

Payment Register from 10/01/2021 to 09/30/2022

RUN DATE: 11/27/2023

October

RUN TIME: 03:14:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/01/2021	AECOM TECHNICAL SERVICES INC	5,646.62	Paid
10/01/2021	AUSTIN AREA URBAN LEAGUE INC	44,197.21	Paid
10/01/2021	AUSTIN TENANTS COUNCIL	745.09	Paid
10/01/2021	Abescape Group LLC	5,137.76	Paid
10/01/2021	BLACK & VEATCH CORP	16,936.65	Paid
10/01/2021	Birch Construction LLC	36,000.00	Paid
10/01/2021	CAROLLO ENGINEERS INC	11,897.99	Paid
10/01/2021	CAS Consulting and Services, Inc.	49,471.06	Paid
10/01/2021	DELL MARKETING LP	1,180.94	Paid
10/01/2021	DELOITTE & TOUCHE LLP	254,800.00	Paid
10/01/2021	Dalrymple Gravel & Contracting	6,049.73	Paid
10/01/2021	EASTER SEALS-CENTRAL TEXAS INC	20,846.26	Paid
10/01/2021	Ending Community Homelessness Coalition	9,077.53	Paid
10/01/2021	Evins group LLC	53,864.25	Paid
10/01/2021	FERKAM MANAGEMENT CORPORATION	7,749.35	Paid
10/01/2021	FOUNDATION COMMUNITIES INC	22,594.19	Paid
10/01/2021	GTS Technology Solutions, Inc.	11,837.00	Paid
10/01/2021	HDR ENGINEERING INC	24,135.00	Paid
10/01/2021	INSIGHT PUBLIC SECTOR INC	1,956.20	Paid
10/01/2021	K FRIESE & ASSOC INC	34,759.99	Paid
10/01/2021	Kleinfelder, Inc.	5,937.89	Paid
10/01/2021	LIMBACHER & GODFREY INC	25,882.43	Paid
10/01/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	158,167.21	Paid
10/01/2021	MASTEC NORTH AMERICA INC	192,291.07	Paid
10/01/2021	METRO FIRE APPARATUS SPECIALISTS INC	49.74	Paid
10/01/2021	MWM DESIGNGROUP INC	39,399.08	Paid
10/01/2021	PGC General Contractors, LLC	1,478.84	Paid
10/01/2021	PIATRA INC	48,692.84	Paid
10/01/2021	Pinnacle Petroleum Incorporated	107,645.76	Paid
10/01/2021	RABA KISTNER, INC.	11,225.00	Paid
10/01/2021	SECURITAS SECURITY SERVICES	4,403.30	Paid
10/01/2021	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	42,522.95	Paid
10/01/2021	TERRACON CONSULTANTS INC	13,549.62	Paid
10/01/2021	THE SAFE ALLIANCE	46,494.18	Paid
10/01/2021	TRINI CONSTRUCTION BUILDER LLC	149,646.78	Paid
10/01/2021	URS CORP	412,578.02	Paid
10/01/2021	United States Postal Service	200,000.00	Paid
10/01/2021	WESTON SOLUTIONS INC	86,727.79	Paid
10/04/2021	1st FP Services, LLC	2,500.00	Paid
10/04/2021	3M COMPANY	2,940.00	Paid
10/04/2021	5-F MECHANICAL GROUP INC	3,571.20	Paid
10/04/2021	705 E 10th LTD	2,364.00	Paid
10/04/2021	AAR INC	775.00	Paid
10/04/2021	ACE FLOOR SOLUTIONS LLC	528.36	Paid
10/04/2021	ACOSTA, AMELIA	60.23	Paid
10/04/2021	AECOM TECHNICAL SERVICES INC	283,937.99	Paid
10/04/2021	AFTV Five (AFTV5)	5,000.00	Paid
10/04/2021	AGH2O HOLDINGS LLC	8,970.00	Paid
10/04/2021	AIRGAS INC	195.00	Paid
10/04/2021	ALAMAR AUSTIN INC	3,719.37	Paid
10/04/2021	ALBRIGHT, BERNARD	59.93	Paid
10/04/2021	ALTEC INDUSTRIES INC	2,965.21	Paid
10/04/2021	ALTIVIA CHEMICALS LLC	20,332.20	Paid
10/04/2021	AMERICAN AIRLINES INC	1,046.92	Paid
10/04/2021	AMERICAN AIRLINES INC	333.81	Paid
10/04/2021	AMERICAN SOCIETY OF COMPOSERS, AUTHORS,	7,599.67	Paid
10/04/2021	ANDERSON, ASHLEY	49.95	Paid
10/04/2021	ANDRADE, LISA	62.80	Paid
10/04/2021	APEX SYSTEMS LLC	27,261.60	Paid
10/04/2021	ARBOL PUBLISHING, LP	9,600.00	Paid
10/04/2021	ARNOLD OIL COMPANY OF AUSTIN L P	281.96	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/04/2021	ASHCRAFT, SONJA	75.00	Paid
10/04/2021	ASK Tower Supply	4,862.00	Paid
10/04/2021	ATKINS NORTH AMERICA INC	19,955.90	Paid
10/04/2021	AUSTIN CHRONICLE CORP	2,998.00	Paid
10/04/2021	AUSTIN COMMUNITY COLLEGE	30,347.00	Paid
10/04/2021	AUSTIN COMMUNITY FOUNDATION	22,782.00	Paid
10/04/2021	AUSTIN COMMUNITY RADIO	2,975.00	Paid
10/04/2021	AUSTIN CONVENTION & VISITORS BUREAU	4,283.91	Paid
10/04/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	32,401.94	Paid
10/04/2021	AUSTIN RADIOLOGICAL ASSN	270.00	Paid
10/04/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	30,955.42	Paid
10/04/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	14,575.34	Paid
10/04/2021	AVRUNIN, ELEANOR	300.00	Paid
10/04/2021	Air Filter Systems, Inc.	27,452.00	Paid
10/04/2021	Alpha Building Corporation	30,193.91	Paid
10/04/2021	American Gateways	24,874.25	Paid
10/04/2021	AskReply Inc	33,342.50	Paid
10/04/2021	Austin HLK II, Inc.	415.00	Paid
10/04/2021	Austin Rebuilders AC Parts & Hoses, Inc	48.76	Paid
10/04/2021	Austin Science Education Foundation	12,500.00	Paid
10/04/2021	Austin Speech Labs Inc	1,835.01	Paid
10/04/2021	Austin/San Antonio Concrete Raising LLC	38,538.71	Paid
10/04/2021	BALLET EAST DANCE CO	710.00	Paid
10/04/2021	BARTSCH, JOHN	184.49	Paid
10/04/2021	BASSETT, SAMUEL	400.00	Paid
10/04/2021	BAUR, MARK	75.00	Paid
10/04/2021	BEGALA, WILLIAM	66.11	Paid
10/04/2021	BERAN, MARGEUX	600.00	Paid
10/04/2021	BINKLEY & BARFIELD INC	47,372.71	Paid
10/04/2021	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
10/04/2021	BOGOMOLNI, MARTIN	75.00	Paid
10/04/2021	BORROMEO, ROGELIO	200.00	Paid
10/04/2021	BOUND TREE MEDICAL L L C	17,278.45	Paid
10/04/2021	BRADLEY, NICOLE ELISE	1,195.31	Paid
10/04/2021	BRENNTAG SOUTHWEST INC	2,220.00	Paid
10/04/2021	BRIGANTE, RYAN	44.94	Paid
10/04/2021	BTAC Acquisition Corp.	3,183.80	Paid
10/04/2021	BUHRER, BRIAN	75.00	Paid
10/04/2021	Basic IDIQ, Inc.	15,017.98	Paid
10/04/2021	Bridge at Granada, LLC	1,042.00	Paid
10/04/2021	Brightview Landscape Services, Inc.	12,774.98	Paid
10/04/2021	Brightview Landscape Services, Inc.	3,307.84	Paid
10/04/2021	Brightview Landscape Services, Inc.	1,777.83	Paid
10/04/2021	Brink's, Incorporated	783.44	Paid
10/04/2021	Brinkmann Instruments Inc.	6,197.00	Paid
10/04/2021	Brymer Communication Services, LLC	3,855.50	Paid
10/04/2021	CAMPOS, LINDA	28.00	Paid
10/04/2021	CAMPOS, LINDA	21.28	Paid
10/04/2021	CAMPOS, LINDA	21.28	Paid
10/04/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	2,900.00	Paid
10/04/2021	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	31,500.00	Paid
10/04/2021	CAPITAL PRINTING LLC	18,313.04	Paid
10/04/2021	CAPP INC	7,980.00	Paid
10/04/2021	CAPRILLA, ERIC	700.00	Paid
10/04/2021	CBRE INC	7,500.00	Paid
10/04/2021	CHAMELEON INDUSTRIES INC	46,147.20	Paid
10/04/2021	CLS Sewer Equipment Co. Inc.	32,000.00	Paid
10/04/2021	COBB FENDLEY & ASSOC INC	3,067.13	Paid
10/04/2021	COMMUNITY TRUCKING LLC	1,231.82	Paid
10/04/2021	CONSOLIDATED TRAFFIC CONTROLS INC	15,620.80	Paid
10/04/2021	COOPER EQUIPMENT CO INC	1,666.40	Paid

