHERN ENTERPRISES INC	762.00	Paid
07/19/2021	MCKESSON MEDICAL-SURGICAL INC	10,249.73	Paid
07/19/2021	MEALS ON WHEELS & MORE INC	60,000.00	Paid
07/19/2021	MENDOZA, NICHOLAS	10.68	Paid
07/19/2021	MENDOZA, NICHOLAS	10.01	Paid
07/19/2021	MEXIC-ARTE MUSEUM	5,946.43	Paid
07/19/2021	MINER LTD	198.00	Paid
07/19/2021	MITSUBISHI ELECTRIC POWER PRODUCTS INC	1,573,126.80	Paid
07/19/2021	MOORE, KEFFER	66.92	Paid
07/19/2021	MORE, MAYNETTE	200.00	Outstanding
07/19/2021	MOVE SOLUTIONS LTD	5,094.47	Paid
07/19/2021	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
07/19/2021	Mackenzie Lenier	800.00	Paid
07/19/2021	McNeil, Charles	300.00	Paid
07/19/2021	Melissa Miller	461.54	Paid
07/19/2021	Metropolitan Life Insurance Company	491,538.87	Paid
07/19/2021	Micro Precision Calibration Inc	130.00	Paid
07/19/2021	NATIONAL VALUATION GROUP INC	6,500.00	Paid
07/19/2021	NEC CORPORATION OF AMERICA	13,228.08	Paid
07/19/2021	NGUYEN, NHIEN HOANG	110.00	Paid
07/19/2021	NICOLAS, SANDRA	900.00	Paid
07/19/2021	ONE GAS INC	2,358.76	Paid
07/19/2021	ONE GAS INC	103.45	Paid
07/19/2021	ONE GAS INC	81.00	Paid
07/19/2021	ONE GAS INC	24.38	Paid
07/19/2021	ONE GAS INC	23.85	Paid
07/19/2021	ONE GAS INC	22.97	Paid
07/19/2021	ONE GAS INC	22.81	Paid
07/19/2021	ONE GAS INC	21.24	Paid
07/19/2021	ONE GAS INC	21.24	Paid
07/19/2021	ONE GAS INC	21.24	Paid
07/19/2021	ONE GAS INC	21.24	Paid
07/19/2021	ONE GAS INC	21.03	Paid
07/19/2021	ONE GAS INC	21.03	Paid
07/19/2021	OPEN TEXT CORPORATION	6,345.00	Paid
07/19/2021	ORACLE AMERICA INC	113,023.04	Paid
07/19/2021	ORAFOL Americas, Inc	2,640.00	Paid
07/19/2021	On Site Auto Trim Inc	1,334.28	Paid
07/19/2021	Onan Capital Inc	883.23	Paid
07/19/2021	PATTON, DERRICK	109.99	Paid
07/19/2021	PENCCO INC	11,251.51	Paid
07/19/2021	PEREZ, GONZALO	475.00	Paid
07/19/2021	PGAL INC	3,285.12	Paid

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07/19/2021	PHELP, TRAVIS	78.50	Paid
07/19/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,587.92	Paid
07/19/2021	PORTER LEE CORPORATION	19,885.00	Paid
07/19/2021	PORTER, DWAYNE	154.00	Paid
07/19/2021	POWELL ELECTRICAL SYSTEMS INC	5,800.00	Paid
07/19/2021	POWERWORLD CORPORATION	8,855.00	Paid
07/19/2021	PRICE, ELTON	30.24	Paid
07/19/2021	PRIESTER-MELL & NICHOLSON INC.	9,352.00	Paid
07/19/2021	PRINTMAILPRO.COM	2,210.59	Paid
07/19/2021	PRINTMAILPRO.COM	121.33	Paid
07/19/2021	PRINTMAILPRO.COM	15.00	Paid
07/19/2021	PROFESSIONAL SERVICE INDUSTRIES INC	2,012.77	Paid
07/19/2021	Planned Parenthood of Greater Texas	3,767.84	Paid
07/19/2021	Pritchard Industries Southwest, LLC	1,432.08	Paid
07/19/2021	Pro Serv Industrial Contractors, LLC	6,778.76	Paid
07/19/2021	QA CONSTRUCTION SERVICES INC	37,485.00	Paid
07/19/2021	QUIROZ, CLAUDIA	1,275.00	Paid
07/19/2021	Quadient, Inc.	632.36	Paid
07/19/2021	RAYMOND JAMES FINANCIAL PRODUCTS INC	171,914.96	Paid
07/19/2021	RED WING BRANDS OF AMERICA INC	118.89	Paid
07/19/2021	RESETAR, MILA	35.84	Paid
07/19/2021	ROBINSON, JOHN CAMERON	219.00	Paid
07/19/2021	ROBINSON, JOHN CAMERON	125.00	Paid
07/19/2021	ROCHE ROUGE COMPANY LLC	6,764.50	Paid
07/19/2021	Relief Enterprise of Texas, Inc.	45,029.74	Paid
07/19/2021	SCHELDRUP, SEPTEMBER	35.84	Paid
07/19/2021	SCHWARTZ, DANIEL J	520.63	Paid
07/19/2021	SECURITAS SECURITY SERVICES	4,811.80	Paid
07/19/2021	SIEMENS INDUSTRY, INC.	18,700.00	Paid
07/19/2021	SILSBEE FORD INC	33,573.00	Paid
07/19/2021	SILVA, JOHN	520.63	Paid
07/19/2021	SISK-ROBB INC	8,900.00	Paid
07/19/2021	SNYDER, BRETT	209.90	Paid
07/19/2021	SNYDER, BRETT	16.51	Paid
07/19/2021	SOUTHWASTE DISPOSAL LLC	875.00	Paid
07/19/2021	SPOK INC	549.95	Paid
07/19/2021	SPOK INC	366.52	Paid
07/19/2021	STAGMAN, KEITH	139.95	Paid
07/19/2021	STANLEY CONSULTANTS INC	6,863.09	Paid
07/19/2021	STERICYCLE INC	72.60	Paid
07/19/2021	SUN LIFE FINANCIAL	12,692.45	Paid
07/19/2021	Schuler Contracting, LLC	12,434.53	Paid
07/19/2021	Sedgwick Claims Management Services, In	112,273.87	Paid
07/19/2021	Sedgwick Claims Management Services, In	112,273.87	Paid
07/19/2021	Sinclair Broadcast Group	5,250.00	Paid
07/19/2021	Singletary, Matthew	300.00	Paid
07/19/2021	Sistema Technologies, Inc.	10,000.00	Paid
07/19/2021	Software One, Inc.	44,318.53	Paid
07/19/2021	Steven C. or Rhondda Y. Cotten	5,840.00	Paid
07/19/2021	Stewart Title of Austin, LLC	450.00	Paid
07/19/2021	TERRACON CONSULTANTS INC	2,600.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid

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07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
07/19/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
07/19/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	9,272.55	Paid
07/19/2021	TEXAS FOLKLIFE RESOURCES INC.	3,187.64	Paid
07/19/2021	TEXAS METER & DEVICE CO L L C	15,522.00	Paid
07/19/2021	THOMAS, JENNIFER	8.40	Paid
07/19/2021	TOMMIE LEE WYATT	1,008.00	Paid
07/19/2021	TONY PARENT ENTERPRISES	9,615.00	Paid
07/19/2021	TORRES, ANTONIO	28.03	Paid
07/19/2021	TRANSWORLD SYSTEMS INC	4,989.60	Paid
07/19/2021	TRAVIS COUNTY	819,175.00	Paid
07/19/2021	TRAVIS COUNTY	3,840.24	Paid
07/19/2021	TRAVIS COUNTY	630.00	Paid
07/19/2021	TRINI CONSTRUCTION BUILDER LLC	7,995.00	Paid
07/19/2021	TXU ENERGY	2,511.12	Paid
07/19/2021	Taradigm, Inc.	20,550.00	Paid
07/19/2021	Texas Accountants and Lawyers for the A	500.00	Paid
07/19/2021	TexasScapes, Inc.	5,974.00	Paid
07/19/2021	The JW Group, Inc.	5,952.50	Paid
07/19/2021	The Museum of Human Achievement	4,671.60	Paid
07/19/2021	Total Administrative Service Corporatio	6,707.80	Paid
07/19/2021	Township Media Inc	3,100.00	Paid
07/19/2021	U S BANK TRUST N A	2,911.07	Paid
07/19/2021	U S BANK TRUST N A	1,568.50	Paid
07/19/2021	UNITY CONTRACTOR SERVICES, INC	35,434.03	Paid
07/19/2021	UNIVERSITY OF TEXAS AT AUSTIN	46,898.07	Paid
07/19/2021	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
07/19/2021	Universal Protection Service LP	46,035.88	Paid
07/19/2021	VERIZON WIRELESS SERVICES LLC	150.00	Paid
07/19/2021	VIEUX & ASSOCIATES INC	5,218.77	Paid
07/19/2021	VWR INTERNATIONAL LLC	5,084.28	Paid
07/19/2021	Viasat, Inc.	7,500.00	Paid
07/19/2021	Victor Pena	4,617.00	Paid
07/19/2021	Victor Pena	3,266.50	Paid
07/19/2021	Victor Pena	667.00	Paid
07/19/2021	Voiance Language Services LLC	82.94	Paid
07/19/2021	Vulcan Inc	4,965.00	Paid
07/19/2021	W W GRAINGER INC	3,758.04	Paid
07/19/2021	WELDON, MINDA	420.00	Paid
07/19/2021	WHELAN SECURITY CO	26,345.37	Paid
07/19/2021	WHELAN SECURITY CO	10,173.48	Paid
07/19/2021	WHELAN SECURITY CO	3,115.53	Paid
07/19/2021	WHELAN SECURITY CO	2,892.96	Paid
07/19/2021	WILLIAMS, BRANDON	491.68	Paid
07/19/2021	WONG, BENJAMIN	74.48	Paid
07/19/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	315,838.00	Paid
07/19/2021	Wallace, Bennie	900.00	Paid
07/19/2021	Wastewater Transport Services, LLC	9,158.00	Paid
07/19/2021	Woollard Nichols and Associates	20,000.00	Paid
07/19/2021	Workquest	4,949.56	Paid
07/19/2021	Workquest	1,708.80	Paid
07/19/2021	Workquest	670.00	Paid

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07/19/2021	YOUTH AND FAMILY ALLIANCE	38,347.09	Paid
07/19/2021	YOUTH AND FAMILY ALLIANCE	21,097.08	Paid
07/19/2021	YOUTH AND FAMILY ALLIANCE	18,825.46	Paid
07/19/2021	YOUTH AND FAMILY ALLIANCE	13,808.08	Paid
07/19/2021	YOUTH AND FAMILY ALLIANCE	12,748.01	Paid
07/19/2021	YOUTS, TIMOTHY	99.99	Paid
07/19/2021	ZOCH, BRYAN	8.11	Paid
07/19/2021	immixTechnology, Inc.	226,122.66	Paid
07/19/2021	lookthinkmake, llc	12,850.00	Paid
07/20/2021	919 Congress Avenue LLC	70.00	Paid
07/20/2021	AECOM TECHNICAL SERVICES INC	30,375.38	Paid
07/20/2021	AIDS SERVICES OF AUSTIN INC	163,512.33	Paid
07/20/2021	AIRBUS HELICOPTERS INC	31,000.00	Paid
07/20/2021	ALAMAR AUSTIN INC	140.00	Paid
07/20/2021	ALAN PLUMMER ASSOCIATES INC	9,522.99	Paid
07/20/2021	APEX SYSTEMS LLC	6,821.00	Paid
07/20/2021	ARCADIS US INC	36,000.00	Paid
07/20/2021	ARIAS & ASSOCIATES INC	1,846.17	Paid
07/20/2021	ASAKURA ROBINSON COMPANY L L C	6,064.50	Paid
07/20/2021	AT&T	40.54	Paid
07/20/2021	ATKINS NORTH AMERICA INC	22,523.08	Paid
07/20/2021	AUSTIN AREA URBAN LEAGUE INC	20,256.66	Paid
07/20/2021	Advanced HR Solutions, LTD.	30,856.88	Paid
07/20/2021	Alpha Paving Industries LLC	38,783.75	Paid
07/20/2021	Audacy Operations, Inc.	5,000.00	Paid
07/20/2021	Austin Creative Reuse	308.43	Paid
07/20/2021	Austin Executive Airport Services, LLC	336.47	Paid
07/20/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	872.81	Paid
07/20/2021	BARRAGAN, KATE	3,720.00	Paid
07/20/2021	BGE, INC	10,487.48	Paid
07/20/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	1,716.00	Paid
07/20/2021	BINKLEY & BARFIELD INC	4,615.35	Paid
07/20/2021	Balcones Recycling, Inc.	21.03	Paid
07/20/2021	Balfour Beatty Construction Group Inc	44,490.20	Paid
07/20/2021	Brightview Landscape Services, Inc.	454.24	Paid
07/20/2021	Butler Snow LLP	1,877.10	Paid
07/20/2021	CAPITOL AGGREGATES INC	3,769.51	Paid
07/20/2021	CDM SMITH INC	36,017.99	Paid
07/20/2021	CDW LLC	136.11	Paid
07/20/2021	CH2M HILL ENGINEERS, INC.	11,031.85	Paid
07/20/2021	CHAGNON, NICHOLE	106.40	Paid
07/20/2021	CLO2 Services, LLC	4,500.00	Paid
07/20/2021	CLS Sewer Equipment Co. Inc.	1,951.90	Paid
07/20/2021	CORT Business Services Corporation	1,268.94	Paid
07/20/2021	CORT Business Services Corporation	1,212.96	Paid
07/20/2021	CORT Business Services Corporation	623.97	Paid
07/20/2021	Chastang Enterprises-Houston, LLC	435.49	Paid
07/20/2021	Chicago Title of Texas, LLC	6,796.40	Paid
07/20/2021	Clean Earth of Alabama, Inc	36,338.40	Paid
07/20/2021	CoJo Unlimited Catering, Inc	400.20	Paid
07/20/2021	Cornish Medical Electronics Corporation	2,596.50	Paid
07/20/2021	CyrusOne Inc.	15,400.00	Paid
07/20/2021	DEFREEZE, JERMAIN AND A+ FEDERAL CREDIT	250.00	Paid
07/20/2021	DOUCET & ASSOCIATES INC	672.70	Paid
07/20/2021	Design Workshop Inc	117,993.01	Paid
07/20/2021	DynaGrid Construction Group, LLC	657,714.94	Paid
07/20/2021	EAR Telecommunications LLC	3,850.00	Paid
07/20/2021	ECM International Inc	10,080.00	Paid
07/20/2021	ENCOTECH ENGINEERING CONSULTANTS INC	6,984.40	Paid
07/20/2021	ENTECH SALES & SERVICE LLC	1,198.00	Paid
07/20/2021	Emmitt Spears	283.87	Paid

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07/20/2021	Enterprise Professional Services, Inc.	124,885.73	Paid
07/20/2021	Evins group LLC	1,113.75	Paid
07/20/2021	FAMILY ELDERCARE, INC.	51,258.53	Paid
07/20/2021	FERRIN, BRANDI	800.60	Paid
07/20/2021	FLEET RESPONSE	841.66	Paid
07/20/2021	FOLEY & LARDNER LLP	32.14	Paid
07/20/2021	FOUNDATION COMMUNITIES INC	11,544.50	Paid
07/20/2021	Fletcher, Farley, Shipman & Salinas LLP	324.00	Paid
07/20/2021	Gadberry Construction Company, Inc.	33,587.18	Paid
07/20/2021	GlobalSource, Inc.	2,610.00	Paid
07/20/2021	Great Western Managed Services Corporat	665.00	Paid
07/20/2021	HDR ENGINEERING INC	66,211.81	Paid
07/20/2021	HEJL LEE & ASSOC INC	4,564.91	Outstanding
07/20/2021	HOLT ENGINEERING INC	632.80	Paid
07/20/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,155.00	Paid
07/20/2021	Herc Rentals Inc.	8,420.00	Paid
07/20/2021	Humanity.com, Inc.	1,137.00	Paid
07/20/2021	ICEWORKS	2.00	Paid
07/20/2021	INSIGHT PUBLIC SECTOR INC	2,016.60	Paid
07/20/2021	Innio Jenbacher North America, LLC	17,728.00	Paid
07/20/2021	JLL VALUATION & ADVISORY SERVICES LLC	4,250.00	Paid
07/20/2021	JORDAN, ANA MARIE	15,000.00	Paid
07/20/2021	Johnson Controls US Holdings LLC	409.40	Paid
07/20/2021	K FRIESE & ASSOC INC	67,077.60	Paid
07/20/2021	K FRIESE & ASSOC INC	23,632.73	Paid
07/20/2021	KAISER & SONS INC	3,266.33	Paid
07/20/2021	KEEP AUSTIN BEAUTIFUL	12,250.00	Paid
07/20/2021	KFORCE PROFESSIONAL STAFFING	5,508.00	Paid
07/20/2021	KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTH	4,090.00	Paid
07/20/2021	Keynote Consulting, Ltd.	630.00	Paid
07/20/2021	Kleinfelder, Inc.	930.47	Paid
07/20/2021	LJA ENGINEERING INC	604.57	Paid
07/20/2021	LONGHORN INTERNATIONAL TRUCKS LTD	1,131.30	Paid
07/20/2021	LOWER COLORADO RIVER AUTHORITY	60.65	Paid
07/20/2021	LanguageUSA, Inc.	1,047.60	Paid
07/20/2021	MATOUS CONSTRUCTION LTD	79,514.97	Paid
07/20/2021	MAX RENEA HICKS	12,865.00	Paid
07/20/2021	MCEACHERN ENTERPRISES INC	549.12	Paid
07/20/2021	MCKESSON MEDICAL-SURGICAL INC	1,130.54	Paid
07/20/2021	MCKINNEY ARCHITECTS INC	16,916.68	Paid
07/20/2021	METRO FIRE APPARATUS SPECIALISTS INC	3,434.39	Paid
07/20/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	109.20	Paid
07/20/2021	MITCHELL ADDING MACHINE COMPANY INC	135.00	Paid
07/20/2021	MOORE, GAVILAN	750.00	Paid
07/20/2021	MUNIZ CONCRETE & CONTRACTING INC	56,780.48	Paid
07/20/2021	MWM DESIGNGROUP INC	1,025.02	Paid
07/20/2021	NEOS CONSULTING GROUP L L C	13,599.20	Paid
07/20/2021	NICOLAS VENTURES INC	606.26	Paid
07/20/2021	Nexstar Broadcasting, Inc.	26,204.11	Paid
07/20/2021	Norsan Broadcasting of NC LLC	5,233.00	Paid
07/20/2021	Northstar Travel Media LLC	6,000.00	Paid
07/20/2021	Nueces Farm Center DBA Nueces Power Equ	3,900.96	Paid
07/20/2021	ONE GAS INC	2,641.50	Paid
07/20/2021	ONE GAS INC	2,361.38	Paid
07/20/2021	ONE GAS INC	163.45	Paid
07/20/2021	ONE GAS INC	138.20	Paid
07/20/2021	ONE GAS INC	127.31	Paid
07/20/2021	ONE GAS INC	112.63	Paid
07/20/2021	ONE GAS INC	108.89	Paid
07/20/2021	ONE GAS INC	107.74	Paid
07/20/2021	ONE GAS INC	82.75	Paid

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07/20/2021	ONE GAS INC	23.85	Paid
07/20/2021	ORTEGON, ARTURO	97.00	Paid
07/20/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	18,240.93	Paid
07/20/2021	PB PARENT LLC	928.05	Paid
07/20/2021	PENCCO INC	4,573.97	Paid
07/20/2021	PREMIER MAGNESIA LLC	112,617.00	Paid
07/20/2021	PROFESSIONAL SERVICE INDUSTRIES INC	258.42	Paid
07/20/2021	Pacesetter K9 LLC	10,000.00	Paid
07/20/2021	Page Southerland Page, Inc.	1,043.51	Paid
07/20/2021	Privateer Technology, LP	12,333.33	Paid
07/20/2021	RABA KISTNER, INC.	2,368.46	Paid
07/20/2021	REAGAN NATIONAL ADVERTISING OF AUSTIN I	6,657.00	Paid
07/20/2021	RICHARDS RODRIGUEZ & SKEITH LLP	42,510.90	Paid
07/20/2021	RS ELLIS INC	228,364.20	Paid
07/20/2021	RUIZ, DIANE AND FRANCISCO	107.31	Paid
07/20/2021	Rider Construction Group, LLC	198,201.35	Paid
07/20/2021	Robert Jackson and Michael McElhaney Ar	710.15	Paid
07/20/2021	SALVATION ARMY	34,484.60	Paid
07/20/2021	SCHELDRUP, SEPTEMBER	70.00	Paid
07/20/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	310.00	Paid
07/20/2021	SECURITAS SECURITY SERVICES	62,109.90	Paid
07/20/2021	SMS LLC	1,525.00	Paid
07/20/2021	SPAWGLASS CONTRACTORS INC	1,786,081.65	Paid
07/20/2021	SQUARE ONE CONSULTANTS INC	3,268.54	Paid
07/20/2021	SRB Systems Inc	56,414.84	Paid
07/20/2021	STANLEY CONSULTANTS INC	3,577.43	Paid
07/20/2021	STANTEC CONSULTING SERVICES INC	32,497.69	Paid
07/20/2021	Schmoyer Reinhard LLP	1,413.50	Paid
07/20/2021	Schuler Contracting, LLC	4,628.94	Paid
07/20/2021	Sheila Armitage	23,313.00	Paid
07/20/2021	Shun Tong	840.00	Paid
07/20/2021	Soal Technologies, LLC.	13,600.00	Paid
07/20/2021	T7 Enterprises, LLC	2,528.00	Paid
07/20/2021	TEXAN WASTE EQUIPMENT INC	2,488.57	Paid
07/20/2021	TEXAS ASSOCIATION OF CITY AND COUNTY HE	5,500.00	Paid
07/20/2021	TEXAS DISPOSAL SYSTEMS INC	68,755.00	Paid
07/20/2021	TEXAS FOLKLIFE RESOURCES INC.	2,500.00	Paid
07/20/2021	THOMAS REPROGRAPHICS INC	489.60	Paid
07/20/2021	TRANSPORTATION	414.59	Paid
07/20/2021	TRAVIS COUNTY	6,916.67	Paid
07/20/2021	TRAVIS COUNTY	107.50	Paid
07/20/2021	TREEFOLKS INC	4,176.72	Paid
07/20/2021	TRINI CONSTRUCTION BUILDER LLC	14,407.57	Paid
07/20/2021	UNITED SITE SERVICES OF TEXAS INC	485.84	Paid
07/20/2021	University of Texas Health Science Cent	10,000.00	Paid
07/20/2021	University of Texas Health Science Cent	6,000.00	Paid
07/20/2021	Urban Patchwork Neighborhood Farms	10,536.00	Paid
07/20/2021	VWR INTERNATIONAL LLC	1,812.96	Paid
07/20/2021	Victor Pena	6,940.50	Paid
07/20/2021	Voiance Language Services LLC	1,353.32	Paid
07/20/2021	W W GRAINGER INC	31,202.20	Paid
07/20/2021	WESTON SOLUTIONS INC	3,864.52	Paid
07/20/2021	WILLIAMS, ERIN	467.00	Paid
07/20/2021	WRIGHT & GREENHILL P C	19,951.91	Paid
07/20/2021	Wastewater Transport Services, LLC	2,695.00	Paid
07/20/2021	Wilfredo Jose Burgos-Matos	300.00	Paid
07/20/2021	Workquest	560.18	Paid
07/20/2021	Workquest	457.14	Paid
07/20/2021	XEROX CORPORATION	228,490.85	Paid
07/20/2021	YOUTH AND FAMILY ALLIANCE	8,872.25	Paid
07/21/2021	AECOM TECHNICAL SERVICES INC	51,277.36	Paid

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07/21/2021	ASIAN AMERICAN RESOURCE CENTER INC	45,805.09	Paid
07/21/2021	CAROLLO ENGINEERS INC	36,922.01	Paid
07/21/2021	Central Texas Community Health Centers	34,643.23	Paid
07/21/2021	ESPEY CONSULTANTS INC	3,845.64	Paid
07/21/2021	Evins group LLC	393,106.49	Paid
07/21/2021	FILM SOCIETY OF AUSTIN INC	36,539.54	Paid
07/21/2021	HDR ENGINEERING INC	142,107.50	Paid
07/21/2021	HERITAGE TITLE CO OF AUSTIN INC	3,503,715.00	Paid
07/21/2021	HOME DEPOT USA INC	17,588.72	Paid
07/21/2021	K FRIESE & ASSOC INC	18,070.68	Paid
07/21/2021	RFD & ASSOC INC	92,625.00	Paid
07/21/2021	SID TOOL CO INC	982.06	Paid
07/21/2021	Summus Industries, Inc.	6,958.87	Paid
07/21/2021	Susana Pimiento Chamorro	6,489.00	Paid
07/21/2021	TRINI CONSTRUCTION BUILDER LLC	13,870.00	Paid
07/21/2021	W W GRAINGER INC	26,200.12	Paid
07/22/2021	ACT PIPE & SUPPLY INC	15.40	Paid
07/22/2021	AGH20 HOLDINGS LLC	4,002.00	Paid
07/22/2021	AIRBUS HELICOPTERS INC	106.03	Paid
07/22/2021	AMERICAN YOUTHWORKS	4,600.00	Paid
07/22/2021	APEX SYSTEMS LLC	209,048.10	Paid
07/22/2021	ARBOL PUBLISHING, LP	5,000.00	Paid
07/22/2021	ARIAS & ASSOCIATES INC	1,756.44	Paid
07/22/2021	ARNOLD OIL COMPANY OF AUSTIN L P	1,345.07	Paid
07/22/2021	AT&T	28,230.33	Paid
07/22/2021	AT&T	16,003.53	Paid
07/22/2021	AT&T	34.01	Paid
07/22/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	39,051.34	Paid
07/22/2021	ATKINS NORTH AMERICA INC	25,702.97	Paid
07/22/2021	ATMOS ENERGY CORPORATION	112.91	Paid
07/22/2021	ATMOS ENERGY CORPORATION	112.91	Paid
07/22/2021	AUSTIN RADIOLOGICAL ASSN	35.70	Paid
07/22/2021	AUSTIN TITLE COMPANY	1,314.78	Paid
07/22/2021	AUSTIN UNDERGROUND INC	239,211.26	Paid
07/22/2021	Advanced HR Solutions, LTD.	35,477.88	Paid
07/22/2021	Augmented Training Systems	5,000.00	Paid
07/22/2021	Austin DMA Housing III, LLC	950.00	Paid
07/22/2021	Austin Executive Airport Services, LLC	731.52	Paid
07/22/2021	Austin TCHFC-DMA Housing, LLC	20.00	Paid
07/22/2021	Austin UP	5,000.00	Paid
07/22/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	16,500.07	Paid
07/22/2021	BAUGHMAN, ANDREW	197.99	Paid
07/22/2021	BETA TECHNOLOGY, INC	655.57	Paid
07/22/2021	BHW OPERATING COMPANY LP	1,762.50	Paid
07/22/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	1,179.00	Paid
07/22/2021	BOUND TREE MEDICAL L L C	36,983.12	Paid
07/22/2021	BREAKTHROUGH	5,129.60	Paid
07/22/2021	BROWNELLS INC	193.95	Paid
07/22/2021	BRYCER, LLC	4,345.20	Paid
07/22/2021	BTAC Acquisition Corp.	16,273.30	Paid
07/22/2021	BTAC Acquisition Corp.	16,171.12	Paid
07/22/2021	BTAC Acquisition Corp.	12,068.88	Paid
07/22/2021	Balcones Recycling, Inc.	74,517.69	Paid
07/22/2021	Bertil Fredstrom	425.00	Paid
07/22/2021	Big Truck Rental, LLC	1,160.00	Paid
07/22/2021	Birch Construction LLC	90,000.00	Paid
07/22/2021	Booz Allen Hamilton Inc.	6,966.44	Paid
07/22/2021	Boyar & Miller, PC	5,905.65	Paid
07/22/2021	Brymer Communication Services, LLC	12,372.75	Paid
07/22/2021	Butler Snow LLP	2,758.40	Paid
07/22/2021	CAMPBELL-HILL AVIATION GROUP LLC	29,331.37	Paid

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07/22/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	5,392.00	Paid
07/22/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	660.00	Paid
07/22/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	106.00	Paid
07/22/2021	CARDONA, CHRISTOPHER	250.98	Paid
07/22/2021	CELLCO PARTNERSHIP	129,384.31	Paid
07/22/2021	CENTEX MATERIALS L L C	3,610.00	Paid
07/22/2021	CH2M HILL ENGINEERS, INC.	12,081.42	Paid
07/22/2021	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	19,852.50	Paid
07/22/2021	CINTAS CORPORATION NO. 2	260.62	Paid
07/22/2021	CLEAResult Consulting Inc	35,130.00	Paid
07/22/2021	CLINICAL PATHOLOGY LABORATORIES INC	821.15	Paid
07/22/2021	CLO2 Services, LLC	3,696.00	Paid
07/22/2021	CLS Sewer Equipment Co. Inc.	82,882.75	Paid
07/22/2021	CNATURENET	5,565.00	Paid
07/22/2021	COBB, ALICE	14.00	Paid
07/22/2021	COMMUNITY TRUCKING LLC	967.47	Paid
07/22/2021	COMPUSYS/ERISA GROUP INC.	43,708.80	Paid
07/22/2021	COUNCIL ON AT-RISK YOUTH (CARY)	7,431.18	Paid
07/22/2021	CP&Y INC	22,686.43	Paid
07/22/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	730.15	Paid
07/22/2021	Central Waste and Recycling, LLC	2,811.00	Paid
07/22/2021	Charter Communications Holdings, LLC	36,505.83	Paid
07/22/2021	Chastang Enterprises-Houston, LLC	1,689.42	Paid
07/22/2021	Clean Earth of Alabama, Inc	1,405.70	Paid
07/22/2021	Clean Scapes - Austin, LLC	10,364.70	Paid
07/22/2021	Condy Holdings LLC	17,334.43	Paid
07/22/2021	Conrac Managers AUS LLC	3,070.10	Paid
07/22/2021	DAVIDSON, DOROTHEA	11.20	Paid
07/22/2021	DELI MANAGEMENT INC	2,341.60	Paid
07/22/2021	DELL MARKETING LP	246,737.33	Paid
07/22/2021	DELL MARKETING LP	4,169.70	Paid
07/22/2021	DOUCET & ASSOCIATES INC	300.00	Paid
07/22/2021	DXI INDUSTRIES INC	19,334.10	Paid
07/22/2021	Dana Safety Supply, Inc	4,215.00	Paid
07/22/2021	Daniel L Sun Inc	106,894.00	Paid
07/22/2021	Derrah Morrison Enterprises, LLC	1,022.80	Paid
07/22/2021	Dog-ON-It-Parks, Inc.	2,295.00	Paid
07/22/2021	Dorsey & Whitney LLP	6,880.00	Paid
07/22/2021	Drivetrain Specialists LLC	1,001.22	Paid
07/22/2021	ECOLAB INC	4,408.98	Paid
07/22/2021	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	92,801.00	Paid
07/22/2021	EMR ELEVATOR INC	12,780.00	Paid
07/22/2021	EMR ELEVATOR INC	1,323.00	Paid
07/22/2021	EMR ELEVATOR INC	742.38	Paid
07/22/2021	ENGINEERING CONSULTING SERVICES, LTD	2,026.18	Paid
07/22/2021	EQUIPMENT DEPOT TEXAS, INC.	11,026.29	Paid
07/22/2021	Empire Roofing Companies Inc	1,210.00	Paid
07/22/2021	Enterprise Professional Services, Inc.	22,461.20	Paid
07/22/2021	Evins group LLC	62,049.28	Paid
07/22/2021	FACILITY SOLUTIONS GROUP INC	8,002.00	Paid
07/22/2021	FACILITY SOLUTIONS GROUP INC	3,019.02	Paid
07/22/2021	FC Waters Park Housing, LP	450.00	Paid
07/22/2021	FC Waters Park Housing, LP	450.00	Paid
07/22/2021	FURNITURE MARKETING GROUP INC	22,438.46	Paid
07/22/2021	Focused Advocacy	13,750.00	Paid
07/22/2021	GARZA, IDA	259.28	Paid
07/22/2021	GAVENDA, STEVEN	55.44	Paid
07/22/2021	GOODWIN ENGINEERING INC	12,176.17	Paid
07/22/2021	GORDON-DARBY INC	52.74	Paid
07/22/2021	GREATER AUSTIN TRANSPORTATION COMPANY	2,373.57	Paid
07/22/2021	GREENWICH INC	2,021.66	Paid

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07/22/2021	GateHouse Media Texas Holdings II, Inc.	1,376.40	Paid
07/22/2021	Geosyntec Consultants Inc	13,476.40	Paid
07/22/2021	German Texan Heritage Society	2,250.00	Paid
07/22/2021	Graystone Title Company, LLC	40,000.00	Paid
07/22/2021	Great Western Managed Services Corporat	4,170.00	Paid
07/22/2021	Great Western Managed Services Corporat	3,141.17	Paid
07/22/2021	Grenier Services Company LLC	6,486.46	Paid
07/22/2021	HALFF ASSOCIATES INC	4,598.32	Paid
07/22/2021	HCOP LLC	1,069.75	Paid
07/22/2021	HECKLER, JESSICA	70.00	Paid
07/22/2021	HENRY SCHEIN INC	3,333.20	Paid
07/22/2021	HN Red Bluff Partners LLC	94,602.49	Paid
07/22/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	470,756.17	Paid
07/22/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,288.00	Paid
07/22/2021	HUCK, BILL	100.00	Paid
07/22/2021	Heath Gallon	152.39	Paid
07/22/2021	ICEWORKS	102.85	Paid
07/22/2021	IDEXX LABORATORIES INC	3,467.10	Paid
07/22/2021	INTERFAITH ACTION OF CENTRAL TEXAS	23,964.00	Paid
07/22/2021	INTERNATIONAL DISTRICT ENERGY ASSOCIATI	16,323.50	Paid
07/22/2021	Ingram Industries Inc.	20,465.83	Paid
07/22/2021	Ingram Industries Inc.	6,292.52	Paid
07/22/2021	Integrated Environment LLC	15,977.30	Paid
07/22/2021	Inversion Ensemble Inc.	750.00	Paid
07/22/2021	JAMAIL & SMITH CONSTRUCTION LP	3,250.73	Paid
07/22/2021	JG MEDIA	3,787.50	Paid
07/22/2021	JOHNSON CONTROLS INC	10,330.68	Paid
07/22/2021	JPMORGAN CHASE BANK	5,029.50	Paid
07/22/2021	Jennifer Lynn Reidy	2,400.00	Paid
07/22/2021	Johnson Controls US Holdings LLC	11,223.97	Paid
07/22/2021	Johnson Controls US Holdings LLC	106.80	Paid
07/22/2021	Johnson Controls US Holdings LLC	106.80	Paid
07/22/2021	KFORCE PROFESSIONAL STAFFING	14,400.00	Paid
07/22/2021	Kando Partners	759.46	Paid
07/22/2021	Keynote Consulting, Ltd.	840.00	Paid
07/22/2021	Kids Write Good	1,087.50	Paid
07/22/2021	L.J. Power, Inc.	985.00	Paid
07/22/2021	LAIRD PLASTICS INC	650.00	Paid
07/22/2021	LIFE-ASSIST INC	11,195.00	Paid
07/22/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	886.67	Paid
07/22/2021	LInde Inc.	8,105.97	Paid
07/22/2021	LOPEZ, SHAHONDA	300.00	Paid
07/22/2021	LOPEZ-CANTU, NANCY	85.68	Paid
07/22/2021	LOWER COLORADO RIVER AUTHORITY	12,120.00	Paid
07/22/2021	LanguageUSA, Inc.	914.00	Paid
07/22/2021	Lauren Concrete Inc.	926.00	Paid
07/22/2021	Leatham Family, LLC.	895.00	Paid
07/22/2021	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
07/22/2021	MALDONADO NURSERY & LANDSCAPING INC	2,210.02	Paid
07/22/2021	MAYOR AND COUNCIL OFFICE	11.96	Paid
07/22/2021	MCCOY'S BUILDING SUPPLY	372.65	Paid
07/22/2021	MCCOY-ROCKFORD INC	8,673.14	Paid
07/22/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	4,938.45	Paid
07/22/2021	MCEACHERN ENTERPRISES INC	6,080.67	Paid
07/22/2021	MCKESSON MEDICAL-SURGICAL INC	2,434.07	Paid
07/22/2021	MCVEA, ALFREDIA	6.72	Paid
07/22/2021	METRO FIRE APPARATUS SPECIALISTS INC	21,720.00	Paid
07/22/2021	MEXIC-ARTE MUSEUM	5,622.34	Paid
07/22/2021	MG LIMON CORPORATION	3,780.80	Paid
07/22/2021	MIDWEST TAPE LLC	36,680.81	Paid
07/22/2021	MIDWEST TAPE LLC	2,580.52	Paid

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07/22/2021	MIDWEST TAPE LLC	411.40	Paid
07/22/2021	MIDWEST TAPE LLC	262.37	Paid
07/22/2021	MINER LTD	1,252.58	Paid
07/22/2021	MINNER, ANN	68.95	Paid
07/22/2021	MOBILE MINI I, INC.	213.61	Paid
07/22/2021	MONDO GARDENS	234.00	Paid
07/22/2021	MOTOROLA SOLUTIONS INC	27,406.00	Paid
07/22/2021	MOVE SOLUTIONS LTD	106.00	Paid
07/22/2021	MUNICIPAL CODE CORP	481.98	Paid
07/22/2021	Miller Gray LLC	10,341.07	Paid
07/22/2021	Miro Rivera-Tatiana Bilbao LLC	1,898.72	Paid
07/22/2021	Mobile Mini, Inc	250.00	Paid
07/22/2021	Musco Corporation	137,893.00	Paid
07/22/2021	NEOS CONSULTING GROUP L L C	6,820.00	Paid
07/22/2021	NGUYEN, MINH	154.00	Paid
07/22/2021	NORTH AMERICA FIRE EQUIPMENT CO INC	2,664.76	Paid
07/22/2021	Nexstar Broadcasting, Inc.	25,350.00	Paid
07/22/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,890.00	Paid
07/22/2021	ONE GAS INC	217.29	Paid
07/22/2021	OnSite Fitness Service, LLC	118.00	Paid
07/22/2021	OnSite Fitness Service, LLC	98.00	Paid
07/22/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	19,740.83	Paid
07/22/2021	PAUL HORNSBY & COMPANY	6,000.00	Paid
07/22/2021	PB PARENT LLC	16,385.20	Paid
07/22/2021	PEDERNALES ELECTRIC COOPERATIVE INC	1,344.80	Paid
07/22/2021	PEDERNALES ELECTRIC COOPERATIVE INC	516.11	Paid
07/22/2021	PEDERNALES ELECTRIC COOPERATIVE INC	473.09	Paid
07/22/2021	PEDERNALES ELECTRIC COOPERATIVE INC	470.57	Paid
07/22/2021	PLW Waterworks, LLC	811,965.22	Paid
07/22/2021	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
07/22/2021	Parson Transportation Group, Inc	41,326.13	Paid
07/22/2021	Privateer Technology, LP	12,233.33	Paid
07/22/2021	Pye-Barker Fire & Safety LLC	629.00	Paid
07/22/2021	REINHART & ASSOC INC	26,973.00	Paid
07/22/2021	RHONE, NADINE	178.08	Paid
07/22/2021	RHYNE, ROBERT	195.00	Paid
07/22/2021	RICOH USA INC	899.43	Paid
07/22/2021	Rescuegear, Inc.	1,057.00	Paid
07/22/2021	Ronald Luther Johnson	1,342.00	Paid
07/22/2021	SAFEWARE INC	1,120.00	Paid
07/22/2021	SANTA CLARA CONSTRUCTION LTD	318,292.55	Paid
07/22/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	5,844.00	Paid
07/22/2021	SCHNEIDER ELECTRIC SYSTEMS USA INC	86,239.00	Paid
07/22/2021	SHANGREAUX, LLOYD	91.28	Paid
07/22/2021	SHELTON-KELLER GROUP INC	4,344.31	Paid
07/22/2021	SHEPPARD, MAYRA	313.60	Paid
07/22/2021	SHI-GOVERNMENT SOLUTIONS INC	257,670.72	Paid
07/22/2021	SI MECHANICAL LLC	13,724.00	Paid
07/22/2021	SID TOOL CO INC	642.58	Paid
07/22/2021	SIEMENS ENERGY INC	9,300.00	Paid
07/22/2021	SIRIUS COMPUTER SOLUTIONS INC	100,000.00	Paid
07/22/2021	SISK-ROBB INC	9,890.00	Paid
07/22/2021	SMITH, JILL	54.32	Paid
07/22/2021	SMITHKLINE BEECHAM CORPORATION	4,426.90	Paid
07/22/2021	SMS LLC	73,142.10	Paid
07/22/2021	SOUTHWASTE DISPOSAL LLC	3,006.25	Paid
07/22/2021	SPOK INC	2,005.85	Paid
07/22/2021	SRB Systems Inc	48,124.62	Paid
07/22/2021	STACCHINI, PAULINE	7.06	Paid
07/22/2021	STANLEY CONSULTANTS INC	5,521.74	Paid
07/22/2021	STERICYCLE INC	130.20	Paid

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07/22/2021	STERICYCLE INC	11.40	Paid
07/22/2021	STEWART, SHANNON	51.80	Paid
07/22/2021	SUNBELT RENTALS INC	694.69	Paid
07/22/2021	SURIEL-MONTERO, JUAN DAVID	110.00	Paid
07/22/2021	SUSTAINABLE FOOD CENTER	6,160.84	Paid
07/22/2021	School of Indian Percussion and Music	2,839.20	Paid
07/22/2021	Sinclair Broadcast Group	2,750.00	Paid
07/22/2021	Stewart Title of Austin, LLC	1,500.00	Paid
07/22/2021	Stewart Title of Austin, LLC	825.00	Paid
07/22/2021	T7 Enterprises, LLC	1,889.25	Paid
07/22/2021	TECHLINE INC	50,911.00	Paid
07/22/2021	TEXAS COMMISSION ON FIRE	495.00	Paid
07/22/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
07/22/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/22/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
07/22/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
07/22/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	21.00	Paid
07/22/2021	TEXAS ENTERPRISES INC	2,503.31	Paid
07/22/2021	TEXAS MUNICIPAL LEAGUE	46,544.00	Paid
07/22/2021	THE NELAC INSTITUTE	6,610.00	Paid
07/22/2021	THE PORTER SERVICE CO	13,589.02	Paid
07/22/2021	THE SEGAL COMPANY (SOUTHEAST) INC	36,943.75	Paid
07/22/2021	THIRKETTLE CORPORATION	45,759.36	Paid
07/22/2021	TOM GRADDY ENTERPRISES OF AUSTIN	6,224.67	Paid
07/22/2021	TOMAR ELECTRONICS INC	55.66	Paid
07/22/2021	TONY PARENT ENTERPRISES	4,258.00	Paid
07/22/2021	TRACE ANALYTICS LLC	218.25	Paid
07/22/2021	TRAVIS COUNTY	557.25	Paid
07/22/2021	TRINI CONSTRUCTION BUILDER LLC	200.00	Paid
07/22/2021	Tecta America Austin LLC	1,309.00	Paid
07/22/2021	Texas Animal Damage Control Association	250.00	Paid
07/22/2021	The National Institute for Criminal Jus	15,000.00	Paid
07/22/2021	The People's Institute for Survival and	13,500.00	Paid
07/22/2021	Thor 5202 Ben White, LLC	18,899.06	Paid
07/22/2021	U S POSTAL SERVICE	50,000.00	Paid
07/22/2021	U S POSTAL SERVICE	245.00	Paid
07/22/2021	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
07/22/2021	UNITED SITE SERVICES OF TEXAS INC	181.92	Paid
07/22/2021	UNITY CONTRACTOR SERVICES, INC	13,164.50	Paid
07/22/2021	UNIVERSITY OF TEXAS AT AUSTIN	16,447.00	Paid
07/22/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
07/22/2021	UNIVERSITY OF TEXAS AT AUSTIN	858.05	Paid
07/22/2021	URBANY, PHILLIP	110.00	Paid
07/22/2021	Underground Water Solutions Co.	82,404.42	Paid
07/22/2021	United States Postal Service	245.00	Paid
07/22/2021	Universal Protection Service LP	2,303.29	Paid
07/22/2021	Univision Interactive Media Inc	12,999.99	Paid
07/22/2021	VERITEXT LLC	395.00	Paid
07/22/2021	VULCAN CONSTRUCTION MATERIALS LLC	6,564.09	Paid
07/22/2021	Voiance Language Services LLC	579.18	Paid
07/22/2021	W W GRAINGER INC	3,342.11	Paid
07/22/2021	WALKER, PATRICIA	100.24	Paid
07/22/2021	WESTCOAST ROTOR INC	8,307.00	Paid
07/22/2021	WHELAN SECURITY CO	21,024.19	Paid
07/22/2021	WHELAN SECURITY CO	973.63	Paid
07/22/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	1,286.86	Paid
07/22/2021	WORKPLACE RESOURCE LLC	79,399.16	Paid
07/22/2021	Windstream Holding Inc	5,083.00	Paid
07/22/2021	Woods Fun Center, LLC	1,215.07	Paid
07/22/2021	Woody Harrison	4,550.00	Paid
07/22/2021	Workquest	3,013.92	Paid

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07/22/2021	Workquest	1,950.00	Paid
07/22/2021	Workquest	40.00	Paid
07/22/2021	YOUTH AND FAMILY ALLIANCE	11,987.68	Paid
07/22/2021	ZAPATA, MARICELA	136.64	Paid
07/22/2021	ZOETIS US LLC	687.60	Paid
07/22/2021	ZirMed Inc.	13,097.21	Paid
07/22/2021	eClinicalWorks, LLC	18,181.65	Paid
07/23/2021	AUSTIN FREE-NET	2,349.50	Paid
07/23/2021	Abescape Group LLC	10,703.82	Paid
07/23/2021	Amadeus Airport IT Americas, Inc.	59,636.74	Paid
07/23/2021	Austin Public Education Foundation	165,410.00	Paid
07/23/2021	EAR Telecommunications LLC	13,860.00	Paid
07/23/2021	Evins group LLC	27,138.40	Paid
07/23/2021	Evins group LLC	990.00	Paid
07/23/2021	FREEIT DATA SOLUTIONS INC	321,009.45	Paid
07/23/2021	HDR ENGINEERING INC	35,708.18	Paid
07/23/2021	JM Engineering, LLC	3,284.05	Paid
07/23/2021	Luna Data Solutions, Inc.	5,684.75	Paid
07/23/2021	METRO FIRE APPARATUS SPECIALISTS INC	565.58	Paid
07/23/2021	Pinnacle Petroleum Incorporated	233,504.16	Paid
07/23/2021	RFD & ASSOC INC	84,194.47	Paid
07/23/2021	RPS Infrastructure, Inc.	39,030.50	Paid
07/23/2021	Susana Pimiento Chamorro	2,355.00	Paid
07/23/2021	University of Texas Health Science Cent	46,903.67	Paid
07/23/2021	Wilmington Trust, National Association	500.00	Paid
07/26/2021	919 Congress Avenue LLC	70.00	Paid
07/26/2021	AARNIOKOSKI, DEAN PETER	96.00	Paid
07/26/2021	AECOM TECHNICAL SERVICES INC	1,586,366.62	Paid
07/26/2021	AGH20 HOLDINGS LLC	11,742.00	Paid
07/26/2021	AGSA LLC	3,630.00	Paid
07/26/2021	AHRENS, MATTHEW	20.72	Paid
07/26/2021	AIRGAS INC	561.60	Paid
07/26/2021	ALL POINTS INSPECTION SVCS INC	12,832.82	Paid
07/26/2021	ALLIED CONSULTANTS INC	10,063.20	Paid
07/26/2021	ALTEC INDUSTRIES INC	1,002,488.36	Paid
07/26/2021	ALVARADO, JOSE	25.00	Paid
07/26/2021	APEX SYSTEMS LLC	103,938.02	Paid
07/26/2021	APEX SYSTEMS LLC	19,360.00	Paid
07/26/2021	ARIAS & ASSOCIATES INC	317.34	Paid
07/26/2021	AT&T	810.77	Paid
07/26/2021	AT&T	127.97	Paid
07/26/2021	AT&T	121.62	Paid
07/26/2021	AUSTIN ARBORIST COMPANY	1,000.00	Paid
07/26/2021	AUSTIN AREA URBAN LEAGUE INC	18,960.00	Paid
07/26/2021	AUSTIN MUSIC FOUNDATION	75,000.00	Paid
07/26/2021	AUSTIN UNDERGROUND INC	83,970.54	Paid
07/26/2021	AVIATION	97.00	Paid
07/26/2021	AWOTEDU, MICHAEL & SANDOVAL JAMES, PLLC	19,500.00	Paid
07/26/2021	Abacus Technical Services, LLC.	10,800.00	Paid
07/26/2021	Abescape Group LLC	2,538.02	Paid
07/26/2021	Addy Miro	44.64	Paid
07/26/2021	Advanced HR Solutions, LTD.	2,362.79	Paid
07/26/2021	Advanced Process, Inc.	4,013.91	Paid
07/26/2021	Audacy Operations, Inc.	7,000.00	Paid
07/26/2021	Audacy Operations, Inc.	4,120.00	Paid
07/26/2021	Austin DMA Housing III, LLC	950.00	Paid
07/26/2021	Austin DMA Housing III, LLC	950.00	Paid
07/26/2021	Austin DMA Housing III, LLC	950.00	Paid
07/26/2021	Austin Executive Airport Services, LLC	1,943.14	Paid
07/26/2021	Austin Rent Fence LLC	3,666.20	Paid
07/26/2021	BADGER METER INC	306.00	Paid

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07/26/2021	BANK OF NEW YORK-EFT	603,169.74	Paid
07/26/2021	BANK OF NEW YORK-EFT	143,012.50	Paid
07/26/2021	BARTSCH, JOHN	299.95	Paid
07/26/2021	BGE, INC	44,612.72	Paid
07/26/2021	BHW OPERATING COMPANY LP	893.76	Paid
07/26/2021	BLACK & VEATCH CORP	11,223.80	Paid
07/26/2021	BLASTCO TEXAS INC	752,068.82	Paid
07/26/2021	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
07/26/2021	BORSCH, JOHN EDWARD	168.37	Paid
07/26/2021	BOUND TREE MEDICAL L L C	2,721.96	Paid
07/26/2021	BRACE INTEGRATED SERVICES INC	34,350.00	Paid
07/26/2021	BUSINESS INVESTMENT GROWTH	1,850.00	Paid
07/26/2021	BiblioLabs, LLC	23,100.00	Paid
07/26/2021	Brink's, Incorporated	398.64	Paid
07/26/2021	Brymer Communication Services, LLC	21,677.75	Paid
07/26/2021	CAPITAL PRINTING LLC	2,789.68	Paid
07/26/2021	CD & SA-S, Inc.	934.38	Paid
07/26/2021	CDW LLC	411.03	Paid
07/26/2021	CDW LLC	356.00	Paid
07/26/2021	CENTER FOR CHILD PROTECTION	9,631.30	Paid
07/26/2021	CENTER FOR CHILD PROTECTION	3,546.70	Paid
07/26/2021	CHAMPLIN, KAELA	104.94	Paid
07/26/2021	COBLER, MATTHEW	479.79	Paid
07/26/2021	COLLIER, ZAKEISHA	55.79	Paid
07/26/2021	CONVERGINT TECHNOLOGIES L L C	222.28	Paid
07/26/2021	COOPER, TAMMY	48.30	Paid
07/26/2021	COSTAR REALTY INFORMATION INC	2,226.38	Paid
07/26/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	32.20	Paid
07/26/2021	Catapult Systems LLC	6,023.25	Paid
07/26/2021	Charter Communications Holdings, LLC	48,667.42	Paid
07/26/2021	Cityzen Solutions, Inc.	49,750.00	Paid
07/26/2021	Clean Earth of Alabama, Inc	592.94	Paid
07/26/2021	Core & Main LP	14,691.77	Paid
07/26/2021	CyrusOne Inc.	75.00	Paid
07/26/2021	DELL MARKETING LP	362,226.54	Paid
07/26/2021	DELL MARKETING LP	8,277.04	Paid
07/26/2021	DINCA GROUP, LLC	32,852.17	Paid
07/26/2021	DOOLEY TACKABERRY INC	1,893.98	Paid
07/26/2021	DRIESSEN WATER INC	563.85	Paid
07/26/2021	DXI INDUSTRIES INC	3,965.00	Paid
07/26/2021	David Buck Edelman	6,592.32	Paid
07/26/2021	Delta Fire & Safety Inc	43,992.00	Paid
07/26/2021	Delta Fire & Safety Inc	8,962.48	Paid
07/26/2021	Derrah Morrison Enterprises, LLC	1,295.00	Paid
07/26/2021	Distance Learning Media, LLC	10,000.00	Paid
07/26/2021	EASTER SEALS-CENTRAL TEXAS INC	11,640.00	Paid
07/26/2021	ECOLAB INC	154.35	Paid
07/26/2021	EE, DANNY K.	111.00	Paid
07/26/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	43,796.90	Paid
07/26/2021	ELEVEN EAST CORP	102,475.41	Paid
07/26/2021	ELEVEN EAST CORP	12,636.50	Paid
07/26/2021	ELEVEN EAST CORP	9,502.52	Paid
07/26/2021	EMR ELEVATOR INC	44,358.44	Paid
07/26/2021	ESPEY CONSULTANTS INC	16,357.22	Paid
07/26/2021	ETC Institute	31,000.00	Paid
07/26/2021	East Austin 3, LLC	929.00	Paid
07/26/2021	East Austin 3, LLC	150.00	Paid
07/26/2021	Emily Cahill	750.00	Paid
07/26/2021	Empire Roofing Companies Inc	525.00	Paid
07/26/2021	Environmentality, Inc.	4,500.00	Paid
07/26/2021	Equitable Commercial Realty Management	3,713.00	Paid

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07/26/2021	Evins group LLC	6,501.20	Paid
07/26/2021	Evins group LLC	915.75	Paid
07/26/2021	FASTENAL COMPANY	4,350.00	Paid
07/26/2021	FERKAM MANAGEMENT CORPORATION	10,947.19	Paid
07/26/2021	FERRARO, RICKY	254.85	Paid
07/26/2021	FLORES, ALEJANDRO	199.99	Paid
07/26/2021	FOUNDATION COMMUNITIES INC	336,610.44	Paid
07/26/2021	FRONT STEPS INC	24,973.81	Paid
07/26/2021	FSTI INC	3,139.50	Paid
07/26/2021	FUTURE COM LTD	45,605.44	Paid
07/26/2021	Fashion By LLC	11,000.00	Paid
07/26/2021	GAC EQUIPMENT LLC	3,370.00	Paid
07/26/2021	GCA Services Group Mountain States LP	50,040.33	Paid
07/26/2021	GRAYBAR ELECTRIC CO INC	6,373.60	Paid
07/26/2021	GREATER AUSTIN ECONOMIC	84,438.75	Paid
07/26/2021	GREENWICH INC	1,357.45	Paid
07/26/2021	GateHouse Media Texas Holdings II, Inc.	901.81	Paid
07/26/2021	GateHouse Media Texas Holdings II, Inc.	688.20	Paid
07/26/2021	Geographic Information Services, Inc	2,728.15	Paid
07/26/2021	Good Work Austin	5,390.00	Paid
07/26/2021	Grenier Services Company LLC	200.80	Paid
07/26/2021	H BROWN INC	69,890.82	Paid
07/26/2021	HALFF ASSOCIATES INC	1,697.88	Paid
07/26/2021	HAMMONS, COLE	502.50	Paid
07/26/2021	HANKSAM & SONS	375.00	Paid
07/26/2021	HDR ENGINEERING INC	955.60	Paid
07/26/2021	HEALTHCALL, LLC	2,136.00	Paid
07/26/2021	HENRY SCHEIN INC	466.54	Paid
07/26/2021	HERRERA, JASON MICHAEL	96.00	Paid
07/26/2021	HILL COUNTRY FENCE INC	50,390.01	Paid
07/26/2021	HOFFMAN, MICHAEL	291.95	Paid
07/26/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	347,241.54	Paid
07/26/2021	HT Staffing Solutions, LLC	86,861.10	Paid
07/26/2021	HVJ ASSOCIATES INC	25,006.94	Paid
07/26/2021	Hamilton Medical, Inc.	2,656.84	Paid
07/26/2021	Hazcore Environmental Inc	38,045.18	Paid
07/26/2021	Heartland Customer Solutions, LLC	521.77	Paid
07/26/2021	Heath Gallon	688.69	Paid
07/26/2021	Hi-Lite Group, LLC	11,718.75	Paid
07/26/2021	IDEXX LABORATORIES INC	3,360.25	Paid
07/26/2021	INSIGHT PUBLIC SECTOR INC	1,127.56	Paid
07/26/2021	INTERFAITH ACTION OF CENTRAL TEXAS	36,000.00	Paid
07/26/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	5,250.00	Paid
07/26/2021	INTRADO INTERACTIVE SERVICES CORPORATIO	7,830.68	Paid
07/26/2021	ITW GSE, Inc.	1,328.64	Paid
07/26/2021	JG MEDIA	14,643.18	Paid
07/26/2021	JNS Landscapes inc.	110.00	Paid
07/26/2021	JOHN BEAN TECHNOLOGIES CORPORATION	19,147.90	Paid
07/26/2021	JOHNSON CONTROLS INC	1,279.00	Paid
07/26/2021	James P Castillo	500.00	Paid
07/26/2021	Johnson Controls US Holdings LLC	856.65	Paid
07/26/2021	KAISER & SONS INC	5,217.76	Paid
07/26/2021	KFORCE PROFESSIONAL STAFFING	21,180.00	Paid
07/26/2021	KOLINEK, JUSTIN	189.99	Paid
07/26/2021	Kando Partners	55,610.05	Paid
07/26/2021	Keystone Plastics Inc.	8,000.00	Paid
07/26/2021	Kleinfelder, Inc.	4,860.56	Paid
07/26/2021	Kleinfelder, Inc.	3,298.00	Paid
07/26/2021	Knight Security Systems, LLC	23,770.35	Paid
07/26/2021	LAKE AUSTIN MARINA	3,935.21	Paid
07/26/2021	LAKE FLATO ARCHITECTS - SHEPLEY BULFINC	27,310.68	Paid

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07/26/2021	LCPtracker, Inc	4,480.00	Paid
07/26/2021	LED AUTHORITY LLC	95,226.91	Paid
07/26/2021	LIFE-ASSIST INC	1,150.72	Paid
07/26/2021	LONGHORN INTERNATIONAL TRUCKS LTD	5,107.30	Paid
07/26/2021	Levy Premium Foodservice L.L.C	16,666.67	Paid
07/26/2021	Life Anew Inc.	51,700.00	Paid
07/26/2021	Luna Data Solutions, Inc.	25,745.92	Paid
07/26/2021	MAGNUSSEN, JONAH	25.00	Paid
07/26/2021	MASTEC NORTH AMERICA INC	284,254.94	Paid
07/26/2021	MASTERWORD SERVICES INC	9,962.68	Paid
07/26/2021	MATOUS CONSTRUCTION LTD	81,625.50	Paid
07/26/2021	MBOSS, YVONNE	272.63	Paid
07/26/2021	MCEACHERN ENTERPRISES INC	5,202.08	Paid
07/26/2021	MCKESSON MEDICAL-SURGICAL INC	685.24	Paid
07/26/2021	MEALS ON WHEELS & MORE INC	12,000.00	Paid
07/26/2021	MIDWEST TAPE LLC	1,003.38	Paid
07/26/2021	MIDWEST TAPE LLC	226.08	Paid
07/26/2021	MOORE, RYAN	179.99	Paid
07/26/2021	MOTOROLA SOLUTIONS INC	2,202,828.36	Paid
07/26/2021	MUNIZ CONCRETE & CONTRACTING INC	442,695.21	Paid
07/26/2021	MWM DESIGNGROUP INC	13,333.26	Paid
07/26/2021	Mah, Tiffany	900.00	Paid
07/26/2021	Mobile Veterinary Specialist PLLC	18,095.00	Paid
07/26/2021	Morpho USA, Inc.	2,341.00	Paid
07/26/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	8,291.25	Paid
07/26/2021	NEOS CONSULTING GROUP L L C	8,904.00	Paid
07/26/2021	NET TRANSCRIPTS INC	153.00	Paid
07/26/2021	NEXTEL OF TEXAS INC	71.46	Paid
07/26/2021	Nueces Farm Center DBA Nueces Power Equ	23,769.63	Paid
07/26/2021	ODESSA PUMPS & EQUIPMENT INC	12,468.00	Paid
07/26/2021	ONE GAS INC	136.69	Paid
07/26/2021	ONE GAS INC	127.67	Paid
07/26/2021	OWEN, MEGAN	101.36	Paid
07/26/2021	On Site Auto Trim Inc	822.75	Paid
07/26/2021	Oscar Alvarado	500.00	Paid
07/26/2021	PAIGE ELECTRIC CO LP	231.59	Paid
07/26/2021	PENA, LISA	22.40	Paid
07/26/2021	PGC General Contractors, LLC	184,463.40	Paid
07/26/2021	PINNACLE PEAK HOLDING CORP	5,355.00	Paid
07/26/2021	PRINTMAILPRO.COM	1,008.00	Paid
07/26/2021	PROJECT TRANSITIONS, INC	795,554.81	Paid
07/26/2021	PVS Minibulk, Inc.	1,019.20	Paid
07/26/2021	Philip E Hopkins	600.00	Paid
07/26/2021	Pinnacle Petroleum Incorporated	248,858.01	Paid
07/26/2021	Public Results	33,333.00	Paid
07/26/2021	Purvis Industries, LLC	436.40	Paid
07/26/2021	Pye-Barker Fire & Safety LLC	18.00	Paid
07/26/2021	RICONDO & ASSOC INC	3,265.00	Paid
07/26/2021	RPM Architects, Inc.	1,000.00	Paid
07/26/2021	RS ELLIS INC	134,883.22	Paid
07/26/2021	RS&H, Inc.	63,681.49	Paid
07/26/2021	Ronald Luther Johnson	1,315.60	Paid
07/26/2021	SAFE NIGHT LLC	11,100.00	Paid
07/26/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	480.00	Paid
07/26/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,196.00	Paid
07/26/2021	SHI-GOVERNMENT SOLUTIONS INC	7,522.00	Paid
07/26/2021	SHIMADZU SCIENTIFIC INSTRUMENTS INC	40,464.15	Paid
07/26/2021	SILSBEE FORD INC	647,154.16	Paid
07/26/2021	SOUTH CONGRESS APARTMENTS LP	1,446.00	Paid
07/26/2021	SOUTH CONGRESS APARTMENTS LP	200.00	Paid
07/26/2021	SPOK INC	5,939.69	Paid

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07/26/2021	SPOK INC	258.53	Paid
07/26/2021	SRB Systems Inc	13,240.80	Paid
07/26/2021	SRPF B/Pecan Street, LP	10,170.57	Paid
07/26/2021	STANLEY CONSULTANTS INC	8,789.57	Paid
07/26/2021	STAPLES CONTRACT & COMMERCIAL INC	16,960.00	Paid
07/26/2021	STEINLE, AMANDA N	300.00	Paid
07/26/2021	STERICYCLE INC	404.40	Paid
07/26/2021	Salvador Aguilar	27,790.00	Paid
07/26/2021	SePRO Corporation	240,500.00	Paid
07/26/2021	Service Lighting & Electrical Supplies,	331.33	Paid
07/26/2021	Sinclair Broadcast Group	1,500.00	Paid
07/26/2021	Soal Technologies, LLC.	23,120.00	Paid
07/26/2021	Susana Pimiento Chamorro	25,703.01	Paid
07/26/2021	T-MOBILE USA INC	377.65	Paid
07/26/2021	T-MOBILE USA INC	377.65	Paid
07/26/2021	T-MOBILE USA INC	377.65	Paid
07/26/2021	T7 Enterprises, LLC	449.50	Paid
07/26/2021	TECHLINE PIPE LP	18,180.64	Paid
07/26/2021	TEKsystems, Inc.	191.00	Paid
07/26/2021	TETRA TECH INC	816.25	Paid
07/26/2021	TEXAN WASTE EQUIPMENT INC	25,995.40	Paid
07/26/2021	TEXAN WASTE EQUIPMENT INC	3,706.35	Paid
07/26/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
07/26/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/26/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/26/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,703.73	Paid
07/26/2021	TEXAS ENTERPRISES INC	417.51	Paid
07/26/2021	TEXAS RIOGRANDE LEGAL AID INC	43,985.01	Paid
07/26/2021	TEXAS RIOGRANDE LEGAL AID INC	8,750.00	Paid
07/26/2021	THE CHANCELLOR MASTERS & SCHOLARS OF TH	9,440.00	Paid
07/26/2021	THE SAFE ALLIANCE	6,686.82	Paid
07/26/2021	THIELSCH ENGINEERING INC	13,350.00	Paid
07/26/2021	Texas Disposal Systems Landfill, Inc.	22,810.35	Paid
07/26/2021	Township Media Inc	1,020.00	Paid
07/26/2021	UNIQUE MANAGEMENT SERVICES INC	3,990.00	Paid
07/26/2021	UNISYS CORP	8,877.73	Paid
07/26/2021	UNITED REFRIGERATION INC	1,991.06	Paid
07/26/2021	UNITED RENTALS (NORTH AMERICA) INC	1,002.00	Paid
07/26/2021	UNITED RENTALS (NORTH AMERICA) INC	406.00	Paid
07/26/2021	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
07/26/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
07/26/2021	UNITY CONTRACTOR SERVICES, INC	9,625.00	Paid
07/26/2021	UNIVERSITY OF NORTH TEXAS	1,515.66	Paid
07/26/2021	UNIVERSITY OF TEXAS AT AUSTIN	2,800.00	Paid
07/26/2021	Universal Protection Service LP	5,736.35	Paid
07/26/2021	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
07/26/2021	VERIZON BUSINESS NETWORK SERVICES INC	6,290.34	Paid
07/26/2021	VILLALOBOS, MYKA A.	25.31	Paid
07/26/2021	VWR INTERNATIONAL LLC	500.00	Paid
07/26/2021	VWR INTERNATIONAL LLC	174.19	Paid
07/26/2021	Vanessa Falkenberg Gallagher	1,200.00	Paid
07/26/2021	Victor Pena	630.00	Paid
07/26/2021	Voiance Language Services LLC	2,704.76	Paid
07/26/2021	Voiance Language Services LLC	560.95	Paid
07/26/2021	WADE, RANDY	200.00	Paid
07/26/2021	WANKER, JON PATRICK	111.00	Paid
07/26/2021	WASHING EQUIPMENT OF TEXAS INC	9.95	Paid
07/26/2021	WEHBE, NAJIB	11,010.75	Paid
07/26/2021	WESTON SOLUTIONS INC	27,363.45	Paid
07/26/2021	WORKERS ASSISTANCE PROGRAM INC	5,391.93	Paid
07/26/2021	Wendy Kreisle Heckler	1,080.00	Paid

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07/26/2021	Wolseley Investments	644.55	Paid
07/26/2021	Woods Fun Center, LLC	3,163.86	Paid
07/26/2021	YBANEZ, JOE	107.00	Paid
07/26/2021	YOUTS, TIMOTHY	250.00	Paid
07/26/2021	ZOLL Medical Corporation	19,875.10	Paid
07/26/2021	eClinicalWorks, LLC	691.50	Paid
07/27/2021	121 Woodward Investors LLC	1,150.00	Paid
07/27/2021	AECOM TECHNICAL SERVICES INC	33,464.40	Paid
07/27/2021	AUSTIN AREA URBAN LEAGUE INC	78,794.45	Paid
07/27/2021	AUSTIN CROSSING LTD	1,200.00	Paid
07/27/2021	AUSTIN HABITAT FOR HUMANITY INC,	129,816.20	Paid
07/27/2021	AUSTIN SOFTBALL UMPIRES ASSN	13,345.80	Paid
07/27/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	66,378.35	Paid
07/27/2021	Abescape Group LLC	5,120.29	Paid
07/27/2021	Addy Miro	552.32	Paid
07/27/2021	BLACK & VEATCH CORP	15,042.80	Paid
07/27/2021	BLACKSHEAR NEIGHBORHOOD DEV CORP	90,550.00	Paid
07/27/2021	BOUND TREE MEDICAL L L C	5,616.00	Paid
07/27/2021	Barings Core Property Fund Holding LP	226,407.11	Paid
07/27/2021	Bermex, Inc	289,915.72	Paid
07/27/2021	Birch Construction LLC	2,455.00	Paid
07/27/2021	Bridge at Granada, LLC	150.00	Paid
07/27/2021	Brymer Communication Services, LLC	48,905.50	Paid
07/27/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	825.00	Paid
07/27/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	565.20	Paid
07/27/2021	CARITAS OF AUSTIN	18,308.18	Paid
07/27/2021	CAROLLO ENGINEERS INC	199,340.02	Paid
07/27/2021	CCI-Burleson I, LP	85,493.09	Paid
07/27/2021	CD & SA-S, Inc.	225.00	Paid
07/27/2021	CDW LLC	179.40	Paid
07/27/2021	CDW LLC	140.44	Paid
07/27/2021	CENTER FOR CHILD PROTECTION	36,939.67	Paid
07/27/2021	CHACON, JOSEPH	28.00	Paid
07/27/2021	CHAMELEON INDUSTRIES INC	26,083.04	Paid
07/27/2021	CINTAS CORPORATION NO. 2	66.02	Paid
07/27/2021	CLINICAL PATHOLOGY LABORATORIES INC	445.25	Paid
07/27/2021	COOPER EQUIPMENT CO INC	3,138.75	Paid
07/27/2021	CP&Y INC	158,901.05	Paid
07/27/2021	Central Texas Community Health Centers	27,278.95	Paid
07/27/2021	Chicago Title of Texas, LLC	998,247.16	Paid
07/27/2021	Clean Scapes - Austin, LLC	3,211.00	Paid
07/27/2021	Corza Construction LLC	5,275.00	Paid
07/27/2021	DELI MANAGEMENT INC	11,913.00	Paid
07/27/2021	DELL MARKETING LP	13,719.92	Paid
07/27/2021	DELL MARKETING LP	7,602.00	Paid
07/27/2021	DLT SOLUTIONS LLC	4,388.00	Paid
07/27/2021	DLT SOLUTIONS LLC	378.00	Paid
07/27/2021	Damon Moseley	4,300.00	Paid
07/27/2021	Dunaway Associates, L.P.	1,894.43	Paid
07/27/2021	EASTER SEALS-CENTRAL TEXAS INC	24,000.00	Paid
07/27/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	6,677.00	Paid
07/27/2021	ENVIRONMENTAL RESOURCE ASSOC	142.35	Paid
07/27/2021	Evins group LLC	16,484.75	Paid
07/27/2021	FAMILY ELDERCARE, INC.	15,968.08	Paid
07/27/2021	FSTI INC	21,946.14	Paid
07/27/2021	Forsythe Brothers Infrastructure, LLC.	11,684.61	Paid
07/27/2021	GALLS LLC	5,995.00	Paid
07/27/2021	GALLS LLC	788.50	Paid
07/27/2021	GARDEN TERRACE HOUSING CORP	1,055.00	Paid
07/27/2021	GREENWICH INC	225.33	Paid
07/27/2021	GTS Technology Solutions, Inc.	12,000.00	Paid

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07/27/2021	Great Western Managed Services Corporat	10,935.70	Paid
07/27/2021	HANSON, CARINA	34.72	Paid
07/27/2021	HAVERDA ENTERPRISES INC	4,678.89	Paid
07/27/2021	HCOP LLC	268.31	Paid
07/27/2021	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
07/27/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	78,922.30	Paid
07/27/2021	HVJ South Central Texas - M&J, Inc.	6,247.57	Paid
07/27/2021	HYATT CORPORATION	1,014.15	Paid
07/27/2021	ICON NEWCO POOL 6 AUSTIN LLC	16,155.11	Paid
07/27/2021	IDEXX LABORATORIES INC	0.70	Paid
07/27/2021	IDSC HOLDINGS LLC	6,898.35	Paid
07/27/2021	INSIGHT PUBLIC SECTOR INC	4,162.09	Paid
07/27/2021	INSITUFORM TECHNOLOGIES LLC	32,403.40	Paid
07/27/2021	International Training Consortium, Inc	10,638.12	Paid
07/27/2021	JACOBS ENGINEERING GROUP INC	50,910.19	Paid
07/27/2021	JAMAIL & SMITH CONSTRUCTION LP	15,747.51	Paid
07/27/2021	Jacqueline Mackenzie	240.00	Paid
07/27/2021	K FRIESE & ASSOC INC	18,000.00	Paid
07/27/2021	KENNEDY/JENKS CONSULTANTS INC	59,577.94	Paid
07/27/2021	KOLINEK, JUSTIN	107.69	Paid
07/27/2021	KUBRA ARIZONA, INC	2,241.02	Paid
07/27/2021	LCFRE Austin Brodie Oaks LLC	6,072.37	Paid
07/27/2021	LEICA MICROSYSTEMS INC	7,949.58	Paid
07/27/2021	LIMBACHER & GODFREY INC	16,360.27	Paid
07/27/2021	LOWER COLORADO RIVER AUTHORITY	2,198.00	Paid
07/27/2021	LexisNexis Claims Solutions Inc	9,581.91	Paid
07/27/2021	Luna Data Solutions, Inc.	42,881.40	Paid
07/27/2021	Luna Data Solutions, Inc.	11,184.00	Paid
07/27/2021	MALDONADO NURSERY & LANDSCAPING INC	395.00	Paid
07/27/2021	MATOUS CONSTRUCTION LTD	72,478.00	Paid
07/27/2021	MCCOY-ROCKFORD INC	70,630.70	Paid
07/27/2021	MCEACHERN ENTERPRISES INC	549.12	Paid
07/27/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,214.98	Paid
07/27/2021	MIDWEST TAPE LLC	15,034.82	Paid
07/27/2021	MIDWEST TAPE LLC	10,212.61	Paid
07/27/2021	MIDWEST TAPE LLC	3,245.27	Paid
07/27/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	520.83	Paid
07/27/2021	MUNIZ CONCRETE & CONTRACTING INC	166,818.76	Paid
07/27/2021	MWM DESIGNGROUP INC	16,937.91	Paid
07/27/2021	Mar Cor Purification, Inc.	1,090.60	Paid
07/27/2021	Micro Precision Calibration Inc	350.00	Paid
07/27/2021	Mike Vaughn Pasture & Range MGMT LLC	8,360.00	Paid
07/27/2021	Miller Gray LLC	1,665.89	Paid
07/27/2021	Mobile Loaves & Fishes, Inc.	365.00	Paid
07/27/2021	NATIONAL WORKS INC	44,731.05	Paid
07/27/2021	NEOS CONSULTING GROUP L L C	74,362.57	Paid
07/27/2021	Nancy Neiswender	1,400.00	Paid
07/27/2021	Nexstar Broadcasting, Inc.	180.99	Paid
07/27/2021	Nipun Systems Inc.	49,995.41	Paid
07/27/2021	ORACLE AMERICA INC	500,322.08	Paid
07/27/2021	OnSite Fitness Service, LLC	222.00	Paid
07/27/2021	P3Works, LLC	3,649.82	Paid
07/27/2021	PFM Financial Advisors LLC	31,062.50	Paid
07/27/2021	PGC General Contractors, LLC	21,193.72	Paid
07/27/2021	PRE Summit LLC	13,457.00	Paid
07/27/2021	PREMIER MAGNESIA LLC	10,233.00	Paid
07/27/2021	Pajo Properties, Ltd.	14,111.02	Paid
07/27/2021	Philip E Hopkins	750.00	Paid
07/27/2021	Pinnacle Petroleum Incorporated	213,614.21	Paid
07/27/2021	RABA KISTNER, INC.	825.91	Paid
07/27/2021	RPC Oakview Terrance LLC	975.00	Paid

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07/27/2021	Rebuilding Together Austin	57,840.00	Paid
07/27/2021	Rider Construction Group, LLC	329,687.16	Paid
07/27/2021	Robert Jackson and Michael McElhaney Ar	14,736.00	Paid
07/27/2021	Royal Arc Welding Company	10,945.00	Paid
07/27/2021	Rufino Contreras Affordable Housing Cor	462,715.07	Paid
07/27/2021	SHI-GOVERNMENT SOLUTIONS INC	1,983.24	Paid
07/27/2021	SMS LLC	1,450.09	Paid
07/27/2021	SOLIZ, FRANCISCO	144.00	Paid
07/27/2021	STANLEY CONSULTANTS INC	3,983.18	Paid
07/27/2021	Special Automotive Inc.	615.00	Paid
07/27/2021	Statewide Towing Recovery Roadside Resc	550.00	Paid
07/27/2021	TERRACON CONSULTANTS INC	253.85	Paid
07/27/2021	THE MARKETPLACE AT BASTROP	2,350.00	Paid
07/27/2021	THE SAFE ALLIANCE	9,774.05	Paid
07/27/2021	Texas Corrugators - Austin Division, In	1,012.50	Paid
07/27/2021	Texas Endurance Sports, LLC	1,555.00	Paid
07/27/2021	Thor 5202 Ben White, LLC	5,404.00	Paid
07/27/2021	Township Media Inc	3,420.00	Paid
07/27/2021	U S BANK TRUST N A	400.00	Paid
07/27/2021	UNITY CONTRACTOR SERVICES, INC	28,179.13	Paid
07/27/2021	United States Postal Service	200,000.00	Paid
07/27/2021	Victor Pena	2,279.50	Paid
07/27/2021	WATERLOO GREENWAY CONSERVANCY	554,411.17	Paid
07/27/2021	WESTON SOLUTIONS INC	1,343.42	Paid
07/27/2021	Workquest	5,072.34	Paid
07/28/2021	ASIAN AMERICAN RESOURCE CENTER INC	47,133.24	Paid
07/28/2021	AUSTIN AREA URBAN LEAGUE INC	12,675.23	Paid
07/28/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	27,732.01	Paid
07/28/2021	BRYCER, LLC	6,517.80	Paid
07/28/2021	CAROLLO ENGINEERS INC	53,243.07	Paid
07/28/2021	CAS CONSULTING & SVCS INC	9,509.31	Paid
07/28/2021	CDW LLC	1,632.81	Paid
07/28/2021	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,731.29	Paid
07/28/2021	Central Texas Allied Health Institute	175,054.36	Paid
07/28/2021	DELL MARKETING LP	4,146.36	Paid
07/28/2021	EASTER SEALS-CENTRAL TEXAS INC	10,860.00	Paid
07/28/2021	ESPEY CONSULTANTS INC	26,947.25	Paid
07/28/2021	Evins group LLC	47,260.52	Paid
07/28/2021	FAMILY ELDERCARE, INC.	24,956.79	Paid
07/28/2021	FOUNDATION FOR THE HOMELESS INC	16,178.49	Paid
07/28/2021	GTS Technology Solutions, Inc.	11,440.00	Paid
07/28/2021	HDR ENGINEERING INC	76,909.40	Paid
07/28/2021	Harley Blackburn Holdings, LLC	28,985.53	Paid
07/28/2021	INTERNAL REVENUE SERVICE	79,143.91	Paid
07/28/2021	JE Dunn Construction Company	85,325.08	Paid
07/28/2021	JM Engineering, LLC	2,766.89	Paid
07/28/2021	JPC Construction Inc	8,304.49	Paid
07/28/2021	K FRIESE & ASSOC INC	4,669.57	Paid
07/28/2021	Kleinfelder, Inc.	3,647.84	Paid
07/28/2021	LIMBACHER & GODFREY INC	9,979.34	Paid
07/28/2021	Luna Data Solutions, Inc.	34,277.40	Paid
07/28/2021	METRO FIRE APPARATUS SPECIALISTS INC	313.61	Paid
07/28/2021	NET TRANSCRIPTS INC	454.50	Paid
07/28/2021	RABA KISTNER, INC.	891.33	Paid
07/28/2021	RS ELLIS INC	16,425.24	Paid
07/28/2021	SECURITAS SECURITY SERVICES	15,075.30	Paid
07/28/2021	SILICON LABORATORIES INC	40,714.28	Paid
07/28/2021	TERRACON CONSULTANTS INC	5,428.35	Paid
07/28/2021	TRC ENVIRONMENTAL CORPORATION	2,444.50	Paid
07/28/2021	TRINI CONSTRUCTION BUILDER LLC	750.00	Paid
07/28/2021	U S BANK TRUST N A	1,084,391.16	Paid

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07/29/2021	5-F MECHANICAL GROUP INC	31,132.84	Paid
07/29/2021	919 Congress Avenue LLC	20,440.12	Paid
07/29/2021	A&E Welding, LLC	22,717.26	Paid
07/29/2021	AAR INC	1,850.00	Paid
07/29/2021	ACM BODY & FRAME INC	12,721.67	Paid
07/29/2021	ACUSHNET COMPANY	3,860.08	Paid
07/29/2021	ADVANCE STORES COMPANY INC	20,122.64	Paid
07/29/2021	AIRGAS INC	101.40	Paid
07/29/2021	AIRGAS INC	101.40	Paid
07/29/2021	ALTEC INDUSTRIES INC	1,094,917.09	Paid
07/29/2021	AMERICAN MINORITY BUSINESS FORMS, INC	3,750.00	Paid
07/29/2021	AMERICAN YOUTHWORKS	34,763.49	Paid
07/29/2021	APEX SYSTEMS LLC	7,920.00	Paid
07/29/2021	ARNOLD OIL COMPANY OF AUSTIN L P	3,743.71	Paid
07/29/2021	ARNOLD OIL COMPANY OF AUSTIN L P	1,846.42	Paid
07/29/2021	ASIAN AMERICAN RESOURCE CENTER INC	5,000.00	Paid
07/29/2021	ASPLUNDH TREE EXPERT LLC	587,427.45	Paid
07/29/2021	AT&T	83,027.36	Paid
07/29/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	158,465.16	Paid
07/29/2021	AUSTIN ARBORIST COMPANY	7,130.00	Paid
07/29/2021	AUSTIN ARBORIST COMPANY	6,025.00	Paid
07/29/2021	AUSTIN ARMATURE WORKS LP	58,613.34	Paid
07/29/2021	AUSTIN CHILD GUIDANCE CENTER	11,000.00	Paid
07/29/2021	AUSTIN GROUPS FOR THE ELDERLY	15,000.00	Paid
07/29/2021	AUSTIN REVITALIZATION AUTHORITY	7,391.39	Paid
07/29/2021	AUSTIN REVITALIZATION AUTHORITY	750.00	Paid
07/29/2021	AUSTIN SCREEN PRINTING L P	7,461.28	Paid
07/29/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	55,710.71	Paid
07/29/2021	AUSTIN TRUCK & EQUIPMENT INC LTD	25,985.77	Paid
07/29/2021	AUTOZONE STORES INC DBA AUTOZONE INC	1,072.76	Paid
07/29/2021	Account Control Technology, Inc.	4,054.33	Paid
07/29/2021	Alee LLC	10,470.59	Paid
07/29/2021	Alpha Paving Industries LLC	368,064.27	Paid
07/29/2021	Ameda, Inc.	5,990.00	Paid
07/29/2021	Aris Moreno Clemons	300.00	Paid
07/29/2021	Aus-Tex Towing & Recovery, LLC	36,864.30	Paid
07/29/2021	Aus-Tex Towing & Recovery, LLC	90.00	Paid
07/29/2021	Austin Equestrian Center, Inc.	1,441.00	Paid
07/29/2021	Austin Public Education Foundation	108,010.00	Paid
07/29/2021	Autism Society of America, Inc.	6,142.00	Paid
07/29/2021	AutoZone Parts Inc.	27,680.50	Paid
07/29/2021	BACON, JOHN	39.59	Paid
07/29/2021	BACON, THOMAS	885.00	Paid
07/29/2021	BALA KUMAR	698.00	Paid
07/29/2021	BANK OF AMERICA-EFT	2,095,216.70	Paid
07/29/2021	BEASLEY TIRE SERVICE HOUSTON INC	53,701.64	Paid
07/29/2021	BGE, INC	11,135.51	Paid
07/29/2021	BILL DETWILER, PH.D.	2,000.00	Paid
07/29/2021	BINKLEY & BARFIELD INC	800.78	Paid
07/29/2021	BISHOP II, RICKY FRANK	4,218.38	Paid
07/29/2021	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	328.05	Paid
07/29/2021	BROEKER, ALEXANDER COATES	3,115.75	Paid
07/29/2021	BURGESS, STEPHANIE	201.00	Paid
07/29/2021	Balcones Recycling, Inc.	7,095.00	Paid
07/29/2021	Balfour Beatty Construction Group Inc	21,369.96	Paid
07/29/2021	Bansar Technologies Inc	16,712.50	Paid
07/29/2021	Big Analytixs LLC	50,400.00	Paid
07/29/2021	Bridge at Granada, LLC	165.00	Paid
07/29/2021	Bridge at Granada, LLC	165.00	Paid
07/29/2021	Brink's, Incorporated	1,629.89	Paid
07/29/2021	Brymer Communication Services, LLC	4,189.20	Paid