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10/04/2021	CORT Business Services Corporation	1,319.95	Paid
10/04/2021	CORT Business Services Corporation	1,224.94	Paid
10/04/2021	CRAVEN, SUSAN	70.56	Paid
10/04/2021	CREATIVE ACTION	29,083.53	Paid
10/04/2021	Casa Marco TX III LLC	20,000.00	Paid
10/04/2021	Catapult Systems LLC	36,371.70	Paid
10/04/2021	Central Texas Community Health Centers	2,499.99	Paid
10/04/2021	Cenveo Worldwide Limited	351.68	Paid
10/04/2021	Charles Leo Walior	34,200.35	Paid
10/04/2021	Charles Leo Walior	16,973.00	Paid
10/04/2021	Charles Leo Walior	14,279.18	Paid
10/04/2021	Charles Leo Walior	12,710.35	Paid
10/04/2021	Chastang Enterprises-Houston, LLC	3,190.31	Paid
10/04/2021	Classic Special Automotive, LTD	2,206.73	Paid
10/04/2021	Cloud Nine Solutions LLC	12,517.50	Paid
10/04/2021	Con Mi MADRE	4,619.33	Paid
10/04/2021	ConferenceDirect LLC	4,000.00	Paid
10/04/2021	Conrac Managers AUS LLC	3,444.39	Paid
10/04/2021	Cooper Compliance Corp	9,879.00	Paid
10/04/2021	Crossroads Mutual Housing Corpotation	860.00	Paid
10/04/2021	Cuattro LLC	10,500.00	Paid
10/04/2021	D I J CONSTRUCTION INC	88,779.37	Paid
10/04/2021	DAKTRONICS INC	5,162.00	Paid
10/04/2021	DAVIS, MARCUS	2,000.00	Paid
10/04/2021	DE SIMONE, LISA	600.00	Paid
10/04/2021	DELL MARKETING LP	92,705.00	Paid
10/04/2021	DIEDRICH, PAUL	300.00	Paid
10/04/2021	DIRECTAPPS INC	15,200.00	Paid
10/04/2021	David Buck Edelman	6,592.32	Paid
10/04/2021	Dorsey & Whitney LLP	15,840.00	Paid
10/04/2021	E4 Youth, Inc	2,770.00	Paid
10/04/2021	EATON CORPORATION	2,332.00	Paid
10/04/2021	EBENEZER BAPTIST CHURCH	11,880.00	Paid
10/04/2021	ECONOMIC & PLANNING SYSTEMS INC	3,222.24	Paid
10/04/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	150,747.37	Paid
10/04/2021	ELEVEN EAST CORP	102,475.41	Paid
10/04/2021	ELK ELECTRIC INC	3,006.80	Paid
10/04/2021	ELLISON, JOE	106.00	Paid
10/04/2021	EMANCIPET INC	66,436.00	Paid
10/04/2021	EMERGENCY MEDICAL SERVICES	692.24	Paid
10/04/2021	ENTECH SALES & SERVICE LLC	21,511.29	Paid
10/04/2021	EWT HOLDINGS III CORP	716.11	Paid
10/04/2021	Earth Native Inc.	3,004.92	Paid
10/04/2021	Emmitt Spears	700.00	Paid
10/04/2021	Empire Roofing Companies Inc	850.00	Paid
10/04/2021	Ending Community Homelessness Coalition	229,000.00	Paid
10/04/2021	Enertech Resources LLC	30,843.98	Paid
10/04/2021	Equitable Commercial Realty Management	3,713.00	Paid
10/04/2021	Evins group LLC	15,291.38	Paid
10/04/2021	FACILITIES RESOURCE INC	27,079.10	Paid
10/04/2021	FC Lakeline Mall Housing, LP	609,938.07	Paid
10/04/2021	FC Waters Park Housing, LP	750.00	Paid
10/04/2021	FOSTER, JOHN	1,814.04	Paid
10/04/2021	FOUCART, MARIE E.	15.68	Paid
10/04/2021	FRONT STEPS INC	4,972.55	Paid
10/04/2021	FSTI INC	15,667.14	Paid
10/04/2021	FarrWest Environmental Supply, Inc.	135,264.31	Paid
10/04/2021	Foster Enterprises, LLC	180.00	Paid
10/04/2021	Friends of the Parks of Austin	14,500.00	Paid
10/04/2021	GAC EQUIPMENT LLC	11,392.50	Paid
10/04/2021	GALVIS, EDWARD	1,199.00	Paid

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10/04/2021	GANJALAGUNTE, MAHESH	900.00	Paid
10/04/2021	GENaustin	11,951.84	Paid
10/04/2021	GENaustin	1,739.11	Paid
10/04/2021	GIRL SCOUTS OF CENTRAL TEXAS	2,283.44	Paid
10/04/2021	GRAU, JOHN	164.08	Paid
10/04/2021	GREENWICH INC	198.00	Paid
10/04/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	3,710.00	Paid
10/04/2021	Geotab USA, Inc	16,300.00	Paid
10/04/2021	Good Work Austin	29,122.00	Paid
10/04/2021	Guardian Industrial Supply, LLC	4,931.00	Paid
10/04/2021	HADAVI, JASON	75.00	Paid
10/04/2021	HASANDRAS, KELLY	369.60	Paid
10/04/2021	HASANOVIC, ELVIS	724.78	Paid
10/04/2021	HDR ENGINEERING INC	55,956.12	Paid
10/04/2021	HENRY SCHEIN INC	23,301.83	Paid
10/04/2021	HERNANDEZ, JOSE	199.99	Paid
10/04/2021	HOUSETON, MALCOLM	67.20	Paid
10/04/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	2,384,210.61	Paid
10/04/2021	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	1,725.00	Paid
10/04/2021	HUNGERFORD, PAMELA	300.00	Paid
10/04/2021	Hazcore Environmental Inc	5,670.68	Paid
10/04/2021	Hood Boss LLC	1,015.00	Paid
10/04/2021	IDEXX LABORATORIES INC	1,041.65	Paid
10/04/2021	ITRON INC	7,906.00	Paid
10/04/2021	Immersyve Health LLC	14,850.00	Paid
10/04/2021	Integrated Environment LLC	9,670.00	Paid
10/04/2021	Intersection Media, LLC	24,780.00	Paid
10/04/2021	Intersection Media, LLC	14,863.92	Paid
10/04/2021	JG MEDIA	6,410.00	Paid
10/04/2021	JOBES, JAMIE	1,454.26	Paid
10/04/2021	JOHNSEN, BRANDON	794.70	Paid
10/04/2021	JPC Construction Inc	5,670.58	Paid
10/04/2021	JURAN, JESSICA	300.00	Paid
10/04/2021	Johnson Controls US Holdings LLC	22,703.81	Paid
10/04/2021	Johnson Controls US Holdings LLC	12,032.06	Paid
10/04/2021	Johnson Controls US Holdings LLC	808.98	Paid
10/04/2021	Junie Marie Plummer	2,625.00	Paid
10/04/2021	KAISER & SONS INC	15,747.85	Paid
10/04/2021	KELLY, DANIEL	900.00	Paid
10/04/2021	KILDAY, WILLIAM	200.00	Paid
10/04/2021	KIMLEY-HORN AND ASSOCIATES, INC	5,000.00	Paid
10/04/2021	KNOWBILITY INC	2,438.96	Paid
10/04/2021	KNOX ASSOCIATES INC	5,793.00	Paid
10/04/2021	KORNBACHER, JOHN	1,070.00	Paid
10/04/2021	Kentros, Bruce	200.00	Paid
10/04/2021	LAKE AUSTIN MARINA	3,935.21	Paid
10/04/2021	LANGUAGE LINE SERVICES INC	346.85	Paid
10/04/2021	LEDET, SUZANNE	234.08	Paid
10/04/2021	LEYVA, MARIO R	400.00	Paid
10/04/2021	LIFE-ASSIST INC	154.40	Paid
10/04/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	3,537.10	Paid
10/04/2021	LOPEZ, ANA	300.00	Paid
10/04/2021	LOWER COLORADO RIVER AUTHORITY	650.00	Paid
10/04/2021	LOWRY, DANIELA	511.96	Paid
10/04/2021	LVP FFI Austin LLC	189,000.00	Paid
10/04/2021	LaMadrid Apartments, LLC	15.00	Paid
10/04/2021	Local Government Hispanic Network	2,000.00	Paid
10/04/2021	Lubricant Product & Supplies LLC	14,100.20	Paid
10/04/2021	MANZANO, JOHN A	300.00	Paid
10/04/2021	MARINE OUTLET INC	4,588.76	Paid
10/04/2021	MASTEC NORTH AMERICA INC	4,318.22	Paid

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10/04/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	103,659.00	Paid
10/04/2021	MCKESSON MEDICAL-SURGICAL INC	10,204.83	Paid
10/04/2021	MCLAIN, PATRICIA	400.00	Paid
10/04/2021	MEISTER, JOEL R	833.13	Paid
10/04/2021	MELENDREZ TRUCKING LLC	3,692.64	Paid
10/04/2021	METRO FIRE APPARATUS SPECIALISTS INC	0.02	Paid
10/04/2021	MG LIMON CORPORATION	13,374.58	Paid
10/04/2021	MINER LTD	99.00	Paid
10/04/2021	MITCHELL ADDING MACHINE COMPANY INC	280.00	Paid
10/04/2021	MITCHELL, LUANNE	52.08	Paid
10/04/2021	MOHAMED, VAHEEDA	110.85	Paid
10/04/2021	MOORE, KRISTIN	300.00	Paid
10/04/2021	MORENO, CHRIS	125.99	Paid
10/04/2021	MORENO, RUDOLPH	112.00	Paid
10/04/2021	MOTOROLA SOLUTIONS INC	14,200.00	Paid
10/04/2021	MOVE SOLUTIONS LTD	2,960.06	Paid
10/04/2021	MUNIZ CONCRETE & CONTRACTING INC	38,139.60	Paid
10/04/2021	MUNTZ, DAVID	300.00	Paid
10/04/2021	MWM DESIGNGROUP INC	15,229.16	Paid
10/04/2021	Marcela L Erazo	3,000.00	Paid
10/04/2021	Market Enginuity	6,975.87	Paid
10/04/2021	Melissa Miller	2,307.70	Paid
10/04/2021	Mobile Loaves & Fishes, Inc.	391.00	Paid
10/04/2021	NCH CORPORATION	198.03	Paid
10/04/2021	NEMECEK, BRITNEY	70.80	Paid
10/04/2021	NEWMAN, FRANK	75.00	Paid
10/04/2021	National CineMedia LLC	7,800.00	Paid
10/04/2021	Nexstar Broadcasting, Inc.	1,281.69	Paid
10/04/2021	OGLE, LANI	49.87	Paid
10/04/2021	OLEN, MELISSA	23.99	Paid
10/04/2021	ON-SITE HEALTH DIAGNOSTICS, LLC	13,706.50	Paid
10/04/2021	ONE GAS INC	218.05	Paid
10/04/2021	OPEN TEXT CORPORATION	1,410.00	Paid
10/04/2021	Olderog, Ronald	81.00	Paid
10/04/2021	OnSite Fitness Service, LLC	5,104.00	Paid
10/04/2021	OverDrive, Inc.	6,857.96	Paid
10/04/2021	PARKEON INC	2,918.40	Paid
10/04/2021	PEREZ, ALEXANDER	67.74	Paid
10/04/2021	PIERCE, KENA	430.00	Paid
10/04/2021	PITNEY BOWES PRESORT SERVICES LLC	44.42	Paid
10/04/2021	PNC BANK NA	39,218.54	Paid
10/04/2021	PORTER, BARBARA	299.33	Paid
10/04/2021	PORTILLO, JESSIE	75.00	Paid
10/04/2021	PRE Summit LLC	13,457.00	Paid
10/04/2021	PRIESTER-MELL & NICHOLSON INC.	70,655.00	Paid
10/04/2021	PRINTMAILPRO.COM	232.04	Paid
10/04/2021	PROCHNOW, JONH C.	712.77	Paid
10/04/2021	PUERTO RICAN FOLKLORIC DANCE	1,561.80	Paid
10/04/2021	Page Southerland Page, Inc.	6,295.62	Paid
10/04/2021	Philip Michael Rogers	440.00	Paid
10/04/2021	Quadient, Inc.	893.84	Paid
10/04/2021	R B EVERETT CO	5,510.00	Paid
10/04/2021	REED, ROBERT	900.00	Paid
10/04/2021	ROBERTSON, ALICIA	75.00	Paid
10/04/2021	ROCHIN, AURORA	9.52	Paid
10/04/2021	RUMBO, NANCY	219.00	Paid
10/04/2021	RUSH TRUCK CENTERS OF TEXAS LP	11,068.30	Paid
10/04/2021	RUSH TRUCK CENTERS OF TEXAS LP	1,629.68	Paid
10/04/2021	RUSH TRUCK CENTERS OF TEXAS LP	505.23	Paid
10/04/2021	Rodriguez Engineering Laboratories LLC	9,310.60	Paid
10/04/2021	SAIVA	2,500.00	Paid