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07/29/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	102,185.52	Paid
07/29/2021	CAPITAL PRINTING LLC	996.00	Paid
07/29/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	25,730.41	Paid
07/29/2021	CAT MOUNTAIN HOA	1,775.52	Paid
07/29/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	50,917.87	Paid
07/29/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	28,290.63	Paid
07/29/2021	CD & SA-S, Inc.	217.50	Paid
07/29/2021	CDM SMITH INC	586.47	Paid
07/29/2021	CDW LLC	3,536.72	Paid
07/29/2021	CDW LLC	3,111.90	Paid
07/29/2021	CELLCO PARTNERSHIP	117,411.11	Paid
07/29/2021	CENTER FOR WOMEN & THEIR WORK, INC	5,853.60	Paid
07/29/2021	CH2M HILL ENGINEERS, INC.	8,491.89	Paid
07/29/2021	CINTAS CORPORATION NO. 2	13,002.55	Paid
07/29/2021	CINTAS CORPORATION NO. 2	59.64	Paid
07/29/2021	CLEVELAND MACK SALES INC	15,006.24	Paid
07/29/2021	COGENT Infotech Corporation	64,770.50	Paid
07/29/2021	COMMERCIAL CHEMICAL PRODUCTS INC	11,426.25	Paid
07/29/2021	COOPER EQUIPMENT CO INC	9,060.43	Paid
07/29/2021	COOPER EQUIPMENT CO INC	5,865.29	Paid
07/29/2021	COOPER EQUIPMENT CO INC	5,764.89	Paid
07/29/2021	CORGAN ASSOCIATES INC	3,010.00	Paid
07/29/2021	COTHRON'S SAFE & LOCK INC	5,490.00	Paid
07/29/2021	COVERT CHEVROLET - BUICK - GMC	5,407.71	Paid
07/29/2021	COVERT FORD INC	3,680.06	Paid
07/29/2021	CP&Y INC	24,086.10	Paid
07/29/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	2,632.39	Paid
07/29/2021	CUMMINS SOUTHERN PLAINS LLC	1,540.00	Paid
07/29/2021	Capital Area Private Defender Service	2,595.96	Paid
07/29/2021	Carlos Cordova	5,000.00	Paid
07/29/2021	Central Waste and Recycling, LLC	1,175.00	Paid
07/29/2021	Chisos Star LLC	1,100.00	Paid
07/29/2021	Civilitude, LLC	89,134.20	Paid
07/29/2021	Classic Special Automotive, LTD	763.30	Paid
07/29/2021	Clean Energy	2,594.27	Paid
07/29/2021	Commercial Swim Management LLC	41,328.09	Paid
07/29/2021	Contract Callers, Inc.	12,750.07	Paid
07/29/2021	ConvergeOne, Inc	99,858.42	Paid
07/29/2021	CovertTrack Group, Inc.	19,140.00	Paid
07/29/2021	Creative Empire LLC	27,275.85	Paid
07/29/2021	Cristina Nicole Trevino	41,323.64	Paid
07/29/2021	Crossroads Mutual Housing Corpotation	1,720.00	Paid
07/29/2021	CyrusOne Inc.	30,716.63	Paid
07/29/2021	DEALERS ELECTRICAL SUPPLY	99.23	Paid
07/29/2021	DELL MARKETING LP	2,204.18	Paid
07/29/2021	DINCA GROUP, LLC	97,025.96	Paid
07/29/2021	DOUBLE TUFF TRUCK TARPS INC	1,144.75	Paid
07/29/2021	DUNBAR SECURITY PRODUCTS INC	705.00	Paid
07/29/2021	DYNAMIC COMPUTING SERVICES CORPORATION	12,936.00	Paid
07/29/2021	Davey Resource Group Inc.	125,317.84	Paid
07/29/2021	David Clark Company Incorporated	1,544.50	Paid
07/29/2021	Delta Fire & Safety Inc	17,387.84	Paid
07/29/2021	Dog-ON-It-Parks, Inc.	9,725.04	Paid
07/29/2021	Doug W Burditt, Jr.	1,479.50	Paid
07/29/2021	Douglas Richard Laustsen	750.00	Paid
07/29/2021	EASTER SEALS-CENTRAL TEXAS INC	2,528.00	Paid
07/29/2021	ECONOMIC & PLANNING SYSTEMS INC	4,372.50	Paid
07/29/2021	EKHP Consulting LLC	30,895.31	Paid
07/29/2021	ELEVEN EAST CORP	12,713.73	Paid
07/29/2021	ELEVEN EAST CORP	12,544.73	Paid
07/29/2021	ELK ELECTRIC INC	10,770.30	Paid

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07/29/2021	EMR ELEVATOR INC	3,163.59	Paid
07/29/2021	EMR ELEVATOR INC	1,573.33	Paid
07/29/2021	ENTECH SALES & SERVICE LLC	5,718.31	Paid
07/29/2021	ENTECH SALES & SERVICE LLC	3,193.18	Paid
07/29/2021	EQUIPMENT DEPOT TEXAS, INC.	36,764.94	Paid
07/29/2021	EQUIPMENT DEPOT TEXAS, INC.	591.40	Paid
07/29/2021	ERGON ASPHALT & EMULSIONS INC	29,322.06	Paid
07/29/2021	ERMERT, JILL	141.12	Paid
07/29/2021	EXCELL ENVIRONMENTAL	6,360.97	Paid
07/29/2021	Ecin Industries, Inc.	4,991.00	Paid
07/29/2021	Elliott Electric Supply Inc	277.09	Paid
07/29/2021	Empire Roofing Companies Inc	20,819.50	Paid
07/29/2021	Empire Roofing Companies Inc	3,096.50	Paid
07/29/2021	Expert Relocation Systems, LLC.	3,973.84	Paid
07/29/2021	FACILITIES RESOURCE INC	2,717.28	Paid
07/29/2021	FACILITY SOLUTIONS GROUP INC	1,179.14	Paid
07/29/2021	FAMILY ELDERCARE, INC.	10,105.31	Paid
07/29/2021	FASTENAL COMPANY	8,488.45	Paid
07/29/2021	FRONT STEPS INC	233,470.44	Paid
07/29/2021	FSTI INC	9,389.52	Paid
07/29/2021	FULL SPECTRUM GROUP, LLC	5,052.00	Paid
07/29/2021	FURNITURE MARKETING GROUP INC	3,776.66	Paid
07/29/2021	Fakouri Electrical Engineering Inc.	6,452.00	Paid
07/29/2021	FarrWest Environmental Supply, Inc.	4,954.16	Paid
07/29/2021	GALLS LLC	51,188.50	Paid
07/29/2021	GALLS LLC	27,156.94	Paid
07/29/2021	GALLS LLC	18,765.29	Paid
07/29/2021	GALLS LLC	7,033.21	Paid
07/29/2021	GALLS LLC	5,604.81	Paid
07/29/2021	GALLS LLC	1,460.03	Paid
07/29/2021	GALLS LLC	906.67	Paid
07/29/2021	GALLS LLC	641.94	Paid
07/29/2021	GALLS LLC	53.19	Paid
07/29/2021	GB Tech, Inc.	39,263.00	Paid
07/29/2021	GCA Services Group Mountain States LP	455.20	Paid
07/29/2021	GE INTELLIGENT PLATFORMS INC	9,390.02	Paid
07/29/2021	GRAPHIC SOLUTIONS GROUP INC	3,731.93	Paid
07/29/2021	GRAYBAR ELECTRIC CO INC	3,415.87	Paid
07/29/2021	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	95,500.00	Paid
07/29/2021	GREATER AUSTIN TRANSPORTATION COMPANY	1,332.13	Paid
07/29/2021	GREENBERG TRAUIG L L P	18,334.50	Paid
07/29/2021	GREENWICH INC	1,222.37	Paid
07/29/2021	GREENWICH INC	1,031.69	Paid
07/29/2021	GROOVY AUTOMOTIVE	1,192.50	Paid
07/29/2021	GateHouse Media Texas Holdings II, Inc.	465.77	Paid
07/29/2021	Gear Cleaning Solutions LLC	15,635.20	Paid
07/29/2021	Georgetown Mac Haik Dodge Chrysler Jeep	56,021.23	Paid
07/29/2021	Ghisallo Cycling Initiative	8,300.00	Paid
07/29/2021	GlobalSource, Inc.	3,306.00	Paid
07/29/2021	Good Work Austin	9,925.00	Paid
07/29/2021	Good Work Austin	3,925.00	Paid
07/29/2021	Grenier Services Company LLC	1,615.00	Paid
07/29/2021	Grid Training Corporation	8,024.00	Paid
07/29/2021	H2O CAR WASH EXPRESS LLC	3,250.00	Paid
07/29/2021	HEALTHCALL, LLC	2,048.00	Paid
07/29/2021	HENRY SCHEIN INC	84.56	Paid
07/29/2021	HILL COUNTRY ELECTRIC SUPPLY	11,860.29	Paid
07/29/2021	HOME DEPOT USA INC	95,939.55	Paid
07/29/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,349.43	Paid
07/29/2021	HT Staffing Solutions, LLC	2,688.00	Paid
07/29/2021	HULTS, MOLLY	108.08	Paid

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07/29/2021	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	10,451.00	Paid
07/29/2021	HVJ ASSOCIATES INC	4,652.15	Paid
07/29/2021	HVJ South Central Texas - M&J, Inc.	4,423.20	Paid
07/29/2021	Halcore Group, Inc	3,355.73	Paid
07/29/2021	Hawkins Bucklew Jewelry Designs, Inc	3,958.33	Paid
07/29/2021	Herc Rentals Inc.	65,837.00	Paid
07/29/2021	IMAGINE ART	11,374.98	Paid
07/29/2021	INSIGHT PUBLIC SECTOR INC	188.19	Paid
07/29/2021	INTERFAITH ACTION OF CENTRAL TEXAS	6,660.00	Paid
07/29/2021	ITRON INC	2,639.18	Paid
07/29/2021	Iron Mountain Inc	553.34	Paid
07/29/2021	JACOBS ENGINEERING GROUP INC	31,499.71	Paid
07/29/2021	JM Engineering, LLC	8,397.82	Paid
07/29/2021	JOLLYVILLE CAR WASH INC	3,400.50	Paid
07/29/2021	Johnson Controls US Holdings LLC	19,790.79	Paid
07/29/2021	Johnson Controls US Holdings LLC	10,394.58	Paid
07/29/2021	Johnson Controls US Holdings LLC	148.47	Paid
07/29/2021	KAISER & SONS INC	9,868.57	Paid
07/29/2021	KBLB KEN LTD	3,917.43	Paid
07/29/2021	KINLOCH EQUIPMENT & SUPPLY INC	12,712.10	Paid
07/29/2021	Kathryn Nyquist	25,000.00	Paid
07/29/2021	Kick Butt Coffee LLC	1,807.75	Paid
07/29/2021	Kompan, Inc	125,444.71	Paid
07/29/2021	L.J. Power, Inc.	78,259.70	Paid
07/29/2021	LA PENNA INC	5,686.70	Paid
07/29/2021	LEIF JOHNSON FORD	112,379.04	Paid
07/29/2021	LEZA, MARTIN	197.99	Paid
07/29/2021	LIFE-ASSIST INC	1,150.72	Paid
07/29/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	2,728.50	Paid
07/29/2021	LOCKWOOD ANDREWS & NEWNAM INC	7,769.35	Paid
07/29/2021	LOLA Local Opera Local Artists	6,388.20	Paid
07/29/2021	LONGHORN CAR TRUCK RENTAL, INC.	60,980.83	Paid
07/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	159,483.46	Paid
07/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	79,303.61	Paid
07/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	45,885.11	Paid
07/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	43,715.64	Paid
07/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	1,414.89	Paid
07/29/2021	LONGHORN MOBILE GLASS SERVICE INC	14,228.86	Paid
07/29/2021	LOWER COLORADO RIVER AUTHORITY	495.00	Paid
07/29/2021	LX-Northbluff Center, L.P.	7,674.37	Paid
07/29/2021	Lauren Concrete Inc.	8,171.50	Paid
07/29/2021	Level 3 Financing Inc	7,579.40	Paid
07/29/2021	Levy Premium Foodservice L.L.C	1,403.72	Paid
07/29/2021	Lisa Mittler	1,434.00	Paid
07/29/2021	Lonestar Freightliner Group, LLC	15,375.87	Paid
07/29/2021	Luna Data Solutions, Inc.	11,856.00	Paid
07/29/2021	MALONE/WHEELER INC	68,149.84	Paid
07/29/2021	MASTEC NORTH AMERICA INC	138,026.70	Paid
07/29/2021	MASTEC NORTH AMERICA INC	88,705.79	Paid
07/29/2021	MATERA PAPER COMPANY INC	134,991.73	Paid
07/29/2021	MCADAMS GROUP LLC	6,389.89	Paid
07/29/2021	MCKESSON MEDICAL-SURGICAL INC	7,777.19	Paid
07/29/2021	MG LIMON CORPORATION	7,561.60	Paid
07/29/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	278.69	Paid
07/29/2021	MINER LTD	99.00	Paid
07/29/2021	MOTOROLA SOLUTIONS INC	18,646.94	Paid
07/29/2021	MTM RECOGNITION CORPORATION	5,343.17	Paid
07/29/2021	MUNICIPAL CODE CORP	1,250.00	Paid
07/29/2021	MWI VETERINARY SUPPLY CO	6.00	Paid
07/29/2021	Manuel P Teodoro	10,100.00	Paid
07/29/2021	Marmon Mok LLP	74,944.03	Paid

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07/29/2021	Marubeni America Corporation	12,681.24	Paid
07/29/2021	Mission Accomplished	1,000.00	Paid
07/29/2021	Mobile Loaves & Fishes, Inc.	241.00	Paid
07/29/2021	Mobile Mini, Inc	3,028.46	Paid
07/29/2021	Mobile Veterinary Specialist PLLC	500.00	Paid
07/29/2021	Morpho USA, Inc.	436.50	Paid
07/29/2021	Mythograph Inc.	500.00	Paid
07/29/2021	N-GULF LLC	14,010.70	Paid
07/29/2021	NESTLE WATERS NORTH AMERICA INC	4,137.41	Paid
07/29/2021	NET TRANSCRIPTS INC	662.74	Paid
07/29/2021	NOLAN POWER GROUP L L C	15,401.00	Paid
07/29/2021	Nancy Marie Morgan	910.00	Paid
07/29/2021	Narda J Fisher	26,468.40	Paid
07/29/2021	National Human Resource Group, Inc.	148,199.53	Paid
07/29/2021	Navy Federal Credit Union FOR CHERYL TA	2,251.41	Paid
07/29/2021	Nipun Systems Inc.	13,706.00	Paid
07/29/2021	Nodal Partners, LLC	3,792.48	Paid
07/29/2021	Noles Pest Services LLC	2,530.40	Paid
07/29/2021	Nueces Farm Center DBA Nueces Power Equ	571.73	Paid
07/29/2021	OAG AVIATION WORLDWIDE LLC	535.17	Paid
07/29/2021	ONE GAS	188.53	Paid
07/29/2021	OPTIMUM CONSULTANCY SERVICES	39,292.50	Paid
07/29/2021	Offutt Companies Inc.	24,491.64	Paid
07/29/2021	OnSite Fitness Service, LLC	51.00	Paid
07/29/2021	OverDrive, Inc.	68,729.87	Paid
07/29/2021	OverDrive, Inc.	1,437.66	Paid
07/29/2021	P3Works, LLC	8,645.93	Paid
07/29/2021	PAIGE ELECTRIC CO LP	476.00	Paid
07/29/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	8,224.97	Paid
07/29/2021	PARKEON INC	42,760.00	Paid
07/29/2021	PATTERSON VETERINARY SUPPLY INC	16,775.71	Paid
07/29/2021	PATTERSON VETERINARY SUPPLY INC	318.04	Paid
07/29/2021	PAUL HORNSBY & COMPANY	9,600.00	Paid
07/29/2021	PGC General Contractors, LLC	1,543,373.14	Paid
07/29/2021	PIERCE, JENNIFER	475.00	Paid
07/29/2021	POWER PEST CORP	3,438.00	Paid
07/29/2021	PRINTMAILPRO.COM	196,845.75	Paid
07/29/2021	PRINTMAILPRO.COM	260.00	Paid
07/29/2021	PROFESSIONAL TURF PRODUCTS L P	44,337.30	Paid
07/29/2021	PROFESSIONAL TURF PRODUCTS L P	12,252.69	Paid
07/29/2021	PROFESSIONAL TURF PRODUCTS L P	1,142.68	Paid
07/29/2021	Page Southerland Page, Inc.	1,360.08	Paid
07/29/2021	Paradigm Contracting LLC	155,904.74	Paid
07/29/2021	Pethealth Services USA Inc	4,425.00	Paid
07/29/2021	Philip E Hopkins	500.00	Paid
07/29/2021	Plasticards Inc.	800.00	Paid
07/29/2021	PowerPlan Inc	130,424.55	Paid
07/29/2021	Pye-Barker Fire & Safety LLC	1,160.50	Paid
07/29/2021	QUADMED INC	3,960.00	Paid
07/29/2021	QUALITROL COMPANY LLC	4,000.00	Paid
07/29/2021	R B EVERETT CO	5,510.00	Paid
07/29/2021	RED WING BRANDS OF AMERICA INC	4,743.52	Paid
07/29/2021	RED WING BRANDS OF AMERICA INC	4,553.49	Paid
07/29/2021	RED WING BRANDS OF AMERICA INC	3,977.61	Paid
07/29/2021	RED WING BRANDS OF AMERICA INC	1,040.95	Paid
07/29/2021	RED WING BRANDS OF AMERICA INC	906.36	Paid
07/29/2021	RED WING BRANDS OF AMERICA INC	550.01	Paid
07/29/2021	RED WING BRANDS OF AMERICA INC	405.00	Paid
07/29/2021	RED WING BRANDS OF AMERICA INC	334.59	Paid
07/29/2021	REINFORCING STEEL SUPPLY INC	2,984.70	Paid
07/29/2021	RIVER CITY ROLLOFFS INC	3,100.00	Paid

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07/29/2021	ROZNOVAK'S SERVICES INC	3,110.00	Paid
07/29/2021	RS&H, Inc.	4,274.21	Paid
07/29/2021	RUSSIAN SPEAKERS SOCIETY OF	716.00	Paid
07/29/2021	Rancho Alegre Radio	7,920.00	Paid
07/29/2021	Rider Construction Group, LLC	26,143.05	Paid
07/29/2021	Rodriguez Engineering Laboratories LLC	22,517.03	Paid
07/29/2021	SAFETY SHOE DISTRIBUTORS L L P	8,449.64	Paid
07/29/2021	SAGELINE INC	17,588.03	Paid
07/29/2021	SALAZAR, ANTHONY	200.00	Paid
07/29/2021	SALVAGE VANGUARD THEATER	44,180.80	Paid
07/29/2021	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	4,479.71	Paid
07/29/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,646.00	Paid
07/29/2021	SID TOOL CO INC	128,137.98	Paid
07/29/2021	SILSBEE FORD INC	81,677.80	Paid
07/29/2021	SIRCHIE ACQUISITION COMPANY LLC	70.00	Paid
07/29/2021	SIRIUS COMPUTER SOLUTIONS INC	145,965.00	Paid
07/29/2021	SOUTH CONGRESS APARTMENTS LP	244.00	Paid
07/29/2021	SOUTHERN TIRE MART LLC	107,586.37	Paid
07/29/2021	SPOK INC	3,728.02	Paid
07/29/2021	STERICYCLE INC	14.40	Paid
07/29/2021	SUN TINT INC	1,755.00	Paid
07/29/2021	Samara Barks	500.00	Paid
07/29/2021	Segovia Produce, Ltd	1,113.94	Paid
07/29/2021	Sheets & Crossfield, PLLC	8,050.00	Paid
07/29/2021	Siddons-Martin Emergency Group, LLC	24,696.77	Paid
07/29/2021	Silver Leg Creative	3,000.00	Paid
07/29/2021	Sinclair Broadcast Group	3,000.00	Paid
07/29/2021	Sistema Technologies, Inc.	21,241.00	Paid
07/29/2021	Six Square-Austin's Black Cultural Dist	28,032.60	Paid
07/29/2021	Soal Technologies, LLC.	28,936.50	Paid
07/29/2021	Social Finance Inc	20,000.00	Paid
07/29/2021	Soil Express LTD	80,536.52	Paid
07/29/2021	Special Automotive Inc.	1,990.00	Paid
07/29/2021	Steck Systems, Inc	12,464.00	Paid
07/29/2021	Summus Industries, Inc.	90,707.12	Paid
07/29/2021	Superior Silica Sands	5,771.79	Paid
07/29/2021	Suzanne Gonzalez	500.00	Paid
07/29/2021	T-MOBILE USA INC	5,039.69	Paid
07/29/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Outstanding
07/29/2021	TEXAS DISPOSAL SYSTEMS INC	51,636.00	Paid
07/29/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	6,515.50	Paid
07/29/2021	TEXAS MUSIC MUSEUM INC	5,103.00	Paid
07/29/2021	THONHOFF CONSULTING ENGINEERS INC	5,423.39	Paid
07/29/2021	TOM GRADY ENTERPRISES OF AUSTIN	836.13	Paid
07/29/2021	TOM LOFTUS INC	3,110.77	Paid
07/29/2021	TONY PARENT ENTERPRISES	12,120.00	Paid
07/29/2021	TRANSWORLD SYSTEMS INC	2,013.49	Paid
07/29/2021	TRAVIS COUNTY	588.00	Paid
07/29/2021	Texas Optometric Association	8,853.53	Paid
07/29/2021	Texas Packer and Loader Sales Inc.	12,766.16	Paid
07/29/2021	The Museum of Human Achievement	35,568.90	Paid
07/29/2021	The Steam Team Inc.	1,519.72	Paid
07/29/2021	Tokyo Electron US Holdings, Inc.	4,390.70	Paid
07/29/2021	Township Media Inc	3,100.00	Paid
07/29/2021	UNION PACIFIC RAILROAD CO	243,137.69	Paid
07/29/2021	UNITED PARCEL SERVICE	2,086.78	Paid
07/29/2021	UNITED RENTALS (NORTH AMERICA) INC	32,958.03	Paid
07/29/2021	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
07/29/2021	UNITY CONTRACTOR SERVICES, INC	55,870.10	Paid
07/29/2021	UNITY CONTRACTOR SERVICES, INC	4,962.50	Paid
07/29/2021	UNIVERSITY OF TEXAS AT AUSTIN	23,164.22	Paid

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07/29/2021	UNIVERSITY OF TEXAS AT AUSTIN	13,401.55	Paid
07/29/2021	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
07/29/2021	UNIVERSITY OF TEXAS AT AUSTIN	166.15	Paid
07/29/2021	Universal Protection Service LP	25,064.39	Paid
07/29/2021	VELASCO, DARWIN	2,090.00	Paid
07/29/2021	VERITEXT LLC	1,091.20	Paid
07/29/2021	VINCARE SERVICES OF AUSTIN FOUNDATION	11,541.00	Paid
07/29/2021	VIOLET CROWN PLAYERS (THE)	1,470.00	Paid
07/29/2021	VeriTrust Corporation	4,661.97	Paid
07/29/2021	Victor Pena	167,771.00	Paid
07/29/2021	Victor Pena	11,682.00	Paid
07/29/2021	W W GRAINGER INC	278,933.63	Paid
07/29/2021	WATERLOO MEDIA GROUP LP	5,400.00	Paid
07/29/2021	WATERLOO MEDIA GROUP LP	2,500.00	Paid
07/29/2021	WEBBERVILLE PROPANE INC	4,450.77	Paid
07/29/2021	WEBBERVILLE PROPANE INC	2,090.78	Paid
07/29/2021	WILSON, ERNEST	500.00	Paid
07/29/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	66,154.13	Paid
07/29/2021	Woods Fun Center, LLC	5,506.78	Paid
07/29/2021	Workquest	13,417.16	Paid
07/29/2021	Workquest	11,400.18	Paid
07/29/2021	Worldwide Languages & Communication, LL	144.92	Paid
07/29/2021	Worldwide Languages & Communication, LL	19.20	Paid
07/29/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	25,595.50	Paid
07/29/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	17,825.00	Paid
07/29/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	5,530.99	Paid
07/29/2021	ZAKARIA SIHALLA	5,235.00	Paid
07/29/2021	ZyLAB DCS USA LLC	20,000.00	Paid
07/30/2021	AECOM TECHNICAL SERVICES INC	31,011.44	Paid
07/30/2021	AIDS SERVICES OF AUSTIN INC	21,631.29	Paid
07/30/2021	AUSTIN TENANTS COUNCIL	2,032.94	Paid
07/30/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	69,404.70	Paid
07/30/2021	BLACK & VEATCH CORP	26,413.04	Paid
07/30/2021	Boys & Girls Clubs of Austin and Travis	5,000.00	Paid
07/30/2021	CARITAS OF AUSTIN	33,772.95	Paid
07/30/2021	CAS CONSULTING & SVCS INC	7,706.58	Paid
07/30/2021	CASA MARIANELLA	27,704.21	Paid
07/30/2021	CCI-Burleson I, LP	588,047.56	Paid
07/30/2021	CLEAResult Consulting Inc	33,940.58	Paid
07/30/2021	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	52,022.22	Paid
07/30/2021	COUNCIL ON AT-RISK YOUTH (CARY)	3,750.66	Paid
07/30/2021	Central Texas Community Health Centers	160,850.02	Paid
07/30/2021	Chicago Title of Texas, LLC	25,000.00	Paid
07/30/2021	CityBase, Inc.	5,000.00	Paid
07/30/2021	DELL MARKETING LP	10,475.49	Paid
07/30/2021	Dalrymple Gravel & Contracting	221,499.06	Paid
07/30/2021	EASTER SEALS-CENTRAL TEXAS INC	29,223.16	Paid
07/30/2021	EASTER SEALS-CENTRAL TEXAS INC	23,940.00	Paid
07/30/2021	FAMILY ELDERCARE, INC.	9,472.07	Paid
07/30/2021	FLINTCO LLC	324,653.38	Paid
07/30/2021	FOUNDATION COMMUNITIES INC	22,704.33	Paid
07/30/2021	FREEIT DATA SOLUTIONS INC	99,242.50	Paid
07/30/2021	FRONT STEPS INC	8,683.24	Paid
07/30/2021	Farmshare Austin	13,970.85	Paid
07/30/2021	GOLDMAN SACHS & CO LLC	15,054.53	Paid
07/30/2021	INSIGHT PUBLIC SECTOR INC	106,799.77	Paid
07/30/2021	INSIGHT PUBLIC SECTOR INC	51.93	Paid
07/30/2021	Kleinfelder, Inc.	966.05	Paid
07/30/2021	Luna Data Solutions, Inc.	14,656.00	Paid
07/30/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,723.41	Paid
07/30/2021	MOODY'S INVESTORS SERVICE INC	35,000.00	Paid

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07/30/2021	National Human Resource Group, Inc.	22,719.00	Paid
07/30/2021	ORACLE AMERICA INC	110,880.00	Paid
07/30/2021	PGC General Contractors, LLC	253,634.68	Paid
07/30/2021	Paslay Management Group	102,050.00	Paid
07/30/2021	S & B INFRASTRUCTURE LTD	5,025.00	Paid
07/30/2021	SALVATION ARMY	159,804.30	Paid
07/30/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	9,362.00	Paid
07/30/2021	SANTA CLARA CONSTRUCTION LTD	116,421.90	Paid
07/30/2021	SP PLUS CORPORATION	2,590.00	Paid
07/30/2021	STEALTH POWER LLC	3,383.00	Paid
07/30/2021	TERRACON CONSULTANTS INC	10,079.84	Paid
07/30/2021	THE SAFE ALLIANCE	94,540.47	Paid
07/30/2021	Thor 5202 Ben White, LLC	513,847.56	Paid
07/30/2021	URS CORP	15,197.50	Paid
07/30/2021	WRIGHT HOUSE WELLNESS CENTER	29,414.36	Paid
07/30/2021	XEROX CORPORATION	226,849.52	Paid
07/30/2021	Young Women's Christian Association of	3,641.32	Paid

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08/02/2021	22nd Century Graphic Communications	427.50	Paid
08/02/2021	5-F MECHANICAL GROUP INC	16,667.67	Paid
08/02/2021	ABM PARKING SERVICES	28,747.54	Paid
08/02/2021	AIDS SERVICES OF AUSTIN INC	237,571.78	Paid
08/02/2021	AIDS SERVICES OF AUSTIN INC	28,233.66	Paid
08/02/2021	AIRGAS INC	78.00	Paid
08/02/2021	ALAMO WELDING SUPPLY CO INC	12.00	Paid
08/02/2021	ALTIVIA CHEMICALS LLC	3,669.25	Paid
08/02/2021	ANY BABY CAN OF AUSTIN INC	130,952.33	Paid
08/02/2021	APEX SYSTEMS LLC	36,368.00	Paid
08/02/2021	ARBOL PUBLISHING, LP	1,250.00	Paid
08/02/2021	ARC DOCUMENT SOLUTIONS LLC	248.98	Paid
08/02/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	86,739.48	Paid
08/02/2021	ATKINS NORTH AMERICA INC	37,319.17	Paid
08/02/2021	ATMOS ENERGY CORPORATION	64.70	Paid
08/02/2021	AUSTIN ARBORIST COMPANY	10,875.00	Paid
08/02/2021	AUSTIN AREA URBAN LEAGUE INC	32,482.12	Paid
08/02/2021	AUSTIN BOARD OF REALTORS	5,000.00	Paid
08/02/2021	AUSTIN CHILD GUIDANCE CENTER	6,386.50	Paid
08/02/2021	AUSTIN COMMUNITY COLLEGE	55,000.00	Paid
08/02/2021	AUSTIN COMMUNITY COLLEGE	500.00	Paid
08/02/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	55,400.16	Paid
08/02/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	6,843.24	Paid
08/02/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,040.02	Paid
08/02/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	950.59	Paid
08/02/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	14,060.47	Paid
08/02/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	5,175.00	Paid
08/02/2021	AUSTIN TITLE COMPANY	6,448,045.50	Outstanding
08/02/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	181,807.23	Paid
08/02/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	20,206.71	Paid
08/02/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	16,968.45	Paid
08/02/2021	Abescape Group LLC	7,211.73	Paid
08/02/2021	Addy Miro	799.20	Paid
08/02/2021	Aldinger Company	75.00	Paid
08/02/2021	American Gateways	22,517.33	Paid
08/02/2021	Assurance Software Inc	50,753.00	Paid
08/02/2021	Austin Clubhouse, Inc.	8,333.06	Paid
08/02/2021	B & H FOTO & ELECTRONICS CORP	7,698.90	Paid
08/02/2021	B TRU ARTS	800.00	Paid
08/02/2021	BALLET EAST DANCE CO	15,975.00	Paid
08/02/2021	BARNHILL, JONATHAN SMITH	647.00	Paid
08/02/2021	BERLITZ LANGUAGES INC	780.00	Paid
08/02/2021	BHW OPERATING COMPANY LP	1,762.50	Paid
08/02/2021	BINKLEY & BARFIELD INC	23,291.66	Paid
08/02/2021	BLACKSTONE, RUSSELL	900.00	Paid
08/02/2021	BRADY, ERIKA	331.00	Paid
08/02/2021	BREAKTHROUGH	5,849.76	Paid
08/02/2021	BUDDRUS, TRAVIS	23.00	Paid
08/02/2021	Barton Oaks Plaza V, LP	95,333.17	Paid
08/02/2021	Bluebonnet A/C Services Inc	27,943.03	Paid
08/02/2021	Bode Cellmark Forensics, Inc.	4,450.00	Paid
08/02/2021	Brandy P Miller, Ph.D., P.C.	1,500.00	Paid
08/02/2021	Brittany Hastings	12,900.00	Paid
08/02/2021	Build with Humantiy LLC	1,000.00	Paid
08/02/2021	CANTU, SYLVIA	600.00	Paid
08/02/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	990.00	Paid
08/02/2021	CAPITAL AREA TRAUMA REGIONAL ADVISORY C	200.00	Paid
08/02/2021	CAPITOL BROADCASTING ASSOCIATION INC	10,092.60	Paid
08/02/2021	CARAHSOFT TECHNOLOGY CORP	1,459.25	Paid
08/02/2021	CARITAS OF AUSTIN	52,291.60	Paid
08/02/2021	CAROLLO ENGINEERS INC	7,834.36	Paid

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08/02/2021	CAS CONSULTING & SVCS INC	6,037.39	Paid
08/02/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	21,407.89	Paid
08/02/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	12,851.03	Paid
08/02/2021	CBRE INC	3,500.00	Paid
08/02/2021	CD & SA-S, Inc.	28,411.60	Paid
08/02/2021	CD & SA-S, Inc.	350.28	Paid
08/02/2021	CDM SMITH INC	120,478.47	Paid
08/02/2021	CDW LLC	26.91	Paid
08/02/2021	CENTER FOR WOMEN & THEIR WORK, INC	6,161.40	Paid
08/02/2021	CENTRAL FLORIDA YAMAHA, INC	1,332.00	Paid
08/02/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	7,600.00	Paid
08/02/2021	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	144,618.50	Paid
08/02/2021	CH2M HILL ENGINEERS, INC.	3,511.73	Paid
08/02/2021	CHAMELEON INDUSTRIES INC	2,337.30	Paid
08/02/2021	CHILD INC	98,389.11	Paid
08/02/2021	CHILD INC	6,520.14	Paid
08/02/2021	CINTAS CORPORATION NO. 2	122.20	Paid
08/02/2021	CLINICAL PATHOLOGY LABORATORIES INC	1,047.25	Paid
08/02/2021	CLINICAL PATHOLOGY LABORATORIES INC	12.27	Paid
08/02/2021	COLEMAN, RON	567.00	Paid
08/02/2021	COMMUNICATION BY HAND LLC	385.00	Paid
08/02/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	6,731.27	Paid
08/02/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	4,769.39	Paid
08/02/2021	COMMUNITY TRUCKING LLC	2,026.28	Paid
08/02/2021	CONTINENTAL COLLISION CENTER	1,597.20	Paid
08/02/2021	CRAVEN, SUSAN	273.28	Paid
08/02/2021	CREATIVE ACTION	43,023.95	Paid
08/02/2021	CREATIVE ACTION	3,774.85	Paid
08/02/2021	CROOKHAM, CHRISTOPHER	189.84	Paid
08/02/2021	CROOKHAM, CHRISTOPHER	85.12	Paid
08/02/2021	Capital Area Private Defender Service	3,627.13	Paid
08/02/2021	Capitol View Arts	21,637.00	Paid
08/02/2021	Catherine E Brock	4,680.00	Paid
08/02/2021	Central Texas Allied Health Institute	9,660.00	Paid
08/02/2021	Central Waste and Recycling, LLC	5,622.00	Paid
08/02/2021	Chastang Enterprises-Houston, LLC	2,130.99	Paid
08/02/2021	CityBase, Inc.	9,450.00	Paid
08/02/2021	Climate Pros LLC	252.50	Paid
08/02/2021	Co-Lab Projects	16,390.80	Paid
08/02/2021	Communities for Recovery	6,244.91	Paid
08/02/2021	Con Mi MADRE	4,217.70	Paid
08/02/2021	Condy Holdings LLC	17,458.52	Paid
08/02/2021	Core & Main LP	22,931.53	Paid
08/02/2021	Cornish Medical Electronics Corporation	5,114.98	Paid
08/02/2021	CyrusOne Inc.	15,604.00	Paid
08/02/2021	D I J CONSTRUCTION INC	15,267.63	Paid
08/02/2021	DAVID G MORING, ATTORNEY AT LAW	4,275.00	Paid
08/02/2021	DAVIS, PATRICIA	200.00	Paid
08/02/2021	DELL FINANCIAL SERVICES LLC	692,895.42	Paid
08/02/2021	DELL MARKETING LP	167,810.97	Paid
08/02/2021	DELL MARKETING LP	17,118.00	Paid
08/02/2021	DXI INDUSTRIES INC	23,362.05	Paid
08/02/2021	Dana Safety Supply, Inc	4,906.20	Paid
08/02/2021	Dance Waterloo	5,566.50	Paid
08/02/2021	Del Valle Community Coalition Non- Prof	5,000.00	Paid
08/02/2021	Delta Fire & Safety Inc	3,092.56	Paid
08/02/2021	Diaz, Ivan	300.00	Paid
08/02/2021	EAN HOLDINGS LLC	559.72	Paid
08/02/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	65,167.29	Paid
08/02/2021	EMR ELEVATOR INC	8,135.00	Paid
08/02/2021	EMR ELEVATOR INC	803.25	Paid

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08/02/2021	ENTECH SALES & SERVICE LLC	140.00	Paid
08/02/2021	ENVIRONMENTAL RESOURCE ASSOC	50.05	Paid
08/02/2021	EQUIPMENT DEPOT TEXAS, INC.	496.06	Paid
08/02/2021	Esquina Tango Cultural Society of Austi	30,888.00	Paid
08/02/2021	Evins group LLC	83,164.07	Paid
08/02/2021	Evins group LLC	528.00	Paid
08/02/2021	F2M Texas	1,000.00	Paid
08/02/2021	FACILITIES RESOURCE INC	16,562.12	Paid
08/02/2021	FACILITY SOLUTIONS GROUP INC	2,952.00	Paid
08/02/2021	FAMILY ELDERCARE, INC.	152,604.45	Paid
08/02/2021	FAMILY ELDERCARE, INC.	13,319.07	Paid
08/02/2021	FASTENAL COMPANY	265.00	Paid
08/02/2021	FC Waters Park Housing, LP	750.00	Paid
08/02/2021	FERKAM MANAGEMENT CORPORATION	11,507.74	Paid
08/02/2021	FILM SOCIETY OF AUSTIN INC	11,444.40	Paid
08/02/2021	FJ TURNER COMPANY INC	6,630.00	Paid
08/02/2021	Fakouri Electrical Engineering Inc.	1,160.00	Paid
08/02/2021	Fashion By LLC	13,500.00	Paid
08/02/2021	FirstIdea, Inc.	16,000.00	Paid
08/02/2021	Fiserv, Inc.	1,100.00	Paid
08/02/2021	GENaustin	4,355.64	Paid
08/02/2021	GENaustin	1,686.71	Paid
08/02/2021	GILA LLC	79,167.08	Paid
08/02/2021	GONZALES, CYNTHIA	220.71	Paid
08/02/2021	GONZALEZ, TATIANA	612.00	Paid
08/02/2021	GOODALL, JANNETTE	373.00	Paid
08/02/2021	GRAYBAR ELECTRIC CO INC	1,465.08	Paid
08/02/2021	GREENWICH INC	635.85	Paid
08/02/2021	GREENWICH INC	206.33	Paid
08/02/2021	GREGG, DAVID WILLIAM	96.00	Paid
08/02/2021	GRIJALVA, COREY	64.00	Paid
08/02/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	96,687.90	Paid
08/02/2021	GT DISTRIBUTORS INC	1,228.02	Paid
08/02/2021	GTS Technology Solutions, Inc.	8,413.12	Paid
08/02/2021	Glenn S Macias	1,360.00	Paid
08/02/2021	HACH COMPANY	1,127.64	Paid
08/02/2021	HALFF ASSOCIATES INC	157,096.52	Paid
08/02/2021	HANKSAM & SONS	375.00	Paid
08/02/2021	HAYES, JEFFERY	2,000.00	Paid
08/02/2021	HDR ENGINEERING INC	11,668.65	Paid
08/02/2021	HESS, BRANDON	570.63	Paid
08/02/2021	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	15,300.00	Paid
08/02/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,317.40	Paid
08/02/2021	HURTADO, EDGAR U	158.48	Paid
08/02/2021	HUTHER & ASSOCIATES INC	2,340.00	Paid
08/02/2021	HVJ ASSOCIATES INC	3,226.37	Paid
08/02/2021	Heartland Customer Solutions, LLC	521.77	Paid
08/02/2021	IAN A FRY	1,260.00	Paid
08/02/2021	IMEG Corp.	3,563.21	Paid
08/02/2021	INTERFAITH ACTION OF CENTRAL TEXAS	35,104.82	Paid
08/02/2021	JAY-REESE CONTRACTORS INC	137,621.12	Paid
08/02/2021	JE Dunn Construction Company	14,577.09	Paid
08/02/2021	JMA SALES INC	3,400.00	Paid
08/02/2021	JOHNSON CONTROLS INC	4,355.40	Paid
08/02/2021	JPC Construction Inc	14,345.13	Paid
08/02/2021	Jane's Due Process	35,000.00	Paid
08/02/2021	Johnson Controls US Holdings LLC	2,380.67	Paid
08/02/2021	Johnson Controls US Holdings LLC	1,213.97	Paid
08/02/2021	Johnson Controls US Holdings LLC	446.24	Paid
08/02/2021	JustPax Collective LLC	600.00	Paid
08/02/2021	KAISER & SONS INC	12,512.13	Paid

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08/02/2021	KBS ELECTRICAL DISTRIBUTORS INC	9,607.00	Paid
08/02/2021	L.J. Power, Inc.	1,218.62	Paid
08/02/2021	LEANNE JAKUBOWSKY	330.00	Paid
08/02/2021	LIFE TECHNOLOGIES CORPORATION	3,475.70	Paid
08/02/2021	LIFE-ASSIST INC	1,203.08	Paid
08/02/2021	LInde Inc.	2,687.70	Paid
08/02/2021	LOGGINS, BRAD	15.00	Paid
08/02/2021	LUK, LEOR MAIER	96.00	Paid
08/02/2021	Lauren Concrete Inc.	13,824.00	Paid
08/02/2021	Leatham Family, LLC.	1,341.25	Paid
08/02/2021	Life Anew Inc.	51,700.00	Paid
08/02/2021	M KHALIL, AMIR	300.00	Paid
08/02/2021	MALDONADO NURSERY & LANDSCAPING INC	9,441.50	Paid
08/02/2021	MANUEL, JAMES E	300.00	Paid
08/02/2021	MARR, LINDSEY	300.00	Paid
08/02/2021	MARTIN, SRI	75.04	Paid
08/02/2021	MASTEC NORTH AMERICA INC	7,389.19	Paid
08/02/2021	MATERA PAPER COMPANY INC	223.00	Paid
08/02/2021	MBOSS, YVONNE	300.76	Paid
08/02/2021	MCA Services LLC	4,855.00	Paid
08/02/2021	MCEACHERN ENTERPRISES INC	1,282.00	Paid
08/02/2021	MCEACHERN ENTERPRISES INC	549.12	Paid
08/02/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
08/02/2021	MCFADDEN, ANGELA	1,564.16	Paid
08/02/2021	MCKESSON MEDICAL-SURGICAL INC	1,303.73	Paid
08/02/2021	ME Arts!	520.00	Paid
08/02/2021	MEALS ON WHEELS & MORE INC	4,199.94	Paid
08/02/2021	MEALS ON WHEELS & MORE INC	1,800.00	Paid
08/02/2021	MEALS ON WHEELS & MORE INC	177.60	Paid
08/02/2021	MEASURE AUSTIN, INC.	3,000.00	Paid
08/02/2021	MELENDREZ TRUCKING LLC	3,121.20	Paid
08/02/2021	METRO FIRE APPARATUS SPECIALISTS INC	202.08	Paid
08/02/2021	MICRO ASSIST INC	8,250.00	Paid
08/02/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,652.06	Paid
08/02/2021	MOORE, EVA M.	256.00	Paid
08/02/2021	MORALES, DIANE	300.00	Paid
08/02/2021	MORENO, RUDOLPH	26.88	Paid
08/02/2021	MOTOROLA SOLUTIONS INC	1,530.00	Paid
08/02/2021	MOVE SOLUTIONS LTD	110.00	Paid
08/02/2021	MTS SAFETY PRODUCTS INC	240.00	Paid
08/02/2021	MUNICIPAL COURT	230.24	Paid
08/02/2021	MUNIZ CONCRETE & CONTRACTING INC	403,501.23	Paid
08/02/2021	Marc Fornes	211,875.00	Paid
08/02/2021	Micro Precision Calibration Inc	200.00	Paid
08/02/2021	Mobile Loaves & Fishes, Inc.	391.00	Paid
08/02/2021	NAGY, MARK	300.00	Paid
08/02/2021	Netsync Network Solutions	17,162.60	Paid
08/02/2021	Northwest Austin Universal Health Clini	4,150.46	Paid
08/02/2021	Nueces Farm Center DBA Nueces Power Equ	10,727.62	Paid
08/02/2021	ONE GAS INC	98.35	Paid
08/02/2021	On Site Auto Trim Inc	651.62	Paid
08/02/2021	OnSite Fitness Service, LLC	164.85	Paid
08/02/2021	PALMER, JEROME	52.30	Paid
08/02/2021	PENCCO INC	4,492.94	Paid
08/02/2021	PIATRA INC	27,450.00	Paid
08/02/2021	PIERCE, THERESA	820.63	Paid
08/02/2021	PIKE ENTERPRISES INC	77,258.48	Paid
08/02/2021	PPOTEX LLC	4,200.00	Paid
08/02/2021	PREMIER MAGNESIA LLC	20,511.00	Paid
08/02/2021	PRINTMAILPRO.COM	447.37	Paid
08/02/2021	PROJECT TRANSITIONS, INC	20,400.00	Paid

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08/02/2021	PUBLIC CONSULTING GROUP INC	136,363.00	Paid
08/02/2021	PVS Minibulk, Inc.	432.57	Paid
08/02/2021	Page Southerland Page, Inc.	4,159.10	Paid
08/02/2021	Parking Management Company, LLC	5,075.00	Paid
08/02/2021	Peak Scientific, Inc	6,108.34	Paid
08/02/2021	Planned Parenthood of Greater Texas	3,800.60	Paid
08/02/2021	Prak Property Management, Inc.	597.09	Paid
08/02/2021	Pro Serv Industrial Contractors, LLC	25,713.00	Paid
08/02/2021	Pye-Barker Fire & Safety LLC	730.00	Paid
08/02/2021	QA Roofing, Inc.	3,995.00	Paid
08/02/2021	RAWN, MADISON	1,339.52	Paid
08/02/2021	RECCHIA, STEPHANIE, METCALFE LAW, PLLC	28,000.00	Paid
08/02/2021	REYES, IRVING	1,514.51	Paid
08/02/2021	RIOS,MYRNA	331.00	Paid
08/02/2021	RIVERA, SAMUEL	81.00	Paid
08/02/2021	ROY LOZANO'S BALLETT FOLKLORICO	37,105.20	Paid
08/02/2021	RUSH TRUCK CENTERS OF TEXAS LP	5,038.28	Paid
08/02/2021	Rebuilding Together Austin	39,620.00	Paid
08/02/2021	Red River Technology LLC	485,268.29	Paid
08/02/2021	Reedy, David	300.00	Paid
08/02/2021	Rescuegear, Inc.	454.00	Paid
08/02/2021	Robert Jackson and Michael McElhaney Ar	6,192.92	Paid
08/02/2021	Rodriguez Engineering Laboratories LLC	3,361.12	Paid
08/02/2021	Ronald Luther Johnson	522.50	Paid
08/02/2021	SAFETEC COMPLIANCE SYSTEMS INC	24,415.57	Paid
08/02/2021	SAFEWARE INC	158.61	Paid
08/02/2021	SALINAS, JULIANA	520.63	Paid
08/02/2021	SALVAGE VANGUARD THEATER	4,037.20	Paid
08/02/2021	SETPOINT INTEGRATED SOLUTIONS, Inc.	8,350.00	Paid
08/02/2021	SIGTRONICS CORPORATION	2,516.90	Paid
08/02/2021	SILSBEE FORD INC	430,480.79	Paid
08/02/2021	SIRIUS COMPUTER SOLUTIONS INC	112,163.50	Paid
08/02/2021	SIRIUS COMPUTER SOLUTIONS INC	23,185.39	Paid
08/02/2021	SL5 ATX Industrial, LP	76,709.89	Paid
08/02/2021	SMITH, BENJAMIN	499.75	Paid
08/02/2021	SMITH, RICHARD	535.50	Paid
08/02/2021	SPECTRUM THEATRE COMPANY INC	10,581.30	Paid
08/02/2021	SPOK INC	6,066.24	Paid
08/02/2021	SPOK INC	88.00	Paid
08/02/2021	SPOK INC	18.00	Paid
08/02/2021	SQUARE ONE CONSULTANTS INC	3,074.96	Paid
08/02/2021	STANLEY CONSULTANTS INC	79,390.93	Paid
08/02/2021	STAPLES CONTRACT & COMMERCIAL INC	8,100.00	Paid
08/02/2021	STERLING, NATALIE	300.00	Paid
08/02/2021	STEVENS, M SINCLAIR	300.00	Paid
08/02/2021	STUDIO 8 ARCHITECTS INC	7,626.62	Paid
08/02/2021	SUSTAINABLE FOOD CENTER	5,926.67	Paid
08/02/2021	Saffron Trust Womens Foundation	13,510.00	Paid
08/02/2021	Sandra Marchi	260.00	Paid
08/02/2021	Save Barton Creek Association	5,188.50	Paid
08/02/2021	Schuler Contracting, LLC	6,203.14	Paid
08/02/2021	Sense Corp	213,234.00	Paid
08/02/2021	Shady Tree Studios Inc	5,140.80	Paid
08/02/2021	Shah, Rakesh	776.48	Paid
08/02/2021	Shrieve Chemical Company, LLC	10,262.30	Paid
08/02/2021	Sinclair Broadcast Group	7,000.00	Paid
08/02/2021	Sistema Technologies, Inc.	37,400.00	Paid
08/02/2021	Six Square-Austin's Black Cultural Dist	2,000.00	Paid
08/02/2021	Soal Technologies, LLC.	14,325.00	Paid
08/02/2021	Solenis Holdings 1 LLC	104,144.00	Paid
08/02/2021	Solix, Inc.	258,369.94	Paid

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08/02/2021	Southstone Development Group, LLC	13,000.00	Paid
08/02/2021	Southwest Realty Consultants, LLC	3,500.00	Paid
08/02/2021	Special Automotive Inc.	1,780.00	Paid
08/02/2021	Special Automotive Inc.	385.00	Paid
08/02/2021	StackMap, Inc.	5,575.00	Paid
08/02/2021	Susana Pimiento Chamorro	1,228.06	Paid
08/02/2021	TECHLINE INC	3,564.00	Paid
08/02/2021	TEKsystems, Inc.	764.00	Paid
08/02/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	79,773.42	Paid
08/02/2021	TEXAS ELECTRIC COOPERATIVES	438,295.68	Paid
08/02/2021	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
08/02/2021	TEXAS POETRY REVIEW	2,700.00	Paid
08/02/2021	TEXAS RIOGRANDE LEGAL AID INC	16,640.20	Paid
08/02/2021	THE CONTEMPORARY AUSTIN MUSEUM INC	18,654.40	Paid
08/02/2021	THE SAFE ALLIANCE	14,668.52	Paid
08/02/2021	THONHOFF CONSULTING ENGINEERS INC	2,217.05	Paid
08/02/2021	TOMAR ELECTRONICS INC	5,295.04	Paid
08/02/2021	TOMMIE LEE WYATT	1,104.00	Paid
08/02/2021	TOMMIE LEE WYATT	504.00	Paid
08/02/2021	TRANSPORTATION	99.90	Paid
08/02/2021	TRANSWORLD SYSTEMS INC	994.03	Paid
08/02/2021	TRAVIS COUNTY	910.00	Paid
08/02/2021	TRILLIUM TRANSPORTATION FUELS LLC	11,762.51	Paid
08/02/2021	Tapestry Singers	561.20	Paid
08/02/2021	Tejano Music Alliance of Texas, Inc.	4,510.80	Paid
08/02/2021	Tele Town Hall, LLC	1,260.52	Paid
08/02/2021	Texas AirSystems, LLC	8,820.00	Paid
08/02/2021	Thales DIS USA, Inc.	45,612.00	Paid
08/02/2021	The Museum of Human Achievement	400.00	Paid
08/02/2021	U S DEPT OF THE INTERIOR	166,629.00	Paid
08/02/2021	U.S. Bank National Association	124.10	Paid
08/02/2021	UNION, RACHEL	1,200.00	Paid
08/02/2021	UNISYS CORP	12,755.52	Paid
08/02/2021	UNITY CONTRACTOR SERVICES, INC	2,950.00	Paid
08/02/2021	UNIVERSITY OF TEXAS AT AUSTIN	48,935.81	Paid
08/02/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,555.00	Paid
08/02/2021	Universal Protection Service LP	21,229.00	Paid
08/02/2021	VAULT FINE ART SERVICES LLC	4,222.91	Paid
08/02/2021	VERITEXT LLC	986.80	Paid
08/02/2021	VORTEX REPERTORY CO	31,112.52	Paid
08/02/2021	VWR INTERNATIONAL LLC	12,014.71	Paid
08/02/2021	Viasat, Inc.	1,875.00	Paid
08/02/2021	Victor Pena	2,728.00	Paid
08/02/2021	Victor Pena	2,642.00	Paid
08/02/2021	WATERLOO GREENWAY CONSERVANCY	514,557.53	Paid
08/02/2021	WATERLOO MEDIA GROUP LP	5,000.00	Paid
08/02/2021	WATERLOO MEDIA GROUP LP	671.94	Paid
08/02/2021	WILLIAMS SCOTSMAN INC	1,335.00	Paid
08/02/2021	WILLIAMS, MICHAEL	68.88	Paid
08/02/2021	WILLIAMS, YVONNE	144.48	Paid
08/02/2021	WILLIAMSON, LANCE	270.00	Paid
08/02/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	78,484.12	Paid
08/02/2021	WPD	97.00	Paid
08/02/2021	Walker Partners, LLC	23,267.06	Paid
08/02/2021	Walton, David	300.00	Paid
08/02/2021	Wastewater Transport Services, LLC	9,164.00	Paid
08/02/2021	Wastewater Transport Services, LLC	3,437.50	Paid
08/02/2021	Wayne Enterprises Inc.	1,755.00	Paid
08/02/2021	Werd Media Labs, LLC	102,042.40	Paid
08/02/2021	Wolseley Investments	8,231.93	Paid
08/02/2021	Workquest	3,092.81	Paid

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08/02/2021	Worldwide Languages & Communication, LL	2,773.26	Paid
08/02/2021	Xylem Water Solutions USA, Inc	8,339.00	Paid
08/02/2021	Young Women's Christian Association of	30,766.55	Paid
08/02/2021	Young Women's Christian Association of	12,498.77	Paid
08/02/2021	ZAPATA, MARICELA	85.12	Paid
08/02/2021	ZOLL Medical Corporation	9,337.50	Paid
08/02/2021	ZYGMONT, COLETTE	300.00	Paid
08/02/2021	jane g kershner	45,000.00	Paid
08/03/2021	A-1 FIRE & SECURITY EQUIPMENT	57.90	Paid
08/03/2021	AER Equipment & Repair, LLC	9,431.92	Paid
08/03/2021	AER Equipment & Repair, LLC	1,222.05	Paid
08/03/2021	ALTIVIA CHEMICALS LLC	12,635.45	Paid
08/03/2021	AMERICAN AIRLINES INC	833.90	Paid
08/03/2021	ANGUIANO, CARLOS	620.00	Paid
08/03/2021	ATKINS NORTH AMERICA INC	65,394.67	Paid
08/03/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	2,000.00	Paid
08/03/2021	Alpha Paving Industries LLC	262,106.62	Paid
08/03/2021	Alterman, Inc.	29,509.00	Paid
08/03/2021	American Honey Bee Protection Agency	1,200.00	Paid
08/03/2021	Applied Geographics Inc.	3,342.25	Paid
08/03/2021	Asphalt Inc LLC	7,656.60	Paid
08/03/2021	Austin Rebuilders AC Parts & Hoses, Inc	866.26	Paid
08/03/2021	B TRU ARTS	700.00	Paid
08/03/2021	BHW OPERATING COMPANY LP	1,420.46	Paid
08/03/2021	BINKLEY & BARFIELD INC	15,631.28	Paid
08/03/2021	BRENNTAG SOUTHWEST INC	20,200.91	Paid
08/03/2021	CAPITAL PRINTING LLC	9,379.85	Paid
08/03/2021	CDW LLC	5,150.16	Paid
08/03/2021	CDW LLC	583.81	Paid
08/03/2021	CENTEX MATERIALS L L C	1,040.00	Paid
08/03/2021	Carson Barker	3,000.00	Paid
08/03/2021	Chu Yi Wang	64.05	Paid
08/03/2021	Cushman & Wakefield of Texas, Inc.	4,500.00	Paid
08/03/2021	D I J CONSTRUCTION INC	52,351.30	Paid
08/03/2021	DELL MARKETING LP	4,464.66	Paid
08/03/2021	DIRECTAPPS INC	26,000.00	Paid
08/03/2021	DLT SOLUTIONS LLC	88,179.00	Paid
08/03/2021	ECONOMIC & PLANNING SYSTEMS INC	4,023.01	Paid
08/03/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	6,677.00	Paid
08/03/2021	ELK ELECTRIC INC	8,857.51	Paid
08/03/2021	EMR ELEVATOR INC	94.50	Paid
08/03/2021	Elanco US Inc.	1,562.07	Paid
08/03/2021	Ending Community Homelessness Coalition	15,199.68	Paid
08/03/2021	Evins group LLC	5,610.20	Paid
08/03/2021	FOUNDATION COMMUNITIES INC	5,876.72	Paid
08/03/2021	FOUNDATION FOR THE HOMELESS INC	20,560.93	Paid
08/03/2021	FREESE AND NICHOLS INC	190,335.96	Paid
08/03/2021	FRONT STEPS INC	12,016.37	Paid
08/03/2021	FURNITURE MARKETING GROUP INC	1,565.72	Paid
08/03/2021	Fullerton Appraisal Service, Inc.	95.00	Paid
08/03/2021	GALLAGHER BENEFIT SERVICES INC	6,321.25	Paid
08/03/2021	GLOBAL PROTECTION CORP	3,160.00	Paid
08/03/2021	GOODWILL INDUSTRIES OF CENTRAL TEXAS	52,523.49	Paid
08/03/2021	GREATER AUSTIN TRANSPORTATION COMPANY	2,080.90	Paid
08/03/2021	GT DISTRIBUTORS INC	779.32	Paid
08/03/2021	GTS Technology Solutions, Inc.	1,334.33	Paid
08/03/2021	Gigi Rene Griffin	6,200.00	Paid
08/03/2021	Good Work Austin	9,925.00	Paid
08/03/2021	HALFF ASSOCIATES INC	344,348.59	Paid
08/03/2021	HIBLER, LES	2,000.00	Paid
08/03/2021	HOLT ENGINEERING INC	17,222.10	Paid

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08/03/2021	HUNT, HOPE	90.85	Paid
08/03/2021	HVJ ASSOCIATES INC	79,118.89	Paid
08/03/2021	Heath Gallon	682.67	Paid
08/03/2021	Heritage-Crystal Clean, LLC	2,821.50	Paid
08/03/2021	IDEXX LABORATORIES INC	4,726.25	Paid
08/03/2021	INSIGHT PUBLIC SECTOR INC	1,127.56	Paid
08/03/2021	JE Dunn Construction Company	82,718.88	Paid
08/03/2021	JM Engineering, LLC	51,666.75	Paid
08/03/2021	JOHN COLE CHEMICAL CORP	75.00	Paid
08/03/2021	JOHN W IMBERT	100.00	Paid
08/03/2021	JOHNSON CONTROLS INC	15,524.80	Paid
08/03/2021	Johnson Controls US Holdings LLC	1,996.29	Paid
08/03/2021	KBS ELECTRICAL DISTRIBUTORS INC	1,740.00	Paid
08/03/2021	KIMLEY-HORN AND ASSOCIATES, INC	9,915.62	Paid
08/03/2021	KINLOCH EQUIPMENT & SUPPLY INC	7,233.56	Paid
08/03/2021	KTB Real Estate Services, LLC	500.00	Paid
08/03/2021	LANDIS+GYR TECHNOLOGY INC	604,550.90	Paid
08/03/2021	LIMBACHER & GODFREY INC	5,570.35	Paid
08/03/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	75,687.60	Paid
08/03/2021	LNV INC	10,307.86	Paid
08/03/2021	LOWER COLORADO RIVER AUTHORITY	12,253.24	Paid
08/03/2021	LanguageUSA, Inc.	1,067.04	Paid
08/03/2021	LanguageUSA, Inc.	735.00	Paid
08/03/2021	Luna Data Solutions, Inc.	3,834.00	Paid
08/03/2021	M.A. SMITH CONTRACTING CO INC	270,342.37	Paid
08/03/2021	MARCELO'S LP	2,052.00	Paid
08/03/2021	MARINE OUTLET INC	2,259.63	Paid
08/03/2021	MARTIN MARIETTA MATERIALS INC	1,226.88	Paid
08/03/2021	MCKESSON MEDICAL-SURGICAL INC	706.93	Paid
08/03/2021	MCKINNEY ARCHITECTS INC	1,587.58	Paid
08/03/2021	ME Arts!	390.00	Paid
08/03/2021	MERS, DONALD	110.00	Paid
08/03/2021	MG LIMON CORPORATION	7,939.68	Paid
08/03/2021	MITCHELL, LUANNE	299.04	Paid
08/03/2021	MORSE, RICHARD	14.00	Paid
08/03/2021	MWM DESIGNGROUP INC	862.11	Paid
08/03/2021	Mycoff Fry Partners LLC	20,000.00	Paid
08/03/2021	NCH CORPORATION	198.03	Paid
08/03/2021	ONE GAS INC	23.85	Paid
08/03/2021	ONE GAS INC	22.97	Paid
08/03/2021	ONE GAS INC	22.12	Paid
08/03/2021	ONE GAS INC	21.24	Paid
08/03/2021	ONE GAS INC	21.24	Paid
08/03/2021	ONE GAS INC	21.24	Paid
08/03/2021	PARKEON INC	6,211.50	Paid
08/03/2021	PENCCO INC	6,464.95	Paid
08/03/2021	PRINTMAILPRO.COM	2,810.31	Paid
08/03/2021	PRINTMAILPRO.COM	1,507.90	Paid
08/03/2021	People for Change Texas	5,000.00	Paid
08/03/2021	Pye-Barker Fire & Safety LLC	99.50	Paid
08/03/2021	Pye-Barker Fire & Safety LLC	37.50	Paid
08/03/2021	Rodriguez Engineering Laboratories LLC	12,477.55	Paid
08/03/2021	SANTA CLARA CONSTRUCTION LTD	217,768.66	Paid
08/03/2021	SCOTT, KENNETH J.	620.00	Paid
08/03/2021	STANLEY CONSULTANTS INC	8,619.20	Paid
08/03/2021	Sense Corp	260,564.00	Paid
08/03/2021	Smith & Company Architects, Inc.	9,512.04	Paid
08/03/2021	T F HARPER & ASSOCIATES L P	16,329.87	Paid
08/03/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
08/03/2021	TEXAS GENERAL LAND OFFICE	9,526.18	Paid
08/03/2021	TONY PARENT ENTERPRISES	3,811.50	Paid

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08/03/2021	TRAFFIC LOGIX CORP	56,235.00	Paid
08/03/2021	TRINI CONSTRUCTION BUILDER LLC	4,500.00	Paid
08/03/2021	TSAI FONG BOOKS INC	90.05	Paid
08/03/2021	TYLER TECHNOLOGIES INC	200.00	Paid
08/03/2021	The Arc of the Capital Area	8,085.67	Paid
08/03/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,060.00	Paid
08/03/2021	VWR INTERNATIONAL LLC	1,327.83	Paid
08/03/2021	Victor Pena	1,798.00	Paid
08/03/2021	Voiance Language Services LLC	154.84	Paid
08/03/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	16,029.84	Paid
08/03/2021	Walker Partners, LLC	19,997.28	Paid
08/03/2021	ZLC Ventures, LLLP	62,629.07	Paid
08/03/2021	ZOETIS US LLC	2,089.85	Paid
08/04/2021	AECOM TECHNICAL SERVICES INC	186,472.11	Paid
08/04/2021	Abescape Group LLC	780.88	Paid
08/04/2021	African American Youth Harvest Foundati	6,847.63	Paid
08/04/2021	CAS CONSULTING & SVCS INC	39,191.30	Paid
08/04/2021	CLEAResult Consulting Inc	30,339.07	Paid
08/04/2021	Evins group LLC	1,584.00	Paid
08/04/2021	FERKAM MANAGEMENT CORPORATION	9,863.78	Paid
08/04/2021	HDR ENGINEERING INC	9,240.31	Paid
08/04/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	96,017.72	Paid
08/04/2021	INSIGHT PUBLIC SECTOR INC	1,128.25	Paid
08/04/2021	INSIGHT PUBLIC SECTOR INC	293.74	Paid
08/04/2021	LIMBACHER & GODFREY INC	2,707.27	Paid
08/04/2021	METRO FIRE APPARATUS SPECIALISTS INC	74.83	Paid
08/04/2021	MUNIZ CONCRETE & CONTRACTING INC	200,684.61	Paid
08/04/2021	MWM DESIGNGROUP INC	20,028.70	Paid
08/04/2021	PRIESTER-MELL & NICHOLSON INC.	3,478.00	Paid
08/04/2021	PROJECT TRANSITIONS, INC	45,936.53	Paid
08/04/2021	RABA KISTNER, INC.	2,306.17	Paid
08/04/2021	RS ELLIS INC	243,262.91	Paid
08/04/2021	SAIVA	5,000.00	Paid
08/04/2021	SALVATION ARMY	6,493.62	Paid
08/04/2021	SANTA CLARA CONSTRUCTION LTD	18,022.40	Paid
08/04/2021	STANDARD & POOR'S FINANCIAL SERVICES LL	5,000.00	Paid
08/04/2021	URS CORP	336,315.95	Paid
08/04/2021	University of Texas Health Science Cent	4,354.29	Paid
08/04/2021	WESTON SOLUTIONS INC	14,276.59	Paid
08/04/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	272,586.61	Paid
08/05/2021	5-F MECHANICAL GROUP INC	20,998.85	Paid
08/05/2021	5-F MECHANICAL GROUP INC	3,391.10	Paid
08/05/2021	AECOM TECHNICAL SERVICES INC	34,303.60	Paid
08/05/2021	AGH2O HOLDINGS LLC	5,106.00	Paid
08/05/2021	AIRGAS INC	675.77	Paid
08/05/2021	AIRGAS INC	284.70	Paid
08/05/2021	ALEMAN, JAIME	22.99	Paid
08/05/2021	AMERICAN AIRLINES INC	879.92	Paid
08/05/2021	ASSOCIATED SUPPLY CO INC	1,938.00	Paid
08/05/2021	ATKINS NORTH AMERICA INC	241,852.01	Paid
08/05/2021	ATMOS ENERGY CORPORATION	94.46	Paid
08/05/2021	AUSTIN INDEPENDENT BUSINESS ALLIANCE	3,159.55	Paid
08/05/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	36,379.80	Paid
08/05/2021	Aldinger Company	638.00	Paid
08/05/2021	American Honey Bee Protection Agency	600.00	Paid
08/05/2021	Animalis Works, LLC.	3,000.00	Paid
08/05/2021	Asphalt Inc LLC	3,919.20	Paid
08/05/2021	Austin Equestrian Center, Inc.	4,400.00	Paid
08/05/2021	Austin Executive Airport Services, LLC	18,882.01	Paid
08/05/2021	BHW OPERATING COMPANY LP	1,191.65	Paid
08/05/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	3,111.00	Paid

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08/05/2021	BLACK & VEATCH CORP	2,451.93	Paid
08/05/2021	BLACK, LLOYD	162.96	Paid
08/05/2021	BRAD NORTON	1,255.10	Paid
08/05/2021	BROWNLEE, JACOB	125.24	Paid
08/05/2021	BRUMFIELD, DAYLON	31.02	Paid
08/05/2021	BRYCER, LLC	5,232.60	Paid
08/05/2021	Balfour Beatty Construction Group Inc	128,054.42	Paid
08/05/2021	Brightview Landscape Services, Inc.	3,005.00	Paid
08/05/2021	Brymer Communication Services, LLC	8,281.00	Paid
08/05/2021	Butler Snow LLP	1,614.50	Paid
08/05/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	7,257.00	Paid
08/05/2021	CAPITAL METROPOLITAN TRANSPORTATION AUT	17,313.85	Paid
08/05/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	2,771.28	Paid
08/05/2021	CASTILLO, EUFEMIO	105.00	Paid
08/05/2021	CASTRO, JOE BOTELLO	1,475.52	Paid
08/05/2021	CCI-Burleson I, LP	422,303.80	Paid
08/05/2021	CD & SA-S, Inc.	225.00	Paid
08/05/2021	CD & SA-S, Inc.	133.00	Paid
08/05/2021	CDM SMITH INC	41,127.35	Paid
08/05/2021	CDW LLC	4,875.00	Paid
08/05/2021	CDW LLC	3,201.78	Paid
08/05/2021	CDW LLC	1,983.07	Paid
08/05/2021	CENTER FOR CHILD PROTECTION	1,001.37	Paid
08/05/2021	CENTRAL FLORIDA YAMAHA, INC	2,730.00	Paid
08/05/2021	CHRISTENSEN, AARON PETER	198.24	Paid
08/05/2021	CLS Sewer Equipment Co. Inc.	6,349.99	Paid
08/05/2021	COMMUNITY TRUCKING LLC	10,006.62	Paid
08/05/2021	COMMUNITY TRUCKING LLC	2,015.87	Paid
08/05/2021	CORT Business Services Corporation	1,848.95	Paid
08/05/2021	CORT Business Services Corporation	1,579.95	Paid
08/05/2021	CORT Business Services Corporation	872.97	Paid
08/05/2021	Camp Fire Central Texas	3,000.00	Paid
08/05/2021	Carrier Corporation	6,139.00	Paid
08/05/2021	Catapult Systems LLC	18,667.80	Paid
08/05/2021	Central Waste and Recycling, LLC	2,811.00	Paid
08/05/2021	Cloud Nine Solutions LLC	1,880.00	Paid
08/05/2021	Communities for Recovery	18,214.91	Paid
08/05/2021	Contour Collective, LLC	775.00	Paid
08/05/2021	Cornish Medical Electronics Corporation	4,804.00	Paid
08/05/2021	DAVEY TREE SURGERY CO	316,830.20	Paid
08/05/2021	DBG Austin Hotel LLC	130,975.00	Paid
08/05/2021	DBG Austin South LLC	259,935.00	Paid
08/05/2021	DELL MARKETING LP	321,284.08	Paid
08/05/2021	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	847.00	Paid
08/05/2021	DR TANIA GLENN & ASSOC P A	4,500.00	Paid
08/05/2021	DT LAND GROUP, INC.	2,608.83	Paid
08/05/2021	DUANE, RICHARD	194.99	Paid
08/05/2021	DXI INDUSTRIES INC	11,467.05	Paid
08/05/2021	Dana Safety Supply, Inc	1,699.50	Paid
08/05/2021	Dorothy Operational Services, LLC	228.60	Paid
08/05/2021	Dorsey & Whitney LLP	5,240.00	Paid
08/05/2021	ELEVEN EAST CORP	7,523.20	Paid
08/05/2021	EMR ELEVATOR INC	2,520.00	Paid
08/05/2021	ENTECH SALES & SERVICE LLC	4,999.15	Paid
08/05/2021	ENTECH SALES & SERVICE LLC	140.00	Paid
08/05/2021	ENVIRONMENTAL SURVEY INC	20,611.98	Paid
08/05/2021	EQUIPMENT DEPOT TEXAS, INC.	4,332.42	Paid
08/05/2021	EQUIPMENT DEPOT TEXAS, INC.	587.28	Paid
08/05/2021	EWT HOLDINGS III CORP	160.68	Paid
08/05/2021	EXCELL ENVIRONMENTAL	72,000.00	Paid
08/05/2021	Economic Growth Business Incubator	4,225.00	Paid

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08/05/2021	Empire Roofing Companies Inc	120,092.00	Paid
08/05/2021	Empire Roofing Companies Inc	450.00	Paid
08/05/2021	Ending Community Homelessness Coalition	1,991.67	Paid
08/05/2021	Ensemble VIII	9,084.00	Paid
08/05/2021	Evins group LLC	3,877.50	Paid
08/05/2021	FAMILY ELDERCARE, INC.	111,875.38	Paid
08/05/2021	FERRELLGAS, LP	1,447.32	Paid
08/05/2021	FLOYD JR., ROBERT RONALD	77.84	Paid
08/05/2021	FOLEY & LARDNER LLP	4,413.50	Paid
08/05/2021	FOUNDATION COMMUNITIES INC	41,481.80	Paid
08/05/2021	FSTI INC	9,426.78	Paid
08/05/2021	Frontier Energy, Inc.	101.25	Paid
08/05/2021	GC3 SPECIALTY CHEMICALS INC	1,639.00	Paid
08/05/2021	GRAHN, STEPHANIE	120.59	Paid
08/05/2021	GT DISTRIBUTORS INC	230.00	Paid
08/05/2021	GTS Technology Solutions, Inc.	106.81	Paid
08/05/2021	Gina Marie Chavez	3,500.00	Paid
08/05/2021	GlobalSource, Inc.	2,958.00	Paid
08/05/2021	HACH COMPANY	6,220.00	Paid
08/05/2021	HALFF ASSOCIATES INC	58,780.71	Paid
08/05/2021	HANSON, CARINA E.	1,275.00	Paid
08/05/2021	HDR ENGINEERING INC	44,703.43	Paid
08/05/2021	Heritage-Crystal Clean, LLC	598.50	Paid
08/05/2021	Hornberger Fuller Garza & Cohen, Incorp	5,378.40	Paid
08/05/2021	IDEXX LABORATORIES INC	462.16	Paid
08/05/2021	INTERMENT SERVICES INC	64,185.00	Paid
08/05/2021	Iconix Waterworks (US) Inc.	3,244.00	Paid
08/05/2021	Ingram Industries Inc.	33,290.30	Paid
08/05/2021	Ingram Industries Inc.	16,720.28	Paid
08/05/2021	Ingram Industries Inc.	94.38	Paid
08/05/2021	Integral Group, LLC	10,500.00	Paid
08/05/2021	Ira Green Inc.	731.25	Paid
08/05/2021	Iron Mountain Inc	17,474.20	Paid
08/05/2021	Issue Television	3,750.00	Paid
08/05/2021	J. J. Keller & Associates, Inc.	3,000.00	Paid
08/05/2021	JACKSON, CHRIS	324.75	Paid
08/05/2021	JE Dunn Construction Company	2,148,168.81	Paid
08/05/2021	JM Engineering, LLC	5,761.21	Paid
08/05/2021	JOHNSON CONTROLS INC	625.29	Paid
08/05/2021	JOHNSTON & CLOUD	4,025.00	Paid
08/05/2021	Joe C Tyra Jr.	8,472.94	Paid
08/05/2021	John E Pearson	3,267.50	Paid
08/05/2021	Joseph Edgar Bousquet	97.50	Paid
08/05/2021	Joyce M James	110,000.00	Paid
08/05/2021	Joyce M James	30,000.00	Paid
08/05/2021	KBS ELECTRICAL DISTRIBUTORS INC	4,648.00	Paid
08/05/2021	KENNEDY/JENKS CONSULTANTS INC	6,334.95	Paid
08/05/2021	KIMLEY-HORN AND ASSOCIATES, INC	207,394.36	Paid
08/05/2021	KINLOCH EQUIPMENT & SUPPLY INC	2,413.18	Paid
08/05/2021	KOTICK, JAMES	50.96	Paid
08/05/2021	KTB Real Estate Services, LLC	4,000.00	Paid
08/05/2021	Kaplan Kirsch & Rockwell LLP	408.00	Paid
08/05/2021	L.J. Power, Inc.	170.00	Paid
08/05/2021	LATINAS UNIDAS POR EL ARTE	31,126.00	Paid
08/05/2021	LAVIS, HEATHER	50.40	Paid
08/05/2021	LAWRENCE, JAQUELYN	124.99	Paid
08/05/2021	LEDET, SUZANNE	216.72	Paid
08/05/2021	LEVINE, AARON	51.52	Paid
08/05/2021	LIFE-ASSIST INC	1,140.00	Paid
08/05/2021	LINDQUIST, JORDAN	200.00	Paid
08/05/2021	LITCHFIELD, CALLIE ANN	363.44	Paid

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08/05/2021	LInde Inc.	2,540.73	Paid
08/05/2021	LYCKMAN, MARK	181.00	Paid
08/05/2021	Lauren Concrete Inc.	21,385.50	Paid
08/05/2021	LiveU Inc.	500.00	Paid
08/05/2021	Luna Data Solutions, Inc.	14,888.00	Paid
08/05/2021	Luna Data Solutions, Inc.	5,896.00	Paid
08/05/2021	M.A. SMITH CONTRACTING CO INC	222,819.26	Paid
08/05/2021	M.A. SMITH CONTRACTING CO INC	60,203.95	Paid
08/05/2021	MAC INC	126,540.00	Paid
08/05/2021	MACKEY, GARRY	170.80	Paid
08/05/2021	MASTEC NORTH AMERICA INC	262,034.95	Paid
08/05/2021	MATHESON TRI-GAS INC	450.00	Paid
08/05/2021	MAYOR AND COUNCIL OFFICE	11.50	Paid
08/05/2021	MCEACHERN ENTERPRISES INC	3,936.00	Paid
08/05/2021	MEDRANO, OMAR	200.00	Paid
08/05/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,176.53	Paid
08/05/2021	MIDWEST TAPE LLC	25,222.79	Paid
08/05/2021	MIDWEST TAPE LLC	7,061.31	Paid
08/05/2021	MIDWEST TAPE LLC	2,347.03	Paid
08/05/2021	MIDWEST TAPE LLC	1,767.20	Paid
08/05/2021	MINER LTD	850.00	Paid
08/05/2021	MITCHELL ADDING MACHINE COMPANY INC	405.00	Paid
08/05/2021	MOMIN, SONIL	24.64	Paid
08/05/2021	MOTOROLA SOLUTIONS INC	75,847.25	Paid
08/05/2021	MUNICIPAL CODE CORP	671.98	Paid
08/05/2021	MUNIZ CONCRETE & CONTRACTING INC	579,050.72	Paid
08/05/2021	MWM DESIGNGROUP INC	1,963.39	Paid
08/05/2021	Michael Sean McGill	7,500.00	Paid
08/05/2021	NASHVILLE MEDICAL& EMS PRODUCTS, INC	560.00	Paid
08/05/2021	NATIONAL VALUATION GROUP INC	11,250.00	Paid
08/05/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	10,180.90	Paid
08/05/2021	Natural Neighborhood Development Coalit	2,700.00	Paid
08/05/2021	Nueces Farm Center DBA Nueces Power Equ	6,000.00	Paid
08/05/2021	OCLC, Online Computer Library Center, I	760.84	Paid
08/05/2021	ONE GAS INC	108.89	Paid
08/05/2021	ONE GAS INC	25.59	Paid
08/05/2021	ONE GAS INC	23.85	Paid
08/05/2021	ONE GAS INC	23.85	Paid
08/05/2021	ONE GAS INC	23.85	Paid
08/05/2021	ONE GAS INC	23.85	Paid
08/05/2021	ONE GAS INC	22.97	Paid
08/05/2021	ORTEGA, ADRIAN	97.44	Paid
08/05/2021	ORTEGA, ADRIAN	52.64	Paid
08/05/2021	ORTEGA, ADRIAN	44.24	Paid
08/05/2021	OUT YOUTH	8,435.06	Paid
08/05/2021	OVERTON, KERRY	164.00	Paid
08/05/2021	PALACIO SANCHEZ, IGNACIO	2,247.21	Paid
08/05/2021	PEDERNALES ELECTRIC COOPERATIVE INC	524.97	Paid
08/05/2021	PEDERNALES ELECTRIC COOPERATIVE INC	518.80	Paid
08/05/2021	PEOPLEFUND	13,337.33	Paid
08/05/2021	PEOPLEFUND	3,750.00	Paid
08/05/2021	PIKE ENTERPRISES INC	2,451,760.61	Paid
08/05/2021	PINEDA, MARTIN	115.36	Paid
08/05/2021	PRECISION DELTA CORP	21,646.00	Paid
08/05/2021	PREMIER MAGNESIA LLC	143,415.00	Paid
08/05/2021	PRIESTER-MELL & NICHOLSON INC.	66,898.00	Paid
08/05/2021	PRINTMAILPRO.COM	46.21	Paid
08/05/2021	Page Southerland Page, Inc.	4,072.50	Paid
08/05/2021	Peter J Park	5,000.00	Paid
08/05/2021	Preferred Technologies, LLC	30,951.25	Paid
08/05/2021	Pritchard Industries Southwest, LLC	625.94	Paid

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08/05/2021	Pure Technologies US Inc.	40,358.00	Paid
08/05/2021	Purvis Industries, LLC	330.80	Paid
08/05/2021	QA CONSTRUCTION SERVICES INC	40,256.10	Paid
08/05/2021	RAMIREZ, DIANA	58.80	Paid
08/05/2021	REDING, JACOB TIMOTHY	96.00	Paid
08/05/2021	ROBINSON, GERALD	90.72	Paid
08/05/2021	RODRIGUEZ, MICHAEL	81.00	Paid
08/05/2021	RVE INC	32,644.82	Paid
08/05/2021	Realogy Holdings Corp	40,000.00	Paid
08/05/2021	SAFETY SOLUTIONS INC	2,608.12	Paid
08/05/2021	SAFETY SOLUTIONS INC	2,268.96	Paid
08/05/2021	SAFRAN HELICOPTER ENGINES USA, INC	8,992.26	Paid
08/05/2021	SALMONS, NATHAN	259.28	Paid
08/05/2021	SALVATION ARMY	41,184.23	Paid
08/05/2021	SATCHELL, WILLIAM	112.48	Paid
08/05/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	7,883.00	Paid
08/05/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,548.00	Paid
08/05/2021	SCOTT & WHITE CLINIC	7,500.00	Paid
08/05/2021	SENIOR NEWS LLC	1,207.00	Paid
08/05/2021	SHI-GOVERNMENT SOLUTIONS INC	48,000.00	Paid
08/05/2021	SIGNATURE SCIENCE LLC	58,855.00	Paid
08/05/2021	SILSBEE FORD INC	45,079.53	Paid
08/05/2021	SIRIUS COMPUTER SOLUTIONS INC	64,360.00	Paid
08/05/2021	SMS LLC	989.00	Paid
08/05/2021	SPOK INC	2,119.50	Paid
08/05/2021	SPOK INC	33.00	Paid
08/05/2021	STACCHINI, PAULINE	15.79	Paid
08/05/2021	STANLEY CONSULTANTS INC	7,546.67	Paid
08/05/2021	STERICYCLE INC	223.80	Paid
08/05/2021	STRAW, RANDON WAYNE	173.60	Paid
08/05/2021	SUE ELLEN JACKSON	2,440.00	Paid
08/05/2021	SWC Research & Ohlen, LP	11,185.40	Paid
08/05/2021	TECHLINE INC	59,601.00	Paid
08/05/2021	TEXAN WASTE EQUIPMENT INC	10,017.22	Paid
08/05/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	31,536.30	Paid
08/05/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,751.86	Paid
08/05/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
08/05/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
08/05/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
08/05/2021	TEXAS ELECTRIC COOPERATIVES	338,964.12	Paid
08/05/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	7,530.00	Paid
08/05/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	3,315.50	Paid
08/05/2021	TEXAS FOLKLIFE RESOURCES INC.	5,000.00	Paid
08/05/2021	TEXAS RIOGRANDE LEGAL AID INC	47,150.42	Paid
08/05/2021	TEXAS RIOGRANDE LEGAL AID INC	102.72	Paid
08/05/2021	TEXAS WORKFORCE COMMISSION	196,092.66	Outstanding
08/05/2021	THE ACCESS PARTNERSHIP L P	595.00	Paid
08/05/2021	THE SAFE ALLIANCE	5,196.50	Paid
08/05/2021	THE SAFE ALLIANCE	3,097.04	Paid
08/05/2021	TOMAR ELECTRONICS INC	1,512.43	Paid
08/05/2021	TRAN, DERIK TRUNG	1,155.28	Paid
08/05/2021	TRANE U.S. INC.	3,430.16	Paid
08/05/2021	TRAVIS COUNTY	411.00	Outstanding
08/05/2021	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
08/05/2021	TRINI CONSTRUCTION BUILDER LLC	4,500.00	Paid
08/05/2021	TSAI FONG BOOKS INC	225.98	Paid
08/05/2021	Tafolla, Sydnie	33.04	Paid
08/05/2021	Tessco Incorporated	74.00	Paid
08/05/2021	Texas Harm Reduction Alliance	36,337.68	Paid
08/05/2021	Texas Harm Reduction Alliance	23,863.01	Paid
08/05/2021	Texas Health Action	3,853.67	Paid

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08/05/2021	The I Love U Guys Foundation	17,000.00	Paid
08/05/2021	Toole Design Group, LLC	5,228.53	Paid
08/05/2021	UNIFIRST HOLDINGS, INC	16,608.81	Paid
08/05/2021	UNITED SITE SERVICES OF TEXAS INC	432.00	Paid
08/05/2021	UNITY CONTRACTOR SERVICES, INC	31,462.50	Paid
08/05/2021	UNIVERSITY OF NORTH TEXAS	1,616.58	Paid
08/05/2021	UNIVERSITY OF TEXAS AT AUSTIN	20,000.00	Paid
08/05/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,006.04	Paid
08/05/2021	UNIVERSITY OF TEXAS AT AUSTIN	725.00	Paid
08/05/2021	UNIVERSITY OF TEXAS AT AUSTIN	725.00	Paid
08/05/2021	UNIVERSITY OF TEXAS AT AUSTIN	725.00	Paid
08/05/2021	Universal Protection Service LP	13,394.86	Paid
08/05/2021	VELA DE CASILLAS, MARTHA	71.12	Paid
08/05/2021	VERITEXT LLC	1,684.90	Paid
08/05/2021	VIEUX & ASSOCIATES INC	28,825.44	Paid
08/05/2021	VWR INTERNATIONAL LLC	2,879.06	Paid
08/05/2021	WEX BANK	14,904.44	Paid
08/05/2021	WHELAN SECURITY CO	555.63	Paid
08/05/2021	WHITE, THOMAS	176.96	Paid
08/05/2021	WILLIAMS, BRANDON	56.00	Paid
08/05/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	159,712.80	Paid
08/05/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,329.00	Paid
08/05/2021	WSH 71 TX Owner, LP	1,785.00	Paid
08/05/2021	WSH 71 TX Owner, LP	1,785.00	Paid
08/05/2021	West Monroe Partners, LLC	126,075.00	Paid
08/05/2021	Wood Environment & Infrastructure Solut	16,057.00	Paid
08/05/2021	Workquest	175.00	Paid
08/05/2021	YOUTH AND FAMILY ALLIANCE	55,562.97	Paid
08/05/2021	YOUTH AND FAMILY ALLIANCE	18,553.38	Paid
08/05/2021	YOUTH AND FAMILY ALLIANCE	7,570.82	Paid
08/05/2021	YOUTH AND FAMILY ALLIANCE	6,430.45	Paid
08/05/2021	ZOLL Medical Corporation	160,454.75	Paid
08/05/2021	regency 116 management llc	1,800.00	Paid
08/05/2021	regency 116 management llc	412.26	Paid
08/06/2021	AECOM TECHNICAL SERVICES INC	86,013.17	Paid
08/06/2021	AIDS SERVICES OF AUSTIN INC	20,614.82	Paid
08/06/2021	Austin Diaper Bank	5,000.00	Paid
08/06/2021	BRYCER, LLC	7,114.50	Paid
08/06/2021	Barings Core Property Fund Holding LP	58,345.43	Paid
08/06/2021	Birch Construction LLC	54,000.00	Paid
08/06/2021	CENTRAL TEXAS FOOD BANK INC	29,571.92	Paid
08/06/2021	FOUNDATION COMMUNITIES INC	9,403.06	Paid
08/06/2021	FREEIT DATA SOLUTIONS INC	216,315.78	Paid
08/06/2021	FRONT STEPS INC	130,809.82	Paid
08/06/2021	GTS Technology Solutions, Inc.	2,925.00	Paid
08/06/2021	HARUTUNIAN ENGINEERING INC	19,512.97	Paid
08/06/2021	HDR ENGINEERING INC	22,398.28	Paid
08/06/2021	MWM DESIGNGROUP INC	5,489.20	Paid
08/06/2021	PGC General Contractors, LLC	53,243.07	Paid
08/06/2021	Pinnacle Petroleum Incorporated	278,416.70	Paid
08/06/2021	SMS LLC	36,752.58	Paid
08/06/2021	STEWART TITLE COMPANY	40,000.00	Paid
08/06/2021	STEWART TITLE COMPANY	7,971.00	Paid
08/06/2021	U S BANK TRUST N A	660.00	Outstanding
08/06/2021	UNIVERSITY OF TEXAS AT AUSTIN	100,000.00	Paid
08/06/2021	URS CORP	7,137.50	Paid
08/06/2021	Wright Tree Service, Inc	51,685.67	Paid
08/06/2021	XEROX CORPORATION	226,548.03	Paid
08/09/2021	5-F MECHANICAL GROUP INC	1,305.32	Paid
08/09/2021	726 LLC	21,367.00	Paid
08/09/2021	ACT PIPE & SUPPLY INC	26,241.63	Paid

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08/09/2021	AECOM TECHNICAL SERVICES INC	162,210.51	Paid
08/09/2021	AIRGAS INC	89.70	Paid
08/09/2021	AIRGAS INC	66.30	Paid
08/09/2021	AIRGAS INC	35.10	Paid
08/09/2021	ALAMO WELDING SUPPLY CO INC	12.00	Paid
08/09/2021	ALEON Properties, Inc.	1,134.00	Paid
08/09/2021	ALPERIN, PETER	900.00	Paid
08/09/2021	ALTIVIA CHEMICALS LLC	4,378.21	Paid
08/09/2021	ARNOLD OIL COMPANY OF AUSTIN L P	9,158.22	Paid
08/09/2021	AUFDENKAMP, GEANNIE	33.60	Paid
08/09/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	71,647.50	Paid
08/09/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	186,465.58	Paid
08/09/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,118.74	Paid
08/09/2021	AUSTIN, NICOLE	833.13	Paid
08/09/2021	Account Control Technology, Inc.	4,041.56	Paid
08/09/2021	Advanced HR Solutions, LTD.	29,560.01	Paid
08/09/2021	Air Relief Technologies, Inc.	4,735.07	Paid
08/09/2021	Alpha Building Corporation	11,878.53	Paid
08/09/2021	Amazee Labs LLC	162.07	Paid
08/09/2021	Artists Screen Printing Cooperative	4,044.12	Paid
08/09/2021	Audacy Operations, Inc.	3,480.00	Paid
08/09/2021	Austin Equestrian Center, Inc.	600.00	Paid
08/09/2021	Austin-Bergstrom Landhost Enterprises,	1,350,000.00	Paid
08/09/2021	Autism Society of America, Inc.	6,142.00	Paid
08/09/2021	B-cycle LLC	8,612.00	Paid
08/09/2021	BADGER METER INC	86,184.00	Paid
08/09/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,349.98	Paid
08/09/2021	BELL, JOHN	97.00	Paid
08/09/2021	BHW OPERATING COMPANY LP	16,105.50	Paid
08/09/2021	BHW OPERATING COMPANY LP	4,289.34	Paid
08/09/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	3,696.00	Paid
08/09/2021	BIHON, CHELON	219.00	Paid
08/09/2021	BOUND TREE MEDICAL L L C	62,386.37	Paid
08/09/2021	BOUND TREE MEDICAL L L C	3,721.20	Paid
08/09/2021	BRANDON, DONALD	26.00	Paid
08/09/2021	BRUCE, NGOC-MINH	6.16	Paid
08/09/2021	BTAC Acquisition Corp.	42,715.93	Paid
08/09/2021	Benchmark Supply Company Inc.	2,968.44	Paid
08/09/2021	Big Truck Rental, LLC	263.94	Paid
08/09/2021	BofA Securities, Inc.	4,076.36	Paid
08/09/2021	Boothe Transit Consulting, LLC	3,500.00	Paid
08/09/2021	Brightview Landscape Services, Inc.	7,298.34	Paid
08/09/2021	Brightview Landscape Services, Inc.	2,875.00	Paid
08/09/2021	Brittany Hastings	1,260.00	Paid
08/09/2021	Butler Snow LLP	6,456.47	Paid
08/09/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	484.00	Paid
08/09/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	480.00	Paid
08/09/2021	CAPITOL AGGREGATES INC	11,150.24	Paid
08/09/2021	CAROLINA SOFTWARE INC	450.00	Paid
08/09/2021	CAS CONSULTING & SVCS INC	28,927.87	Paid
08/09/2021	CD & SA-S, Inc.	385.73	Paid
08/09/2021	CDM SMITH INC	80,416.13	Paid
08/09/2021	CDW LLC	740.16	Paid
08/09/2021	CDW LLC	568.50	Paid
08/09/2021	CENTRAL TEXAS FOOD BANK INC	7,019.81	Paid
08/09/2021	CLEAResult Consulting Inc	7,435.08	Paid
08/09/2021	CLINICAL PATHOLOGY LABORATORIES INC	1,250.12	Paid
08/09/2021	CLINICAL PATHOLOGY LABORATORIES INC	90.45	Paid
08/09/2021	COBB FENDLEY & ASSOC INC	93,782.11	Paid
08/09/2021	CONVERGINT TECHNOLOGIES L L C	642.08	Paid
08/09/2021	COX, JASON	24.28	Paid

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08/09/2021	Central Texas Community Health Centers	4,847.57	Paid
08/09/2021	Chastang Enterprises-Houston, LLC	1,753.40	Paid
08/09/2021	Clean Earth of Alabama, Inc	17,041.35	Paid
08/09/2021	Clemmie Sue Cummins	240.00	Paid
08/09/2021	Contract Callers, Inc.	6,096.99	Paid
08/09/2021	Cornish Medical Electronics Corporation	30,000.00	Paid
08/09/2021	Cortez Consulting Services, Corp	7,984.72	Paid
08/09/2021	DANNENBAUM ENGINEERING COMPANY - AUSTIN	4,173.56	Paid
08/09/2021	DEL BOSQUE, NORA	6,250.00	Paid
08/09/2021	DELL MARKETING LP	1,843.58	Paid
08/09/2021	DOOLEY TACKABERRY INC	17,007.20	Paid
08/09/2021	DOUCET & ASSOCIATES INC	41,765.56	Paid
08/09/2021	DPC INDUSTRIES, INC	33,322.31	Paid
08/09/2021	DRC Emergency Services, LLC	382,005.00	Paid
08/09/2021	DUSABLON, MASSON	42.00	Paid
08/09/2021	DXI INDUSTRIES INC	3,965.00	Paid
08/09/2021	David White	6,250.00	Paid
08/09/2021	Dorothy Operational Services, LLC	12,085.66	Paid
08/09/2021	ELK ELECTRIC INC	90,465.41	Paid
08/09/2021	ENTECH SALES & SERVICE LLC	1,980.00	Paid
08/09/2021	ENTECH SALES & SERVICE LLC	1,125.00	Paid
08/09/2021	ENTECH SALES & SERVICE LLC	592.00	Paid
08/09/2021	ENTECH SALES & SERVICE LLC	346.45	Paid
08/09/2021	ENVIRONMENTAL RESOURCE ASSOC	142.35	Paid
08/09/2021	ESPINOSA, CORY	28.68	Paid
08/09/2021	EVENFLO COMPANY INC	5,399.48	Paid
08/09/2021	EWT HOLDINGS III CORP	1,378.43	Paid
08/09/2021	Electronic Risks Consultants, Inc	855.87	Paid
08/09/2021	Emily Weiskopf	3,750.00	Paid
08/09/2021	Empire Roofing Companies Inc	779.00	Paid
08/09/2021	Enterprise Professional Services, Inc.	30,632.64	Paid
08/09/2021	Ernesto Hernandez	500.00	Paid
08/09/2021	Esolvit, Inc.	14,080.00	Paid
08/09/2021	Evins group LLC	717.75	Paid
08/09/2021	FOSTER, JASON	68.22	Paid
08/09/2021	FREESE AND NICHOLS INC	14,807.58	Paid
08/09/2021	FirstIdea, Inc.	7,000.00	Paid
08/09/2021	Fletcher, Farley, Shipman & Salinas LLP	3,058.50	Paid
08/09/2021	G & M CATERING INC	460.90	Paid
08/09/2021	GALLAGHER BENEFIT SERVICES INC	890.00	Paid
08/09/2021	GORDILLO, REBECCA	67.20	Paid
08/09/2021	GRAYBAR ELECTRIC CO INC	3,387.15	Paid
08/09/2021	GREENWICH INC	3,937.00	Paid
08/09/2021	GRIMES, STEPHANIE	321.44	Paid
08/09/2021	GROUND FLOOR THEATRE	2,935.21	Paid
08/09/2021	GT DISTRIBUTORS INC	897.80	Paid
08/09/2021	GUTIERREZ, LAURA	3.92	Paid
08/09/2021	GateHouse Media Texas Holdings II, Inc.	2,176.72	Paid
08/09/2021	HALFF ASSOCIATES INC	3,336.11	Paid
08/09/2021	HARUTUNIAN ENGINEERING INC	32,163.04	Paid
08/09/2021	HAYERDA ENTERPRISES INC	431.30	Paid
08/09/2021	HCOP LLC	155.84	Paid
08/09/2021	HDR ENGINEERING INC	36,746.32	Paid
08/09/2021	HENRY SCHEIN INC	100,415.52	Paid
08/09/2021	HERNDON, MARK	32.33	Paid
08/09/2021	HI-LINE ELECTRIC CO	2,898.46	Paid
08/09/2021	HILL COUNTRY FENCE INC	30,000.00	Paid
08/09/2021	HILL, JULIA	75.04	Paid
08/09/2021	HOLT ENGINEERING INC	652.45	Paid
08/09/2021	HOUSTON, FLEMMIE	300.00	Paid
08/09/2021	HOWARD, SALLY	159.50	Paid

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08/09/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,988.00	Paid
08/09/2021	HSI Workplace Compliance Solutions, Inc	9,695.00	Paid
08/09/2021	HT Staffing Solutions, LLC	48.00	Paid
08/09/2021	HVJ ASSOCIATES INC	541.50	Paid
08/09/2021	HVJ South Central Texas - M&J, Inc.	23,131.34	Paid
08/09/2021	HYDRAFLO INC	5,686.55	Paid
08/09/2021	Heath Gallon	5,905.37	Paid
08/09/2021	Heath Gallon	4,097.87	Paid
08/09/2021	ICEWORKS	73.05	Paid
08/09/2021	IDEXX LABORATORIES INC	2,937.60	Paid
08/09/2021	INSIGHT PUBLIC SECTOR INC	10,907.00	Paid
08/09/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	1,000.00	Paid
08/09/2021	Informa Systems Inc	61,950.00	Paid
08/09/2021	JANOWSKI, ZACHARY	41.67	Paid
08/09/2021	JLL VALUATION & ADVISORY SERVICES LLC	7,500.00	Paid
08/09/2021	JOHN W IMBERT	200.00	Paid
08/09/2021	JOHNS, THOMAS	97.00	Paid
08/09/2021	JOHNSON, CLIFF	6,250.00	Paid
08/09/2021	Jamie Cooley	284.95	Paid
08/09/2021	Janitor's Warehouse Inc.	7,467.50	Paid
08/09/2021	Jessica Jamie Casaday	240.00	Paid
08/09/2021	JoAnn Schatz	60.00	Paid
08/09/2021	Joanne Lorraine Tait	180.00	Paid
08/09/2021	Johnson Controls US Holdings LLC	23,159.16	Paid
08/09/2021	Johnson Controls US Holdings LLC	21,854.59	Paid
08/09/2021	Johnson Controls US Holdings LLC	4,267.30	Paid
08/09/2021	Johnson Controls US Holdings LLC	196.71	Paid
08/09/2021	Joice Domingues-Torres	720.00	Paid
08/09/2021	KERNS, HANNAH	138.88	Paid
08/09/2021	KFORCE PROFESSIONAL STAFFING	1,122.40	Paid
08/09/2021	KOLINEK, JUSTIN	10.47	Paid
08/09/2021	Katherine Winge	180.00	Paid
08/09/2021	LERMA, STEPHEN	520.63	Paid
08/09/2021	LIFE-ASSIST INC	2,957.96	Paid
08/09/2021	LIMON, JOSE	39.20	Paid
08/09/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	154,639.03	Paid
08/09/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	953.00	Paid
08/09/2021	LOPEZ, ERNEST	120.00	Paid
08/09/2021	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
08/09/2021	LOWRANCE, WESLEY	8.38	Outstanding
08/09/2021	LUCKE, LEWIS W	200.00	Paid
08/09/2021	LanguageUSA, Inc.	429.44	Paid
08/09/2021	Laure Brimbal	1,500.00	Paid
08/09/2021	Leatham Family, LLC.	760.00	Paid
08/09/2021	Lisa B Woods	2,000.00	Paid
08/09/2021	Lisa Johnson	240.00	Paid
08/09/2021	Lonestar Ambulance 1 LLC	135.00	Paid
08/09/2021	MARK, WILLIAM	29.68	Paid
08/09/2021	MARTSCHING, LEE	21.04	Paid
08/09/2021	MATERA PAPER COMPANY INC	1,194.42	Paid
08/09/2021	MCCARTNEY, MARK	300.00	Paid
08/09/2021	MCDONALD, SEAN	329.00	Paid
08/09/2021	MCKESSON MEDICAL-SURGICAL INC	473.00	Paid
08/09/2021	MCKESSON MEDICAL-SURGICAL INC	117.56	Paid
08/09/2021	MELLENDEZ, EDWIN	300.00	Outstanding
08/09/2021	MENDELSON CONSULTING, Inc	7,020.00	Paid
08/09/2021	MERCK SHARP & DOHME CORP	2,426.67	Paid
08/09/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,920.00	Paid
08/09/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,182.77	Paid
08/09/2021	MGC Contractors, Inc.	1,833,777.89	Paid
08/09/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	293.04	Paid

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08/09/2021	MINER LTD	175.00	Paid
08/09/2021	MOHAMED, VAHEEDA	185.36	Paid
08/09/2021	MOORE, RYAN	42.00	Paid
08/09/2021	MOTOROLA SOLUTIONS INC	402,027.83	Paid
08/09/2021	MT2 LLC (Metals Treatment Technologies)	14,000.00	Paid
08/09/2021	MUNTZ, DARREN	20.16	Paid
08/09/2021	MURRAY, DEAN	300.00	Paid
08/09/2021	ManU-Rep, LP	78,950.00	Paid
08/09/2021	Marc Sherman	300.00	Paid
08/09/2021	Marjorie Katherine Jackson	300.00	Paid
08/09/2021	Market Enginuity	3,941.80	Paid
08/09/2021	McKinstry Essention, LLC	38,034.96	Paid
08/09/2021	Misa Villa Yamamoto	500.00	Paid
08/09/2021	Mobile Loaves & Fishes, Inc.	478.25	Paid
08/09/2021	Mobile Loaves & Fishes, Inc.	455.58	Paid
08/09/2021	Molly Zhoumo Wang	350.00	Paid
08/09/2021	Musco Corporation	61,957.00	Paid
08/09/2021	Mycoff Fry Partners LLC	500.00	Paid
08/09/2021	NATIONAL ASSOCIATION OF COUNTY AND CITY	12,595.00	Paid
08/09/2021	NW COMMUNICATIONS OF AUSTIN INC	7,650.00	Paid
08/09/2021	Nia Brookins	3,000.00	Paid
08/09/2021	Norcom, Catherine	391.50	Paid
08/09/2021	ONE GAS INC	149.66	Paid
08/09/2021	ONE GAS INC	116.56	Paid
08/09/2021	ONE GAS INC	109.54	Paid
08/09/2021	ONE GAS INC	84.95	Paid
08/09/2021	OnSite Fitness Service, LLC	142.50	Paid
08/09/2021	PARKS, SAVANNAH	323.12	Paid
08/09/2021	PGC General Contractors, LLC	665.00	Paid
08/09/2021	PHELPS, TRAVIS	19.25	Paid
08/09/2021	POPE, CLAYTON	6,250.00	Paid
08/09/2021	PREMIER MAGNESIA LLC	10,291.50	Paid
08/09/2021	PRICE, TIFFANY	89.00	Paid
08/09/2021	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
08/09/2021	PROFESSIONAL TURF PRODUCTS L P	29,748.52	Paid
08/09/2021	PUERTO RICAN FOLKLORIC DANCE	990.54	Paid
08/09/2021	Page Southerland Page, Inc.	19,044.67	Paid
08/09/2021	Paslay Management Group	42,000.00	Paid
08/09/2021	Peter J Park	2,250.00	Paid
08/09/2021	Philip E Hopkins	1,250.00	Paid
08/09/2021	Pinnacle Petroleum Incorporated	454,429.82	Paid
08/09/2021	Preferred Technologies, LLC	6,694.52	Paid
08/09/2021	Pye-Barker Fire & Safety LLC	830.00	Paid
08/09/2021	Pye-Barker Fire & Safety LLC	700.00	Paid
08/09/2021	QUADMED INC	553.00	Paid
08/09/2021	RALPH RIOJAS	4,935.00	Paid
08/09/2021	RFD & ASSOC INC	2,770.50	Paid
08/09/2021	ROBY, CHAR	900.00	Paid
08/09/2021	ROSS OWEN PEAVEY	6,250.00	Paid
08/09/2021	ROULAIN, COLE	17.92	Paid
08/09/2021	RS ELLIS INC	73,991.99	Paid
08/09/2021	Rachel Watson	1,200.00	Paid
08/09/2021	Ronald Luther Johnson	1,314.50	Paid
08/09/2021	Ryan Peterson Mang	1,900.00	Paid
08/09/2021	Ryan Runcie	500.00	Paid
08/09/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	775.00	Paid
08/09/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	310.00	Paid
08/09/2021	SHI-GOVERNMENT SOLUTIONS INC	1,224.00	Paid
08/09/2021	SID TOOL CO INC	2,147.28	Paid
08/09/2021	SIMONS, BARRY	256.48	Paid
08/09/2021	SIRIUS COMPUTER SOLUTIONS INC	142,213.60	Paid

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08/09/2021	SLADE JR, RAYMOND M	300.00	Paid
08/09/2021	SMITH, BENJAMIN	11.10	Paid
08/09/2021	SOLID BORDER INC	26,500.00	Paid
08/09/2021	SOLIZ, FRANCISCO	556.08	Paid
08/09/2021	SOUTHWASTE DISPOSAL LLC	750.00	Paid
08/09/2021	SPOK INC	101.00	Paid
08/09/2021	STEPHENS, THOMAS A.	219.00	Paid
08/09/2021	STERICYCLE INC	222.00	Paid
08/09/2021	STEWART TITLE COMPANY	40,000.00	Paid
08/09/2021	SUSTAINABLE FOOD CENTER	7,512.43	Paid
08/09/2021	Sayers Construction-Jingoli Power, a jo	36,759.13	Paid
08/09/2021	Seattle Sewing Solutions Inc.	474.00	Paid
08/09/2021	Seon Systems Sales Inc.	29,183.00	Paid
08/09/2021	Sinclair Broadcast Group	1,250.00	Paid
08/09/2021	T7 Enterprises, LLC	3,759.65	Paid
08/09/2021	T7 Enterprises, LLC	958.25	Paid
08/09/2021	TECHLINE INC	20,042.11	Paid
08/09/2021	TERRACON CONSULTANTS INC	11,775.00	Paid
08/09/2021	TEXAS AMERICAN TITLE COMPANY	377,684.30	Paid
08/09/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
08/09/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
08/09/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
08/09/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
08/09/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	Paid
08/09/2021	TEXAS DISPOSAL SYSTEMS INC	11,548.00	Paid
08/09/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	6,624.50	Paid
08/09/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	147.00	Paid
08/09/2021	THE COMPOUNDING CENTER, INC	1,497.00	Paid
08/09/2021	TOMAR ELECTRONICS INC	69.15	Paid
08/09/2021	TONY PARENT ENTERPRISES	34,855.00	Paid
08/09/2021	TRANE U.S. INC.	3,430.16	Paid
08/09/2021	TRANSWORLD SYSTEMS INC	37,538.35	Paid
08/09/2021	TRAVIS COUNTY	129,507.21	Paid
08/09/2021	TRAVIS COUNTY	98,792.03	Paid
08/09/2021	TRAVIS COUNTY	198.00	Paid
08/09/2021	TRAVIS COUNTY	182.00	Paid
08/09/2021	TRAVIS COUNTY	150.00	Paid
08/09/2021	TREVINO, KATHRYN	178.64	Paid
08/09/2021	TRINI CONSTRUCTION BUILDER LLC	2,000.00	Paid
08/09/2021	TYLER TECHNOLOGIES INC	360,706.00	Paid
08/09/2021	Tele Town Hall, LLC	2,919.06	Paid
08/09/2021	Tessco Incorporated	1,042.50	Paid
08/09/2021	Texas Department of Public Safety	122,086.41	Paid
08/09/2021	Texas Disposal Systems Landfill, Inc.	42,568.68	Paid
08/09/2021	Texas Health Action	3,558.68	Paid
08/09/2021	Texas Health Action	2,571.19	Paid
08/09/2021	TexasScapes, Inc.	5,974.00	Paid
08/09/2021	The JW Group, Inc.	1,800.00	Paid
08/09/2021	Toole Design Group, LLC	106,514.19	Paid
08/09/2021	Tri-Tech Forensics, Inc.	1,830.00	Paid
08/09/2021	UNIFIRST HOLDINGS, INC	1,569.19	Paid
08/09/2021	UNITED RENTALS (NORTH AMERICA) INC	3,926.00	Paid
08/09/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
08/09/2021	UNITY CONTRACTOR SERVICES, INC	3,350.00	Paid
08/09/2021	UNITY CONTRACTOR SERVICES, INC	2,510.00	Paid
08/09/2021	UNIVERSITY OF TEXAS AT AUSTIN	15,400.00	Paid
08/09/2021	Universal Recycling Technologies, LLC	5,889.86	Paid
08/09/2021	VAULT FINE ART SERVICES LLC	4,222.91	Paid
08/09/2021	VWR INTERNATIONAL LLC	214.70	Paid
08/09/2021	VWR INTERNATIONAL LLC	44.44	Paid
08/09/2021	Veronica Ceci	2,372.50	Paid

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08/09/2021	VirTra Inc.	3,088.00	Paid
08/09/2021	W W GRAINGER INC	8,929.59	Paid
08/09/2021	W W GRAINGER INC	746.83	Paid
08/09/2021	WASHING EQUIPMENT OF TEXAS INC	601.95	Paid
08/09/2021	WESTON SOLUTIONS INC	43,560.00	Paid
08/09/2021	WHELAN SECURITY CO	12,285.04	Paid
08/09/2021	WHELAN SECURITY CO	1,217.17	Paid
08/09/2021	WILLIAMS, JASON	26.00	Paid
08/09/2021	WOO, ALAN	82.98	Paid
08/09/2021	WPD	97.00	Paid
08/09/2021	WRIGHT HOUSE WELLNESS CENTER	4,020.48	Paid
08/09/2021	WebsoLv Computing, Inc	14,962.50	Paid
08/09/2021	Woody Harrison	2,745.00	Paid
08/09/2021	Workquest	10,347.95	Paid
08/09/2021	Xavier Anthony Schipani	3,750.00	Paid
08/09/2021	YOUTH AND FAMILY ALLIANCE	33,626.51	Paid
08/09/2021	ZOLL Medical Corporation	320,909.50	Paid
08/09/2021	immixTechnology, Inc.	747.68	Paid
08/10/2021	22nd Century Graphic Communications	7,470.00	Paid
08/10/2021	360 ENERGY SAVERS LLC	5,233.33	Paid
08/10/2021	72 Hour LLC	79,924.28	Paid
08/10/2021	AC&A Inc.	16,287.49	Paid
08/10/2021	AHW Consulting LLC	17,295.46	Paid
08/10/2021	AIRGAS INC	2,952.30	Paid
08/10/2021	AIRGAS INC	237.90	Paid
08/10/2021	ALTEC INDUSTRIES INC	1,288,723.05	Paid
08/10/2021	ALVAREZ, ROBERT	62.72	Paid
08/10/2021	AMERICAN MATERIAL HANDLING INC	53,181.00	Paid
08/10/2021	AMERICAN TRAFFIC SAFETY MATERIALS INC	702.00	Paid
08/10/2021	APTIM CORP.	5,390.52	Paid
08/10/2021	ARROW MAGNOLIA INTERNATIONAL INC	2,534.40	Paid
08/10/2021	AT&T	316.47	Paid
08/10/2021	AUSTIN AREA URBAN LEAGUE INC	16,865.00	Paid
08/10/2021	Allen' s Electric Motor Service, Inc.	115,470.00	Paid
08/10/2021	Amazon Web Services, Inc.	1,245.29	Paid
08/10/2021	Anthony C Watkins-II	6,500.00	Paid
08/10/2021	Austin Public Education Foundation	122,920.00	Paid
08/10/2021	Austin TCHFC-DMA Housing, LLC	20.00	Paid
08/10/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,868.36	Paid
08/10/2021	BARR,SUSAN	438.00	Paid
08/10/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	3,886.58	Paid
08/10/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	791.89	Paid
08/10/2021	BMC Consolidated	16,695.50	Paid
08/10/2021	BOUND TREE MEDICAL L L C	814.11	Paid
08/10/2021	BRAD NORTON	222.20	Paid
08/10/2021	Basic IDIQ, Inc.	14,972.92	Paid
08/10/2021	Bike Share of Austin	21,064.87	Paid
08/10/2021	Brink's, Incorporated	398.64	Paid
08/10/2021	CANTU, ARMANDO	17.92	Paid
08/10/2021	CARITAS OF AUSTIN	277,305.88	Paid
08/10/2021	CDM SMITH INC	16,557.64	Paid
08/10/2021	CENTERLINE SUPPLY, INC.	79,507.07	Paid
08/10/2021	CH2M HILL ENGINEERS, INC.	37,752.62	Paid
08/10/2021	CINTAS CORPORATION NO. 2	590.00	Paid
08/10/2021	CINTAS CORPORATION NO. 2	476.86	Paid
08/10/2021	CINTAS CORPORATION NO. 2	71.08	Paid
08/10/2021	CITY MANAGER	250.98	Paid
08/10/2021	CLS Sewer Equipment Co. Inc.	6,803.97	Paid
08/10/2021	COBB FENDLEY & ASSOC INC	63,460.99	Paid
08/10/2021	COMMUNITY TRUCKING LLC	2,922.77	Paid
08/10/2021	COOPER EQUIPMENT CO INC	4,563.38	Paid

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08/10/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	108.26	Paid
08/10/2021	CapitalEdge Strategies, LLC	7,500.00	Paid
08/10/2021	Casa Marco TX III LLC	40,000.00	Paid
08/10/2021	Catapult Systems LLC	8,139.15	Paid
08/10/2021	Chastang Enterprises-Houston, LLC	3,102.03	Paid
08/10/2021	Core & Main LP	31,429.26	Paid
08/10/2021	Cyclone Technology LLC	7,663.32	Paid
08/10/2021	DPC INDUSTRIES, INC	16,573.06	Paid
08/10/2021	DRIESSEN WATER INC	3,000.00	Paid
08/10/2021	Donald Kenneth Martin	64,430.00	Paid
08/10/2021	ECOLAB INC	5,413.65	Paid
08/10/2021	ECONOMIC & PLANNING SYSTEMS INC	6,975.00	Paid
08/10/2021	EMR ELEVATOR INC	31,166.75	Paid
08/10/2021	ENTECH SALES & SERVICE LLC	20.00	Paid
08/10/2021	EQUIPMENT DEPOT TEXAS, INC.	25,994.52	Paid
08/10/2021	EQUIPMENT DEPOT TEXAS, INC.	6,528.60	Paid
08/10/2021	FOSTER, JUAN	67.20	Paid
08/10/2021	FOUNDATION COMMUNITIES INC	24,040.19	Paid
08/10/2021	FREESE AND NICHOLS INC	45,516.39	Paid
08/10/2021	FRONT STEPS INC	826.87	Paid
08/10/2021	GAC EQUIPMENT LLC	5,302.50	Paid
08/10/2021	GCA Services Group Mountain States LP	5,839.17	Paid
08/10/2021	GIELLO, REBECCA	17.95	Paid
08/10/2021	GOLDMAN SACHS & CO LLC	11,850.36	Paid
08/10/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	875.00	Paid
08/10/2021	HAVERDA ENTERPRISES INC	10,827.77	Paid
08/10/2021	HAVERDA ENTERPRISES INC	1,430.62	Paid
08/10/2021	HILL COUNTRY FENCE INC	19,718.00	Paid
08/10/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,578.00	Paid
08/10/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,239.93	Paid
08/10/2021	Heath Gallon	1,445.00	Paid
08/10/2021	Heritage-Crystal Clean, LLC	855.00	Paid
08/10/2021	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
08/10/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	82,515.70	Paid
08/10/2021	JACKSON, NATASHA	50.00	Paid
08/10/2021	JAMIE CRANDALL EQUIPMENT CORP.	828.79	Paid
08/10/2021	JMR Technology Inc.	2,145.00	Paid
08/10/2021	JNS Landscapes inc.	2,712.34	Paid
08/10/2021	Johnson Controls US Holdings LLC	1,803.84	Paid
08/10/2021	Johnson Controls US Holdings LLC	1,093.81	Paid
08/10/2021	KEELING COMPANY	3,072.00	Paid
08/10/2021	KEMP SMITH L L P	252.00	Paid
08/10/2021	KIMLEY-HORN AND ASSOCIATES, INC	12,577.66	Paid
08/10/2021	KLEIN, MISTY	22.40	Outstanding
08/10/2021	LAKE COUNTRY CHEVROLET, INC	124,646.10	Paid
08/10/2021	LIFE-ASSIST INC	2,222.47	Paid
08/10/2021	Lauren Concrete Inc.	3,952.00	Paid
08/10/2021	Liz Santamaria	6,500.00	Paid
08/10/2021	Luna Data Solutions, Inc.	11,209.80	Paid
08/10/2021	MALDONADO NURSERY & LANDSCAPING INC	4,866.90	Paid
08/10/2021	MARIANNE LEVY	6,500.00	Paid
08/10/2021	MARTIN MARIETTA MATERIALS INC	12,769.43	Paid
08/10/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	2,803.76	Paid
08/10/2021	MORENO, MAURICIO	175.00	Paid
08/10/2021	MOVE SOLUTIONS LTD	14,339.15	Paid
08/10/2021	Mary Eileen Grady	4,050.00	Paid
08/10/2021	NALCO COMPANY LLC	2,891.40	Paid
08/10/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	5,962.50	Paid
08/10/2021	NEOS CONSULTING GROUP L L C	27,726.40	Paid
08/10/2021	Nueces Farm Center DBA Nueces Power Equ	11,534.74	Paid
08/10/2021	Offutt Companies Inc.	67,158.36	Paid

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08/10/2021	Olaniyi Rasheed Akindiya	6,500.00	Paid
08/10/2021	On Site Auto Trim Inc	445.05	Paid
08/10/2021	PRINTMAILPRO.COM	15.00	Paid
08/10/2021	Page Southerland Page, Inc.	1,603.40	Paid
08/10/2021	Pepi Corporation	223.80	Paid
08/10/2021	REINFORCING STEEL SUPPLY INC	2,080.00	Paid
08/10/2021	RUSH TRUCK CENTERS OF TEXAS LP	5,018.99	Paid
08/10/2021	Realogy Holdings Corp	10,000.00	Paid
08/10/2021	Reynaldo Alaniz	6,500.00	Paid
08/10/2021	Rodriguez Engineering Laboratories LLC	636.74	Paid
08/10/2021	SANTEX TRUCK CENTER LTD	102,041.00	Paid
08/10/2021	SEFBO Pipeline Bridge, Inc.	24,756.66	Paid
08/10/2021	SEIDEL, TIMOTHY	160.00	Paid
08/10/2021	SILSBEE FORD INC	299,523.30	Paid
08/10/2021	SIRIUS COMPUTER SOLUTIONS INC	32,760.00	Paid
08/10/2021	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Paid
08/10/2021	SPOK INC	18.00	Paid
08/10/2021	SQUARE ONE CONSULTANTS INC	4,165.79	Paid
08/10/2021	STANLEY CONSULTANTS INC	7,681.05	Paid
08/10/2021	SWCA ENVIRONMENTAL CONSULTANTS	2,995.78	Paid
08/10/2021	Seven Mile Media	6,500.00	Paid
08/10/2021	ShelterWorks Ltd.	44,016.40	Paid
08/10/2021	Suzanne Wyss	6,500.00	Paid
08/10/2021	T7 Enterprises, LLC	415.50	Paid
08/10/2021	TOP GUNN EQUIPMENT RENTALS INC	2,556.37	Paid
08/10/2021	TXU ENERGY	2,887.84	Paid
08/10/2021	Toole Design Group, LLC	76,131.11	Paid
08/10/2021	UNIFIRST HOLDINGS, INC	929.49	Paid
08/10/2021	UNIVERSITY OF TEXAS AT AUSTIN	12,080.00	Paid
08/10/2021	University of Texas Health Science Cent	19,148.26	Paid
08/10/2021	VASQUEZ, IRENE	26.32	Paid
08/10/2021	Victor Pena	904.00	Paid
08/10/2021	Victoria Majesta Marquez	5,674.50	Paid
08/10/2021	W W GRAINGER INC	7,697.31	Paid
08/10/2021	WARE, GRAHAM	72.00	Paid
08/10/2021	WEBBERVILLE PROPANE INC	13,071.26	Paid
08/10/2021	Woods Fun Center, LLC	639.07	Paid
08/10/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	477.00	Paid
08/11/2021	AECOM TECHNICAL SERVICES INC	62,540.44	Paid
08/11/2021	AUSTIN WHITE LIME CO	56,179.49	Paid
08/11/2021	Abescape Group LLC	6,968.42	Paid
08/11/2021	Birch Construction LLC	18,000.00	Paid
08/11/2021	CDW LLC	38,063.70	Paid
08/11/2021	DELL MARKETING LP	3,306.27	Paid
08/11/2021	Ending Community Homelessness Coalition	5,623.56	Paid
08/11/2021	Evins group LLC	35,623.50	Paid
08/11/2021	GTS Technology Solutions, Inc.	37,800.00	Paid
08/11/2021	HARUTUNIAN ENGINEERING INC	100,072.24	Paid
08/11/2021	HDR ENGINEERING INC	111,251.71	Paid
08/11/2021	INSIGHT PUBLIC SECTOR INC	2,896.55	Paid
08/11/2021	Jacqueline Mancilla	35,040.91	Paid
08/11/2021	LoneStar Airport Holdings LLC	54,082.08	Paid
08/11/2021	Luna Data Solutions, Inc.	87,185.30	Paid
08/11/2021	METRO FIRE APPARATUS SPECIALISTS INC	877.07	Paid
08/11/2021	MUNIZ CONCRETE & CONTRACTING INC	243,915.72	Paid
08/11/2021	Pure Technologies US Inc.	16,500.00	Paid
08/11/2021	RS ELLIS INC	28,276.49	Paid
08/11/2021	SANTA CLARA CONSTRUCTION LTD	542,995.77	Paid
08/11/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,059.42	Paid
08/11/2021	SHI-GOVERNMENT SOLUTIONS INC	530.99	Paid
08/11/2021	SMS LLC	4,361.67	Paid

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08/11/2021	Susana Pimiento Chamorro	23,394.25	Paid
08/11/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	227,732.02	Paid
08/11/2021	TERRACON CONSULTANTS INC	6,877.83	Paid
08/11/2021	TEXAS CLOSED CAPTIONING LLC	367.50	Paid
08/11/2021	VALDEZ REMODELING & WEATHERIZATION INC	29,971.35	Paid
08/12/2021	1st FP Services, LLC	1,067.00	Paid
08/12/2021	5-F MECHANICAL GROUP INC	5,371.85	Paid
08/12/2021	72 Hour LLC	101,938.56	Paid
08/12/2021	AARNIOKOSKI, DEAN P	39.05	Paid
08/12/2021	ACFM, Inc.	2,951.00	Paid
08/12/2021	ACT PIPE & SUPPLY INC	5,792.00	Paid
08/12/2021	ADRES SOTO	3,831.10	Paid
08/12/2021	AGH2O HOLDINGS LLC	3,768.00	Paid
08/12/2021	AGSA LLC	1,830.00	Paid
08/12/2021	AIRGAS INC	1,200.00	Paid
08/12/2021	ALLEN, BRAZOS	938.99	Paid
08/12/2021	ALLIED ELECTRONICS INC	1,216.37	Paid
08/12/2021	ALTIVIA CHEMICALS LLC	12,547.51	Paid
08/12/2021	AMERICAN AIRLINES INC	1,203.00	Paid
08/12/2021	AMERICAN AIRLINES INC	776.96	Paid
08/12/2021	APEX SYSTEMS LLC	77,548.60	Paid
08/12/2021	APPLIED INDUSTRIAL TECHNOLOGIES INC	551.40	Paid
08/12/2021	APTIM CORP.	5,621.10	Paid
08/12/2021	ARCADIS US INC	18,131.82	Paid
08/12/2021	ARIAS & ASSOCIATES INC	1,547.93	Paid
08/12/2021	ARNOLD OIL COMPANY OF AUSTIN L P	11,085.60	Paid
08/12/2021	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
08/12/2021	ASPLUNDH TREE EXPERT LLC	156,714.55	Paid
08/12/2021	AT&T	126.61	Paid
08/12/2021	AUSTIN ARBORIST COMPANY	12,205.75	Paid
08/12/2021	AUSTIN ARBORIST COMPANY	4,800.00	Paid
08/12/2021	AUSTIN CHRONICLE CORP	920.00	Paid
08/12/2021	AUSTIN COMMUNITY COLLEGE	750.00	Paid
08/12/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	284,418.37	Paid
08/12/2021	AUSTIN SOFTBALL UMPIRES ASSN	9,681.36	Paid
08/12/2021	Abescape Group LLC	11,034.89	Paid
08/12/2021	Abescape Group LLC	998.11	Paid
08/12/2021	Advanced HR Solutions, LTD.	3,883.17	Paid
08/12/2021	Air Relief Technologies, Inc.	4,516.98	Paid
08/12/2021	Alpha Building Corporation	49,662.69	Paid
08/12/2021	Amazon Web Services, Inc.	7,736.56	Paid
08/12/2021	Ameda, Inc.	484.50	Paid
08/12/2021	Applied Research Associates, Inc.	73,274.49	Paid
08/12/2021	Ascend National LLC	1,387.22	Paid
08/12/2021	Ashburner Inc	9,200.00	Paid
08/12/2021	Asphalt Inc LLC	6,424.20	Paid
08/12/2021	Audacy Operations, Inc.	16,279.00	Paid
08/12/2021	Audacy Operations, Inc.	1,000.00	Paid
08/12/2021	August Industries Inc.	1,151.03	Paid
08/12/2021	Austin Executive Airport Services, LLC	932.24	Paid
08/12/2021	Austin Rebuilders AC Parts & Hoses, Inc	912.08	Paid
08/12/2021	BACHMEIER, BEN	149.25	Paid
08/12/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,926.64	Paid
08/12/2021	BARBAROUX, LANNA	150.00	Paid
08/12/2021	BERMUDEZ, MICHAEL	199.99	Paid
08/12/2021	BHW OPERATING COMPANY LP	1,420.46	Paid
08/12/2021	BLACK & VEATCH CORP	1,508.38	Paid
08/12/2021	BLACKWELL, JIM	104.99	Paid
08/12/2021	BOWMAN CONSULTING GROUP LTD	1,563.10	Paid
08/12/2021	BRENNTAG SOUTHWEST INC	5,397.12	Paid
08/12/2021	BROWN, EUGENIA	74.25	Paid

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08/12/2021	Birch Construction LLC	1,925.00	Paid
08/12/2021	Brymer Communication Services, LLC	9,860.72	Paid
08/12/2021	CALIBER COLLISION	3,371.12	Paid
08/12/2021	CANTRELL, KATHERINE	66.33	Paid
08/12/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	436.00	Paid
08/12/2021	CAPITAL INVESTING IN DEVELOPMENT & EMPL	439,141.97	Paid
08/12/2021	CARAHSOFT TECHNOLOGY CORP	10,504.80	Paid
08/12/2021	CAROL SUE HADNOT	8,333.33	Paid
08/12/2021	CAROLINA SOFTWARE INC	697.71	Paid
08/12/2021	CD & SA-S, Inc.	1,067.75	Paid
08/12/2021	CDM SMITH INC	82,363.79	Paid
08/12/2021	CDW LLC	65,399.62	Paid
08/12/2021	CDW LLC	2,808.80	Paid
08/12/2021	CHAGNON, NICHOLE	85.12	Paid
08/12/2021	CINTAS CORPORATION NO. 2	122.20	Paid
08/12/2021	CITY OF ROUND ROCK	20,318.40	Paid
08/12/2021	CLO2 Services, LLC	3,696.00	Paid
08/12/2021	COBB FENDLEY & ASSOC INC	2,015.18	Paid
08/12/2021	COHEN, JESSICA	452.69	Paid
08/12/2021	COMMUNITY TRUCKING LLC	4,553.02	Paid
08/12/2021	COMPTON, CAMILLE ANN	80.08	Paid
08/12/2021	CONVERGINT TECHNOLOGIES L L C	33,823.03	Paid
08/12/2021	COSTAR REALTY INFORMATION INC	1,113.19	Paid
08/12/2021	COTTRELL, MICHAEL	115.92	Paid
08/12/2021	COUNCIL ON AT-RISK YOUTH (CARY)	3,302.62	Paid
08/12/2021	COX, JASON	61.01	Paid
08/12/2021	CPI INTERNATIONAL INC	40.00	Paid
08/12/2021	CROMPTON, WILTSE	45.00	Paid
08/12/2021	Capital of Texas Public Telecommunicati	125,000.00	Paid
08/12/2021	Central Texas Allied Health Institute	87,736.99	Paid
08/12/2021	Central Waste and Recycling, LLC	4,149.68	Paid
08/12/2021	Charley William Savvas	38,000.00	Paid
08/12/2021	Chastang Enterprises-Houston, LLC	1,193.47	Paid
08/12/2021	Clean Earth of Alabama, Inc	534.47	Paid
08/12/2021	Clean Scapes - Austin, LLC	7,137.70	Paid
08/12/2021	Coastal Communications Corporation	7,934.75	Paid
08/12/2021	DBG Austin Hotel LLC	130,975.00	Paid
08/12/2021	DBG Austin South LLC	259,935.00	Paid
08/12/2021	DE LEON, LUIS	175.00	Paid
08/12/2021	DELL MARKETING LP	21,450.00	Paid
08/12/2021	DIBRINO, MICHAEL	310.00	Paid
08/12/2021	DILBERT, CASEY	104.99	Paid
08/12/2021	DIRECT GENERAL	4,413.61	Paid
08/12/2021	DISTRIBUTOR OPERATIONS INC	1,791.60	Paid
08/12/2021	DITTERLINE, PATRICK	149.25	Paid
08/12/2021	DLT SOLUTIONS LLC	20,365.40	Paid
08/12/2021	DOUCET & ASSOCIATES INC	6,651.00	Paid
08/12/2021	DPC INDUSTRIES, INC	13,128.46	Paid
08/12/2021	DXI INDUSTRIES INC	11,467.05	Paid
08/12/2021	Daisy Delivery LLC	252.00	Paid
08/12/2021	Dana Safety Supply, Inc	111,127.20	Paid
08/12/2021	Do512	2,500.00	Paid
08/12/2021	EBSCO INDUSTRIES INC	4,654.80	Paid
08/12/2021	ELLEN, WENDY	129.95	Paid
08/12/2021	EMSL ANALYTICAL INC	395.00	Paid
08/12/2021	ENTECH SALES & SERVICE LLC	440.00	Paid
08/12/2021	EQUIPMENT DEPOT TEXAS, INC.	49.98	Paid
08/12/2021	EWT HOLDINGS III CORP	15,390.00	Paid
08/12/2021	Electronic Data, Inc.	1,665.00	Paid
08/12/2021	Empire Roofing Companies Inc	1,915.00	Paid
08/12/2021	Evins group LLC	28,642.76	Paid

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08/12/2021	Evins group LLC	23,875.50	Paid
08/12/2021	Evins group LLC	3,184.50	Paid
08/12/2021	Evins group LLC	2,169.75	Paid
08/12/2021	EyeClick Inc	8,500.00	Paid
08/12/2021	FACILITIES REHABILITATION INC	151,791.00	Paid
08/12/2021	FORREST, CASEY	634.13	Paid
08/12/2021	FRANK LAM & ASSOC INC	4,000.00	Paid
08/12/2021	FREESE AND NICHOLS INC	80,700.64	Paid
08/12/2021	FRIEDMAN, MICHELLE	25.00	Paid
08/12/2021	FRITZSCHE, MELANIE	32.50	Paid
08/12/2021	FSTI INC	9,360.54	Paid
08/12/2021	GARTNER INC	84,445.00	Paid
08/12/2021	GODFREY, SEAN	115.36	Paid
08/12/2021	GOODEN, BRIGGITTE	119.28	Paid
08/12/2021	GOODWIN ENGINEERING INC	9,497.38	Paid
08/12/2021	GORSKE, ERIC	99.99	Paid
08/12/2021	GOSH, PHILIP	2,257.94	Paid
08/12/2021	GREENBERG TRAUIG L L P	31,213.95	Paid
08/12/2021	GREENWICH INC	4,390.19	Paid
08/12/2021	GREENWICH INC	123.75	Paid
08/12/2021	GTS Technology Solutions, Inc.	79,437.93	Paid
08/12/2021	GateHouse Media Texas Holdings II, Inc.	5,179.22	Paid
08/12/2021	Geotab USA, Inc	63,653.95	Paid
08/12/2021	Ghisallo Cycling Initiative	8,400.00	Paid
08/12/2021	Green Business Certification Inc	1,200.00	Paid
08/12/2021	Grenier Services Company LLC	27,273.32	Paid
08/12/2021	Grenier Services Company LLC	2,188.80	Paid
08/12/2021	HACH COMPANY	2,005.11	Paid
08/12/2021	HARTMAN, GARY	248.00	Paid
08/12/2021	HEAD, WILLIAM	250.00	Paid
08/12/2021	HENRY SCHEIN INC	25,561.62	Paid
08/12/2021	HO, NINA	50.00	Paid
08/12/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	6,656,731.28	Paid
08/12/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,576.20	Paid
08/12/2021	HVJ South Central Texas - M&J, Inc.	639.33	Paid
08/12/2021	Heritage-Crystal Clean, LLC	1,396.50	Paid
08/12/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	710.67	Paid
08/12/2021	Interactive Communications Solutions Gr	15,104.75	Paid
08/12/2021	JACOBS ENGINEERING GROUP INC	7,804.84	Paid
08/12/2021	JENKINS ENVIRONMENTAL CONSULTING LLC	5,700.00	Paid
08/12/2021	JG MEDIA	14,673.24	Paid
08/12/2021	JMR Technology Inc.	4,800.00	Paid
08/12/2021	JNS Landscapes inc.	10,599.00	Paid
08/12/2021	JOHN BEAN TECHNOLOGIES CORPORATION	1,810.32	Paid
08/12/2021	JOHNSON CONTROLS INC	491.40	Paid
08/12/2021	Johnson Controls US Holdings LLC	7,265.14	Paid
08/12/2021	Johnson Controls US Holdings LLC	6,460.78	Paid
08/12/2021	Johnson Controls US Holdings LLC	3,346.79	Paid
08/12/2021	Joseph M Anderson	5,789.39	Paid
08/12/2021	KFORCE PROFESSIONAL STAFFING	5,472.00	Paid
08/12/2021	KILBANE, KEVIN	149.25	Paid
08/12/2021	KIVENKO, JOSH	149.25	Paid
08/12/2021	KORTERRA INC	4,075.00	Paid
08/12/2021	Kaplan Kirsch & Rockwell LLP	458.98	Paid
08/12/2021	Kleinfelder, Inc.	1,365.53	Paid
08/12/2021	Knight Security Systems, LLC	2,566.35	Paid
08/12/2021	L.J. Power, Inc.	42,009.50	Paid
08/12/2021	LAKE COUNTRY CHEVROLET, INC	133,104.10	Paid
08/12/2021	LANGUAGE LINE SERVICES INC	4,766.02	Paid
08/12/2021	LEAL, JON-ERIC	200.00	Paid
08/12/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	1,554.75	Paid

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08/12/2021	LINDIG, JACLYN	22.50	Paid
08/12/2021	LLOYD, SHANGREAU	241.09	Paid
08/12/2021	LOGIX HOLDING COMPANY LLC	50,099.82	Paid
08/12/2021	LOWER COLORADO RIVER AUTHORITY	8,732.00	Paid
08/12/2021	LOWER COLORADO RIVER AUTHORITY	2,009.30	Paid
08/12/2021	LOWRANCE, WESLEY	170.99	Outstanding
08/12/2021	Lauren Concrete Inc.	2,604.00	Paid
08/12/2021	Laurie Frick	3,000.00	Paid
08/12/2021	Level 3 Financing Inc	2,663.00	Paid
08/12/2021	Luna Data Solutions, Inc.	6,764.80	Paid
08/12/2021	MACLEAN, BROCK	39.10	Paid
08/12/2021	MAGNUM CUSTOM TRAILER MFG CO INC	20,549.00	Paid
08/12/2021	MARTIN MARIETTA MATERIALS INC	3,134.67	Paid
08/12/2021	MARTIN, SRI	89.60	Paid
08/12/2021	MATHESON TRI-GAS INC	171.00	Paid
08/12/2021	MATOUS CONSTRUCTION LTD	558,591.06	Paid
08/12/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	8,999.58	Paid
08/12/2021	MCEACHERN ENTERPRISES INC	6,576.00	Paid
08/12/2021	MCEACHERN ENTERPRISES INC	158.00	Paid
08/12/2021	MCKEEFER, LAYNE	25.00	Paid
08/12/2021	MCKESSON MEDICAL-SURGICAL INC	232.03	Paid
08/12/2021	MELENDREZ TRUCKING LLC	2,771.04	Paid
08/12/2021	MENDOZA, NICHOLAS	34.66	Paid
08/12/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,538.88	Paid
08/12/2021	MIS Choice, Inc.	2,150.00	Paid
08/12/2021	MOTOROLA SOLUTIONS INC	5,693.00	Paid
08/12/2021	MOVE SOLUTIONS LTD	7,406.18	Paid
08/12/2021	MOVE SOLUTIONS LTD	251.25	Paid
08/12/2021	Mariana Gutierrez-Garza	6,500.00	Paid
08/12/2021	Micro Precision Calibration Inc	100.00	Paid
08/12/2021	Mike Vaughn Pasture & Range MGMT LLC	18,240.00	Paid
08/12/2021	NATIONAL WORKS INC	80,109.62	Paid
08/12/2021	NEOS CONSULTING GROUP L L C	44,360.00	Paid
08/12/2021	NEWMAN REGENCY GROUP INC	7,771.00	Paid
08/12/2021	NORTON ROSE FULBRIGHT US LLP	16,362.50	Paid
08/12/2021	NW COMMUNICATIONS OF AUSTIN INC	14,570.67	Paid
08/12/2021	Nathan Lipson	1,430.00	Paid
08/12/2021	ODESSA PUMPS & EQUIPMENT INC	46,689.00	Paid
08/12/2021	OMNIDATA SERVICES GROUP LLC	12,422.40	Paid
08/12/2021	ONE GAS	266.78	Paid
08/12/2021	ONE GAS INC	24.71	Paid
08/12/2021	ONE GAS INC	23.85	Paid
08/12/2021	ONE GAS INC	22.12	Paid
08/12/2021	ONE GAS INC	21.24	Paid
08/12/2021	ONE GAS INC	21.24	Paid
08/12/2021	OPTIV SECURITY INC	37,500.00	Paid
08/12/2021	OSBORNE, MICHAEL	50.00	Paid
08/12/2021	OWNBY, DAVID	150.00	Paid
08/12/2021	Offutt Companies Inc.	73,575.63	Paid
08/12/2021	Olson & Olson, LLP	9,366.98	Paid
08/12/2021	OnSite Fitness Service, LLC	213.19	Paid
08/12/2021	Orion Research and Management	5,400.00	Paid
08/12/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	972.16	Paid
08/12/2021	PARKER, JENNIFER	300.00	Paid
08/12/2021	PAUL HORNSBY & COMPANY	16,000.00	Paid
08/12/2021	PAUL, WILLIAM	16.50	Paid
08/12/2021	PB PARENT LLC	1,541.82	Paid
08/12/2021	PGC General Contractors, LLC	2,157.27	Paid
08/12/2021	PLW Waterworks, LLC	394,700.79	Paid
08/12/2021	PRECISION TASK GROUP INC	6,300.00	Paid
08/12/2021	PREMIER MAGNESIA LLC	163,728.00	Paid

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08/12/2021	PVS Minibulk, Inc.	509.60	Paid
08/12/2021	Pritchard Industries Southwest, LLC	12,235.20	Paid
08/12/2021	REED, DAVID	62.50	Paid
08/12/2021	RESETAR, MILA	32.48	Paid
08/12/2021	RESTEK INC	82,487.15	Paid
08/12/2021	RICONDO & ASSOC INC	11,204.50	Paid
08/12/2021	RILEY MOUNTAIN ENGINEERING LLC	23,437.02	Paid
08/12/2021	RIVER CITY ROLLOFFS INC	2,012.80	Paid
08/12/2021	RJN GROUP INC	73,666.00	Paid
08/12/2021	RODRIGUEZ, GILBERT JACOB	64.00	Paid
08/12/2021	ROGERS, BRIAN	50.00	Paid
08/12/2021	RS ELLIS INC	118,913.91	Paid
08/12/2021	RUGGLES, DANICA J	73.92	Paid
08/12/2021	RUSH TRUCK CENTERS OF TEXAS LP	595,286.00	Paid
08/12/2021	RUSSELL, PATRICK	225.00	Paid
08/12/2021	Rebuilding Together Austin	33,763.96	Paid
08/12/2021	Red Ball Oxygen Company Inc	252.96	Paid
08/12/2021	S J LOUIS CONSTRUCTION OF TEXAS LTD	289,939.40	Paid
08/12/2021	SAFETEC COMPLIANCE SYSTEMS INC	3,155.24	Paid
08/12/2021	SHEPARD, JONATHAN	27.49	Paid
08/12/2021	SILSBEE FORD INC	84,383.80	Paid
08/12/2021	SILVIA B KENIG INC	46,084.80	Paid
08/12/2021	SIMMONS, CHAD	45.00	Paid
08/12/2021	SKILLPOINT ALLIANCE	71,958.00	Paid
08/12/2021	SOLID BORDER INC	24,300.00	Paid
08/12/2021	STANLEY CONSULTANTS INC	7,922.95	Paid
08/12/2021	STANTEC CONSULTING SERVICES INC	70,912.85	Paid
08/12/2021	STERICYCLE INC	173.40	Paid
08/12/2021	STRINGER, LINDSEY	530.00	Paid
08/12/2021	SURVEYING AND MAPPING LLC	2,999.00	Paid
08/12/2021	SWEETEN, CATHLEEN	44.00	Paid
08/12/2021	Sheets & Crossfield, PLLC	6,050.00	Paid
08/12/2021	Simplot AB Retail Inc	2,793.00	Paid
08/12/2021	Sinclair Broadcast Group	7,500.00	Paid
08/12/2021	Surdex Corporation	14,043.75	Paid
08/12/2021	Synagro of Texas-CDR, Inc.	116,707.85	Paid
08/12/2021	T & W Tire	2,027.85	Paid
08/12/2021	T F HARPER & ASSOCIATES L P	28,788.82	Paid
08/12/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	405,115.69	Paid
08/12/2021	TANNER, NEAL	500.00	Paid
08/12/2021	TAYLOR, DENVER	93.00	Paid
08/12/2021	TENPAS, MARCI	40.00	Paid
08/12/2021	TERRACON CONSULTANTS INC	4,422.69	Paid
08/12/2021	TERRACON CONSULTANTS INC	3,333.85	Paid
08/12/2021	TEXAN WASTE EQUIPMENT INC	42,343.09	Paid
08/12/2021	TEXAN WASTE EQUIPMENT INC	134.17	Paid
08/12/2021	TEXAS CLOSED CAPTIONING LLC	8,505.00	Paid
08/12/2021	TEXAS CLOSED CAPTIONING LLC	455.00	Paid
08/12/2021	TEXAS DISPOSAL SYSTEMS INC	10,300.00	Paid
08/12/2021	TEXAS ENTERPRISES INC	258.44	Paid
08/12/2021	THIELSCH ENGINEERING INC	27,380.00	Paid
08/12/2021	TOMAR ELECTRONICS INC	2,372.84	Paid
08/12/2021	TONY PARENT ENTERPRISES	2,418.25	Paid
08/12/2021	TORRES III, ANTONIO	41.09	Paid
08/12/2021	TRAVIS COUNTY	6,916.67	Paid
08/12/2021	TRAVIS COUNTY	782.00	Paid
08/12/2021	TRAVIS COUNTY	26.00	Paid
08/12/2021	TRC Engineers, Inc.	27,896.30	Paid
08/12/2021	TRILLIUM TRANSPORTATION FUELS LLC	10,797.07	Paid
08/12/2021	TRUJILLO, ANTHONY	13.14	Paid
08/12/2021	Tessco Incorporated	824.81	Paid

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08/12/2021	Texas Disposal Systems Landfill, Inc.	338,399.45	Paid
08/12/2021	Texas Health Action	3,450.20	Paid
08/12/2021	Texian Geospatial & Asset Solutions, LL	6,380.00	Paid
08/12/2021	Township Media Inc	13,291.08	Paid
08/12/2021	UNIFIRST HOLDINGS, INC	26,834.49	Paid
08/12/2021	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
08/12/2021	UNITED REFRIGERATION INC	2,025.00	Paid
08/12/2021	UNITED SITE SERVICES OF TEXAS INC	133.92	Paid
08/12/2021	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
08/12/2021	UNITY CONTRACTOR SERVICES, INC	5,468.75	Paid
08/12/2021	UNIVERSITY OF TEXAS AT AUSTIN	9,225.00	Paid
08/12/2021	Universal Protection Service LP	16,027.40	Paid
08/12/2021	VALDEZ REMODELING & WEATHERIZATION INC	14,999.65	Paid
08/12/2021	VARGAS, ABRAHAM	339.36	Paid
08/12/2021	VENHUIZEN, DAVID	262.50	Paid
08/12/2021	VON ALEXANDER, JULIA	55.00	Paid
08/12/2021	VULCAN CONSTRUCTION MATERIALS LLC	93,709.25	Paid
08/12/2021	VWR INTERNATIONAL LLC	7,694.50	Paid
08/12/2021	VitalSmarts, LC	7,936.00	Paid
08/12/2021	Voiance Language Services LLC	1,296.65	Paid
08/12/2021	Voiance Language Services LLC	71.34	Paid
08/12/2021	WALLACE, CLARISSA	29.99	Paid
08/12/2021	WARD, BLAKE	379.80	Paid
08/12/2021	WEST PUBLISHING CORPORATION	10,529.97	Paid
08/12/2021	WESTON SOLUTIONS INC	19,883.41	Paid
08/12/2021	WHELAN SECURITY CO	756.87	Paid
08/12/2021	WHITAKER, SCOTT	103.60	Paid
08/12/2021	WINSTEAD PC	41,446.00	Paid
08/12/2021	WONG, BENJAMIN	193.20	Paid
08/12/2021	Wastewater Transport Services, LLC	11,633.75	Paid
08/12/2021	Wilmington Trust, National Association	200.00	Paid
08/12/2021	Workquest	525.00	Paid
08/12/2021	Xylem Water Solutions USA, Inc	7,405.00	Paid
08/12/2021	ZAMORANO, ART	95.26	Paid
08/12/2021	ZAMORANO, ART	82.50	Paid
08/12/2021	ZAMORANO, ART	59.28	Paid
08/12/2021	ZAPATA, MARICELA	67.76	Paid
08/12/2021	ZONAR SYSTEMS INC	308.10	Paid
08/13/2021	AECOM TECHNICAL SERVICES INC	425,510.46	Paid
08/13/2021	Abescape Group LLC	2,147.55	Paid
08/13/2021	Austin-Travis County Sobriety Center Lo	477,595.00	Paid
08/13/2021	Better Business Bureau Incorporated, of	2,085,500.00	Paid
08/13/2021	CCI-Burleson I, LP	17,045.60	Paid
08/13/2021	CDW LLC	4,622.20	Paid
08/13/2021	DELL MARKETING LP	3,666.00	Paid
08/13/2021	DELL MARKETING LP	2,096.64	Paid
08/13/2021	DuFresne Solutions Group LLC	12,832.50	Paid
08/13/2021	Evins group LLC	31,399.50	Paid
08/13/2021	Jacqueline Mancilla	12,427.91	Paid
08/13/2021	K FRIESE & ASSOC INC	16,358.92	Paid
08/13/2021	KFORCE PROFESSIONAL STAFFING	11,700.00	Paid
08/13/2021	Luna Data Solutions, Inc.	10,934.00	Paid
08/13/2021	SRB Systems Inc	5,791.50	Paid
08/13/2021	TRINI CONSTRUCTION BUILDER LLC	2,000.00	Paid
08/16/2021	72 Hour LLC	33,875.82	Paid
08/16/2021	ACEVEDO, SARA	31.36	Paid
08/16/2021	AECOM TECHNICAL SERVICES INC	10,179.00	Paid
08/16/2021	AIRGAS INC	89.70	Paid
08/16/2021	ALLISON ORR DANCE INC	8,458.81	Paid
08/16/2021	AMERICAN FACILITY SERVICES INC	1,719.26	Paid
08/16/2021	AMERICAN YOUTHWORKS	26,741.14	Paid

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08/16/2021	ANCIRA, MARY	72.24	Paid
08/16/2021	ANTHROPOS ARTS	3,163.00	Paid
08/16/2021	APEX SYSTEMS LLC	4,320.00	Paid
08/16/2021	ARIAS & ASSOCIATES INC	4,930.44	Paid
08/16/2021	ARNOLD OIL COMPANY OF AUSTIN L P	4,591.16	Paid
08/16/2021	AT&T	4,040.00	Paid
08/16/2021	AUSTIN CHILDREN'S MUSEUM	11,375.00	Paid
08/16/2021	AUSTIN FREE-NET	6,061.31	Paid
08/16/2021	Advanced HR Solutions, LTD.	1,093.57	Paid
08/16/2021	Allison Yvonne Roper	7,839.35	Paid
08/16/2021	Angel Landrum	120.00	Paid
08/16/2021	Arduain, Alain	900.00	Paid
08/16/2021	Atkore International, Inc.	6,482.23	Paid
08/16/2021	Austin Community Design and Development	5,420.00	Paid
08/16/2021	Austin Counseling and Trauma Specialist	3,720.00	Paid
08/16/2021	Austin Oita Sister City Committee	4,464.00	Paid
08/16/2021	Austin Speech Labs Inc	2,020.77	Paid
08/16/2021	BGE, INC	6,013.34	Paid
08/16/2021	BHW OPERATING COMPANY LP	2,314.91	Paid
08/16/2021	BHW OPERATING COMPANY LP	1,762.50	Paid
08/16/2021	BILES, GREGORY	771.00	Paid
08/16/2021	BOUND TREE MEDICAL L L C	2,808.00	Paid
08/16/2021	BOUND TREE MEDICAL L L C	449.70	Paid
08/16/2021	BRONSON, ERICK	520.63	Paid
08/16/2021	Banknote Corporation of America, Inc.	6,072.00	Paid
08/16/2021	Bode Cellmark Forensics, Inc.	6,630.00	Paid
08/16/2021	Braun, PEGGY DAVIS	1,200.00	Paid
08/16/2021	Brittany Hastings	25,960.00	Paid
08/16/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	2,606.20	Paid
08/16/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	848.00	Paid
08/16/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	487.48	Paid
08/16/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	330.00	Paid
08/16/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	76.00	Paid
08/16/2021	CARAHSOFT TECHNOLOGY CORP	9,793.57	Paid
08/16/2021	CARAHSOFT TECHNOLOGY CORP	1,148.42	Paid
08/16/2021	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
08/16/2021	CARPER, ELISE	300.00	Paid
08/16/2021	CARR, IRIS MARIE	17.35	Paid
08/16/2021	CARTER, KAREN	67.20	Paid
08/16/2021	CAUDILL, MARK	517.50	Paid
08/16/2021	CBRE INC	4,500.00	Paid
08/16/2021	CDM SMITH INC	78,924.32	Paid
08/16/2021	CINTAS CORPORATION NO. 2	122.20	Paid
08/16/2021	CLARK, KEITH	38.64	Paid
08/16/2021	CLAYTON, HUBERT	117.60	Paid
08/16/2021	CLS Sewer Equipment Co. Inc.	500.80	Paid
08/16/2021	COWDREY, CHRISTINA M	833.13	Paid
08/16/2021	CRAWFORD, MARC	300.00	Paid
08/16/2021	CREATIVE ACTION	2,080.03	Paid
08/16/2021	Call, Gazell Mary	900.00	Paid
08/16/2021	Central Waste and Recycling, LLC	1,874.00	Paid
08/16/2021	Community Initiatives Development Corpo	3,390.00	Paid
08/16/2021	Conventional Wisdom Corp.	16,957.76	Paid
08/16/2021	Cormier, Cale	900.00	Paid
08/16/2021	CyrusOne Inc.	33,179.40	Paid
08/16/2021	DAKTRONICS INC	18,285.00	Paid
08/16/2021	DAVID E BARRIENTOS	219.00	Paid
08/16/2021	DAVIS CALLAWAY, Kim	1,200.00	Paid
08/16/2021	DHARMARAJAN, EASWAR V	900.00	Paid
08/16/2021	DOMINGUEZ, DANIEL	38.22	Paid
08/16/2021	DTN Services Holdings, LLC	1,891.00	Paid

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08/16/2021	DXI INDUSTRIES INC	8,409.17	Paid
08/16/2021	Digital Workforce Academy, Inc.	65,700.00	Paid
08/16/2021	Doug W Burditt, Jr.	1,303.50	Paid
08/16/2021	EDWARDS, KENNETH	1,093.59	Paid
08/16/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	30,483.03	Paid
08/16/2021	EMR ELEVATOR INC	3,038.03	Paid
08/16/2021	ENTECH SALES & SERVICE LLC	3,403.00	Paid
08/16/2021	ENTECH SALES & SERVICE LLC	1,915.39	Paid
08/16/2021	ENVIRONMENTAL IMPROVEMENTS INC	2,619.50	Paid
08/16/2021	ERMERT, JILL	51.52	Paid
08/16/2021	Emmitt Spears	416.13	Paid
08/16/2021	Empire Roofing Companies Inc	1,302.00	Paid
08/16/2021	Ending Community Homelessness Coalition	2,042.61	Paid
08/16/2021	Evins group LLC	58,944.33	Paid
08/16/2021	Evins group LLC	1,977.94	Paid
08/16/2021	FACILITIES RESOURCE INC	4,457.42	Paid
08/16/2021	FARNSWORTH, MORGAN	1,200.00	Paid
08/16/2021	FILM SOCIETY OF AUSTIN INC	28,465.05	Paid
08/16/2021	FIRETROL PROTECTION SYSTEMS INC	900.00	Paid
08/16/2021	FOUNDATION COMMUNITIES INC	550.00	Paid
08/16/2021	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
08/16/2021	GAC EQUIPMENT LLC	2,852.50	Paid
08/16/2021	GALLS LLC	2,325.00	Paid
08/16/2021	GALLS LLC	110.00	Paid
08/16/2021	GARZA, IDA	285.60	Paid
08/16/2021	GERGES, ISSAC	910.04	Paid
08/16/2021	GIRL SCOUTS OF CENTRAL TEXAS	487.53	Paid
08/16/2021	GIT Satellite LLC	187.44	Paid
08/16/2021	GOMEZ, RICARDO	64.40	Paid
08/16/2021	GROUND FLOOR THEATRE	913.90	Paid
08/16/2021	GUYTON, DATRIN AUNDREY	36.00	Paid
08/16/2021	Gagnon, Kelly	300.00	Paid
08/16/2021	Girls Rock Austin	11,056.50	Paid
08/16/2021	GlobalSource, Inc.	3,306.00	Paid
08/16/2021	Good Work Austin	10,175.00	Paid
08/16/2021	Good Work Austin	10,175.00	Paid
08/16/2021	HACA Scholarship Foundation, Inc	14,284.00	Paid
08/16/2021	HARIF, RACHEL	300.00	Paid
08/16/2021	HCOP LLC	429.30	Paid
08/16/2021	HENRY SCHEIN INC	25,576.80	Paid
08/16/2021	HOGAN, BRETT	833.13	Paid
08/16/2021	HOLT ENGINEERING INC	2,388.41	Paid
08/16/2021	HORRIGAN, JOHN	44.44	Paid
08/16/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,356.10	Paid
08/16/2021	HUFCOR, INC.	1,620.00	Paid
08/16/2021	HUNTER, TERRELL	57.68	Paid
08/16/2021	HVJ ASSOCIATES INC	9,007.89	Paid
08/16/2021	Hazcore Environmental Inc	59,450.01	Paid
08/16/2021	Hispanic Alliance for the Performing Ar	7,304.00	Paid
08/16/2021	ICEWORKS	281.65	Paid
08/16/2021	JM Engineering, LLC	5,790.03	Paid
08/16/2021	JOHNSON, KAREN	900.00	Paid
08/16/2021	Jacqueline Mackenzie	280.00	Paid
08/16/2021	Jayadev, Sreeram	495.50	Paid
08/16/2021	KBS ELECTRICAL DISTRIBUTORS INC	4,972.00	Paid
08/16/2021	KENNEDY, LAWRENCE	54.32	Paid
08/16/2021	KK KEMPER INC	880.00	Paid
08/16/2021	KRAFTSMAN LP	9,567.51	Paid
08/16/2021	KRAHL, JASON	900.00	Paid
08/16/2021	KUO, ANDREW	866.34	Paid
08/16/2021	Kelsey Marie Canfield	535.67	Paid

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08/16/2021	Khataw, Hamzah	520.63	Paid
08/16/2021	Kusin, Zev	900.00	Paid
08/16/2021	LANGUAGE LINE SERVICES INC	183.94	Paid
08/16/2021	LEANNE JAKUBOWSKY	175.00	Paid
08/16/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,706.80	Paid
08/16/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
08/16/2021	LInde Inc.	2,711.35	Paid
08/16/2021	LOGIX COMMUNICAITONS L P	2,499.09	Paid
08/16/2021	LONGHORN INTERNATIONAL TRUCKS LTD	7,665.41	Paid
08/16/2021	LOPEZ-CANTU, NANCY	103.04	Paid
08/16/2021	LOU, GEORGE	606.69	Paid
08/16/2021	Lam, Eva	900.00	Paid
08/16/2021	LanguageUSA, Inc.	16,541.13	Paid
08/16/2021	Lauren Concrete Inc.	744.00	Paid
08/16/2021	Loblolly Consulting LLC	16,632.00	Paid
08/16/2021	MASS Gallery, Inc.	10,436.40	Paid
08/16/2021	MASTEC NORTH AMERICA INC	148,894.69	Paid
08/16/2021	MASTER BURGLAR ALARM CO., Inc	118.00	Paid
08/16/2021	MASTERWORD SERVICES INC	593.22	Paid
08/16/2021	MCEACHERN ENTERPRISES INC	309.99	Paid
08/16/2021	MCEACHERN ENTERPRISES INC	240.00	Paid
08/16/2021	MCEACHERN ENTERPRISES INC	98.23	Paid
08/16/2021	MCKESSON MEDICAL-SURGICAL INC	5,161.90	Paid
08/16/2021	MERCADO, NOEMI	35.84	Paid
08/16/2021	MORALES, MICHAEL ROY	36.00	Paid
08/16/2021	MORRISS, KEVIN	649.90	Paid
08/16/2021	MUSICAL CONNECTIONS	900.00	Paid
08/16/2021	MYTHICS INC	10,555.38	Paid
08/16/2021	Maser, Erik	900.00	Paid
08/16/2021	McGregor Dey, Antony	1,101.58	Paid
08/16/2021	Morgan, Jerry	875.00	Paid
08/16/2021	Mueller Master POA, Inc	111,500.00	Paid
08/16/2021	NEAS, JULIE	808.13	Paid
08/16/2021	NEOS CONSULTING GROUP L L C	10,880.00	Paid
08/16/2021	NET TRANSCRIPTS INC	641.25	Paid
08/16/2021	NEXTEL OF TEXAS INC	71.40	Paid
08/16/2021	NORTH AMERICA FIRE EQUIPMENT CO INC	1,510.00	Paid
08/16/2021	Nezat Training and Consulting, Inc.	12,000.00	Paid
08/16/2021	Nodal Partners, LLC	5,121.96	Paid
08/16/2021	Nueces Farm Center DBA Nueces Power Equ	1,671.00	Paid
08/16/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,152.00	Paid
08/16/2021	OCKLEBERRY, TYRIE LARON	36.00	Paid
08/16/2021	ONE GAS INC	2,284.57	Paid
08/16/2021	ONE GAS INC	1,259.19	Paid
08/16/2021	ONE GAS INC	447.09	Paid
08/16/2021	ONE GAS INC	116.33	Paid
08/16/2021	ONE GAS INC	103.45	Paid
08/16/2021	ONE WORLD	738.20	Paid
08/16/2021	On Site Auto Trim Inc	1,191.83	Paid
08/16/2021	OnSite Fitness Service, LLC	175.00	Paid
08/16/2021	PADRON TORRES, PAULA	21.28	Paid
08/16/2021	PARSONS WATER & INFRASTRUCTURE INC	2,111.49	Paid
08/16/2021	PGAL INC	8,116.50	Paid
08/16/2021	PIKE ENTERPRISES INC	65,322.21	Paid
08/16/2021	PLUG & PAY TECHNOLOGIES INC	1,438.60	Paid
08/16/2021	PREMIER MAGNESIA LLC	51,106.50	Paid
08/16/2021	PRIESTER-MELL & NICHOLSON INC.	12,717.00	Paid
08/16/2021	PRIESTER-MELL & NICHOLSON INC.	4,377.00	Paid
08/16/2021	PVS Minibulk, Inc.	1,002.42	Paid
08/16/2021	Pagano, Heather	300.00	Paid
08/16/2021	Pepi Corporation	7,169.06	Paid

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08/16/2021	R.S. EQUIPMENT CO LLC	10,620.00	Paid
08/16/2021	RAMIREZ, ANTHONY	250.83	Paid
08/16/2021	RANDAZZO, TAYLOR	300.00	Paid
08/16/2021	RIVER CITY ROLLOFFS INC	1,735.00	Paid
08/16/2021	ROBERTS, LAWRENCE	54.88	Paid
08/16/2021	RealMusic Events LLC	45,917.00	Paid
08/16/2021	Rebuilding Together Austin	44,795.00	Paid
08/16/2021	Ricker - Cunningham	3,750.00	Paid
08/16/2021	SALAZAR, CHRISTOPHER	300.00	Paid
08/16/2021	SALVUCCI, KEITH	600.00	Paid
08/16/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	9,352.21	Paid
08/16/2021	SELF, STEVEN	300.00	Paid
08/16/2021	SHELTON-KELLER GROUP INC	32.00	Paid
08/16/2021	SMOOKLER, MARC	833.13	Paid
08/16/2021	SMS LLC	49.95	Paid
08/16/2021	SPECTOR, WARREN E	920.59	Paid
08/16/2021	STERICYCLE INC	80.40	Paid
08/16/2021	SUN, JINGRAN	658.13	Paid
08/16/2021	SURVEYING AND MAPPING LLC	13,898.25	Paid
08/16/2021	SWC Research & Ohlen, LP	86.84	Paid
08/16/2021	Santa Cruz Collective LLC	1,319.16	Paid
08/16/2021	Shalom Austin	12,635.10	Paid
08/16/2021	Six Square-Austin's Black Cultural Dist	59,667.03	Paid
08/16/2021	Smart Charge Residential, LLC	1,474.00	Paid
08/16/2021	Software One, Inc.	1,310.40	Paid
08/16/2021	Solid IT Networks, Inc.	8,411.04	Paid
08/16/2021	Suissa, Lori	1,200.00	Paid
08/16/2021	Susana Pimiento Chamorro	3,771.25	Paid
08/16/2021	T & W Tire	5,913.28	Paid
08/16/2021	TD Industries, Inc.	5,500.00	Paid
08/16/2021	TECHLINE PIPE LP	3,607.67	Paid
08/16/2021	TEXAN WASTE EQUIPMENT INC	2,974.08	Paid
08/16/2021	TEXAS AMERICAN TITLE COMPANY	9,510,717.75	Paid
08/16/2021	TEXAS DISPOSAL SYSTEMS INC	71,775.20	Paid
08/16/2021	TEXAS FOLKLIFE RESOURCES INC.	6,500.00	Paid
08/16/2021	TEXAS FOLKLIFE RESOURCES INC.	4,380.80	Paid
08/16/2021	THE JOHN A BARCLAY AGENCY INC	213.00	Paid
08/16/2021	THURMAN, ROBERT	1,200.00	Paid
08/16/2021	TOMMIE LEE WYATT	13,000.00	Paid
08/16/2021	TOOMBS, NANCY	3.36	Paid
08/16/2021	TOTER LLC	32,018.76	Paid
08/16/2021	TRANE U.S. INC.	3,430.16	Paid
08/16/2021	TREEFOLKS INC	22,137.66	Paid
08/16/2021	Teleflex LLC	11,525.80	Paid
08/16/2021	Thatcher Company Inc.	15,885.52	Paid
08/16/2021	Thiele, Christopher	353.67	Paid
08/16/2021	UNIFIRST HOLDINGS, INC	1,184.46	Paid
08/16/2021	UNITY CONTRACTOR SERVICES, INC	45,437.50	Paid
08/16/2021	UNIVERSITY OF TEXAS AT AUSTIN	7,500.00	Paid
08/16/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,310.00	Paid
08/16/2021	Universal Protection Service LP	2,985.71	Paid
08/16/2021	VERDUZCO, JOSHUA	300.00	Paid
08/16/2021	VWR INTERNATIONAL LLC	1,224.14	Paid
08/16/2021	Vanguard Utility Service, Inc.	8,290.00	Paid
08/16/2021	Vermont Systems, Inc.	5,062.00	Paid
08/16/2021	Vetter, Marissa	900.00	Paid
08/16/2021	Voiance Language Services LLC	385.22	Paid
08/16/2021	Voiance Language Services LLC	3.48	Paid
08/16/2021	WALKER, PATRICIA	68.32	Paid
08/16/2021	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
08/16/2021	WEATHERFORD, BRAD	900.00	Paid