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10/04/2021	SALINAS, JON	41.94	Paid
10/04/2021	SALVATO, JOSEPH	300.00	Paid
10/04/2021	SANOFI PASTEUR INC	3,978.60	Paid
10/04/2021	SCHAUB, ELIZABETH	400.00	Paid
10/04/2021	SCHINDEL, MICHAEL	40.74	Paid
10/04/2021	SECURITAS SECURITY SERVICES	27,985.77	Paid
10/04/2021	SHAW, TABATHA	588.80	Paid
10/04/2021	SHERRY MATTHEWS INC	5,523.75	Paid
10/04/2021	SIRIUS COMPUTER SOLUTIONS INC	266,638.32	Paid
10/04/2021	SMS LLC	2,062.74	Paid
10/04/2021	SNEED, KEITH	200.00	Paid
10/04/2021	SOSA, ERICA	75.00	Paid
10/04/2021	SOUTHERN ALUMINUM MANUFACTURING ACQUISI	6,082.50	Paid
10/04/2021	STERICYCLE INC	57.00	Paid
10/04/2021	STORNES, JOE	97.00	Paid
10/04/2021	SUBNET SOLUTIONS INC	28,250.00	Paid
10/04/2021	SUMNER, CHRISTOPHER	66.00	Paid
10/04/2021	SYNOS, ADRIENNE	50.00	Paid
10/04/2021	Saffron Trust Womens Foundation	8,505.00	Paid
10/04/2021	Schneider Electric Smart Grid Solutions	400,000.00	Paid
10/04/2021	Sheryl Tillson	1,002.29	Paid
10/04/2021	Southport A@G Group	895.00	Paid
10/04/2021	Special Automotive Inc.	85.00	Paid
10/04/2021	Susana Pimiento Chamorro	5,048.56	Paid
10/04/2021	TECHLINE INC	51,643.00	Paid
10/04/2021	TERRACON CONSULTANTS INC	503.28	Paid
10/04/2021	TEXAN WASTE EQUIPMENT INC	26,887.46	Paid
10/04/2021	TEXAN WASTE EQUIPMENT INC	455.65	Paid
10/04/2021	TEXAN WASTE EQUIPMENT INC	260.40	Paid
10/04/2021	TEXAS ELECTRIC COOPERATIVES	2,890.00	Paid
10/04/2021	TEXAS GENERAL LAND OFFICE	10,194.18	Paid
10/04/2021	TEXTRON, INC	19,435.40	Paid
10/04/2021	THE CHRISTOPHER LEHMAN COMPANY	2,500.00	Paid
10/04/2021	THROWER, ALLEN	75.00	Paid
10/04/2021	TRANSNORM SYSTEMS INC	7,977.00	Paid
10/04/2021	TRANSPORTATION	288.03	Paid
10/04/2021	TRANSWORLD SYSTEMS INC	3,111.15	Paid
10/04/2021	TRAVIS COUNTY	1,232.00	Paid
10/04/2021	TRAVIS COUNTY	364.00	Paid
10/04/2021	TRINI CONSTRUCTION BUILDER LLC	1,173.06	Paid
10/04/2021	TURNQUIST, ALAINA	32.48	Paid
10/04/2021	Ten Twenty-Four Industries, LLC	2,613.50	Paid
10/04/2021	Tessco Incorporated	198.08	Paid
10/04/2021	The IQ Business Group, Inc.	5,040.00	Paid
10/04/2021	Thermo Fisher Scientific Asheville LLC	453.00	Paid
10/04/2021	Thermo-Fluids, Inc	540.75	Paid
10/04/2021	Thies, Thomas	300.00	Paid
10/04/2021	Township Media Inc	9,800.00	Paid
10/04/2021	Township Media Inc	6,300.00	Paid
10/04/2021	UNITED SITE SERVICES OF TEXAS INC	438.74	Paid
10/04/2021	UNIVERSITY OF TEXAS AT AUSTIN	52,442.60	Paid
10/04/2021	UNIVERSITY OF TEXAS AT AUSTIN	22,300.00	Paid
10/04/2021	UNIVERSITY OF TEXAS AT AUSTIN	6,600.00	Paid
10/04/2021	UNIVERSITY OF TEXAS AT AUSTIN	5,000.00	Paid
10/04/2021	UNIVERSITY OF TEXAS AT AUSTIN	2,275.00	Paid
10/04/2021	UNIVERSITY REALTY INC	1,150.00	Paid
10/04/2021	US PEROXIDE, LLC	17,275.88	Paid
10/04/2021	Uniflight LLC	4,311.80	Paid
10/04/2021	VERITEXT LLC	500.00	Paid
10/04/2021	VORTEX REPERTORY CO	5,490.45	Paid
10/04/2021	VWR INTERNATIONAL LLC	36.00	Paid

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10/04/2021	Victor Pena	3,936.50	Paid
10/04/2021	Victor Pena	325.00	Paid
10/04/2021	Voiance Language Services LLC	26.68	Paid
10/04/2021	W W GRAINGER INC	1,072.67	Paid
10/04/2021	WALEY, TIMOTHY	1,250.00	Paid
10/04/2021	WALLACE, MARK	54.53	Paid
10/04/2021	WALSH, MELANIE	20.00	Paid
10/04/2021	WEBBERVILLE PROPANE INC	415.92	Paid
10/04/2021	WEHBE, NAJIB	11,284.58	Paid
10/04/2021	WESCO DISTRIBUTION, INC.	12,523.00	Paid
10/04/2021	WESLEY, CHRISTOPHER	30.71	Paid
10/04/2021	WHITESIDE, TOM	41.37	Paid
10/04/2021	WILLIAMS SCOTSMAN INC	1,335.00	Paid
10/04/2021	WONG, KEVIN	600.00	Paid
10/04/2021	WOODRUFF, STACIA	300.00	Paid
10/04/2021	WORKPLACE RESOURCE LLC	2,758.52	Paid
10/04/2021	WU, DIXON	46.89	Paid
10/04/2021	WYATT, KRYSTAL	62.94	Paid
10/04/2021	Wastewater Transport Services, LLC	1,225.00	Paid
10/04/2021	Xcessories Squared Dev. & Mfg. Inc.	32,565.00	Paid
10/04/2021	Xcessories Squared Dev. & Mfg. Inc.	3,119.00	Paid
10/04/2021	YOSAN INC	7,000.00	Paid
10/04/2021	YOUTH AND FAMILY ALLIANCE	31,543.69	Paid
10/04/2021	YOUTH AND FAMILY ALLIANCE	30,092.45	Paid
10/04/2021	YOUTH AND FAMILY ALLIANCE	16,670.82	Paid
10/04/2021	YOUTH AND FAMILY ALLIANCE	11,206.22	Paid
10/04/2021	YOUTH AND FAMILY ALLIANCE	9,338.23	Paid
10/04/2021	Yekrangian, Mohammad	300.00	Paid
10/04/2021	ZILLNER, ZACK	300.00	Paid
10/04/2021	ZOLL Medical Corporation	23,737.50	Paid
10/04/2021	ZOU, MAORONG	75.00	Paid
10/04/2021	Ziesmann, Peter	300.00	Paid
10/04/2021	Zilker Botanical Garden Conservancy, In	2,763.90	Paid
10/04/2021	regency 116 management llc	925.00	Paid
10/04/2021	regency 116 management llc	59.68	Paid
10/05/2021	AAR INC	38,878.00	Paid
10/05/2021	ACE FLOOR SOLUTIONS LLC	30,110.11	Paid
10/05/2021	AECOM TECHNICAL SERVICES INC	17,560.15	Paid
10/05/2021	AFFION PUBLIC LLC	10,000.00	Paid
10/05/2021	AGH2O HOLDINGS LLC	6,552.00	Paid
10/05/2021	AGILENT TECHNOLOGIES INC	11,059.00	Paid
10/05/2021	AHW Consulting LLC	40,888.84	Paid
10/05/2021	AIDS SERVICES OF AUSTIN INC	35,106.73	Paid
10/05/2021	ALLISON ORR DANCE INC	2,415.17	Paid
10/05/2021	ALTIVIA CHEMICALS LLC	4,171.73	Paid
10/05/2021	AMERICAN CITY BUSINESS JOURNALS INC	26,583.00	Paid
10/05/2021	AMERICAN YOUTHWORKS	122,803.83	Paid
10/05/2021	ANY BABY CAN OF AUSTIN INC	136,889.12	Paid
10/05/2021	APEX SYSTEMS LLC	40,040.00	Paid
10/05/2021	APPLE INC	3,397.00	Paid
10/05/2021	APTIM CORP.	36,943.59	Paid
10/05/2021	AUSTIN HABITAT FOR HUMANITY INC,	74,652.00	Paid
10/05/2021	AUSTIN INDEPENDENT BUSINESS ALLIANCE	5,000.00	Paid
10/05/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	20,100.31	Paid
10/05/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	13,513.64	Paid
10/05/2021	Abescape Group LLC	2,526.53	Paid
10/05/2021	Addy Miro	650.00	Paid
10/05/2021	Addy Miro	457.44	Paid
10/05/2021	Addy Miro	257.28	Paid
10/05/2021	Advanced HR Solutions, LTD.	170,467.06	Paid
10/05/2021	African American Youth Harvest Foundati	7,500.00	Paid