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08/16/2021	WEED, LEWIS L	300.00	Paid
08/16/2021	WEINSTEIN, PHILLIP	645.63	Paid
08/16/2021	WEX BANK	23,578.36	Paid
08/16/2021	WHELAN SECURITY CO	28,778.77	Paid
08/16/2021	WHITE, SARAH	16.88	Paid
08/16/2021	WILLIAMS, MICHAEL	103.60	Paid
08/16/2021	WOLF, KENDEL	300.00	Paid
08/16/2021	WRIGHT, MELISSA	642.23	Paid
08/16/2021	Wastewater Transport Services, LLC	735.00	Paid
08/16/2021	Wolseley Investments	403.04	Paid
08/16/2021	Workquest	3,013.92	Paid
08/16/2021	ZHANG, YU	445.63	Paid
08/16/2021	ZOLL Medical Corporation	5,428.20	Paid
08/16/2021	iCIMS Inc.	25,728.00	Paid
08/16/2021	regency 116 management llc	210.00	Paid
08/17/2021	5-F MECHANICAL GROUP INC	21,084.74	Paid
08/17/2021	A & V Holdings Midco, LLC	16,491.00	Paid
08/17/2021	AGRAWAL, NITIN	66.00	Paid
08/17/2021	AIDS SERVICES OF AUSTIN INC	105,474.14	Paid
08/17/2021	ALLAHHAM, VIOLETTE	75.00	Paid
08/17/2021	ALLIANCE-TEXAS ENGINEERING COMPANY	86,254.88	Paid
08/17/2021	APEX SYSTEMS LLC	38,000.00	Paid
08/17/2021	ARIAS & ASSOCIATES INC	2,049.36	Paid
08/17/2021	AT&T	500.00	Outstanding
08/17/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	1,024.00	Paid
08/17/2021	Ascend National LLC	1,226.75	Paid
08/17/2021	Austin Executive Airport Services, LLC	6,139.84	Paid
08/17/2021	BEEKLEY, TAJA	221.60	Paid
08/17/2021	BEREZOVYTCH, NELSON	75.00	Paid
08/17/2021	BGE, INC	10,617.14	Paid
08/17/2021	BHW OPERATING COMPANY LP	357.50	Paid
08/17/2021	BOUND TREE MEDICAL L L C	13.50	Paid
08/17/2021	BOX KARIMI, NELIA	75.00	Paid
08/17/2021	BRACE INTEGRATED SERVICES INC	57,100.00	Paid
08/17/2021	Bridge at Granada, LLC	1,042.00	Paid
08/17/2021	Brown & Root Industrial Services LLC	134,649.87	Paid
08/17/2021	CASEY, JENNIFER	42.31	Paid
08/17/2021	CASSENS, BRENT	13.86	Paid
08/17/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	6,400.00	Paid
08/17/2021	CHAPMAN, CHARLES	42.56	Paid
08/17/2021	CHEN, ZHENG	75.00	Paid
08/17/2021	CLEMENT, BRIAN	75.00	Paid
08/17/2021	CROWELL, HEIDI	75.00	Paid
08/17/2021	Cornish Medical Electronics Corporation	2,790.00	Paid
08/17/2021	DNV Energy Insights USA Inc	6,313.00	Paid
08/17/2021	DUDLEY, CHERIE	75.00	Paid
08/17/2021	DynaGrid Construction Group, LLC	1,746,524.71	Paid
08/17/2021	ELK ELECTRIC INC	4,709.40	Paid
08/17/2021	ENTECH SALES & SERVICE LLC	20.00	Paid
08/17/2021	Evins group LLC	1,419.00	Paid
08/17/2021	Evins group LLC	132.00	Paid
08/17/2021	FLUKE ELECTRONICS CORPORATION	7,910.00	Paid
08/17/2021	FREEIT DATA SOLUTIONS INC	22,383.00	Paid
08/17/2021	FREESE AND NICHOLS INC	39,056.18	Paid
08/17/2021	GAC EQUIPMENT LLC	2,630.00	Paid
08/17/2021	GALLS LLC	215.16	Paid
08/17/2021	GREENWICH INC	471.82	Paid
08/17/2021	Geographic Information Services, Inc	4,115.75	Paid
08/17/2021	Graystone Title Company, LLC	40,000.00	Paid
08/17/2021	HALFF ASSOCIATES INC	36,655.54	Paid
08/17/2021	HILL COUNTRY FENCE INC	3,060.00	Paid

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08/17/2021	HOLT ENGINEERING INC	6,295.03	Paid
08/17/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	46,146.54	Paid
08/17/2021	HVJ ASSOCIATES INC	12,919.31	Paid
08/17/2021	Hamilton Medical, Inc.	325.00	Paid
08/17/2021	Heartland Customer Solutions, LLC	937.59	Paid
08/17/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	17,995.08	Paid
08/17/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	829.12	Paid
08/17/2021	JAY-REESE CONTRACTORS INC	1,245,016.80	Paid
08/17/2021	Johnson Controls US Holdings LLC	2,828.86	Paid
08/17/2021	Juniper Land Planning LLC	9,000.00	Paid
08/17/2021	KEELING COMPANY	3,072.00	Paid
08/17/2021	Kanopy Inc.	2,184.00	Paid
08/17/2021	Katherine Nicole Johnson	5,000.00	Paid
08/17/2021	LOTHERY, DAVID	21.64	Paid
08/17/2021	LOWER COLORADO RIVER AUTHORITY	42,716.00	Paid
08/17/2021	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
08/17/2021	LanguageUSA, Inc.	1,595.32	Paid
08/17/2021	LanguageUSA, Inc.	109.56	Paid
08/17/2021	MAC INC	205,861.20	Paid
08/17/2021	MARCELO'S LP	456.00	Paid
08/17/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
08/17/2021	MCKESSON MEDICAL-SURGICAL INC	286.28	Paid
08/17/2021	MCKESSON MEDICAL-SURGICAL INC	254.35	Paid
08/17/2021	MG LIMON CORPORATION	26,843.68	Paid
08/17/2021	MOTOROLA SOLUTIONS INC	21,813.30	Paid
08/17/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,455.00	Paid
08/17/2021	PRIESTER-MELL & NICHOLSON INC.	17,677.00	Paid
08/17/2021	PVS Minibulk, Inc.	376.28	Paid
08/17/2021	RYAN, ERICKA	75.00	Paid
08/17/2021	SANSOUCY, MEREDITH	75.00	Paid
08/17/2021	SECURITAS SECURITY SERVICES	12,377.64	Paid
08/17/2021	SIFF, MARY	75.00	Paid
08/17/2021	SIRIUS COMPUTER SOLUTIONS INC	5,862.50	Paid
08/17/2021	SMITH, FREDRIC	75.00	Paid
08/17/2021	SMS LLC	3,357.16	Paid
08/17/2021	SOANS, TANYA	13.86	Paid
08/17/2021	SPAWGLASS CONTRACTORS INC	2,140,349.20	Paid
08/17/2021	SPEYER, SUSAN	75.00	Paid
08/17/2021	SUBEDI, SULOCHANA	75.00	Paid
08/17/2021	SUNG, KYLE	75.00	Paid
08/17/2021	Sistema Technologies, Inc.	14,280.00	Paid
08/17/2021	Smart Charge Residential, LLC	2,348.00	Paid
08/17/2021	Software One, Inc.	50,947.83	Paid
08/17/2021	Susana Pimiento Chamorro	4,936.89	Paid
08/17/2021	TAYLOR, ELIZABETH	32.72	Paid
08/17/2021	TECHLINE INC	158.29	Paid
08/17/2021	TEXAS ELECTRIC COOPERATIVES	134,158.08	Paid
08/17/2021	THE CHRISTOPHER LEHMAN COMPANY	1,500.00	Paid
08/17/2021	THE SAFE ALLIANCE	7,906.87	Paid
08/17/2021	TOWNES, CLARE	75.00	Paid
08/17/2021	TRICO TOWER SERVICE INC	7,773.00	Paid
08/17/2021	Tele Town Hall, LLC	2,240.68	Paid
08/17/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
08/17/2021	Underground Water Solutions Co.	210,329.06	Paid
08/17/2021	VWR INTERNATIONAL LLC	896.34	Paid
08/17/2021	WATERLOO MEDIA GROUP LP	29,070.00	Paid
08/17/2021	WHELAN SECURITY CO	9,710.89	Paid
08/17/2021	WHELAN SECURITY CO	2,973.32	Paid
08/17/2021	Wastewater Transport Services, LLC	14,955.00	Paid
08/17/2021	Workquest	471.97	Paid
08/17/2021	Worldwide Languages & Communication, LL	432.45	Paid

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08/17/2021	ZHANG, YINXI	64.95	Paid
08/18/2021	AECOM TECHNICAL SERVICES INC	21,661.40	Paid
08/18/2021	BRYCER, LLC	7,665.30	Paid
08/18/2021	Bermex, Inc	142,152.31	Paid
08/18/2021	CAROLLO ENGINEERS INC	99,842.28	Paid
08/18/2021	CAROLLO ENGINEERS INC	8,217.76	Paid
08/18/2021	CDW LLC	189,460.60	Paid
08/18/2021	CDW LLC	73,912.65	Paid
08/18/2021	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	28,153.04	Paid
08/18/2021	DELL MARKETING LP	95,210.11	Paid
08/18/2021	EAR Telecommunications LLC	2,310.00	Paid
08/18/2021	Evins group LLC	10,782.75	Paid
08/18/2021	GOLDMAN SACHS & CO LLC	280,492.78	Paid
08/18/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	3,757,362.87	Paid
08/18/2021	INSIGHT PUBLIC SECTOR INC	3,702.55	Paid
08/18/2021	JM Engineering, LLC	2,891.83	Paid
08/18/2021	Jacqueline Mancilla	7,416.27	Paid
08/18/2021	Kleinfelder, Inc.	651.09	Paid
08/18/2021	Luna Data Solutions, Inc.	15,400.00	Paid
08/18/2021	MATOUS CONSTRUCTION LTD	132,032.99	Paid
08/18/2021	MUNIZ CONCRETE & CONTRACTING INC	299,508.12	Paid
08/18/2021	Northstar Travel Media LLC	5,000.00	Paid
08/18/2021	OSMOSE UTILITIES SERVICES INC	3,960.00	Paid
08/18/2021	PGC General Contractors, LLC	1,371,178.79	Paid
08/18/2021	PLW Waterworks, LLC	1,715,515.70	Paid
08/18/2021	PRIESTER-MELL & NICHOLSON INC.	4,239.00	Paid
08/18/2021	Paymentech LLC	182,030.42	Paid
08/18/2021	RABA KISTNER, INC.	385.04	Paid
08/18/2021	RAYMOND JAMES FINANCIAL PRODUCTS INC	177,626.87	Paid
08/18/2021	Rebuilding Together Austin	11,940.00	Paid
08/18/2021	SANTA CLARA CONSTRUCTION LTD	272,761.75	Paid
08/18/2021	SMS LLC	292.00	Paid
08/18/2021	STEWART TITLE COMPANY	40,000.00	Paid
08/18/2021	STEWART TITLE COMPANY	40,000.00	Paid
08/18/2021	STEWART TITLE COMPANY	14,999.00	Paid
08/18/2021	Susana Pimiento Chamorro	4,635.38	Paid
08/18/2021	TERRACON CONSULTANTS INC	5,940.72	Paid
08/18/2021	TRINI CONSTRUCTION BUILDER LLC	4,750.00	Paid
08/18/2021	U S BANK TRUST N A	2,395.81	Paid
08/18/2021	U S BANK TRUST N A	1,373.52	Paid
08/18/2021	Wright Tree Service, Inc	28,229.98	Paid
08/19/2021	5-F MECHANICAL GROUP INC	4,529.22	Paid
08/19/2021	ACT PIPE & SUPPLY INC	125.95	Paid
08/19/2021	AECOM TECHNICAL SERVICES INC	68,047.93	Paid
08/19/2021	AFFION PUBLIC LLC	9,333.33	Paid
08/19/2021	AIRBUS HELICOPTERS INC	1,353.99	Paid
08/19/2021	AIRGAS INC	1,167.40	Paid
08/19/2021	AIRGAS INC	54.60	Paid
08/19/2021	AKIN, KAYLA	527.00	Paid
08/19/2021	ALLIANCE-TEXAS ENGINEERING COMPANY	28,799.60	Paid
08/19/2021	ALTEC INDUSTRIES INC	14,528.23	Paid
08/19/2021	ALTIVIA CHEMICALS LLC	7,947.78	Paid
08/19/2021	ANDERSON MACHINERY AUSTIN INC	9,220.46	Paid
08/19/2021	ARAG Services, LLC, a subsidiary of ARA	67,393.56	Paid
08/19/2021	ARANTES, WELTON	972.00	Paid
08/19/2021	ARNOLD OIL COMPANY OF AUSTIN L P	8,436.50	Paid
08/19/2021	AT&T	43.18	Paid
08/19/2021	AUSTIN COMMUNITY RADIO	1,600.00	Paid
08/19/2021	AUSTIN COMMUNITY RADIO	800.00	Paid
08/19/2021	AUSTIN CREATIVE ALLIANCE	2,599.20	Paid
08/19/2021	AUSTIN DMO INC	2,474,142.66	Paid

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08/19/2021	AUSTIN INDEPENDENT BUSINESS ALLIANCE	3,953.30	Paid
08/19/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,670.59	Paid
08/19/2021	AUSTIN INDUSTRIES INC	1,409,681.56	Paid
08/19/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	7,394.00	Paid
08/19/2021	AUSTIN WATER UTILITY	955.00	Paid
08/19/2021	Account Control Technology, Inc.	2,205.45	Paid
08/19/2021	Addy Miro	2,776.40	Paid
08/19/2021	Addy Miro	40.00	Paid
08/19/2021	Advanced HR Solutions, LTD.	6,675.65	Paid
08/19/2021	Allison Enterprises, Inc.	12,832.86	Paid
08/19/2021	Allison Yvonne Roper	3,968.70	Paid
08/19/2021	Art Spark Texas	14,897.40	Paid
08/19/2021	Ascend National LLC	2,169.75	Paid
08/19/2021	Asphalt Inc LLC	3,714.00	Paid
08/19/2021	Audacy Operations, Inc.	2,700.00	Paid
08/19/2021	Austin Festival Express	642.60	Paid
08/19/2021	Austin Gay and Lesbian Chamber of Comme	24,000.00	Paid
08/19/2021	Austin Rebuilders AC Parts & Hoses, Inc	1,623.20	Paid
08/19/2021	B TRU ARTS	800.00	Paid
08/19/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	15,390.71	Paid
08/19/2021	BARTON SPRINGS-EDWARDS AQUIFER	200,727.00	Paid
08/19/2021	BGE, INC	26,363.54	Paid
08/19/2021	BHW OPERATING COMPANY LP	1,420.46	Paid
08/19/2021	BOUND TREE MEDICAL L L C	21,178.20	Paid
08/19/2021	BRAVE Communities	3,168.00	Paid
08/19/2021	BUSINESS INVESTMENT GROWTH	3,100.00	Paid
08/19/2021	Basic IDIQ, Inc.	10,924.13	Paid
08/19/2021	Bert Pluymen	1,950.00	Paid
08/19/2021	Black Fret	31,374.00	Paid
08/19/2021	Bridge at Granada, LLC	1,424.07	Paid
08/19/2021	Brown & Root Industrial Services LLC	13,514.30	Paid
08/19/2021	CAPITAL AREA EMERGENCY COMMUNICATIONS D	14.52	Paid
08/19/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,060.00	Paid
08/19/2021	CARAHSOFT TECHNOLOGY CORP	682.00	Paid
08/19/2021	CAROLLO ENGINEERS INC	13,981.04	Paid
08/19/2021	CD & SA-S, Inc.	655.00	Paid
08/19/2021	CDW LLC	1,991,763.57	Paid
08/19/2021	CDW LLC	973.59	Paid
08/19/2021	CENTER FOR CHILD PROTECTION	36,939.67	Paid
08/19/2021	CH2M HILL ENGINEERS, INC.	4,786.02	Paid
08/19/2021	CLASSICAL GUITAR ALIVE	11,034.00	Paid
08/19/2021	CLINICAL PATHOLOGY LABORATORIES INC	240.15	Paid
08/19/2021	CLINICAL PATHOLOGY LABORATORIES INC	70.00	Paid
08/19/2021	CLS Sewer Equipment Co. Inc.	7,344.53	Paid
08/19/2021	CONSOLIDATED TRAFFIC CONTROLS INC	32,148.00	Paid
08/19/2021	COOPER EQUIPMENT CO INC	1,826.38	Paid
08/19/2021	CP&Y INC	104,264.87	Paid
08/19/2021	Capital Area Private Defender Service	3,686.51	Paid
08/19/2021	Carolyn Jean Heinrich	3,000.00	Paid
08/19/2021	Chastang Enterprises-Houston, LLC	1,141.09	Paid
08/19/2021	ChickTech	7,503.00	Paid
08/19/2021	Civilitude, LLC	4,415.99	Paid
08/19/2021	Clean Earth of Alabama, Inc	6,512.63	Paid
08/19/2021	Clean Earth of Alabama, Inc	1,664.67	Paid
08/19/2021	Cloud Nine Solutions LLC	4,763.75	Paid
08/19/2021	Contract Callers, Inc.	4,337.56	Paid
08/19/2021	Core & Main LP	26,019.49	Paid
08/19/2021	DAVIS VISION, INC.	104,559.98	Paid
08/19/2021	DELL MARKETING LP	149,167.34	Paid
08/19/2021	DR TANIA GLENN & ASSOC P A	3,000.00	Paid
08/19/2021	DRIESSEN WATER INC	1,130.00	Paid

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08/19/2021	DXI INDUSTRIES INC	8,409.17	Paid
08/19/2021	Daisy Delivery LLC	430.93	Paid
08/19/2021	Deep South Communications L.L.C.	14,622.72	Paid
08/19/2021	Deer Oaks EAP Services, LLC	21,288.80	Paid
08/19/2021	Delta Fire & Safety Inc	4,460.00	Paid
08/19/2021	Donna R Gillum	246.00	Paid
08/19/2021	Dorothy Operational Services, LLC	390.10	Paid
08/19/2021	DroneSense, Inc.	10,692.00	Paid
08/19/2021	Dunaway Associates, L.P.	13,172.58	Paid
08/19/2021	ECM International Inc	7,470.00	Paid
08/19/2021	ECONOMIC & PLANNING SYSTEMS INC	9,429.68	Paid
08/19/2021	EMR ELEVATOR INC	1,275.66	Paid
08/19/2021	ENCOTECH ENGINEERING CONSULTANTS INC	18,785.28	Paid
08/19/2021	ENGINEERING CONSULTING SERVICES, LTD	214.50	Paid
08/19/2021	ENNIS-FLINT, INC.	49,973.48	Paid
08/19/2021	ESPEY CONSULTANTS INC	11,383.40	Paid
08/19/2021	Empire Roofing Companies Inc	1,845.00	Paid
08/19/2021	Eurooptic, Ltd.	6,118.00	Paid
08/19/2021	Evins group LLC	5,973.00	Paid
08/19/2021	Evins group LLC	132.00	Paid
08/19/2021	FILM SOCIETY OF AUSTIN INC	4,498.20	Paid
08/19/2021	FISHER SCIENTIFIC CO L L C	4,925.24	Paid
08/19/2021	FOUNDATION COMMUNITIES - MISSION PLAZA	4,000.00	Paid
08/19/2021	FREESE AND NICHOLS INC	45,726.14	Paid
08/19/2021	Fullerton Appraisal Service, Inc.	190.00	Paid
08/19/2021	GARCIA-LOPEZ, MERCEDES	68.88	Paid
08/19/2021	GAVENDA, STEVEN	768.00	Paid
08/19/2021	GRAZING FEEDERS INC	4,905.00	Paid
08/19/2021	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	11,400.00	Paid
08/19/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	31,080.00	Paid
08/19/2021	GT DISTRIBUTORS INC	195.80	Paid
08/19/2021	GateHouse Media Texas Holdings II, Inc.	2,487.78	Paid
08/19/2021	GlobalSource, Inc.	2,958.00	Paid
08/19/2021	Great Western Managed Services Corporat	5,269.00	Paid
08/19/2021	Grid Subject Matter Experts, LLC	4,725.00	Paid
08/19/2021	HACH COMPANY	736.15	Paid
08/19/2021	HALFF ASSOCIATES INC	390.30	Paid
08/19/2021	HDR ENGINEERING INC	19,677.07	Paid
08/19/2021	HEALTH CARE SERVICE CORPORATION	155,304.52	Paid
08/19/2021	HEALTH CARE SERVICE CORPORATION	33,004.90	Paid
08/19/2021	HENRY SCHEIN INC	3,570.00	Paid
08/19/2021	HENSEL PHELPS CONSTRUCTION CO	24,170.00	Paid
08/19/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,747,615.76	Paid
08/19/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	254,097.40	Paid
08/19/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,874.40	Paid
08/19/2021	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	16,237.00	Paid
08/19/2021	HVJ ASSOCIATES INC	36,027.79	Paid
08/19/2021	HYDRAFLO INC	250.86	Paid
08/19/2021	Heritage-Crystal Clean, LLC	855.00	Paid
08/19/2021	High Tech Engineering Inc	135,226.24	Paid
08/19/2021	Holly Lawson	840.00	Paid
08/19/2021	IDEXX LABORATORIES INC	5,155.28	Paid
08/19/2021	IDEXX LABORATORIES INC	2,129.40	Paid
08/19/2021	INTERA, INC	4,886.65	Paid
08/19/2021	INTERFAITH ACTION OF CENTRAL TEXAS	10,200.00	Paid
08/19/2021	JMA SALES INC	3,400.00	Paid
08/19/2021	Jacqueline Mancilla	2,209.75	Paid
08/19/2021	Jacqueline Mancilla	132.00	Paid
08/19/2021	Joe Anderson Jr	550.00	Paid
08/19/2021	Johnson Controls US Holdings LLC	7,131.64	Paid
08/19/2021	Johnson Controls US Holdings LLC	831.20	Paid

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08/19/2021	Jose Garcia-Cuellar	480.00	Paid
08/19/2021	K FRIESE & ASSOC INC	22,476.27	Paid
08/19/2021	KBS ELECTRICAL DISTRIBUTORS INC	7,709.00	Paid
08/19/2021	KEEP AUSTIN BEAUTIFUL	2,750.00	Paid
08/19/2021	KOTIN PSYCHOLOGY PLLC	140.00	Paid
08/19/2021	KTB Real Estate Services, LLC	4,000.00	Paid
08/19/2021	Kirksey Architects, Inc.	78,520.80	Paid
08/19/2021	Kris DeSantis	17,520.00	Paid
08/19/2021	L.J. Power, Inc.	14,205.00	Paid
08/19/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	207,286.94	Paid
08/19/2021	LInde Inc.	7,863.89	Paid
08/19/2021	LJA ENGINEERING INC	2,220.18	Paid
08/19/2021	LOCKWOOD ANDREWS & NEWNAM INC	42,550.28	Paid
08/19/2021	LOGIX HOLDING COMPANY LLC	16,690.03	Paid
08/19/2021	LOWER COLORADO RIVER AUTHORITY	8,342.90	Paid
08/19/2021	LYONS, LESLIE	256.00	Paid
08/19/2021	Lauren Concrete Inc.	2,840.00	Paid
08/19/2021	Lestra Ann	190.00	Paid
08/19/2021	Lynne Marie Gomez	2,518.24	Paid
08/19/2021	MALDONADO NURSERY & LANDSCAPING INC	790.00	Paid
08/19/2021	MARES, JOE JOAQUIN	36.00	Paid
08/19/2021	MARINE OUTLET INC	972.68	Paid
08/19/2021	MASTEC NORTH AMERICA INC	1,310.13	Paid
08/19/2021	MASTERWORD SERVICES INC	18,500.99	Paid
08/19/2021	MASTERWORD SERVICES INC	2,171.25	Paid
08/19/2021	MCKESSON MEDICAL-SURGICAL INC	718.10	Paid
08/19/2021	MUNICIPAL COURT	142.00	Paid
08/19/2021	Metropolitan Life Insurance Company	488,967.95	Paid
08/19/2021	Moonstone Counseling PLLC	3,960.00	Paid
08/19/2021	NATIONAL VALUATION GROUP INC	8,250.00	Paid
08/19/2021	National Medical Services, Inc.	438.00	Paid
08/19/2021	ONE GAS INC	2,923.81	Paid
08/19/2021	ONE GAS INC	125.82	Paid
08/19/2021	ONE GAS INC	107.53	Paid
08/19/2021	ONE GAS INC	24.05	Paid
08/19/2021	ONE GAS INC	23.11	Paid
08/19/2021	ONE GAS INC	23.11	Paid
08/19/2021	ORACLE AMERICA INC	378,770.00	Paid
08/19/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	37,924.15	Paid
08/19/2021	PEDERNALES ELECTRIC COOPERATIVE INC	1,357.70	Paid
08/19/2021	PENCCO INC	7,172.92	Paid
08/19/2021	PGC General Contractors, LLC	3,933.00	Paid
08/19/2021	PREMIER MAGNESIA LLC	8.50	Paid
08/19/2021	PRIESTER-MELL & NICHOLSON INC.	1,736.00	Paid
08/19/2021	PRINTMAILPRO.COM	2,241.06	Paid
08/19/2021	PROMEGA CORP	3,149.30	Paid
08/19/2021	Quadient, Inc.	80,010.00	Paid
08/19/2021	RABA KISTNER, INC.	3,928.68	Paid
08/19/2021	RAY, AYNE	42.34	Paid
08/19/2021	REAGAN NATIONAL ADVERTISING OF AUSTIN I	7,482.00	Paid
08/19/2021	RS&H, Inc.	10,476.83	Paid
08/19/2021	Realogy Holdings Corp	40,000.00	Paid
08/19/2021	Red River Consulting Services LLC	13,440.00	Paid
08/19/2021	Relief Enterprise of Texas, Inc.	49,147.44	Paid
08/19/2021	Rider Construction Group, LLC	78,245.23	Paid
08/19/2021	SAGER, THOMAS W	832.50	Paid
08/19/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	465.00	Paid
08/19/2021	SEPROTEC MULTILINGUAL SOLUTIONS LLC	747.80	Paid
08/19/2021	SIRIUS COMPUTER SOLUTIONS INC	18,130.00	Paid
08/19/2021	STANLEY ARCHITECTS & ARTISANS INC	5,000.00	Paid
08/19/2021	SUMNER, GEOFF	450.00	Paid

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08/19/2021	SUN LIFE FINANCIAL	12,711.72	Paid
08/19/2021	SWENSON, DEVOTA M.	256.00	Paid
08/19/2021	Sayers Construction-Jingoli Power, a jo	118,784.65	Paid
08/19/2021	Seon Systems Sales Inc.	29,183.00	Paid
08/19/2021	Smart Charge Residential, LLC	1,174.00	Paid
08/19/2021	Song Rise Arts	2,700.00	Paid
08/19/2021	SuccessFactors, Inc.	157,115.44	Paid
08/19/2021	Susana Pimiento Chamorro	4,918.50	Paid
08/19/2021	TECHLINE INC	32,355.00	Paid
08/19/2021	TECHLINE PIPE LP	43.35	Paid
08/19/2021	TERRACON CONSULTANTS INC	13,402.38	Paid
08/19/2021	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	Paid
08/19/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	2,014.83	Paid
08/19/2021	TEXAS DISPOSAL SYSTEMS INC	45,397.10	Paid
08/19/2021	TEXAS ENTERPRISES INC	7,481.58	Paid
08/19/2021	TEXAS ENTERPRISES INC	6,246.98	Paid
08/19/2021	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
08/19/2021	THIRKETTLE CORPORATION	92,696.90	Paid
08/19/2021	TICIANELLI, CLARA	325.00	Paid
08/19/2021	TOTER LLC	32,018.76	Paid
08/19/2021	TRANE U.S. INC.	809.14	Paid
08/19/2021	TRAVIS COUNTY	8,146.25	Paid
08/19/2021	TRAVIS COUNTY	694.00	Paid
08/19/2021	TRC ENVIRONMENTAL CORPORATION	8,808.41	Paid
08/19/2021	TRINI CONSTRUCTION BUILDER LLC	3,600.00	Paid
08/19/2021	TWENTY FOUR SEVEN RESOURCES LLC	270.00	Paid
08/19/2021	TYLER TECHNOLOGIES INC	97,031.20	Paid
08/19/2021	Technik Enterprises LLC	2,893.98	Paid
08/19/2021	Texas Disposal Systems Landfill, Inc.	15,818.49	Paid
08/19/2021	Thomas E. Mestmaker Insurance & Assoc.	2,786.75	Paid
08/19/2021	Total Administrative Service Corporatio	6,652.80	Paid
08/19/2021	U S POSTAL SERVICE	48,500.00	Paid
08/19/2021	UNIFIRST HOLDINGS, INC	26,723.12	Paid
08/19/2021	UNISYS CORP	26,653.77	Paid
08/19/2021	UNITED SERVICES AUTOMOBILE ASSOCIATION	13,970.27	Paid
08/19/2021	UNIVERSITY OF TEXAS AT AUSTIN	791.43	Paid
08/19/2021	UNIVISION RECEIVABLES CO LLC	354,500.00	Paid
08/19/2021	Universal Protection Service LP	1,370.15	Paid
08/19/2021	Universal Recycling Technologies, LLC	3,188.72	Paid
08/19/2021	VARGAS, ABRAHAM K.	196.00	Paid
08/19/2021	VIRAG, ERIC	40.00	Paid
08/19/2021	VWR INTERNATIONAL LLC	1,114.28	Paid
08/19/2021	Voiance Language Services LLC	416.45	Paid
08/19/2021	WATERLOO MEDIA GROUP LP	29,170.00	Paid
08/19/2021	WHELAN SECURITY CO	1,636.44	Paid
08/19/2021	WINSTEAD PC	62,000.00	Paid
08/19/2021	WOOD GROUP PRATT & WHITNEY	1,366,884.58	Paid
08/19/2021	Walker Partners, LLC	10,062.51	Paid
08/19/2021	Windstream Holding Inc	5,083.00	Paid
08/19/2021	Wolseley Investments	3,942.05	Paid
08/19/2021	Workquest	150.00	Paid
08/19/2021	Worldwide Languages & Communication, LL	14.09	Paid
08/19/2021	Wright Tree Service, Inc	187,210.46	Paid
08/19/2021	YOAS, PETER	256.00	Paid
08/20/2021	72 Hour LLC	251,998.02	Paid
08/20/2021	AECOM TECHNICAL SERVICES INC	47,172.46	Paid
08/20/2021	AUSTIN AREA URBAN LEAGUE INC	69,312.84	Paid
08/20/2021	AUSTIN TENANTS COUNCIL	24,050.93	Paid
08/20/2021	Austin Public Education Foundation	86,170.00	Paid
08/20/2021	Austin Public Education Foundation	5,000.00	Paid
08/20/2021	Birch Construction LLC	18,000.00	Paid

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08/20/2021	DELL MARKETING LP	252.00	Paid
08/20/2021	DNV Energy Insights USA Inc	37,675.00	Paid
08/20/2021	ESPEY CONSULTANTS INC	4,237.44	Paid
08/20/2021	Evins group LLC	5,556.38	Paid
08/20/2021	Evins group LLC	2,277.00	Paid
08/20/2021	FOUNDATION COMMUNITIES INC	5,472.17	Paid
08/20/2021	GOOD NEIGHBOR MANAGEMENT	1,882.94	Paid
08/20/2021	GTS Technology Solutions, Inc.	8,468.21	Paid
08/20/2021	GTS Technology Solutions, Inc.	3,769.00	Paid
08/20/2021	Gigi Rene Griffin	4,650.00	Paid
08/20/2021	ICON NEWCO POOL 6 AUSTIN LLC	27,065.47	Paid
08/20/2021	INSIGHT PUBLIC SECTOR INC	2,017.32	Paid
08/20/2021	JM Engineering, LLC	3,829.49	Paid
08/20/2021	JPMORGAN CHASE BANK	5,145.00	Paid
08/20/2021	Janet Zweig	80,000.00	Paid
08/20/2021	K FRIESE & ASSOC INC	9,258.22	Paid
08/20/2021	Levy Premium Foodservice L.L.C	119,351.86	Paid
08/20/2021	Luna Data Solutions, Inc.	31,346.08	Paid
08/20/2021	Northstar Travel Media LLC	2,400.00	Paid
08/20/2021	PRIESTER-MELL & NICHOLSON INC.	4,863.00	Paid
08/20/2021	PROJECT TRANSITIONS, INC	986,577.96	Paid
08/20/2021	Pinnacle Petroleum Incorporated	416,356.26	Paid
08/20/2021	RFD & ASSOC INC	701,970.77	Paid
08/20/2021	Rebuilding Together Austin	12,000.00	Paid
08/20/2021	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	48,053.85	Paid
08/20/2021	SMS LLC	335,023.92	Paid
08/20/2021	TEXAS AMERICAN TITLE COMPANY	50,185.30	Paid
08/23/2021	AECOM TECHNICAL SERVICES INC	1,151,062.07	Paid
08/23/2021	AFFION PUBLIC LLC	9,333.33	Paid
08/23/2021	AFTV Five (AFTV5)	2,500.00	Paid
08/23/2021	ALTEC INDUSTRIES INC	255.05	Paid
08/23/2021	AMERICAN AIRLINES INC	882.81	Paid
08/23/2021	APEX SYSTEMS LLC	21,522.00	Paid
08/23/2021	ARIAS & ASSOCIATES INC	316.42	Paid
08/23/2021	ARNOLD OIL COMPANY OF AUSTIN L P	3,612.36	Paid
08/23/2021	ARNOLD OIL COMPANY OF AUSTIN L P	676.40	Paid
08/23/2021	ASAKURA ROBINSON COMPANY L L C	12,189.40	Paid
08/23/2021	ATKINS NORTH AMERICA INC	6,037.50	Paid
08/23/2021	ATMOS ENERGY CORPORATION	117.30	Paid
08/23/2021	ATMOS ENERGY CORPORATION	107.89	Paid
08/23/2021	AUSTIN AREA URBAN LEAGUE INC	32,579.87	Paid
08/23/2021	AUSTIN CONVENTION CENTER	166.72	Paid
08/23/2021	AUSTIN CROSSING LTD	1,200.00	Paid
08/23/2021	AUSTIN RADIOLOGICAL ASSN	113.05	Paid
08/23/2021	AUSTIN TENANTS COUNCIL	10,137.07	Paid
08/23/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	22,245.00	Paid
08/23/2021	AUSTIN WATER UTILITY	678.55	Paid
08/23/2021	AUSTIN WATER UTILITY	111.00	Paid
08/23/2021	Abescape Group LLC	1,992.38	Paid
08/23/2021	Account Control Technology, Inc.	1,826.88	Paid
08/23/2021	Addy Miro	485.52	Paid
08/23/2021	Addy Miro	409.56	Paid
08/23/2021	Addy Miro	185.44	Paid
08/23/2021	Alere Inc	40,000.00	Paid
08/23/2021	Angel Alcalá	3,750.00	Paid
08/23/2021	Art Spark Texas	2,500.00	Paid
08/23/2021	Austin Equestrian Center, Inc.	600.00	Paid
08/23/2021	Austin Executive Airport Services, LLC	388.25	Paid
08/23/2021	Austin Young Chamber of Commerce	5,500.00	Paid
08/23/2021	BLOOMBERG LP	12,220.00	Paid
08/23/2021	BLX GROUP LLC	1,090.00	Paid

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08/23/2021	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
08/23/2021	BOUND TREE MEDICAL L L C	3,057.60	Paid
08/23/2021	BRACE INTEGRATED SERVICES INC	11,400.00	Paid
08/23/2021	BRAVE Communities	2,500.00	Paid
08/23/2021	BREAKTHROUGH	5,146.85	Paid
08/23/2021	BROOKOVER, AARON	209.00	Paid
08/23/2021	BTAC Acquisition Corp.	40,582.04	Paid
08/23/2021	BTAC Acquisition Corp.	39,351.07	Paid
08/23/2021	BTAC Acquisition Corp.	37,494.42	Paid
08/23/2021	BUAAS, ALAN	64.99	Paid
08/23/2021	Barings Core Property Fund Holding LP	240,348.88	Paid
08/23/2021	Barton Oaks Plaza V, LP	96,380.54	Paid
08/23/2021	Basic IDIQ, Inc.	14,405.39	Paid
08/23/2021	Birch Construction LLC	18,000.00	Paid
08/23/2021	Brown & Root Industrial Services LLC	39,481.53	Paid
08/23/2021	Build with Humantiy LLC	999.00	Paid
08/23/2021	C SPECIALTIES INC	684.00	Paid
08/23/2021	CAPITOL AGGREGATES INC	18,693.70	Paid
08/23/2021	CAROLLO ENGINEERS INC	95,744.25	Paid
08/23/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	45,830.23	Paid
08/23/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	3,468.86	Paid
08/23/2021	CB SOLUTIONS LP	10,563.00	Paid
08/23/2021	CD & SA-S, Inc.	1,959.56	Paid
08/23/2021	CENTER FOR CHILD PROTECTION	9,631.30	Paid
08/23/2021	CENTER FOR WOMEN & THEIR WORK, INC	15,523.20	Paid
08/23/2021	CENTEX MATERIALS L L C	1,040.00	Paid
08/23/2021	CINTAS CORPORATION NO. 2	123.85	Paid
08/23/2021	CLEAResult Consulting Inc	149,991.00	Paid
08/23/2021	CLINICAL PATHOLOGY LABORATORIES INC	2,214.40	Paid
08/23/2021	CLS Sewer Equipment Co. Inc.	9,734.32	Paid
08/23/2021	COMMUNITY TRUCKING LLC	6,718.10	Paid
08/23/2021	CP&Y INC	275,106.38	Paid
08/23/2021	CPI INTERNATIONAL INC	40.00	Paid
08/23/2021	Catapult Systems LLC	13,356.90	Paid
08/23/2021	Central Waste and Recycling, LLC	2,811.00	Paid
08/23/2021	Chastang Enterprises-Houston, LLC	5,297.39	Paid
08/23/2021	Christine Granados	10,227.00	Paid
08/23/2021	Clarke Kent Plumbing, Inc.	3,562.45	Paid
08/23/2021	Contract Callers, Inc.	12,374.26	Paid
08/23/2021	Cyberways and Waterways	2,500.00	Paid
08/23/2021	CyrusOne Inc.	30,716.63	Paid
08/23/2021	CyrusOne Inc.	15,604.00	Paid
08/23/2021	DANDRIDGE, MARSHALL	209.00	Paid
08/23/2021	DANNENBAUM ENGINEERING COMPANY - AUSTIN	6,366.31	Paid
08/23/2021	DAVIS, BRIAN	145.00	Paid
08/23/2021	DELL MARKETING LP	903,504.16	Paid
08/23/2021	DINCA GROUP, LLC	25,140.48	Paid
08/23/2021	DRY, CHRISTOPHER	224.56	Paid
08/23/2021	DUTY, TAYLOR	200.00	Paid
08/23/2021	DXI INDUSTRIES INC	3,965.00	Paid
08/23/2021	Dana Safety Supply, Inc	6,719.98	Paid
08/23/2021	David N Wright & Associates, LLC	8,000.00	Paid
08/23/2021	Dunaway Associates, L.P.	1,118.82	Paid
08/23/2021	E4 Youth, Inc	2,500.00	Paid
08/23/2021	ELEVEN EAST CORP	102,475.41	Paid
08/23/2021	ELEVEN EAST CORP	12,713.73	Paid
08/23/2021	ELEVEN EAST CORP	12,544.73	Paid
08/23/2021	ELK ELECTRIC INC	6,700.00	Paid
08/23/2021	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	60,449.45	Paid
08/23/2021	EMR ELEVATOR INC	631.96	Paid
08/23/2021	ENGINEERING CONSULTING SERVICES, LTD	2,738.65	Paid

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08/23/2021	ENTECH SALES & SERVICE LLC	18,361.01	Paid
08/23/2021	EQUIPMENT DEPOT TEXAS, INC.	12,309.84	Paid
08/23/2021	EQUIPMENT DEPOT TEXAS, INC.	1,723.60	Paid
08/23/2021	EQUIPMENT DEPOT TEXAS, INC.	1,230.26	Paid
08/23/2021	ESPARZA, ROBERTO	188.99	Paid
08/23/2021	Empire Roofing Companies Inc	1,400.00	Paid
08/23/2021	Empire Roofing Companies Inc	733.00	Paid
08/23/2021	EnvisionWare, Inc.	50,351.22	Paid
08/23/2021	Equitable Commercial Realty Management	3,713.00	Paid
08/23/2021	FACILITIES RESOURCE INC	4,503.64	Paid
08/23/2021	FILM SOCIETY OF AUSTIN INC	41,345.98	Paid
08/23/2021	FIRETROL PROTECTION SYSTEMS INC	1,025.00	Paid
08/23/2021	FISHER SCIENTIFIC CO L L C	4,452.29	Paid
08/23/2021	FOUNDATION COMMUNITIES INC	209,379.68	Paid
08/23/2021	FRAZIER, ALAN	170.99	Paid
08/23/2021	FREEIT DATA SOLUTIONS INC	398,114.75	Paid
08/23/2021	FRIAR, TOMME	189.99	Paid
08/23/2021	FULL SPECTRUM GROUP, LLC	2,600.00	Paid
08/23/2021	FURNITURE MARKETING GROUP INC	358.25	Paid
08/23/2021	Focused Advocacy	13,750.00	Paid
08/23/2021	Forsythe Brothers Infrastructure, LLC.	10,241.40	Paid
08/23/2021	GAC EQUIPMENT LLC	9,926.25	Paid
08/23/2021	GALLAGHER BENEFIT SERVICES INC	16,012.50	Paid
08/23/2021	GARCIA, NELDA	322.83	Paid
08/23/2021	GCA Services Group Mountain States LP	4,451.59	Paid
08/23/2021	GOODWIN ENGINEERING INC	6,154.59	Paid
08/23/2021	GORDON, SCOTT	229.35	Paid
08/23/2021	GORDON-DARBY INC	12.06	Paid
08/23/2021	GRABBS, JAMES	109.08	Paid
08/23/2021	GRANDE FORD TRUCK SALES INC	750,396.00	Paid
08/23/2021	GRAYBAR ELECTRIC CO INC	5,734.32	Paid
08/23/2021	GREEN EQUIPMENT CO	16,361.00	Paid
08/23/2021	Geographic Information Services, Inc	8,976.00	Paid
08/23/2021	Geographic Information Services, Inc	6,918.33	Paid
08/23/2021	HACH COMPANY	908.04	Paid
08/23/2021	HARUTUNIAN ENGINEERING INC	17,490.20	Paid
08/23/2021	HDR ENGINEERING INC	182,797.08	Paid
08/23/2021	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
08/23/2021	HENRY SCHEIN INC	4,239.55	Paid
08/23/2021	HILL, JULIA	66.64	Paid
08/23/2021	HILL, QUILLAN	58.72	Paid
08/23/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	78,922.30	Paid
08/23/2021	HT Staffing Solutions, LLC	37,550.46	Paid
08/23/2021	Hawkins Bucklew Jewelry Designs, Inc	3,958.33	Paid
08/23/2021	Heartland Customer Solutions, LLC	511.78	Paid
08/23/2021	Humanity.com, Inc.	1,635.00	Paid
08/23/2021	IDEXX LABORATORIES INC	310.53	Paid
08/23/2021	INSIGHT PUBLIC SECTOR INC	52,019.50	Paid
08/23/2021	INSIGHT PUBLIC SECTOR INC	8,373.11	Paid
08/23/2021	INTRADO INTERACTIVE SERVICES CORPORATIO	8,069.36	Paid
08/23/2021	Ice Data Services, Inc.	308.40	Paid
08/23/2021	Ingram Industries Inc.	49,653.47	Paid
08/23/2021	Ingram Industries Inc.	321.10	Paid
08/23/2021	Jason Pearce	898.65	Paid
08/23/2021	Johnson Controls US Holdings LLC	2,333.40	Paid
08/23/2021	Johnson Controls US Holdings LLC	576.06	Paid
08/23/2021	KAISER & SONS INC	24,809.26	Paid
08/23/2021	KBS ELECTRICAL DISTRIBUTORS INC	10,959.00	Paid
08/23/2021	KENNEDY/JENKS CONSULTANTS INC	21,864.56	Paid
08/23/2021	KINLOCH EQUIPMENT & SUPPLY INC	259,540.00	Paid
08/23/2021	KL AUSTIN ROOFING AND CONSTRUCTION	6,208.43	Paid

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08/23/2021	KTB Real Estate Services, LLC	500.00	Paid
08/23/2021	Kick Butt Coffee LLC	1,807.75	Paid
08/23/2021	Kingsley Associates	10,250.00	Paid
08/23/2021	Kleinfelder, Inc.	518.08	Paid
08/23/2021	Kroll Associates, Inc.	212,434.58	Paid
08/23/2021	L.J. Power, Inc.	8,995.00	Paid
08/23/2021	LAKE AUSTIN MARINA	3,935.21	Paid
08/23/2021	LAKE COUNTRY CHEVROLET, INC	313,839.80	Paid
08/23/2021	LCFRE Austin Brodie Oaks LLC	9,750.88	Paid
08/23/2021	LIFE-ASSIST INC	24,442.00	Paid
08/23/2021	LINCOLN RAY WARD	3,500.00	Paid
08/23/2021	LOFTIS, KARL	1,046.00	Paid
08/23/2021	LOWER COLORADO RIVER AUTHORITY	390.00	Paid
08/23/2021	LX-Northbluff Center, L.P.	7,674.37	Paid
08/23/2021	Lea Sauls	3,000.00	Paid
08/23/2021	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
08/23/2021	Liberty Mutual Insurance Company	9,177.75	Paid
08/23/2021	Lindell, Cristal	22.40	Paid
08/23/2021	M.A. SMITH CONTRACTING CO INC	172,739.02	Paid
08/23/2021	MABRY, CHARLES	82.88	Paid
08/23/2021	MABRY, CHARLES	30.80	Paid
08/23/2021	MATCEK, CLINT	189.52	Paid
08/23/2021	MATOUS CONSTRUCTION LTD	87,446.20	Paid
08/23/2021	MAX RENEA HICKS	8,262.40	Paid
08/23/2021	MCA Services LLC	1,527.68	Paid
08/23/2021	MCEACHERN ENTERPRISES INC	367.00	Paid
08/23/2021	MCKESSON MEDICAL-SURGICAL INC	435.88	Paid
08/23/2021	MCKESSON MEDICAL-SURGICAL INC	247.83	Paid
08/23/2021	ME Arts!	520.00	Paid
08/23/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,891.90	Paid
08/23/2021	MEXIC-ARTE MUSEUM	8,914.38	Paid
08/23/2021	MEXIC-ARTE MUSEUM	2,500.00	Paid
08/23/2021	MIDWEST TAPE LLC	37,284.04	Paid
08/23/2021	MIDWEST TAPE LLC	15,819.51	Paid
08/23/2021	MIDWEST TAPE LLC	14,028.21	Paid
08/23/2021	MIDWEST TAPE LLC	2,075.49	Paid
08/23/2021	MIDWEST TAPE LLC	1,270.40	Paid
08/23/2021	MIDWEST TAPE LLC	507.08	Paid
08/23/2021	MINER LTD	939.51	Paid
08/23/2021	MONDO GARDENS	468.00	Paid
08/23/2021	MORALES, ROGER	200.00	Paid
08/23/2021	MOTOROLA SOLUTIONS INC	14,200.00	Paid
08/23/2021	MOTOROLA SOLUTIONS INC	8,868.84	Paid
08/23/2021	MRINI, IMANE	243.00	Paid
08/23/2021	MUNICIPAL CODE CORP	1,276.53	Paid
08/23/2021	Mobile Mini, Inc	250.00	Paid
08/23/2021	NASH, JEFFERY	129.99	Paid
08/23/2021	NEC CORPORATION OF AMERICA	13,228.08	Paid
08/23/2021	NUFFER, DARCY	76.16	Paid
08/23/2021	NUFFER, DARCY	47.04	Paid
08/23/2021	Nodal Partners, LLC	1,062.05	Paid
08/23/2021	ONE GAS INC	2,707.13	Paid
08/23/2021	ONE GAS INC	1,146.76	Paid
08/23/2021	ONE GAS INC	125.89	Paid
08/23/2021	ONE GAS INC	22.07	Paid
08/23/2021	ONE GAS INC	21.24	Paid
08/23/2021	ONE GAS INC	21.03	Paid
08/23/2021	ORACLE AMERICA INC	292,750.00	Paid
08/23/2021	ORTEGA, YVONNE	169.99	Paid
08/23/2021	OUT YOUTH	8,668.66	Paid
08/23/2021	Offutt Companies Inc.	363,690.06	Paid

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08/23/2021	On Site Auto Trim Inc	706.85	Paid
08/23/2021	OverDrive, Inc.	139,083.86	Paid
08/23/2021	PADDOCK, BRYAN	169.99	Paid
08/23/2021	PECAN STREET OWNER'S ASSN	34,428.75	Paid
08/23/2021	PEDERNALES ELECTRIC COOPERATIVE INC	512.63	Paid
08/23/2021	PEOPLEFUND	13,337.33	Paid
08/23/2021	PFM Financial Advisors LLC	2,760.00	Paid
08/23/2021	PRE Summit LLC	13,457.00	Paid
08/23/2021	PRECISION TASK GROUP INC	15,966.00	Paid
08/23/2021	PRESTON, HARLEY	29.00	Paid
08/23/2021	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
08/23/2021	Pajo Properties, Ltd.	14,111.02	Paid
08/23/2021	Pro Serv Industrial Contractors, LLC	38,157.10	Paid
08/23/2021	RICHARDSON RAFFERTY, TAWNIA	680.40	Paid
08/23/2021	RIPPNER TENNIS LLC	3,000.00	Paid
08/23/2021	RUSH TRUCK CENTERS OF TEXAS LP	297,643.00	Paid
08/23/2021	Rosalee Guerra	2,500.00	Paid
08/23/2021	SCHNEIDER ELECTRIC SYSTEMS USA INC	17,369.00	Paid
08/23/2021	SCOTT, SHAWN	611.95	Paid
08/23/2021	SECURITAS SECURITY SERVICES	112,380.87	Paid
08/23/2021	SILSBEE FORD INC	165,897.05	Paid
08/23/2021	SIRIUS COMPUTER SOLUTIONS INC	53,681.40	Paid
08/23/2021	SISK-ROBB INC	8,000.00	Paid
08/23/2021	SMITH, WESLEY	184.49	Paid
08/23/2021	SMITHAM, NICHOLAS	101.36	Paid
08/23/2021	SP PLUS CORPORATION	1,665.00	Paid
08/23/2021	SPEAR, CARY	499.95	Paid
08/23/2021	Sistema Technologies, Inc.	20,000.00	Paid
08/23/2021	Solenis Holdings 1 LLC	51,451.00	Paid
08/23/2021	South Congress Improvement Association	57,754.75	Paid
08/23/2021	Subiaco Inc.	7,510.00	Paid
08/23/2021	Susana Pimiento Chamorro	472.50	Paid
08/23/2021	Synagro of Texas-CDR, Inc.	111,156.72	Paid
08/23/2021	TERRACON CONSULTANTS INC	6,977.42	Paid
08/23/2021	TERRACON CONSULTANTS INC	5,200.00	Paid
08/23/2021	TEXAS ELECTRIC COOPERATIVES	17,395.00	Paid
08/23/2021	TEXAS GENERAL LAND OFFICE	902.45	Paid
08/23/2021	TEXAS STATE AUDITOR'S OFFICE	996.00	Paid
08/23/2021	THE MARKETPLACE AT BASTROP	2,350.00	Paid
08/23/2021	TOMAR ELECTRONICS INC	7,321.08	Paid
08/23/2021	TONY PARENT ENTERPRISES	25,405.00	Paid
08/23/2021	TRANE U.S. INC.	3,430.16	Paid
08/23/2021	TRANSWORLD SYSTEMS INC	8,567.40	Paid
08/23/2021	TWENTY FOUR SEVEN RESOURCES LLC	1,947.00	Paid
08/23/2021	Tessco Incorporated	2,394.50	Paid
08/23/2021	Texas Disposal Systems Landfill, Inc.	8,699.15	Paid
08/23/2021	Texas Optometric Association	8,853.53	Paid
08/23/2021	The Museum of Human Achievement	2,500.00	Paid
08/23/2021	Thor 5202 Ben White, LLC	487,304.00	Paid
08/23/2021	Tokyo Electron US Holdings, Inc.	8,781.40	Paid
08/23/2021	UNIFIRST HOLDINGS, INC	1,271.66	Paid
08/23/2021	UNITY CONTRACTOR SERVICES, INC	22,258.13	Paid
08/23/2021	UNITY CONTRACTOR SERVICES, INC	10,950.00	Paid
08/23/2021	UNIVERSITY OF TEXAS AT AUSTIN	36,210.89	Paid
08/23/2021	UNIVERSITY OF TEXAS AT AUSTIN	8,085.59	Paid
08/23/2021	UNIVERSITY REALTY INC	1,150.00	Paid
08/23/2021	URS CORP	250,781.97	Paid
08/23/2021	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
08/23/2021	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	3,635.74	Paid
08/23/2021	VWR INTERNATIONAL LLC	3,409.68	Paid
08/23/2021	VeriTrust Corporation	608.38	Paid

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08/23/2021	Voiance Language Services LLC	73.64	Paid
08/23/2021	W W GRAINGER INC	1,436.10	Paid
08/23/2021	W W GRAINGER INC	180.28	Paid
08/23/2021	WASHINGTON, SHARIF	2,000.00	Paid
08/23/2021	WEBBERVILLE PROPANE INC	2,549.85	Paid
08/23/2021	WEHBE, NAJIB	11,284.58	Paid
08/23/2021	WESCO DISTRIBUTION, INC.	4,239.00	Paid
08/23/2021	WPD	24.00	Paid
08/23/2021	WRIGHT & GREENHILL P C	27,718.81	Paid
08/23/2021	Warner Seale Public Affairs	17,140.00	Paid
08/23/2021	Wastewater Transport Services, LLC	2,940.00	Paid
08/23/2021	Workquest	40.00	Paid
08/23/2021	XEROX CORPORATION	39,865.46	Paid
08/24/2021	919 Congress Avenue LLC	19,542.08	Paid
08/24/2021	ABC BLIND & DRAPERY CO	2,467.50	Paid
08/24/2021	ACE FLOOR SOLUTIONS LLC	17,420.48	Paid
08/24/2021	ALLIED CONSULTANTS INC	13,463.20	Paid
08/24/2021	ANIXTER INC	1,568.50	Paid
08/24/2021	AUSTIN CONVENTION & VISITORS BUREAU	129,026.00	Paid
08/24/2021	Associated Time Instruments Co., Inc.	347.00	Paid
08/24/2021	Austin Executive Airport Services, LLC	2,636.52	Paid
08/24/2021	BEST WASH INC	5,789.75	Paid
08/24/2021	BGE, INC	8,852.65	Paid
08/24/2021	BLACK & VEATCH CORP	17,705.91	Paid
08/24/2021	BRYCER, LLC	5,064.30	Paid
08/24/2021	Barings Core Property Fund Holding LP	18,999.79	Paid
08/24/2021	Brinkmann Instruments Inc.	6,387.45	Paid
08/24/2021	Brymer Communication Services, LLC	158.00	Paid
08/24/2021	Building Abatement Demolition Company,	3,955.00	Paid
08/24/2021	CAMPBELL-HILL AVIATION GROUP LLC	7,027.50	Paid
08/24/2021	CCI-Burleson I, LP	1,004,235.67	Paid
08/24/2021	CDM SMITH INC	29,771.19	Paid
08/24/2021	CDW LLC	54,011.10	Paid
08/24/2021	CH2M HILL ENGINEERS, INC.	1,903.44	Paid
08/24/2021	CLOPTON, MICHAEL	200.00	Paid
08/24/2021	Catapult Systems LLC	29,359.35	Paid
08/24/2021	Cornish Medical Electronics Corporation	2,332.20	Paid
08/24/2021	Cousins Properties LP	27,225.00	Paid
08/24/2021	DBG Austin Hotel LLC	126,750.00	Paid
08/24/2021	DBG Austin South LLC	251,550.00	Paid
08/24/2021	DINCA GROUP, LLC	27,722.63	Paid
08/24/2021	DOOLEY, SETH	693.00	Paid
08/24/2021	DynaGrid Construction Group, LLC	115,496.80	Paid
08/24/2021	ECOLAB INC	31.50	Paid
08/24/2021	EMR ELEVATOR INC	756.00	Paid
08/24/2021	East Austin 3, LLC	145.84	Paid
08/24/2021	Empire Roofing Companies Inc	450.00	Paid
08/24/2021	FSTI INC	12,497.28	Paid
08/24/2021	Fiesta Mart, LLC	10,080.51	Paid
08/24/2021	Five Points Infrastructure Services, LL	7,608.99	Paid
08/24/2021	GCR INC	689.12	Paid
08/24/2021	GORDON-DARBY INC	62.46	Paid
08/24/2021	GRAYBAR ELECTRIC CO INC	6,810.65	Paid
08/24/2021	GRID SOLUTIONS (US) LLC	3,927.76	Paid
08/24/2021	Geosyntec Consultants Inc	18,896.68	Paid
08/24/2021	Grenier Services Company LLC	5,580.00	Paid
08/24/2021	HOME DEPOT USA INC	13,728.35	Paid
08/24/2021	HOPKINS, DON	141.12	Paid
08/24/2021	HVJ South Central Texas - M&J, Inc.	2,217.77	Paid
08/24/2021	IDEXX LABORATORIES INC	3,637.11	Paid
08/24/2021	INSIGHT PUBLIC SECTOR INC	11,623.18	Paid

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08/24/2021	INSIGHT PUBLIC SECTOR INC	1,063.83	Paid
08/24/2021	INSIGHT PUBLIC SECTOR INC	921.70	Paid
08/24/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	118.45	Paid
08/24/2021	ITRON INC	38,760.00	Paid
08/24/2021	J G B ENTERPRISES INC	6,516.00	Paid
08/24/2021	JM Engineering, LLC	12,735.28	Paid
08/24/2021	JPC Construction Inc	840.00	Paid
08/24/2021	Johnson Controls US Holdings LLC	5,172.02	Paid
08/24/2021	Junie Marie Plummer	2,500.00	Paid
08/24/2021	Junie Marie Plummer	500.00	Paid
08/24/2021	K FRIESE & ASSOC INC	15,921.30	Paid
08/24/2021	KUBRA ARIZONA, INC	1,952.62	Paid
08/24/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	665.00	Paid
08/24/2021	LOGIX HOLDING COMPANY LLC	28,300.86	Paid
08/24/2021	LOGIX HOLDING COMPANY LLC	8,337.75	Paid
08/24/2021	LOPEZ, CRYSTAL	431.00	Paid
08/24/2021	LOPEZ, CYNTHIA	23.52	Paid
08/24/2021	LOPEZ, CYNTHIA	21.84	Paid
08/24/2021	LOPEZ, JOHN	159.99	Paid
08/24/2021	LOWER COLORADO RIVER AUTHORITY	50,000.00	Paid
08/24/2021	LanguageUSA, Inc.	1,369.04	Paid
08/24/2021	Lauren Concrete Inc.	6,850.00	Paid
08/24/2021	MALDONADO, BASILISIA	391.00	Paid
08/24/2021	MASTEC NORTH AMERICA INC	243,676.69	Paid
08/24/2021	MCI USA Holding Company	7,050.00	Paid
08/24/2021	MEALS ON WHEELS & MORE INC	3,620.00	Paid
08/24/2021	MEDRANO, OMAR	688.05	Paid
08/24/2021	MOONEY, WESLEY KEITH	96.00	Paid
08/24/2021	MOORE, DAVID	600.00	Paid
08/24/2021	MOVE SOLUTIONS LTD	274.00	Paid
08/24/2021	MUNIZ CONCRETE & CONTRACTING INC	156,108.47	Paid
08/24/2021	MUSSLEWHITE, ERIC	211.32	Paid
08/24/2021	MWM DESIGNGROUP INC	7,344.49	Paid
08/24/2021	Meter Readings Holding, LLC	426,954.67	Paid
08/24/2021	Morpho USA, Inc.	2,223.25	Paid
08/24/2021	NEW PIG CORPORATION	6,120.16	Paid
08/24/2021	ONE GAS INC	9,398.77	Paid
08/24/2021	ONE GAS INC	2,492.49	Paid
08/24/2021	ONE GAS INC	1,528.62	Paid
08/24/2021	OWASP Foundation Inc	2,940.00	Paid
08/24/2021	OverDrive, Inc.	49,012.38	Paid
08/24/2021	PACIOCCO, JACOB	1,308.41	Paid
08/24/2021	PENCCO INC	7,456.11	Paid
08/24/2021	PIKE ENTERPRISES INC	119,412.20	Paid
08/24/2021	PPOTEX LLC	4,200.00	Paid
08/24/2021	PVS Minibulk, Inc.	590.58	Paid
08/24/2021	Parking Management Company, LLC	5,075.00	Paid
08/24/2021	Parson Transportation Group, Inc	44,581.91	Paid
08/24/2021	Pure Technologies US Inc.	25,303.00	Paid
08/24/2021	R B EVERETT CO	5,510.00	Paid
08/24/2021	RALPH RIOJAS	150.00	Paid
08/24/2021	RUIZ, MICHAEL	2,000.00	Paid
08/24/2021	RUSH TRUCK CENTERS OF TEXAS LP	297,643.00	Paid
08/24/2021	RUSH TRUCK CENTERS OF TEXAS LP	11,352.39	Paid
08/24/2021	RUSH TRUCK CENTERS OF TEXAS LP	459.69	Paid
08/24/2021	Rider Construction Group, LLC	90,464.10	Paid
08/24/2021	SECURITAS SECURITY SERVICES	27,792.72	Paid
08/24/2021	SHI-GOVERNMENT SOLUTIONS INC	28,508.90	Paid
08/24/2021	SID TOOL CO INC	1,250.90	Paid
08/24/2021	SIMMONS, JESSICA	391.00	Paid
08/24/2021	SIMMONS, SHANNON	1,638.55	Paid

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08/24/2021	SIRIUS COMPUTER SOLUTIONS INC	78,352.92	Paid
08/24/2021	SL5 ATX Industrial, LP	76,709.89	Paid
08/24/2021	SMITH, HERMAN	350.97	Paid
08/24/2021	SNIDER JR., ROBERT EUGENE	1,961.00	Paid
08/24/2021	SP PLUS CORPORATION	445,618.12	Paid
08/24/2021	SP PLUS CORPORATION	925.00	Paid
08/24/2021	SRB Systems Inc	43,808.05	Paid
08/24/2021	Sinclair Broadcast Group	5,000.00	Paid
08/24/2021	Sistema Technologies, Inc.	35,700.00	Paid
08/24/2021	Street Youth Ministry of Austin, Inc.	2,450.00	Paid
08/24/2021	Summus Industries, Inc.	6,311.44	Paid
08/24/2021	Susana Pimiento Chamorro	280.00	Paid
08/24/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10,000.00	Paid
08/24/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	60.00	Paid
08/24/2021	TONY PARENT ENTERPRISES	875.00	Paid
08/24/2021	TORRES, GABRIEL	389.94	Paid
08/24/2021	TRC Engineers, Inc.	10,359.50	Paid
08/24/2021	TRINI CONSTRUCTION BUILDER LLC	24,375.00	Paid
08/24/2021	The JW Group, Inc.	1,260.00	Paid
08/24/2021	Thor 5202 Ben White, LLC	26,543.56	Paid
08/24/2021	UNIFIRST HOLDINGS, INC	522.21	Paid
08/24/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
08/24/2021	UNITED SITE SERVICES OF TEXAS INC	81.38	Paid
08/24/2021	Universal Protection Service LP	35,236.15	Paid
08/24/2021	Universal Protection Service LP	27,405.23	Paid
08/24/2021	VANCE, IAN	624.75	Paid
08/24/2021	VELA DE CASILLAS, MARTHA	180.00	Paid
08/24/2021	VWR INTERNATIONAL LLC	1,327.51	Paid
08/24/2021	W W GRAINGER INC	35,968.28	Paid
08/24/2021	WESTON SOLUTIONS INC	518.92	Paid
08/25/2021	ANY BABY CAN OF AUSTIN INC	134,628.11	Paid
08/25/2021	AUSTIN WHITE LIME CO	178,075.01	Paid
08/25/2021	Abescape Group LLC	85,475.22	Paid
08/25/2021	Abescape Group LLC	3,243.84	Paid
08/25/2021	Barings Core Property Fund Holding LP	42,918.66	Paid
08/25/2021	CARITAS OF AUSTIN	16,545.30	Paid
08/25/2021	FOUNDATION COMMUNITIES INC	44,968.43	Paid
08/25/2021	FRONT STEPS INC	209,788.27	Paid
08/25/2021	HDR ENGINEERING INC	279,711.80	Paid
08/25/2021	HOFFPAUIR CONSULTING PLLC	6,545.00	Paid
08/25/2021	INSIGHT PUBLIC SECTOR INC	17,714.12	Paid
08/25/2021	K FRIESE & ASSOC INC	42,430.00	Paid
08/25/2021	Luna Data Solutions, Inc.	5,360.00	Paid
08/25/2021	MG LIMON CORPORATION	5,293.12	Paid
08/25/2021	RABA KISTNER, INC.	1,486.48	Paid
08/25/2021	RPS Infrastructure, Inc.	7,477.41	Paid
08/25/2021	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	57,785.16	Paid
08/25/2021	SRB Systems Inc	30,770.00	Paid
08/25/2021	STANTEC CONSULTING SERVICES INC	462.48	Paid
08/25/2021	THE SAFE ALLIANCE	17,296.09	Paid
08/26/2021	919 Congress Avenue LLC	10,840.21	Paid
08/26/2021	A-1 SCALE SERVICE INC	175.00	Paid
08/26/2021	ABM PARKING SERVICES	29,331.86	Paid
08/26/2021	ALEXANDER, CUPID	1,743.38	Paid
08/26/2021	ALEXANDER, CUPID	408.60	Paid
08/26/2021	ALI, NOORJAHAN	279.51	Paid
08/26/2021	AMERICAN TRAFFIC SAFETY MATERIALS INC	774.00	Paid
08/26/2021	AMERICAN YOUTHWORKS	45,017.28	Paid
08/26/2021	AMERICAN YOUTHWORKS	4,000.00	Paid
08/26/2021	APEX SYSTEMS LLC	31,821.00	Paid
08/26/2021	ASAKURA ROBINSON COMPANY L L C	5,083.20	Paid

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08/26/2021	AUSTIN CHILD GUIDANCE CENTER	19,574.73	Paid
08/26/2021	AUSTIN COMMUNITY FOUNDATION	67,290.50	Paid
08/26/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	25,100.20	Paid
08/26/2021	AUSTIN SOFTBALL UMPIRES ASSN	6,786.00	Paid
08/26/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	55,207.07	Paid
08/26/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,654.30	Paid
08/26/2021	AUTOMATED LOGIC CONTRACTING SERVICES	1,439.00	Paid
08/26/2021	AVIATION	112.50	Paid
08/26/2021	Adam Carnagey	1,050.00	Paid
08/26/2021	Austin DMA Housing III, LLC	950.00	Paid
08/26/2021	Austin Equestrian Center, Inc.	4,500.00	Paid
08/26/2021	Austin Executive Airport Services, LLC	9,442.01	Paid
08/26/2021	Austin Rebuilders AC Parts & Hoses, Inc	805.58	Paid
08/26/2021	BARNABY, KEMOS MARQUE	36.00	Outstanding
08/26/2021	BD HOLT	4,070.00	Paid
08/26/2021	BOUND TREE MEDICAL L L C	3,810.36	Paid
08/26/2021	BOUND TREE MEDICAL L L C	2,808.00	Paid
08/26/2021	BROWNELLS INC	22.45	Paid
08/26/2021	Balcones Recycling, Inc.	1,978.00	Paid
08/26/2021	Boyar & Miller, PC	4,953.00	Paid
08/26/2021	Bradford Airport Logistics, LTD	67,464.33	Paid
08/26/2021	Brown & Root Industrial Services LLC	55,598.78	Paid
08/26/2021	Brymer Communication Services, LLC	2,322.49	Paid
08/26/2021	Building Abatement Demolition Company,	3,900.00	Paid
08/26/2021	CAPITAL AREA EMERGENCY COMMUNICATIONS D	14.52	Paid
08/26/2021	CAPITAL METROPOLITAN TRANSPORTATION AUT	22,961.20	Paid
08/26/2021	CAPITAL METROPOLITAN TRANSPORTATION AUT	2,483.10	Paid
08/26/2021	CARITAS OF AUSTIN	105,685.41	Paid
08/26/2021	CD & SA-S, Inc.	118.00	Paid
08/26/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	25,839.00	Paid
08/26/2021	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	311,250.00	Paid
08/26/2021	COMMUNICATION BY HAND LLC	116.00	Paid
08/26/2021	COMMUNITY TRUCKING LLC	998.92	Paid
08/26/2021	COMMUNITY TRUCKING LLC	858.18	Paid
08/26/2021	COMPUSYS/ERISA GROUP INC.	43,662.16	Paid
08/26/2021	CONDE, PAUL	115.00	Paid
08/26/2021	CONSOLIDATED TRAFFIC CONTROLS INC	6,313.00	Paid
08/26/2021	COOPER EQUIPMENT CO INC	3,138.75	Paid
08/26/2021	CORT Business Services Corporation	819.97	Paid
08/26/2021	CP&Y INC	18,197.76	Paid
08/26/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	411.44	Paid
08/26/2021	CRENSHAW, LEA G.	3,379.43	Paid
08/26/2021	Capital Area Private Defender Service	26,546.79	Paid
08/26/2021	Central Waste and Recycling, LLC	1,874.00	Paid
08/26/2021	Charles Leo Walior	31,999.54	Paid
08/26/2021	Charter Communications Holdings, LLC	23,679.51	Paid
08/26/2021	Classic Special Automotive, LTD	27.58	Paid
08/26/2021	Clean Earth of Alabama, Inc	19,121.95	Paid
08/26/2021	Cloud Nine Solutions LLC	3,838.75	Paid
08/26/2021	Conrac Managers AUS LLC	3,937.22	Paid
08/26/2021	DINGEE, SCOTT	228.61	Paid
08/26/2021	DXI INDUSTRIES INC	6,344.00	Paid
08/26/2021	Distance Learning Media, LLC	9,000.00	Paid
08/26/2021	Dorsey & Whitney LLP	4,280.00	Paid
08/26/2021	Doug W Burditt, Jr.	1,111.00	Paid
08/26/2021	Dunaway Associates, L.P.	420.12	Paid
08/26/2021	EAN HOLDINGS LLC	1,125.55	Paid
08/26/2021	EASTER SEALS-CENTRAL TEXAS INC	28,063.04	Paid
08/26/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	6,677.00	Paid
08/26/2021	EMR ELEVATOR INC	1,653.75	Paid
08/26/2021	ENTECH SALES & SERVICE LLC	16,389.00	Paid

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08/26/2021	ENVIRONMENTAL SURVEY INC	1,631.39	Paid
08/26/2021	ESTRADA, ISMAEL	96.00	Paid
08/26/2021	EVENFLO COMPANY INC	15,855.26	Paid
08/26/2021	Elanco US Inc.	163.56	Paid
08/26/2021	Elizabeth A Glerman	2,039.16	Paid
08/26/2021	Empire Roofing Companies Inc	1,811.50	Paid
08/26/2021	Evins group LLC	81,382.13	Paid
08/26/2021	Evins group LLC	3,654.75	Paid
08/26/2021	FACILITY SOLUTIONS GROUP INC	9,491.76	Paid
08/26/2021	FAMILY ELDERCARE, INC.	4,870.13	Paid
08/26/2021	FC Waters Park Housing, LP	450.00	Paid
08/26/2021	FC Waters Park Housing, LP	450.00	Paid
08/26/2021	FERDOUS, NOSHIN	712.77	Paid
08/26/2021	FLORES, DANIEL	19.04	Paid
08/26/2021	FREEIT DATA SOLUTIONS INC	172,908.00	Paid
08/26/2021	FSTI INC	12,538.68	Paid
08/26/2021	Formstack LLC	1,958.88	Paid
08/26/2021	Fullerton Appraisal Service, Inc.	95.00	Paid
08/26/2021	GARDEN TERRACE HOUSING CORP	456.00	Paid
08/26/2021	GCR INC	5,747.90	Paid
08/26/2021	GENaustin	2,533.66	Paid
08/26/2021	GENaustin	822.35	Paid
08/26/2021	GILBERT, DONALD	75.00	Paid
08/26/2021	GONZALEZ, DESIREE	75.00	Paid
08/26/2021	GOODWILL INDUSTRIES OF CENTRAL TEXAS	62,766.42	Paid
08/26/2021	GOOLDY, WILLIAM	75.00	Paid
08/26/2021	GRAYBAR ELECTRIC CO INC	569.04	Paid
08/26/2021	GREATER AUSTIN TRANSPORTATION COMPANY	2,473.74	Paid
08/26/2021	GREENBERG TRAUERIG L L P	25,311.47	Paid
08/26/2021	GREENWICH INC	594.00	Paid
08/26/2021	GlobalSource, Inc.	3,306.00	Paid
08/26/2021	Good Work Austin	9,925.00	Paid
08/26/2021	Grenier Services Company LLC	3,106.26	Paid
08/26/2021	HALFF ASSOCIATES INC	46,237.45	Paid
08/26/2021	HANKSAM & SONS	750.00	Paid
08/26/2021	HARROS, SOPHIA	2,000.00	Paid
08/26/2021	HVERDA ENTERPRISES INC	2,634.50	Paid
08/26/2021	HEJL LEE & ASSOC INC	7,259.51	Paid
08/26/2021	HENRY SCHEIN INC	248.63	Paid
08/26/2021	HENSON, DANIELLE MARIE	96.00	Paid
08/26/2021	HILL, MIRIAM	75.00	Paid
08/26/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,533.60	Paid
08/26/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	924.00	Paid
08/26/2021	HT Staffing Solutions, LLC	27,529.96	Paid
08/26/2021	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	610.00	Paid
08/26/2021	Husch Blackwell LLP	1,957.50	Paid
08/26/2021	IAN A FRY	560.00	Paid
08/26/2021	ICEWORKS	359.60	Paid
08/26/2021	IMAGINE ART	3,791.74	Paid
08/26/2021	INSITUFORM TECHNOLOGIES LLC	36,775.77	Paid
08/26/2021	JAISWAL, MAYOORE	75.00	Paid
08/26/2021	JANS, JOSHUA	75.00	Paid
08/26/2021	JOHNSON CONTROLS INC	46,051.65	Paid
08/26/2021	Jacqueline Mancilla	3,216.88	Paid
08/26/2021	Johnson Controls US Holdings LLC	11,169.49	Paid
08/26/2021	Johnson Controls US Holdings LLC	769.64	Paid
08/26/2021	KBS ELECTRICAL DISTRIBUTORS INC	4,863.00	Paid
08/26/2021	KEMP SMITH L L P	700.00	Paid
08/26/2021	KESSLER, COITT	182.05	Paid
08/26/2021	KIYAK, CHRISTOPHER	406.77	Paid
08/26/2021	KONOPIK, AUSTIN	341.00	Paid

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08/26/2021	Kando Partners	472.03	Paid
08/26/2021	Kleinfelder, Inc.	879.52	Paid
08/26/2021	L'Oca d'Oro, LLC	1,800.00	Paid
08/26/2021	LEDEL, CHRISTOPHER	8.40	Outstanding
08/26/2021	LEGATE, LUKE	15.38	Outstanding
08/26/2021	LIFE-ASSIST INC	1,468.00	Paid
08/26/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	6,276.69	Paid
08/26/2021	LLOYD, MICHAEL ANTHONY	36.00	Paid
08/26/2021	LOWER COLORADO RIVER AUTHORITY	9,822.00	Paid
08/26/2021	LOWER COLORADO RIVER AUTHORITY	1,675.00	Paid
08/26/2021	LOWER COLORADO RIVER AUTHORITY	588.50	Paid
08/26/2021	Life Anew Inc.	51,700.00	Paid
08/26/2021	Lubricant Product & Supplies LLC	4,659.60	Paid
08/26/2021	MAGNESS, AL	75.00	Paid
08/26/2021	MARTINEZ, ISAC	23.52	Paid
08/26/2021	MASTEC NORTH AMERICA INC	21,957.21	Paid
08/26/2021	MCADAMS GROUP LLC	168.00	Paid
08/26/2021	MCKESSON MEDICAL-SURGICAL INC	506.64	Paid
08/26/2021	MCKESSON MEDICAL-SURGICAL INC	76.04	Paid
08/26/2021	MCKINNEY ARCHITECTS INC	23,260.31	Paid
08/26/2021	MCMORROW, BRENDAN MICHAEL	1,166.19	Paid
08/26/2021	MELENDREZ TRUCKING LLC	2,726.40	Paid
08/26/2021	METRO FIRE APPARATUS SPECIALISTS INC	2,695.94	Paid
08/26/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	257.65	Paid
08/26/2021	MOORE, EVA M.	562.00	Paid
08/26/2021	Miller Gray LLC	30,534.46	Paid
08/26/2021	Mission Accomplished	1,000.00	Paid
08/26/2021	Mobile Loaves & Fishes, Inc.	365.00	Paid
08/26/2021	Mobile Veterinary Specialist PLLC	4,900.00	Paid
08/26/2021	Mongo Attachments, LLC	4,060.00	Paid
08/26/2021	Mueller Master POA, Inc	30,000.00	Paid
08/26/2021	NGUYEN, TRI HUU	75.00	Paid
08/26/2021	NW COMMUNICATIONS OF AUSTIN INC	7,650.00	Paid
08/26/2021	Nancy Marie Morgan	910.00	Paid
08/26/2021	Northstar Travel Media LLC	6,000.00	Paid
08/26/2021	ONE GAS INC	163.63	Paid
08/26/2021	ONE WORLD	610.00	Paid
08/26/2021	Olson & Olson, LLP	1,707.50	Paid
08/26/2021	OnSite Fitness Service, LLC	20.00	Paid
08/26/2021	PEOPLEFUND	3,175.00	Paid
08/26/2021	PGC General Contractors, LLC	83,967.99	Paid
08/26/2021	PLW Waterworks, LLC	1,456,054.69	Paid
08/26/2021	PRECISION Facility Services LLC	7,091.00	Paid
08/26/2021	PRIESTER-MELL & NICHOLSON INC.	136,693.00	Paid
08/26/2021	PathMark Traffic Equipment, LLC	2,975.00	Paid
08/26/2021	PitaLicious LLC	1,462.18	Paid
08/26/2021	Planned Parenthood of Greater Texas	4,442.22	Paid
08/26/2021	Pye-Barker Fire & Safety LLC	674.00	Paid
08/26/2021	Pye-Barker Fire & Safety LLC	76.00	Paid
08/26/2021	Q-Free TCS, Inc.	5,366.00	Paid
08/26/2021	QUADMED INC	1,584.00	Paid
08/26/2021	R B EVERETT CO	5,510.00	Paid
08/26/2021	RABA KISTNER, INC.	27,620.20	Paid
08/26/2021	RANDALL, SIERRA	75.00	Paid
08/26/2021	RAO, PRASHANTH	74.63	Paid
08/26/2021	RELIABILITY POINT, LLC	4,653.97	Paid
08/26/2021	RICHARDS RODRIGUEZ & SKEITH LLP	92,261.29	Paid
08/26/2021	RUSH TRUCK CENTERS OF TEXAS LP	1,602.72	Paid
08/26/2021	Rodriguez Engineering Laboratories LLC	8,506.70	Paid
08/26/2021	Ronald Luther Johnson	1,040.60	Paid
08/26/2021	Ronald Luther Johnson	264.00	Paid

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08/26/2021	SIRIUS COMPUTER SOLUTIONS INC	1,219,000.00	Paid
08/26/2021	SIRIUS COMPUTER SOLUTIONS INC	24,360.00	Paid
08/26/2021	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
08/26/2021	SOUTH CONGRESS APARTMENTS LP	224.00	Paid
08/26/2021	SOUTHWASTE DISPOSAL LLC	750.00	Paid
08/26/2021	SOUTHWESTERN SECTION IMSA INC	7,320.00	Paid
08/26/2021	STEARNS CONRAD AND SCHMIDT CONSULTING E	17,650.00	Paid
08/26/2021	STERN, ZACHARY	391.00	Paid
08/26/2021	STRYKER CORP	5,282.12	Paid
08/26/2021	SUSTAINABLE FOOD CENTER	9,890.53	Paid
08/26/2021	SWC Research & Ohlen, LP	11,185.40	Paid
08/26/2021	Schmoyer Reinhard LLP	5,522.10	Paid
08/26/2021	Semler Industries, Inc.	2,627.63	Paid
08/26/2021	Soal Technologies, LLC.	13,430.00	Paid
08/26/2021	Special Automotive Inc.	120.00	Paid
08/26/2021	Stewart Title of Austin, LLC	1,950.00	Paid
08/26/2021	Susana Pimiento Chamorro	612.00	Paid
08/26/2021	Sustainable Streams, LLC	800.00	Paid
08/26/2021	T-MOBILE USA INC	377.65	Paid
08/26/2021	TECHLINE INC	26,813.00	Paid
08/26/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	38.25	Paid
08/26/2021	THE NATURAL GARDENER	150.00	Paid
08/26/2021	TOP GUNN EQUIPMENT RENTALS INC	470.28	Paid
08/26/2021	TRANE U.S. INC.	3,430.16	Paid
08/26/2021	TRAVIS COUNTY	806.25	Paid
08/26/2021	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
08/26/2021	Teleflex LLC	750.00	Paid
08/26/2021	Texas Animal Damage Control Association	250.00	Paid
08/26/2021	Texas Energy Engineering Services, Inc.	46,240.11	Paid
08/26/2021	Texas Medical Legal Consultants, LLC	1,600.00	Paid
08/26/2021	Thatcher Company Inc.	19,483.26	Paid
08/26/2021	The Whiting-Turner Contracting Company	334,697.60	Paid
08/26/2021	U S DEPT OF THE INTERIOR	163,896.50	Paid
08/26/2021	UNIFIRST HOLDINGS, INC	23,547.63	Paid
08/26/2021	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
08/26/2021	UNITY CONTRACTOR SERVICES, INC	6,637.50	Paid
08/26/2021	UNIVERSITY OF TEXAS AT AUSTIN	28,974.92	Paid
08/26/2021	Urban Oaks Partnership LP	258.00	Paid
08/26/2021	VINCARE SERVICES OF AUSTIN FOUNDATION	16,033.86	Paid
08/26/2021	VULCAN CONSTRUCTION MATERIALS LLC	11,268.76	Paid
08/26/2021	Voiance Language Services LLC	60.14	Paid
08/26/2021	WATERLOO MEDIA GROUP LP	19,213.67	Paid
08/26/2021	WESCO DISTRIBUTION, INC.	9,200.00	Paid
08/26/2021	WHELAN SECURITY CO	8,437.80	Paid
08/26/2021	WILSON, BRYCE	2,000.00	Paid
08/26/2021	WINSTEAD PC	10,379.00	Paid
08/26/2021	WPD	97.00	Paid
08/26/2021	WRIGHT & GREENHILL P C	2,097.20	Paid
08/26/2021	WSH 71 TX Owner, LP	1,785.00	Paid
08/26/2021	West Monroe Partners, LLC	113,575.00	Paid
08/26/2021	Western Trails Harmony Housing LP	907.00	Paid
08/26/2021	Workquest	17,042.28	Paid
08/26/2021	XEROX CORPORATION	39,865.46	Paid
08/26/2021	YOUTH AND FAMILY ALLIANCE	40,384.34	Paid
08/26/2021	ZOLL Medical Corporation	8,091.11	Paid
08/26/2021	regency 116 management llc	1,400.00	Paid
08/27/2021	AECOM TECHNICAL SERVICES INC	44,016.98	Paid
08/27/2021	AIDS SERVICES OF AUSTIN INC	149,840.74	Paid
08/27/2021	AUSTIN CONVENTION & VISITORS BUREAU	129,026.00	Paid
08/27/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	32,083.34	Paid
08/27/2021	Austin Transit Partnership Local Govern	17,737,444.92	Paid