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10/05/2021	Alpha Paving Industries LLC	284,872.82	Paid
10/05/2021	Ascend National LLC	4,231.27	Paid
10/05/2021	Audacy Operations, Inc.	10,441.00	Paid
10/05/2021	Audacy Operations, Inc.	5,050.00	Paid
10/05/2021	Audacy Operations, Inc.	4,520.00	Paid
10/05/2021	Aztec Promotional Group,LP	1,116.45	Paid
10/05/2021	BERLITZ LANGUAGES INC	390.00	Paid
10/05/2021	BGE, INC	11,356.75	Paid
10/05/2021	BLACK & VEATCH CORP	111,624.45	Paid
10/05/2021	BRAD NORTON	201.30	Paid
10/05/2021	BRENNTAG SOUTHWEST INC	5,397.12	Paid
10/05/2021	Balcones Recycling, Inc.	3,760.00	Paid
10/05/2021	Brightview Landscape Services, Inc.	1,777.70	Paid
10/05/2021	Brightview Landscape Services, Inc.	458.48	Paid
10/05/2021	Brittany Hastings	24,930.00	Paid
10/05/2021	Brymer Communication Services, LLC	5,875.92	Paid
10/05/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,259.00	Paid
10/05/2021	CARITAS OF AUSTIN	289,909.14	Paid
10/05/2021	CAROLLO ENGINEERS INC	16,640.63	Paid
10/05/2021	CAS Consulting and Services, Inc.	67,096.60	Paid
10/05/2021	CD & SA-S, Inc.	438.10	Paid
10/05/2021	CDM SMITH INC	524,638.80	Paid
10/05/2021	CHILD INC	30,539.76	Paid
10/05/2021	CINTAS CORPORATION NO. 2	137.43	Paid
10/05/2021	COMMUNITY TRUCKING LLC	8,729.76	Paid
10/05/2021	Capital of Texas Media Foundation	6,120.00	Paid
10/05/2021	Central Waste and Recycling, LLC	7,496.00	Paid
10/05/2021	Clean Earth of Alabama, Inc	329.60	Paid
10/05/2021	Coast to Coast Computer Products, Inc.	2,173.80	Paid
10/05/2021	Communities for Recovery	6,620.73	Paid
10/05/2021	Core & Main LP	6,239.69	Paid
10/05/2021	D I J CONSTRUCTION INC	2,298.04	Paid
10/05/2021	DATUM ENGINEERS INC	750.37	Paid
10/05/2021	DE LEON, MARCUS	116.00	Paid
10/05/2021	DELL MARKETING LP	9,157.55	Paid
10/05/2021	DELOITTE & TOUCHE LLP	7,245.00	Paid
10/05/2021	DELTA-X RESEARCH INC	8,488.65	Paid
10/05/2021	DNV Energy Insights USA Inc	32,216.00	Paid
10/05/2021	DR TANIA GLENN & ASSOC P A	4,500.00	Paid
10/05/2021	DXI INDUSTRIES INC	26,134.63	Paid
10/05/2021	Daniel L Sun Inc	39,250.00	Paid
10/05/2021	DynaGrid Construction Group, LLC	641,844.68	Paid
10/05/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	12,587.08	Paid
10/05/2021	EMR ELEVATOR INC	2,520.00	Paid
10/05/2021	ENTECH SALES & SERVICE LLC	2,075.79	Paid
10/05/2021	Ending Community Homelessness Coalition	44,891.46	Paid
10/05/2021	Ending Community Homelessness Coalition	3,110.00	Paid
10/05/2021	Evins group LLC	25,674.00	Paid
10/05/2021	FACILITIES RESOURCE INC	11,544.11	Paid
10/05/2021	FAMILY ELDERCARE, INC.	104,105.27	Paid
10/05/2021	FERKAM MANAGEMENT CORPORATION	2,924.11	Paid
10/05/2021	FOUNDATION COMMUNITIES INC	23,067.18	Paid
10/05/2021	FOUNDATION FOR THE HOMELESS INC	25,827.89	Paid
10/05/2021	FREEIT DATA SOLUTIONS INC	46,200.00	Paid
10/05/2021	FREESE AND NICHOLS INC	285,020.42	Paid
10/05/2021	FRONT STEPS INC	18,082.23	Paid
10/05/2021	GAC EQUIPMENT LLC	10,121.00	Paid
10/05/2021	GALLS LLC	54.99	Paid
10/05/2021	GALVAN, GERARDO	646.92	Paid
10/05/2021	GALVAN, GERARDO	597.23	Paid
10/05/2021	GRAEBER SIMMONS & COWAN INC	1,866.61	Paid

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10/05/2021	GREENBERG TRAURIG L L P	3,178.00	Paid
10/05/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	90,682.41	Paid
10/05/2021	Good Work Austin	25,200.00	Paid
10/05/2021	GrantAnalyst.com LLC	3,500.00	Paid
10/05/2021	Grenier Services Company LLC	1,845.00	Paid
10/05/2021	HACH COMPANY	536.94	Paid
10/05/2021	HARUTUNIAN ENGINEERING INC	104,910.20	Paid
10/05/2021	HVERDA ENTERPRISES INC	1,490.40	Paid
10/05/2021	HDR ENGINEERING INC	22,482.89	Paid
10/05/2021	HILL COUNTRY FENCE INC	10,000.00	Paid
10/05/2021	HONEYWELL INTERNATIONAL INC	1,743.45	Paid
10/05/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,966,019.69	Paid
10/05/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	841.35	Paid
10/05/2021	HUMPHERY, ELAINE	185.00	Paid
10/05/2021	Hope Martinez	1,651.00	Paid
10/05/2021	Husch Blackwell LLP	625.50	Paid
10/05/2021	INTERMENT SERVICES INC	45,010.00	Paid
10/05/2021	ITRON INC	31,325.00	Paid
10/05/2021	JM Engineering, LLC	4,182.70	Paid
10/05/2021	JM Engineering, LLC	2,790.71	Paid
10/05/2021	JNS Landscapes inc.	7,228.00	Paid
10/05/2021	Johnson Controls US Holdings LLC	2,298.87	Paid
10/05/2021	K FRIESE & ASSOC INC	31,746.99	Paid
10/05/2021	KIMLEY-HORN AND ASSOCIATES, INC	417,673.85	Paid
10/05/2021	Kleinfelder, Inc.	3,480.06	Paid
10/05/2021	LIMBACHER & GODFREY INC	25,404.95	Paid
10/05/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	13,937.50	Paid
10/05/2021	LanguageUSA, Inc.	644.60	Paid
10/05/2021	Law Office of William Jang, PLLC	5,960.00	Paid
10/05/2021	Lea Sauls	3,000.00	Paid
10/05/2021	Luna Data Solutions, Inc.	34,698.00	Paid
10/05/2021	MAGNUM CUSTOM TRAILER MFG CO INC	8,921.00	Paid
10/05/2021	MAX RENEH HICKS	13,873.74	Paid
10/05/2021	MCEACHERN ENTERPRISES INC	269.13	Paid
10/05/2021	MCKESSON MEDICAL-SURGICAL INC	316.35	Paid
10/05/2021	MEALS ON WHEELS & MORE INC	83,520.00	Paid
10/05/2021	MIDWEST TAPE LLC	154.59	Paid
10/05/2021	MIDWEST TAPE LLC	99.32	Paid
10/05/2021	MINER LTD	49.50	Paid
10/05/2021	MORRISS, KEVIN	154.95	Paid
10/05/2021	MOTION MEDIA ARTS CENTER	623.00	Paid
10/05/2021	MWM DESIGNGROUP INC	41,529.69	Paid
10/05/2021	Marmon Mok LLP	130,034.99	Paid
10/05/2021	NATIONAL WORKS INC	29,377.32	Paid
10/05/2021	NEOS CONSULTING GROUP L L C	6,200.00	Paid
10/05/2021	NET TRANSCRIPTS INC	339.75	Paid
10/05/2021	NORTHCUTT, MARK	119.84	Paid
10/05/2021	Northstar Travel Media LLC	6,000.00	Paid
10/05/2021	PGC General Contractors, LLC	37,642.00	Paid
10/05/2021	PGC General Contractors, LLC	8,616.14	Paid
10/05/2021	PITNEY BOWES PRESORT SERVICES LLC	1,103.96	Paid
10/05/2021	PRIESTER-MELL & NICHOLSON INC.	6,576.00	Paid
10/05/2021	PRINTMAILPRO.COM	208.84	Paid
10/05/2021	PROFESSIONAL SERVICE INDUSTRIES INC	4,331.77	Paid
10/05/2021	PSM Holding USA Corporation	586,521.62	Paid
10/05/2021	Primoris T&D Services, LLC	48,747.03	Paid
10/05/2021	Pye-Barker Fire & Safety LLC	351.00	Paid
10/05/2021	RAYMOND JAMES FINANCIAL PRODUCTS INC	166,282.95	Paid
10/05/2021	RJN GROUP INC	108,315.77	Paid
10/05/2021	RS ELLIS INC	662,113.53	Paid
10/05/2021	Rajendra P Bhattarai	22,000.00	Paid

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10/05/2021	SALVAGE VANGUARD THEATER	2,095.05	Paid
10/05/2021	SANTA CLARA CONSTRUCTION LTD	852,889.87	Paid
10/05/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,007.88	Paid
10/05/2021	SECURITAS SECURITY SERVICES	10,589.69	Paid
10/05/2021	SETPOINT INTEGRATED SOLUTIONS, Inc.	1,538.00	Paid
10/05/2021	SMS LLC	7,006.25	Paid
10/05/2021	SPAWGLASS CONTRACTORS INC	2,412,860.10	Paid
10/05/2021	SRB Systems Inc	16,822.05	Paid
10/05/2021	STANLEY CONSULTANTS INC	11,253.30	Paid
10/05/2021	SUSTAINABLE FOOD CENTER	515.17	Paid
10/05/2021	Schneider Electric Grid Automation, INC	27,500.00	Paid
10/05/2021	Schuler Contracting, LLC	6,170.57	Paid
10/05/2021	Severin Intermediate Holdings, LLC	2,160.00	Paid
10/05/2021	Susana Pimiento Chamorro	2,830.50	Paid
10/05/2021	T7 Enterprises, LLC	2,172.00	Paid
10/05/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	Paid
10/05/2021	TEXAS DISPOSAL SYSTEMS INC	63,503.00	Paid
10/05/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	7,111.00	Paid
10/05/2021	TEXAS FOLKLIFE RESOURCES INC.	1,736.74	Paid
10/05/2021	TREVINO, KATHRYN	246.40	Paid
10/05/2021	TRINI CONSTRUCTION BUILDER LLC	43,750.00	Paid
10/05/2021	Tango Card, Inc.	5,640.00	Paid
10/05/2021	UNITED RENTALS (NORTH AMERICA) INC	1,506.35	Paid
10/05/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,885.00	Paid
10/05/2021	Univision Interactive Media Inc	11,499.98	Paid
10/05/2021	VALDEZ REMODELING & WEATHERIZATION INC	6,049.50	Paid
10/05/2021	VARNER, FOY	543.77	Paid
10/05/2021	VULCAN CONSTRUCTION MATERIALS LLC	11,149.91	Paid
10/05/2021	Vanguard Utility Service, Inc.	6,195.00	Paid
10/05/2021	Victor Pena	9,732.50	Paid
10/05/2021	W W GRAINGER INC	7,739.36	Paid
10/05/2021	WORKPLACE RESOURCE LLC	975.00	Paid
10/05/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	266,146.14	Paid
10/05/2021	Wastewater Transport Services, LLC	42,857.50	Paid
10/06/2021	AUSTIN FREE-NET	30,000.00	Paid
10/06/2021	Abescape Group LLC	4,953.69	Paid
10/06/2021	Alpha Paving Industries LLC	401,891.48	Paid
10/06/2021	CDW LLC	810.90	Paid
10/06/2021	CENTRAL TEXAS FOOD BANK INC	22,376.19	Paid
10/06/2021	DELL MARKETING LP	27,277.04	Paid
10/06/2021	Evins group LLC	87,856.75	Paid
10/06/2021	FACILITIES REHABILITATION INC	50,310.07	Paid
10/06/2021	FILM SOCIETY OF AUSTIN INC	178,124.91	Paid
10/06/2021	Farmshare Austin	7,386.65	Paid
10/06/2021	GTS Technology Solutions, Inc.	70,720.00	Paid
10/06/2021	INSIGHT PUBLIC SECTOR INC	320,710.68	Paid
10/06/2021	JM Engineering, LLC	9,855.37	Paid
10/06/2021	JNA Painting & Contracting Company, INC	3,434.10	Paid
10/06/2021	Jacqueline Mancilla	720.00	Paid
10/06/2021	LIMBACHER & GODFREY INC	145.75	Paid
10/06/2021	SANTA CLARA CONSTRUCTION LTD	923,248.85	Paid
10/06/2021	SRB Systems Inc	22,692.00	Paid
10/06/2021	Susana Pimiento Chamorro	14,345.18	Paid
10/06/2021	TRC ENVIRONMENTAL CORPORATION	43,763.06	Paid
10/06/2021	University of Texas Health Science Cent	12,742.22	Paid
10/06/2021	VALDEZ REMODELING & WEATHERIZATION INC	14,991.99	Paid
10/06/2021	WESTON SOLUTIONS INC	8,576.07	Paid
10/06/2021	Wright Tree Service, Inc	91,639.19	Paid
10/07/2021	A & V Holdings Midco, LLC	17,367.40	Paid
10/07/2021	A & V Holdings Midco, LLC	4,195.29	Paid
10/07/2021	ADEBO, PHILLIPA	155.68	Paid