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08/27/2021	BLASTCO TEXAS INC	591,689.08	Paid
08/27/2021	Central Texas Community Health Centers	25,629.93	Paid
08/27/2021	DELL MARKETING LP	27,500.00	Paid
08/27/2021	Evins group LLC	23,083.50	Paid
08/27/2021	FAMILY ELDERCARE, INC.	55,695.32	Paid
08/27/2021	JE Dunn Construction Company	35,292.13	Paid
08/27/2021	JPC Construction Inc	555.00	Paid
08/27/2021	LOWER COLORADO RIVER AUTHORITY	62,589.25	Paid
08/27/2021	MUNIZ CONCRETE & CONTRACTING INC	296,993.62	Paid
08/27/2021	PGC General Contractors, LLC	197,469.37	Paid
08/27/2021	PROJECT TRANSITIONS, INC	43,668.67	Paid
08/27/2021	RABA KISTNER, INC.	1,295.09	Paid
08/27/2021	SILICON LABORATORIES INC	40,714.28	Paid
08/27/2021	SRB Systems Inc	13,724.80	Paid
08/27/2021	TERRACON CONSULTANTS INC	917.04	Paid
08/27/2021	United States Postal Service	200,000.00	Paid
08/27/2021	WEX BANK	188.76	Paid
08/27/2021	WRIGHT HOUSE WELLNESS CENTER	28,691.19	Paid
08/30/2021	121 Woodward Investors LLC	1,150.00	Paid
08/30/2021	5-F MECHANICAL GROUP INC	39,598.64	Paid
08/30/2021	72 Hour LLC	109,061.10	Paid
08/30/2021	ACE FLOOR SOLUTIONS LLC	1,003.99	Paid
08/30/2021	ACM BODY & FRAME INC	17,567.79	Paid
08/30/2021	ACUSHNET COMPANY	11,075.07	Paid
08/30/2021	ADVANCE STORES COMPANY INC	50,305.22	Paid
08/30/2021	AGH20 HOLDINGS LLC	3,588.00	Paid
08/30/2021	AIDS SERVICES OF AUSTIN INC	21,573.38	Paid
08/30/2021	AIRGAS INC	14,130.68	Paid
08/30/2021	AIRGAS INC	1,789.14	Paid
08/30/2021	AIRGAS INC	307.35	Paid
08/30/2021	ALAMAR AUSTIN INC	3,762.53	Paid
08/30/2021	ALTEC INDUSTRIES INC	108.22	Paid
08/30/2021	ALTIVIA CHEMICALS LLC	31,823.70	Paid
08/30/2021	AMERICAN MINORITY BUSINESS FORMS, INC	3,803.50	Paid
08/30/2021	AMERICAN YOUTHWORKS	23,460.99	Paid
08/30/2021	APEX SYSTEMS LLC	70,472.56	Paid
08/30/2021	APEX SYSTEMS LLC	10,260.00	Paid
08/30/2021	ARMSTRONG, BRIAN	146.47	Paid
08/30/2021	ARNOLD OIL COMPANY OF AUSTIN L P	3,786.00	Paid
08/30/2021	ASIAN AMERICAN RESOURCE CENTER INC	44,873.88	Paid
08/30/2021	ASSETWORKS LLC	14,681.01	Paid
08/30/2021	AT&T	85,796.18	Paid
08/30/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	214,690.21	Paid
08/30/2021	ATKINS NORTH AMERICA INC	173,947.12	Paid
08/30/2021	ATLAS BODY SHOP	420.58	Paid
08/30/2021	ATRIUM REAL ESTATE SERVICES	5,600.00	Paid
08/30/2021	AUSTIN ARBORIST COMPANY	20,037.00	Paid
08/30/2021	AUSTIN ARBORIST COMPANY	1,926.00	Paid
08/30/2021	AUSTIN AREA URBAN LEAGUE INC	37,204.26	Paid
08/30/2021	AUSTIN COMMUNITY FOUNDATION	126.00	Paid
08/30/2021	AUSTIN SCREEN PRINTING L P	12,601.97	Paid
08/30/2021	AUSTIN TENANTS COUNCIL	1,992.64	Paid
08/30/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	41,443.25	Paid
08/30/2021	AUTOZONE STORES INC DBA AUTOZONE INC	2,056.78	Paid
08/30/2021	Addy Miro	1,281.16	Paid
08/30/2021	Alee LLC	22,281.49	Paid
08/30/2021	Alejandro Dominguez	5,000.00	Paid
08/30/2021	Alterman, Inc.	66,606.35	Paid
08/30/2021	Amala Foundation	6,768.50	Paid
08/30/2021	Aramark Uniform & Career Apparel Inc	2,360.98	Paid
08/30/2021	Ascend National LLC	3,328.25	Paid

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08/30/2021	Asphalt Inc LLC	427,503.68	Paid
08/30/2021	Audacy Operations, Inc.	200.00	Paid
08/30/2021	Aus-Tex Towing & Recovery, LLC	43,511.00	Paid
08/30/2021	Aus-Tex Towing & Recovery, LLC	90.00	Paid
08/30/2021	Austin DMA Housing III, LLC	950.00	Paid
08/30/2021	Austin DMA Housing III, LLC	950.00	Paid
08/30/2021	Austin DMA Housing III, LLC	950.00	Paid
08/30/2021	Austin DMA Housing III, LLC	950.00	Paid
08/30/2021	Austin DMA Housing III, LLC	950.00	Paid
08/30/2021	Austin Executive Airport Services, LLC	3,015.48	Paid
08/30/2021	Austin Transit Partnership Local Govern	90,000,000.00	Paid
08/30/2021	Austin Transit Partnership Local Govern	40,944,379.26	Paid
08/30/2021	AutoZone Parts Inc.	31,796.45	Paid
08/30/2021	B-cycle LLC	85,409.86	Paid
08/30/2021	BANK OF AMERICA-EFT	2,422,346.79	Paid
08/30/2021	BAUGHMAN, ANDREW	24.39	Paid
08/30/2021	BEASLEY TIRE SERVICE HOUSTON INC	15,796.60	Paid
08/30/2021	BENHAM, JOHN	170.99	Paid
08/30/2021	BHW OPERATING COMPANY LP	595.83	Paid
08/30/2021	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	3,504.12	Paid
08/30/2021	BOUND TREE MEDICAL L L C	222.40	Paid
08/30/2021	BRAUNLING, KALEY	600.00	Paid
08/30/2021	BRENNTAG SOUTHWEST INC	10,798.73	Paid
08/30/2021	BROSSART, STEPHEN	200.00	Paid
08/30/2021	BRYANT, DANYALE	30.00	Paid
08/30/2021	BURNSIDE, JASON	302.98	Paid
08/30/2021	Balcones Recycling, Inc.	13,195.00	Paid
08/30/2021	Bansar Technologies Inc	16,426.00	Paid
08/30/2021	Blue Sky Incubators LLC	20,000.00	Paid
08/30/2021	Brink's, Incorporated	4,256.52	Paid
08/30/2021	Brittany Hastings	2,360.00	Paid
08/30/2021	Brymer Communication Services, LLC	1,266.53	Paid
08/30/2021	Burns Owens Partnership Limited	10,375.00	Paid
08/30/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	61,277.52	Paid
08/30/2021	CAPITAL PRINTING LLC	647.00	Paid
08/30/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	22,562.96	Paid
08/30/2021	CARAHSOFT TECHNOLOGY CORP	119,900.55	Paid
08/30/2021	CCI-Burleson I, LP	943.78	Paid
08/30/2021	CD & SA-S, Inc.	595.94	Paid
08/30/2021	CDW LLC	5,472.29	Paid
08/30/2021	CELLCO PARTNERSHIP	186,634.60	Paid
08/30/2021	CENTEX MATERIALS L L C	1,820.00	Paid
08/30/2021	CENTRAL TEXAS FOOD BANK INC	3,339.19	Paid
08/30/2021	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	129,518.00	Paid
08/30/2021	CG POWER USA INC	36,659.00	Paid
08/30/2021	CHIANG, JESSIE	316.00	Paid
08/30/2021	CINTAS CORPORATION NO. 2	3,477.77	Paid
08/30/2021	CINTAS CORPORATION NO. 2	3,029.50	Paid
08/30/2021	CINTAS CORPORATION NO. 2	199.99	Paid
08/30/2021	CIS CONFERENCE INC	5,000.00	Paid
08/30/2021	CLEAResult Consulting Inc	1,800.00	Paid
08/30/2021	CLEVELAND MACK SALES INC	33,793.16	Paid
08/30/2021	CLS Sewer Equipment Co. Inc.	6,738.99	Paid
08/30/2021	COKER, CHARLES	600.00	Paid
08/30/2021	COLEMAN, RONALD	247.46	Paid
08/30/2021	COLLIDE	14,256.00	Paid
08/30/2021	COMMERCIAL CHEMICAL PRODUCTS INC	11,459.25	Paid
08/30/2021	COMMUNICATION BY HAND LLC	3,567.00	Paid
08/30/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	23,326.40	Paid
08/30/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	6,073.16	Paid
08/30/2021	COMMUNITY TRUCKING LLC	5,396.04	Paid
08/30/2021	COPELAND, SCOTT	649.92	Paid

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08/30/2021	COTTRELL, MICHAEL C.	94.64	Paid
08/30/2021	COVERT CHEVROLET - BUICK - GMC	6,798.49	Paid
08/30/2021	COVERT CHEVROLET - BUICK - GMC	3,144.77	Paid
08/30/2021	CP&Y INC	500.00	Paid
08/30/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	6,229.08	Paid
08/30/2021	CUCCIA, CHARLES	125.00	Paid
08/30/2021	Carrier Corporation	24,903.30	Paid
08/30/2021	Catapult Systems LLC	65,000.00	Paid
08/30/2021	Central Texas Community Health Centers	141,027.02	Paid
08/30/2021	Central Waste and Recycling, LLC	1,874.00	Paid
08/30/2021	Central Waste and Recycling, LLC	1,175.00	Paid
08/30/2021	Charles Leo Walior	663.03	Paid
08/30/2021	Chicago Title of Texas, LLC	20,000.00	Paid
08/30/2021	Chisos Star LLC	1,200.00	Paid
08/30/2021	Clean Energy	5,773.45	Paid
08/30/2021	Commercial Swim Management LLC	421,907.59	Paid
08/30/2021	Condy Holdings LLC	17,404.23	Paid
08/30/2021	Core & Main LP	22,570.20	Paid
08/30/2021	Cornish Medical Electronics Corporation	1,350.00	Paid
08/30/2021	DELEON, JESSICA	200.00	Paid
08/30/2021	DELL MARKETING LP	505,901.11	Paid
08/30/2021	DELL MARKETING LP	11,511.36	Paid
08/30/2021	DIVERSIFIED INSPECTIONS/INDEPENDENT TES	3,500.00	Paid
08/30/2021	DONLIN, MICHAEL	300.00	Paid
08/30/2021	DOUBLE TUFF TRUCK TARPS INC	1,332.70	Paid
08/30/2021	DUBOV, PHILLIP	75.00	Paid
08/30/2021	DXI INDUSTRIES INC	23,841.22	Paid
08/30/2021	Daisy Delivery LLC	256.10	Paid
08/30/2021	David Clark Company Incorporated	2,363.00	Paid
08/30/2021	Delta Fire & Safety Inc	85,530.50	Paid
08/30/2021	Dobie Supply LLC	2,322.05	Paid
08/30/2021	E4 Youth, Inc	19,780.20	Paid
08/30/2021	EASTER SEALS-CENTRAL TEXAS INC	23,928.00	Paid
08/30/2021	ECONOMIC & PLANNING SYSTEMS INC	7,430.88	Paid
08/30/2021	EHARDT, KIM	64.40	Paid
08/30/2021	ELK ELECTRIC INC	32,333.40	Paid
08/30/2021	EMR ELEVATOR INC	130,415.37	Paid
08/30/2021	EMR ELEVATOR INC	42,023.00	Paid
08/30/2021	ENERGY ENGINEERING ASSOC INC	1,514.68	Paid
08/30/2021	ENGINEERING CONSULTING SERVICES, LTD	914.41	Paid
08/30/2021	ENNIS-FLINT, INC.	27,600.00	Paid
08/30/2021	ENTECH SALES & SERVICE LLC	7,873.00	Paid
08/30/2021	ENTECH SALES & SERVICE LLC	4,500.00	Paid
08/30/2021	ENVIRONMENTAL IMPROVEMENTS INC	14,158.80	Paid
08/30/2021	ERGON ASPHALT & EMULSIONS INC	140,789.97	Paid
08/30/2021	EXCELL ENVIRONMENTAL	17,247.83	Paid
08/30/2021	Elliott Electric Supply Inc	4,117.71	Paid
08/30/2021	Empire Roofing Companies Inc	48,499.50	Paid
08/30/2021	Empire Roofing Companies Inc	1,030.00	Paid
08/30/2021	Evins group LLC	15,147.00	Paid
08/30/2021	Evins group LLC	132.00	Paid
08/30/2021	Expert Relocation Systems, LLC.	7,261.00	Paid
08/30/2021	FACILITY SOLUTIONS GROUP INC	606.81	Paid
08/30/2021	FAMILY ELDERCARE, INC.	10,523.14	Paid
08/30/2021	FASTENAL COMPANY	24,251.56	Paid
08/30/2021	FIEDLER, LYDIA	127.50	Paid
08/30/2021	FLEETWASH INC	1,072.50	Paid
08/30/2021	FOUNDATION COMMUNITIES INC	11,918.12	Paid
08/30/2021	FOUNDATION FOR THE HOMELESS INC	31,445.30	Paid
08/30/2021	FarrWest Environmental Supply, Inc.	212.43	Paid
08/30/2021	GALLS LLC	101,752.28	Paid

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08/30/2021	GALLS LLC	36,080.75	Paid
08/30/2021	GALLS LLC	31,333.40	Paid
08/30/2021	GALLS LLC	20,316.55	Paid
08/30/2021	GALLS LLC	6,312.98	Paid
08/30/2021	GALLS LLC	3,217.63	Paid
08/30/2021	GALLS LLC	120.34	Paid
08/30/2021	GALLS LLC	112.12	Paid
08/30/2021	GEIGER, CHRISTEN	300.00	Paid
08/30/2021	GILA LLC	23,192.69	Paid
08/30/2021	GORSKE, ERIC	97.00	Paid
08/30/2021	GRAEBER SIMMONS & COWAN INC	21,713.47	Paid
08/30/2021	GRAPHIC SOLUTIONS GROUP INC	1,076.76	Paid
08/30/2021	GRAYBAR ELECTRIC CO INC	384.96	Paid
08/30/2021	GRAYBAR ELECTRIC CO INC	96.49	Paid
08/30/2021	GREEN, MICHAEL	44.56	Paid
08/30/2021	GREENWICH INC	8,538.73	Paid
08/30/2021	GREENWICH INC	3,599.09	Paid
08/30/2021	Georgetown Mac Haik Dodge Chrysler Jeep	6,585.74	Paid
08/30/2021	Geotab USA, Inc	47,630.00	Paid
08/30/2021	Gerald Wayne Boman	6,450.00	Paid
08/30/2021	Grenier Services Company LLC	20,275.00	Paid
08/30/2021	Grenier Services Company LLC	16,163.66	Paid
08/30/2021	Grenier Services Company LLC	6,456.14	Paid
08/30/2021	Grenier Services Company LLC	1,951.50	Paid
08/30/2021	H2O CAR WASH EXPRESS LLC	5,085.00	Paid
08/30/2021	HANKS, MARGARET	200.00	Paid
08/30/2021	HARVIN, ANITA S	300.00	Paid
08/30/2021	HCOP LLC	1,402.39	Paid
08/30/2021	HERNDON, MARK	7.89	Paid
08/30/2021	HILL COUNTRY ELECTRIC SUPPLY	8,764.36	Paid
08/30/2021	HILL COUNTRY FENCE INC	4,852.54	Paid
08/30/2021	HO, QUY	900.00	Paid
08/30/2021	HOLTORF, VIVIAN W	899.27	Paid
08/30/2021	HOME DEPOT USA INC	111,034.61	Paid
08/30/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	852.00	Paid
08/30/2021	Halcore Group, Inc	1,354.17	Paid
08/30/2021	Hazcore Environmental Inc	39,529.60	Paid
08/30/2021	HeliStream, Inc.	7,970.00	Paid
08/30/2021	INSIGHT PUBLIC SECTOR INC	21,977.78	Paid
08/30/2021	INTERFAITH ACTION OF CENTRAL TEXAS	23,358.00	Paid
08/30/2021	JM Engineering, LLC	15,433.25	Paid
08/30/2021	Johnson Controls US Holdings LLC	15,228.69	Paid
08/30/2021	Johnson Controls US Holdings LLC	5,263.93	Paid
08/30/2021	Johnson Controls US Holdings LLC	3,698.00	Paid
08/30/2021	Johnson Controls US Holdings LLC	2,335.70	Paid
08/30/2021	Juniper Land Planning LLC	400.00	Paid
08/30/2021	KAISER & SONS INC	23,123.06	Paid
08/30/2021	KATHY DUNN HAMRICK DANCE COMPANY INC	1,049.00	Paid
08/30/2021	KBLB KEN LTD	15,432.44	Paid
08/30/2021	KBS ELECTRICAL DISTRIBUTORS INC	9,123.00	Paid
08/30/2021	KENNEDY/JENKS CONSULTANTS INC	26,446.52	Paid
08/30/2021	KINLOCH EQUIPMENT & SUPPLY INC	21,814.41	Paid
08/30/2021	KNOP-NARBUTIS, AMY	111.75	Paid
08/30/2021	KOLB, MARK	1,200.00	Paid
08/30/2021	KOLINEK, JUSTIN	31.26	Paid
08/30/2021	KTB Real Estate Services, LLC	4,000.00	Paid
08/30/2021	Kompan, Inc	9,123.21	Paid
08/30/2021	LA PENA INC	3,524.40	Paid
08/30/2021	LATTA, THOMAS A.	193.76	Paid
08/30/2021	LEE, KWOK-FU	25.00	Paid
08/30/2021	LEIF JOHNSON FORD	65,479.96	Paid

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08/30/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	154,639.03	Paid
08/30/2021	LInde Inc.	20,807.61	Paid
08/30/2021	LOANE, BRAD	34.02	Paid
08/30/2021	LOCHBAUM, ANDREW	300.00	Paid
08/30/2021	LOCKETT, YVONNE OLIVARES	39.05	Paid
08/30/2021	LOCKWOOD ANDREWS & NEWNAM INC	4,090.95	Paid
08/30/2021	LONGHORN CAR TRUCK RENTAL, INC.	14,678.34	Paid
08/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	90,735.22	Paid
08/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	47,061.77	Paid
08/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	34,137.76	Paid
08/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	18,669.78	Paid
08/30/2021	LONGHORN MOBILE GLASS SERVICE INC	14,401.04	Paid
08/30/2021	LOVING, ALICIA	53.16	Paid
08/30/2021	Lea Park & Play, Inc.	1,656.03	Paid
08/30/2021	Lea Sauls	15,000.00	Paid
08/30/2021	Level 3 Financing Inc	7,573.14	Paid
08/30/2021	Levy Premium Foodservice L.L.C	9,701.33	Paid
08/30/2021	Lisa Mittler	1,404.00	Paid
08/30/2021	Lonestar Freightliner Group, LLC	2,836.91	Paid
08/30/2021	Lubricant Product & Supplies LLC	14,965.40	Paid
08/30/2021	Luna Data Solutions, Inc.	37,284.95	Paid
08/30/2021	M.A. SMITH CONTRACTING CO INC	46,595.18	Paid
08/30/2021	MA, LI	900.00	Paid
08/30/2021	MAC INC	348,550.25	Paid
08/30/2021	MASTEC NORTH AMERICA INC	11,581.95	Paid
08/30/2021	MATERA PAPER COMPANY INC	211,012.26	Paid
08/30/2021	MATERA PAPER COMPANY INC	474.00	Paid
08/30/2021	MATHESON TRI-GAS INC	450.00	Paid
08/30/2021	MCADAMS GROUP LLC	4,801.74	Paid
08/30/2021	MCARTHUR, JAMES	300.00	Paid
08/30/2021	MCINTOSH, SCOTT	184.95	Paid
08/30/2021	ME Arts!	520.00	Paid
08/30/2021	MENDOZA, NICHOLAS	61.39	Paid
08/30/2021	METRO FIRE APPARATUS SPECIALISTS INC	7,765.00	Paid
08/30/2021	MEXIC-ARTE MUSEUM	13,869.00	Paid
08/30/2021	MIDWEST TAPE LLC	12,732.51	Paid
08/30/2021	MILLER, PAUL	30.00	Paid
08/30/2021	MILLER, THOMAS	184.95	Paid
08/30/2021	MINER LTD	16,775.80	Paid
08/30/2021	MONDO GARDENS	3,600.00	Paid
08/30/2021	MOREAU, WALTER	300.00	Paid
08/30/2021	MORRELL-STINSON, SONTIAN	23.00	Paid
08/30/2021	MOTOROLA SOLUTIONS INC	15,198.26	Paid
08/30/2021	MOTOROLA SOLUTIONS INC	5,912.56	Paid
08/30/2021	MOVE SOLUTIONS LTD	810.50	Paid
08/30/2021	MTM RECOGNITION CORPORATION	200.83	Paid
08/30/2021	MWI VETERINARY SUPPLY CO	73,875.30	Paid
08/30/2021	Marubeni America Corporation	5,005.02	Paid
08/30/2021	Meadows Mental Health Policy Institute	25,000.00	Paid
08/30/2021	Morales, Eduardo	300.00	Paid
08/30/2021	Morpho USA, Inc.	1,160.25	Paid
08/30/2021	N-GULF LLC	5,877.20	Paid
08/30/2021	NAGY, MARK	200.00	Outstanding
08/30/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	3,855.00	Paid
08/30/2021	NESTLE WATERS NORTH AMERICA INC	6,702.69	Paid
08/30/2021	NET TRANSCRIPTS INC	1,927.99	Paid
08/30/2021	NEXTEL OF TEXAS INC	5,292.29	Paid
08/30/2021	NICKLE, ALLISON	2,629.40	Paid
08/30/2021	NUNEZ, ELIZEO	561.26	Paid
08/30/2021	NW COMMUNICATIONS OF AUSTIN INC	29,500.23	Paid
08/30/2021	Nancy Neiswender	1,400.00	Paid

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08/30/2021	Nodal Partners, LLC	10,523.12	Paid
08/30/2021	Noles Pest Services LLC	1,670.40	Paid
08/30/2021	Norsan Broadcasting of NC LLC	7,093.55	Paid
08/30/2021	OAG AVIATION WORLDWIDE LLC	535.17	Paid
08/30/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,992.50	Paid
08/30/2021	Offutt Companies Inc.	65,456.32	Paid
08/30/2021	Offutt Companies Inc.	48,304.20	Paid
08/30/2021	PARKEON INC	9,584.75	Paid
08/30/2021	PARSONS WATER & INFRASTRUCTURE INC	7,848.00	Paid
08/30/2021	PATTERSON VETERINARY SUPPLY INC	12,759.19	Paid
08/30/2021	PATTERSON VETERINARY SUPPLY INC	6,107.84	Paid
08/30/2021	PAUL E ALLEN CO INC	27,580.00	Paid
08/30/2021	PAVICH, ANTHONY	250.00	Paid
08/30/2021	PB PARENT LLC	15,245.20	Paid
08/30/2021	POLYDYNE INC	28,980.00	Paid
08/30/2021	POWER PEST CORP	3,438.00	Paid
08/30/2021	PRAGER, BEN	400.00	Paid
08/30/2021	PREMIER MAGNESIA LLC	92,178.00	Paid
08/30/2021	PRINTMAILPRO.COM	75,930.60	Paid
08/30/2021	PROFESSIONAL SERVICE INDUSTRIES INC	6,363.79	Paid
08/30/2021	PROFESSIONAL TURF PRODUCTS L P	9,871.30	Paid
08/30/2021	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
08/30/2021	PVS Minibulk, Inc.	2,118.41	Paid
08/30/2021	Paradigm Contracting LLC	168,466.00	Paid
08/30/2021	People for Change Texas	17,316.85	Paid
08/30/2021	Pethealth Services USA Inc	88.00	Paid
08/30/2021	Pye-Barker Fire & Safety LLC	2,589.00	Paid
08/30/2021	RAMIREZ, JORGE	300.00	Paid
08/30/2021	RED WING BRANDS OF AMERICA INC	4,263.66	Paid
08/30/2021	RED WING BRANDS OF AMERICA INC	3,337.88	Paid
08/30/2021	RED WING BRANDS OF AMERICA INC	2,216.87	Paid
08/30/2021	RED WING BRANDS OF AMERICA INC	1,277.24	Paid
08/30/2021	RED WING BRANDS OF AMERICA INC	1,228.37	Paid
08/30/2021	RED WING BRANDS OF AMERICA INC	699.44	Paid
08/30/2021	RED WING BRANDS OF AMERICA INC	366.37	Paid
08/30/2021	RICOH USA INC	899.43	Paid
08/30/2021	RITZENTHALER, TIM	300.00	Paid
08/30/2021	ROMEL, KEITH	947.84	Paid
08/30/2021	ROZNOVAK'S SERVICES INC	1,240.00	Paid
08/30/2021	RPC Oakview Terrance LLC	3,255.00	Paid
08/30/2021	RPC Oakview Terrance LLC	975.00	Paid
08/30/2021	RS&H, Inc.	20,526.98	Paid
08/30/2021	RYCARS Construction LLC	32,445.00	Paid
08/30/2021	Rebuilding Together Austin	24,000.00	Paid
08/30/2021	Rodriguez Engineering Laboratories LLC	4,689.12	Paid
08/30/2021	SAFETY SHOE DISTRIBUTORS L L P	22,300.17	Paid
08/30/2021	SAGELINE INC	40,409.51	Paid
08/30/2021	SAGELINE INC	8,085.29	Paid
08/30/2021	SAGELINE INC	7,849.00	Paid
08/30/2021	SALMONS, NATHAN	101.92	Paid
08/30/2021	SALVAGE VANGUARD THEATER	5,314.03	Paid
08/30/2021	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	7,306.11	Paid
08/30/2021	SANTOS, SAMUEL	27.49	Paid
08/30/2021	SATCHELL, WILLIAM	233.97	Paid
08/30/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	4,960.00	Paid
08/30/2021	SCHNEIDER, ANNETTE	150.00	Paid
08/30/2021	SECURITAS SECURITY SERVICES	647.90	Paid
08/30/2021	SHI-GOVERNMENT SOLUTIONS INC	3,207.75	Paid
08/30/2021	SID TOOL CO INC	102,840.11	Paid
08/30/2021	SIRCHIE ACQUISITION COMPANY LLC	1,436.35	Paid
08/30/2021	SIRIUS COMPUTER SOLUTIONS INC	376,015.00	Paid

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08/30/2021	SMITH, CYNTHIA	75.00	Paid
08/30/2021	SONGY, NANCY	600.00	Paid
08/30/2021	SOSA, EULOJIO	169.99	Paid
08/30/2021	SOUTHERN TIRE MART LLC	24,682.27	Paid
08/30/2021	SP PLUS CORPORATION	27.00	Paid
08/30/2021	SPOK INC	4,596.90	Paid
08/30/2021	SRB Systems Inc	63,152.24	Paid
08/30/2021	STANUSH, AARON	856.61	Paid
08/30/2021	STEALTH POWER LLC	597.00	Paid
08/30/2021	STERICYCLE INC	226.20	Paid
08/30/2021	STEWART TITLE COMPANY	40,000.00	Paid
08/30/2021	SUN TINT INC	2,480.00	Paid
08/30/2021	Schuler Contracting, LLC	3,202.40	Paid
08/30/2021	Segovia Produce, Ltd	986.44	Paid
08/30/2021	Shady Tree Studios Inc	5,944.50	Paid
08/30/2021	Shrieve Chemical Company, LLC	21,994.86	Paid
08/30/2021	Siddons-Martin Emergency Group, LLC	714,816.00	Paid
08/30/2021	Siddons-Martin Emergency Group, LLC	42,293.77	Paid
08/30/2021	Soal Technologies, LLC.	12,675.00	Paid
08/30/2021	Special Automotive Inc.	2,095.00	Paid
08/30/2021	Stewart Title of Austin, LLC	1,650.00	Paid
08/30/2021	Stewart Title of Austin, LLC	750.00	Paid
08/30/2021	Summus Industries, Inc.	83,750.97	Paid
08/30/2021	Superior Silica Sands	5,659.65	Paid
08/30/2021	T-MOBILE USA INC	2,201.13	Paid
08/30/2021	TATTENBACH, TABITHA	500.00	Paid
08/30/2021	TEXAN WASTE EQUIPMENT INC	1,900.37	Paid
08/30/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	31,500.96	Paid
08/30/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,754.22	Paid
08/30/2021	TEXAS DEPT OF TRANSPORTATION	18,475.00	Paid
08/30/2021	TEXAS DISPOSAL SYSTEMS INC	82,772.85	Paid
08/30/2021	TEXAS DISPOSAL SYSTEMS INC	43,636.24	Paid
08/30/2021	TEXAS ELECTRIC COOPERATIVES	15,066.00	Paid
08/30/2021	TEXAS ENTERPRISES INC	7,724.12	Paid
08/30/2021	TEXAS FOLKLIFE RESOURCES INC.	300.00	Paid
08/30/2021	TEXAS GOVLINK INC	6,560.00	Paid
08/30/2021	THE PORTER SERVICE CO	4,359.00	Paid
08/30/2021	THE SAFE ALLIANCE	65,306.83	Paid
08/30/2021	THOMAS, JOSEPH	128.07	Paid
08/30/2021	TING CHU, FIONA	50.00	Paid
08/30/2021	TMark, Inc.	3,618.00	Paid
08/30/2021	TOM LOFTUS INC	6,694.76	Paid
08/30/2021	TOMASINO, ANGELA	40.00	Paid
08/30/2021	TONY PARENT ENTERPRISES	166,081.00	Paid
08/30/2021	TRANE U.S. INC.	1,144.76	Paid
08/30/2021	TRANSWORLD SYSTEMS INC	2,577.19	Paid
08/30/2021	TRAVIS COUNTY	170.00	Paid
08/30/2021	TSAI, CRYSTAL	900.00	Paid
08/30/2021	Taylor, Troy	200.00	Paid
08/30/2021	Ten Twenty-Four Industries, LLC	500.00	Paid
08/30/2021	Texas Health Action	5,312.51	Paid
08/30/2021	Texas Packer and Loader Sales Inc.	2,636.64	Paid
08/30/2021	UNIFIRST HOLDINGS, INC	1,233.12	Paid
08/30/2021	UNIFIRST HOLDINGS, INC	135.45	Paid
08/30/2021	UNITED PARCEL SERVICE	2,667.54	Paid
08/30/2021	UNITED RENTALS (NORTH AMERICA) INC	17,596.66	Paid
08/30/2021	UNITED SITE SERVICES OF TEXAS INC	3,796.20	Paid
08/30/2021	UNIVERSITY OF TEXAS AT AUSTIN	2,175.00	Paid
08/30/2021	URBAN PATCHWORK	850.00	Paid
08/30/2021	Universal Protection Service LP	4,151.36	Paid
08/30/2021	Univision Interactive Media Inc	11,499.99	Paid

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08/30/2021	VERITEXT LLC	852.65	Paid
08/30/2021	VETROMILE, CHRISTOPHER	46.00	Paid
08/30/2021	VWR INTERNATIONAL LLC	2,210.23	Paid
08/30/2021	Varnell, Hannah	600.00	Paid
08/30/2021	Veolia North America, Inc	20,000.00	Paid
08/30/2021	VeriTrust Corporation	4,203.04	Paid
08/30/2021	W W GRAINGER INC	268,607.81	Paid
08/30/2021	WERNSMAN, AARON	46.00	Paid
08/30/2021	WESCO DISTRIBUTION, INC.	3,445.00	Paid
08/30/2021	WHELAN SECURITY CO	8,417.71	Paid
08/30/2021	WILLIAMSON, DANA	100.00	Paid
08/30/2021	WISE, KATELYN	5,000.00	Paid
08/30/2021	Wastewater Transport Services, LLC	1,193.00	Paid
08/30/2021	Websolv Computing, Inc	12,497.50	Paid
08/30/2021	Whirlix Design Inc	109,350.00	Paid
08/30/2021	Wolseley Investments	43.10	Paid
08/30/2021	Workquest	26,590.12	Paid
08/30/2021	Worldwide Languages & Communication, LL	13.95	Paid
08/30/2021	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
08/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	76,120.00	Paid
08/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	36,228.83	Paid
08/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	9,451.53	Paid
08/30/2021	Young, Kevin	300.00	Paid
08/30/2021	ZARA ENVIRONMENTAL L L C	10,860.88	Paid
08/30/2021	ZOCH, BRYAN	602.92	Paid
08/30/2021	ZirMed Inc.	18,439.73	Paid
08/30/2021	eClinicalWorks, LLC	3,750.00	Paid
08/30/2021	iCIMS Inc.	30,900.00	Paid
08/31/2021	A-1 SCALE SERVICE INC	175.00	Paid
08/31/2021	ACE FLOOR SOLUTIONS LLC	39,569.36	Paid
08/31/2021	AFFION PUBLIC LLC	18,666.67	Paid
08/31/2021	ALM HOLDINGS CORPORATION	2,068.74	Paid
08/31/2021	APTIM CORP.	2,851.84	Paid
08/31/2021	ARCADIS US INC	26,166.07	Paid
08/31/2021	ARNOLD OIL COMPANY OF AUSTIN L P	3,695.98	Paid
08/31/2021	ASAKURA ROBINSON COMPANY L L C	2,617.41	Paid
08/31/2021	AT&T	16,916.19	Paid
08/31/2021	AT&T	813.80	Paid
08/31/2021	Anita Nichole Moore	1,000.00	Paid
08/31/2021	Ascend National LLC	830.00	Paid
08/31/2021	Audacy Operations, Inc.	5,000.00	Paid
08/31/2021	Austin DMA Housing III, LLC	650.00	Paid
08/31/2021	BTAC Acquisition Corp.	43,152.33	Paid
08/31/2021	Basic IDIQ, Inc.	31,848.86	Paid
08/31/2021	Boulette, Golden, & Marin L.L.P	1,850.00	Paid
08/31/2021	Brittany Hastings	7,080.00	Paid
08/31/2021	Butler Snow LLP	649.00	Paid
08/31/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	38,940.47	Paid
08/31/2021	CHAMELEON INDUSTRIES INC	27,148.17	Paid
08/31/2021	CINTAS CORPORATION NO. 2	147.22	Paid
08/31/2021	CIRCLE C HOMEOWNERS ASSN	17,600.00	Paid
08/31/2021	COGENT Infotech Corporation	72,111.00	Paid
08/31/2021	CONSOLIDATED TRAFFIC CONTROLS INC	1,805.00	Paid
08/31/2021	COUNCIL ON AT-RISK YOUTH (CARY)	10,223.08	Paid
08/31/2021	Carrier Corporation	6,358.00	Paid
08/31/2021	Clean Scapes - Austin, LLC	1,472.50	Paid
08/31/2021	Condy Holdings LLC	34,723.15	Paid
08/31/2021	DNV Energy Insights USA Inc	42,472.91	Paid
08/31/2021	DYNAMIC COMPUTING SERVICES CORPORATION	12,936.00	Paid
08/31/2021	Deep South Communications L.L.C.	44,746.00	Paid
08/31/2021	EKHP Consulting LLC	30,931.88	Paid

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08/31/2021	EMSL ANALYTICAL INC	345.00	Paid
08/31/2021	ENNIS-FLINT, INC.	92,838.00	Paid
08/31/2021	Economic Growth Business Incubator	4,300.00	Paid
08/31/2021	Equidad ATX Inc.	150,000.00	Paid
08/31/2021	FORD AUDIO-VIDEO SYSTEMS LLC	4,080.00	Paid
08/31/2021	FREEIT DATA SOLUTIONS INC	5,130.00	Paid
08/31/2021	GATICA, ARTHUR	36.00	Paid
08/31/2021	GOLSTON, GREGORY W.	42.00	Paid
08/31/2021	Good Work Austin	10,175.00	Paid
08/31/2021	HACH COMPANY	3,110.00	Paid
08/31/2021	HERNANDEZ, LEONOR	220.00	Paid
08/31/2021	Hornberger Fuller Garza & Cohen, Incorp	8,111.25	Paid
08/31/2021	Humanity.com, Inc.	672.00	Paid
08/31/2021	ICEWORKS	314.90	Paid
08/31/2021	Ingram Industries Inc.	24,331.13	Paid
08/31/2021	JACOBS ENGINEERING GROUP INC	1,747.09	Paid
08/31/2021	Jet-Set Offset	4,500.00	Paid
08/31/2021	John E Grooms	1,000.00	Paid
08/31/2021	KAISER & SONS INC	2,993.70	Paid
08/31/2021	LYDON, CASSANDRA SUSAN	96.00	Paid
08/31/2021	MASTEC NORTH AMERICA INC	995.70	Paid
08/31/2021	MATHESON TRI-GAS INC	84.00	Paid
08/31/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
08/31/2021	MCKESSON MEDICAL-SURGICAL INC	156.40	Paid
08/31/2021	MIDWEST TAPE LLC	8,307.30	Paid
08/31/2021	MIDWEST TAPE LLC	7,503.50	Paid
08/31/2021	MIDWEST TAPE LLC	7,343.26	Paid
08/31/2021	MIDWEST TAPE LLC	5,368.34	Paid
08/31/2021	MOTOROLA SOLUTIONS INC	1,320.60	Paid
08/31/2021	NEOS CONSULTING GROUP L L C	33,823.44	Paid
08/31/2021	ONE GAS INC	24.99	Paid
08/31/2021	ONE GAS INC	24.99	Paid
08/31/2021	ONE GAS INC	24.05	Paid
08/31/2021	ONE GAS INC	24.05	Paid
08/31/2021	OverDrive, Inc.	80,513.90	Paid
08/31/2021	P3Works, LLC	20,201.10	Paid
08/31/2021	PENCCO INC	12,688.16	Paid
08/31/2021	PRUDENTIAL OVERALL SUPPLY	88.18	Paid
08/31/2021	PVS Minibulk, Inc.	533.30	Paid
08/31/2021	RAMIREZ-HERNANDEZ, REYNERIO	36.00	Paid
08/31/2021	SRPF B/Pecan Street, LP	59,927.32	Paid
08/31/2021	STEARNS CONRAD AND SCHMIDT CONSULTING E	4,000.00	Paid
08/31/2021	STEWART TITLE COMPANY	16,131,500.00	Paid
08/31/2021	Shrieve Chemical Company, LLC	6,663.32	Paid
08/31/2021	Special Automotive Inc.	440.00	Paid
08/31/2021	Stalwart Medical Solutions LLC	472.50	Paid
08/31/2021	Stewart Title of Austin, LLC	900.00	Paid
08/31/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	78,600.78	Paid
08/31/2021	TEXAS RIOGRANDE LEGAL AID INC	4,717.50	Paid
08/31/2021	THOMAS REPROGRAPHICS INC	749.33	Paid
08/31/2021	THOMAS-LONG, ALMA	8.40	Paid
08/31/2021	TOMAR ELECTRONICS INC	2,372.84	Paid
08/31/2021	TOTER LLC	36,577.32	Paid
08/31/2021	TRAVIS COUNTY	132,218.72	Paid
08/31/2021	Tessco Incorporated	2,527.86	Paid
08/31/2021	The Arc of the Capital Area	9,652.67	Paid
08/31/2021	UNITED SITE SERVICES OF TEXAS INC	432.00	Paid
08/31/2021	UNITY CONTRACTOR SERVICES, INC	14,735.33	Paid
08/31/2021	VERITEXT LLC	375.00	Paid
08/31/2021	Visions Recycling Inc	5,971.20	Paid
08/31/2021	WASHING EQUIPMENT OF TEXAS INC	9.95	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/31/2021	WHELAN SECURITY CO	10,257.93	Paid
08/31/2021	WSH 71 TX Owner, LP	64.44	Paid
08/31/2021	Wastewater Transport Services, LLC	5,145.00	Paid
08/31/2021	eClinicalWorks, LLC	8,750.00	Paid

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09/01/2021	AIDS SERVICES OF AUSTIN INC	42,914.24	Paid
09/01/2021	AUSTIN TITLE COMPANY	4,403.00	Paid
09/01/2021	Abescape Group LLC	2,053.23	Paid
09/01/2021	BANK OF OKLAHOMA NA	14,120,785.00	Paid
09/01/2021	BRYCER, LLC	6,242.40	Paid
09/01/2021	CAS CONSULTING & SVCS INC	68,575.01	Paid
09/01/2021	CDW LLC	4,473.36	Paid
09/01/2021	CGI TECHNOLOGIES AND SOLUTIONS, INC	193,875.00	Paid
09/01/2021	Camilo Garcia Construction, Inc.	895.00	Paid
09/01/2021	Central Texas Community Health Centers	879.76	Paid
09/01/2021	DELL MARKETING LP	1,975.02	Paid
09/01/2021	DNV Energy Insights USA Inc	70,684.00	Paid
09/01/2021	Ending Community Homelessness Coalition	15,610.10	Paid
09/01/2021	FAMILY ELDERCARE, INC.	73,868.58	Paid
09/01/2021	FREEIT DATA SOLUTIONS INC	38,640.00	Paid
09/01/2021	Farmshare Austin	17,864.50	Paid
09/01/2021	INSIGHT PUBLIC SECTOR INC	41,294.57	Paid
09/01/2021	INSIGHT PUBLIC SECTOR INC	26,085.92	Paid
09/01/2021	Luna Data Solutions, Inc.	4,740.00	Paid
09/01/2021	MASTEC NORTH AMERICA INC	309,744.75	Paid
09/01/2021	National Human Resource Group, Inc.	134,153.70	Paid
09/01/2021	PRIESTER-MELL & NICHOLSON INC.	107,581.00	Paid
09/01/2021	Rebuilding Together Austin	24,000.00	Paid
09/01/2021	SHI-GOVERNMENT SOLUTIONS INC	2,792.00	Paid
09/01/2021	SRB Systems Inc	6,460.00	Paid
09/01/2021	STEALTH POWER LLC	11,000.00	Paid
09/01/2021	Shun Tong	1,200.00	Paid
09/01/2021	TEXAS AMERICAN TITLE COMPANY	9,197.30	Paid
09/01/2021	TRAVIS COUNTY	6,226.08	Paid
09/01/2021	TRINI CONSTRUCTION BUILDER LLC	4,950.00	Paid
09/01/2021	The Bank of New York Mellon Trust Co.,	933,058.75	Outstanding
09/01/2021	U S BANK TRUST N A	69,315,247.56	Paid
09/01/2021	U S BANK TRUST N A	31,212,091.71	Paid
09/01/2021	U S BANK TRUST N A	3,759,795.46	Outstanding
09/01/2021	UMB BANK N A	17,426,250.00	Paid
09/01/2021	WELLS FARGO BANK NA	7,196,205.45	Paid
09/01/2021	Wilmington Trust, National Association	20,221,247.89	Paid
09/01/2021	ZB NATIONAL ASSOCIATION	11,576,928.71	Paid
09/02/2021	5800 Wellington Drive, LLC	957.00	Paid
09/02/2021	A & V Holdings Midco, LLC	86,259.97	Paid
09/02/2021	AC&A Inc.	7,494.37	Paid
09/02/2021	ACE FLOOR SOLUTIONS LLC	29,984.01	Paid
09/02/2021	AECOM TECHNICAL SERVICES INC	218,275.95	Paid
09/02/2021	AGILEASSETS INC	12,485.40	Paid
09/02/2021	AIDS SERVICES OF AUSTIN INC	203,910.92	Paid
09/02/2021	AIRGAS INC	56.58	Paid
09/02/2021	AIRGAS INC	31.20	Paid
09/02/2021	ALAMAR AUSTIN INC	70.00	Paid
09/02/2021	ALLIANCE-TEXAS ENGINEERING COMPANY	79,169.57	Paid
09/02/2021	ALTIVIA CHEMICALS LLC	4,157.47	Paid
09/02/2021	AMERICAN YOUTHWORKS	14,500.00	Paid
09/02/2021	ANDERSON MACHINERY AUSTIN INC	8,345.46	Paid
09/02/2021	APTIM CORP.	2,946.56	Paid
09/02/2021	ASAKURA ROBINSON COMPANY L L C	12,689.61	Paid
09/02/2021	AT&T	28,264.08	Paid
09/02/2021	AT&T	81.38	Paid
09/02/2021	AT&T	40.69	Paid
09/02/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	13,180.58	Paid
09/02/2021	ATKINS NORTH AMERICA INC	14,332.75	Paid
09/02/2021	AUSTIN ARBORIST COMPANY	8,750.00	Paid
09/02/2021	AUSTIN CIVIC WIND ENSEMBLE	628.00	Paid

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09/02/2021	AUSTIN LYRIC OPERA	7,509.60	Paid
09/02/2021	AUSTIN PERMIT SERVICE INC	6,112.16	Paid
09/02/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	115,654.39	Paid
09/02/2021	AbacoData LLC	1,026.67	Paid
09/02/2021	Abescape Group LLC	1,308.20	Paid
09/02/2021	Account Control Technology, Inc.	1,862.52	Paid
09/02/2021	Addy Miro	1,659.96	Paid
09/02/2021	Addy Miro	731.20	Paid
09/02/2021	Aldinger Company	580.00	Paid
09/02/2021	Amazee Labs LLC	162.07	Paid
09/02/2021	Angel Alcalá	2,500.00	Paid
09/02/2021	Arbors Housing Partners, LTD.	80,210.77	Paid
09/02/2021	Ascend National LLC	2,998.97	Paid
09/02/2021	Asphalt Inc LLC	45,268.74	Paid
09/02/2021	Asphalt Inc LLC	571.34	Paid
09/02/2021	Austin Diaper Bank	5,000.00	Paid
09/02/2021	Austin Rebuilders AC Parts & Hoses, Inc	897.94	Paid
09/02/2021	B & H FOTO & ELECTRONICS CORP	3,341.70	Paid
09/02/2021	B TRU ARTS	800.00	Paid
09/02/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,402.54	Paid
09/02/2021	BALLARD, LEE	170.99	Paid
09/02/2021	BGE, INC	17,451.09	Paid
09/02/2021	BINKLEY & BARFIELD INC	32,315.65	Paid
09/02/2021	BLACK & VEATCH CORP	35,190.16	Paid
09/02/2021	BROWNELLS INC	208.80	Paid
09/02/2021	BUTLER, RICHARD	223.68	Paid
09/02/2021	Ben Webster	750.00	Paid
09/02/2021	Bennett Paving Inc.	3,000.00	Paid
09/02/2021	BiblioCommons Inc.	129,570.68	Paid
09/02/2021	Big Analytixs LLC	25,120.00	Paid
09/02/2021	Bottling Group, LLC	6,588.80	Paid
09/02/2021	Bridge at Granada, LLC	1,042.00	Paid
09/02/2021	Brightview Landscape Services, Inc.	7,257.32	Paid
09/02/2021	Brightview Landscape Services, Inc.	4,443.80	Paid
09/02/2021	Brittany Hastings	7,080.00	Paid
09/02/2021	Brymer Communication Services, LLC	13,739.53	Paid
09/02/2021	Building Abatement Demolition Company,	10,740.00	Paid
09/02/2021	CANYON EDGE AUTO BODY	5,139.89	Paid
09/02/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,361.00	Paid
09/02/2021	CAPITAL PRINTING LLC	9,379.85	Paid
09/02/2021	CAPITOL MARKET RESEARCH INC	10,500.00	Paid
09/02/2021	CARAHSOFT TECHNOLOGY CORP	532.00	Paid
09/02/2021	CARITAS OF AUSTIN	300,287.10	Paid
09/02/2021	CAROLLO ENGINEERS INC	54,827.69	Paid
09/02/2021	CAS CONSULTING & SVCS INC	54,062.39	Paid
09/02/2021	CD & SA-S, Inc.	118.00	Paid
09/02/2021	CDM SMITH INC	155,889.04	Paid
09/02/2021	CDW LLC	21,689.20	Paid
09/02/2021	CDW LLC	10,168.25	Paid
09/02/2021	CENTERPOINT ENERGY	23,648.48	Paid
09/02/2021	CENTRAL TEXAS FOOD BANK INC	35,043.38	Paid
09/02/2021	CH2M HILL ENGINEERS, INC.	77,608.88	Paid
09/02/2021	CHILD INC	67,579.26	Paid
09/02/2021	CINTAS CORPORATION NO. 2	76.14	Paid
09/02/2021	CLS Sewer Equipment Co. Inc.	6,939.90	Paid
09/02/2021	COBB FENDLEY & ASSOC INC	2,040.61	Paid
09/02/2021	COLLINS, ARTHUR	194.95	Paid
09/02/2021	COMMUNICATION BY HAND LLC	3,636.50	Paid
09/02/2021	COMMUNITY TRUCKING LLC	7,597.85	Paid
09/02/2021	COMMUNITY TRUCKING LLC	2,093.76	Paid
09/02/2021	CONSPIRARE INC	8,895.00	Paid

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09/02/2021	CONTROL PANELS USA INC	1,000.98	Paid
09/02/2021	CP&Y INC	83,280.15	Paid
09/02/2021	CPI INTERNATIONAL INC	300.00	Paid
09/02/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	9,247.50	Paid
09/02/2021	CRAWFORD, EDWARD	124.32	Paid
09/02/2021	CROWN CASTLE USA INC	19,200.00	Paid
09/02/2021	Central Texas Allied Health Institute	5,819.51	Paid
09/02/2021	Chapman Engineering, Inc	2,056.26	Paid
09/02/2021	Chastang Enterprises-Houston, LLC	1,905.11	Paid
09/02/2021	Civilitude, LLC	102,605.06	Paid
09/02/2021	Clean Scapes - Austin, LLC	3,755.00	Paid
09/02/2021	Condy Holdings LLC	21,406.28	Paid
09/02/2021	Contract Callers, Inc.	8,298.77	Paid
09/02/2021	ConvergeOne, Inc	148,665.75	Paid
09/02/2021	Core & Main LP	19,880.55	Paid
09/02/2021	Creative Consumer Research, LLC	37,100.00	Paid
09/02/2021	Crossroads Mutual Housing Corpotation	860.00	Paid
09/02/2021	DAVID E BARRIENTOS	108.00	Paid
09/02/2021	DELL MARKETING LP	751,161.27	Paid
09/02/2021	DELL MARKETING LP	38,658.50	Paid
09/02/2021	DEZURIK INC	2,467.00	Paid
09/02/2021	DINCA GROUP, LLC	58,985.32	Paid
09/02/2021	DIRECTIONS ON MICROSOFT	11,995.00	Paid
09/02/2021	DOUCET & ASSOCIATES INC	9,662.65	Paid
09/02/2021	DRIESSEN WATER INC	3,000.00	Paid
09/02/2021	Daisy Delivery LLC	135.41	Paid
09/02/2021	Dalrymple Gravel & Contracting	68,466.50	Paid
09/02/2021	Danielle L Hargrove	3,575.00	Paid
09/02/2021	Davey Resource Group Inc.	85,238.54	Paid
09/02/2021	Donald Kenneth Martin	138,193.00	Paid
09/02/2021	DroneSense, Inc.	12,348.00	Paid
09/02/2021	ELK ELECTRIC INC	3,085.42	Paid
09/02/2021	ENTECH SALES & SERVICE LLC	63,799.00	Paid
09/02/2021	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	56,000.00	Paid
09/02/2021	EQUIPMENT DEPOT TEXAS, INC.	789.71	Paid
09/02/2021	Emerge Knowledge Design Inc.	422.50	Paid
09/02/2021	Emmitt Spears	700.00	Paid
09/02/2021	Enterprise Professional Services, Inc.	3,104.89	Paid
09/02/2021	Enterprise Professional Services, Inc.	2,073.16	Paid
09/02/2021	Equidad ATX Inc.	35,000.00	Paid
09/02/2021	Evins group LLC	10,943.63	Paid
09/02/2021	Evins group LLC	3,283.50	Paid
09/02/2021	FAMILY ELDERCARE, INC.	132,283.65	Paid
09/02/2021	FAMILY ELDERCARE, INC.	9,064.35	Paid
09/02/2021	FB Trading LLC	3,319.85	Paid
09/02/2021	FERRARO, RICKY	189.99	Paid
09/02/2021	FIRETROL PROTECTION SYSTEMS INC	1,369.34	Paid
09/02/2021	FLEETWASH INC	99.00	Paid
09/02/2021	FREESE AND NICHOLS INC	37,163.58	Paid
09/02/2021	FRONT STEPS INC	11,353.54	Paid
09/02/2021	Fugro USA Land, Inc	20,858.58	Paid
09/02/2021	GAC EQUIPMENT LLC	1,605.00	Paid
09/02/2021	GB Tech, Inc.	14,872.00	Paid
09/02/2021	GREATER AUSTIN FIRST TEE	4,336.00	Paid
09/02/2021	GREENBERG TRAUIG L L P	1,200.00	Paid
09/02/2021	GREENWICH INC	1,535.21	Paid
09/02/2021	GT DISTRIBUTORS INC	447.28	Paid
09/02/2021	GT DISTRIBUTORS INC	46.00	Paid
09/02/2021	GTS Technology Solutions, Inc.	14,456.00	Paid
09/02/2021	Geosyntec Consultants Inc	8,798.55	Paid
09/02/2021	Glenn S Macias	850.00	Paid

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09/02/2021	HACH COMPANY	1,830.59	Paid
09/02/2021	HANGGUN INC	1,837.00	Paid
09/02/2021	HAYERDA ENTERPRISES INC	1,426.00	Paid
09/02/2021	HDR ENGINEERING INC	63,966.47	Paid
09/02/2021	HEJL LEE & ASSOC INC	1,639.21	Paid
09/02/2021	HENDRY, CHARLES	119.99	Paid
09/02/2021	HENSEL PHELPS CONSTRUCTION CO	90,975.89	Paid
09/02/2021	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	25,200.00	Paid
09/02/2021	HONEYWELL INTERNATIONAL INC	1,743.45	Paid
09/02/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	406,892.49	Paid
09/02/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	634,792.17	Paid
09/02/2021	HT Staffing Solutions, LLC	6,818.25	Paid
09/02/2021	Hazcore Environmental Inc	21,336.08	Paid
09/02/2021	IDENTISYS INCORPORATED	548.00	Paid
09/02/2021	INSIGHT PUBLIC SECTOR INC	166,961.97	Paid
09/02/2021	INTERMENT SERVICES INC	24,025.00	Paid
09/02/2021	IT Federal Sales LLC	36,684.00	Paid
09/02/2021	Innovyze Inc	34,116.00	Paid
09/02/2021	Intermountain Slurry Seal, Inc.	22,655.21	Paid
09/02/2021	JACOBS ENGINEERING GROUP INC	132,871.09	Paid
09/02/2021	JE Dunn Construction Company	300,874.00	Paid
09/02/2021	JG MEDIA	3,787.50	Paid
09/02/2021	JM Engineering, LLC	2,721.02	Paid
09/02/2021	James B Templeton	6,500.00	Paid
09/02/2021	Johnson Controls US Holdings LLC	22,404.51	Paid
09/02/2021	Johnson Controls US Holdings LLC	578.50	Paid
09/02/2021	Juniper Land Planning LLC	3,000.00	Paid
09/02/2021	KAISER & SONS INC	13,870.47	Paid
09/02/2021	KBS ELECTRICAL DISTRIBUTORS INC	24,451.00	Paid
09/02/2021	KL AUSTIN ROOFING AND CONSTRUCTION	8,905.38	Paid
09/02/2021	Kando Partners	72,225.45	Paid
09/02/2021	Kaplan Kirsch & Rockwell LLP	1,642.60	Paid
09/02/2021	Keynote Consulting, Ltd.	490.00	Paid
09/02/2021	LANDESIGN SERVICES INC	28,557.45	Paid
09/02/2021	LANDESIGN SERVICES INC	1,250.00	Paid
09/02/2021	LEANNE JAKUBOWSKY	670.00	Paid
09/02/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	52,900.59	Paid
09/02/2021	LOWER COLORADO RIVER AUTHORITY	3,564.20	Paid
09/02/2021	LOWRANCE, WESLEY	7.32	Outstanding
09/02/2021	LanguageUSA, Inc.	1,183.64	Paid
09/02/2021	Lauren Concrete Inc.	1,110.00	Paid
09/02/2021	Liberty Mutual Group Inc	1,385.31	Paid
09/02/2021	Lord Aeck & Sargent, Inc	227,249.80	Paid
09/02/2021	Luna Data Solutions, Inc.	47,995.50	Paid
09/02/2021	Luna Data Solutions, Inc.	1,627.60	Paid
09/02/2021	M.A. SMITH CONTRACTING CO INC	195,751.44	Paid
09/02/2021	MALDONADO NURSERY & LANDSCAPING INC	7,466.00	Paid
09/02/2021	MARINE OUTLET INC	2,890.76	Paid
09/02/2021	MASTEC NORTH AMERICA INC	3,755.40	Paid
09/02/2021	MBOSS, YVONNE	208.75	Paid
09/02/2021	MCCOY-ROCKFORD INC	685.00	Paid
09/02/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	12,528.12	Paid
09/02/2021	MCEACHERN ENTERPRISES INC	549.12	Paid
09/02/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
09/02/2021	MENDOZA, RICHARD	168.00	Paid
09/02/2021	METRO FIRE APPARATUS SPECIALISTS INC	319.18	Paid
09/02/2021	MIDWEST TAPE LLC	9,126.85	Paid
09/02/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	246.45	Paid
09/02/2021	MINER LTD	297.00	Paid
09/02/2021	MINER LTD	49.50	Paid
09/02/2021	MITCHELL ADDING MACHINE COMPANY INC	405.00	Paid

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09/02/2021	MONTOYA, ESTHER	2,000.00	Paid
09/02/2021	MOORE, DAVID	26.00	Paid
09/02/2021	MUNIZ CONCRETE & CONTRACTING INC	377,407.31	Paid
09/02/2021	MWM DESIGNGROUP INC	14,765.18	Paid
09/02/2021	Marmon Mok LLP	180,795.72	Paid
09/02/2021	Micro Precision Calibration Inc	35.00	Paid
09/02/2021	Miller Gray LLC	31,305.01	Paid
09/02/2021	Mobile Loaves & Fishes, Inc.	391.00	Paid
09/02/2021	Mobile Loaves & Fishes, Inc.	391.00	Paid
09/02/2021	NEOS CONSULTING GROUP L L C	39,540.77	Paid
09/02/2021	NET TRANSCRIPTS INC	123.38	Paid
09/02/2021	National Human Resource Group, Inc.	25,724.00	Paid
09/02/2021	Navy Federal Credit Union FOR CHERYL TA	2,251.41	Paid
09/02/2021	NewGen Strategies and Solutions, LLC.	10,491.25	Paid
09/02/2021	Nipun Systems Inc.	69,663.08	Paid
09/02/2021	OLD REPUBLIC NATIONAL TITLE INSURANCE C	125.00	Paid
09/02/2021	ONE GAS INC	217.74	Paid
09/02/2021	ONE GAS INC	24.99	Paid
09/02/2021	ONE GAS INC	24.05	Paid
09/02/2021	ONE GAS INC	24.05	Paid
09/02/2021	ONE GAS INC	24.05	Paid
09/02/2021	ONE GAS INC	22.18	Paid
09/02/2021	ONE GAS INC	21.24	Paid
09/02/2021	ONE GAS INC	21.24	Paid
09/02/2021	ONE GAS INC	21.24	Paid
09/02/2021	OPEN TEXT CORPORATION	822.50	Paid
09/02/2021	OPTIMUM CONSULTANCY SERVICES	20,401.87	Paid
09/02/2021	ORACLE AMERICA INC	329,337.58	Paid
09/02/2021	On Site Auto Trim Inc	1,252.21	Paid
09/02/2021	Ortiz Construction Group LLC	4,700.00	Paid
09/02/2021	PARKEON INC	25,500.00	Paid
09/02/2021	PAUL HORNSBY & COMPANY	9,000.00	Paid
09/02/2021	PAUL HORNSBY & COMPANY	8,400.00	Paid
09/02/2021	PB PARENT LLC	253.46	Paid
09/02/2021	PIKE ENTERPRISES INC	15,575.70	Paid
09/02/2021	PITNEY BOWES PRESORT SERVICES LLC	2,968.83	Paid
09/02/2021	PRIESTER-MELL & NICHOLSON INC.	1,782.00	Paid
09/02/2021	PROJECT TRANSITIONS, INC	55,163.21	Paid
09/02/2021	PROJECT TRANSITIONS, INC	1,316.77	Paid
09/02/2021	PUMP MECHANICAL TECHNICAL SERVICES LLC	22,874.76	Paid
09/02/2021	Peter J Park	3,125.00	Paid
09/02/2021	Pinnacle Petroleum Incorporated	163,168.41	Paid
09/02/2021	Plessas Experts Network, Inc.	22,150.00	Paid
09/02/2021	Privateer Technology, LP	11,833.33	Paid
09/02/2021	Pro Serv Industrial Contractors, LLC	6,303.00	Paid
09/02/2021	PublicArtist.org	800.00	Paid
09/02/2021	Pye-Barker Fire & Safety LLC	103.50	Paid
09/02/2021	Pye-Barker Fire & Safety LLC	22.00	Paid
09/02/2021	Quadient, Inc.	3,499.79	Paid
09/02/2021	REGENTS OF THE UNIVERSITY OF IDAHO	4,190.00	Paid
09/02/2021	RFD & ASSOC INC	150,000.00	Paid
09/02/2021	RODRIGUEZ, ANDREW	52.47	Paid
09/02/2021	RODRIGUEZ, EMILIO	54.89	Paid
09/02/2021	RS ELLIS INC	610,242.74	Paid
09/02/2021	RS&H, Inc.	44,904.49	Paid
09/02/2021	RVE INC	22,593.86	Paid
09/02/2021	Rebuilding Together Austin	24,000.00	Paid
09/02/2021	Recruiting Force, LLC	6,840.00	Paid
09/02/2021	Rodriguez Engineering Laboratories LLC	949.08	Paid
09/02/2021	S & B INFRASTRUCTURE LTD	8,684.36	Paid
09/02/2021	S J LOUIS CONSTRUCTION OF TEXAS LTD	877,642.40	Paid

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09/02/2021	SALVATION ARMY	183,071.47	Paid
09/02/2021	SANTA CLARA CONSTRUCTION LTD	123,996.77	Paid
09/02/2021	SERVICE KING PAINT AND BODY, LLC	6,142.55	Paid
09/02/2021	SERVICE KING PAINT AND BODY, LLC	3,087.40	Paid
09/02/2021	SHELTON-KELLER GROUP INC	13,901.34	Paid
09/02/2021	SHI-GOVERNMENT SOLUTIONS INC	11,754.50	Paid
09/02/2021	SIGNATURE SCIENCE LLC	64,540.00	Paid
09/02/2021	SIRIUS COMPUTER SOLUTIONS INC	67,087.36	Paid
09/02/2021	SMITH, BENJAMIN	26.18	Paid
09/02/2021	SMYTH, MORGAN	25.92	Paid
09/02/2021	SNYDER, BRETT	21.40	Paid
09/02/2021	SRB Systems Inc	5,200.00	Paid
09/02/2021	STANTEC CONSULTING SERVICES INC	2,457.33	Paid
09/02/2021	SURVEYING AND MAPPING LLC	2,589.75	Paid
09/02/2021	Sabre Development, LLC	9,000.00	Paid
09/02/2021	Schneider Electric Grid Automation, INC	27,500.00	Paid
09/02/2021	Shawn Landon Smith	6,250.00	Paid
09/02/2021	Sinclair Broadcast Group	1,000.00	Paid
09/02/2021	Sistema Technologies, Inc.	9,760.00	Paid
09/02/2021	Soal Technologies, LLC.	26,795.50	Paid
09/02/2021	Software One, Inc.	15,079.86	Paid
09/02/2021	Solix, Inc.	13,094.64	Paid
09/02/2021	Southwest Realty Consultants, LLC	4,200.00	Paid
09/02/2021	Special Automotive Inc.	1,605.00	Paid
09/02/2021	Special Automotive Inc.	170.00	Paid
09/02/2021	Steck Systems, Inc	13,776.00	Paid
09/02/2021	Stewart Title of Austin, LLC	2,500.00	Paid
09/02/2021	Susana Pimiento Chamorro	8,141.93	Paid
09/02/2021	T2 UES, Inc.	106,636.03	Paid
09/02/2021	TECHLINE INC	80,244.00	Paid
09/02/2021	TELEDYNE INSTRUMENTS INC	914.72	Paid
09/02/2021	TERRACON CONSULTANTS INC	5,989.33	Paid
09/02/2021	TEXAS COMMISSION ON FIRE	605.00	Paid
09/02/2021	TEXAS GENERAL LAND OFFICE	10,850.56	Paid
09/02/2021	TEXAS RIOGRANDE LEGAL AID INC	55,130.57	Paid
09/02/2021	TEXAS RIOGRANDE LEGAL AID INC	21,884.74	Paid
09/02/2021	THE LAWRENCE GROUP INC	3,198.93	Paid
09/02/2021	THE SAFE ALLIANCE	28,831.94	Paid
09/02/2021	THE SAFE ALLIANCE	5,227.00	Paid
09/02/2021	THE SAFE ALLIANCE	112.00	Paid
09/02/2021	THE SEGAL COMPANY (SOUTHEAST) INC	9,332.00	Paid
09/02/2021	THONHOFF CONSULTING ENGINEERS INC	198.51	Paid
09/02/2021	TOMMIE LEE WYATT	504.00	Paid
09/02/2021	TONY PARENT ENTERPRISES	1,300.00	Paid
09/02/2021	TRANE U.S. INC.	963.60	Paid
09/02/2021	TRAVIS COUNTY	579.75	Paid
09/02/2021	TRILLIUM TRANSPORTATION FUELS LLC	45.47	Paid
09/02/2021	TRINI CONSTRUCTION BUILDER LLC	13,834.13	Paid
09/02/2021	TRINI CONSTRUCTION BUILDER LLC	2,750.00	Paid
09/02/2021	TRUJILLO, ANTHONY	40.41	Paid
09/02/2021	Tessco Incorporated	217.80	Paid
09/02/2021	Toole Design Group, LLC	167,317.25	Paid
09/02/2021	Triple-S Steel Holdings Inc.	19,337.09	Paid
09/02/2021	UNIFIRST HOLDINGS, INC	2,170.93	Paid
09/02/2021	UNITY CONTRACTOR SERVICES, INC	2,750.00	Paid
09/02/2021	VOGT, MICHAEL	25.06	Paid
09/02/2021	VORTEX REPERTORY CO	965.00	Paid
09/02/2021	VWR INTERNATIONAL LLC	12,369.89	Paid
09/02/2021	Vanessa Cabrales	60.00	Paid
09/02/2021	Victor Pena	10,640.00	Paid
09/02/2021	Voiance Language Services LLC	2,976.06	Paid

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09/02/2021	W W GRAINGER INC	73.32	Paid
09/02/2021	WATERLOO MEDIA GROUP LP	15,000.00	Paid
09/02/2021	WESCO DISTRIBUTION, INC.	4,400.00	Paid
09/02/2021	WESTON SOLUTIONS INC	4,642.46	Paid
09/02/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	3,584.59	Paid
09/02/2021	WNF, LLC	4,500.00	Paid
09/02/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	243,855.45	Paid
09/02/2021	WRIGHT HOUSE WELLNESS CENTER	140,000.00	Paid
09/02/2021	Worldwide Languages & Communication, LL	3,799.38	Paid
09/02/2021	YOUTH AND FAMILY ALLIANCE	29,787.68	Paid
09/02/2021	YOUTH AND FAMILY ALLIANCE	27,917.51	Paid
09/02/2021	YOUTH AND FAMILY ALLIANCE	13,776.28	Paid
09/02/2021	YOUTH AND FAMILY ALLIANCE	12,321.90	Paid
09/02/2021	ZOCH, BRYAN	12.97	Paid
09/02/2021	ZOLL DATA SYSTEMS	5,164.65	Paid
09/02/2021	regency 116 management llc	1,325.00	Paid
09/03/2021	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,718.75	Paid
09/03/2021	Communities for Recovery	6,912.26	Paid
09/03/2021	Ending Community Homelessness Coalition	5,840.86	Paid
09/03/2021	Equinix, Inc.	22,601.66	Paid
09/03/2021	Evins group LLC	22,058.36	Paid
09/03/2021	Evins group LLC	20,761.13	Paid
09/03/2021	FRONT STEPS INC	85,831.77	Paid
09/03/2021	HDR ENGINEERING INC	5,859.62	Paid
09/03/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	2,820,585.16	Paid
09/03/2021	LANDIS+GYR TECHNOLOGY INC	605,106.08	Paid
09/03/2021	Luna Data Solutions, Inc.	6,560.00	Paid
09/03/2021	National Human Resource Group, Inc.	6,657.00	Paid
09/03/2021	RABA KISTNER, INC.	1,961.79	Paid
09/03/2021	RS ELLIS INC	14,021.22	Paid
09/03/2021	SMS LLC	121.16	Paid
09/03/2021	SOLID BORDER INC	91,695.44	Paid
09/07/2021	5-F MECHANICAL GROUP INC	7,319.99	Paid
09/07/2021	5-F MECHANICAL GROUP INC	569.16	Paid
09/07/2021	ADACHI, EISHI	75.00	Paid
09/07/2021	AFMA INC	449.00	Paid
09/07/2021	AGH20 HOLDINGS LLC	3,312.00	Paid
09/07/2021	AHW Consulting LLC	15,907.50	Paid
09/07/2021	AIR CLEANING TECHNOLOGIES INC	3,800.00	Paid
09/07/2021	AIRGAS INC	269.10	Paid
09/07/2021	AIRPORTS COUNCIL INTERNATIONAL	9,960.32	Paid
09/07/2021	ALM HOLDINGS CORPORATION	1,142.05	Paid
09/07/2021	ALTIVIA CHEMICALS LLC	3,805.04	Paid
09/07/2021	AMERICAN AIRLINES INC	5,807.28	Paid
09/07/2021	AMERICAN FACILITY SERVICES INC	60,181.98	Paid
09/07/2021	ANIXTER INC	10,600.00	Paid
09/07/2021	APTIM CORP.	7,351.91	Paid
09/07/2021	ARBOL PUBLISHING, LP	1,250.00	Paid
09/07/2021	ARC DOCUMENT SOLUTIONS LLC	190.67	Paid
09/07/2021	ARNOLD OIL COMPANY OF AUSTIN L P	2,761.75	Paid
09/07/2021	ARNOLD OIL COMPANY OF AUSTIN L P	410.59	Paid
09/07/2021	AROSTEGUI, WHITNEY	75.00	Paid
09/07/2021	ARROYO, RYAN	65.90	Paid
09/07/2021	ASD CONSULTANTS INC	52,456.07	Paid
09/07/2021	AT&T	113.92	Paid
09/07/2021	ATKINS NORTH AMERICA INC	17,339.50	Paid
09/07/2021	ATMOS ENERGY CORPORATION	63.29	Paid
09/07/2021	AUSTIN DMO INC	35,250.53	Paid
09/07/2021	AUSTIN INNER-CITY	19,978.01	Paid
09/07/2021	AUSTIN RADIOLOGICAL ASSN	77.35	Paid
09/07/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	609,522.71	Paid

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09/07/2021	AUSTIN TRUCK & EQUIPMENT INC LTD	162,424.00	Paid
09/07/2021	AUSTIN WATER UTILITY	607.55	Paid
09/07/2021	AUSTIN WHITE LIME CO	94,194.66	Paid
09/07/2021	Account Control Technology, Inc.	2,980.97	Paid
09/07/2021	Addison Professional Financial Search,	2,584.00	Paid
09/07/2021	Advanced Traffic Solutions, LLC	84,000.00	Paid
09/07/2021	Alexander Andersen	500.04	Paid
09/07/2021	Alexandria Anderson	500.00	Paid
09/07/2021	Alliance for Emergency Response Instruc	5,254.37	Paid
09/07/2021	Asphalt Inc LLC	75,589.70	Paid
09/07/2021	Audacy Operations, Inc.	9,873.00	Paid
09/07/2021	August Industries Inc.	545.91	Paid
09/07/2021	Austin Youth & Community Farm, Inc	1,296.96	Paid
09/07/2021	BADGER METER INC	74,771.30	Paid
09/07/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,571.71	Paid
09/07/2021	BALA KUMAR	698.00	Paid
09/07/2021	BARNETT, JAMES	600.00	Paid
09/07/2021	BARRY, KAMILLE	23.26	Paid
09/07/2021	BATES, DEREK	200.00	Paid
09/07/2021	BEGGS, JULIE	49.15	Paid
09/07/2021	BGE, INC	14,067.11	Paid
09/07/2021	BIGFORD, JORDAN	600.00	Paid
09/07/2021	BLACHE, GRAHAM	900.00	Paid
09/07/2021	BLACK, LLOYD	323.68	Paid
09/07/2021	BORSCH, JOHN EDWARD	445.92	Paid
09/07/2021	BOUND TREE MEDICAL L L C	76,964.40	Paid
09/07/2021	BOUND TREE MEDICAL L L C	2,527.20	Paid
09/07/2021	BOUND TREE MEDICAL L L C	777.56	Paid
09/07/2021	BOUND TREE MEDICAL L L C	64.80	Paid
09/07/2021	BRAD NORTON	456.50	Paid
09/07/2021	BRADFORD, KIRBY	73.94	Paid
09/07/2021	BRAGIEL, JUSTIN	75.00	Paid
09/07/2021	BRAMBLETT, ANNE	59.95	Paid
09/07/2021	BUNIK, JASON	434.75	Paid
09/07/2021	Balcones Recycling, Inc.	49,302.00	Paid
09/07/2021	Balfour Beatty Construction Group Inc	73,638.39	Paid
09/07/2021	Basic IDIQ, Inc.	55,795.41	Paid
09/07/2021	Benmark Supply Company Inc.	3,800.00	Paid
09/07/2021	Bibliotheca LLC	134,201.24	Paid
09/07/2021	Bow-Boeck Enterprises LLC	443.34	Paid
09/07/2021	Brightview Landscape Services, Inc.	2,275.00	Paid
09/07/2021	Brymer Communication Services, LLC	11,126.29	Paid
09/07/2021	Brymer Communication Services, LLC	3,129.35	Paid
09/07/2021	Building Abatement Demolition Company,	19,060.00	Paid
09/07/2021	CANNON, KATHRYN	300.00	Paid
09/07/2021	CARU West Gulf Containers, LLC	4,650.00	Paid
09/07/2021	CDM SMITH INC	12,455.07	Paid
09/07/2021	CDW LLC	11,375.00	Paid
09/07/2021	CELLCO PARTNERSHIP	179,933.83	Paid
09/07/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	25,839.00	Paid
09/07/2021	CG Heating and Cooling, LLC	33,950.00	Paid
09/07/2021	CHIANG, OLIVER	274.43	Paid
09/07/2021	CINTAS CORPORATION NO. 2	123.85	Paid
09/07/2021	CLARK, REBECCA	782.00	Paid
09/07/2021	CLS Sewer Equipment Co. Inc.	9,113.53	Paid
09/07/2021	COBB FENDLEY & ASSOC INC	14,371.33	Paid
09/07/2021	CONTINENTAL BATTERY CO	15,174.00	Paid
09/07/2021	COOPER EQUIPMENT CO INC	7,661.96	Paid
09/07/2021	CP&Y INC	44,479.68	Paid
09/07/2021	CREATIVE ACTION	47,126.41	Paid
09/07/2021	CUTRITE LLC	363.33	Paid

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09/07/2021	Canalco, Inc	3,319.00	Paid
09/07/2021	Cardea Services	3,600.00	Paid
09/07/2021	Central Waste and Recycling, LLC	4,685.00	Paid
09/07/2021	Cenveo Worldwide Limited	1,123.70	Paid
09/07/2021	Cloud Nine Solutions LLC	1,140.00	Paid
09/07/2021	Con Mi MADRE	5,055.20	Paid
09/07/2021	Contract Callers, Inc.	7,903.30	Paid
09/07/2021	CreativePickle, LLC	2,850.00	Paid
09/07/2021	DAO, ANDY	43.10	Paid
09/07/2021	DC LAW, PLLC	40,000.00	Paid
09/07/2021	DEERE & CO	10,605.19	Paid
09/07/2021	DINCA GROUP, LLC	34,993.44	Paid
09/07/2021	DIRECTAPPS INC	30,900.00	Paid
09/07/2021	DOOLEY TACKABERRY INC	5,530.28	Paid
09/07/2021	DOUCET & ASSOCIATES INC	38,417.85	Paid
09/07/2021	DR TANIA GLENN & ASSOC P A	4,500.00	Paid
09/07/2021	DUSABLON, MASSON	352.91	Paid
09/07/2021	DW Austin Town Square LLC	14,846.00	Paid
09/07/2021	DW Austin Town Square LLC	14,516.77	Paid
09/07/2021	DXI INDUSTRIES INC	22,934.10	Paid
09/07/2021	Davey Resource Group Inc.	175,518.53	Paid
09/07/2021	Delta Fire & Safety Inc	4,950.00	Paid
09/07/2021	Dobie Supply LLC	3,268.00	Paid
09/07/2021	Donald Kenneth Martin	33,197.00	Paid
09/07/2021	Doug W Burditt, Jr.	1,408.00	Paid
09/07/2021	DynaGrid Construction Group, LLC	1,782,551.94	Paid
09/07/2021	EASON, NORRIS	254.85	Paid
09/07/2021	EATON CORPORATION	13,922.59	Paid
09/07/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	151,456.16	Paid
09/07/2021	EMANCIPET INC	127,685.00	Paid
09/07/2021	ENERGY ENGINEERING ASSOC INC	5,621.04	Paid
09/07/2021	ENTECH SALES & SERVICE LLC	17,089.00	Paid
09/07/2021	EUBANKS, LEE	116.98	Paid
09/07/2021	EUCI	5,180.00	Paid
09/07/2021	Electronic Risks Consultants, Inc	6,038.55	Paid
09/07/2021	Empire Roofing Companies Inc	880.00	Paid
09/07/2021	Evins group LLC	16,854.75	Paid
09/07/2021	Evisions, LLC	1,814.00	Paid
09/07/2021	FGM Architects Inc.	12,449.25	Paid
09/07/2021	FIREFIGHTER SELECTION INC	4,827.75	Paid
09/07/2021	FIRETROL PROTECTION SYSTEMS INC	630.00	Paid
09/07/2021	FISHER, ANTHONY	143.99	Paid
09/07/2021	FLOYD JR., ROBERT RONALD	27.44	Paid
09/07/2021	FLUID METER SERVICE CORP	350.00	Paid
09/07/2021	FRAZIER, THOMAS	431.76	Paid
09/07/2021	FREESE AND NICHOLS INC	118,122.71	Paid
09/07/2021	FRONT STEPS INC	148,579.74	Paid
09/07/2021	FROST, MARK	90.00	Paid
09/07/2021	FSTI INC	24,997.32	Paid
09/07/2021	FULTON, ZACCARIA	75.00	Paid
09/07/2021	FURNITURE MARKETING GROUP INC	567.15	Paid
09/07/2021	Flight Suits	2,902.11	Paid
09/07/2021	Frontier Energy, Inc.	236.25	Paid
09/07/2021	GAC EQUIPMENT LLC	1,852.50	Paid
09/07/2021	GAMPA, VINEELA	62.76	Paid
09/07/2021	GB Tech, Inc.	22,614.00	Paid
09/07/2021	GCR INC	2,952.28	Paid
09/07/2021	GHEWARI, SAMEER	66.00	Paid
09/07/2021	GILANI, FAHEEM	300.00	Paid
09/07/2021	GOLDEN, DESIREE	300.00	Paid
09/07/2021	GONZALEZ, EMMANUEL	33.20	Paid

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09/07/2021	GORDILLO, REBECCA	152.88	Paid
09/07/2021	GRETCHEN HEMBERGER	240.00	Paid
09/07/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	5,150.00	Paid
09/07/2021	GUPTA, MADHURIMA	31.98	Paid
09/07/2021	GlobalSource, Inc.	2,958.00	Paid
09/07/2021	Great Western Managed Services Corporat	2,535.00	Paid
09/07/2021	Grenier Services Company LLC	3,420.00	Paid
09/07/2021	Grima, Cyril	900.00	Paid
09/07/2021	HA, MARGARET	39.05	Paid
09/07/2021	HACH COMPANY	66.85	Paid
09/07/2021	HALFF ASSOCIATES INC	14,607.07	Paid
09/07/2021	HAMBY, ROCHELLE	75.00	Paid
09/07/2021	HANNIGAN, TERENCE	36.94	Paid
09/07/2021	HARGRAVES, LESLEY	75.00	Paid
09/07/2021	HARMON, ROBERT	79.99	Paid
09/07/2021	HASANDRAS, KELLY	40.88	Paid
09/07/2021	HASANOVIC, MEHIDIN	179.99	Paid
09/07/2021	HAVERDA ENTERPRISES INC	1,468.75	Paid
09/07/2021	HCOP LLC	2,107.10	Paid
09/07/2021	HEALTHCALL, LLC	2,048.00	Paid
09/07/2021	HEARD, RONALD	151.99	Paid
09/07/2021	HENRY SCHEIN INC	37,898.09	Paid
09/07/2021	HERNANDEZ, CESAR	189.99	Paid
09/07/2021	HITACHI HIGH TECHNOLOGIES AMERICA INC	6,600.00	Paid
09/07/2021	HO, NINA	75.00	Paid
09/07/2021	HOLT ENGINEERING INC	13,431.29	Paid
09/07/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,704.40	Paid
09/07/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	809.40	Paid
09/07/2021	HT Staffing Solutions, LLC	9,408.00	Paid
09/07/2021	HYPERMOLD TECHNOLOGIES INC	1,683.00	Paid
09/07/2021	Heath Gallon	3,564.09	Paid
09/07/2021	Heath Gallon	1,985.64	Paid
09/07/2021	Hendrick, Suzette	726.34	Paid
09/07/2021	Holzberg Communications Inc	2,467.50	Paid
09/07/2021	ICEWORKS	421.20	Paid
09/07/2021	IDEXX LABORATORIES INC	114.45	Paid
09/07/2021	INGARFIELD, COLIN	300.00	Paid
09/07/2021	INTERA, INC	17,961.16	Paid
09/07/2021	INTERNATIONAL DISTRICT ENERGY ASSOCIATI	4,036.50	Paid
09/07/2021	Integral Group, LLC	4,500.00	Paid
09/07/2021	Ira Green Inc.	2,293.19	Paid
09/07/2021	Iron Mountain Inc	16,504.62	Paid
09/07/2021	Ittycheria, Pradeep	495.63	Paid
09/07/2021	JAMES E TALBOT	5,700.00	Paid
09/07/2021	JAMES, CAROLINE	33.64	Paid
09/07/2021	JOHNSON, BENJAMIN	75.00	Paid
09/07/2021	JOHNSTONE, DYLAN	44.80	Paid
09/07/2021	JONES, ADAM CALDER	39.20	Paid
09/07/2021	Jacqueline Mackenzie	240.00	Paid
09/07/2021	Jane's Due Process	4,687.50	Paid
09/07/2021	Johnson Controls US Holdings LLC	24,229.51	Paid
09/07/2021	Johnson Controls US Holdings LLC	462.80	Paid
09/07/2021	Juniper Land Planning LLC	4,000.00	Paid
09/07/2021	Justice AV Solutions Inc.	26,832.95	Paid
09/07/2021	KAISER & SONS INC	1,814.70	Paid
09/07/2021	KAMM, JOHN	445.63	Paid
09/07/2021	KATRAGADDA, GOPALA	75.00	Paid
09/07/2021	KENNEDY/JENKS CONSULTANTS INC	246.71	Paid
09/07/2021	KENNEY, MICHAL	87.17	Paid
09/07/2021	KIMBERLY REED	128.80	Paid
09/07/2021	KING, CARL	27.88	Paid

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09/07/2021	KNIGHT, EMILY	75.00	Paid
09/07/2021	KOUMBIS, JAMES	74.99	Paid
09/07/2021	KSA ENGINEERS	4,441.65	Paid
09/07/2021	Kanopy Inc.	1,966.00	Paid
09/07/2021	Kudelski Security, Inc.	20,621.99	Paid
09/07/2021	LADUCA, MATTHEW B	570.63	Paid
09/07/2021	LAKE COUNTRY CHEVROLET, INC	41,189.00	Paid
09/07/2021	LIFE-ASSIST INC	9,435.36	Paid
09/07/2021	LINCOLN RAY WARD	3,500.00	Paid
09/07/2021	LONGHORN INTERNATIONAL TRUCKS LTD	3,079.40	Paid
09/07/2021	LOWER COLORADO RIVER AUTHORITY	2,009.07	Paid
09/07/2021	Lais Milburn	229.18	Paid
09/07/2021	LanguageUSA, Inc.	190.00	Paid
09/07/2021	Leatham Family, LLC.	664.00	Paid
09/07/2021	LiveU Inc.	500.00	Paid
09/07/2021	Lubricant Product & Supplies LLC	8,929.45	Paid
09/07/2021	M.A. SMITH CONTRACTING CO INC	135,594.04	Paid
09/07/2021	MACKAY, GARRY	278.88	Paid
09/07/2021	MAGANA NOVEROLA, DORA IRENE	56.56	Paid
09/07/2021	MARCELLA, ERIC	600.00	Paid
09/07/2021	MARTIN, MATTHEW	90.00	Paid
09/07/2021	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
09/07/2021	MATERA PAPER COMPANY INC	1,191.40	Paid
09/07/2021	MAX RENEA HICKS	12,629.36	Paid
09/07/2021	MAZEN, CUYLER R.	368.48	Paid
09/07/2021	MAZEN, CUYLER R.	310.80	Paid
09/07/2021	MCDONALD, SEAN	455.28	Paid
09/07/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
09/07/2021	MCEACHERN ENTERPRISES INC	40.00	Paid
09/07/2021	MCKESSON MEDICAL-SURGICAL INC	5,511.44	Paid
09/07/2021	MCLERRAN, ASHLEY	157.36	Paid
09/07/2021	MCLERRAN, ASHLEY	153.44	Paid
09/07/2021	MEALS ON WHEELS & MORE INC	9,702.00	Paid
09/07/2021	MEALS ON WHEELS & MORE INC	7,262.09	Paid
09/07/2021	MEERSCHIEDT-DUKETT, PAT	600.00	Paid
09/07/2021	MIDWEST TAPE LLC	1,429.20	Paid
09/07/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	106.20	Paid
09/07/2021	MITCHELL ADDING MACHINE COMPANY INC	135.00	Paid
09/07/2021	MITCHELL, JAMES	965.12	Paid
09/07/2021	MOORE, KEFFER	199.99	Paid
09/07/2021	MOTOROLA SOLUTIONS INC	402,027.83	Paid
09/07/2021	MOTOROLA SOLUTIONS INC	426.00	Paid
09/07/2021	MUNRO, KEITH	600.00	Paid
09/07/2021	Mac Haik Dodge Chrysler Jeep	343,654.00	Paid
09/07/2021	Market Enginuity	5,029.13	Paid
09/07/2021	Martha Katherine Philpott	2,025.00	Paid
09/07/2021	Martin, Don	515.63	Paid
09/07/2021	Mary Godigna Collet	6,250.00	Paid
09/07/2021	Mobile Loaves & Fishes, Inc.	448.41	Paid
09/07/2021	Musco Corporation	6,985.40	Paid
09/07/2021	NASHVILLE MEDICAL& EMS PRODUCTS, INC	4,108.00	Paid
09/07/2021	NICKLES, JOHN	90.00	Paid
09/07/2021	NICOLAS VENTURES INC	50.45	Paid
09/07/2021	Narda J Fisher	30,789.15	Paid
09/07/2021	National Society of the Colonial Dames	14,167.14	Paid
09/07/2021	Nia Brookins	500.04	Paid
09/07/2021	Niche Academy LLC	8,100.00	Paid
09/07/2021	Noelle E Davis	1,737.50	Paid
09/07/2021	Norsan Broadcasting of NC LLC	17,588.95	Paid
09/07/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,909.00	Paid
09/07/2021	OLAVE, SEBASTIAN	80.38	Paid