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10/07/2021	AIRBUS HELICOPTERS INC	90.20	Paid
10/07/2021	AIRGAS INC	510.44	Paid
10/07/2021	ALAMO WELDING SUPPLY CO INC	12.00	Paid
10/07/2021	ALLIANCE-TEXAS ENGINEERING COMPANY	40,251.19	Paid
10/07/2021	ALTEC INDUSTRIES INC	1,124.75	Paid
10/07/2021	ALVAREZ, OSCAR	855.47	Paid
10/07/2021	AMERICAN AIRLINES INC	711.29	Paid
10/07/2021	AMERICAN AIRLINES INC	700.60	Paid
10/07/2021	AMERICAN YOUTHWORKS	26,741.14	Paid
10/07/2021	ANDERSON MACHINERY AUSTIN INC	12,731.21	Paid
10/07/2021	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
10/07/2021	ANIXTER INC	738.94	Paid
10/07/2021	APPLE INC	395.00	Paid
10/07/2021	AT&T	127.21	Paid
10/07/2021	AUSTIN CHINESE CHOIR INC	750.00	Paid
10/07/2021	AUSTIN COMMUNITY FOUNDATION	14,533.94	Paid
10/07/2021	AUSTIN CONVENTION CENTER	435.93	Paid
10/07/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	58,869.59	Paid
10/07/2021	AUSTIN INDUSTRIES INC	1,572,301.18	Paid
10/07/2021	AUSTIN SOFTBALL UMPIRES ASSN	9,545.64	Paid
10/07/2021	AUSTIN UNDERGROUND INC	70,421.65	Paid
10/07/2021	Account Control Technology, Inc.	2,429.48	Paid
10/07/2021	Addy Miro	859.24	Paid
10/07/2021	Addy Miro	80.00	Paid
10/07/2021	Alere Inc	20,000.00	Paid
10/07/2021	Amazon Web Services, Inc.	8,658.23	Paid
10/07/2021	Amazon Web Services, Inc.	1,177.06	Paid
10/07/2021	Ascend National LLC	4,377.66	Paid
10/07/2021	Audacy Operations, Inc.	33,300.00	Paid
10/07/2021	Audacy Operations, Inc.	3,000.00	Paid
10/07/2021	Austin Equestrian Center, Inc.	4,500.00	Paid
10/07/2021	Austin Executive Airport Services, LLC	9,442.01	Paid
10/07/2021	Austin Executive Airport Services, LLC	2,620.17	Paid
10/07/2021	Austin Rowing Club	720.00	Paid
10/07/2021	Austin TX III SGF LLC	104,813.27	Paid
10/07/2021	Austin TX III SGF LLC	48,887.03	Paid
10/07/2021	BELTRAN, JUAN	1,899.34	Paid
10/07/2021	BENAVIDES, RENE	111.44	Paid
10/07/2021	BGE, INC	136,352.93	Paid
10/07/2021	BHW OPERATING COMPANY LP	4,320.00	Paid
10/07/2021	BHW OPERATING COMPANY LP	476.65	Paid
10/07/2021	BIRKMAN INT'L INC	9,445.00	Paid
10/07/2021	BLACK, LLOYD	252.00	Paid
10/07/2021	BMW OF SOUTH AUSTIN	3,401.58	Paid
10/07/2021	BMW OF SOUTH AUSTIN	2,466.66	Paid
10/07/2021	BOUND TREE MEDICAL L L C	4,948.20	Paid
10/07/2021	BOUND TREE MEDICAL L L C	785.00	Paid
10/07/2021	BOWMAN CONSULTING GROUP LTD	1,795.20	Paid
10/07/2021	BRAD NORTON	1,082.40	Paid
10/07/2021	BRATCHER, STEVEN	200.00	Paid
10/07/2021	BROWNLEE, JACOB	561.75	Paid
10/07/2021	Balcones Recycling, Inc.	114.65	Paid
10/07/2021	Beau Theriot Comanche Canyon Preserve L	4,194.48	Paid
10/07/2021	Bianca B Peterson	300.00	Paid
10/07/2021	Bode Cellmark Forensics, Inc.	10,575.00	Paid
10/07/2021	Brightview Landscape Services, Inc.	665.00	Paid
10/07/2021	Brittany Hastings	6,822.50	Paid
10/07/2021	Brymer Communication Services, LLC	11,662.36	Paid
10/07/2021	Building Abatement Demolition Company,	2,880.00	Paid
10/07/2021	CALIBER COLLISION	1,717.22	Paid
10/07/2021	CAMPOS, LINDA ROXANNE	20.72	Paid

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10/07/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	530.00	Paid
10/07/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	114.00	Paid
10/07/2021	CAPITOL AGGREGATES INC	7,530.15	Paid
10/07/2021	CAPPELLO, ROBIN ELAINE	1,585.96	Paid
10/07/2021	CC LYNCH & ASSOC INC	46,068.24	Paid
10/07/2021	CDM SMITH INC	146,069.23	Paid
10/07/2021	CDW LLC	1,594.67	Paid
10/07/2021	CENTER FOR CHILD PROTECTION	9,631.30	Paid
10/07/2021	CHAMELEON INDUSTRIES INC	3,266.69	Paid
10/07/2021	CHIANG, IRENE	13.44	Paid
10/07/2021	CINTAS CORPORATION NO. 2	62.56	Paid
10/07/2021	CLINE, ANN	120.00	Paid
10/07/2021	CLINICAL PATHOLOGY LABORATORIES INC	8,822.98	Paid
10/07/2021	CLINICAL PATHOLOGY LABORATORIES INC	2,313.55	Paid
10/07/2021	COBB FENDLEY & ASSOC INC	2,004.10	Paid
10/07/2021	COCKRUM, WAYNE	53.81	Paid
10/07/2021	CONVERGINT TECHNOLOGIES L L C	3,180.62	Paid
10/07/2021	COOPER, TAMMY	1,041.64	Paid
10/07/2021	CORT Business Services Corporation	1,494.92	Paid
10/07/2021	COTHRON'S SAFE & LOCK INC	54.50	Paid
10/07/2021	COUNCIL ON AT-RISK YOUTH (CARY)	110.00	Paid
10/07/2021	CUTRITE LLC	363.33	Paid
10/07/2021	CarbPure Technologies, LLC	19,919.22	Paid
10/07/2021	Central Waste and Recycling, LLC	937.00	Paid
10/07/2021	Clemmie Sue Cummins	240.00	Paid
10/07/2021	Contract Callers, Inc.	6,412.51	Paid
10/07/2021	ConvergeOne, Inc	142,079.44	Paid
10/07/2021	Cornish Medical Electronics Corporation	8,970.00	Paid
10/07/2021	Cortez Consulting Services, Corp	2,932.50	Paid
10/07/2021	Crystal W Datri	2,937.50	Paid
10/07/2021	CyrusOne Inc.	30,716.63	Paid
10/07/2021	CyrusOne Inc.	15,604.00	Paid
10/07/2021	D I J CONSTRUCTION INC	21,906.47	Paid
10/07/2021	DEATON, HANS	127.68	Paid
10/07/2021	DOUCET & ASSOCIATES INC	4,778.25	Paid
10/07/2021	DXI INDUSTRIES INC	11,467.05	Paid
10/07/2021	Design Workshop Inc	78,502.50	Paid
10/07/2021	Dude Solutions Inc	28,381.99	Paid
10/07/2021	EMANCIPET INC	57,489.50	Paid
10/07/2021	ENTECH SALES & SERVICE LLC	5,707.50	Paid
10/07/2021	ENTECH SALES & SERVICE LLC	1,615.00	Paid
10/07/2021	ETC Institute	18,600.00	Paid
10/07/2021	Empire Roofing Companies Inc	4,550.00	Paid
10/07/2021	Empire Roofing Companies Inc	2,100.00	Paid
10/07/2021	Empire Roofing Companies Inc	1,150.00	Paid
10/07/2021	Ending Community Homelessness Coalition	150.00	Paid
10/07/2021	Enterprise Professional Services, Inc.	2,854.36	Paid
10/07/2021	Evins group LLC	127,402.34	Paid
10/07/2021	Evins group LLC	1,798.50	Paid
10/07/2021	FARKAS, LORI	175.00	Paid
10/07/2021	FREESE AND NICHOLS INC	64,805.04	Paid
10/07/2021	FSTI INC	15,691.98	Paid
10/07/2021	FUNDAMENTALS GROUP INC	1,650.00	Paid
10/07/2021	Fireshow Media LLC	13,785.00	Paid
10/07/2021	Forsythe Brothers Infrastructure, LLC.	26,496.53	Paid
10/07/2021	Foster Enterprises, LLC	26,280.00	Paid
10/07/2021	GAC EQUIPMENT LLC	800.00	Paid
10/07/2021	GALLS LLC	489.90	Paid
10/07/2021	GEICO	1,823.61	Paid
10/07/2021	GOODEN, BRIGGITTE	159.04	Paid
10/07/2021	GRAEBER SIMMONS & COWAN INC	2,104.91	Paid