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09/07/2021	ONE GAS INC	156.44	Paid
09/07/2021	ONE GAS INC	23.11	Paid
09/07/2021	ORTIZ, VICTORIA	21.62	Paid
09/07/2021	OnSite Fitness Service, LLC	150.00	Paid
09/07/2021	PARKEON INC	42,830.00	Paid
09/07/2021	PAYNE, DAVID	179.99	Paid
09/07/2021	PEACOCK, JUSTIN	18.99	Paid
09/07/2021	PGC General Contractors, LLC	1,897.62	Paid
09/07/2021	PIKE ENTERPRISES INC	136,035.62	Paid
09/07/2021	PRECISION Facility Services LLC	7,350.00	Paid
09/07/2021	PVS Minibulk, Inc.	717.98	Paid
09/07/2021	Pye-Barker Fire & Safety LLC	180.50	Paid
09/07/2021	Quadient, Inc.	1,549.52	Paid
09/07/2021	QuynhHuong Ngoc Nguyen	500.04	Paid
09/07/2021	RAFFERTY, CHRISTOPHER	445.63	Paid
09/07/2021	REAGAN NATIONAL ADVERTISING OF AUSTIN I	22,082.00	Paid
09/07/2021	RIPPNER TENNIS LLC	3,000.00	Paid
09/07/2021	ROBINSON, GERALD	114.24	Paid
09/07/2021	RODERICK, IRENE	300.00	Paid
09/07/2021	RS&H, Inc.	2,037.83	Paid
09/07/2021	RUSH TRUCK CENTERS OF TEXAS LP	112,330.00	Paid
09/07/2021	RYCARS Construction LLC	60,555.00	Paid
09/07/2021	Robert Jackson and Michael McElhaney Ar	5,000.00	Paid
09/07/2021	Rodriguez Engineering Laboratories LLC	12,909.50	Paid
09/07/2021	SANCHEZ, RICARDO	75.00	Paid
09/07/2021	SANTEX TRUCK CENTER LTD	281,129.00	Paid
09/07/2021	SECURITAS SECURITY SERVICES	4,890.60	Paid
09/07/2021	SHELTON-KELLER GROUP INC	20,395.44	Paid
09/07/2021	SHEN, YUYIN	300.00	Paid
09/07/2021	SHI, NANMIN	18.99	Paid
09/07/2021	SIRIUS COMPUTER SOLUTIONS INC	81,517.68	Paid
09/07/2021	SMITH, CRAIG	38.48	Paid
09/07/2021	SMITHKLINE BEECHAM CORPORATION	3,399.06	Paid
09/07/2021	SOUTHERN SAFETY SALES INC	2,084.40	Paid
09/07/2021	SPOK INC	33.00	Paid
09/07/2021	STANFORD, JULIA	73.99	Paid
09/07/2021	STANLEY CONSULTANTS INC	266.25	Paid
09/07/2021	STEINMAN, ELEANOR	31.24	Paid
09/07/2021	STERICYCLE INC	61.20	Paid
09/07/2021	STOPSHINSKI, PETER	300.00	Paid
09/07/2021	SUSTAINABLE FOOD CENTER	410.15	Paid
09/07/2021	SWAAB, JACOB	34.99	Paid
09/07/2021	Safe Software Inc	6,700.00	Paid
09/07/2021	Sedgwick Claims Management Services, In	112,273.87	Paid
09/07/2021	Siddons-Martin Emergency Group, LLC	1,830,264.00	Paid
09/07/2021	Software One, Inc.	18,107.84	Paid
09/07/2021	Southwest Realty Consultants, LLC	4,200.00	Paid
09/07/2021	Special Automotive Inc.	1,300.00	Paid
09/07/2021	Special Automotive Inc.	765.00	Paid
09/07/2021	Specialized Professional Services, Inc.	6,190.00	Paid
09/07/2021	Stephenie Jessica Soukup	395.86	Outstanding
09/07/2021	Stewart Title of Austin, LLC	2,500.00	Paid
09/07/2021	Sylint Group, Inc.	10,122.93	Paid
09/07/2021	T7 Enterprises, LLC	1,750.50	Paid
09/07/2021	TECHLINE INC	4,967.00	Paid
09/07/2021	TEXAS COMMISSION ON FIRE	550.00	Paid
09/07/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	50.00	Paid
09/07/2021	TEXAS ELECTRIC COOPERATIVES	20,690.00	Paid
09/07/2021	TEXAS METER & DEVICE CO L L C	15,017.80	Paid
09/07/2021	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
09/07/2021	THE ROSEBERRY FINANCIAL GROUP INC	5,454.00	Paid

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09/07/2021	THE SAFE ALLIANCE	350.00	Paid
09/07/2021	THIRKETTLE CORPORATION	43,660.10	Paid
09/07/2021	THOMAS, JANET	270.00	Paid
09/07/2021	THONHOFF CONSULTING ENGINEERS INC	10,330.27	Paid
09/07/2021	TOMAR ELECTRONICS INC	3,421.70	Paid
09/07/2021	TOMKO, JONATHAN	990.35	Paid
09/07/2021	TOTER LLC	35,039.20	Paid
09/07/2021	TRACE ANALYTICS LLC	218.25	Paid
09/07/2021	TRANSWORLD SYSTEMS INC	3,254.72	Paid
09/07/2021	TRAVIS COUNTY	530.00	Paid
09/07/2021	TSAI FONG BOOKS INC	83.71	Paid
09/07/2021	TURNER, TERRY	200.00	Paid
09/07/2021	Tele Town Hall, LLC	2,032.04	Paid
09/07/2021	Tessco Incorporated	147.92	Paid
09/07/2021	Texascapes, Inc.	5,974.00	Paid
09/07/2021	The National Institute for Criminal Jus	15,000.00	Paid
09/07/2021	Thermo Environmental Instruments LLC	3,240.00	Paid
09/07/2021	Thermo Electron US Holdings, Inc.	4,262.88	Paid
09/07/2021	Toole Design Group, LLC	1,106.78	Paid
09/07/2021	Triple-S Steel Holdings Inc.	1,595.00	Paid
09/07/2021	UNIFIRST HOLDINGS, INC	12,801.30	Paid
09/07/2021	UNITED SITE SERVICES OF TEXAS INC	24,818.40	Paid
09/07/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,770.00	Paid
09/07/2021	UPADHYAY, RAJAT	75.00	Paid
09/07/2021	Universal Protection Service LP	11,559.38	Paid
09/07/2021	VWR INTERNATIONAL LLC	4,671.61	Paid
09/07/2021	Valeri Abrego-Liszewski	500.04	Paid
09/07/2021	Valle, Ivan	900.00	Paid
09/07/2021	Vanessa Cabrales	720.00	Paid
09/07/2021	Voiance Language Services LLC	3.10	Paid
09/07/2021	W W GRAINGER INC	3,466.73	Paid
09/07/2021	W W GRAINGER INC	1,530.40	Paid
09/07/2021	WANG, GRACE	75.00	Paid
09/07/2021	WATERLOO MEDIA GROUP LP	9,119.33	Paid
09/07/2021	WATSON, CHRIS	106.78	Paid
09/07/2021	WATSON, TERRILL	750.00	Paid
09/07/2021	WENZEL WENZEL & ASSOC INC	3,510.00	Paid
09/07/2021	WHELAN SECURITY CO	1,210.42	Paid
09/07/2021	WHELAN SECURITY CO	555.63	Paid
09/07/2021	WILLIAMS SCOTSMAN INC	1,335.00	Paid
09/07/2021	WINKLER, DENNY	200.00	Paid
09/07/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	14,084.48	Paid
09/07/2021	Wastewater Transport Services, LLC	10,547.50	Paid
09/07/2021	West Austin Youth Association	61,500.00	Paid
09/07/2021	Wilson, Steve	635.04	Paid
09/07/2021	Wolseley Investments	4,058.65	Paid
09/07/2021	Woodruff, Stacia	300.00	Paid
09/07/2021	Workquest	11,677.26	Paid
09/07/2021	Worldwide Languages & Communication, LL	52.88	Paid
09/07/2021	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
09/07/2021	YBANEZ, JOE	200.00	Paid
09/07/2021	YOUTH AND FAMILY ALLIANCE	32,416.61	Paid
09/07/2021	Yogesh Sharma	1,800.00	Paid
09/07/2021	ZOLL DATA SYSTEMS	3,502.23	Paid
09/07/2021	ZOLL Medical Corporation	9,092.50	Paid
09/07/2021	del Carmen Consulting, LLC	2,000.00	Paid
09/08/2021	726 LLC	21,367.00	Paid
09/08/2021	AGH20 HOLDINGS LLC	8,310.00	Paid
09/08/2021	ALAN PLUMMER ASSOCIATES INC	3,174.32	Paid
09/08/2021	ALLSTATE AS SUBROGEE OF RONALD ROSS	1,146.97	Paid
09/08/2021	ALTEC INDUSTRIES INC	659.61	Paid

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09/08/2021	ALTIVIA CHEMICALS LLC	20,327.20	Paid
09/08/2021	ANIXTER INC	12,997.80	Paid
09/08/2021	AON CONSULTING, INC	5,000.00	Paid
09/08/2021	APPLIED INDUSTRIAL TECHNOLOGIES INC	8,816.91	Paid
09/08/2021	ASSETWORKS LLC	14,681.01	Paid
09/08/2021	ASSOCIATED SUPPLY CO INC	1,938.00	Paid
09/08/2021	AT&T	127.21	Paid
09/08/2021	ATKINS NORTH AMERICA INC	117,391.53	Paid
09/08/2021	AUSTIN AREA URBAN LEAGUE INC	24,000.00	Paid
09/08/2021	AUSTIN COMMUNITY COLLEGE	8,475.00	Paid
09/08/2021	AUSTIN HABITAT FOR HUMANITY INC,	9,420.00	Paid
09/08/2021	AUSTIN REVITALIZATION AUTHORITY	2,250.00	Paid
09/08/2021	AUSTIN SYMPHONY ORCHESTRA	76,180.00	Paid
09/08/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	40,289.75	Paid
09/08/2021	Accurate Pavement Striping LLC	5,825.72	Paid
09/08/2021	Air Relief Technologies, Inc.	2,335.68	Paid
09/08/2021	Alliant Insurance Services Inc.	29,857.00	Paid
09/08/2021	Alpha Building Corporation	44,243.48	Paid
09/08/2021	Ashburner Inc	2,000.00	Paid
09/08/2021	Asphalt Inc LLC	18,165.43	Paid
09/08/2021	Asphalt Inc LLC	8,466.00	Paid
09/08/2021	Austin Alliance Group, LLC	8,207.50	Paid
09/08/2021	Austin Rent Fence LLC	252.50	Paid
09/08/2021	Austin Street Corner Arts Collective	432.70	Paid
09/08/2021	Austin Young Chamber of Commerce	2,500.00	Paid
09/08/2021	BADGER METER INC	5,688.00	Paid
09/08/2021	BEEKLEY, TAJA	8.40	Paid
09/08/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	6,243.00	Paid
09/08/2021	BINKLEY & BARFIELD INC	19,500.41	Paid
09/08/2021	BOLANDER, WILLIAM	318.71	Paid
09/08/2021	BONIER, MARIIZHE	2,000.00	Paid
09/08/2021	BOUND TREE MEDICAL L L C	1,273.98	Paid
09/08/2021	BOWMAN CONSULTING GROUP LTD	3,141.61	Paid
09/08/2021	BRENNTAG SOUTHWEST INC	10,800.99	Paid
09/08/2021	Basic IDIQ, Inc.	58,149.05	Paid
09/08/2021	Brightview Landscape Services, Inc.	1,288.30	Paid
09/08/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	2,108.00	Paid
09/08/2021	CAROLLO ENGINEERS INC	166,694.75	Paid
09/08/2021	CAS CONSULTING & SVCS INC	21,949.61	Paid
09/08/2021	CASA MARIANELLA	14,319.08	Paid
09/08/2021	CDM SMITH INC	64,661.69	Paid
09/08/2021	CDW LLC	2,980.85	Paid
09/08/2021	CDW LLC	1,060.00	Paid
09/08/2021	CHILD INC	3,903.47	Paid
09/08/2021	CONSERVATORY DANCE THEATRE	8,202.60	Paid
09/08/2021	CORT Business Services Corporation	1,479.95	Paid
09/08/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	288.92	Paid
09/08/2021	Camilo Garcia Construction, Inc.	4,495.00	Paid
09/08/2021	Christine Granados	3,977.00	Paid
09/08/2021	Clemmie Sue Cummins	240.00	Paid
09/08/2021	Color Arc Productions	2,531.40	Paid
09/08/2021	Cornish Medical Electronics Corporation	3,883.89	Paid
09/08/2021	DANIEL STARK P.C., & RIVAS, JOLANA	140,828.32	Paid
09/08/2021	DELICES, LINUS RAY	100.00	Paid
09/08/2021	DELL MARKETING LP	720,739.32	Paid
09/08/2021	DELL MARKETING LP	341,688.48	Paid
09/08/2021	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	2,450.00	Paid
09/08/2021	Delta Fire & Safety Inc	504,436.00	Paid
09/08/2021	EASTER SEALS-CENTRAL TEXAS INC	12,206.00	Paid
09/08/2021	ENVIRONMENTAL SURVEY INC	48,121.36	Paid
09/08/2021	EXCELL ENVIRONMENTAL	35,778.00	Paid

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09/08/2021	Ending Community Homelessness Coalition	3,944.10	Paid
09/08/2021	Evins group LLC	17,300.25	Paid
09/08/2021	FAMILY ELDERCARE, INC.	46,694.09	Paid
09/08/2021	FIRETROL PROTECTION SYSTEMS INC	119,399.09	Paid
09/08/2021	FRANK LAM & ASSOC INC	1,589.82	Paid
09/08/2021	FREESE AND NICHOLS INC	11,699.46	Paid
09/08/2021	Fisterra Projects	16,572.60	Paid
09/08/2021	GALLS LLC	160.70	Paid
09/08/2021	GCSA INC	3,456.35	Paid
09/08/2021	GOMILLION, KEVIN	124.32	Paid
09/08/2021	GREATER AUSTIN PERFORMING ARTS CENTER I	7,618.00	Paid
09/08/2021	GREENBERG TRAUIG L L P	3,892.00	Paid
09/08/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	5,893.75	Paid
09/08/2021	HALFF ASSOCIATES INC	32,114.25	Paid
09/08/2021	HERITAGE TITLE CO OF AUSTIN INC	2,625,451.40	Paid
09/08/2021	HONKTX	8,697.60	Paid
09/08/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	91,753.85	Paid
09/08/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	27,268.52	Paid
09/08/2021	Howmedica Osteonics Corp	28,692.80	Paid
09/08/2021	ITW GSE, Inc.	1,793.60	Paid
09/08/2021	Institute for Safety in Powerline Const	41,600.00	Paid
09/08/2021	JMR Technology Inc.	8,000.00	Paid
09/08/2021	JPC Construction Inc	9,383.01	Paid
09/08/2021	James B Templeton	2,750.00	Paid
09/08/2021	Jessica Jamie Casaday	300.00	Paid
09/08/2021	Joanne Lorraine Tait	240.00	Paid
09/08/2021	Joice Domingues-Torres	900.00	Paid
09/08/2021	KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTH	2,404.00	Paid
09/08/2021	KOVASCKITZ, DELCIE	51.52	Paid
09/08/2021	KUBRA ARIZONA, INC	16,000.00	Paid
09/08/2021	KV Power, LLC	97,938.48	Paid
09/08/2021	Katherine Winge	180.00	Paid
09/08/2021	LIFE-ASSIST INC	750.00	Paid
09/08/2021	LInde Inc.	8,152.29	Paid
09/08/2021	Lauren Concrete Inc.	29,335.00	Paid
09/08/2021	Liber Holdings LLC	3,537.88	Paid
09/08/2021	Lisa Johnson	240.00	Paid
09/08/2021	Lubricant Product & Supplies LLC	2,413.95	Paid
09/08/2021	Luna Data Solutions, Inc.	1,488.00	Paid
09/08/2021	MAX RENEH HICKS	21,819.97	Paid
09/08/2021	MAZEN, CUYLER R.	422.24	Paid
09/08/2021	MCEACHERN ENTERPRISES INC	2,745.60	Paid
09/08/2021	MCEACHERN ENTERPRISES INC	158.00	Paid
09/08/2021	MCKESSON MEDICAL-SURGICAL INC	1,409.94	Paid
09/08/2021	MELENDREZ TRUCKING LLC	1,671.36	Paid
09/08/2021	MORIN, DANIELLE	1,391.24	Paid
09/08/2021	Mac Haik Dodge Chrysler Jeep	171,327.00	Paid
09/08/2021	Marjorie Katherine Jackson	300.00	Paid
09/08/2021	NALCO COMPANY LLC	10,500.00	Paid
09/08/2021	Nancy Rushefsky	750.00	Paid
09/08/2021	Nueces Farm Center DBA Nueces Power Equ	1,427.17	Paid
09/08/2021	ONE GAS INC	3,595.99	Paid
09/08/2021	ONE GAS INC	1,822.78	Paid
09/08/2021	ONE GAS INC	108.89	Paid
09/08/2021	OWEN, MEGAN	161.28	Paid
09/08/2021	PGC General Contractors, LLC	88,271.72	Paid
09/08/2021	PIKE ENTERPRISES INC	15,486.02	Paid
09/08/2021	PRECISION TASK GROUP INC	82,200.00	Paid
09/08/2021	PREMIER MAGNESIA LLC	245,614.50	Paid
09/08/2021	Philip Michael Rogers	400.00	Paid
09/08/2021	Pinnacle Petroleum Incorporated	242,442.35	Paid

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09/08/2021	Preferred Technologies, LLC	4,917.32	Paid
09/08/2021	QUADMED INC	3,588.00	Paid
09/08/2021	RPS Infrastructure, Inc.	85,557.25	Paid
09/08/2021	RS&H, Inc.	2,459.94	Paid
09/08/2021	Rachel Watson	1,200.00	Paid
09/08/2021	Rebuilding Together Austin	12,000.00	Paid
09/08/2021	S & B INFRASTRUCTURE LTD	396.50	Paid
09/08/2021	SALVAGE VANGUARD THEATER	5,046.50	Paid
09/08/2021	SANDOVAL JAMES, PLLC, & MANUEL PINTO-DU	34,000.00	Paid
09/08/2021	SMS LLC	53.33	Paid
09/08/2021	SPOK INC	2,436.26	Paid
09/08/2021	SPOK INC	101.00	Paid
09/08/2021	SPOK INC	18.00	Paid
09/08/2021	SRB Systems Inc	1,080.31	Paid
09/08/2021	STANLEY CONSULTANTS INC	64,246.22	Paid
09/08/2021	STEWART, SHANNON	56.49	Paid
09/08/2021	Safe Software Inc	6,300.00	Paid
09/08/2021	Schuler Contracting, LLC	8,788.10	Paid
09/08/2021	Simplot AB Retail Inc	6,942.00	Paid
09/08/2021	Special Automotive Inc.	185.00	Paid
09/08/2021	Stewart Title of Austin, LLC	1,000.00	Paid
09/08/2021	Sunrise Community Church	15,000.00	Paid
09/08/2021	TAN, LAURA	251.44	Outstanding
09/08/2021	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	35,968.00	Paid
09/08/2021	TOMCO2 Systems Company	3,976.67	Paid
09/08/2021	TRANSNORM SYSTEMS INC	4,565.00	Paid
09/08/2021	TRANTEX TRANSPORTATION PRODUCTS OF TEXA	4,822.50	Paid
09/08/2021	TRAVIS COUNTY	286.00	Paid
09/08/2021	TRAVIS COUNTY	212.00	Paid
09/08/2021	UNITED SITE SERVICES OF TEXAS INC	250.00	Paid
09/08/2021	UNITY CONTRACTOR SERVICES, INC	31,944.00	Paid
09/08/2021	Universal Protection Service LP	2,985.70	Paid
09/08/2021	VALDEZ REMODELING & WEATHERIZATION INC	18,152.06	Paid
09/08/2021	VERITEXT LLC	791.30	Paid
09/08/2021	VORTEX REPERTORY CO	750.00	Paid
09/08/2021	VULCAN CONSTRUCTION MATERIALS LLC	39,822.90	Paid
09/08/2021	VWR INTERNATIONAL LLC	926.23	Paid
09/08/2021	Vanessa Cabrales	120.00	Paid
09/08/2021	WESTON SOLUTIONS INC	1,052.25	Paid
09/08/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	13,528.01	Paid
09/08/2021	WRIGHT & GREENHILL P C	21,907.82	Paid
09/08/2021	Woods Fun Center, LLC	153.53	Paid
09/08/2021	Workquest	420.00	Paid
09/08/2021	Worldwide Languages & Communication, LL	10,394.42	Paid
09/08/2021	YANEZ TENNIS CONSULTANTS	540.00	Paid
09/08/2021	Young Women's Christian Association of	18,771.51	Paid
09/09/2021	72 Hour LLC	78,685.92	Paid
09/09/2021	919 Congress Avenue LLC	11,356.40	Paid
09/09/2021	ACT PIPE & SUPPLY INC	5,163.00	Paid
09/09/2021	AGH20 HOLDINGS LLC	4,692.00	Paid
09/09/2021	AGSA LLC	4,295.00	Paid
09/09/2021	ALTIVIA CHEMICALS LLC	4,227.82	Paid
09/09/2021	ANIXTER INC	771.50	Paid
09/09/2021	ARENA, STEPHANIE	157.36	Paid
09/09/2021	AUFDENKAMP, GEANNIE	89.60	Paid
09/09/2021	AUSTIN SOFTBALL UMPIRES ASSN	4,524.00	Paid
09/09/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	22,455.16	Paid
09/09/2021	Alpha Building Corporation	63,378.54	Paid
09/09/2021	Amazon Web Services, Inc.	1,066.79	Paid
09/09/2021	Ascend National LLC	5,749.42	Paid
09/09/2021	Associated Time Instruments Co., Inc.	358.00	Paid

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09/09/2021	Austin Executive Airport Services, LLC	5,775.87	Paid
09/09/2021	Austin/San Antonio Concrete Raising LLC	4,375.25	Paid
09/09/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,065.60	Paid
09/09/2021	BENAVIDES, RENE	58.24	Paid
09/09/2021	BENAVIDES, RENE	55.78	Paid
09/09/2021	BENAVIDES, RENE	31.63	Paid
09/09/2021	BETA TECHNOLOGY, INC	1,730.16	Paid
09/09/2021	Balfour Beatty Construction Group Inc	39,264.78	Paid
09/09/2021	Bevel, Gardner & Associates Inc	9,859.68	Paid
09/09/2021	Brightview Landscape Services, Inc.	5,301.38	Paid
09/09/2021	Brown & Root Industrial Services LLC	170,245.48	Paid
09/09/2021	CARAHSOFT TECHNOLOGY CORP	4,789.12	Paid
09/09/2021	CD & SA-S, Inc.	1,884.92	Paid
09/09/2021	COMMUNITY TRUCKING LLC	1,053.62	Paid
09/09/2021	COOK, RAY	71.68	Paid
09/09/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	5,117.87	Paid
09/09/2021	Charles Leo Walior	146,217.74	Paid
09/09/2021	D I J CONSTRUCTION INC	12,774.93	Paid
09/09/2021	DELAGARZA, TARA	18.48	Paid
09/09/2021	DRY, CHRISTOPHER	115.36	Paid
09/09/2021	DataCite - International Data Citation	3,060.00	Paid
09/09/2021	Dexter George Bray	500.00	Paid
09/09/2021	Dice Career Solutions Inc	4,995.00	Paid
09/09/2021	Donna R Gillum	246.00	Paid
09/09/2021	Drivetrain Specialists LLC	3,746.84	Paid
09/09/2021	ECE Solutions LLC	5,880.00	Paid
09/09/2021	ECOLAB INC	1,202.52	Paid
09/09/2021	ELIZABETH W KAHURA	750.00	Paid
09/09/2021	EMR ELEVATOR INC	708.75	Paid
09/09/2021	ENTECH SALES & SERVICE LLC	350.00	Paid
09/09/2021	EQUIPMENT DEPOT TEXAS, INC.	8,264.03	Paid
09/09/2021	Evins group LLC	264.00	Paid
09/09/2021	FASTENAL COMPANY	24,821.70	Paid
09/09/2021	FC Waters Park Housing, LP	750.00	Paid
09/09/2021	FREESE AND NICHOLS INC	163,768.09	Paid
09/09/2021	GREATER AUSTIN TRANSPORTATION COMPANY	825.44	Paid
09/09/2021	GREENWICH INC	896.98	Paid
09/09/2021	GateHouse Media Texas Holdings II, Inc.	4,286.24	Paid
09/09/2021	Good Work Austin	7,840.00	Paid
09/09/2021	Great Western Managed Services Corporat	4,606.23	Paid
09/09/2021	HACH COMPANY	1,552.30	Paid
09/09/2021	HALE, ROBERT	189.99	Paid
09/09/2021	HARUTUNIAN ENGINEERING INC	138,942.04	Paid
09/09/2021	HOFFPAUIR CONSULTING PLLC	8,190.00	Paid
09/09/2021	HOUSETON, MALCOLM	64.40	Paid
09/09/2021	HOWELL, JOHN	54.88	Paid
09/09/2021	Heath Gallon	110.79	Paid
09/09/2021	Howmedica Osteonics Corp	6,880.62	Paid
09/09/2021	INNOVATIVE WATER CARE GLOBAL CORPORATIO	23,184.00	Paid
09/09/2021	ITW GSE, Inc.	913.68	Paid
09/09/2021	International Training Consortium, Inc	3,129.00	Paid
09/09/2021	Ira Green Inc.	2,308.75	Paid
09/09/2021	JAMIE CRANDALL EQUIPMENT CORP.	30.99	Paid
09/09/2021	JOHN BEAN TECHNOLOGIES CORPORATION	7,685.88	Paid
09/09/2021	JOHN W IMBERT	100.00	Paid
09/09/2021	Johnson Controls US Holdings LLC	8,752.66	Paid
09/09/2021	Johnson Controls US Holdings LLC	300.00	Paid
09/09/2021	KORTY,DEBRA	13.80	Paid
09/09/2021	Kando Partners	1,254.24	Paid
09/09/2021	LD TEBBEN COMPANY INC	12,997.00	Paid
09/09/2021	LEIF JOHNSON FORD	118.22	Paid

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09/09/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	95,363.14	Paid
09/09/2021	Lauren Concrete Inc.	4,796.00	Paid
09/09/2021	Liber Holdings LLC	992.19	Paid
09/09/2021	MAGNUM CUSTOM TRAILER MFG CO INC	8,776.50	Paid
09/09/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	4,877.09	Paid
09/09/2021	MCEACHERN ENTERPRISES INC	6,849.44	Paid
09/09/2021	MINER LTD	297.00	Paid
09/09/2021	MITSCHKE, DWAYNE	71.68	Paid
09/09/2021	MOVE SOLUTIONS LTD	426.00	Paid
09/09/2021	MUNIZ CONCRETE & CONTRACTING INC	61,792.05	Paid
09/09/2021	Mary Eileen Grady	2,400.00	Paid
09/09/2021	N BUSINESS GRAPHICS	2,353.80	Paid
09/09/2021	NALCO COMPANY LLC	4,500.00	Paid
09/09/2021	NCH CORPORATION	198.03	Paid
09/09/2021	ONE GAS INC	10,912.62	Paid
09/09/2021	OPTUM	9,171.68	Paid
09/09/2021	POLYDYNE INC	36,225.00	Paid
09/09/2021	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
09/09/2021	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
09/09/2021	Preferred Technologies, LLC	1,415.36	Paid
09/09/2021	Pro Serv Industrial Contractors, LLC	12,921.00	Paid
09/09/2021	Purvis Industries, LLC	5,884.00	Paid
09/09/2021	Pye-Barker Fire & Safety LLC	875.00	Paid
09/09/2021	QUADMED INC	8,770.00	Paid
09/09/2021	Qiagen North American Holdings, Inc.	4,483.00	Paid
09/09/2021	RICONDO & ASSOC INC	23,659.50	Paid
09/09/2021	RUSH TRUCK CENTERS OF TEXAS LP	297,643.00	Paid
09/09/2021	RYCARS Construction LLC	510.00	Paid
09/09/2021	Realogy Holdings Corp	40,000.00	Paid
09/09/2021	SAFRAN HELICOPTER ENGINES USA, INC	5,081.62	Paid
09/09/2021	SALVATION ARMY	5,394.21	Paid
09/09/2021	SANTA CLARA CONSTRUCTION LTD	255,565.19	Paid
09/09/2021	SEFBO Pipeline Bridge, Inc.	20,813.11	Paid
09/09/2021	SIEMENS INDUSTRY, INC.	1,360.00	Paid
09/09/2021	SIEMENS LOGISTICS, LLC	1,670.14	Paid
09/09/2021	SILSBEE FORD INC	315,224.46	Paid
09/09/2021	SMITHAM, NICHOLAS	49.28	Paid
09/09/2021	SPOK INC	5,907.34	Paid
09/09/2021	STANLEY CONSULTANTS INC	53,485.87	Paid
09/09/2021	SUE ELLEN JACKSON	5,243.75	Paid
09/09/2021	Saffron Trust Womens Foundation	15,905.00	Paid
09/09/2021	Saffron Trust Womens Foundation	5,190.00	Paid
09/09/2021	Simsi, Inc	17,200.00	Paid
09/09/2021	Southport A@G Group	895.00	Paid
09/09/2021	TECHCENTER DESIGN INC	310,479.24	Paid
09/09/2021	TEXAN WASTE EQUIPMENT INC	78,605.01	Paid
09/09/2021	TEXAS ENTERPRISES INC	12,359.83	Paid
09/09/2021	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
09/09/2021	THIELSCH ENGINEERING INC	76,040.00	Paid
09/09/2021	TONY PARENT ENTERPRISES	1,939.00	Paid
09/09/2021	TOP GUNN EQUIPMENT RENTALS INC	384.48	Paid
09/09/2021	TRAVIS COUNTY	520.50	Paid
09/09/2021	TRAVIS COUNTY	276.00	Paid
09/09/2021	TRINH, STEPHANIE	150.00	Paid
09/09/2021	Texas Department of Public Safety	58,274.82	Paid
09/09/2021	UNIVERSITY OF TEXAS AT AUSTIN	5,025.00	Paid
09/09/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,006.04	Paid
09/09/2021	Uniflight LLC	19,679.50	Paid
09/09/2021	VULCAN CONSTRUCTION MATERIALS LLC	45,515.10	Paid
09/09/2021	Voiance Language Services LLC	56.07	Paid
09/09/2021	WEBBERVILLE PROPANE INC	2,486.21	Paid

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09/09/2021	WENZEL WENZEL & ASSOC INC	3,510.00	Paid
09/09/2021	Woods Fun Center, LLC	819.85	Paid
09/09/2021	Worldwide Languages & Communication, LL	494.25	Paid
09/09/2021	Zoho Corporation	1,923.29	Paid
09/10/2021	AUSTIN COMMUNITY FOUNDATION	29,883.25	Paid
09/10/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	34,033.36	Paid
09/10/2021	AUSTIN UNDERGROUND INC	191,575.16	Paid
09/10/2021	CARITAS OF AUSTIN	38,953.24	Paid
09/10/2021	CASA MARIANELLA	20,275.75	Paid
09/10/2021	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	51,969.26	Paid
09/10/2021	DELL MARKETING LP	8,464.94	Paid
09/10/2021	Evins group LLC	19,606.06	Paid
09/10/2021	Evins group LLC	6,228.75	Paid
09/10/2021	HDR ENGINEERING INC	130,033.57	Paid
09/10/2021	HENSEL PHELPS CONSTRUCTION CO	43,302.82	Paid
09/10/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,316,248.91	Paid
09/10/2021	M.A. SMITH CONTRACTING CO INC	182,703.63	Paid
09/10/2021	MGC Contractors, Inc.	951,665.79	Paid
09/10/2021	MUNIZ CONCRETE & CONTRACTING INC	60,557.13	Paid
09/10/2021	MWM DESIGNGROUP INC	46,045.86	Paid
09/10/2021	ORACLE AMERICA INC	341,559.16	Paid
09/10/2021	PGC General Contractors, LLC	12,320.95	Paid
09/10/2021	SALVATION ARMY	39,492.90	Paid
09/10/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	17,706.00	Paid
09/10/2021	Susana Pimiento Chamorro	10,446.68	Paid
09/10/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	379,544.39	Paid
09/10/2021	Wright Tree Service, Inc	111,413.70	Paid
09/13/2021	360 ENERGY SAVERS LLC	2,946.70	Paid
09/13/2021	360TXC LLC	6,043.96	Paid
09/13/2021	360TXC LLC	4,980.00	Paid
09/13/2021	5-F MECHANICAL GROUP INC	8,430.32	Paid
09/13/2021	AC&A Inc.	15,881.78	Paid
09/13/2021	ACE FLOOR SOLUTIONS LLC	1,014.20	Paid
09/13/2021	AIRGAS INC	81.90	Paid
09/13/2021	AMM COLLISION CENTER	3,686.20	Paid
09/13/2021	ANDERSON MACHINERY AUSTIN INC	4,385.75	Paid
09/13/2021	APEX SYSTEMS LLC	12,800.00	Paid
09/13/2021	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
09/13/2021	AVEY, ETHAN	300.00	Paid
09/13/2021	AWKARD, DORSE LEE	22.40	Paid
09/13/2021	Amazon Web Services, Inc.	22.40	Paid
09/13/2021	Andale Construction, Inc.	287,693.56	Paid
09/13/2021	BAUGHMAN, ANDREW	13.43	Paid
09/13/2021	BELL, JOHN A	300.00	Paid
09/13/2021	BERTSCH, LANDRY	7.80	Paid
09/13/2021	BHW OPERATING COMPANY LP	1,201.50	Paid
09/13/2021	BHW OPERATING COMPANY LP	1,191.65	Paid
09/13/2021	BHW OPERATING COMPANY LP	297.92	Paid
09/13/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	5,295.00	Paid
09/13/2021	BOUND TREE MEDICAL L L C	139.93	Paid
09/13/2021	BRENNTAG SOUTHWEST INC	4,197.10	Paid
09/13/2021	BRUMFIELD, DAYLON	34.83	Paid
09/13/2021	Balcones Recycling, Inc.	278.25	Paid
09/13/2021	Brittany Hastings	2,360.00	Paid
09/13/2021	Brymer Communication Services, LLC	77,871.28	Paid
09/13/2021	Brymer Communication Services, LLC	27,249.75	Paid
09/13/2021	Burns & McDonnell Engineering Company,	871.50	Paid
09/13/2021	CAPITAL PRINTING LLC	3,330.80	Paid
09/13/2021	CARDONA, CHRISTOPHER	25.36	Paid
09/13/2021	CDM SMITH INC	25,174.00	Paid
09/13/2021	CDW LLC	182.40	Paid

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09/13/2021	CLS Sewer Equipment Co. Inc.	1,168.69	Paid
09/13/2021	CONTINENTAL COLLISION CENTER	2,973.20	Paid
09/13/2021	COOPER, TAMMY	21.00	Paid
09/13/2021	CORT Business Services Corporation	629.93	Paid
09/13/2021	COTHRON'S SAFE & LOCK INC	220.55	Paid
09/13/2021	COURTNEY, BRIAN	169.12	Paid
09/13/2021	COX, JASON	12.94	Paid
09/13/2021	CapitalEdge Strategies, LLC	7,500.00	Paid
09/13/2021	Catapult Systems LLC	41,505.30	Paid
09/13/2021	Central Waste and Recycling, LLC	1,874.00	Paid
09/13/2021	Chastang Enterprises-Houston, LLC	2,483.57	Paid
09/13/2021	Chicoine, Gabriel	300.00	Paid
09/13/2021	Christine Michelle Angelone	12,340.00	Paid
09/13/2021	CompassCom Software Corporation	61,999.00	Paid
09/13/2021	Conventional Wisdom Corp.	1,248.75	Paid
09/13/2021	ConvergeOne, Inc	8,590.52	Paid
09/13/2021	Cornish Medical Electronics Corporation	6,804.65	Paid
09/13/2021	Cornish Medical Electronics Corporation	1,725.00	Paid
09/13/2021	Cortez Consulting Services, Corp	7,880.34	Paid
09/13/2021	Cortez Consulting Services, Corp	4,417.70	Paid
09/13/2021	Cribs for Kids, Inc.	16,697.50	Paid
09/13/2021	Cristina Nicole Trevino	7,042.18	Paid
09/13/2021	D I J CONSTRUCTION INC	7,202.26	Paid
09/13/2021	DANNENBAUM ENGINEERING COMPANY - AUSTIN	13,752.96	Paid
09/13/2021	DEL BOSQUE, NORA	6,250.00	Paid
09/13/2021	DELL MARKETING LP	1,688.48	Paid
09/13/2021	DOMIER, TANYA	858.13	Paid
09/13/2021	DXI INDUSTRIES INC	8,409.17	Paid
09/13/2021	Daisy Delivery LLC	347.86	Paid
09/13/2021	Daisy Delivery LLC	264.00	Paid
09/13/2021	DataVox, Inc.	68,845.87	Paid
09/13/2021	Dataminr, Inc.	53,998.00	Paid
09/13/2021	Dave McClinton	300.00	Paid
09/13/2021	David White	6,250.00	Paid
09/13/2021	Derrah Morrison Enterprises, LLC	3,000.00	Paid
09/13/2021	EBSCO INDUSTRIES INC	41,643.00	Paid
09/13/2021	ECONOMIC & PLANNING SYSTEMS INC	2,252.50	Paid
09/13/2021	EVANS, JAMES	300.00	Paid
09/13/2021	Empire Roofing Companies Inc	657.00	Paid
09/13/2021	Environmentality, Inc.	18,000.00	Paid
09/13/2021	Evins group LLC	462.00	Paid
09/13/2021	FASTENAL COMPANY	6,703.16	Paid
09/13/2021	FLORES, CIERRA	277.28	Paid
09/13/2021	FLOYD, SONGLI	39.05	Paid
09/13/2021	FREESE AND NICHOLS INC	5,624.95	Paid
09/13/2021	FSTI INC	9,355.02	Paid
09/13/2021	Focused Advocacy	13,750.00	Paid
09/13/2021	GCSA INC	2,502.11	Paid
09/13/2021	GILLESPIE, STACY	306.07	Paid
09/13/2021	GONZALEZ, TATIANA	612.00	Paid
09/13/2021	GRANDE FORD TRUCK SALES INC	744,226.00	Paid
09/13/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	40,759.71	Paid
09/13/2021	GT DISTRIBUTORS INC	539.02	Paid
09/13/2021	GUMBS-VELAZQUEZ, VANESSA	978.46	Paid
09/13/2021	Good Work Austin	25,320.00	Paid
09/13/2021	Good Work Austin	10,175.00	Paid
09/13/2021	HARVEY, CHRISTINA	900.00	Paid
09/13/2021	HCOP LLC	768.00	Paid
09/13/2021	HENDRICKSON, GEORGE S	300.00	Paid
09/13/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	16,214.94	Paid
09/13/2021	HVJ South Central Texas - M&J, Inc.	20,732.31	Paid

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09/13/2021	HYPERMOLD TECHNOLOGIES INC	552.00	Paid
09/13/2021	Hazcore Environmental Inc	6,414.34	Paid
09/13/2021	Heath Gallon	2,240.68	Paid
09/13/2021	Heath Gallon	149.21	Paid
09/13/2021	Hightower Abate Properties, Inc.	28,902.80	Paid
09/13/2021	IDEXX LABORATORIES INC	73.80	Paid
09/13/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	355.34	Paid
09/13/2021	Ice Data Services, Inc.	743.92	Paid
09/13/2021	Improv Productions LLC	6,340.00	Paid
09/13/2021	Iron Mountain Inc	517.18	Paid
09/13/2021	JACKSON, WILLIAM DOUGLAS	810.00	Paid
09/13/2021	JACOBS, ROBERT	300.00	Paid
09/13/2021	JAY-REESE CONTRACTORS INC	545,649.60	Paid
09/13/2021	JENNINGS JR, ROBERT C	900.00	Paid
09/13/2021	JG MEDIA	12,150.25	Paid
09/13/2021	JG MEDIA	3,787.00	Paid
09/13/2021	JNS Landscapes inc.	2,712.34	Paid
09/13/2021	JOHNSON, CLIFF	6,250.00	Paid
09/13/2021	JOHNSON, ROBERTS & ASSOCIATES	1,775.00	Paid
09/13/2021	Johnson Controls US Holdings LLC	4,767.22	Paid
09/13/2021	Johnson Controls US Holdings LLC	2,111.08	Paid
09/13/2021	Johnson Controls US Holdings LLC	932.99	Paid
09/13/2021	Joyce M James	100,000.00	Paid
09/13/2021	KAISER & SONS INC	15,623.59	Paid
09/13/2021	KEARNS, DIANE	200.00	Paid
09/13/2021	KENNEDY, LAWRENCE	71.12	Paid
09/13/2021	KIMLEY-HORN AND ASSOCIATES, INC	290,018.96	Paid
09/13/2021	KL AUSTIN ROOFING AND CONSTRUCTION	4,481.11	Paid
09/13/2021	LANGUAGE LINE SERVICES INC	15.30	Paid
09/13/2021	LOPEZ-CANTU, NANCY	115.92	Paid
09/13/2021	LanguageUSA, Inc.	10,826.16	Paid
09/13/2021	Lea Sauls	3,000.00	Paid
09/13/2021	Level 3 Financing Inc	2,296.68	Paid
09/13/2021	Luna Data Solutions, Inc.	7,040.00	Paid
09/13/2021	Luna Data Solutions, Inc.	3,312.00	Paid
09/13/2021	MALER, MICHAEL	300.00	Paid
09/13/2021	MARK, WILLIAM	59.92	Paid
09/13/2021	MASTERWORD SERVICES INC	425.52	Paid
09/13/2021	MCEACHERN ENTERPRISES INC	12,606.74	Paid
09/13/2021	MCGRAY & MCGRAY LAND SURVEYORS INC	6,589.13	Paid
09/13/2021	MCHALE, RICHARD	341.00	Paid
09/13/2021	MCKESSON MEDICAL-SURGICAL INC	1,333.15	Paid
09/13/2021	MCKESSON MEDICAL-SURGICAL INC	1,097.18	Paid
09/13/2021	MENDOZA, NICHOLAS	9.20	Paid
09/13/2021	MERCADO, NOEMI	35.84	Paid
09/13/2021	METRO FIRE APPARATUS SPECIALISTS INC	262.00	Paid
09/13/2021	MIGWI, STACEY	512.00	Paid
09/13/2021	MOORE, DAVID	8.28	Paid
09/13/2021	MORRISON, LAURA	300.00	Paid
09/13/2021	MOTOROLA SOLUTIONS INC	510.00	Paid
09/13/2021	Market Enginuity	4,073.20	Paid
09/13/2021	Meena Matocha	300.00	Paid
09/13/2021	MicroStrategy Services Corporation	46,216.18	Paid
09/13/2021	NEOS CONSULTING GROUP L L C	34,434.40	Paid
09/13/2021	NW COMMUNICATIONS OF AUSTIN INC	26,550.18	Paid
09/13/2021	Nexstar Broadcasting, Inc.	21,590.17	Paid
09/13/2021	Noll, Bernadette	300.00	Paid
09/13/2021	Offutt Companies Inc.	133,095.64	Paid
09/13/2021	PADRON TORRES, PAULA	24.64	Paid
09/13/2021	PLUG & PAY TECHNOLOGIES INC	1,384.00	Paid
09/13/2021	POPE, CLAYTON	6,250.00	Paid

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09/13/2021	PREMIER MAGNESIA LLC	10,233.00	Paid
09/13/2021	PRINTMAILPRO.COM	4,675.54	Paid
09/13/2021	PRUETT, REBECCA	391.00	Paid
09/13/2021	PUERTO RICAN FOLKLORIC DANCE	990.54	Paid
09/13/2021	Parker Jazz, Inc	705.12	Paid
09/13/2021	Pritchard Industries Southwest, LLC	1,384.10	Paid
09/13/2021	Pure Technologies US Inc.	35,121.66	Paid
09/13/2021	QUALITROL COMPANY LLC	10,568.53	Paid
09/13/2021	RAMA TIRUMALACHAR	26,500.00	Paid
09/13/2021	RANDALL, JAMES	1,004.01	Paid
09/13/2021	ROBERTS, LAWRENCE	58.80	Paid
09/13/2021	RODRIGUEZ, STEPHANIE	638.16	Paid
09/13/2021	ROSS OWEN PEAVEY	6,250.00	Paid
09/13/2021	Rebuilding Together Austin	8,760.00	Paid
09/13/2021	Rescuegear, Inc.	3,600.48	Paid
09/13/2021	Roadmunk Inc.	2,908.42	Paid
09/13/2021	SAFDARI, LEILA	256.00	Paid
09/13/2021	SAFETY SOLUTIONS INC	4,877.08	Paid
09/13/2021	SEFBO Pipeline Bridge, Inc.	8,119.00	Paid
09/13/2021	SHI-GOVERNMENT SOLUTIONS INC	117.93	Paid
09/13/2021	SHOESMITH, VICKI	300.00	Paid
09/13/2021	SHORTS, ERIN	373.94	Paid
09/13/2021	SILSBEE FORD INC	204,096.92	Paid
09/13/2021	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Paid
09/13/2021	SMITH, BENJAMIN	12.40	Paid
09/13/2021	SMYTH, MORGAN	25.04	Paid
09/13/2021	SNYDER, BRETT	25.83	Paid
09/13/2021	SPOK INC	2,538.05	Paid
09/13/2021	SRB Systems Inc	3,780.80	Paid
09/13/2021	STANLEY CONSULTANTS INC	27,040.09	Paid
09/13/2021	STERICYCLE INC	223.20	Paid
09/13/2021	STERICYCLE INC	157.80	Paid
09/13/2021	SURVEYING AND MAPPING LLC	6,449.84	Paid
09/13/2021	SWENSON, DEVOTA M.	256.00	Paid
09/13/2021	Shrieve Chemical Company, LLC	3,676.88	Paid
09/13/2021	Sinclair Broadcast Group	800.00	Paid
09/13/2021	Sistema Technologies, Inc.	15,000.00	Paid
09/13/2021	Special Automotive Inc.	935.00	Paid
09/13/2021	Sustainable Streams, LLC	4,276.25	Paid
09/13/2021	TELE-COMMUNICATION INC	6,294.35	Paid
09/13/2021	TERRACON CONSULTANTS INC	4,893.36	Paid
09/13/2021	TEXAS DISPOSAL SYSTEMS INC	12,146.48	Paid
09/13/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	170.50	Paid
09/13/2021	TGM Wind Services, LLC	135,521.88	Paid
09/13/2021	TORRES HERNANDEZ, ERIK	4,524.37	Paid
09/13/2021	TORRES, RAUL A.	136.00	Paid
09/13/2021	TRINI CONSTRUCTION BUILDER LLC	9,994.00	Paid
09/13/2021	Teem Technologies LLC	1,125.00	Paid
09/13/2021	Tessco Incorporated	2,150.58	Paid
09/13/2021	The Segal Company (Western States) Inc.	5,000.00	Paid
09/13/2021	Township Media Inc	1,950.00	Paid
09/13/2021	U.S. Bank National Association	124.10	Paid
09/13/2021	UHRIG, LAURIE	300.00	Paid
09/13/2021	UNITED RENTALS (NORTH AMERICA) INC	910.00	Paid
09/13/2021	VALDEZ REMODELING & WEATHERIZATION INC	15,000.00	Paid
09/13/2021	VISUAL PERFORMANCE INC	2,991.54	Paid
09/13/2021	Vermont Systems, Inc.	5,062.00	Paid
09/13/2021	Victor Pena	2,472.00	Paid
09/13/2021	Vision Machine, Inc.	60,900.00	Paid
09/13/2021	Voiance Language Services LLC	389.46	Paid
09/13/2021	Voiance Language Services LLC	83.52	Paid

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09/13/2021	Voiance Language Services LLC	4.06	Paid
09/13/2021	WANG, XIAO Y	825.68	Paid
09/13/2021	WATERLOO MEDIA GROUP LP	8,300.00	Paid
09/13/2021	WHITE, THOMAS	225.68	Paid
09/13/2021	WILLIAMS, JASON	12.33	Paid
09/13/2021	WILLIAMS, SARAH F.	512.00	Paid
09/13/2021	WORKPLACE RESOURCE LLC	8,429.50	Paid
09/13/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,329.00	Paid
09/13/2021	WRIGHT & GREENHILL P C	10,412.90	Paid
09/13/2021	Warner Seale Public Affairs	8,570.00	Paid
09/13/2021	Westar Construction, Inc.	92,401.75	Paid
09/13/2021	Workquest	12,236.70	Paid
09/13/2021	Workquest	3,013.92	Paid
09/13/2021	Worldwide Languages & Communication, LL	17.54	Paid
09/13/2021	Yeats, Carrie	468.02	Paid
09/13/2021	ZHU, MINGYONG	495.63	Paid
09/13/2021	emocha Mobile Health Inc	10,800.00	Paid
09/13/2021	oluwakemi yemi-ese	300.00	Outstanding
09/14/2021	360TXC LLC	805.00	Paid
09/14/2021	5-F MECHANICAL GROUP INC	6,099.52	Paid
09/14/2021	72 Hour LLC	77,125.41	Paid
09/14/2021	A-1 FIRE & SECURITY EQUIPMENT	28.95	Paid
09/14/2021	AC&A Inc.	14,890.43	Paid
09/14/2021	AFMA INC	2,031.36	Paid
09/14/2021	AGSA LLC	1,490.00	Paid
09/14/2021	AIR CLEANING TECHNOLOGIES INC	1,759.90	Paid
09/14/2021	AIRGAS INC	89.70	Paid
09/14/2021	ALBINA ROQUE AND VINCENTE ROQUE AND	2,250,000.00	Paid
09/14/2021	ALLIED CONSULTANTS INC	25,672.40	Paid
09/14/2021	AMERICAN CITY BUSINESS JOURNALS INC	500.00	Paid
09/14/2021	AMERICAN FACILITY SERVICES INC	60,781.98	Paid
09/14/2021	AMERICAN FACILITY SERVICES INC	859.63	Paid
09/14/2021	ARNOLD OIL COMPANY OF AUSTIN L P	7,632.45	Paid
09/14/2021	AT&T	81.38	Paid
09/14/2021	AT&T	34.85	Paid
09/14/2021	AUSTIN ARBORIST COMPANY	6,225.00	Paid
09/14/2021	AUSTIN CHRONICLE CORP	920.80	Paid
09/14/2021	AUSTIN CREATIVE ALLIANCE	787.50	Paid
09/14/2021	AUSTIN INDEPENDENT BUSINESS ALLIANCE	4,258.53	Paid
09/14/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	100,000.00	Paid
09/14/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	11,049.18	Paid
09/14/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,158.12	Paid
09/14/2021	Account Control Technology, Inc.	2,715.31	Paid
09/14/2021	Acme Partnership, LP	8,100.00	Paid
09/14/2021	Advanced Traffic Solutions, LLC	60,000.00	Paid
09/14/2021	Alden Dimensional Media	18,700.00	Paid
09/14/2021	Alpha Paving Industries LLC	673,570.38	Paid
09/14/2021	American Gateways	23,477.05	Paid
09/14/2021	Asphalt Inc LLC	3,803.40	Paid
09/14/2021	Asphalt Inc LLC	2,450.49	Paid
09/14/2021	Audacy Operations, Inc.	1,000.00	Paid
09/14/2021	Austin Creative Reuse	190.00	Paid
09/14/2021	Austin Speech Labs Inc	1,835.01	Paid
09/14/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,503.87	Paid
09/14/2021	BGE, INC	2,286.90	Paid
09/14/2021	BHW OPERATING COMPANY LP	3,712.50	Paid
09/14/2021	BHW OPERATING COMPANY LP	1,787.49	Paid
09/14/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	3,893.03	Paid
09/14/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	791.89	Paid
09/14/2021	BOUND TREE MEDICAL L L C	2,067.46	Paid
09/14/2021	BOUND TREE MEDICAL L L C	391.08	Paid

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09/14/2021	BRYCER, LLC	6,624.90	Paid
09/14/2021	Bode Cellmark Forensics, Inc.	7,300.00	Paid
09/14/2021	Brandie J Cole	100.00	Paid
09/14/2021	Brightview Landscape Services, Inc.	6,390.30	Paid
09/14/2021	Butterfly Network, Inc.	3,600.00	Paid
09/14/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	54,540.64	Paid
09/14/2021	CARTER, KAREN	80.64	Paid
09/14/2021	CAS CONSULTING & SVCS INC	1,487.65	Paid
09/14/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	13,840.51	Paid
09/14/2021	CBM Archives Co. LLC	230.00	Paid
09/14/2021	CD & SA-S, Inc.	208.67	Paid
09/14/2021	CDW LLC	397,103.05	Paid
09/14/2021	CH2M HILL ENGINEERS, INC.	19,204.24	Paid
09/14/2021	CHAN, SIN YING	22.96	Paid
09/14/2021	CITY OF ROUND ROCK	20,318.40	Paid
09/14/2021	CLAGHORN, KAITLIN	292.32	Paid
09/14/2021	CLEAResult Consulting Inc	43,287.50	Paid
09/14/2021	CLINICAL PATHOLOGY LABORATORIES INC	82.55	Paid
09/14/2021	COGENT Infotech Corporation	47,523.00	Paid
09/14/2021	COMMUNITY IMPACT NEWSPAPER	6,495.00	Paid
09/14/2021	CORT Business Services Corporation	1,579.95	Paid
09/14/2021	CREATIVE ACTION	2,500.00	Paid
09/14/2021	Carrier Corporation	5,998.50	Paid
09/14/2021	Catchafire, Inc.	25,000.00	Paid
09/14/2021	Central Texas Allied Health Institute	193,123.87	Paid
09/14/2021	Collinwood Seniors, LTD., L.P.	35.00	Paid
09/14/2021	Communities for Recovery	14,476.74	Paid
09/14/2021	Contract Callers, Inc.	12,500.28	Paid
09/14/2021	Core & Main LP	19,764.89	Paid
09/14/2021	Cousins Properties LP	27,225.00	Paid
09/14/2021	DAVID E BARRIENTOS	258.00	Paid
09/14/2021	DEL VALLE ISD	2,247.00	Paid
09/14/2021	DELI MANAGEMENT INC	20,810.83	Paid
09/14/2021	DELL MARKETING LP	8,220.48	Paid
09/14/2021	DELL MARKETING LP	732.80	Paid
09/14/2021	DOUCET & ASSOCIATES INC	11,529.62	Paid
09/14/2021	DTN Services Holdings, LLC	1,896.00	Paid
09/14/2021	DUNKINS, DENISE	22.63	Paid
09/14/2021	Deep South Communications L.L.C.	235,221.98	Paid
09/14/2021	Doug W Burditt, Jr.	1,963.50	Paid
09/14/2021	E4 Youth, Inc	2,770.00	Paid
09/14/2021	E4 Youth, Inc	1,750.00	Paid
09/14/2021	ECOLOGY ACTION OF TEXAS	2,500.00	Paid
09/14/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	494.41	Paid
09/14/2021	EWT HOLDINGS III CORP	1,378.43	Paid
09/14/2021	Evins group LLC	5,940.00	Paid
09/14/2021	FOUNDATION COMMUNITIES INC	225.00	Paid
09/14/2021	FRAZIER, ALAN	233.96	Paid
09/14/2021	FREESE AND NICHOLS INC	2,880.94	Paid
09/14/2021	FRONT STEPS INC	47,524.86	Paid
09/14/2021	GALLS LLC	180.96	Paid
09/14/2021	GARCIA, FRIDA L.	1,507.73	Paid
09/14/2021	GARD, JESSICA	135.84	Paid
09/14/2021	GARZA, JEREMY I.	1,744.20	Paid
09/14/2021	GB Tech, Inc.	34,836.00	Paid
09/14/2021	GIRL SCOUTS OF CENTRAL TEXAS	1,278.92	Paid
09/14/2021	GOMILLION, KEVIN	128.80	Paid
09/14/2021	GOOD NEIGHBOR MANAGEMENT	4,445.16	Paid
09/14/2021	GRANDE FORD TRUCK SALES INC	742,726.00	Paid
09/14/2021	GRAPEVINE DODGE CHRYSLER JEEP LLC	143,014.00	Paid
09/14/2021	GRIMES, STEPHANIE	340.48	Paid

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09/14/2021	GRIMES, STEPHANIE	104.72	Paid
09/14/2021	Ghisallo Cycling Initiative	400.00	Paid
09/14/2021	H3LRS, LLC	30,670.94	Paid
09/14/2021	HABBIT, LAPREE LAMONT	36.00	Paid
09/14/2021	HARUTUNIAN ENGINEERING INC	56,030.11	Paid
09/14/2021	HDR ENGINEERING INC	7,703.23	Paid
09/14/2021	HENRY SCHEIN INC	5,689.11	Paid
09/14/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,627,689.23	Paid
09/14/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,530.00	Paid
09/14/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,653.60	Paid
09/14/2021	HUNTER, TERRELL	53.20	Paid
09/14/2021	HVJ South Central Texas - M&J, Inc.	2,919.95	Paid
09/14/2021	INNOVATIVE WATER CARE GLOBAL CORPORATIO	23,184.00	Paid
09/14/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	1,000.00	Paid
09/14/2021	Ingram Industries Inc.	9,099.94	Paid
09/14/2021	Ingram Industries Inc.	2,399.12	Paid
09/14/2021	Ingram Industries Inc.	112.24	Paid
09/14/2021	Ira Green Inc.	851.31	Paid
09/14/2021	JM Engineering, LLC	1,418.04	Paid
09/14/2021	JNS Landscapes inc.	9,578.00	Paid
09/14/2021	JONES, BROC	199.95	Paid
09/14/2021	JONES, GREGORY SCOTT	36.00	Paid
09/14/2021	John Paul Cardenas	500.04	Paid
09/14/2021	KADERKA, WILLIAM	319.98	Paid
09/14/2021	KERNS, HANNAH	169.68	Paid
09/14/2021	Kando Partners	616.83	Paid
09/14/2021	LANGUAGE LINE SERVICES INC	4.69	Paid
09/14/2021	LIFE TECHNOLOGIES CORPORATION	1,332.30	Paid
09/14/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	622.22	Paid
09/14/2021	LOVING, ALICIA	59.52	Paid
09/14/2021	LVP FFI Austin LLC	189,000.00	Paid
09/14/2021	Luna Data Solutions, Inc.	27,628.60	Paid
09/14/2021	Luna Data Solutions, Inc.	3,087.50	Paid
09/14/2021	MASTEC NORTH AMERICA INC	561,458.79	Paid
09/14/2021	MCDONALD, LAYN	119.99	Paid
09/14/2021	MCEACHERN ENTERPRISES INC	549.12	Paid
09/14/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
09/14/2021	METRO FIRE APPARATUS SPECIALISTS INC	3,018.19	Paid
09/14/2021	MIDWEST TAPE LLC	1,022.80	Paid
09/14/2021	MOORE, DAVID	200.00	Paid
09/14/2021	MUNICIPAL COURT	106.48	Paid
09/14/2021	MUNICIPAL COURT	103.20	Paid
09/14/2021	MUNIZ CONCRETE & CONTRACTING INC	191,746.93	Paid
09/14/2021	MUVCESKI, KATE	23.58	Paid
09/14/2021	Mary Lee Foundation	2,334.60	Paid
09/14/2021	Multicultural Refugee Coalition	2,500.00	Paid
09/14/2021	NEC CORPORATION OF AMERICA	23,316.53	Paid
09/14/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	18,416.27	Paid
09/14/2021	NEOS CONSULTING GROUP L L C	3,520.00	Paid
09/14/2021	NYIKES, DAVID JORDAN	325.03	Paid
09/14/2021	Nexplore LLC	4,000.00	Paid
09/14/2021	OMICRON electronics Corp. USA	49,982.45	Paid
09/14/2021	ONE GAS INC	108.89	Paid
09/14/2021	ONE GAS INC	84.38	Paid
09/14/2021	ONE GAS INC	24.05	Paid
09/14/2021	ONE GAS INC	24.05	Paid
09/14/2021	ONE GAS INC	21.24	Paid
09/14/2021	ONE GAS INC	21.24	Paid
09/14/2021	ONE GAS INC	21.24	Paid
09/14/2021	ORACLE AMERICA INC	6,098.40	Paid
09/14/2021	OW INVESTORS LLC	55,391.00	Paid

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09/14/2021	OWENS, PATRICK	579.56	Paid
09/14/2021	On Site Auto Trim Inc	590.33	Paid
09/14/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	19,354.93	Paid
09/14/2021	PEDERNALES ELECTRIC COOPERATIVE INC	536.12	Paid
09/14/2021	PEDERNALES ELECTRIC COOPERATIVE INC	526.86	Paid
09/14/2021	PEOPLE'S COMMUNITY CLINIC	2,455.50	Paid
09/14/2021	PHILLIPS, DUSHUN T.	110.00	Paid
09/14/2021	PINEDA, MARTIN	118.72	Paid
09/14/2021	PRECISION TASK GROUP INC	398,054.00	Paid
09/14/2021	Pure Technologies US Inc.	13,858.57	Paid
09/14/2021	Purvis Industries, LLC	1,783.31	Paid
09/14/2021	RALPH RIOJAS	4,950.00	Paid
09/14/2021	RED SALMON ARTS	2,500.00	Paid
09/14/2021	RICHARD KEITH OLSON ENTERPRISES LLC	8,800.00	Paid
09/14/2021	RPC Oakview Terrance LLC	2,053.00	Paid
09/14/2021	Rialto Studio, Inc.	41,795.36	Paid
09/14/2021	Roadmunk Inc.	507.46	Paid
09/14/2021	Rocky Darby Lane	500.04	Paid
09/14/2021	SAFRAN HELICOPTER ENGINES USA, INC	421.95	Paid
09/14/2021	SALMONS, NATHAN	267.12	Paid
09/14/2021	SANOFI PASTEUR INC	4,151.59	Paid
09/14/2021	SECURITAS SECURITY SERVICES	4,594.41	Paid
09/14/2021	SEPROTEC MULTILINGUAL SOLUTIONS LLC	69.08	Paid
09/14/2021	SHI-GOVERNMENT SOLUTIONS INC	13,151.30	Paid
09/14/2021	SHIMADZU SCIENTIFIC INSTRUMENTS INC	6,654.35	Paid
09/14/2021	SILSBEE FORD INC	41,932.23	Paid
09/14/2021	SIRIUS COMPUTER SOLUTIONS INC	41,360.00	Paid
09/14/2021	SLAUGHTER, STEVEN	17.92	Paid
09/14/2021	SMART CITY POLICY GROUP	7,800.00	Paid
09/14/2021	SMITH, CALLAHAN R.	39.20	Paid
09/14/2021	SMITH, JILL	48.72	Paid
09/14/2021	SMITHKLINE BEECHAM CORPORATION	814.08	Paid
09/14/2021	STANLEY ARCHITECTS & ARTISANS INC	10,415.69	Paid
09/14/2021	STEPHEN, HAYDEN	39.05	Paid
09/14/2021	STERICYCLE INC	256.80	Paid
09/14/2021	STERICYCLE INC	105.60	Paid
09/14/2021	Sarah Swofford	500.04	Outstanding
09/14/2021	Semler Industries, Inc.	2,133.85	Paid
09/14/2021	Severin Intermediate Holdings, LLC	54,208.98	Paid
09/14/2021	Social Solutions Global, Inc.	6,237.00	Paid
09/14/2021	Susana Pimiento Chamorro	8,226.03	Paid
09/14/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	307.00	Paid
09/14/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	51.00	Paid
09/14/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	3,006.00	Paid
09/14/2021	THE ACCESS PARTNERSHIP L P	660.00	Paid
09/14/2021	THE D.S. BROWN COMPANY	2,130.00	Paid
09/14/2021	TMG-TX Austin LP	500.00	Paid
09/14/2021	TORRES DE SOTO, MARIA	44.80	Paid
09/14/2021	TRANSNORM SYSTEMS INC	3,576.00	Paid
09/14/2021	TRANSWORLD SYSTEMS INC	1,278.85	Paid
09/14/2021	TREEFOLKS INC	18,120.00	Paid
09/14/2021	TRILLIUM TRANSPORTATION FUELS LLC	10,682.57	Paid
09/14/2021	TRINI CONSTRUCTION BUILDER LLC	15,759.35	Paid
09/14/2021	TRINI CONSTRUCTION BUILDER LLC	7,428.00	Paid
09/14/2021	TXU ENERGY	2,682.93	Paid
09/14/2021	The F A Bartlett Tree Expert Company	2,920.00	Paid
09/14/2021	The University of Texas Rio Grande Vall	14,990.76	Paid
09/14/2021	UNIFIRST HOLDINGS, INC	866.58	Paid
09/14/2021	UNITED SITE SERVICES OF TEXAS INC	835.16	Paid
09/14/2021	UNITED SITE SERVICES OF TEXAS INC	44.82	Paid
09/14/2021	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid

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09/14/2021	UNITY CONTRACTOR SERVICES, INC	34,625.00	Paid
09/14/2021	UNIVERSITY OF TEXAS AT AUSTIN	40,000.00	Paid
09/14/2021	UNIVERSITY OF TEXAS AT AUSTIN	8,400.00	Paid
09/14/2021	UNIVERSITY OF TEXAS AT AUSTIN	903.93	Paid
09/14/2021	VWR INTERNATIONAL LLC	39.46	Paid
09/14/2021	Vermont Systems, Inc.	5,062.00	Paid
09/14/2021	Victor Pena	6,506.00	Paid
09/14/2021	Voiance Language Services LLC	2,445.18	Paid
09/14/2021	Voiance Language Services LLC	292.14	Paid
09/14/2021	W W GRAINGER INC	11,031.56	Paid
09/14/2021	WILLIAMSON COUNTY	18,947.44	Paid
09/14/2021	WONG, BENJAMIN	265.44	Paid
09/14/2021	Walker Partners, LLC	21,481.88	Paid
09/14/2021	Wastewater Transport Services, LLC	12,245.00	Paid
09/14/2021	Wolseley Investments	121.30	Paid
09/14/2021	Workquest	58,563.11	Paid
09/15/2021	ASPLUNDH TREE EXPERT LLC	661,487.82	Paid
09/15/2021	AUSTIN FREE-NET	647.83	Paid
09/15/2021	AUSTIN HABITAT FOR HUMANITY INC,	7,700.00	Paid
09/15/2021	AUSTIN WHITE LIME CO	316,746.83	Paid
09/15/2021	Abescape Group LLC	9,234.49	Paid
09/15/2021	Abescape Group LLC	5,465.27	Paid
09/15/2021	Austin Economic Development Corporation	51,484.00	Paid
09/15/2021	Birch Construction LLC	4,290.00	Paid
09/15/2021	CDW LLC	12,540.00	Paid
09/15/2021	CDW LLC	3,799.49	Paid
09/15/2021	CDW LLC	751.94	Paid
09/15/2021	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	88,338.86	Paid
09/15/2021	CLEAResult Consulting Inc	500.00	Paid
09/15/2021	COUNCIL ON AT-RISK YOUTH (CARY)	7,949.35	Paid
09/15/2021	Camilo Garcia Construction, Inc.	1,250.00	Paid
09/15/2021	CityBase, Inc.	23,400.00	Paid
09/15/2021	DELL MARKETING LP	212,066.68	Paid
09/15/2021	EASTER SEALS-CENTRAL TEXAS INC	23,894.94	Paid
09/15/2021	Evins group LLC	21,132.38	Paid
09/15/2021	Evins group LLC	15,188.25	Paid
09/15/2021	FOUNDATION COMMUNITIES INC	27,608.99	Paid
09/15/2021	Fugro USA Land, Inc	14,589.40	Paid
09/15/2021	GTS Technology Solutions, Inc.	12,000.00	Paid
09/15/2021	HDR ENGINEERING INC	144,506.29	Paid
09/15/2021	INSIGHT PUBLIC SECTOR INC	25,896.00	Paid
09/15/2021	INSIGHT PUBLIC SECTOR INC	1,470.50	Paid
09/15/2021	LoneStar Airport Holdings LLC	56,595.32	Paid
09/15/2021	Luna Data Solutions, Inc.	55,884.60	Paid
09/15/2021	MASTERWORD SERVICES INC	197.74	Paid
09/15/2021	MG LIMON CORPORATION	2,268.48	Paid
09/15/2021	Northstar Travel Media LLC	2,400.00	Paid
09/15/2021	PGC General Contractors, LLC	673.44	Paid
09/15/2021	PIATRA INC	19,800.00	Paid
09/15/2021	RFD & ASSOC INC	2,367,350.00	Paid
09/15/2021	RILEY MOUNTAIN ENGINEERING LLC	3,747.28	Paid
09/15/2021	Rebuilding Together Austin	31,920.00	Paid
09/15/2021	Red River Consulting Services LLC	13,680.00	Paid
09/15/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,274.00	Paid
09/15/2021	SILVIA B KENIG INC	46,097.80	Paid
09/15/2021	SMS LLC	4,553.00	Paid
09/15/2021	Shun Tong	900.00	Paid
09/15/2021	TERRACON CONSULTANTS INC	8,705.99	Paid
09/15/2021	TEXAS AMERICAN TITLE COMPANY	6,726.30	Paid
09/15/2021	TEXAS CLOSED CAPTIONING LLC	530.00	Paid
09/15/2021	TEXAS DEPT OF TRANSPORTATION	36,518.00	Paid

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09/15/2021	TEXAS FOLKLIFE RESOURCES INC.	1,204.79	Paid
09/15/2021	TRAVIS COUNTY	11,428.75	Paid
09/15/2021	TRAVIS COUNTY	5,582.61	Paid
09/15/2021	VALDEZ REMODELING & WEATHERIZATION INC	15,000.00	Paid
09/15/2021	WATERLOO GREENWAY CONSERVANCY	330,093.18	Paid
09/15/2021	WEX BANK	14,329.02	Paid
09/15/2021	WRIGHT HOUSE WELLNESS CENTER	16,032.52	Paid
09/15/2021	XEROX CORPORATION	228,345.87	Paid
09/15/2021	Young Women's Christian Association of	34,924.41	Paid
09/16/2021	360TXC LLC	14,495.00	Paid
09/16/2021	5-F MECHANICAL GROUP INC	4,201.14	Paid
09/16/2021	AAR INC	1,750.00	Paid
09/16/2021	ACT PIPE & SUPPLY INC	3,354.70	Paid
09/16/2021	AIDS SERVICES OF AUSTIN INC	2,325.90	Paid
09/16/2021	AIRGAS INC	230.10	Paid
09/16/2021	AIRPORT LIGHTING SYSTEMS INC	899.00	Paid
09/16/2021	ALAMO WELDING SUPPLY CO INC	12.00	Paid
09/16/2021	ALLIED CONSULTANTS INC	1,152.00	Paid
09/16/2021	ANDERSON MACHINERY AUSTIN INC	750.00	Paid
09/16/2021	ARIAS & ASSOCIATES INC	11,533.25	Paid
09/16/2021	ARNOLD OIL COMPANY OF AUSTIN L P	1,868.29	Paid
09/16/2021	AUSTIN ARBORIST COMPANY	22,718.75	Paid
09/16/2021	AUSTIN COMMUNITY COLLEGE	2,500.00	Paid
09/16/2021	AUSTIN COMMUNITY FOUNDATION	48,198.60	Paid
09/16/2021	AUSTIN FREE-NET	2,653.06	Paid
09/16/2021	Air Relief Technologies, Inc.	1,783.00	Paid
09/16/2021	Air Relief Technologies, Inc.	1,261.05	Paid
09/16/2021	Alicia Weigel	500.04	Paid
09/16/2021	Alpha Paving Industries LLC	107,939.00	Paid
09/16/2021	Amazon Web Services, Inc.	7,834.28	Paid
09/16/2021	Andale Construction, Inc.	31,965.95	Paid
09/16/2021	Arbors Housing Partners, LTD.	150,000.00	Paid
09/16/2021	Asphalt Inc LLC	3,552.00	Paid
09/16/2021	Audacy Operations, Inc.	18,988.00	Paid
09/16/2021	Austin Equestrian Center, Inc.	600.00	Paid
09/16/2021	Austin Rebuilders AC Parts & Hoses, Inc	1,196.38	Paid
09/16/2021	Austin Rebuilders AC Parts & Hoses, Inc	455.55	Paid
09/16/2021	Averest, Inc.	2,640.94	Paid
09/16/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	6,241.55	Paid
09/16/2021	BELLIVEAU, MICHAEL R	64.00	Paid
09/16/2021	BETA TECHNOLOGY, INC	881.14	Paid
09/16/2021	BMP Specialist LLC	1,793.25	Paid
09/16/2021	BOUND TREE MEDICAL L L C	9,324.16	Paid
09/16/2021	BRAD NORTON	1,977.80	Paid
09/16/2021	BTAC Acquisition Corp.	52,938.87	Paid
09/16/2021	Balfour Beatty Construction Group Inc	79,912.40	Paid
09/16/2021	Barbara Attwell Ritter	2,290.00	Paid
09/16/2021	Boothe Transit Consulting, LLC	3,500.00	Paid
09/16/2021	Booz Allen Hamilton Inc.	12,881.08	Paid
09/16/2021	Brightview Landscape Services, Inc.	2,486.48	Paid
09/16/2021	Brymer Communication Services, LLC	48,446.74	Paid
09/16/2021	Brymer Communication Services, LLC	4,223.72	Paid
09/16/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	19,319.50	Paid
09/16/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	161.00	Paid
09/16/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	152.00	Paid
09/16/2021	CAPITOL AGGREGATES INC	11,173.91	Paid
09/16/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	685.51	Paid
09/16/2021	CARAHSOFT TECHNOLOGY CORP	36,375.00	Paid
09/16/2021	CD & SA-S, Inc.	147.50	Paid
09/16/2021	CDM SMITH INC	7,444.74	Paid
09/16/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	14,639.00	Paid

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09/16/2021	CLAGHORN, KAITLIN	73.92	Paid
09/16/2021	CLO2 Services, LLC	4,500.00	Paid
09/16/2021	CLS Sewer Equipment Co. Inc.	691.82	Paid
09/16/2021	COBB FENDLEY & ASSOC INC	86,286.20	Paid
09/16/2021	CONSTRUCTION RENT-A-FENCE INC	200.00	Paid
09/16/2021	COOPER EQUIPMENT CO INC	11,986.30	Paid
09/16/2021	COOPER EQUIPMENT CO INC	3,138.75	Paid
09/16/2021	CORT Business Services Corporation	1,074.94	Paid
09/16/2021	CORT Business Services Corporation	614.95	Paid
09/16/2021	CORT Business Services Corporation	604.98	Paid
09/16/2021	CORT Business Services Corporation	244.98	Paid
09/16/2021	CORT Business Services Corporation	109.99	Paid
09/16/2021	COSTAR REALTY INFORMATION INC	1,113.19	Paid
09/16/2021	COUNCIL ON AT-RISK YOUTH (CARY)	7,207.44	Paid
09/16/2021	CP&Y INC	6,313.15	Paid
09/16/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	44.00	Paid
09/16/2021	CUMMINS SOUTHERN PLAINS LLC	770.00	Paid
09/16/2021	CarbPure Technologies, LLC	16,030.68	Paid
09/16/2021	Central Waste and Recycling, LLC	1,874.00	Paid
09/16/2021	Chicago Title of Texas, LLC	4,224,288.80	Paid
09/16/2021	Chicago Title of Texas, LLC	166,840.45	Paid
09/16/2021	Chicago Title of Texas, LLC	1,060.20	Paid
09/16/2021	Clean Scapes - Austin, LLC	6,530.00	Paid
09/16/2021	Corza Construction LLC	5,580.00	Paid
09/16/2021	Crystal W Datri	859.38	Paid
09/16/2021	Cyclone Technology LLC	27.88	Paid
09/16/2021	DAHL, RONNY	509.79	Paid
09/16/2021	DELI MANAGEMENT INC	4,643.20	Paid
09/16/2021	DYNAMIC COMPUTING SERVICES CORPORATION	13,552.00	Paid
09/16/2021	Dunaway Associates, L.P.	1,614.62	Paid
09/16/2021	ELEVEN EAST CORP	7,447.53	Paid
09/16/2021	ELK ELECTRIC INC	27,282.23	Paid
09/16/2021	ELK ELECTRIC INC	3,639.49	Paid
09/16/2021	ENCOTECH ENGINEERING CONSULTANTS INC	4,484.14	Paid
09/16/2021	ENGINEERING CONSULTING SERVICES, LTD	2,442.73	Paid
09/16/2021	ENNIS-FLINT, INC.	3,412.50	Paid
09/16/2021	ENTECH SALES & SERVICE LLC	11,296.00	Paid
09/16/2021	ENTECH SALES & SERVICE LLC	6,178.00	Paid
09/16/2021	ENTECH SALES & SERVICE LLC	2,370.16	Paid
09/16/2021	ENVIRONMENTAL SURVEY INC	2,605.67	Paid
09/16/2021	Empire Roofing Companies Inc	4,780.00	Paid
09/16/2021	Esolvit, Inc.	14,080.00	Paid
09/16/2021	Evins group LLC	132.00	Paid
09/16/2021	FASTENAL COMPANY	8,324.92	Paid
09/16/2021	FERRELLGAS, LP	480.12	Paid
09/16/2021	FREESE AND NICHOLS INC	547,421.77	Paid
09/16/2021	Fireshow Media LLC	13,300.00	Paid
09/16/2021	GALLS LLC	721.95	Paid
09/16/2021	GEICO COUNTY MUTUAL INSURANCE COMPANY	5,116.00	Paid
09/16/2021	GEONEXUS TECHNOLOGIES LLC	17,280.00	Paid
09/16/2021	GRAEBER SIMMONS & COWAN INC	2,754.94	Paid
09/16/2021	GREEN, MICHAEL	529.79	Paid
09/16/2021	GREENWICH INC	2,770.17	Paid
09/16/2021	GT DISTRIBUTORS INC	404.69	Paid
09/16/2021	Geographic Information Services, Inc	1,897.74	Paid
09/16/2021	Geosyntec Consultants Inc	2,131.91	Paid
09/16/2021	Good Work Austin	161,301.00	Paid
09/16/2021	Good Work Austin	10,175.00	Paid
09/16/2021	Grenier Services Company LLC	285.00	Paid
09/16/2021	H3LRS, LLC	1,275.00	Paid
09/16/2021	HALFF ASSOCIATES INC	4,221.99	Paid

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09/16/2021	HALL, JENEICE	23.52	Paid
09/16/2021	HAVERDA ENTERPRISES INC	995.95	Paid
09/16/2021	HELM LLC	2,175.00	Paid
09/16/2021	HONEYWELL INTERNATIONAL INC	3,223.56	Paid
09/16/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	2,234.61	Paid
09/16/2021	HOUSTON FREIGHTLINER INC	111,716.00	Paid
09/16/2021	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	10,022.00	Paid
09/16/2021	HVJ ASSOCIATES INC	9,512.81	Paid
09/16/2021	Hazcore Environmental Inc	6,440.04	Paid
09/16/2021	Heartland Customer Solutions, LLC	175.00	Paid
09/16/2021	Heritage-Crystal Clean, LLC	2,764.50	Paid
09/16/2021	Humanity.com, Inc.	1,152.00	Paid
09/16/2021	ICEWORKS	1,222.35	Paid
09/16/2021	INSITUFORM TECHNOLOGIES LLC	95,835.45	Paid
09/16/2021	INTELLIGENT COMPENSATION LLC	722.22	Paid
09/16/2021	Intermountain Slurry Seal, Inc.	337,700.64	Paid
09/16/2021	JACOBS ENGINEERING GROUP INC	71,697.25	Paid
09/16/2021	JM Engineering, LLC	778.82	Paid
09/16/2021	JNS Landscapes inc.	345.00	Paid
09/16/2021	Jennifer Lynn Reidy	1,890.00	Paid
09/16/2021	John E Pearson	2,422.50	Paid
09/16/2021	Johnson Controls US Holdings LLC	2,558.31	Paid
09/16/2021	Johnson Controls US Holdings LLC	939.90	Paid
09/16/2021	Johnson Controls US Holdings LLC	433.48	Paid
09/16/2021	KENNEDY/JENKS CONSULTANTS INC	15,951.32	Paid
09/16/2021	KIMLEY-HORN AND ASSOCIATES, INC	152,847.09	Paid
09/16/2021	KURYAK, JEFF	92.00	Paid
09/16/2021	LA PRENSA	300.00	Paid
09/16/2021	LANGUAGE LINE SERVICES INC	84.41	Paid
09/16/2021	LANGUAGE LINE SERVICES INC	28.58	Paid
09/16/2021	LD TEBBEN COMPANY INC	13,761.00	Paid
09/16/2021	LIFE-ASSIST INC	11,200.00	Paid
09/16/2021	LJA ENGINEERING INC	1,308.21	Paid
09/16/2021	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
09/16/2021	Lauren Concrete Inc.	1,020.00	Paid
09/16/2021	Loblolly Consulting LLC	17,424.00	Paid
09/16/2021	Lubricant Product & Supplies LLC	2,413.95	Paid
09/16/2021	Luna Data Solutions, Inc.	19,764.40	Paid
09/16/2021	M.A. SMITH CONTRACTING CO INC	3,182.50	Paid
09/16/2021	MAC INC	308,982.27	Paid
09/16/2021	MARTIN, SRI	105.84	Paid
09/16/2021	MASTER BURGLAR ALARM CO., Inc	54.00	Paid
09/16/2021	MASTER BURGLAR ALARM CO., Inc	36.00	Paid
09/16/2021	MASTERWORD SERVICES INC	21,479.31	Paid
09/16/2021	MASTERWORD SERVICES INC	3,298.24	Paid
09/16/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	6,799.57	Paid
09/16/2021	MCEACHERN ENTERPRISES INC	478.26	Paid
09/16/2021	MCEACHERN ENTERPRISES INC	280.32	Paid
09/16/2021	MCKESSON MEDICAL-SURGICAL INC	16,115.50	Paid
09/16/2021	MELENDREZ TRUCKING LLC	3,301.44	Paid
09/16/2021	MIDWEST TAPE LLC	8,702.74	Paid
09/16/2021	MIDWEST TAPE LLC	1,795.48	Paid
09/16/2021	MIDWEST TAPE LLC	604.52	Paid
09/16/2021	MIDWEST TAPE LLC	462.75	Paid
09/16/2021	MIDWEST TAPE LLC	325.16	Paid
09/16/2021	MIDWEST TAPE LLC	23.78	Paid
09/16/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	965.76	Paid
09/16/2021	MOTOROLA SOLUTIONS INC	510.00	Paid
09/16/2021	MOVE SOLUTIONS LTD	6,506.78	Paid
09/16/2021	Mobile Loaves & Fishes, Inc.	872.00	Paid
09/16/2021	NATIONAL BUSINESS FURNITURE LLC	3,569.25	Paid