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10/07/2021	GRAHN, STEPHANIE	96.88	Paid
10/07/2021	GRANDE FORD TRUCK SALES INC	371,363.00	Paid
10/07/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	7,572.29	Paid
10/07/2021	GT DISTRIBUTORS INC	14,948.88	Paid
10/07/2021	Good Work Austin	42,840.00	Paid
10/07/2021	Great Western Managed Services Corporat	10,800.18	Paid
10/07/2021	HALFF ASSOCIATES INC	8,718.48	Paid
10/07/2021	HARLE, MICHAEL M.	2,000.00	Paid
10/07/2021	HVERDA ENTERPRISES INC	1,231.30	Paid
10/07/2021	HAWKINS, RONDELLA	322.88	Paid
10/07/2021	HEALTH AND HUMAN SERVICES	57.00	Paid
10/07/2021	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
10/07/2021	HEJL LEE & ASSOC INC	7,580.75	Paid
10/07/2021	HENRY SCHEIN INC	22.90	Paid
10/07/2021	HENRY, EDWARD JAMES IV AND	10,878.00	Paid
10/07/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,347,887.43	Paid
10/07/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	78,922.30	Paid
10/07/2021	Hazcore Environmental Inc	5,209.74	Paid
10/07/2021	Hazcore Environmental Inc	3,395.00	Paid
10/07/2021	ICEWORKS	765.90	Paid
10/07/2021	IDEXX LABORATORIES INC	2,340.80	Paid
10/07/2021	INSIGHT PUBLIC SECTOR INC	23,539.65	Paid
10/07/2021	JANITOR'S WAREHOUSE	2,010.00	Paid
10/07/2021	JONES SR., ALDRIC F.	256.00	Paid
10/07/2021	Joanne Lorrain Tait	240.00	Paid
10/07/2021	John R Litaker	34,450.00	Paid
10/07/2021	Johnson Controls US Holdings LLC	1,484.52	Paid
10/07/2021	Joice Domingues-Torres	660.00	Paid
10/07/2021	Joyce M James	110,000.00	Paid
10/07/2021	Joyce M James	20,000.00	Paid
10/07/2021	KACKLEY, MICHAEL S.	30.01	Paid
10/07/2021	KAISER & SONS INC	1,448.95	Paid
10/07/2021	KASPAR, LISA	158.00	Paid
10/07/2021	KERNS, HANNAH	138.88	Paid
10/07/2021	Kanopy Inc.	1,888.00	Paid
10/07/2021	Katherine Winge	120.00	Paid
10/07/2021	Keynote Consulting, Ltd.	420.00	Paid
10/07/2021	LA PRENSA	300.00	Paid
10/07/2021	LAMAS, DANIEL	118.50	Paid
10/07/2021	LEYVA, MICHAEL	174.99	Paid
10/07/2021	LINCOLN RAY WARD	3,500.00	Paid
10/07/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	5,102.90	Paid
10/07/2021	LOPEZ, JASMINE	6.16	Paid
10/07/2021	LUCAS, YVONNE D.	664.40	Paid
10/07/2021	Laura Jo Acuna Zavalney	120.00	Paid
10/07/2021	Lexipol LLC	33,685.00	Paid
10/07/2021	Lisa Johnson	240.00	Paid
10/07/2021	Loblolly Consulting LLC	17,424.00	Paid
10/07/2021	M.A. SMITH CONTRACTING CO INC	238,679.84	Paid
10/07/2021	MACKKEY, GARRY	200.48	Paid
10/07/2021	MANESS, JARED	635.32	Paid
10/07/2021	MARK III SYSTEMS INC	15,536.21	Paid
10/07/2021	MASTEC NORTH AMERICA INC	995.70	Paid
10/07/2021	MATERA PAPER COMPANY INC	265.52	Paid
10/07/2021	MATHESON TRI-GAS INC	225.00	Paid
10/07/2021	MCCOY-ROCKFORD INC	1,765.54	Paid
10/07/2021	MCEACHERN ENTERPRISES INC	1,098.24	Paid
10/07/2021	MCEACHERN ENTERPRISES INC	434.50	Paid
10/07/2021	MCKESSON MEDICAL-SURGICAL INC	5,524.99	Paid
10/07/2021	MGC Contractors, Inc.	573,973.02	Paid
10/07/2021	MICHAEL J SCHLESS P C	1,950.00	Paid

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10/07/2021	MIDWEST TAPE LLC	361.03	Paid
10/07/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	4,579.55	Paid
10/07/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	121.46	Paid
10/07/2021	MINER LTD	588.58	Paid
10/07/2021	MOTOROLA SOLUTIONS INC	402,027.83	Paid
10/07/2021	MYTHICS INC	5,346.00	Paid
10/07/2021	Marjorie Katherine Jackson	225.00	Paid
10/07/2021	Melissa Miller	461.54	Paid
10/07/2021	Mike Vaughn Pasture & Range MGMT LLC	11,900.00	Paid
10/07/2021	Musco Corporation	352,946.00	Paid
10/07/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	1,912.50	Paid
10/07/2021	Nancy Neiswender	1,400.00	Paid
10/07/2021	Navy Federal Credit Union FOR CHERYL TA	2,251.41	Paid
10/07/2021	ORTEGA, YVONNE	128.00	Paid
10/07/2021	OnSite Fitness Service, LLC	8.00	Paid
10/07/2021	PANG, TONGHUI	324.89	Paid
10/07/2021	PETRU, DONALD	528.64	Paid
10/07/2021	PIKE ENTERPRISES INC	91,988.84	Paid
10/07/2021	PINEDA, MARTIN	145.04	Paid
10/07/2021	PITNEY BOWES PRESORT SERVICES LLC	2,290.00	Paid
10/07/2021	PNC BANK NA	25,269.00	Paid
10/07/2021	PRECISION Facility Services LLC	11,920.00	Paid
10/07/2021	PREMIER MAGNESIA LLC	71,712.00	Paid
10/07/2021	PRIEBE SECURITY SERVICES INC	575.00	Paid
10/07/2021	PRIEBE SECURITY SERVICES INC	525.00	Paid
10/07/2021	PRINTMAILPRO.COM	5,112.76	Paid
10/07/2021	PRINTMAILPRO.COM	1,106.15	Paid
10/07/2021	PRINTMAILPRO.COM	15.00	Paid
10/07/2021	PROQUEST LLC	13,416.00	Paid
10/07/2021	PRUDENTIAL OVERALL SUPPLY	44.09	Paid
10/07/2021	PVS Minibulk, Inc.	144.19	Paid
10/07/2021	Page Southerland Page, Inc.	1,446.94	Paid
10/07/2021	Pajo Properties, Ltd.	14,111.02	Paid
10/07/2021	Prak Property Management, Inc.	200.00	Paid
10/07/2021	QUALITY AUTO BODY	5,114.35	Paid
10/07/2021	Qiagen North American Holdings, Inc.	20,368.84	Paid
10/07/2021	Quadient, Inc.	1,166.94	Paid
10/07/2021	R B EVERETT CO	5,510.00	Paid
10/07/2021	REED, ALYSSA	391.00	Paid
10/07/2021	RILEY, CHRISTIAN	53.03	Paid
10/07/2021	RIPPNER TENNIS LLC	3,000.00	Paid
10/07/2021	ROBINSON, GERALD	227.36	Paid
10/07/2021	Rescuegear, Inc.	1,561.28	Paid
10/07/2021	Ricardo Tane Ward	3,000.00	Paid
10/07/2021	Robert Jackson and Michael McElhaney Ar	10,137.85	Paid
10/07/2021	S J LOUIS CONSTRUCTION OF TEXAS LTD	13,553.81	Paid
10/07/2021	SALMONS, NATHAN	292.88	Paid
10/07/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	120.00	Paid
10/07/2021	SAWYER, SHAY	100.00	Paid
10/07/2021	SECURITAS SECURITY SERVICES	3,401.03	Paid
10/07/2021	SECURITAS SECURITY SERVICES	104.50	Paid
10/07/2021	SERVICE KING PAINT AND BODY, LLC	1,154.07	Paid
10/07/2021	SETPPOINT INTEGRATED SOLUTIONS, Inc.	6,841.68	Paid
10/07/2021	SEVILANNO ARREDONDO, MARIA AND DC LAW,	25,000.00	Paid
10/07/2021	SIEVERT, JANE	527.00	Paid
10/07/2021	SILSBEE FORD INC	162,026.00	Paid
10/07/2021	SIRIUS COMPUTER SOLUTIONS INC	66,574.00	Paid
10/07/2021	SIRIUS COMPUTER SOLUTIONS INC	61,754.39	Paid
10/07/2021	SMITH, JILL	43.68	Paid
10/07/2021	SOUTHERN SAFETY SALES INC	35,125.20	Paid
10/07/2021	STANLEY CONSULTANTS INC	110,149.15	Paid

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10/07/2021	STERICYCLE INC	116.40	Paid
10/07/2021	STERICYCLE INC	26.40	Paid
10/07/2021	SUE ELLEN JACKSON	3,450.00	Paid
10/07/2021	SWC Research & Ohlen, LP	11,185.40	Paid
10/07/2021	Shrieve Chemical Company, LLC	19,222.20	Paid
10/07/2021	Sinclair Broadcast Group	18,800.00	Paid
10/07/2021	Soal Technologies, LLC.	9,562.50	Paid
10/07/2021	Spring Terrace Housing Corporation	2,991.00	Paid
10/07/2021	Susana Pimiento Chamorro	3,448.75	Paid
10/07/2021	TAJCHMAN, ELIZABETH	42.00	Paid
10/07/2021	TERRAZAS, CHRISTINA	48.16	Paid
10/07/2021	TEXAS COMMISSION ON FIRE	87,675.00	Paid
10/07/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	350.00	Paid
10/07/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	350.00	Paid
10/07/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	105.00	Paid
10/07/2021	TEXAS ELECTRIC COOPERATIVES	443,884.32	Paid
10/07/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	2,941.00	Paid
10/07/2021	THE MARKETPLACE AT BASTROP	2,350.00	Paid
10/07/2021	TML INTERGOVERNMENTAL	20,791.68	Paid
10/07/2021	TOMMIE LEE WYATT	504.00	Paid
10/07/2021	TRANSWORLD SYSTEMS INC	2,822.31	Paid
10/07/2021	TRAVIS COUNTY	475,890.63	Paid
10/07/2021	TRAVIS COUNTY	2,154.00	Paid
10/07/2021	TRAVIS COUNTY	697.75	Paid
10/07/2021	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
10/07/2021	TURNER, DIANE	35.84	Paid
10/07/2021	Tele Town Hall, LLC	2,725.00	Paid
10/07/2021	Texas Children in Nature	2,454.67	Paid
10/07/2021	Texas Department of Public Safety	62,076.96	Paid
10/07/2021	Thatcher Company Inc.	19,867.32	Paid
10/07/2021	The Segal Company (Western States) Inc.	15,000.00	Paid
10/07/2021	Toole Design Group, LLC	6,696.87	Paid
10/07/2021	UNITED SITE SERVICES OF TEXAS INC	2,951.18	Paid
10/07/2021	UNITED SITE SERVICES OF TEXAS INC	884.97	Paid
10/07/2021	UNITY CONTRACTOR SERVICES, INC	14,735.33	Paid
10/07/2021	UNITY CONTRACTOR SERVICES, INC	3,000.00	Paid
10/07/2021	UNIVERSITY OF NORTH TEXAS	3,730.12	Paid
10/07/2021	UNIVERSITY OF TEXAS AT AUSTIN	15,000.00	Paid
10/07/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,500.00	Paid
10/07/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,005.00	Paid
10/07/2021	Universal Protection Service LP	1,513.30	Paid
10/07/2021	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	12,449.34	Paid
10/07/2021	VARSITY BRANDS HOLDING CO INC	6,108.89	Paid
10/07/2021	VWR INTERNATIONAL LLC	1,377.08	Paid
10/07/2021	Vanessa Cabrales	300.00	Paid
10/07/2021	Veoci Inc.	21,500.00	Paid
10/07/2021	VeriTrace, Inc.	8,798.75	Paid
10/07/2021	Victor Pena	5,287.50	Paid
10/07/2021	Victor Pena	1,469.00	Paid
10/07/2021	VitalSmarts, LC	744.00	Paid
10/07/2021	Voiance Language Services LLC	1,464.94	Paid
10/07/2021	Voiance Language Services LLC	248.24	Paid
10/07/2021	WATERLOO MEDIA GROUP LP	9,193.55	Paid
10/07/2021	WATERLOO MEDIA GROUP LP	7,680.00	Paid
10/07/2021	WHELAN SECURITY CO	21,777.56	Paid
10/07/2021	WHELAN SECURITY CO	1,187.32	Paid
10/07/2021	WHITE, THOMAS	202.72	Paid
10/07/2021	WHITMAN, REQUARDT & ASSOCIATES LLP	315.00	Paid
10/07/2021	WONG, BENJAMIN	102.48	Paid
10/07/2021	WORKPLACE RESOURCE LLC	12,275.56	Paid
10/07/2021	WSH 71 TX Owner, LP	1,785.00	Paid