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09/16/2021	NEOS CONSULTING GROUP L L C	78,459.80	Paid
09/16/2021	NEOS CONSULTING GROUP L L C	47,788.00	Paid
09/16/2021	NEOS CONSULTING GROUP L L C	15,488.00	Paid
09/16/2021	NYIKES, DAVID JORDAN	104.72	Paid
09/16/2021	Nipun Systems Inc.	64,200.15	Paid
09/16/2021	Northstar Travel Media LLC	3,733.00	Paid
09/16/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,328.50	Paid
09/16/2021	ONE GAS INC	1,523.82	Paid
09/16/2021	OnSite Fitness Service, LLC	911.13	Paid
09/16/2021	OverDrive, Inc.	29,317.78	Paid
09/16/2021	OverDrive, Inc.	16,442.91	Paid
09/16/2021	PETERSON, STEPHEN	529.95	Paid
09/16/2021	PRIESTER-MELL & NICHOLSON INC.	57,500.00	Paid
09/16/2021	PVS Minibulk, Inc.	645.89	Paid
09/16/2021	Page Southerland Page, Inc.	9,383.34	Paid
09/16/2021	Pritchard Industries Southwest, LLC	12,235.20	Paid
09/16/2021	QA CONSTRUCTION SERVICES INC	41,881.50	Paid
09/16/2021	RAY, NICHOLAS	189.99	Paid
09/16/2021	RED WING BRANDS OF AMERICA INC	356.67	Paid
09/16/2021	RESTEK INC	83,887.93	Paid
09/16/2021	RICONDO & ASSOC INC	77,228.74	Paid
09/16/2021	RUSH TRUCK CENTERS OF TEXAS LP	4,151.09	Paid
09/16/2021	RUSH TRUCK CENTERS OF TEXAS LP	3,846.09	Paid
09/16/2021	RUSH TRUCK CENTERS OF TEXAS LP	325.00	Paid
09/16/2021	Realogy Holdings Corp	40,000.00	Paid
09/16/2021	Red Rock Recycling, LLC	700.00	Paid
09/16/2021	Roadmunk Inc.	4,264.37	Paid
09/16/2021	SANDERS, MATTHEW	50.00	Paid
09/16/2021	SEPROTEC MULTILINGUAL SOLUTIONS LLC	395.85	Paid
09/16/2021	SHELTON-KELLER GROUP INC	1,682.07	Paid
09/16/2021	SILSBEE FORD INC	93,923.16	Paid
09/16/2021	STANLEY CONSULTANTS INC	22,357.77	Paid
09/16/2021	SUMITOMO MITSUI BANKING CORPORATION	61,820.01	Paid
09/16/2021	SURVEYING AND MAPPING LLC	1,458.54	Paid
09/16/2021	SWARCO REFLEX LLC	7,200.00	Paid
09/16/2021	SWC Research & Ohlen, LP	58.67	Paid
09/16/2021	Sedgwick Claims Management Services, In	112,273.87	Paid
09/16/2021	Sistema Technologies, Inc.	14,960.00	Paid
09/16/2021	Sitelab Corporation USA	6,665.00	Paid
09/16/2021	Skyler Woods	395.86	Paid
09/16/2021	Social Finance Inc	20,000.00	Paid
09/16/2021	Stewart Title of Austin, LLC	500.00	Paid
09/16/2021	Susana Pimiento Chamorro	4,325.63	Paid
09/16/2021	TECHLINE INC	20,832.00	Paid
09/16/2021	TELE-COMMUNICATION INC	1,258.87	Paid
09/16/2021	TEXAN WASTE EQUIPMENT INC	43,679.72	Paid
09/16/2021	TEXAN WASTE EQUIPMENT INC	3,169.69	Paid
09/16/2021	TEXAS CLOSED CAPTIONING LLC	367.50	Paid
09/16/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	150.00	Paid
09/16/2021	TEXAS ELECTRIC COOPERATIVES	457,583.24	Paid
09/16/2021	TEXAS ENTERPRISES INC	770.73	Paid
09/16/2021	THE RAWLINGS COMPANY, LLC	8,643.24	Paid
09/16/2021	THE SAFE ALLIANCE	6,273.84	Paid
09/16/2021	THIRKETTLE CORPORATION	92,696.90	Paid
09/16/2021	TOBIN LIM	21,000.00	Paid
09/16/2021	TOBIN LIM & STEVEN C. LEE & ASSOCIATES	241,356.76	Paid
09/16/2021	TRANSWORLD SYSTEMS INC	11,404.82	Paid
09/16/2021	TRAVIS COUNTY	728.00	Paid
09/16/2021	TREEFOLKS INC	2,158.01	Paid
09/16/2021	TRINI CONSTRUCTION BUILDER LLC	4,986.00	Paid
09/16/2021	Tarleton State University	21,572.25	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/16/2021	Tele Town Hall, LLC	3,564.85	Paid
09/16/2021	Township Media Inc	1,140.00	Paid
09/16/2021	UNIFIRST HOLDINGS, INC	2,791.47	Paid
09/16/2021	UNITED RENTALS (NORTH AMERICA) INC	3,585.35	Paid
09/16/2021	UNITED RENTALS (NORTH AMERICA) INC	104.00	Paid
09/16/2021	UNITY CONTRACTOR SERVICES, INC	16,386.26	Paid
09/16/2021	UNITY CONTRACTOR SERVICES, INC	3,375.00	Paid
09/16/2021	UNIVERSITY OF TEXAS AT AUSTIN	7,000.00	Paid
09/16/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
09/16/2021	Universal Protection Service LP	3,159.53	Paid
09/16/2021	Universal Recycling Technologies, LLC	7,275.63	Paid
09/16/2021	VIEUX & ASSOCIATES INC	28,820.93	Paid
09/16/2021	VOGEL TRAFFIC SERVICES INC	1,789.73	Paid
09/16/2021	Victor Pena	15,272.00	Paid
09/16/2021	Vineyard Christian Fellowship of Austin	1,694.69	Paid
09/16/2021	Voiance Language Services LLC	102.20	Paid
09/16/2021	W W GRAINGER INC	4,416.68	Paid
09/16/2021	W W GRAINGER INC	346.43	Paid
09/16/2021	WASHING EQUIPMENT OF TEXAS INC	787.85	Paid
09/16/2021	WATERLOO MEDIA GROUP LP	25,600.00	Paid
09/16/2021	WELCH, JONELLE	3,113.31	Paid
09/16/2021	WELCH, JONELLE	39.95	Paid
09/16/2021	WEST PUBLISHING CORPORATION	1,805.90	Paid
09/16/2021	WEST PUBLISHING CORPORATION	1,805.90	Paid
09/16/2021	WHITAKER, SCOTT	178.64	Paid
09/16/2021	WHITE, JANICE	137.29	Paid
09/16/2021	WILLIAMS, MICHAEL	195.44	Paid
09/16/2021	WILLIAMS, YVONNE	137.20	Paid
09/16/2021	WORKERS ASSISTANCE PROGRAM INC	8,181.89	Paid
09/16/2021	WPD	62.34	Paid
09/16/2021	Wastewater Transport Services, LLC	5,727.50	Paid
09/16/2021	Wolstream Holding Inc	5,083.00	Paid
09/16/2021	Wolseley Investments	1,420.75	Paid
09/16/2021	Woody Harrison	8,672.50	Paid
09/16/2021	Workquest	426.40	Paid
09/16/2021	Workquest	40.00	Paid
09/16/2021	YOSAN INC	3,100.00	Paid
09/16/2021	YURCO, STEPHEN	1,391.24	Paid
09/16/2021	ZONAR SYSTEMS INC	23,740.20	Paid
09/17/2021	AECOM TECHNICAL SERVICES INC	4,238.52	Paid
09/17/2021	ALLISON ORR DANCE INC	4,676.91	Paid
09/17/2021	AUSTIN AREA URBAN LEAGUE INC	39,269.74	Paid
09/17/2021	AUSTIN COMMUNITY FOUNDATION	760.50	Paid
09/17/2021	AUSTIN FREE-NET	6,767.61	Paid
09/17/2021	AUSTIN HABITAT FOR HUMANITY INC,	1,140.00	Paid
09/17/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	25,534.51	Paid
09/17/2021	Alpha Paving Industries LLC	1,171,040.50	Paid
09/17/2021	BRYCER, LLC	8,568.00	Paid
09/17/2021	Bermex, Inc	90,331.89	Paid
09/17/2021	Birch Construction LLC	40,800.00	Paid
09/17/2021	CAROLLO ENGINEERS INC	10,594.50	Paid
09/17/2021	CCI-Burleson I, LP	305,015.64	Paid
09/17/2021	CDW LLC	662,165.70	Paid
09/17/2021	CLO2 Services, LLC	3,696.00	Paid
09/17/2021	Evins group LLC	18,018.00	Paid
09/17/2021	Evins group LLC	6,055.50	Paid
09/17/2021	FERKAM MANAGEMENT CORPORATION	3,207.81	Paid
09/17/2021	GOLDMAN SACHS & CO LLC	280,492.78	Paid
09/17/2021	HDR ENGINEERING INC	13,430.66	Paid
09/17/2021	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
09/17/2021	Luna Data Solutions, Inc.	33,478.00	Paid

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09/17/2021	METRO FIRE APPARATUS SPECIALISTS INC	3,335.79	Paid
09/17/2021	PGC General Contractors, LLC	486.00	Paid
09/17/2021	Pinnacle Petroleum Incorporated	307,157.74	Paid
09/17/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	671.50	Paid
09/17/2021	TERRACON CONSULTANTS INC	8,671.19	Paid
09/17/2021	The JW Group, Inc.	9,926.10	Paid
09/17/2021	U S BANK TRUST N A	2,395.82	Paid
09/17/2021	U S BANK TRUST N A	1,373.53	Paid
09/17/2021	WATERLOO GREENWAY CONSERVANCY	8,184.20	Paid
09/17/2021	WESTON SOLUTIONS INC	18,821.94	Paid
09/20/2021	A2 FALLS ON BULL CREEK LLC	8,275.00	Outstanding
09/20/2021	ABB ENTERPRISE SOFTWARE INC	11,984.99	Paid
09/20/2021	AC&A Inc.	11,518.70	Paid
09/20/2021	ACM - INTERGOVERNMENTAL RELATIONS	203.90	Paid
09/20/2021	ACTION TARGET INC	25,480.00	Paid
09/20/2021	AECOM TECHNICAL SERVICES INC	55,047.16	Paid
09/20/2021	AGH2O HOLDINGS LLC	3,312.00	Paid
09/20/2021	ALLIED ELECTRONICS INC	443.98	Paid
09/20/2021	ALLISON ORR DANCE INC	2,552.40	Paid
09/20/2021	AM Conservation Group, Inc.	24,248.40	Paid
09/20/2021	APEX SYSTEMS LLC	90,639.40	Paid
09/20/2021	APTIM CORP.	8,766.61	Paid
09/20/2021	ARAG Services, LLC, a subsidiary of ARA	67,422.74	Paid
09/20/2021	ARNOLD OIL COMPANY OF AUSTIN L P	3,216.23	Paid
09/20/2021	ASAKURA ROBINSON COMPANY L L C	13,840.99	Paid
09/20/2021	ASAKURA ROBINSON COMPANY L L C	5,213.52	Paid
09/20/2021	AT&T	4,040.00	Paid
09/20/2021	AT&T	40.69	Paid
09/20/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	125,451.44	Paid
09/20/2021	ATHENS TECHNICAL SPECIALISTS, Inc	14,133.50	Paid
09/20/2021	ATMOS ENERGY CORPORATION	71.80	Paid
09/20/2021	AUSTIN CREATIVE ALLIANCE	486.20	Paid
09/20/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	120,313.83	Paid
09/20/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	3,000.00	Paid
09/20/2021	AUSTIN PUBLIC LIBRARY	65.34	Paid
09/20/2021	AUSTIN REVITALIZATION AUTHORITY	17,140.50	Paid
09/20/2021	AUSTIN REVITALIZATION AUTHORITY	8,771.78	Paid
09/20/2021	AUSTIN SOFTBALL UMPIRES ASSN	6,786.00	Paid
09/20/2021	AUSTIN TENANTS COUNCIL	23,703.79	Paid
09/20/2021	AbacoData LLC	2,938.84	Paid
09/20/2021	Abescape Group LLC	95,066.97	Paid
09/20/2021	Abescape Group LLC	1,785.00	Paid
09/20/2021	Abescape Group LLC	1,040.01	Paid
09/20/2021	Account Control Technology, Inc.	1,537.86	Paid
09/20/2021	Advanced HR Solutions, LTD.	69,231.75	Paid
09/20/2021	Air Relief Technologies, Inc.	171.60	Paid
09/20/2021	Allison Yvonne Roper	4,200.00	Paid
09/20/2021	Amadeus Airport IT Americas, Inc.	124,079.83	Paid
09/20/2021	Angel Landrum	240.00	Paid
09/20/2021	Art Spark Texas	8,422.00	Paid
09/20/2021	Ascend National LLC	808.65	Paid
09/20/2021	Asphalt Inc LLC	406,473.39	Paid
09/20/2021	Asphalt Inc LLC	5,088.60	Paid
09/20/2021	Asphalt Inc LLC	1,303.80	Paid
09/20/2021	Austin Executive Airport Services, LLC	3,442.38	Paid
09/20/2021	Austin Goodnight Ranch, LP	950.00	Paid
09/20/2021	Austin I Do	7,460.00	Paid
09/20/2021	Autism Society of America, Inc.	6,142.00	Paid
09/20/2021	B & H FOTO & ELECTRONICS CORP	1,277.78	Paid
09/20/2021	B-cycle LLC	8,745.25	Paid
09/20/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	11,369.22	Paid

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09/20/2021	BALL, MASON	634.33	Paid
09/20/2021	BARTSCH, KEATON	116.99	Paid
09/20/2021	BEDNARZ, ADIENA	300.00	Paid
09/20/2021	BELL, JOHN	469.88	Paid
09/20/2021	BELLO, ADEBIMPE MARY	544.07	Paid
09/20/2021	BGE, INC	5,528.77	Paid
09/20/2021	BHW OPERATING COMPANY LP	3,182.96	Paid
09/20/2021	BHW OPERATING COMPANY LP	157.83	Paid
09/20/2021	BOES, CAMDEN	75.00	Paid
09/20/2021	BOUND TREE MEDICAL L L C	896.50	Paid
09/20/2021	BOUND TREE MEDICAL L L C	391.93	Paid
09/20/2021	BOUND TREE MEDICAL L L C	280.80	Paid
09/20/2021	BRAVE Communities	2,000.00	Paid
09/20/2021	BRENNTAG SOUTHWEST INC	5,399.37	Paid
09/20/2021	BRODERSEN, LAURA	75.00	Paid
09/20/2021	BRYANT, CHRISTINA	10.21	Paid
09/20/2021	BRYANT, JEFFREY	159.99	Paid
09/20/2021	Birch Construction LLC	20,700.00	Paid
09/20/2021	Book Boosters, Inc,	2,000.00	Paid
09/20/2021	Boyar & Miller, PC	817.00	Paid
09/20/2021	Brandy P Miller, Ph.D., P.C.	1,100.00	Paid
09/20/2021	Bret Broussard Inc	811.32	Paid
09/20/2021	Brightview Landscape Services, Inc.	2,020.36	Paid
09/20/2021	Brink's, Incorporated	398.64	Paid
09/20/2021	Brymer Communication Services, LLC	6,227.74	Paid
09/20/2021	CAMPBELL, DYLAN	49.99	Paid
09/20/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	152.00	Paid
09/20/2021	CAPITAL CITY MEN'S CHORUS	10,735.20	Paid
09/20/2021	CAPITOL AGGREGATES INC	11,246.40	Paid
09/20/2021	CARAHSOFT TECHNOLOGY CORP	832.00	Paid
09/20/2021	CAROL SUE HADNOT	8,333.33	Paid
09/20/2021	CAROLLO ENGINEERS INC	37,844.04	Paid
09/20/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	47,849.03	Paid
09/20/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	14,539.86	Paid
09/20/2021	CAVIN, KATHERINE	137.76	Paid
09/20/2021	CCI-Burleson I, LP	14,684.05	Paid
09/20/2021	CDM SMITH INC	9,270.43	Paid
09/20/2021	CDW LLC	3,936.18	Paid
09/20/2021	CENTER FOR WOMEN & THEIR WORK, INC	6,893.20	Paid
09/20/2021	CH2M HILL ENGINEERS, INC.	2,878.53	Paid
09/20/2021	CHANDLER, CHRISTOPHER	184.49	Paid
09/20/2021	CHIU, KENNY	75.00	Paid
09/20/2021	CLARK, CHARLES	75.00	Paid
09/20/2021	CLEAResult Consulting Inc	153,416.42	Paid
09/20/2021	COCO, ANNETTA	54.98	Outstanding
09/20/2021	COMMUNITY TRUCKING LLC	733.82	Paid
09/20/2021	COMPUSYS/ERISA GROUP INC.	42,979.52	Paid
09/20/2021	COOPER EQUIPMENT CO INC	2,336.12	Paid
09/20/2021	COOPER, KYM	62.93	Paid
09/20/2021	CORONADO, ENRIQUE	70.00	Paid
09/20/2021	COWDEN, CARTER	300.00	Paid
09/20/2021	CP&Y INC	168,407.02	Paid
09/20/2021	CREATIVE ACTION	24,000.00	Paid
09/20/2021	CREATIVE ACTION	3,043.79	Paid
09/20/2021	CURRIE, TINA	75.00	Outstanding
09/20/2021	Capital Area Private Defender Service	5,570.08	Paid
09/20/2021	Central Waste and Recycling, LLC	3,748.00	Paid
09/20/2021	Charter Communications Holdings, LLC	25,870.27	Paid
09/20/2021	Chastang Enterprises-Houston, LLC	5,240.04	Paid
09/20/2021	Christine Granados	3,977.00	Paid
09/20/2021	Cloud Nine Solutions LLC	5,966.25	Paid

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09/20/2021	Coast to Coast Computer Products, Inc.	189.22	Paid
09/20/2021	Coffin Renner LLP	2,279.00	Paid
09/20/2021	Conflict Services, LLC	1,350.00	Paid
09/20/2021	Contract Callers, Inc.	5,010.73	Paid
09/20/2021	Core & Main LP	10,063.22	Paid
09/20/2021	Cornish Medical Electronics Corporation	7,475.00	Paid
09/20/2021	Critical Mention Inc	6,000.00	Paid
09/20/2021	DANZ, CHAD	478.14	Paid
09/20/2021	DAVID E BARRIENTOS	55.00	Paid
09/20/2021	DAVIS VISION, INC.	104,535.68	Paid
09/20/2021	DELI MANAGEMENT INC	4,363.43	Paid
09/20/2021	DELL MARKETING LP	424,847.12	Paid
09/20/2021	DELL MARKETING LP	70,440.98	Paid
09/20/2021	DELL MARKETING LP	17,930.80	Paid
09/20/2021	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	1,730.50	Paid
09/20/2021	DIMESKY, TIFFANY	75.00	Paid
09/20/2021	DINCA GROUP, LLC	38,465.13	Paid
09/20/2021	DLT SOLUTIONS LLC	34,927.20	Paid
09/20/2021	DO, KHOA	75.00	Paid
09/20/2021	DO, THOMAS	59.99	Paid
09/20/2021	Daisy Delivery LLC	134.40	Paid
09/20/2021	Deer Oaks EAP Services, LLC	21,288.80	Paid
09/20/2021	Delta Fire & Safety Inc	3,749.00	Paid
09/20/2021	Dobie Supply LLC	870.00	Paid
09/20/2021	DuFresne Solutions Group LLC	14,372.22	Paid
09/20/2021	Dunaway Associates, L.P.	2,450.00	Paid
09/20/2021	ECOLAB INC	4,789.08	Paid
09/20/2021	ECONOMIC & PLANNING SYSTEMS INC	789.12	Paid
09/20/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	100,000.00	Paid
09/20/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	8,884.39	Paid
09/20/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	3,000.00	Paid
09/20/2021	ELIUM, ALEXANDER	75.00	Paid
09/20/2021	ELK ELECTRIC INC	92,994.00	Paid
09/20/2021	EMANCIPIET INC	65,813.50	Paid
09/20/2021	EMR ELEVATOR INC	30,080.00	Paid
09/20/2021	EMR ELEVATOR INC	2,520.00	Paid
09/20/2021	ENNIS-FLINT, INC.	1,687.50	Paid
09/20/2021	ENTECH SALES & SERVICE LLC	8,915.62	Paid
09/20/2021	ENTECH SALES & SERVICE LLC	2,945.00	Paid
09/20/2021	ENVIRONMENTAL RESOURCE ASSOC	750.75	Paid
09/20/2021	ENVIRONMENTAL SURVEY INC	981.60	Paid
09/20/2021	EQUIPMENT DEPOT TEXAS, INC.	54.85	Paid
09/20/2021	ESPEY CONSULTANTS INC	33,592.04	Paid
09/20/2021	EWT HOLDINGS III CORP	44,212.50	Paid
09/20/2021	Ecorise Youth Innovations	30,000.00	Paid
09/20/2021	Emmet Hunker	312.52	Paid
09/20/2021	Empire Roofing Companies Inc	450.00	Paid
09/20/2021	Evins group LLC	32,884.51	Paid
09/20/2021	FACILITIES RESOURCE INC	1,004.20	Paid
09/20/2021	FAMILY ELDERCARE, INC.	9,622.93	Paid
09/20/2021	FARRIS, ERIKA	75.00	Paid
09/20/2021	FILM SOCIETY OF AUSTIN INC	1,800.00	Paid
09/20/2021	FOUNDATION COMMUNITIES INC	43,587.16	Paid
09/20/2021	FREESE AND NICHOLS INC	4,357.76	Paid
09/20/2021	FRONT STEPS INC	11,036.30	Paid
09/20/2021	FSTI INC	6,274.86	Paid
09/20/2021	FURNITURE MARKETING GROUP INC	107,173.95	Paid
09/20/2021	FURNITURE MARKETING GROUP INC	769.51	Paid
09/20/2021	First American Title Insurance Company	750.00	Paid
09/20/2021	Fletcher, Farley, Shipman & Salinas LLP	3,303.50	Paid
09/20/2021	French Ventures, LLC	2,250.00	Paid

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09/20/2021	Fugro USA Land, Inc	15,821.18	Paid
09/20/2021	GAC EQUIPMENT LLC	3,165.00	Paid
09/20/2021	GALTON CUNNINGHAM & BOURGEOIS PLLC	675.00	Paid
09/20/2021	GAMBOA, JAMES	63.29	Paid
09/20/2021	GARIBAY, HENRY	75.00	Paid
09/20/2021	GARZA-RODRIGUEZ, MELISSA	29.12	Paid
09/20/2021	GCA Services Group Mountain States LP	4,451.59	Paid
09/20/2021	GEOSPATIAL INNOVATIONS INC	10,564.00	Paid
09/20/2021	GIVENS COURT REPORTING	4,082.50	Paid
09/20/2021	GOLF CONNECTIONS, LLC	7,153.54	Paid
09/20/2021	GRAEBER SIMMONS & COWAN INC	2,700.39	Paid
09/20/2021	GREENWICH INC	1,198.58	Paid
09/20/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	3,260.00	Paid
09/20/2021	GTS Technology Solutions, Inc.	3,171.30	Paid
09/20/2021	Gabriel Breternitz	2,000.00	Paid
09/20/2021	Gadberry Construction Company, Inc.	78,389.00	Paid
09/20/2021	GateHouse Media Texas Holdings II, Inc.	376.58	Paid
09/20/2021	Geographic Information Services, Inc	10,752.00	Paid
09/20/2021	Geotab USA, Inc	20,565.53	Paid
09/20/2021	Girls on the Run Austin	2,500.00	Paid
09/20/2021	Go Austin/Vamos Austin	17,500.00	Paid
09/20/2021	Go Austin/Vamos Austin	3,000.00	Paid
09/20/2021	Good Work Austin	24,710.00	Paid
09/20/2021	Good Work Austin	2,500.00	Paid
09/20/2021	Grace Consulting, Inc.	20,920.00	Paid
09/20/2021	Granite Defense & Technologies, LLC	4,652.12	Paid
09/20/2021	Grid Subject Matter Experts, LLC	7,312.50	Paid
09/20/2021	Gutierrez, Juan	900.00	Paid
09/20/2021	H BROWN INC	36,983.14	Paid
09/20/2021	HARGIS, MYRA	31.92	Paid
09/20/2021	HARRIS, BEVERLY Y	900.00	Paid
09/20/2021	HASKINS, AMBER	66.00	Outstanding
09/20/2021	HAYDON, LUCAS	199.99	Paid
09/20/2021	HDR ENGINEERING INC	431,900.37	Paid
09/20/2021	HDR ENGINEERING INC	555.34	Paid
09/20/2021	HEALTH CARE SERVICE CORPORATION	155,403.64	Paid
09/20/2021	HEALTH CARE SERVICE CORPORATION	33,039.10	Paid
09/20/2021	HELMERICHS, TRAVIS	58.49	Paid
09/20/2021	HENRY SCHEIN INC	5,561.22	Paid
09/20/2021	HINTON, ALFRED	145.00	Paid
09/20/2021	HOFFER, JOSH	750.00	Paid
09/20/2021	HOMELAND SECURITY AND EMERGENCY MANAGEM	82.78	Paid
09/20/2021	HORUS PARTNERS INC	999.99	Paid
09/20/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	53,571.87	Paid
09/20/2021	HOUSTON FREIGHTLINER INC	686,924.00	Paid
09/20/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,613.48	Paid
09/20/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,120.00	Paid
09/20/2021	HVJ South Central Texas - M&J, Inc.	9,169.31	Paid
09/20/2021	HWANG, YISHENG	51.80	Paid
09/20/2021	Hawkins Bucklew Jewelry Designs, Inc	3,958.33	Paid
09/20/2021	Hazcore Environmental Inc	6,179.72	Paid
09/20/2021	Hi-Line Tool Acquisitions	13,045.00	Paid
09/20/2021	Houston Barricade and Supply LLC	27,476.00	Paid
09/20/2021	Houston Forensic Science Center, Inc.	27,600.00	Paid
09/20/2021	Howmedica Osteonics Corp	5,139.27	Paid
09/20/2021	IDEXX LABORATORIES INC	3,120.60	Paid
09/20/2021	IDEXX LABORATORIES INC	1,574.95	Paid
09/20/2021	IMEG Corp.	2,672.40	Paid
09/20/2021	INSIGHT PUBLIC SECTOR INC	1,335.13	Paid
09/20/2021	INTERMENT SERVICES INC	59,570.00	Paid
09/20/2021	IRESON, ED	833.13	Paid

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09/20/2021	Innovyze Inc	56,151.00	Paid
09/20/2021	International WELL Building Institute P	5,000.00	Paid
09/20/2021	JE Dunn Construction Company	430,776.66	Paid
09/20/2021	JENKINS, FREDDIE	75.00	Paid
09/20/2021	JM Engineering, LLC	3,633.81	Paid
09/20/2021	JMR Technology Inc.	62,500.00	Paid
09/20/2021	JNS Landscapes inc.	330.00	Paid
09/20/2021	JOHN COLE CHEMICAL CORP	75.00	Paid
09/20/2021	JOHNS, THOMAS	174.99	Paid
09/20/2021	JOHNSON, JAMES	75.00	Paid
09/20/2021	JOYNER, MONICA	1,499.27	Paid
09/20/2021	Johnson Controls US Holdings LLC	885.75	Paid
09/20/2021	Johnson Controls US Holdings LLC	300.00	Paid
09/20/2021	KAISER & SONS INC	4,433.53	Paid
09/20/2021	KEELING, CAROL	75.00	Paid
09/20/2021	KEMP SMITH L L P	1,904.00	Paid
09/20/2021	KESAR, SHIVANI	150.00	Paid
09/20/2021	KFORCE PROFESSIONAL STAFFING	6,624.00	Paid
09/20/2021	KIMLEY-HORN AND ASSOCIATES, INC	998.91	Paid
09/20/2021	KLAUS, JASON	458.96	Paid
09/20/2021	KTB Real Estate Services, LLC	4,500.00	Paid
09/20/2021	Kaplan Kirsch & Rockwell LLP	5,394.96	Paid
09/20/2021	Kennedy, Patrick	758.13	Paid
09/20/2021	Kim Tindall & Associates, LLC	895.00	Paid
09/20/2021	Kleinfelder, Inc.	6,509.52	Paid
09/20/2021	L.J. Power, Inc.	7,825.00	Paid
09/20/2021	LEE, MARY BETH	784.38	Paid
09/20/2021	LEON AND MARY LONG	1,105.00	Paid
09/20/2021	LICERIO, JESUS	250.00	Paid
09/20/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	207,038.25	Paid
09/20/2021	LIFE-ASSIST INC	1,349.50	Paid
09/20/2021	LIU, HOPE	37.87	Paid
09/20/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	30,398.53	Paid
09/20/2021	LOCKWOOD ANDREWS & NEWNAM INC	49,772.88	Paid
09/20/2021	LONGHORN INTERNATIONAL TRUCKS LTD	235.33	Paid
09/20/2021	LOPEZ, MARK	359.79	Paid
09/20/2021	LOVING, ALICIA	601.48	Paid
09/20/2021	LOWER COLORADO RIVER AUTHORITY	12,350.40	Paid
09/20/2021	LOWRY, DANIELA	175.00	Paid
09/20/2021	LUJAN, GABRIEL	64.85	Paid
09/20/2021	Larry Franklin	3,000.00	Paid
09/20/2021	Lexipol LLC	19,390.00	Paid
09/20/2021	Liberty Mutual Group Inc	361.80	Paid
09/20/2021	Liberty Mutual Insurance Company	2,940.65	Paid
09/20/2021	Lincoln, Joseph	802.29	Paid
09/20/2021	Lisa Byrd	7,900.00	Paid
09/20/2021	Luna Data Solutions, Inc.	54,465.00	Paid
09/20/2021	MANCHESTER, JANE	374.84	Paid
09/20/2021	MARINE OUTLET INC	1,094.45	Paid
09/20/2021	MARK III SYSTEMS INC	48,541.26	Paid
09/20/2021	MASTEC NORTH AMERICA INC	184,601.06	Paid
09/20/2021	MATOUS CONSTRUCTION LTD	33,250.00	Paid
09/20/2021	MCDONALD, LAYN	750.00	Paid
09/20/2021	MCEACHERN ENTERPRISES INC	329.00	Paid
09/20/2021	MCKESSON MEDICAL-SURGICAL INC	1,016.68	Paid
09/20/2021	MCKESSON MEDICAL-SURGICAL INC	447.50	Paid
09/20/2021	MEALS ON WHEELS & MORE INC	23,490.00	Paid
09/20/2021	MENDOZA, NICHOLAS	76.45	Paid
09/20/2021	METRO FIRE APPARATUS SPECIALISTS INC	26,804.80	Paid
09/20/2021	MEXIC-ARTE MUSEUM	3,168.00	Paid
09/20/2021	MICYK, ANDRZEJ	30.00	Paid

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09/20/2021	MIDWEST TAPE LLC	37,927.36	Paid
09/20/2021	MOVE SOLUTIONS LTD	1,736.00	Paid
09/20/2021	MOVE SOLUTIONS LTD	354.91	Paid
09/20/2021	MUELLER, PHILIP	828.00	Paid
09/20/2021	MUNICIPAL CODE CORP	5,206.00	Paid
09/20/2021	MUNIZ CONCRETE & CONTRACTING INC	271,481.08	Paid
09/20/2021	MUVCESKI, KATE	28.22	Paid
09/20/2021	MUYLDERMANS, ERIC	31.92	Paid
09/20/2021	MWM DESIGNGROUP INC	14,753.11	Paid
09/20/2021	Metropolitan Life Insurance Company	488,833.19	Paid
09/20/2021	Michael Sean McGill	7,500.00	Paid
09/20/2021	Mike Vaughn Pasture & Range MGMT LLC	26,410.00	Paid
09/20/2021	Mobile Veterinary Specialist PLLC	1,000.00	Paid
09/20/2021	Morpho USA, Inc.	1,695.00	Paid
09/20/2021	Morris & McDaniel, Inc.	18,000.00	Paid
09/20/2021	NANAVATI, SHAISHAV	75.00	Paid
09/20/2021	NATIONAL VALUATION GROUP INC	4,900.00	Paid
09/20/2021	NET TRANSCRIPTS INC	105.75	Paid
09/20/2021	NICOLAS VENTURES INC	104.50	Paid
09/20/2021	NORMAN, DIANA	75.00	Paid
09/20/2021	Natalie Sanders	500.04	Paid
09/20/2021	Nathan Pham	500.04	Paid
09/20/2021	Northwest Austin Universal Health Clini	7,912.49	Paid
09/20/2021	Nueces Farm Center DBA Nueces Power Equ	4,777.53	Paid
09/20/2021	Nueces Farm Center DBA Nueces Power Equ	12.06	Paid
09/20/2021	ONE GAS INC	2,429.23	Paid
09/20/2021	ONE GAS INC	2,182.87	Paid
09/20/2021	ONE GAS INC	2,023.26	Paid
09/20/2021	ONE GAS INC	1,276.10	Paid
09/20/2021	ONE GAS INC	417.67	Paid
09/20/2021	ONE GAS INC	24.88	Paid
09/20/2021	ONE GAS INC	21.03	Paid
09/20/2021	ONE GAS INC	21.03	Paid
09/20/2021	ONGCHEAP, MARIA	56.95	Paid
09/20/2021	ORACLE AMERICA INC	378,770.00	Paid
09/20/2021	PARK, SARAH	70.85	Paid
09/20/2021	PARKEON INC	4,476.85	Paid
09/20/2021	PARKS AND RECREATION DEPARTMENT	290.47	Paid
09/20/2021	PASSIVE HOUSE AUSTIN	3,250.00	Paid
09/20/2021	PEOPLEFUND	4,950.00	Paid
09/20/2021	PEREZ NAJERA, EDGAR	200.00	Paid
09/20/2021	PEREZ, ANDREW	359.89	Paid
09/20/2021	PEREZ, GABRIEL	199.95	Paid
09/20/2021	PLW Waterworks, LLC	1,027,276.05	Paid
09/20/2021	POUTRAIN, GERALDINE	60.89	Paid
09/20/2021	POWELL ELECTRICAL SYSTEMS INC	1,295.00	Paid
09/20/2021	PRECISION TASK GROUP INC	66,800.00	Paid
09/20/2021	PREMIER MAGNESIA LLC	61,344.00	Paid
09/20/2021	PRIESTER-MELL & NICHOLSON INC.	1,453.00	Paid
09/20/2021	PRINTMAILPRO.COM	106.39	Paid
09/20/2021	PTOMEY, CRAIG	134.99	Paid
09/20/2021	Partners for Education Agriculture and	3,000.00	Paid
09/20/2021	PoliceEquipmentWorldwide.com, LLC	169.90	Paid
09/20/2021	Prak Property Management, Inc.	300.00	Paid
09/20/2021	Premise Health Systems, Inc.	36,750.00	Paid
09/20/2021	Premise Health Systems, Inc.	36,750.00	Paid
09/20/2021	Prep To Your Door LLC	2,000.00	Paid
09/20/2021	RABA KISTNER, INC.	7,418.13	Paid
09/20/2021	REINHEIMER, CONRAD	284.95	Paid
09/20/2021	RHEINGOLD, RYAN	46.15	Paid
09/20/2021	RICHARDS RODRIGUEZ & SKEITH LLP	51,198.61	Paid

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09/20/2021	ROUTON, LESLIE	169.94	Paid
09/20/2021	RPS Infrastructure, Inc.	32,257.95	Paid
09/20/2021	RUDNICKAS, ALLISON	68.32	Paid
09/20/2021	RUSH TRUCK CENTERS OF TEXAS LP	1,329.98	Paid
09/20/2021	Rescuegear, Inc.	24,338.00	Paid
09/20/2021	Robert S Trudeau	350.00	Paid
09/20/2021	Ronald Luther Johnson	1,228.70	Paid
09/20/2021	SALVAGE VANGUARD THEATER	3,341.53	Paid
09/20/2021	SANCHEZ- BARRERA, CASSANDRA	40.00	Paid
09/20/2021	SANDERS, MICHAEL	820.63	Paid
09/20/2021	SANOFI PASTEUR INC	3,189.97	Paid
09/20/2021	SCARAMUZZA, SUZANNE	42.94	Paid
09/20/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	34,713.60	Paid
09/20/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	310.00	Paid
09/20/2021	SECURITAS SECURITY SERVICES	63,839.74	Paid
09/20/2021	SENDEL, FEDERICO	63.75	Paid
09/20/2021	SERRANO, VICENTE	58.24	Paid
09/20/2021	SIFUENTES, THERESA	104.22	Paid
09/20/2021	SIGNATURE SCIENCE LLC	64,705.00	Paid
09/20/2021	SMS LLC	167,601.60	Paid
09/20/2021	SQUARE ONE CONSULTANTS INC	3,097.64	Paid
09/20/2021	STANLEY CONSULTANTS INC	43,220.43	Paid
09/20/2021	STERICYCLE INC	18.00	Paid
09/20/2021	SUN LIFE FINANCIAL	12,675.81	Paid
09/20/2021	Sayers Construction-Jingoli Power, a jo	450,574.86	Paid
09/20/2021	Schmoyer Reinhard LLP	150.00	Paid
09/20/2021	Schuler Contracting, LLC	5,755.23	Paid
09/20/2021	SePRO Corporation	23,500.00	Paid
09/20/2021	Shun Tong	840.00	Paid
09/20/2021	Sinclair Broadcast Group	25,000.00	Paid
09/20/2021	Six Square-Austin's Black Cultural Dist	36,663.00	Paid
09/20/2021	Software One, Inc.	37,566.80	Paid
09/20/2021	Southwest Realty Consultants, LLC	5,964.00	Paid
09/20/2021	Steven Brown	2,000.00	Paid
09/20/2021	Susana Pimiento Chamorro	420.00	Paid
09/20/2021	SwirlBaby LLC	2,000.00	Paid
09/20/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	243,831.89	Paid
09/20/2021	T7 Enterprises, LLC	2,332.00	Paid
09/20/2021	TECHLINE INC	43,497.50	Paid
09/20/2021	TECHLINE PIPE LP	913.20	Paid
09/20/2021	TERRACON CONSULTANTS INC	1,234.10	Paid
09/20/2021	TEXAN WASTE EQUIPMENT INC	9,111.00	Paid
09/20/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,983.72	Paid
09/20/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	6,138.50	Paid
09/20/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	4,985.50	Paid
09/20/2021	THIRKETTLE CORPORATION	52,485.12	Paid
09/20/2021	THOMAS REPROGRAPHICS INC	295.23	Paid
09/20/2021	TML INTERGOVERNMENTAL	32,531.10	Paid
09/20/2021	TRACE ANALYTICS LLC	291.00	Paid
09/20/2021	TRANE U.S. INC.	624.52	Paid
09/20/2021	TRANSWORLD SYSTEMS INC	2,723.03	Paid
09/20/2021	TRAVIS COUNTY	6,916.67	Paid
09/20/2021	TRINI CONSTRUCTION BUILDER LLC	8,500.00	Paid
09/20/2021	Tessco Incorporated	2,845.56	Paid
09/20/2021	Texas Animal Damage Control Association	250.00	Paid
09/20/2021	Texas Corrugators - Austin Division, In	142.50	Paid
09/20/2021	Texas Disposal Systems Landfill, Inc.	9,522.03	Paid
09/20/2021	Texas Disposal Systems Landfill, Inc.	427.15	Paid
09/20/2021	The Legal Connection, Inc.	1,116.84	Paid
09/20/2021	Total Administrative Service Corporatio	6,637.40	Paid
09/20/2021	Trillium Development Ltd Co	2,038.45	Paid

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09/20/2021	U S DEPT OF THE INTERIOR	166,629.00	Paid
09/20/2021	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
09/20/2021	UNITED SITE SERVICES OF TEXAS INC	133.92	Paid
09/20/2021	UNITED SITE SERVICES OF TEXAS INC	100.43	Paid
09/20/2021	UNITY CONTRACTOR SERVICES, INC	687.50	Paid
09/20/2021	UNIVERSITY OF NORTH TEXAS	2,383.02	Paid
09/20/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,006.04	Paid
09/20/2021	Universal Protection Service LP	10.23	Paid
09/20/2021	VALDEZ REMODELING & WEATHERIZATION INC	22,559.36	Paid
09/20/2021	VULCAN CONSTRUCTION MATERIALS LLC	32,057.87	Paid
09/20/2021	VWR INTERNATIONAL LLC	965.20	Paid
09/20/2021	VWR INTERNATIONAL LLC	335.55	Paid
09/20/2021	Vanessa Falkenberg Gallagher	2,280.00	Paid
09/20/2021	Vocera Communications, Inc.	14,852.80	Paid
09/20/2021	Voiance Language Services LLC	481.94	Paid
09/20/2021	W W GRAINGER INC	1,936.22	Paid
09/20/2021	WALKER, JOHN	76.16	Paid
09/20/2021	WARD, RICHARD	162.00	Paid
09/20/2021	WATERS, EBIN	731.06	Paid
09/20/2021	WEBBERVILLE PROPANE INC	2,389.43	Paid
09/20/2021	WENZEL WENZEL & ASSOC INC	7,020.00	Paid
09/20/2021	WEST PUBLISHING CORPORATION	10,529.97	Paid
09/20/2021	WEX BANK	25,264.05	Paid
09/20/2021	WHELAN SECURITY CO	6,064.18	Paid
09/20/2021	WHITEAKER -LEWIS, DALE	200.00	Paid
09/20/2021	WILSON, JASON	832.04	Paid
09/20/2021	WINSTEAD PC	8,957.50	Paid
09/20/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	436,371.07	Paid
09/20/2021	WRIGHT & GREENHILL P C	18,205.61	Paid
09/20/2021	WRIGHT, JEANETTE F	229.50	Paid
09/20/2021	WWaterTech Services, Inc.	4,300.00	Paid
09/20/2021	Wendy Kreisle Heckler	1,080.00	Paid
09/20/2021	West Monroe Partners, LLC	60,000.00	Paid
09/20/2021	Woelk, Sarah	300.00	Paid
09/20/2021	Workquest	8,661.06	Paid
09/20/2021	Worldwide Languages & Communication, LL	8,156.85	Paid
09/20/2021	Worldwide Languages & Communication, LL	9.60	Paid
09/20/2021	Wright Tree Service, Inc	47,076.96	Paid
09/20/2021	Yoka, Inc.	2,955.00	Paid
09/20/2021	Young Women's Christian Association of	10,256.79	Paid
09/20/2021	ZOLL Medical Corporation	4,125.10	Paid
09/20/2021	ZirMed Inc.	15,357.96	Paid
09/20/2021	eClinicalWorks, LLC	16,275.40	Paid
09/20/2021	emocha Mobile Health Inc	3,600.00	Paid
09/20/2021	regency 116 management llc	1,400.00	Paid
09/21/2021	A & V Holdings Midco, LLC	18,527.00	Paid
09/21/2021	AIRGAS INC	54.60	Paid
09/21/2021	ALTEC INDUSTRIES INC	180.60	Paid
09/21/2021	AMERICAN AIRLINES INC	166.81	Paid
09/21/2021	APEX SYSTEMS LLC	16,591.52	Paid
09/21/2021	ATMOS ENERGY CORPORATION	124.84	Paid
09/21/2021	ATMOS ENERGY CORPORATION	117.01	Paid
09/21/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	7,901.73	Paid
09/21/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	114,727.00	Paid
09/21/2021	Addison Professional Financial Search,	4,777.00	Paid
09/21/2021	Advanced HR Solutions, LTD.	5,797.75	Paid
09/21/2021	African American Youth Harvest Foundati	2,000.00	Paid
09/21/2021	Alpha Building Corporation	38,252.09	Paid
09/21/2021	Alpha Paving Industries LLC	306,972.72	Paid
09/21/2021	Alpha Seventh Day Adventist Church	1,800.00	Paid
09/21/2021	Amazon Web Services, Inc.	117.47	Paid

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09/21/2021	Austin Young Chamber of Commerce	5,000.00	Paid
09/21/2021	BG CHEMICAL L P	2,200.00	Paid
09/21/2021	BGE, INC	3,049.20	Paid
09/21/2021	BOUND TREE MEDICAL L L C	13,897.97	Paid
09/21/2021	BRAVE Communities	5,000.00	Paid
09/21/2021	BURKE, KATHERINE	60.00	Paid
09/21/2021	Balcones Recycling, Inc.	25,681.45	Paid
09/21/2021	Bennett Paving Inc.	2,000.00	Paid
09/21/2021	Burns & McDonnell Engineering Company,	102,036.99	Paid
09/21/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	31,455.54	Paid
09/21/2021	CARLIN, ANA L	97.44	Paid
09/21/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	8,373.48	Paid
09/21/2021	CD & SA-S, Inc.	118.00	Paid
09/21/2021	CERVANTES, BRANDEN	663.01	Paid
09/21/2021	CH2M HILL ENGINEERS, INC.	6,615.79	Paid
09/21/2021	CHAPMAN, BRYON	883.71	Paid
09/21/2021	CHAVEZ, RICHARD	56.00	Paid
09/21/2021	CINTAS CORPORATION NO. 2	401.25	Paid
09/21/2021	CLINICAL PATHOLOGY LABORATORIES INC	199.40	Paid
09/21/2021	COBB, ALICE	73.36	Paid
09/21/2021	COGENT Infotech Corporation	19,355.00	Paid
09/21/2021	COLETTE HOLT	30,000.00	Paid
09/21/2021	CP&Y INC	238,015.15	Paid
09/21/2021	CUMMINS SOUTHERN PLAINS LLC	3,850.00	Paid
09/21/2021	CarbPure Technologies, LLC	20,863.80	Paid
09/21/2021	Chastang Enterprises-Houston, LLC	148.34	Paid
09/21/2021	Coast to Coast Computer Products, Inc.	567.66	Paid
09/21/2021	Core & Main LP	36,746.08	Paid
09/21/2021	Cornish Medical Electronics Corporation	43,750.00	Paid
09/21/2021	DAVIDSON, DOROTHEA	62.72	Paid
09/21/2021	DELL MARKETING LP	54,666.84	Paid
09/21/2021	DELL MARKETING LP	12,922.00	Paid
09/21/2021	DIAS, JAMES	338.80	Paid
09/21/2021	DXI INDUSTRIES INC	764.47	Paid
09/21/2021	Dana Safety Supply, Inc	5,529.90	Paid
09/21/2021	Delta Fire & Safety Inc	73,143.22	Paid
09/21/2021	Doosan GridTech, Inc	160,500.00	Paid
09/21/2021	E4 Youth, Inc	5,000.00	Paid
09/21/2021	EAN HOLDINGS LLC	999.50	Paid
09/21/2021	EQUIPMENT DEPOT TEXAS, INC.	818.09	Paid
09/21/2021	ESPINOSA, CORY	404.34	Paid
09/21/2021	Economic Growth Business Incubator	5,000.00	Paid
09/21/2021	Empire Roofing Companies Inc	2,630.00	Paid
09/21/2021	Empire Roofing Companies Inc	2,500.00	Paid
09/21/2021	Environmentality, Inc.	2,000.00	Paid
09/21/2021	Evins group LLC	1,237.50	Paid
09/21/2021	F&F MICRO FILMING INC	1,884.00	Paid
09/21/2021	FACILITY SOLUTIONS GROUP INC	2,842.20	Paid
09/21/2021	FARIAS, DANTE	199.99	Paid
09/21/2021	FASTENAL COMPANY	3,097.64	Paid
09/21/2021	FREESE AND NICHOLS INC	35,656.51	Paid
09/21/2021	FRONT STEPS INC	357,159.67	Paid
09/21/2021	Fletcher, Farley, Shipman & Salinas LLP	135.00	Paid
09/21/2021	GARZA, OCTAVIO	71.68	Paid
09/21/2021	GC3 SPECIALTY CHEMICALS INC	2,900.00	Paid
09/21/2021	GONZALEZ, JAVIER E	55.44	Paid
09/21/2021	GOODEN, BRIGGITTE	154.56	Paid
09/21/2021	GRANADO, CELESTE	300.00	Paid
09/21/2021	GRAUZER, THOMAS	316.00	Paid
09/21/2021	GREEN, JOSEPH	39.05	Paid
09/21/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	6,148.73	Paid

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09/21/2021	GTS Technology Solutions, Inc.	23,024.00	Paid
09/21/2021	GateHouse Media Texas Holdings II, Inc.	1,526.70	Paid
09/21/2021	Geographic Information Services, Inc	8,053.72	Paid
09/21/2021	HACH COMPANY	11,336.92	Paid
09/21/2021	HADEN, DAVIS	391.00	Paid
09/21/2021	HALFF ASSOCIATES INC	170,987.22	Paid
09/21/2021	HANSON, CARINA	725.00	Paid
09/21/2021	HARMS, RHONDA	250.00	Paid
09/21/2021	HEJL LEE & ASSOC INC	4,327.08	Paid
09/21/2021	HENRY SCHEIN INC	8,013.83	Paid
09/21/2021	HOFFEREK, CASEY	750.00	Paid
09/21/2021	HOUFF JR, GARY	510.00	Paid
09/21/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	216,636.94	Paid
09/21/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	252.00	Paid
09/21/2021	HT Staffing Solutions, LLC	24,159.75	Paid
09/21/2021	HT Staffing Solutions, LLC	8,127.75	Paid
09/21/2021	HVJ South Central Texas - M&J, Inc.	779.75	Paid
09/21/2021	Hazcore Environmental Inc	3,465.26	Paid
09/21/2021	ICEWORKS	719.20	Paid
09/21/2021	IDEXX LABORATORIES INC	1,297.80	Paid
09/21/2021	IMEG Corp.	1,781.61	Paid
09/21/2021	INTERMENT SERVICES INC	31,855.00	Paid
09/21/2021	INTERNATIONAL INSTITUTE FOR LEARNING IN	3,300.00	Paid
09/21/2021	INTRADO INTERACTIVE SERVICES CORPORATIO	7,970.00	Paid
09/21/2021	ITW GSE, Inc.	1,733.60	Paid
09/21/2021	JACOBS ENGINEERING GROUP INC	1,219.22	Paid
09/21/2021	JAMES-JONES, STEPHANIE	28.69	Paid
09/21/2021	JIMENEZ, MARCOS	444.00	Paid
09/21/2021	JM Engineering, LLC	33,605.05	Paid
09/21/2021	JOHNSON CONTROLS INC	3,468.40	Paid
09/21/2021	JOHNSON, SHON	97.00	Paid
09/21/2021	Jami L Schield	4,489.25	Paid
09/21/2021	Johnson Controls US Holdings LLC	36,614.94	Paid
09/21/2021	Johnson Controls US Holdings LLC	16,247.19	Paid
09/21/2021	Johnson Controls US Holdings LLC	2,617.75	Paid
09/21/2021	KL AUSTIN ROOFING AND CONSTRUCTION	5,372.44	Paid
09/21/2021	KRAFTSMAN LP	442.72	Paid
09/21/2021	KROBATSCH, AZUCENA	447.00	Paid
09/21/2021	Kim Tindall & Associates, LLC	277.49	Paid
09/21/2021	L.J. Power, Inc.	2,540.00	Paid
09/21/2021	LANDIS+GYR TECHNOLOGY INC	666,421.40	Paid
09/21/2021	LATINITAS INC	5,000.00	Paid
09/21/2021	LOCKETT, YVONNE OLIVARES	96.00	Paid
09/21/2021	LOCKWOOD ANDREWS & NEWNAM INC	12,586.39	Paid
09/21/2021	LOWER COLORADO RIVER AUTHORITY	40,201.50	Paid
09/21/2021	LOWER COLORADO RIVER AUTHORITY	1,721.00	Paid
09/21/2021	LYDON, CASSANDRA SUSAN	39.05	Paid
09/21/2021	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
09/21/2021	Lubricant Product & Supplies LLC	1,742.59	Paid
09/21/2021	Lumos Holdings US Acquisition Co	694.93	Paid
09/21/2021	MAC INC	108,252.50	Paid
09/21/2021	MAGNUSSEN, JONAH	175.04	Paid
09/21/2021	MALDONADO NURSERY & LANDSCAPING INC	2,175.00	Paid
09/21/2021	MARQUEZ, MARTIN	200.00	Paid
09/21/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	2,695.55	Paid
09/21/2021	MCI USA Holding Company	8,090.00	Paid
09/21/2021	MEXIC-ARTE MUSEUM	14,069.82	Paid
09/21/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
09/21/2021	MOORE, RENEE	205.29	Paid
09/21/2021	MOVE SOLUTIONS LTD	16,164.15	Paid
09/21/2021	MOVE SOLUTIONS LTD	2,714.58	Paid

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09/21/2021	Multicultural Refugee Coalition	3,000.00	Paid
09/21/2021	NELSON, WESLEY	75.00	Paid
09/21/2021	NEOS CONSULTING GROUP L L C	7,308.00	Paid
09/21/2021	NICKLE, ALLISON	587.78	Paid
09/21/2021	National Human Resource Group, Inc.	24,800.25	Paid
09/21/2021	Northstar Travel Media LLC	6,333.00	Paid
09/21/2021	ONE GAS INC	21.24	Paid
09/21/2021	OUT YOUTH	3,000.00	Paid
09/21/2021	OnSite Fitness Service, LLC	471.00	Paid
09/21/2021	OverDrive, Inc.	109,725.45	Paid
09/21/2021	OverDrive, Inc.	27,131.82	Paid
09/21/2021	OverDrive, Inc.	21,111.16	Paid
09/21/2021	PAUL HORNSBY & COMPANY	22,000.00	Paid
09/21/2021	PERRICONE, JOSEPH	2,000.00	Paid
09/21/2021	Pinnacle Petroleum Incorporated	260,548.21	Paid
09/21/2021	Power Costs Inc.	41,621.25	Paid
09/21/2021	PowerPlan Inc	130,424.55	Paid
09/21/2021	R B EVERETT CO	5,510.00	Paid
09/21/2021	RICONDO & ASSOC INC	19,833.00	Paid
09/21/2021	RIDGEWAY JR, JOE	1,346.44	Paid
09/21/2021	RIVERA, ENDAISA	1,038.00	Paid
09/21/2021	RIVERA, TOMAS	114.00	Paid
09/21/2021	RUSH TRUCK CENTERS OF TEXAS LP	89.20	Paid
09/21/2021	Recruiting Force, LLC	7,296.00	Paid
09/21/2021	Red Ball Oxygen Company Inc	252.96	Paid
09/21/2021	Robert Jackson and Michael McElhaney Ar	23,692.02	Paid
09/21/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	8,986.14	Paid
09/21/2021	SECURITAS SECURITY SERVICES	9,490.44	Paid
09/21/2021	SEFBO Pipeline Bridge, Inc.	183,577.32	Paid
09/21/2021	SIRIUS COMPUTER SOLUTIONS INC	487,307.71	Paid
09/21/2021	SIRSI CORPORATION	200,230.77	Paid
09/21/2021	SMITH, CHRISTOPHER	585.30	Paid
09/21/2021	SMITHKLINE BEECHAM CORPORATION	3,647.31	Paid
09/21/2021	SOMASIRI, N L D	75.00	Paid
09/21/2021	SPAWGLASS CONTRACTORS INC	268,422.00	Paid
09/21/2021	SPICER, PAUL	57.83	Paid
09/21/2021	SSC Signs & Lighting, LLC	9,254.23	Paid
09/21/2021	Schuler Contracting, LLC	14,102.35	Paid
09/21/2021	SePRO Corporation	23,500.00	Paid
09/21/2021	Sistema Technologies, Inc.	52,360.00	Paid
09/21/2021	Sistema Technologies, Inc.	10,736.00	Paid
09/21/2021	Soal Technologies, LLC.	33,308.00	Paid
09/21/2021	Solix, Inc.	167,092.90	Paid
09/21/2021	Special Automotive Inc.	340.00	Paid
09/21/2021	Spring Brashear	3,000.00	Paid
09/21/2021	Steck Systems, Inc	11,808.00	Paid
09/21/2021	Susana Pimiento Chamorro	7,890.30	Paid
09/21/2021	Susana Pimiento Chamorro	490.00	Paid
09/21/2021	TAFOLLA-URIBE, EDGAR	199.99	Paid
09/21/2021	TECHLINE PIPE LP	345.60	Paid
09/21/2021	TEXAN WASTE EQUIPMENT INC	3,456.89	Paid
09/21/2021	TEXAS AMERICAN TITLE COMPANY	2,511.61	Paid
09/21/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	100.00	Paid
09/21/2021	TEXAS DISPOSAL SYSTEMS INC	83,858.78	Paid
09/21/2021	TEXAS RIOGRANDE LEGAL AID INC	8,750.00	Paid
09/21/2021	THOMAS GRAPHICS INC	632.00	Paid
09/21/2021	THOMAS, DANIEL	60.02	Paid
09/21/2021	TORO, MAYRA	1,097.00	Paid
09/21/2021	TORRES DE SOTO, MARIA	44.80	Paid
09/21/2021	TRAVIS COUNTY	3,700.00	Paid
09/21/2021	TRUNELL, BENJAMIN	39.57	Paid

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09/21/2021	Tessco Incorporated	744.32	Paid
09/21/2021	The Museum of Human Achievement	5,000.00	Paid
09/21/2021	The Northridge Group, Inc.	48,637.50	Paid
09/21/2021	The Whiting-Turner Contracting Company	470,150.04	Paid
09/21/2021	Todos Juntos Learning Center	10,000.00	Paid
09/21/2021	UNIFIRST HOLDINGS, INC	10,183.18	Paid
09/21/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
09/21/2021	UNIVERSITY OF TEXAS AT AUSTIN	15,000.00	Paid
09/21/2021	Underground Water Solutions Co.	52,677.42	Paid
09/21/2021	Universal Protection Service LP	6,996.70	Paid
09/21/2021	VALLEJO, CHRIS G.	134.52	Paid
09/21/2021	VARGAS, MIGUEL	143.99	Paid
09/21/2021	VELAGAPUDI, DURGAPRASAD	75.00	Paid
09/21/2021	Victor Pena	1,672.50	Paid
09/21/2021	WALDEN, DAVID	38.86	Paid
09/21/2021	WALKER, PATRICIA	146.72	Paid
09/21/2021	WERNICKE, KURT	160.42	Paid
09/21/2021	WEX BANK	988.37	Paid
09/21/2021	WILLIAMS, LARRY	2,000.00	Paid
09/21/2021	WILLIAMS, YVONNE	105.84	Paid
09/21/2021	WINKLER, PAUL	69.75	Paid
09/21/2021	WORKPLACE RESOURCE LLC	11,876.36	Paid
09/21/2021	WU, YULUN	13.95	Paid
09/21/2021	West Austin Caregivers	2,000.00	Paid
09/21/2021	YIN, LEYI	37.76	Paid
09/22/2021	AUSTIN AREA URBAN LEAGUE INC	168,760.48	Paid
09/22/2021	AUSTIN TITLE COMPANY	4,029.00	Paid
09/22/2021	CDW LLC	22,705.80	Paid
09/22/2021	CDW LLC	15,583.73	Paid
09/22/2021	DELL MARKETING LP	147.00	Paid
09/22/2021	Evins group LLC	2,277.00	Paid
09/22/2021	GTS Technology Solutions, Inc.	10,693.00	Paid
09/22/2021	HENSEL PHELPS CONSTRUCTION CO	26,198.62	Paid
09/22/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	2,241,173.90	Paid
09/22/2021	Jacqueline Mancilla	1,192.50	Paid
09/22/2021	Luna Data Solutions, Inc.	8,928.00	Paid
09/22/2021	MATOUS CONSTRUCTION LTD	128,826.00	Paid
09/22/2021	MUNIZ CONCRETE & CONTRACTING INC	294,847.69	Paid
09/22/2021	PLW Waterworks, LLC	1,558,368.18	Paid
09/22/2021	PROJECT TRANSITIONS, INC	1,778.58	Paid
09/22/2021	SANTA CLARA CONSTRUCTION LTD	510,285.77	Paid
09/22/2021	SECURITAS SECURITY SERVICES	59,581.95	Paid
09/22/2021	SP PLUS CORPORATION	429,379.22	Paid
09/22/2021	TRINI CONSTRUCTION BUILDER LLC	16,890.00	Paid
09/22/2021	WATERLOO GREENWAY CONSERVANCY	145,961.91	Paid
09/23/2021	5-F MECHANICAL GROUP INC	94,714.65	Paid
09/23/2021	5-F MECHANICAL GROUP INC	23,272.18	Paid
09/23/2021	5-F MECHANICAL GROUP INC	2,142.50	Paid
09/23/2021	5-F MECHANICAL GROUP INC	600.38	Paid
09/23/2021	ABRAHAM, HEIDI	1,737.85	Paid
09/23/2021	AGH2O HOLDINGS LLC	3,702.00	Paid
09/23/2021	AGSA LLC	2,010.00	Paid
09/23/2021	AIRGAS INC	101.40	Paid
09/23/2021	ALTURA SOLUTIONS LLC	1,045.08	Paid
09/23/2021	AMERICAN AIRLINES INC	624.92	Paid
09/23/2021	ANIXTER INC	4,926.35	Paid
09/23/2021	APPLIED INDUSTRIAL TECHNOLOGIES INC	743.70	Paid
09/23/2021	ARBOL PUBLISHING, LP	3,500.00	Paid
09/23/2021	ARENA, STEPHANIE	101.92	Paid
09/23/2021	ARGUMEDO, ARLYN	110.32	Paid
09/23/2021	ARNOLD OIL COMPANY OF AUSTIN L P	10,951.42	Paid

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09/23/2021	ARNOLD OIL COMPANY OF AUSTIN L P	4,776.56	Paid
09/23/2021	AT&T	122.07	Paid
09/23/2021	AUSTIN CHILD GUIDANCE CENTER	42,033.97	Paid
09/23/2021	AUSTIN COMMUNITY FOUNDATION	48,173.25	Paid
09/23/2021	AUSTIN COMMUNITY FOUNDATION	3,000.00	Paid
09/23/2021	AUSTIN COMMUNITY RADIO	5,350.00	Paid
09/23/2021	AUSTIN COMMUNITY RADIO	2,650.00	Paid
09/23/2021	AUSTIN POLICE DEPARTMENT	164.00	Paid
09/23/2021	AUSTIN REVITALIZATION AUTHORITY	5,816.81	Paid
09/23/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	43,100.50	Paid
09/23/2021	AWKARD, DORSE LEE	156.80	Paid
09/23/2021	Account Control Technology, Inc.	1,537.61	Paid
09/23/2021	Addy Miro	3,270.20	Paid
09/23/2021	Addy Miro	40.00	Paid
09/23/2021	Alterman, Inc.	364.56	Paid
09/23/2021	Amala Foundation	6,653.48	Paid
09/23/2021	Anita Nichole Moore	1,000.00	Paid
09/23/2021	Austin Structured Cabling LLC	3,725.00	Paid
09/23/2021	Ayyeka Inc.	4,650.00	Paid
09/23/2021	BADGER METER INC	24,680.00	Paid
09/23/2021	BERTSCH, LANDRY	93.00	Paid
09/23/2021	BERTSCH, LANDRY	8.10	Paid
09/23/2021	BHW OPERATING COMPANY LP	315.66	Paid
09/23/2021	BJORNAAS, DAVID	25.76	Paid
09/23/2021	BOUND TREE MEDICAL L L C	634.04	Paid
09/23/2021	BOUND TREE MEDICAL L L C	559.44	Paid
09/23/2021	BTAC Acquisition Corp.	42,256.17	Paid
09/23/2021	BahFed Corp	13,336.03	Paid
09/23/2021	Battery Systems, Inc.	4,131.12	Paid
09/23/2021	Bonnie C Tilton	175.00	Paid
09/23/2021	Brightview Landscape Services, Inc.	3,479.31	Paid
09/23/2021	Brightview Landscape Services, Inc.	2,865.21	Paid
09/23/2021	CANTU, ARMANDO	18.48	Paid
09/23/2021	CAPP INC	14,225.00	Paid
09/23/2021	CARAHSOFT TECHNOLOGY CORP	7,262.77	Paid
09/23/2021	CD & SA-S, Inc.	373.92	Paid
09/23/2021	CDM SMITH INC	721,534.84	Paid
09/23/2021	CDW LLC	684.32	Paid
09/23/2021	CH2M HILL ENGINEERS, INC.	6,715.27	Paid
09/23/2021	CHAPMAN, BRYON	26.98	Paid
09/23/2021	CINTAS CORPORATION NO. 2	323.84	Paid
09/23/2021	CLINICAL PATHOLOGY LABORATORIES INC	665.46	Paid
09/23/2021	COBB FENDLEY & ASSOC INC	1,043.11	Paid
09/23/2021	COMMUNICATION BY HAND LLC	1,460.00	Paid
09/23/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	20,137.10	Paid
09/23/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	4,734.91	Paid
09/23/2021	COMMUNITY TRUCKING LLC	15,438.69	Paid
09/23/2021	CONSTRUCTION RENT-A-FENCE INC	6,681.71	Paid
09/23/2021	CONTIGO WELLNESS FOUNDATION	50,000.00	Paid
09/23/2021	COX, JASON	70.34	Paid
09/23/2021	CP&Y INC	43,713.17	Paid
09/23/2021	CPI INTERNATIONAL INC	532.00	Paid
09/23/2021	Capital Area Private Defender Service	0.60	Paid
09/23/2021	CarbPure Technologies, LLC	21,694.20	Paid
09/23/2021	Carmen Michelle Benavides	175.00	Paid
09/23/2021	Catapult Systems LLC	204,600.00	Paid
09/23/2021	Central Waste and Recycling, LLC	1,874.00	Paid
09/23/2021	Children's Optimal Health	5,000.00	Paid
09/23/2021	Chivas Watson	3,000.00	Paid
09/23/2021	Civilitude, LLC	73,570.25	Paid
09/23/2021	Classic Special Automotive, LTD	1,999.49	Paid

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09/23/2021	Clean Earth of Alabama, Inc	22,742.40	Paid
09/23/2021	Clean Earth of Alabama, Inc	906.40	Paid
09/23/2021	Cloud Nine Solutions LLC	12,626.25	Paid
09/23/2021	Conservation Specialists of Austin, LLC	4,479.99	Paid
09/23/2021	Contract Callers, Inc.	5,816.74	Paid
09/23/2021	Core & Main LP	40,412.68	Paid
09/23/2021	Corza Construction LLC	20,469.00	Paid
09/23/2021	Cristina Nicole Trevino	7,152.43	Paid
09/23/2021	DANNENBAUM ENGINEERING COMPANY - AUSTIN	12,094.44	Paid
09/23/2021	DAVIDSON, DOROTHEA	104.16	Paid
09/23/2021	DIRECTAPPS INC	50,735.00	Paid
09/23/2021	DR TANIA GLENN & ASSOC P A	4,560.00	Paid
09/23/2021	DXI INDUSTRIES INC	22,569.05	Paid
09/23/2021	DataVox, Inc.	19,382.69	Paid
09/23/2021	Davenport Aviation, Inc	88,834.00	Paid
09/23/2021	David Richards	18,520.00	Paid
09/23/2021	Delta Fire & Safety Inc	4,080.00	Paid
09/23/2021	Dunaway Associates, L.P.	1,050.00	Paid
09/23/2021	ECM International Inc	11,326.80	Paid
09/23/2021	EKHP Consulting LLC	99,190.00	Paid
09/23/2021	EMR ELEVATOR INC	2,409.75	Paid
09/23/2021	EMR ELEVATOR INC	141.75	Paid
09/23/2021	ENERGY ENGINEERING ASSOC INC	7,601.27	Paid
09/23/2021	ENGINEERING CONSULTING SERVICES, LTD	478.34	Paid
09/23/2021	ENTECH SALES & SERVICE LLC	408.51	Paid
09/23/2021	FACILITIES REHABILITATION INC	45,651.30	Paid
09/23/2021	FACILITIES RESOURCE INC	44,029.83	Paid
09/23/2021	FACILITY SOLUTIONS GROUP INC	127.44	Paid
09/23/2021	FERKAM MANAGEMENT CORPORATION	21,219.94	Paid
09/23/2021	FERRER, ELIZABETH	46.00	Paid
09/23/2021	FIRETROL PROTECTION SYSTEMS INC	7,260.00	Paid
09/23/2021	FLEETWASH INC	297.00	Paid
09/23/2021	FLEETWASH INC	181.50	Paid
09/23/2021	FLOYD, SONGLI	75.00	Paid
09/23/2021	FOLEY & LARDNER LLP	1,216.94	Paid
09/23/2021	FOSTER, JUAN	78.40	Paid
09/23/2021	FSTI INC	18,785.94	Paid
09/23/2021	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
09/23/2021	Fiserv, Inc.	11,250.00	Paid
09/23/2021	Fletcher, Farley, Shipman & Salinas LLP	1,960.00	Paid
09/23/2021	Formstack LLC	48,972.00	Paid
09/23/2021	GALTON CUNNINGHAM & BOURGEOIS PLLC	675.00	Paid
09/23/2021	GARZA, IDA	269.36	Paid
09/23/2021	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
09/23/2021	GCA Services Group Mountain States LP	50,040.33	Paid
09/23/2021	GIFFORD, FORREST	97.00	Paid
09/23/2021	GIT Satellite LLC	187.44	Paid
09/23/2021	GONZALES, GABRIEL	165.25	Paid
09/23/2021	GORHAM, JAKE	10.89	Paid
09/23/2021	GOTTSCHLICH, NICHOLAS	49.99	Paid
09/23/2021	GRANDE FORD TRUCK SALES INC	250,132.00	Paid
09/23/2021	GRIMM, ANDREW	66.00	Paid
09/23/2021	Geographic Information Services, Inc	1,523.36	Paid
09/23/2021	Gerald Alan Garcia	175.00	Paid
09/23/2021	Graybar Electric Company, Inc.	9,260.20	Paid
09/23/2021	Great Western Managed Services Corporat	21,390.00	Paid
09/23/2021	Great Western Managed Services Corporat	8,262.00	Paid
09/23/2021	Grenier Services Company LLC	1,090.00	Paid
09/23/2021	HACH COMPANY	1,806.91	Paid
09/23/2021	HAKIZIMANA, JAPHET	73.94	Paid
09/23/2021	HALFF ASSOCIATES INC	109,680.42	Paid

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09/23/2021	HARKREADER, NICOLE	52.89	Paid
09/23/2021	HENRY SCHEIN INC	8,409.30	Paid
09/23/2021	HENSEL PHELPS CONSTRUCTION CO	42,988.00	Paid
09/23/2021	HOPKINS, DON	152.88	Paid
09/23/2021	HOUSETON, MALCOLM	124.32	Paid
09/23/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,475.38	Paid
09/23/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	896.00	Paid
09/23/2021	HOYLE, CURTIS	409.95	Paid
09/23/2021	HT Staffing Solutions, LLC	33,478.90	Paid
09/23/2021	HT Staffing Solutions, LLC	15,556.00	Paid
09/23/2021	HULL SUPPLY CO INC	6,739.00	Paid
09/23/2021	HURST, PAM	24.95	Paid
09/23/2021	HVJ ASSOCIATES INC	3,762.97	Paid
09/23/2021	Hazcore Environmental Inc	6,722.06	Paid
09/23/2021	Heath Gallon	1,069.25	Paid
09/23/2021	Heath Gallon	128.79	Paid
09/23/2021	Heritage-Crystal Clean, LLC	1,140.00	Paid
09/23/2021	High Tech Engineering Inc	130,827.76	Paid
09/23/2021	Holly Lawson	1,440.00	Paid
09/23/2021	Howmedica Osteonics Corp	42,259.76	Paid
09/23/2021	Husch Blackwell LLP	6,255.00	Paid
09/23/2021	IDEXX LABORATORIES INC	898.20	Paid
09/23/2021	INOCENCIO, LEONARD	148.49	Paid
09/23/2021	INTERFAITH ACTION OF CENTRAL TEXAS	12,000.00	Paid
09/23/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	2,444.40	Paid
09/23/2021	ITW GSE, Inc.	14,233.12	Paid
09/23/2021	Ingram Industries Inc.	6,430.92	Paid
09/23/2021	Intermountain Slurry Seal, Inc.	177,754.50	Paid
09/23/2021	JACOBS ENGINEERING GROUP INC	79,156.88	Paid
09/23/2021	JANITOR'S WAREHOUSE	3,855.00	Paid
09/23/2021	JIANG, HAN	46.88	Paid
09/23/2021	JMR Technology Inc.	26,113.10	Paid
09/23/2021	JOHN BEAN TECHNOLOGIES CORPORATION	2,286.84	Paid
09/23/2021	JOHNSON CONTROLS INC	95,330.00	Paid
09/23/2021	JPMORGAN CHASE BANK	4,705.80	Paid
09/23/2021	JUDD, JAYNA	24.99	Paid
09/23/2021	Jason Pearce	330.23	Paid
09/23/2021	Joe Anderson Jr	500.00	Paid
09/23/2021	Johnson Controls US Holdings LLC	44,161.75	Paid
09/23/2021	Johnson Controls US Holdings LLC	16,176.31	Paid
09/23/2021	Johnson Controls US Holdings LLC	9,116.49	Paid
09/23/2021	Johnson Controls US Holdings LLC	829.45	Paid
09/23/2021	Jolene Kiolbassa	175.00	Paid
09/23/2021	Jose Garcia-Cuellar	120.00	Paid
09/23/2021	Julia A Brookins	175.00	Paid
09/23/2021	KAHIKINA, DANIELLE	68.77	Paid
09/23/2021	KBS ELECTRICAL DISTRIBUTORS INC	18,105.00	Paid
09/23/2021	KENNEDY/JENKS CONSULTANTS INC	37,736.70	Paid
09/23/2021	KORTERRA INC	4,075.00	Paid
09/23/2021	KOTIN PSYCHOLOGY PLLC	280.00	Paid
09/23/2021	KV Power, LLC	306,144.42	Paid
09/23/2021	Kando Partners	1,135.24	Paid
09/23/2021	Kelechi Madubuko	175.00	Paid
09/23/2021	Korn Ferry (US)	13,300.00	Paid
09/23/2021	Kris DeSantis	7,680.00	Paid
09/23/2021	LAIRD PLASTICS INC	752.00	Paid
09/23/2021	LD TEBBEN COMPANY INC	114,195.00	Paid
09/23/2021	LEANNE JAKUBOWSKY	525.00	Paid
09/23/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,708.80	Paid
09/23/2021	LIFE-ASSIST INC	8,875.00	Paid
09/23/2021	LInde Inc.	2,688.36	Paid

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09/23/2021	LOCKWOOD ANDREWS & NEWNAM INC	1,950.08	Paid
09/23/2021	LanguageUSA, Inc.	85.00	Paid
09/23/2021	Lenz & Associates Inc.	5,900.00	Paid
09/23/2021	Leslie Melendez Ornelas	175.00	Paid
09/23/2021	Life Anew Inc.	51,700.00	Paid
09/23/2021	Linda Y Jackson	175.00	Paid
09/23/2021	Locoal Charcoal Company	3,000.00	Paid
09/23/2021	Lubricant Product & Supplies LLC	1,711.80	Paid
09/23/2021	MABRY, CHARLES	192.64	Paid
09/23/2021	MAGANA NOVEROLA, DORA	16.80	Paid
09/23/2021	MARQUEZ, MARTIN	18.15	Paid
09/23/2021	MARTIN MARIETTA MATERIALS INC	4,993.55	Paid
09/23/2021	MATHESON TRI-GAS INC	130.00	Paid
09/23/2021	MCCOY-ROCKFORD INC	4,962.94	Paid
09/23/2021	MCEACHERN ENTERPRISES INC	367.00	Paid
09/23/2021	MCHALE, RICHARD	13.00	Paid
09/23/2021	MCKESSON MEDICAL-SURGICAL INC	12,588.94	Paid
09/23/2021	MCVEA, ALFREDIA	29.12	Paid
09/23/2021	MEALS ON WHEELS & MORE INC	6,704.94	Paid
09/23/2021	MELENDREZ TRUCKING LLC	1,647.84	Paid
09/23/2021	MERCK SHARP & DOHME CORP	824.94	Paid
09/23/2021	MINER LTD	1,591.23	Paid
09/23/2021	MINER LTD	99.00	Paid
09/23/2021	MINER LTD	99.00	Paid
09/23/2021	MIS Choice, Inc.	2,150.00	Paid
09/23/2021	MITCHELL ADDING MACHINE COMPANY INC	10,585.00	Paid
09/23/2021	MOORE, RYAN	8.48	Paid
09/23/2021	MORIN, DANIELLE	608.76	Paid
09/23/2021	MOVE SOLUTIONS LTD	788.00	Paid
09/23/2021	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
09/23/2021	MULLER, ROBERT	175.00	Paid
09/23/2021	Macro-Blue Inc	11,350.00	Paid
09/23/2021	Mar Cor Purification, Inc.	300.00	Paid
09/23/2021	Mary Reed	175.00	Paid
09/23/2021	Michael Girard	100.00	Paid
09/23/2021	Miles Partnership, LLLP	14,165.00	Paid
09/23/2021	Mobile Veterinary Specialist PLLC	9,650.00	Paid
09/23/2021	Moonstone Counseling PLLC	3,000.00	Paid
09/23/2021	Morpho USA, Inc.	2,517.50	Paid
09/23/2021	NATIONAL SAFETY COUNCIL	6,885.00	Paid
09/23/2021	NEXTEL OF TEXAS INC	71.40	Paid
09/23/2021	NORTHCUTT, MARK	249.20	Paid
09/23/2021	Nachurs Alpine Solutions, LLC	25,987.50	Paid
09/23/2021	Narda J Fisher	23,730.00	Paid
09/23/2021	National Human Resource Group, Inc.	18,815.75	Paid
09/23/2021	Nexstar Broadcasting, Inc.	750.00	Paid
09/23/2021	Noel Bridges	100.00	Paid
09/23/2021	Noelle E Davis	312.50	Paid
09/23/2021	Northshore Media Productions	2,999.00	Paid
09/23/2021	O'CONNELL ROBERTSON & ASSOC	359.86	Paid
09/23/2021	OGAS, MARCUS	185.99	Paid
09/23/2021	OLTMAN, ASHLEY	2,000.00	Paid
09/23/2021	ONE GAS INC	3,767.95	Paid
09/23/2021	ONE GAS INC	690.58	Paid
09/23/2021	ONE GAS INC	170.78	Paid
09/23/2021	ONE GAS INC	135.38	Paid
09/23/2021	ONE GAS INC	120.39	Paid
09/23/2021	ONE GAS INC	115.50	Paid
09/23/2021	ONE GAS INC	107.37	Paid
09/23/2021	ONE GAS INC	86.15	Paid
09/23/2021	OUT YOUTH	8,261.70	Paid

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09/23/2021	P3Works, LLC	15,430.55	Paid
09/23/2021	PALMER, ROBERT	76.16	Paid
09/23/2021	PARVIS, CHERYL	8.96	Paid
09/23/2021	PEARSON EDUCATION INC	8,693.79	Paid
09/23/2021	PENCCO INC	4,715.05	Paid
09/23/2021	PRECISION DELTA CORP	10,823.00	Paid
09/23/2021	PRECISION Facility Services LLC	1,870.00	Paid
09/23/2021	PRECISION TASK GROUP INC	59,018.00	Paid
09/23/2021	PREMIER MAGNESIA LLC	81,823.50	Paid
09/23/2021	PRINTMAILPRO.COM	1,249.90	Paid
09/23/2021	PRINTMAILPRO.COM	15.00	Paid
09/23/2021	PROMEGA CORP	3,003.30	Paid
09/23/2021	Page Southerland Page, Inc.	2,319.89	Paid
09/23/2021	Planned Parenthood of Greater Texas	7,706.07	Paid
09/23/2021	Prak Property Management, Inc.	200.00	Paid
09/23/2021	Preferred Technologies, LLC	8,659.98	Paid
09/23/2021	Proforce Marketing, Inc	9,301.10	Paid
09/23/2021	PublicArtist.org	800.00	Paid
09/23/2021	Pye-Barker Fire & Safety LLC	2,190.50	Paid
09/23/2021	QUIROZ, EDDIE	54.32	Paid
09/23/2021	RODRIGUEZ, NATALIE	74.18	Paid
09/23/2021	RS&H, Inc.	70,173.11	Paid
09/23/2021	Relief Enterprise of Texas, Inc.	62,978.82	Paid
09/23/2021	Research and Planning Consultants, LP	1,325.00	Paid
09/23/2021	Rocio Pena-Martinez	175.00	Paid
09/23/2021	Ronald Luther Johnson	247.50	Paid
09/23/2021	SANCHEZ, ROBERT	97.00	Paid
09/23/2021	SATCHELL, WILLIAM	97.00	Paid
09/23/2021	SCHINDLER ELEVATOR CORP	2,775.00	Paid
09/23/2021	SCHLAGETER, JOHN	96.00	Paid
09/23/2021	SCHNEIDER ELECTRIC SYSTEMS USA INC	17,369.00	Paid
09/23/2021	SECURITAS SECURITY SERVICES	59,950.97	Paid
09/23/2021	SHI-GOVERNMENT SOLUTIONS INC	59,032.00	Paid
09/23/2021	SHI-GOVERNMENT SOLUTIONS INC	9,392.50	Paid
09/23/2021	SHIMADZU SCIENTIFIC INSTRUMENTS INC	4,499.00	Paid
09/23/2021	SIEMENS INDUSTRY, INC.	1,500.00	Paid
09/23/2021	SIEMENS LOGISTICS, LLC	1,385.00	Paid
09/23/2021	SIRIUS COMPUTER SOLUTIONS INC	40,120.00	Paid
09/23/2021	SIRSI CORPORATION	69,004.30	Paid
09/23/2021	SMITH, PAUL	164.99	Paid
09/23/2021	SOUTHERN SAFETY SALES INC	20,000.00	Paid
09/23/2021	SOUTHWASTE DISPOSAL LLC	200.00	Paid
09/23/2021	SURVEYING AND MAPPING LLC	706.50	Paid
09/23/2021	SUSTAINABLE FOOD CENTER	6,109.46	Paid
09/23/2021	SWWC UTILITIES INC	90,800.00	Paid
09/23/2021	Special Automotive Inc.	295.00	Paid
09/23/2021	Statewide Towing Recovery Roadside Resc	200.00	Paid
09/23/2021	Stewart Title of Austin, LLC	15,969.51	Paid
09/23/2021	Synagro of Texas-CDR, Inc.	123,594.75	Paid
09/23/2021	TBFC LLC	6,941.00	Paid
09/23/2021	TEKsystems, Inc.	8,996.23	Paid
09/23/2021	TEXAN WASTE EQUIPMENT INC	542.76	Paid
09/23/2021	TEXAS A & M ENGINEERING EXPERIMENT STAT	27,000.00	Paid
09/23/2021	TEXAS AMERICAN TITLE COMPANY	22,630.30	Paid
09/23/2021	TEXAS AMERICAN TITLE COMPANY	300.00	Paid
09/23/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	31,388.87	Paid
09/23/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	75,000.00	Paid
09/23/2021	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
09/23/2021	TEXAS TRIBUNE INC	5,000.00	Paid
09/23/2021	THE ACCESS PARTNERSHIP L P	475.00	Paid
09/23/2021	THE JOHN A BARCLAY AGENCY INC	71.00	Paid