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10/07/2021	Wastewater Transport Services, LLC	2,990.50	Paid
10/07/2021	Waters Technologies Corporation	774.00	Paid
10/07/2021	Workquest	250.00	Paid
10/07/2021	Workquest	40.00	Paid
10/07/2021	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
10/07/2021	YANEZ TENNIS CONSULTANTS	420.00	Paid
10/07/2021	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	3,953.00	Paid
10/07/2021	ZOLL Medical Corporation	11,902.58	Paid
10/07/2021	Zistos Corporation	18,046.00	Paid
10/07/2021	eClinicalWorks, LLC	15,568.96	Paid
10/07/2021	waterloo wind band	3,600.00	Paid
10/08/2021	AECOM TECHNICAL SERVICES INC	391,583.69	Paid
10/08/2021	AIDS SERVICES OF AUSTIN INC	157,132.03	Paid
10/08/2021	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
10/08/2021	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
10/08/2021	Austin Public Education Foundation	28,070.00	Paid
10/08/2021	BANK OF OKLAHOMA NA	525.00	Paid
10/08/2021	BLACK & VEATCH CORP	28,175.51	Paid
10/08/2021	Barclays Bank PLC	185,260.28	Paid
10/08/2021	CAROLLO ENGINEERS INC	151,250.02	Paid
10/08/2021	DELL MARKETING LP	30,858.52	Paid
10/08/2021	Evins group LLC	792.00	Paid
10/08/2021	FRONT STEPS INC	16,002.50	Paid
10/08/2021	HDR ENGINEERING INC	1,656,205.61	Paid
10/08/2021	HILL COUNTRY FENCE INC	7,730.25	Paid
10/08/2021	INSTITUTE FOR ART AND CULTURE	5,858.00	Paid
10/08/2021	ITCOA LLC	5,000.00	Paid
10/08/2021	Jacqueline Mancilla	1,980.00	Paid
10/08/2021	Jacqueline Mancilla	720.00	Paid
10/08/2021	LOWER COLORADO RIVER AUTHORITY	50,532.50	Paid
10/08/2021	Live Make Housing Partners LP	26,700.00	Paid
10/08/2021	MASTEC NORTH AMERICA INC	255,969.87	Paid
10/08/2021	MUNIZ CONCRETE & CONTRACTING INC	166,343.31	Paid
10/08/2021	National Human Resource Group, Inc.	169,117.88	Paid
10/08/2021	PARSONS WATER & INFRASTRUCTURE INC	54,473.47	Paid
10/08/2021	PGC General Contractors, LLC	1,001,355.31	Paid
10/08/2021	RVE INC	12,656.10	Paid
10/08/2021	Rebuilding Together Austin	20,520.00	Paid
10/08/2021	Rufino Contreras Affordable Housing Cor	1,101,608.57	Paid
10/08/2021	SMS LLC	12,642.51	Paid
10/08/2021	Susana Pimiento Chamorro	5,095.80	Paid
10/08/2021	TRINI CONSTRUCTION BUILDER LLC	20,500.00	Paid
10/08/2021	VALDEZ REMODELING & WEATHERIZATION INC	40,192.18	Paid
10/08/2021	Wright Tree Service, Inc	389,616.07	Paid
10/11/2021	360 ENERGY SAVERS LLC	12,689.88	Paid
10/11/2021	A & V Holdings Midco, LLC	224,825.40	Paid
10/11/2021	A-1 FIRE & SECURITY EQUIPMENT	28.95	Paid
10/11/2021	ABBOTT, HEATHER	200.00	Paid
10/11/2021	ADEBO, PHILLIPA	115.36	Paid
10/11/2021	AECOM TECHNICAL SERVICES INC	172,360.17	Paid
10/11/2021	AGSA LLC	480.00	Paid
10/11/2021	AGUILAR, KACEE	31.00	Paid
10/11/2021	AIRGAS INC	450.40	Paid
10/11/2021	AIRGAS INC	101.40	Paid
10/11/2021	ALEXANDER, CUPID	612.06	Paid
10/11/2021	ALTEC INDUSTRIES INC	2,962.75	Paid
10/11/2021	ALTEC INDUSTRIES INC	996.67	Paid
10/11/2021	AMERICAN AIRLINES INC	809.57	Paid
10/11/2021	AMERICAN AIRLINES INC	281.80	Paid
10/11/2021	AMERICAN YOUTHWORKS	24,241.14	Paid
10/11/2021	ARBOL PUBLISHING, LP	5,200.00	Paid

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10/11/2021	ARCHER, MARRILEE	405.22	Paid
10/11/2021	ARNOLD OIL COMPANY OF AUSTIN L P	4,319.66	Paid
10/11/2021	ASIAN AMERICAN RESOURCE CENTER INC	10,000.00	Paid
10/11/2021	ASSETWORKS LLC	15,415.06	Paid
10/11/2021	AUSTIN ARBORIST COMPANY	6,550.00	Paid
10/11/2021	AUSTIN ARBORIST COMPANY	180.00	Paid
10/11/2021	AUSTIN AREA URBAN LEAGUE INC	3,528.48	Paid
10/11/2021	AUSTIN FUEL INJECTION & PERFORMANCE CEN	10,967.45	Paid
10/11/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	30,483.16	Paid
10/11/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	20,176.84	Paid
10/11/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	450.00	Paid
10/11/2021	AUSTIN YMBL SUNSHINE CAMPS	15,176.00	Paid
10/11/2021	AUTOMATED LOGIC CONTRACTING SERVICES	2,746.50	Paid
10/11/2021	Abescape Group LLC	13,084.55	Paid
10/11/2021	Abescape Group LLC	1,149.91	Paid
10/11/2021	Alexandria Anderson	3,000.00	Paid
10/11/2021	Amazon Web Services, Inc.	230.51	Paid
10/11/2021	Ascend National LLC	2,647.61	Paid
10/11/2021	Ashburner Inc	5,200.00	Paid
10/11/2021	Austin Branch NAACP	750.00	Paid
10/11/2021	Austin City Gift Baskets, LLC	1,852.50	Paid
10/11/2021	Austin Rebuilders AC Parts & Hoses, Inc	1,116.91	Paid
10/11/2021	BHW OPERATING COMPANY LP	2,477.50	Paid
10/11/2021	BHW OPERATING COMPANY LP	1,762.50	Paid
10/11/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	3,941.41	Paid
10/11/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	796.17	Paid
10/11/2021	BRENNTAG SOUTHWEST INC	4,023.86	Paid
10/11/2021	BURGESS, STEPHANIE	21.85	Paid
10/11/2021	Balcones Recycling, Inc.	1,880.00	Paid
10/11/2021	Barings Core Property Fund Holding LP	63,141.61	Paid
10/11/2021	Bow-Boeck Enterprises LLC	903.34	Paid
10/11/2021	Bradford Airport Logistics, LTD	67,464.33	Paid
10/11/2021	Brightview Landscape Services, Inc.	7,044.71	Paid
10/11/2021	Brymer Communication Services, LLC	16,040.22	Paid
10/11/2021	Brymer Communication Services, LLC	740.00	Paid
10/11/2021	Building Abatement Demolition Company,	118,000.00	Paid
10/11/2021	Butler Snow LLP	735.00	Paid
10/11/2021	CAPITAL AREA EMERGENCY COMMUNICATIONS D	14.52	Paid
10/11/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	114.00	Paid
10/11/2021	CARLIN, ANA	94.08	Paid
10/11/2021	CASTILLO, LOUIS	194.90	Paid
10/11/2021	CDM SMITH INC	10,846.44	Paid
10/11/2021	CDW LLC	37,110.40	Paid
10/11/2021	CH2M HILL ENGINEERS, INC.	10,289.23	Paid
10/11/2021	CHRISTOPHER, ELENA	43.12	Paid
10/11/2021	CHRISTOPHER, ELENA	12.32	Paid
10/11/2021	COLLIER, ZAKEISHA	1,026.75	Paid
10/11/2021	COLVIN PAINOVICH LP	80.26	Paid
10/11/2021	CORNEJO, ARLENE	19.60	Paid
10/11/2021	CORT Business Services Corporation	144.96	Paid
10/11/2021	CREATIVE ACTION	2,194.31	Paid
10/11/2021	Carson Barker	3,000.00	Paid
10/11/2021	Castano-Agudelo, Luz	300.00	Paid
10/11/2021	Catapult Systems LLC	26,698.50	Paid
10/11/2021	Catapult Systems LLC	204.45	Paid
10/11/2021	Central Texas Community Health Centers	80,000.00	Paid
10/11/2021	Clean Scapes - Austin, LLC	42,415.00	Paid
10/11/2021	Compass Group North America	9,285.00	Paid
10/11/2021	Condy Holdings LLC	21,008.79	Paid
10/11/2021	Conservation Specialists of Austin, LLC	5,327.28	Paid
10/11/2021	Core & Main LP	11,366.00	Paid