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09/23/2021	TONY PARENT ENTERPRISES	91,537.25	Paid
09/23/2021	TOP GUNN EQUIPMENT RENTALS INC	471.61	Paid
09/23/2021	TOVAR, HILDA	65.52	Paid
09/23/2021	TRAFFIC PARTS INC	2,993.00	Paid
09/23/2021	TRANSNORM SYSTEMS INC	3,156.00	Paid
09/23/2021	TRANSWORLD SYSTEMS INC	487.22	Paid
09/23/2021	TRAVIS COUNTY	1,000.00	Paid
09/23/2021	TRAVIS COUNTY	829.25	Paid
09/23/2021	Tecta America Austin LLC	98,286.30	Paid
09/23/2021	Tessco Incorporated	581.18	Paid
09/23/2021	Texas Irrigation Supply	14,794.95	Paid
09/23/2021	The Chelshua Corpotation	6,621.00	Paid
09/23/2021	The IQ Business Group, Inc.	15,216.00	Paid
09/23/2021	The Northridge Group, Inc.	48,637.50	Paid
09/23/2021	The People's Institute for Survival and	128,000.00	Paid
09/23/2021	The Salinas Group, LLC	2,789.28	Paid
09/23/2021	The Steam Team Inc.	4,093.61	Paid
09/23/2021	U S POSTAL SERVICE	31,800.00	Paid
09/23/2021	UNISYS CORP	23,829.92	Paid
09/23/2021	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
09/23/2021	UNITY CONTRACTOR SERVICES, INC	62,712.50	Paid
09/23/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,325.10	Paid
09/23/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,790.44	Paid
09/23/2021	UNIVERSITY OF TEXAS AT AUSTIN	577.24	Paid
09/23/2021	URSULA CARTER	175.00	Paid
09/23/2021	Underground Water Solutions Co.	385,893.80	Paid
09/23/2021	Universal Protection Service LP	1,725.52	Paid
09/23/2021	VASQUEZ, IRENE	27.44	Paid
09/23/2021	VAULT FINE ART SERVICES LLC	4,222.91	Paid
09/23/2021	VILLARREAL, RAYMUNDO	159.99	Paid
09/23/2021	VINCARE SERVICES OF AUSTIN FOUNDATION	6,832.15	Paid
09/23/2021	VOGEL TRAFFIC SERVICES INC	161.85	Paid
09/23/2021	VeriTrust Corporation	1,042.51	Paid
09/23/2021	Voiance Language Services LLC	27.84	Paid
09/23/2021	W W GRAINGER INC	501.00	Paid
09/23/2021	WALKER, STEPHEN	249.89	Paid
09/23/2021	WESCO DISTRIBUTION, INC.	6,717.00	Paid
09/23/2021	WOOD, CRISTEN	159.66	Paid
09/23/2021	WWaterTech Services, Inc.	8,600.00	Paid
09/23/2021	Wastewater Transport Services, LLC	12,927.50	Paid
09/23/2021	Waters Technologies Corporation	3,729.19	Paid
09/23/2021	Wei Han Huang	175.00	Paid
09/23/2021	Wolseley Investments	1,558.80	Paid
09/23/2021	Woody Harrison	8,577.50	Paid
09/23/2021	Workquest	350.00	Paid
09/23/2021	Xavier Jara	1,250.00	Paid
09/23/2021	Yokogawa Fluid Imaging Technologies, In	109,740.00	Paid
09/23/2021	ZOLL Medical Corporation	10,549.00	Paid
09/23/2021	eClinicalWorks, LLC	120.00	Paid
09/24/2021	AECOM TECHNICAL SERVICES INC	104,922.55	Paid
09/24/2021	Abescape Group LLC	4,308.75	Paid
09/24/2021	BLACK & VEATCH CORP	12,661.15	Paid
09/24/2021	BLACKSHEAR NEIGHBORHOOD DEV CORP	30,087.00	Paid
09/24/2021	Birch Construction LLC	84,118.16	Paid
09/24/2021	CARITAS OF AUSTIN	84,472.76	Paid
09/24/2021	CAROLLO ENGINEERS INC	50,547.15	Paid
09/24/2021	CCI-Burleson I, LP	24,060.00	Paid
09/24/2021	DELL MARKETING LP	649.00	Paid
09/24/2021	EASTER SEALS-CENTRAL TEXAS INC	29,808.99	Paid
09/24/2021	ESPEY CONSULTANTS INC	15,000.00	Paid
09/24/2021	Ending Community Homelessness Coalition	50,994.03	Paid

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09/24/2021	Ending Community Homelessness Coalition	1,759.47	Paid
09/24/2021	Evins group LLC	165.00	Paid
09/24/2021	FAMILY ELDERCARE, INC.	36,259.73	Paid
09/24/2021	FOUNDATION COMMUNITIES INC	531,875.32	Paid
09/24/2021	FOUNDATION COMMUNITIES INC	8,704.13	Paid
09/24/2021	HDR ENGINEERING INC	1,417,925.07	Paid
09/24/2021	HOME DEPOT USA INC	18,221.08	Paid
09/24/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	103,542.36	Paid
09/24/2021	HousingWorks Austin	47,000.00	Paid
09/24/2021	K FRIESE & ASSOC INC	25,980.87	Paid
09/24/2021	Kleinfelder, Inc.	34,497.22	Paid
09/24/2021	Luna Data Solutions, Inc.	22,640.00	Paid
09/24/2021	MATOUS CONSTRUCTION LTD	429,761.17	Paid
09/24/2021	METRO FIRE APPARATUS SPECIALISTS INC	147.94	Paid
09/24/2021	MUNIZ CONCRETE & CONTRACTING INC	195,096.91	Paid
09/24/2021	PROJECT TRANSITIONS, INC	382,302.09	Paid
09/24/2021	Pinnacle Petroleum Incorporated	178,090.22	Paid
09/24/2021	RPS Infrastructure, Inc.	8,606.76	Paid
09/24/2021	SHI-GOVERNMENT SOLUTIONS INC	14,793.60	Paid
09/24/2021	SID TOOL CO INC	628.48	Paid
09/24/2021	Seon Systems Sales Inc.	29,183.00	Paid
09/24/2021	Stewart Title of Austin, LLC	41,553.00	Paid
09/24/2021	Summus Industries, Inc.	9,789.65	Paid
09/24/2021	TERRACON CONSULTANTS INC	9,102.37	Paid
09/24/2021	TEXAS CLOSED CAPTIONING LLC	17,477.50	Paid
09/24/2021	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,500.00	Paid
09/24/2021	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,500.00	Paid
09/24/2021	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,500.00	Paid
09/24/2021	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,500.00	Paid
09/24/2021	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,500.00	Paid
09/24/2021	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,500.00	Paid
09/24/2021	THE SAFE ALLIANCE	3,804.44	Paid
09/24/2021	TRINI CONSTRUCTION BUILDER LLC	15,000.00	Paid
09/24/2021	TRINI CONSTRUCTION BUILDER LLC	4,000.00	Paid
09/24/2021	URS CORP	6,120.00	Paid
09/24/2021	VALDEZ REMODELING & WEATHERIZATION INC	12,515.00	Paid
09/24/2021	W W GRAINGER INC	28,617.40	Paid
09/27/2021	121 Woodward Investors LLC	1,150.00	Paid
09/27/2021	5-F MECHANICAL GROUP INC	37,152.88	Paid
09/27/2021	6103 Manor Rd	150.00	Paid
09/27/2021	919 Congress Avenue LLC	30,382.29	Paid
09/27/2021	AC&A Inc.	11,992.81	Paid
09/27/2021	ACEVEDO, SARA	73.92	Paid
09/27/2021	AGH20 HOLDINGS LLC	1,932.00	Paid
09/27/2021	AGUIRRE, EMMELINE	25.00	Paid
09/27/2021	AHW Consulting LLC	30,421.54	Paid
09/27/2021	ALLSTAR BIZ GROUP LLC	24,775.00	Paid
09/27/2021	AMERICAN YOUTHWORKS	13,370.57	Paid
09/27/2021	AMY'S ICE CREAMS INC	410.00	Paid
09/27/2021	APPLE INC	41,306.00	Paid
09/27/2021	AT&T	918.39	Paid
09/27/2021	ATMOS ENERGY CORPORATION	77.01	Paid
09/27/2021	AUSTIN ARBORIST COMPANY	450.00	Paid
09/27/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	75,406.48	Paid
09/27/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,000.00	Paid
09/27/2021	AUSTIN YOUTH RIVER WATCH	95,250.00	Paid
09/27/2021	Alpha Building Corporation	17,561.91	Paid
09/27/2021	Ameda, Inc.	9,745.00	Paid
09/27/2021	American Institute of Toxicology, Inc.	400,000.00	Paid
09/27/2021	Ascend National LLC	5,159.13	Paid
09/27/2021	Asphalt Inc LLC	5,548.20	Paid
09/27/2021	Austin DMA Housing III, LLC	950.00	Paid

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09/27/2021	Austin DMA Housing III, LLC	950.00	Paid
09/27/2021	Austin DMA Housing III, LLC	950.00	Paid
09/27/2021	Austin DMA Housing III, LLC	950.00	Paid
09/27/2021	Austin DMA Housing III, LLC	650.00	Paid
09/27/2021	Austin DMA Housing III, LLC	400.00	Paid
09/27/2021	Aylor, Scott	900.00	Paid
09/27/2021	BADGER METER INC	20,746.40	Paid
09/27/2021	BALLARD, LEE	644.85	Paid
09/27/2021	BARNES, JOHN	235.00	Paid
09/27/2021	BASTROP SCALE CO INC	14,912.20	Paid
09/27/2021	BEDNARZ, ADIENA	300.00	Paid
09/27/2021	BEHRENS, BRIAN	899.90	Paid
09/27/2021	BEHRENS, JAMES	200.00	Paid
09/27/2021	BHW OPERATING COMPANY LP	1,906.00	Paid
09/27/2021	BHW OPERATING COMPANY LP	715.00	Paid
09/27/2021	BILL DETWILER, PH.D.	5,307.00	Paid
09/27/2021	BIYAKA NZEZA, PERCY	803.91	Paid
09/27/2021	BK Technologies, Inc.	4,922.31	Paid
09/27/2021	BLACKMAN, JERRY	170.00	Paid
09/27/2021	BOND, NATHAN CHRISTOPHER	36.40	Paid
09/27/2021	BOUND TREE MEDICAL L L C	1,652.35	Paid
09/27/2021	BRANDON, DONALD	26.00	Paid
09/27/2021	BRATCHER, STEVEN	99.99	Paid
09/27/2021	BRENNTAG SOUTHWEST INC	9,600.51	Paid
09/27/2021	BUAAS, ALAN	139.99	Paid
09/27/2021	BURTON, JUSTIN	75.00	Paid
09/27/2021	BUSINESS INVESTMENT GROWTH	3,200.00	Paid
09/27/2021	Bansar Technologies Inc	16,139.50	Paid
09/27/2021	Bridge at Granada, LLC	63.00	Paid
09/27/2021	Brighter Bites	583.79	Paid
09/27/2021	Brightview Landscape Services, Inc.	3,355.05	Paid
09/27/2021	Brymer Communication Services, LLC	3,486.28	Paid
09/27/2021	CARLIN, ANA LETICIA	89.94	Paid
09/27/2021	CARSON, CECILE	250.00	Paid
09/27/2021	CDW LLC	19,673.01	Paid
09/27/2021	CHAN, YING	263.00	Outstanding
09/27/2021	CHAPMAN, BRYON	26.00	Paid
09/27/2021	CHINTAPALLI, HEMANTHA	75.00	Paid
09/27/2021	CHODACKI, GRIFFIN	75.00	Outstanding
09/27/2021	CINTAS CORPORATION NO. 2	1,517.32	Paid
09/27/2021	CLINICAL PATHOLOGY LABORATORIES INC	1,259.50	Paid
09/27/2021	CLINICAL PATHOLOGY LABORATORIES INC	175.05	Paid
09/27/2021	COBB FENDLEY & ASSOC INC	4,106.81	Paid
09/27/2021	COMMUNICATION BY HAND LLC	2,261.00	Paid
09/27/2021	CONTINENTAL COLLISION CENTER	678.13	Paid
09/27/2021	CORCORAN, NICHOLAS	54.50	Paid
09/27/2021	COVERT COLLISION CENTER	3,306.91	Paid
09/27/2021	COYNE, CYNTHIA	240.00	Paid
09/27/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	388.98	Paid
09/27/2021	CRUZ, JEREMY	339.96	Paid
09/27/2021	CRYAN, DANIEL	49.99	Paid
09/27/2021	Central Waste and Recycling, LLC	4,685.00	Paid
09/27/2021	Clean Earth of Alabama, Inc	108,438.40	Paid
09/27/2021	Collinwood Seniors, LTD., L.P.	35.00	Paid
09/27/2021	Cority Software Inc.	1,087.50	Paid
09/27/2021	Cornish Medical Electronics Corporation	19,750.00	Paid
09/27/2021	Corza Construction LLC	2,940.00	Paid
09/27/2021	DAVEY TREE SURGERY CO	231,709.54	Paid
09/27/2021	DBG Austin Hotel LLC	130,975.00	Paid
09/27/2021	DBG Austin South LLC	259,935.00	Paid
09/27/2021	DELL MARKETING LP	190,046.71	Paid

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09/27/2021	DELL MARKETING LP	189,842.00	Paid
09/27/2021	DHL ANALYTICAL INC	17,115.00	Paid
09/27/2021	DONG, BAOHUA	45.46	Paid
09/27/2021	DREWELL, BLAIR	400.00	Paid
09/27/2021	DRIESSEN WATER INC	3,000.00	Paid
09/27/2021	DULAY, NIKKI	44.18	Paid
09/27/2021	DURAN, JAEMI MELISSA	110.00	Paid
09/27/2021	DURAN, JAEMI MELISSA	25.00	Paid
09/27/2021	DUSABLON, MASSON	15.78	Outstanding
09/27/2021	Davey Resource Group Inc.	104,970.44	Paid
09/27/2021	Delta Fire & Safety Inc	58,783.50	Paid
09/27/2021	DynaGrid Construction Group, LLC	87,518.62	Paid
09/27/2021	ECONOMIC DEVELOPMENT	60.00	Paid
09/27/2021	EKHP Consulting LLC	31,845.93	Paid
09/27/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	265,504.74	Paid
09/27/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	9,198.82	Paid
09/27/2021	EMR ELEVATOR INC	9,005.00	Paid
09/27/2021	EMR ELEVATOR INC	6,390.00	Paid
09/27/2021	ENTECH SALES & SERVICE LLC	549.21	Paid
09/27/2021	ENVIRONMENTAL IMPROVEMENTS INC	23,398.16	Paid
09/27/2021	ENVIRONMENTAL RESOURCE ASSOC	165.10	Paid
09/27/2021	ENVIRONMENTAL SURVEY INC	2,477.65	Paid
09/27/2021	ESTEAM Academy North, LLC	3,200.00	Paid
09/27/2021	EWING IRRIGATION PRODUCTS INC	515.20	Paid
09/27/2021	EZ Dock of Texas, L.P.	5,683.56	Paid
09/27/2021	FALCON, MICHAEL	39.98	Paid
09/27/2021	FC Waters Park Housing, LP	450.00	Paid
09/27/2021	FC Waters Park Housing, LP	450.00	Paid
09/27/2021	FENCIK, DAVID	300.00	Paid
09/27/2021	FIRETROL PROTECTION SYSTEMS INC	7,217.50	Paid
09/27/2021	FOSHEE, KATHERINE	66.13	Paid
09/27/2021	FOUCART, MARIE	84.53	Paid
09/27/2021	FRANCIS, MELISSA	52.94	Paid
09/27/2021	FREEIT DATA SOLUTIONS INC	114,045.10	Paid
09/27/2021	FREITAG, JASON	50.00	Paid
09/27/2021	FSTI INC	12,552.48	Paid
09/27/2021	Fannely Ramirez Vazquez	2,500.00	Paid
09/27/2021	GARRETT, KATHLEEN	922.13	Paid
09/27/2021	GAYTAN, JEFFREY JOHN	135.05	Paid
09/27/2021	GERSTLAUER, ANDREAS	300.00	Paid
09/27/2021	GONZALES, THERESA	10.95	Paid
09/27/2021	GORDILLO, REBECCA	19.04	Paid
09/27/2021	GRAY, KEN	344.96	Paid
09/27/2021	GREENWICH INC	99.00	Paid
09/27/2021	GT DISTRIBUTORS INC	279.45	Paid
09/27/2021	Gimmel LLC	21,983.00	Paid
09/27/2021	Goodman, Tara	300.00	Paid
09/27/2021	Governor's Center for Management Devel	495.00	Paid
09/27/2021	Granite Defense & Technologies, LLC	2,732.29	Paid
09/27/2021	HALFF ASSOCIATES INC	41,436.04	Paid
09/27/2021	HALFF ASSOCIATES INC	3,540.65	Paid
09/27/2021	HALL, STEPHANIE	76.16	Paid
09/27/2021	HENDRIX, BARRETT	159.98	Paid
09/27/2021	HENRY SCHEIN INC	2,887.30	Paid
09/27/2021	HERNDON, MARK	32.41	Paid
09/27/2021	HOFFEREK, CASEY	200.00	Paid
09/27/2021	HOLT ENGINEERING INC	416.12	Paid
09/27/2021	HONKER, DANIEL	123.00	Paid
09/27/2021	HT Staffing Solutions, LLC	4,736.00	Paid
09/27/2021	Hagerty Consulting, Inc.	553,644.37	Paid
09/27/2021	Hazcore Environmental Inc	8,056.76	Paid

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09/27/2021	Hazcore Environmental Inc	5,076.96	Paid
09/27/2021	Heath Gallon	413.37	Paid
09/27/2021	Houston Barricade and Supply LLC	9,595.00	Paid
09/27/2021	Howmedica Osteonics Corp	14,261.20	Paid
09/27/2021	ICEWORKS	361.60	Paid
09/27/2021	INSIGHT PUBLIC SECTOR INC	18,372.52	Paid
09/27/2021	JACOBS ENGINEERING GROUP INC	4,254.84	Paid
09/27/2021	JG MEDIA	5,769.00	Paid
09/27/2021	JLL VALUATION & ADVISORY SERVICES LLC	2,500.00	Paid
09/27/2021	JM Engineering, LLC	1,845.80	Paid
09/27/2021	JNS Landscapes inc.	330.00	Paid
09/27/2021	JOHN BEAN TECHNOLOGIES CORPORATION	2,884.20	Paid
09/27/2021	James B Templeton	5,500.00	Paid
09/27/2021	Johnson Controls US Holdings LLC	11,682.39	Paid
09/27/2021	Johnson Controls US Holdings LLC	875.23	Paid
09/27/2021	K K KEMPER INC	735.00	Paid
09/27/2021	KAZANOFF, JAMY	20.00	Paid
09/27/2021	KBS ELECTRICAL DISTRIBUTORS INC	79,628.49	Paid
09/27/2021	KEENAN, JESSE	50.00	Paid
09/27/2021	KL AUSTIN ROOFING AND CONSTRUCTION	7,400.90	Paid
09/27/2021	KOLASANI, DILIP	200.00	Paid
09/27/2021	KORYTKOWSKI, KATHERINE	300.00	Paid
09/27/2021	KUBRA ARIZONA, INC	2,376.85	Paid
09/27/2021	L.J. Power, Inc.	785.00	Paid
09/27/2021	L.J. Power, Inc.	376.72	Paid
09/27/2021	LA PENNA INC	7,603.80	Paid
09/27/2021	LEANNE JAKUBOWSKY	516.00	Paid
09/27/2021	LEVENTHAL, MARCIA	196.00	Paid
09/27/2021	LIMON, JOSE	210.00	Paid
09/27/2021	LIMON, JOSE	153.44	Paid
09/27/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	166.25	Paid
09/27/2021	LITCHFIELD, CALLIE ANN	216.72	Paid
09/27/2021	LIU, SHUANGJIE	50.00	Paid
09/27/2021	LOWER COLORADO RIVER AUTHORITY	2,847,453.41	Paid
09/27/2021	Lauren Concrete Inc.	1,686.00	Paid
09/27/2021	Lenz & Associates Inc.	5,900.00	Paid
09/27/2021	Local Government Hispanic Network	7,500.00	Paid
09/27/2021	Lozano, Luz A	249.00	Paid
09/27/2021	Luna Data Solutions, Inc.	9,547.40	Paid
09/27/2021	MARCELO'S LP	216.00	Paid
09/27/2021	MARQUEZ, MARTIN	41.90	Paid
09/27/2021	MARTIN MARIETTA MATERIALS INC	861.71	Paid
09/27/2021	MARTSCHING, LEE	184.99	Paid
09/27/2021	MATHESON TRI-GAS INC	225.00	Paid
09/27/2021	MCCARTHY PRINT INC	479.00	Paid
09/27/2021	MCCOY-ROCKFORD INC	130.00	Paid
09/27/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	3,889.71	Paid
09/27/2021	MCDONALD, SEAN	355.60	Paid
09/27/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
09/27/2021	MCKESSON MEDICAL-SURGICAL INC	31,516.15	Paid
09/27/2021	MCKESSON MEDICAL-SURGICAL INC	1,112.00	Paid
09/27/2021	MCLERRAN, ASHLEY	289.52	Paid
09/27/2021	MENDOZA, NICHOLAS	84.33	Paid
09/27/2021	MERCK SHARP & DOHME CORP	808.89	Paid
09/27/2021	MG LIMON CORPORATION	5,671.20	Paid
09/27/2021	MORENO, MARK	382.25	Paid
09/27/2021	MOTOROLA SOLUTIONS INC	1,980.00	Paid
09/27/2021	MUSSLEWHITE, ERIC	144.95	Paid
09/27/2021	MYTHICS INC	10,555.38	Paid
09/27/2021	Madison Gove	750.00	Paid
09/27/2021	Medline Industries Inc	21,142.20	Paid

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09/27/2021	Micro Precision Calibration Inc	375.00	Paid
09/27/2021	Mike Vaughn Pasture & Range MGMT LLC	16,957.50	Paid
09/27/2021	Mission Accomplished	1,000.00	Paid
09/27/2021	NAGPAL, ARCHANA	250.00	Paid
09/27/2021	NATIONAL POWER RODDING CORP	1,593,997.11	Paid
09/27/2021	NATIONAL VALUATION GROUP INC	3,800.00	Paid
09/27/2021	NEOS CONSULTING GROUP L L C	11,160.00	Paid
09/27/2021	NGUYEN, THANH	180.00	Paid
09/27/2021	Narda J Fisher	14,020.10	Paid
09/27/2021	Nexstar Broadcasting, Inc.	39,769.00	Paid
09/27/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,044.00	Paid
09/27/2021	ONE GAS INC	25.80	Paid
09/27/2021	ONE GAS INC	24.88	Paid
09/27/2021	ONE GAS INC	24.88	Paid
09/27/2021	ONE GAS INC	24.88	Paid
09/27/2021	ONE GAS INC	24.88	Paid
09/27/2021	ONE GAS INC	23.96	Paid
09/27/2021	ONE GAS INC	23.04	Paid
09/27/2021	ONE GAS INC	21.24	Paid
09/27/2021	ONE GAS INC	21.24	Paid
09/27/2021	ONE GAS INC	21.24	Paid
09/27/2021	ONE GAS INC	21.24	Paid
09/27/2021	ORTEGA, ADRIAN	62.72	Paid
09/27/2021	ORTEGA, ADRIAN	17.36	Paid
09/27/2021	PALACIOS, KAREN	184.99	Paid
09/27/2021	PARKS, SAVANNAH	436.24	Paid
09/27/2021	PB PARENT LLC	15,245.20	Paid
09/27/2021	PENA-MARTINEZ, ROCIO	194.76	Paid
09/27/2021	PRIESTER-MELL & NICHOLSON INC.	187,120.00	Paid
09/27/2021	PRINTMAILPRO.COM	384.83	Paid
09/27/2021	PRINTMAILPRO.COM	188.38	Paid
09/27/2021	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
09/27/2021	PUMP MECHANICAL TECHNICAL SERVICES LLC	42,893.00	Paid
09/27/2021	PVS Minibulk, Inc.	1,466.59	Paid
09/27/2021	Paymentech LLC	194,977.55	Paid
09/27/2021	Plasticards Inc.	250.00	Paid
09/27/2021	Pritchard Industries Southwest, LLC	758.16	Paid
09/27/2021	Projility, Inc.	12,000.00	Paid
09/27/2021	Pure Technologies US Inc.	11,263.00	Paid
09/27/2021	QUAIL, DAVID	569.74	Paid
09/27/2021	REULET, LOGAN	300.00	Paid
09/27/2021	REYES, HAROLD	451.85	Paid
09/27/2021	RIGHINO, AUTUMN	25.00	Paid
09/27/2021	RIVAS, BRIAN	309.94	Paid
09/27/2021	RPC Oakview Terrance LLC	1,085.00	Paid
09/27/2021	RUGGLES, DANICA J	15.68	Paid
09/27/2021	RUKARI, AARTI	75.00	Paid
09/27/2021	Recruiting Force, LLC	7,296.00	Paid
09/27/2021	Roadmunk Inc.	506.00	Paid
09/27/2021	Ronald Luther Johnson	321.20	Paid
09/27/2021	SACLOLO, MICHAEL P	300.00	Paid
09/27/2021	SALAZAR, DANIEL	502.15	Paid
09/27/2021	SALAZAR, RAYMUNDO	199.99	Paid
09/27/2021	SARGENT, JACQUELINE A	175.84	Paid
09/27/2021	SATCHELL, XAVIER	9.41	Paid
09/27/2021	SCHAUBHUT, ALEXANDER	21.65	Outstanding
09/27/2021	SECURITAS SECURITY SERVICES	33,341.48	Paid
09/27/2021	SILICH, SEAN	451.05	Paid
09/27/2021	SIRIUS COMPUTER SOLUTIONS INC	303,848.75	Paid
09/27/2021	SMITH, CALLAHAN R.	155.12	Paid
09/27/2021	SMITH, DUSTIN	8.00	Paid

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09/27/2021	SOUTHWASTE DISPOSAL LLC	1,181.25	Paid
09/27/2021	SP PLUS CORPORATION	440,154.31	Paid
09/27/2021	SPOK INC	2,099.79	Paid
09/27/2021	SURVEYING AND MAPPING LLC	5,705.00	Paid
09/27/2021	SUTTON, KENNETH	750.00	Paid
09/27/2021	Sayers Construction, LLC	80,206.03	Paid
09/27/2021	Schneider Electric Smart Grid Solutions	393,838.50	Paid
09/27/2021	Six Square-Austin's Black Cultural Dist	25,122.42	Paid
09/27/2021	Soal Technologies, LLC.	13,905.00	Paid
09/27/2021	Stewart Title of Austin, LLC	300.00	Paid
09/27/2021	T2 UES, Inc.	13,080.11	Paid
09/27/2021	TAJCHMAN, ELIZABETH	180.32	Paid
09/27/2021	TECHLINE INC	2,764.00	Paid
09/27/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,765.53	Paid
09/27/2021	TEXAS MUNICIPAL LEAGUE	1,554.28	Paid
09/27/2021	TEXAS PUBLIC POWER ASSN	119,882.00	Paid
09/27/2021	TEXAS RIOGRANDE LEGAL AID INC	7,794.00	Paid
09/27/2021	THOMISON, HUNTER	228.53	Paid
09/27/2021	TOMLIN, CHUCK	748.10	Paid
09/27/2021	TORCHY'S TACOS	738.00	Paid
09/27/2021	TRANE U.S. INC.	20,924.75	Paid
09/27/2021	TRANSWORLD SYSTEMS INC	2,082.12	Paid
09/27/2021	TRAVIS COUNTY	133,120.17	Paid
09/27/2021	TRAVIS COUNTY	1,500.00	Paid
09/27/2021	Tessco Incorporated	22.44	Paid
09/27/2021	Thermo Fisher Scientific Asheville LLC	15,375.00	Paid
09/27/2021	UNIFIRST HOLDINGS, INC	6,358.78	Paid
09/27/2021	UNITY CONTRACTOR SERVICES, INC	49,687.50	Paid
09/27/2021	UNITY CONTRACTOR SERVICES, INC	22,906.54	Paid
09/27/2021	UNIVERSITY OF TEXAS AT AUSTIN	18,735.13	Paid
09/27/2021	UNIVERSITY OF TEXAS AT AUSTIN	12,240.00	Paid
09/27/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,970.00	Paid
09/27/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,038.00	Paid
09/27/2021	Universal Protection Service LP	4,611.53	Paid
09/27/2021	Urban Patchwork Neighborhood Farms	5,145.00	Paid
09/27/2021	Utilities International, Inc.	150,000.00	Paid
09/27/2021	VILLA, BILLY	194.99	Paid
09/27/2021	VILLASANA, TIM	40.00	Paid
09/27/2021	VUNNAVA, HARI	200.00	Paid
09/27/2021	Voiance Language Services LLC	762.08	Paid
09/27/2021	Vulcan Inc	2,739.50	Paid
09/27/2021	W W GRAINGER INC	23,580.09	Paid
09/27/2021	W W GRAINGER INC	9,504.00	Paid
09/27/2021	WATERLOO MEDIA GROUP LP	26,750.00	Paid
09/27/2021	WATERLOO MEDIA GROUP LP	17,040.00	Paid
09/27/2021	WAY SERVICE LTD	1,000.00	Paid
09/27/2021	WESCO DISTRIBUTION, INC.	1,035.00	Paid
09/27/2021	WIGGIN, STUART ANDREW	96.00	Paid
09/27/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	11,540.00	Paid
09/27/2021	WORKPLACE RESOURCE LLC	5,529.94	Paid
09/27/2021	WPD	299.00	Paid
09/27/2021	Wastewater Transport Services, LLC	1,229.00	Paid
09/27/2021	Whatsinthemirror?	6,809.40	Paid
09/27/2021	Wolseley Investments	763.50	Paid
09/27/2021	Woods Fun Center, LLC	91.99	Paid
09/27/2021	Workquest	21,429.95	Paid
09/27/2021	ZHOU, LAN	16.12	Outstanding
09/27/2021	chughtai, saira	300.00	Paid
09/27/2021	iSimulate	19,485.00	Paid
09/28/2021	5-F MECHANICAL GROUP INC	34,895.20	Paid
09/28/2021	ACE FLOOR SOLUTIONS LLC	2,083.79	Paid

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09/28/2021	AECOM TECHNICAL SERVICES INC	1,166,882.32	Paid
09/28/2021	AGSA LLC	5,915.00	Paid
09/28/2021	AIR CLEANING TECHNOLOGIES INC	575.20	Paid
09/28/2021	ALLIED ELECTRONICS INC	64.24	Paid
09/28/2021	ALTIVIA CHEMICALS LLC	16,089.69	Paid
09/28/2021	ARNOLD OIL COMPANY OF AUSTIN L P	476.70	Paid
09/28/2021	ASAKURA ROBINSON COMPANY L L C	7,461.27	Paid
09/28/2021	ATKINS NORTH AMERICA INC	26,405.22	Paid
09/28/2021	AUSTIN COMMUNITY FOUNDATION	18,564.97	Paid
09/28/2021	AUSTIN INDUSTRIES INC	1,272,137.43	Paid
09/28/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,843.41	Paid
09/28/2021	Addy Miro	2,244.32	Paid
09/28/2021	Addy Miro	2,070.76	Paid
09/28/2021	Alejandro Dominguez	8,750.00	Paid
09/28/2021	Alpha Paving Industries LLC	133,114.95	Paid
09/28/2021	Audacity Operations, Inc.	2,500.00	Paid
09/28/2021	Austin Gay and Lesbian Chamber of Comme	27,000.00	Paid
09/28/2021	Austin HLK II, Inc.	460.00	Paid
09/28/2021	Avtex Solutions, LLC	2,857.16	Paid
09/28/2021	B-cycle LLC	59,733.25	Paid
09/28/2021	BADGER METER INC	15,430.00	Paid
09/28/2021	BGE, INC	2,206.35	Paid
09/28/2021	BINKLEY & BARFIELD INC	7,265.43	Paid
09/28/2021	BOUND TREE MEDICAL L L C	80.00	Paid
09/28/2021	BRAD NORTON	140.80	Paid
09/28/2021	Bow-Boeck Enterprises LLC	443.34	Paid
09/28/2021	CAMINITI, OLIVIA	1,078.58	Paid
09/28/2021	CANYON EDGE AUTO BODY	4,358.91	Paid
09/28/2021	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	11,500.00	Paid
09/28/2021	CCI-Burleson I, LP	1,000.00	Paid
09/28/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	11,200.00	Paid
09/28/2021	CENTRAL TEXAS FOOD BANK INC	6,111.74	Paid
09/28/2021	CONSOLIDATED TRAFFIC CONTROLS INC	60,166.16	Paid
09/28/2021	CORT Business Services Corporation	125.00	Paid
09/28/2021	COTHRON SECURITY SOLUTIONS, LLC	1,635.71	Paid
09/28/2021	CP&Y INC	3,934.25	Paid
09/28/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	413.30	Paid
09/28/2021	Catapult Systems LLC	511.13	Paid
09/28/2021	Central Texas Community Health Centers	147,849.21	Paid
09/28/2021	Coast to Coast Computer Products, Inc.	4,352.06	Paid
09/28/2021	Coffin Renner LLP	301.00	Paid
09/28/2021	Cushman & Wakefield of Texas, Inc.	4,500.00	Paid
09/28/2021	DELL MARKETING LP	156,590.00	Paid
09/28/2021	DELL MARKETING LP	11,614.31	Paid
09/28/2021	DLT SOLUTIONS LLC	2,387.12	Paid
09/28/2021	DataVox, Inc.	109,122.00	Paid
09/28/2021	Delta Fire & Safety Inc	12,724.80	Paid
09/28/2021	Dunaway Associates, L.P.	6,123.71	Paid
09/28/2021	EAN HOLDINGS LLC	945.56	Paid
09/28/2021	ECONOMIC & PLANNING SYSTEMS INC	4,836.25	Paid
09/28/2021	ELK ELECTRIC INC	884.75	Paid
09/28/2021	EMR ELEVATOR INC	94.50	Paid
09/28/2021	ENERGY ENGINEERING ASSOC INC	404.55	Paid
09/28/2021	ENTECH SALES & SERVICE LLC	4,097.70	Paid
09/28/2021	ENTECH SALES & SERVICE LLC	560.00	Paid
09/28/2021	Economic Growth Business Incubator	2,500.00	Paid
09/28/2021	Empire Roofing Companies Inc	16,875.00	Paid
09/28/2021	Evins group LLC	9,784.50	Paid
09/28/2021	Evins group LLC	8,385.75	Paid
09/28/2021	FAMILY ELDERCARE, INC.	80,319.59	Paid
09/28/2021	FERKAM MANAGEMENT CORPORATION	4,469.86	Paid

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09/28/2021	FOUNDATION COMMUNITIES INC	10,239.08	Paid
09/28/2021	FREEIT DATA SOLUTIONS INC	8,763.75	Paid
09/28/2021	FREESE AND NICHOLS INC	1,872.83	Paid
09/28/2021	FRONT STEPS INC	69,835.96	Paid
09/28/2021	FarrWest Environmental Supply, Inc.	2,992.50	Paid
09/28/2021	Forsythe Brothers Infrastructure, LLC.	23,578.79	Paid
09/28/2021	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	21,000.00	Paid
09/28/2021	GREENBERG TRAUERIG L L P	62,566.00	Paid
09/28/2021	GREENWICH INC	99.00	Paid
09/28/2021	GREENWICH INC	49.50	Paid
09/28/2021	GateKeeper Systems, Inc.	56,935.00	Paid
09/28/2021	Good Work Austin	10,175.00	Paid
09/28/2021	Good Work Austin	9,925.00	Paid
09/28/2021	Graybar Electric Company, Inc.	2,033.20	Paid
09/28/2021	Grenier Services Company LLC	810.00	Paid
09/28/2021	HACH COMPANY	3,338.85	Paid
09/28/2021	HANKSAM & SONS	750.00	Paid
09/28/2021	HILL COUNTRY FENCE INC	60,800.68	Paid
09/28/2021	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	35,200.00	Paid
09/28/2021	HVJ ASSOCIATES INC	23,927.57	Paid
09/28/2021	INSIGHT PUBLIC SECTOR INC	1,535.81	Paid
09/28/2021	INTERNATIONAL INSTITUTE FOR LEARNING IN	9,027.00	Paid
09/28/2021	Intermountain Slurry Seal, Inc.	68,870.34	Paid
09/28/2021	JE Dunn Construction Company	242,607.26	Paid
09/28/2021	JM Engineering, LLC	4,371.63	Paid
09/28/2021	JOHN BEAN TECHNOLOGIES CORPORATION	68.00	Paid
09/28/2021	JOHN W IMBERT	200.00	Paid
09/28/2021	JOHNSON CONTROLS INC	5,971.91	Paid
09/28/2021	KVUE TELEVISION INC	94,349.14	Paid
09/28/2021	Kaplan Kirsch & Rockwell LLP	1,308.50	Paid
09/28/2021	Kinectrics AES, Inc.	12,250.00	Paid
09/28/2021	L.J. Power, Inc.	36,444.00	Paid
09/28/2021	L.J. Power, Inc.	1,462.59	Paid
09/28/2021	LInde Inc.	13,062.80	Paid
09/28/2021	LanguageUSA, Inc.	2,348.28	Paid
09/28/2021	LanguageUSA, Inc.	216.04	Paid
09/28/2021	MAGNUSON, KEVIN	329.94	Paid
09/28/2021	MALONE/WHEELER INC	19,462.80	Paid
09/28/2021	MASTEC NORTH AMERICA INC	74,786.73	Paid
09/28/2021	MCKESSON MEDICAL-SURGICAL INC	13,791.21	Paid
09/28/2021	METRO FIRE APPARATUS SPECIALISTS INC	380.00	Paid
09/28/2021	MINER LTD	247.50	Paid
09/28/2021	MOBILE MINI I, INC.	213.61	Paid
09/28/2021	MOTION MEDIA ARTS CENTER	1,234.00	Paid
09/28/2021	MOTOROLA SOLUTIONS INC	36,409.01	Paid
09/28/2021	MUNDT, TAYLOR	5,306.69	Paid
09/28/2021	Martech Media, Inc.	10,625.00	Paid
09/28/2021	McKinstry Essention, LLC	124,375.01	Paid
09/28/2021	Mobile Mini, Inc	229.84	Paid
09/28/2021	NW COMMUNICATIONS OF AUSTIN INC	7,650.00	Paid
09/28/2021	Neil Kaufman	450.00	Paid
09/28/2021	Netsync Network Solutions	4,612.42	Paid
09/28/2021	ORACLE AMERICA INC	117,472.49	Paid
09/28/2021	PASSUR Aerospace, Inc.	20,868.00	Paid
09/28/2021	PENCCO INC	6,502.94	Paid
09/28/2021	PGC General Contractors, LLC	1,618,671.64	Paid
09/28/2021	PREMIER MAGNESIA LLC	10,251.00	Paid
09/28/2021	PRIEBE SECURITY SERVICES INC	525.00	Paid
09/28/2021	PRIESTER-MELL & NICHOLSON INC.	53,927.00	Paid
09/28/2021	PRINT GRAPHICS INC	387.65	Paid
09/28/2021	PROJECT TRANSITIONS, INC	16,926.00	Paid

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09/28/2021	PRUITT, AARON	267.05	Paid
09/28/2021	Projility, Inc.	25,000.00	Paid
09/28/2021	Quadient, Inc.	1,352.76	Paid
09/28/2021	RS&H, Inc.	4,054.03	Paid
09/28/2021	Red River Consulting Services LLC	14,080.00	Paid
09/28/2021	Ronald Luther Johnson	936.10	Paid
09/28/2021	SAFEWARE INC	566.70	Paid
09/28/2021	SALVATION ARMY	46,802.88	Paid
09/28/2021	SARMIENTO, MINDA	17.92	Paid
09/28/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	31,936.50	Paid
09/28/2021	TECHLINE INC	55,704.00	Paid
09/28/2021	TMark, Inc.	230.00	Paid
09/28/2021	TONY PARENT ENTERPRISES	14,487.00	Paid
09/28/2021	TRC ENVIRONMENTAL CORPORATION	2,120.45	Paid
09/28/2021	TRINI CONSTRUCTION BUILDER LLC	35,211.80	Paid
09/28/2021	Tecta America Austin LLC	463,929.75	Paid
09/28/2021	Texas Health Action	3,907.93	Paid
09/28/2021	The Steam Team Inc.	286.98	Paid
09/28/2021	Universal Protection Service LP	2,000.80	Paid
09/28/2021	VERITEXT LLC	1,341.55	Paid
09/28/2021	W W GRAINGER INC	1,858.39	Paid
09/28/2021	WPD	133.00	Paid
09/28/2021	WRIGHT HOUSE WELLNESS CENTER	4,354.90	Paid
09/28/2021	WirelessWERX, Inc	6,438.00	Paid
09/28/2021	XEROX CORPORATION	40,791.17	Paid
09/28/2021	immixTechnology, Inc.	30,712.50	Paid
09/29/2021	AIDS SERVICES OF AUSTIN INC	103,976.51	Paid
09/29/2021	AUSTIN AREA URBAN LEAGUE INC	56,317.74	Paid
09/29/2021	AUSTIN AREA URBAN LEAGUE INC	16,174.00	Paid
09/29/2021	AUSTIN CONVENTION & VISITORS BUREAU	129,026.00	Paid
09/29/2021	AUSTIN FREE-NET	11,381.93	Paid
09/29/2021	AUSTIN INDUSTRIES INC	78,124.00	Paid
09/29/2021	AUSTIN TENANTS COUNCIL	10,076.61	Paid
09/29/2021	Birch Construction LLC	750.00	Paid
09/29/2021	CARITAS OF AUSTIN	20,276.57	Paid
09/29/2021	CAROLLO ENGINEERS INC	27,835.62	Paid
09/29/2021	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,718.75	Paid
09/29/2021	CREDITRISKMONITOR.COM INC	5,330.00	Paid
09/29/2021	DELL MARKETING LP	5,246.44	Paid
09/29/2021	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	50,813.75	Paid
09/29/2021	Evins group LLC	4,411.69	Paid
09/29/2021	FAMILY ELDERCARE, INC.	35,667.04	Paid
09/29/2021	FAMILY ELDERCARE, INC.	18,089.84	Paid
09/29/2021	FILM SOCIETY OF AUSTIN INC	35,942.47	Paid
09/29/2021	FOUNDATION COMMUNITIES INC	11,925.28	Paid
09/29/2021	HERITAGE TITLE CO OF AUSTIN INC	500,000.00	Paid
09/29/2021	Jacqueline Mancilla	936.00	Paid
09/29/2021	Levy Premium Foodservice L.L.C	21,701.38	Paid
09/29/2021	Luna Data Solutions, Inc.	11,625.00	Paid
09/29/2021	Luna Data Solutions, Inc.	5,581.50	Paid
09/29/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,040.54	Paid
09/29/2021	NEC CORPORATION OF AMERICA	13,228.08	Paid
09/29/2021	PGC General Contractors, LLC	158,005.81	Paid
09/29/2021	PRIESTER-MELL & NICHOLSON INC.	161,231.00	Paid
09/29/2021	PRO SERVE ENTERPRISE, INC	627.08	Paid
09/29/2021	PROJECT TRANSITIONS, INC	42,491.23	Paid
09/29/2021	SALVATION ARMY	207,907.49	Paid
09/29/2021	SRB Systems Inc	89,922.68	Paid
09/29/2021	Shun Tong	720.00	Paid
09/29/2021	THE SAFE ALLIANCE	73,447.81	Paid
09/29/2021	THE SEGAL COMPANY (SOUTHEAST) INC	11,866.00	Paid

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09/29/2021	TRAVIS COUNTY	5,584.15	Paid
09/29/2021	TRINI CONSTRUCTION BUILDER LLC	55,724.00	Paid
09/29/2021	Thor 5202 Ben White, LLC	278,477.31	Paid
09/29/2021	U S BANK TRUST N A	660.00	Paid
09/29/2021	VALDEZ REMODELING & WEATHERIZATION INC	15,150.00	Paid
09/29/2021	WELLS FARGO BANK NA	150.00	Paid
09/29/2021	WRIGHT HOUSE WELLNESS CENTER	25,162.79	Paid
09/29/2021	Wilmington Trust, National Association	300.00	Paid
09/29/2021	Young Women's Christian Association of	22,136.57	Paid
09/30/2021	360 ENERGY SAVERS LLC	16,438.25	Paid
09/30/2021	5-F MECHANICAL GROUP INC	43,568.85	Paid
09/30/2021	5-F MECHANICAL GROUP INC	23,237.97	Paid
09/30/2021	A & V Holdings Midco, LLC	2,429.58	Paid
09/30/2021	A&E Welding, LLC	31,456.87	Paid
09/30/2021	A-1 SCALE SERVICE INC	195.00	Paid
09/30/2021	AC&A Inc.	13,470.75	Paid
09/30/2021	ACM BODY & FRAME INC	3,458.15	Paid
09/30/2021	ACT PIPE & SUPPLY INC	28,537.00	Paid
09/30/2021	ACT PIPE & SUPPLY INC	133.28	Paid
09/30/2021	ACUSHNET COMPANY	18,418.30	Paid
09/30/2021	ADVANCE STORES COMPANY INC	20,933.80	Paid
09/30/2021	AGH20 HOLDINGS LLC	2,655.00	Paid
09/30/2021	AGILENT TECHNOLOGIES INC	93,366.55	Paid
09/30/2021	AGSA LLC	1,470.00	Paid
09/30/2021	AIR CLEANING TECHNOLOGIES INC	938.92	Paid
09/30/2021	AIRBUS HELICOPTERS INC	2,798.14	Paid
09/30/2021	AIRGAS INC	955.50	Paid
09/30/2021	AIRGAS INC	540.96	Paid
09/30/2021	ALEON Properties, Inc.	25,689.28	Paid
09/30/2021	ALTEC INDUSTRIES INC	1,624.33	Paid
09/30/2021	AMERICAN MINORITY BUSINESS FORMS, INC	8,639.30	Paid
09/30/2021	AMERICAN YOUTHWORKS	7,500.00	Paid
09/30/2021	ANDERSON MACHINERY AUSTIN INC	314.12	Paid
09/30/2021	ANSI-ASQ National Accreditation Board L	11,730.00	Paid
09/30/2021	APEX SYSTEMS LLC	93,568.50	Paid
09/30/2021	APPLIED INDUSTRIAL TECHNOLOGIES INC	8,750.00	Paid
09/30/2021	ARC DOCUMENT SOLUTIONS LLC	228.92	Paid
09/30/2021	ARCADIS CE INC	27,110.09	Paid
09/30/2021	ARCADIS US INC	52,676.00	Paid
09/30/2021	ARMSTRONG, BRIAN	15.12	Paid
09/30/2021	ARNOLD OIL COMPANY OF AUSTIN L P	64.32	Paid
09/30/2021	ASPLUNDH TREE EXPERT LLC	44,285.39	Paid
09/30/2021	ASSETWORKS LLC	15,076.80	Paid
09/30/2021	AT&T	125,211.34	Paid
09/30/2021	AT&T	28,259.10	Paid
09/30/2021	AT&T	17,285.63	Paid
09/30/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	137,869.63	Paid
09/30/2021	ATRIUM REAL ESTATE SERVICES	3,000.00	Paid
09/30/2021	AUSTIN CHRONICLE CORP	3,000.00	Paid
09/30/2021	AUSTIN COMMUNITY FOUNDATION	30,000.00	Paid
09/30/2021	AUSTIN CREATIVE ALLIANCE	50,000.00	Paid
09/30/2021	AUSTIN DANCE ENSEMBLE	736.60	Paid
09/30/2021	AUSTIN REVITALIZATION AUTHORITY	750.00	Paid
09/30/2021	AUSTIN SCREEN PRINTING L P	26,965.97	Paid
09/30/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	549,281.81	Paid
09/30/2021	AUSTIN TRUCK & EQUIPMENT INC LTD	3,917.84	Paid
09/30/2021	AUTHENTIC PROMOTIONS.COM	595.00	Paid
09/30/2021	AUTOZONE STORES INC DBA AUTOZONE INC	1,107.07	Paid
09/30/2021	Account Control Technology, Inc.	2,645.89	Paid
09/30/2021	Addy Miro	114.66	Paid
09/30/2021	Air Relief Technologies, Inc.	1,402.86	Paid

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09/30/2021	Alee LLC	23,067.89	Paid
09/30/2021	Aramark Uniform & Career Apparel Inc	970.19	Paid
09/30/2021	Asphalt Inc LLC	160,012.32	Paid
09/30/2021	Asphalt Inc LLC	95,206.05	Paid
09/30/2021	Audacy Operations, Inc.	28,836.00	Paid
09/30/2021	Audacy Operations, Inc.	4,000.00	Paid
09/30/2021	Aus-Tex Towing & Recovery, LLC	48,144.50	Paid
09/30/2021	Aus-Tex Towing & Recovery, LLC	317.00	Paid
09/30/2021	Austin Asian American Film Festival	3,916.00	Paid
09/30/2021	Austin Counseling and Trauma Specialist	3,240.00	Paid
09/30/2021	Austin Executive Airport Services, LLC	6,412.82	Paid
09/30/2021	Austin HLK II, Inc.	370.00	Paid
09/30/2021	Austin Oita Sister City Committee	1,488.00	Paid
09/30/2021	Austin Structured Cabling LLC	2,950.00	Paid
09/30/2021	AutoZone Parts Inc.	35,714.19	Paid
09/30/2021	B. Iden Payne Awards Council	2,700.00	Paid
09/30/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,880.01	Paid
09/30/2021	BALLET EAST DANCE CO	2,740.00	Paid
09/30/2021	BANK OF AMERICA-EFT	3,164,048.14	Paid
09/30/2021	BARRON, SHANE	779.70	Paid
09/30/2021	BEASLEY TIRE SERVICE HOUSTON INC	18,412.10	Paid
09/30/2021	BEHRENS, JAMES	699.65	Paid
09/30/2021	BERTSCH, LANDRY	31.67	Paid
09/30/2021	BGE, INC	10,950.60	Paid
09/30/2021	BINKLEY & BARFIELD INC	8,127.14	Paid
09/30/2021	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	3,358.35	Paid
09/30/2021	BOUND TREE MEDICAL L L C	1,198.75	Paid
09/30/2021	BOUND TREE MEDICAL L L C	701.59	Paid
09/30/2021	BOUND TREE MEDICAL L L C	421.20	Paid
09/30/2021	BRAD NORTON	189.20	Paid
09/30/2021	BRADSTREET, FREDERICK PHD	300.00	Paid
09/30/2021	BRANDON, DONALD	17.30	Paid
09/30/2021	BRANEFF, PATRICK	709.91	Paid
09/30/2021	BROOKS, MARCIA	30.00	Paid
09/30/2021	BRYCER, LLC	12,071.70	Paid
09/30/2021	BURKHALTER, ALLISON M	8.40	Outstanding
09/30/2021	Balcones Recycling, Inc.	10,530.00	Paid
09/30/2021	Barclays Bank PLC	61,062.25	Outstanding
09/30/2021	Barclays Bank PLC	1,050.00	Paid
09/30/2021	Big Analytixs LLC	25,280.00	Paid
09/30/2021	Birch Construction LLC	325.00	Paid
09/30/2021	Bode Cellmark Forensics, Inc.	15,365.00	Paid
09/30/2021	Brenda Mims Malik	100.00	Paid
09/30/2021	Brightview Landscape Services, Inc.	18,246.49	Paid
09/30/2021	Brightview Landscape Services, Inc.	8,512.04	Paid
09/30/2021	Brightview Landscape Services, Inc.	4,653.71	Paid
09/30/2021	Brightview Landscape Services, Inc.	1,777.83	Paid
09/30/2021	Brink's, Incorporated	4,141.36	Paid
09/30/2021	CAMPBELL-HILL AVIATION GROUP LLC	5,530.00	Paid
09/30/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	4,147.00	Paid
09/30/2021	CAPITAL PRINTING LLC	4,700.00	Paid
09/30/2021	CAPITAL PRINTING LLC	577.00	Paid
09/30/2021	CAPITOL AGGREGATES INC	7,505.00	Paid
09/30/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	16,152.92	Paid
09/30/2021	CAPPELLO, ROBIN ELAINE	724.13	Paid
09/30/2021	CARDONA, CHRISTOPHER	24.89	Paid
09/30/2021	CARTER, BROCK	299.95	Paid
09/30/2021	CAS Consulting and Services, Inc.	24,166.25	Paid
09/30/2021	CDW LLC	168,872.20	Paid
09/30/2021	CELLCO PARTNERSHIP	173,699.96	Paid
09/30/2021	CENTER FOR CHILD PROTECTION	36,939.67	Paid

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09/30/2021	CENTER FOR WOMEN & THEIR WORK, INC	684.60	Paid
09/30/2021	CHADDICK DANCE COMPANY	5,566.50	Paid
09/30/2021	CHIANG, OLIVER	578.67	Paid
09/30/2021	CINTAS CORPORATION NO. 2	4,758.18	Paid
09/30/2021	CINTAS CORPORATION NO. 2	1,794.80	Paid
09/30/2021	CINTAS CORPORATION NO. 2	199.99	Paid
09/30/2021	CITIBANK NA	100,495.77	Paid
09/30/2021	CLEVELAND MACK SALES INC	7,567.76	Paid
09/30/2021	CLINICAL PATHOLOGY LABORATORIES INC	258.08	Paid
09/30/2021	CLS Sewer Equipment Co. Inc.	4,444.32	Paid
09/30/2021	COALITION OF TEXANS WITH DISABILITIES	1,250.60	Paid
09/30/2021	COMMERCIAL CHEMICAL PRODUCTS INC	21,969.75	Paid
09/30/2021	COMMUNICATION BY HAND LLC	1,037.00	Paid
09/30/2021	COMMUNITY TRUCKING LLC	20,846.16	Paid
09/30/2021	COMMUNITY TRUCKING LLC	3,542.71	Paid
09/30/2021	CONSOLIDATED TRAFFIC CONTROLS INC	7,102.40	Paid
09/30/2021	CONVERGINT TECHNOLOGIES L L C	3,985.44	Paid
09/30/2021	COOPER, SHANE	200.00	Paid
09/30/2021	COOPER, TAMMY	605.30	Paid
09/30/2021	COPELAND, SCOTT	199.16	Paid
09/30/2021	CORT Business Services Corporation	155.00	Paid
09/30/2021	COTTRELL, MICHAEL C.	64.40	Paid
09/30/2021	COVERT CHEVROLET - BUICK - GMC	6,507.09	Paid
09/30/2021	COVERT FORD INC	6,154.26	Paid
09/30/2021	CP&Y INC	156,957.35	Paid
09/30/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	8,795.48	Paid
09/30/2021	Capital Area Private Defender Service	19,127.02	Paid
09/30/2021	Central Waste and Recycling, LLC	575.00	Paid
09/30/2021	Cenveo Worldwide Limited	821.25	Paid
09/30/2021	Chastang Enterprises-Houston, LLC	4,003.00	Paid
09/30/2021	Chisos Star LLC	1,400.00	Paid
09/30/2021	Christine Granados	3,977.00	Paid
09/30/2021	Clean Earth of Alabama, Inc	72,383.25	Paid
09/30/2021	Clean Energy	5,285.75	Paid
09/30/2021	Color Arc Productions	654.40	Paid
09/30/2021	Commercial Swim Management LLC	142,635.47	Paid
09/30/2021	Condy Holdings LLC	17,386.78	Paid
09/30/2021	Conservation Specialists of Austin, LLC	4,755.01	Paid
09/30/2021	Contract Callers, Inc.	7,754.20	Paid
09/30/2021	Critical Start, Inc.	20,576.08	Paid
09/30/2021	Cushman & Wakefield of Texas, Inc.	5,500.00	Paid
09/30/2021	DEL VALLE ISD	2,535.76	Paid
09/30/2021	DELL MARKETING LP	129,793.86	Paid
09/30/2021	DELL MARKETING LP	12,988.80	Paid
09/30/2021	DOUBLE TUFF TRUCK TARPS INC	687.19	Paid
09/30/2021	DRISCOLL, JOHN	728.00	Paid
09/30/2021	DUNBAR SECURITY PRODUCTS INC	70.00	Paid
09/30/2021	DXI INDUSTRIES INC	6,115.76	Paid
09/30/2021	David Clark Company Incorporated	1,178.65	Paid
09/30/2021	Dobie Supply LLC	870.00	Paid
09/30/2021	Dorothy Operational Services, LLC	5,684.52	Paid
09/30/2021	Double First Medical, LLC	1,395.00	Paid
09/30/2021	Doug W Burditt, Jr.	1,716.00	Paid
09/30/2021	EANES ISD	1,689.68	Paid
09/30/2021	EAR Telecommunications LLC	2,497.00	Paid
09/30/2021	EASLEY, RODERICK	139.99	Paid
09/30/2021	ECOLAB INC	778.92	Paid
09/30/2021	ELK ELECTRIC INC	62,951.79	Paid
09/30/2021	ELK ELECTRIC INC	61,622.59	Paid
09/30/2021	ELK ELECTRIC INC	41,369.29	Paid
09/30/2021	ENERGY ENGINEERING ASSOC INC	11,083.20	Paid

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09/30/2021	ENTECH SALES & SERVICE LLC	47,853.00	Paid
09/30/2021	ENTECH SALES & SERVICE LLC	23,533.40	Paid
09/30/2021	ENTECH SALES & SERVICE LLC	12,804.56	Paid
09/30/2021	ENTECH SALES & SERVICE LLC	3,194.53	Paid
09/30/2021	ENVIRONMENTAL IMPROVEMENTS INC	11,904.90	Paid
09/30/2021	EQUIPMENT DEPOT TEXAS, INC.	4,290.27	Paid
09/30/2021	ERGON ASPHALT & EMULSIONS INC	199,526.44	Paid
09/30/2021	EUBANKS, LEE	200.00	Paid
09/30/2021	EXCELL ENVIRONMENTAL	23,327.97	Paid
09/30/2021	Elliott Electric Supply Inc	4,629.42	Paid
09/30/2021	Empire Roofing Companies Inc	5,885.00	Paid
09/30/2021	Empire Roofing Companies Inc	2,610.00	Paid
09/30/2021	Essential Equipment, LLC	3,227.21	Paid
09/30/2021	Evins group LLC	20,263.66	Paid
09/30/2021	FACILITY SOLUTIONS GROUP INC	1,875.16	Paid
09/30/2021	FAMILY ELDERCARE, INC.	14,133.93	Paid
09/30/2021	FASTENAL COMPANY	24,419.94	Paid
09/30/2021	FASTENAL COMPANY	42.04	Paid
09/30/2021	FAZ, MOSES	179.99	Paid
09/30/2021	FINANCIAL SERVICES	248.92	Paid
09/30/2021	FLEETWASH INC	297.00	Paid
09/30/2021	FLORES, ERIC	200.00	Paid
09/30/2021	FOUNDATION COMMUNITIES INC	922.00	Paid
09/30/2021	FREEIT DATA SOLUTIONS INC	447,658.04	Paid
09/30/2021	FREESE AND NICHOLS INC	101,323.28	Paid
09/30/2021	FRERICH, LACEY	42.41	Paid
09/30/2021	FRONT STEPS INC	23,222.94	Paid
09/30/2021	FUN ABOUNDNS INC	29,233.00	Paid
09/30/2021	FarrWest Environmental Supply, Inc.	29,700.00	Paid
09/30/2021	First American Title Insurance Company	500.00	Paid
09/30/2021	G & M CATERING INC	1,616.80	Paid
09/30/2021	GALLS LLC	146,798.65	Paid
09/30/2021	GALLS LLC	72,002.50	Paid
09/30/2021	GALLS LLC	38,292.19	Paid
09/30/2021	GALLS LLC	28,366.58	Paid
09/30/2021	GALLS LLC	3,614.99	Paid
09/30/2021	GALLS LLC	2,312.19	Paid
09/30/2021	GALLS LLC	2,010.29	Paid
09/30/2021	GALLS LLC	1,290.00	Paid
09/30/2021	GALLS LLC	820.98	Paid
09/30/2021	GALLS LLC	660.49	Paid
09/30/2021	GALLS LLC	76.97	Paid
09/30/2021	GAUNA, RANDY	200.00	Paid
09/30/2021	GAUTIER, CHARLES	152.90	Paid
09/30/2021	GCR INC	56,650.00	Paid
09/30/2021	GLASER, CHRIS	423.74	Paid
09/30/2021	GOODWILL INDUSTRIES OF CENTRAL TEXAS	47,656.83	Paid
09/30/2021	GP TM Acquisition LLC	35,000.00	Paid
09/30/2021	GRAPHIC SOLUTIONS GROUP INC	2,490.37	Paid
09/30/2021	GREENWICH INC	5,024.62	Paid
09/30/2021	GREENWICH INC	247.50	Paid
09/30/2021	GT DISTRIBUTORS INC	538.00	Paid
09/30/2021	GTS Technology Solutions, Inc.	49,811.20	Paid
09/30/2021	Georgetown Mac Haik Dodge Chrysler Jeep	55,756.88	Paid
09/30/2021	Geosyntec Consultants Inc	21,141.11	Paid
09/30/2021	GermSweep, LLC	8,800.00	Paid
09/30/2021	Grenier Services Company LLC	9,500.74	Paid
09/30/2021	Grenier Services Company LLC	3,189.80	Paid
09/30/2021	Grenier Services Company LLC	1,840.00	Paid
09/30/2021	H2O CAR WASH EXPRESS LLC	4,485.00	Paid
09/30/2021	HAYERDA ENTERPRISES INC	1,891.35	Paid

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09/30/2021	HDR ENGINEERING INC	52,272.73	Paid
09/30/2021	HDR ENGINEERING INC	46,164.66	Paid
09/30/2021	HENRY SCHEIN INC	2,667.00	Paid
09/30/2021	HILL COUNTRY ELECTRIC SUPPLY	14,710.40	Paid
09/30/2021	HOLMES, JASON	335.95	Paid
09/30/2021	HOLT ENGINEERING INC	1,472.88	Paid
09/30/2021	HOME DEPOT USA INC	169,504.77	Paid
09/30/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	4,117.29	Paid
09/30/2021	HUTHER & ASSOCIATES INC	350.00	Paid
09/30/2021	Halcore Group, Inc	1,105.39	Paid
09/30/2021	Hazcore Environmental Inc	6,647.98	Paid
09/30/2021	Herc Rentals Inc.	54,628.50	Paid
09/30/2021	Houston Forensic Science Center, Inc.	300.00	Paid
09/30/2021	Howmedica Osteonics Corp	9,747.30	Paid
09/30/2021	IDEXX LABORATORIES INC	3,237.70	Paid
09/30/2021	INSIGHT PUBLIC SECTOR INC	4,150.00	Paid
09/30/2021	INTERFAITH ACTION OF CENTRAL TEXAS	11,490.00	Paid
09/30/2021	ITW GSE, Inc.	2,640.00	Paid
09/30/2021	InterPro Solutions, LLC.	12,000.00	Paid
09/30/2021	International Training Consortium, Inc	3,559.00	Paid
09/30/2021	Iron Mountain Inc	16,515.78	Paid
09/30/2021	JACOBS ENGINEERING GROUP INC	88,519.16	Paid
09/30/2021	JAIME BEAMAN AIA INC	30,928.35	Paid
09/30/2021	JE Dunn Construction Company	1,894,055.81	Paid
09/30/2021	JIMENEZ, OSCAR	5,000.00	Paid
09/30/2021	JLL VALUATION & ADVISORY SERVICES LLC	4,675.00	Paid
09/30/2021	JM Engineering, LLC	54,539.88	Paid
09/30/2021	JM Engineering, LLC	26,071.99	Paid
09/30/2021	JOHNSON, ROBERTS & ASSOCIATES	6,260.00	Paid
09/30/2021	JOLLYVILLE CAR WASH INC	10,470.50	Paid
09/30/2021	JPMORGAN CHASE BANK	768,487.06	Outstanding
09/30/2021	JUAREZ, MARCIANO	391.42	Paid
09/30/2021	Johnson Controls US Holdings LLC	201,927.68	Paid
09/30/2021	Johnson Controls US Holdings LLC	12,358.65	Paid
09/30/2021	Johnson Controls US Holdings LLC	7,208.73	Paid
09/30/2021	Johnson Controls US Holdings LLC	641.50	Paid
09/30/2021	Johnson Controls US Holdings LLC	202.32	Paid
09/30/2021	Junie Marie Plummer	1,000.00	Paid
09/30/2021	K FRIESE & ASSOC INC	18,539.95	Paid
09/30/2021	K HANES INC	114,129.20	Paid
09/30/2021	KAISER & SONS INC	13,667.62	Paid
09/30/2021	KAPASI, HANA	75.00	Paid
09/30/2021	KBLB KEN LTD	7,963.64	Paid
09/30/2021	KENNEDY/JENKS CONSULTANTS INC	21,274.39	Paid
09/30/2021	KIMLEY-HORN AND ASSOCIATES, INC	5,127.53	Paid
09/30/2021	KINLOCH EQUIPMENT & SUPPLY INC	3,716.01	Paid
09/30/2021	KLAUS, JASON	175.47	Paid
09/30/2021	KOWALSKI, BARBARA	29.98	Paid
09/30/2021	KUBINSKI, CHRIS	49.63	Paid
09/30/2021	KVUE TELEVISION INC	7,000.00	Paid
09/30/2021	Keep Austin Beautiful Inc.	3,250.00	Paid
09/30/2021	King Ranch Turfgrass, LP	175.00	Paid
09/30/2021	Kroll Associates, Inc.	95,195.28	Paid
09/30/2021	L.J. Power, Inc.	6,845.69	Paid
09/30/2021	L.J. Power, Inc.	391.94	Paid
09/30/2021	LAIRD PLASTICS INC	75.00	Paid
09/30/2021	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT	1,561.79	Paid
09/30/2021	LANGLAIS, MORGAN	20.99	Paid
09/30/2021	LEADERSHIP AUSTIN	3,500.00	Paid
09/30/2021	LEANDER INDEPENDENT SCHOOL DISTRICT	1,060.05	Paid
09/30/2021	LEIF JOHNSON FORD	126,894.95	Paid

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09/30/2021	LEIF JOHNSON FORD	163.11	Paid
09/30/2021	LESCHUCK, JEFFERY	864.65	Paid
09/30/2021	LESTER, CHRISTOPHER CHAD	135.05	Paid
09/30/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
09/30/2021	LIENDO, LORENZO	199.99	Paid
09/30/2021	LIFE-ASSIST INC	8,408.89	Paid
09/30/2021	LIMBACHER & GODFREY INC	13,143.24	Paid
09/30/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	245,323.55	Paid
09/30/2021	LITZ, MATTHEW	39.05	Paid
09/30/2021	LJA ENGINEERING INC	2,677.26	Paid
09/30/2021	LOCKWOOD ANDREWS & NEWNAM INC	62.01	Paid
09/30/2021	LONGHORN CAR TRUCK RENTAL, INC.	32,153.59	Paid
09/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	69,498.14	Paid
09/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	69,019.85	Paid
09/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	26,068.23	Paid
09/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	11,575.89	Paid
09/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	6,142.58	Paid
09/30/2021	LONGHORN MOBILE GLASS SERVICE INC	5,058.00	Paid
09/30/2021	LOWER COLORADO RIVER AUTHORITY	60,544.75	Paid
09/30/2021	LU, YIZHI	65.89	Paid
09/30/2021	LanguageUSA, Inc.	583.36	Paid
09/30/2021	Lauren Concrete Inc.	3,415.50	Paid
09/30/2021	Level 3 Financing Inc	7,655.94	Paid
09/30/2021	Levy Premium Foodservice L.L.C	3,758.99	Paid
09/30/2021	Lisa Mittler	2,227.00	Paid
09/30/2021	Lock Arms for Life	5,000.00	Paid
09/30/2021	Lone Star Challenge Coins LLC	5,000.00	Paid
09/30/2021	Lonestar Freightliner Group, LLC	8,578.50	Paid
09/30/2021	Lubricant Product & Supplies LLC	11,545.30	Paid
09/30/2021	Luna Data Solutions, Inc.	22,350.00	Paid
09/30/2021	MANOR ISD	435.33	Paid
09/30/2021	MARTINEZ, LUIS	129.99	Paid
09/30/2021	MATERA PAPER COMPANY INC	152,857.94	Paid
09/30/2021	MAYBIN, RYAN	356.16	Paid
09/30/2021	MCADAMS GROUP LLC	10,170.17	Paid
09/30/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	10,757.82	Paid
09/30/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
09/30/2021	MCKESSON MEDICAL-SURGICAL INC	1,719.16	Paid
09/30/2021	MCKESSON MEDICAL-SURGICAL INC	49.44	Paid
09/30/2021	MEALS ON WHEELS & MORE INC	20,184.00	Paid
09/30/2021	METRO FIRE APPARATUS SPECIALISTS INC	567.49	Paid
09/30/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	429.27	Paid
09/30/2021	MINER LTD	180.00	Paid
09/30/2021	MONETTE, STEPHANIE	33.94	Paid
09/30/2021	MONTOPOLIS SUPPLY CO L P	1,796.50	Paid
09/30/2021	MOODY'S INVESTORS SERVICE INC	8,500.00	Paid
09/30/2021	MORENO, DAVID	75.00	Paid
09/30/2021	MOSLEY, KIM	69.95	Paid
09/30/2021	MOTOROLA SOLUTIONS INC	95,742.60	Paid
09/30/2021	MOVE SOLUTIONS LTD	3,120.75	Paid
09/30/2021	MTM RECOGNITION CORPORATION	5,594.52	Paid
09/30/2021	MUNICIPAL EMERGENCY SERVICES INC	3,677.46	Paid
09/30/2021	MUNIZ CONCRETE & CONTRACTING INC	101,517.58	Paid
09/30/2021	MUNIZ CONCRETE & CONTRACTING INC	34,289.89	Paid
09/30/2021	MWI VETERINARY SUPPLY CO	33,746.23	Paid
09/30/2021	MWM DESIGNGROUP INC	5,451.95	Paid
09/30/2021	Marubeni America Corporation	59,700.55	Paid
09/30/2021	Medline Industries Inc	11,998.00	Paid
09/30/2021	Miller Gray LLC	12,338.84	Paid
09/30/2021	Miro Rivera-Tatiana Bilbao LLC	33,303.70	Paid
09/30/2021	Mobile Loaves & Fishes, Inc.	780.00	Paid

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09/30/2021	Mobile Loaves & Fishes, Inc.	780.00	Paid
09/30/2021	Mobile Mini, Inc	31,228.42	Paid
09/30/2021	Morpho USA, Inc.	2,914.00	Paid
09/30/2021	N-GULF LLC	3,785.91	Paid
09/30/2021	NASHVILLE MEDICAL& EMS PRODUCTS, INC	460.00	Paid
09/30/2021	NATIONAL STANDARDS AUTHORITY OF IRELAND	13,950.00	Paid
09/30/2021	NEAL, JONATHAN	75.00	Paid
09/30/2021	NEC CORPORATION OF AMERICA	26,100.00	Paid
09/30/2021	NESTLE WATERS NORTH AMERICA INC	6,577.14	Paid
09/30/2021	NET TRANSCRIPTS INC	2,664.09	Paid
09/30/2021	NewGen Strategies and Solutions, LLC.	3,855.00	Paid
09/30/2021	Noles Pest Services LLC	1,827.92	Paid
09/30/2021	Nueces Farm Center DBA Nueces Power Equ	5,360.95	Paid
09/30/2021	OAG AVIATION WORLDWIDE LLC	535.13	Paid
09/30/2021	OLD REPUBLIC NATIONAL TITLE INSURANCE C	125.00	Paid
09/30/2021	ONE GAS INC	125.23	Paid
09/30/2021	ONE GAS INC	23.96	Paid
09/30/2021	Offutt Companies Inc.	18,794.50	Paid
09/30/2021	OnSite Fitness Service, LLC	220.00	Paid
09/30/2021	Open Austin	3,800.00	Paid
09/30/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	27,938.16	Paid
09/30/2021	PARKEON INC	42,877.50	Paid
09/30/2021	PATTERSON VETERINARY SUPPLY INC	4,546.88	Paid
09/30/2021	PFLUGERVILLE INDEPENDENT SCHOOL DISTRIC	1,259.27	Paid
09/30/2021	PGAL INC	3,393.50	Paid
09/30/2021	PHELPS, TRAVIS	37.13	Outstanding
09/30/2021	POWER PEST CORP	3,438.00	Paid
09/30/2021	POWERDMS INC	13,119.60	Paid
09/30/2021	PRECISION Facility Services LLC	434.00	Paid
09/30/2021	PREMIER MAGNESIA LLC	71,505.00	Paid
09/30/2021	PRESIDIO NETWORKED SOLUTIONS INC	38,171.00	Paid
09/30/2021	PRIEBE SECURITY SERVICES INC	575.00	Paid
09/30/2021	PRIESTER-MELL & NICHOLSON INC.	5,202.00	Paid
09/30/2021	PRIESTER-MELL & NICHOLSON INC.	4,863.00	Paid
09/30/2021	PRINTMAILPRO.COM	57,147.43	Paid
09/30/2021	PROFESSIONAL TURF PRODUCTS L P	5,569.13	Paid
09/30/2021	PROJECT TRANSITIONS, INC	753.45	Paid
09/30/2021	Paradigm Contracting LLC	249,370.15	Paid
09/30/2021	Parson Transportation Group, Inc	25,538.17	Paid
09/30/2021	Payton Interests Inc.	484.50	Paid
09/30/2021	Pepi Corporation	3,603.18	Paid
09/30/2021	Philip E Hopkins	1,250.00	Paid
09/30/2021	Pinnacle Petroleum Incorporated	412,943.86	Paid
09/30/2021	Playgrounds Today Inc	85,452.49	Paid
09/30/2021	Primoris T&D Services, LLC	176,448.06	Paid
09/30/2021	Purvis Industries, LLC	5,884.00	Paid
09/30/2021	Pye-Barker Fire & Safety LLC	2,119.50	Paid
09/30/2021	Pye-Barker Fire & Safety LLC	820.50	Paid
09/30/2021	Pye-Barker Fire & Safety LLC	66.00	Paid
09/30/2021	QUADMED INC	26.82	Paid
09/30/2021	R-Water LLC	2,200.00	Paid
09/30/2021	R.S. MEANS COMPANY LLC	4,252.80	Paid
09/30/2021	RALPH RIOJAS	2,880.00	Paid
09/30/2021	RED WING BRANDS OF AMERICA INC	3,937.33	Paid
09/30/2021	RED WING BRANDS OF AMERICA INC	3,246.89	Paid
09/30/2021	RED WING BRANDS OF AMERICA INC	2,654.73	Paid
09/30/2021	RED WING BRANDS OF AMERICA INC	1,566.82	Paid
09/30/2021	RED WING BRANDS OF AMERICA INC	1,099.82	Paid
09/30/2021	RED WING BRANDS OF AMERICA INC	1,022.20	Paid
09/30/2021	RED WING BRANDS OF AMERICA INC	200.00	Paid
09/30/2021	REID, JOHN	169.99	Paid

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09/30/2021	ROBERSON, BLAKE	200.00	Paid
09/30/2021	ROBERTS, TODD	329.97	Paid
09/30/2021	ROBINSON, CARLTON	160.00	Paid
09/30/2021	RODRIGUEZ, ANDREW	664.65	Paid
09/30/2021	ROSALES, MARIO	194.99	Outstanding
09/30/2021	RPC Oakview Terrance LLC	75.00	Paid
09/30/2021	RYAH M. CHRISTENSEN	2,900.00	Paid
09/30/2021	RYAN, BRION	525.00	Paid
09/30/2021	Round Rock ISD	1,082.19	Paid
09/30/2021	S E Packages Inc	1,150.00	Paid
09/30/2021	SAFETY SHOE DISTRIBUTORS L L P	16,496.37	Paid
09/30/2021	SAFEWARE INC	175.30	Paid
09/30/2021	SAGELINE INC	11,232.24	Paid
09/30/2021	SAIVA	5,000.00	Paid
09/30/2021	SALAS, LAWRENCE	451.31	Paid
09/30/2021	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	108.46	Paid
09/30/2021	SANOFI PASTEUR INC	19,028.11	Paid
09/30/2021	SANOFI PASTEUR INC	6,227.38	Paid
09/30/2021	SARGENT, JACKIE A.	590.13	Paid
09/30/2021	SCHELDRUP, SEPTEMBER	44.80	Paid
09/30/2021	SCHLAGETER, JOHN	179.99	Paid
09/30/2021	SGS NORTH AMERICA INC	1,506.00	Paid
09/30/2021	SHI-GOVERNMENT SOLUTIONS INC	110.12	Paid
09/30/2021	SID TOOL CO INC	147,207.83	Paid
09/30/2021	SIEMENS LOGISTICS, LLC	1,670.14	Paid
09/30/2021	SIRCHIE ACQUISITION COMPANY LLC	2,648.40	Paid
09/30/2021	SIRIUS COMPUTER SOLUTIONS INC	102,716.66	Paid
09/30/2021	SMITH, JILL	74.35	Paid
09/30/2021	SMITH, JONATHAN KYLE	550.56	Paid
09/30/2021	SMITH, KENNETH	179.99	Paid
09/30/2021	SMS LLC	49.95	Paid
09/30/2021	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
09/30/2021	SOUTHERN SAFETY SALES INC	1,120.00	Paid
09/30/2021	SOUTHERN TIRE MART LLC	101,413.88	Paid
09/30/2021	SOUTHWASTE DISPOSAL LLC	3,137.50	Paid
09/30/2021	SPOK INC	3,146.86	Paid
09/30/2021	SRB Systems Inc	59,025.51	Paid
09/30/2021	ST EDWARD'S UNIVERSITY INC	351.54	Paid
09/30/2021	STOUGHTON, CRAIG	179.99	Paid
09/30/2021	SUN TINT INC	1,315.00	Paid
09/30/2021	Schuler Contracting, LLC	11,754.30	Paid
09/30/2021	Segovia Produce, Ltd	1,210.13	Paid
09/30/2021	Siddons-Martin Emergency Group, LLC	1,299,476.84	Paid
09/30/2021	Siddons-Martin Emergency Group, LLC	52,273.67	Paid
09/30/2021	Six Square-Austin's Black Cultural Dist	21,315.00	Paid
09/30/2021	Skidata, Inc.	316.50	Paid
09/30/2021	Soal Technologies, LLC.	14,960.00	Paid
09/30/2021	Solenis Holdings 1 LLC	50,910.50	Paid
09/30/2021	Stewart Title of Austin, LLC	500.00	Paid
09/30/2021	Stouffer & Associates, LLP	3,000.00	Paid
09/30/2021	Summus Industries, Inc.	117,001.63	Paid
09/30/2021	Superior Silica Sands	3,299.77	Paid
09/30/2021	Swagit Productions, LLC	8,800.00	Paid
09/30/2021	T & W Tire	3,637.68	Paid
09/30/2021	T F HARPER & ASSOCIATES L P	29,452.94	Paid
09/30/2021	T F HARPER & ASSOCIATES L P	7,609.50	Paid
09/30/2021	T-MOBILE USA INC	7,097.87	Paid
09/30/2021	TBFC LLC	6,209.00	Paid
09/30/2021	TECHLINE INC	15,702.00	Paid
09/30/2021	TEKsystems, Inc.	4,600.00	Paid
09/30/2021	TERRACON CONSULTANTS INC	2,700.00	Paid

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09/30/2021	TETRA TECH INC	14,404.39	Paid
09/30/2021	TEXAN WASTE EQUIPMENT INC	6,965.66	Paid
09/30/2021	TEXAN WASTE EQUIPMENT INC	1,250.00	Paid
09/30/2021	TEXAS A&M AGRILIFE RESEARCH	19,924.05	Paid
09/30/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	57,227.74	Paid
09/30/2021	TEXAS DISPOSAL SYSTEMS INC	72,356.23	Paid
09/30/2021	TEXAS DISPOSAL SYSTEMS INC	47,266.11	Paid
09/30/2021	TEXAS GOVLINK INC	14,432.00	Paid
09/30/2021	TEXAS GOVLINK INC	14,268.00	Paid
09/30/2021	TEXAS HIGHWAY PRODUCTS LTD	54,161.40	Paid
09/30/2021	TEXAS RIOGRANDE LEGAL AID INC	13,269.85	Paid
09/30/2021	TEXAS WORKFORCE COMMISSION	25,117.29	Outstanding
09/30/2021	THE AEGIS GROUP INC	4,500.00	Paid
09/30/2021	THE CHRISTOPHER LEHMAN COMPANY	3,900.00	Paid
09/30/2021	THE SAFE ALLIANCE	30,646.23	Paid
09/30/2021	THE SAFE ALLIANCE	6,607.82	Paid
09/30/2021	THE SAFE ALLIANCE	5,340.00	Paid
09/30/2021	THYSSENKRUPP AIRPORT SYSTEMS INC	17,000.00	Paid
09/30/2021	TOM LOFTUS INC	2,458.43	Paid
09/30/2021	TONY PARENT ENTERPRISES	1,300.00	Paid
09/30/2021	TRANSNORM SYSTEMS INC	4,000.00	Paid
09/30/2021	TRAVIS COUNTY	2,233.54	Paid
09/30/2021	TRAVIS COUNTY	1,070.00	Paid
09/30/2021	TRAVIS COUNTY	966.00	Paid
09/30/2021	TRAVIS COUNTY	809.50	Paid
09/30/2021	TRAVIS COUNTY	380.00	Paid
09/30/2021	TRAVIS COUNTY	33.00	Paid
09/30/2021	TRAVIS COUNTY CLERK	38.00	Paid
09/30/2021	TRINI CONSTRUCTION BUILDER LLC	213,281.66	Paid
09/30/2021	TRINI CONSTRUCTION BUILDER LLC	4,978.95	Paid
09/30/2021	TUCKER, SCOTT	494.77	Paid
09/30/2021	Tango Card, Inc.	2,993.81	Paid
09/30/2021	Teleflex LLC	54,171.26	Paid
09/30/2021	Texamericana LLC	1,526.13	Paid
09/30/2021	Texas Fair Defense Project	50,000.00	Paid
09/30/2021	Texas Harm Reduction Alliance	99,166.30	Paid
09/30/2021	Texas Harm Reduction Alliance	34,557.70	Paid
09/30/2021	Texas Packer and Loader Sales Inc.	1,272.47	Paid
09/30/2021	Thatcher Company Inc.	15,800.40	Paid
09/30/2021	The Other Ones Foundation, Inc	7,500.00	Paid
09/30/2021	The Steam Team Inc.	2,696.91	Paid
09/30/2021	Toole Design Group, LLC	82,059.25	Paid
09/30/2021	Truc Viet	9,350.00	Paid
09/30/2021	U.S. Bank National Association	124.10	Paid
09/30/2021	UNIFIRST HOLDINGS, INC	13,622.00	Paid
09/30/2021	UNIFIRST HOLDINGS, INC	328.37	Paid
09/30/2021	UNIFIRST HOLDINGS, INC	20.74	Paid
09/30/2021	UNISYS CORP	110,088.58	Paid
09/30/2021	UNITED PARCEL SERVICE	1,909.68	Paid
09/30/2021	UNITED REFRIGERATION INC	253.45	Paid
09/30/2021	UNITED RENTALS (NORTH AMERICA) INC	27,214.46	Paid
09/30/2021	UNITED RENTALS (NORTH AMERICA) INC	189.36	Paid
09/30/2021	UNITED SITE SERVICES OF TEXAS INC	835.16	Paid
09/30/2021	UNITED SITE SERVICES OF TEXAS INC	602.08	Paid
09/30/2021	UNITED SITE SERVICES OF TEXAS INC	432.00	Paid
09/30/2021	UNIVERSITY OF TEXAS AT AUSTIN	27,083.20	Paid
09/30/2021	UNIVERSITY OF TEXAS AT AUSTIN	7,350.00	Paid
09/30/2021	VERIZON BUSINESS NETWORK SERVICES INC	12,409.09	Paid
09/30/2021	VIATOR, JOSHUA	200.00	Paid
09/30/2021	VISUAL INNOVATIONS CO INC	85,337.95	Paid
09/30/2021	VOGEL TRAFFIC SERVICES INC	236.99	Paid

Payment Register from 10/01/2020 to 09/30/2021

RUN DATE: 11/27/2023

September

RUN TIME: 03:14:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/30/2021	VOSBURGH, VALERIAN	344.97	Paid
09/30/2021	VULCAN CONSTRUCTION MATERIALS LLC	126,993.70	Paid
09/30/2021	VWR INTERNATIONAL LLC	752.09	Paid
09/30/2021	VeriTrust Corporation	5,012.60	Paid
09/30/2021	Victor Pena	74,066.00	Paid
09/30/2021	Victor Pena	1,134.00	Paid
09/30/2021	Victor Pena	224.00	Paid
09/30/2021	W W GRAINGER INC	336,484.94	Paid
09/30/2021	WATERLOO GREENWAY CONSERVANCY	7,855.45	Paid
09/30/2021	WATSON, TERRILL	127.99	Paid
09/30/2021	WEBBERVILLE PROPANE INC	2,740.31	Paid
09/30/2021	WESCO DISTRIBUTION, INC.	2,520.00	Paid
09/30/2021	WESTON SOLUTIONS INC	63,835.88	Paid
09/30/2021	WHC ATX, LLC	137.05	Paid
09/30/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	3,684.80	Paid
09/30/2021	WOLTERS KLUWER FINANCIAL SERVICES INC	14,490.00	Paid
09/30/2021	WOODS, STEWART	132.95	Paid
09/30/2021	WORKERS ASSISTANCE PROGRAM INC	4,271.44	Paid
09/30/2021	WORKPLACE RESOURCE LLC	17,609.78	Paid
09/30/2021	Walker Partners, LLC	74,153.19	Paid
09/30/2021	Wastewater Transport Services, LLC	36,025.00	Paid
09/30/2021	Woods Fun Center, LLC	3,931.53	Paid
09/30/2021	Workers Defense Project	10,000.00	Paid
09/30/2021	Workquest	15,243.78	Paid
09/30/2021	YOSAN INC	8,600.00	Paid
09/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	40,238.80	Paid
09/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	33,794.28	Paid
09/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	12,887.64	Paid
09/30/2021	ZLC Ventures, LLLP	33,128.43	Paid
09/30/2021	ZOETIS US LLC	239.50	Paid
09/30/2021	gabriella Sturchio	750.00	Paid
09/30/2021	immixTechnology, Inc.	39,112.50	Paid