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10/11/2021	Cornish Medical Electronics Corporation	51,732.60	Paid
10/11/2021	DAVIDSON, DOROTHEA	100.80	Paid
10/11/2021	DELL MARKETING LP	1,032.00	Paid
10/11/2021	DIESING, AMBER WILENE	21.28	Paid
10/11/2021	DINCA GROUP, LLC	3,795.89	Paid
10/11/2021	DOUCET & ASSOCIATES INC	88,004.14	Paid
10/11/2021	DRY, CHRISTOPHER	37.52	Paid
10/11/2021	Daisy Delivery LLC	480.20	Paid
10/11/2021	Delta Fire & Safety Inc	59.64	Paid
10/11/2021	Dexter George Bray	3,000.00	Paid
10/11/2021	Donna R Gillum	123.00	Paid
10/11/2021	Dunaway Associates, L.P.	177.93	Paid
10/11/2021	EASTER SEALS-CENTRAL TEXAS INC	6,153.78	Paid
10/11/2021	EMANCIPET INC	55,898.00	Paid
10/11/2021	ENTECH SALES & SERVICE LLC	4,551.17	Paid
10/11/2021	ENTECH SALES & SERVICE LLC	215.00	Paid
10/11/2021	ENVIRONMENTAL SURVEY INC	532.10	Paid
10/11/2021	EWI HOLDINGS III CORP	1,378.43	Paid
10/11/2021	Empire Roofing Companies Inc	3,400.00	Paid
10/11/2021	Empire Roofing Companies Inc	3,126.00	Paid
10/11/2021	Enterprise Professional Services, Inc.	67,010.82	Paid
10/11/2021	Evins group LLC	61,759.90	Paid
10/11/2021	Evins group LLC	3,920.41	Paid
10/11/2021	FACILITY SOLUTIONS GROUP INC	3,146.00	Paid
10/11/2021	FAYE, SAKOU	77.70	Paid
10/11/2021	FLOYD JR., ROBERT RONALD	101.92	Paid
10/11/2021	FOUNDATION COMMUNITIES INC	324.56	Paid
10/11/2021	FRANK, MODI	311.36	Paid
10/11/2021	FREEIT DATA SOLUTIONS INC	59,713.82	Paid
10/11/2021	FULL SPECTRUM GROUP, LLC	5,456.00	Paid
10/11/2021	FURNITURE MARKETING GROUP INC	1,913.30	Paid
10/11/2021	FarrWest Environmental Supply, Inc.	1,329.36	Paid
10/11/2021	GALLS LLC	2,524.50	Paid
10/11/2021	GALLS LLC	66.98	Paid
10/11/2021	GENEVA WHEELLESS AND THE LAW OFFICE OF J	50,000.00	Paid
10/11/2021	GONZALEZ, JESSICA M	207.20	Paid
10/11/2021	GORDON-DARBY INC	91.98	Paid
10/11/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	2,000.00	Paid
10/11/2021	GT DISTRIBUTORS INC	1,149.28	Paid
10/11/2021	GTI Environmental, LLC	2,999.00	Paid
10/11/2021	Gadberry Construction Company, Inc.	85,717.00	Paid
10/11/2021	Geotab USA, Inc	29,995.67	Paid
10/11/2021	Good Work Austin	15,325.00	Outstanding
10/11/2021	Graybar Electric Company, Inc.	15,085.00	Paid
10/11/2021	HANNON, TED	500.00	Paid
10/11/2021	HARBINSON, SHANE	187.55	Paid
10/11/2021	HDR ENGINEERING INC	102,699.61	Paid
10/11/2021	HOUSTON FREIGHTLINER INC	308,433.00	Paid
10/11/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	283,412.47	Paid
10/11/2021	Hagerty Consulting, Inc.	461,439.49	Paid
10/11/2021	Hazcore Environmental Inc	11,824.06	Paid
10/11/2021	Health Resources in Action Inc	9,992.50	Paid
10/11/2021	Heath Gallon	4,437.80	Paid
10/11/2021	Heath Gallon	819.09	Paid
10/11/2021	Heath Gallon	90.89	Paid
10/11/2021	Holly Lawson	1,080.00	Paid
10/11/2021	Hursh, Frederick	200.00	Paid
10/11/2021	ICEWORKS	91.40	Paid
10/11/2021	ICON NEWCO POOL 6 AUSTIN LLC	27,065.47	Paid
10/11/2021	IDEXX LABORATORIES INC	637.65	Paid
10/11/2021	INGARFIELD, COLIN	300.00	Paid

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10/11/2021	Intermountain Slurry Seal, Inc.	61,149.63	Paid
10/11/2021	Intoollect LLC	5,950.00	Paid
10/11/2021	JCT Anchor Industrial, LLC	2,918.00	Paid
10/11/2021	JEEVES, CHRISTINA	62.99	Paid
10/11/2021	JESE Real Estate, LLC	29,096.50	Paid
10/11/2021	JNS Landscapes inc.	2,712.34	Paid
10/11/2021	JNS Landscapes inc.	2,350.00	Paid
10/11/2021	JOHN BEAN TECHNOLOGIES CORPORATION	1,174.80	Paid
10/11/2021	JOYCE, DYLAN	73.34	Paid
10/11/2021	Janet Zweig	200,000.00	Paid
10/11/2021	Jessica Jamie Casaday	360.00	Paid
10/11/2021	Johnson Controls US Holdings LLC	24,698.53	Paid
10/11/2021	Junie Marie Plummer	4,125.00	Paid
10/11/2021	Junie Marie Plummer	375.00	Paid
10/11/2021	KAISER & SONS INC	3,062.32	Paid
10/11/2021	KBS ELECTRICAL DISTRIBUTORS INC	4,863.00	Paid
10/11/2021	KETTLER, CHRISTEN N	900.00	Paid
10/11/2021	KHAMISI, CHRISTINE ELIZABETH	10.08	Paid
10/11/2021	KL AUSTIN ROOFING AND CONSTRUCTION	16,861.25	Paid
10/11/2021	KLINDT, TAMARA	75.00	Paid
10/11/2021	Kando Partners	43,377.44	Paid
10/11/2021	LAZAR, STEPHEN	75.00	Paid
10/11/2021	LEE, SAM	71.92	Paid
10/11/2021	LEE, WENHAO	75.00	Paid
10/11/2021	LEE, WEYLIN	75.00	Paid
10/11/2021	LESCH, NATHAN JAMES	520.63	Paid
10/11/2021	LIFE TECHNOLOGIES CORPORATION	2,610.79	Paid
10/11/2021	LIM, ELAINE	72.80	Paid
10/11/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	5,850.44	Paid
10/11/2021	LOGIX HOLDING COMPANY LLC	8,377.16	Paid
10/11/2021	LONGENBACH, ROGER	50.07	Paid
10/11/2021	LONGHORN INTERNATIONAL TRUCKS LTD	10,022.03	Paid
10/11/2021	LOWER COLORADO RIVER AUTHORITY	24,723.72	Paid
10/11/2021	LOWER COLORADO RIVER AUTHORITY	4,954.75	Paid
10/11/2021	LUECK, NILOU	900.00	Paid
10/11/2021	LUPEAMANU, ERYKA	26.88	Paid
10/11/2021	Level 3 Financing Inc	2,296.68	Paid
10/11/2021	LoneStar Airport Holdings LLC	44,827.50	Paid
10/11/2021	Luna Data Solutions, Inc.	22,276.00	Paid
10/11/2021	Luna Data Solutions, Inc.	6,067.13	Paid
10/11/2021	MAGNUM CUSTOM TRAILER MFG CO INC	231,464.00	Paid
10/11/2021	MALDONADO NURSERY & LANDSCAPING INC	5,856.50	Paid
10/11/2021	MALLYA, SHIVANANDA	65.65	Paid
10/11/2021	MASTERWORD SERVICES INC	1,139.38	Paid
10/11/2021	MASTERWORD SERVICES INC	1,020.19	Paid
10/11/2021	MCCAIN INC	5,100.00	Paid
10/11/2021	MCCOY-ROCKFORD INC	14,283.46	Paid
10/11/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	8,882.40	Paid
10/11/2021	MCEACHERN ENTERPRISES INC	9,067.97	Paid
10/11/2021	MCKESSON MEDICAL-SURGICAL INC	841.36	Paid
10/11/2021	MEALS ON WHEELS & MORE INC	36,000.00	Paid
10/11/2021	METRO FIRE APPARATUS SPECIALISTS INC	14,355.36	Paid
10/11/2021	MG LIMON CORPORATION	12,429.38	Paid
10/11/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	579.95	Paid
10/11/2021	MILLER, PATRICK	294.00	Paid
10/11/2021	MINER LTD	2,796.46	Paid
10/11/2021	MONDO GARDENS	900.00	Paid
10/11/2021	MOTOROLA SOLUTIONS INC	26,492.78	Paid
10/11/2021	MOVE SOLUTIONS LTD	76.00	Paid
10/11/2021	McKinstry Essention, LLC	223,265.16	Paid
10/11/2021	Mechelle Clark	4,496.71	Paid

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10/11/2021	Micro Precision Calibration Inc	100.00	Paid
10/11/2021	Mission Critical Partners, Inc.	1,821.00	Paid
10/11/2021	Moonstone Counseling PLLC	3,000.00	Paid
10/11/2021	NEOS CONSULTING GROUP L L C	15,488.00	Paid
10/11/2021	NEOS CONSULTING GROUP L L C	14,448.00	Paid
10/11/2021	NESTEL, NATALIE	300.00	Paid
10/11/2021	NORTH AMERICAN VAN LINES INC	11,114.50	Paid
10/11/2021	O'Reilly Media Inc.	26,688.20	Paid
10/11/2021	OCLC, Online Computer Library Center, I	670.08	Paid
10/11/2021	ONE GAS INC	11,223.32	Paid
10/11/2021	ONE GAS INC	3,096.98	Paid
10/11/2021	ONE GAS INC	2,564.04	Paid
10/11/2021	ONE GAS INC	2,355.15	Paid
10/11/2021	ONE GAS INC	1,933.89	Paid
10/11/2021	ONE GAS INC	24.88	Paid
10/11/2021	ONE GAS INC	23.96	Paid
10/11/2021	ONE GAS INC	21.24	Paid
10/11/2021	ONE GAS INC	21.24	Paid
10/11/2021	OWEN, MEGAN	183.12	Paid
10/11/2021	PARKS, SAVANNAH	392.56	Paid
10/11/2021	PARKS, SAVANNAH	390.88	Paid
10/11/2021	PPOTEX LLC	4,200.00	Paid
10/11/2021	PRECISION Facility Services LLC	8,980.00	Paid
10/11/2021	PRINTMAILPRO.COM	1,289.66	Paid
10/11/2021	PTL LAWN & CLEANING SERVICE INC	959.76	Paid
10/11/2021	Parking Management Company, LLC	5,075.00	Paid
10/11/2021	Payton Interests Inc.	221.00	Paid
10/11/2021	PoliceEquipmentWorldwide.com, LLC	1,754.10	Paid
10/11/2021	Prak Property Management, Inc.	1,125.00	Paid
10/11/2021	Pye-Barker Fire & Safety LLC	449.50	Paid
10/11/2021	QUINTANILLA, JOSE	1,200.00	Paid
10/11/2021	Quadient, Inc.	632.36	Paid
10/11/2021	REYES, SOFIA	840.07	Paid
10/11/2021	RFD & ASSOC INC	10,350.00	Paid
10/11/2021	RIVERA, TOMAS	81.00	Paid
10/11/2021	RUDNICKAS, ALLISON	109.76	Paid
10/11/2021	RUGGLES, DANICA J	6.72	Paid
10/11/2021	RUSH TRUCK CENTERS OF TEXAS LP	6,475.93	Paid
10/11/2021	RUSH TRUCK CENTERS OF TEXAS LP	826.15	Paid
10/11/2021	RUSH TRUCK CENTERS OF TEXAS LP	656.10	Paid
10/11/2021	Red Ball Oxygen Company Inc	252.96	Paid
10/11/2021	Ricardo Tane Ward	22,000.00	Paid
10/11/2021	Richard B Levinson	12,000.00	Paid
10/11/2021	SILSBEE FORD INC	250,463.55	Paid
10/11/2021	SIMONS, BARRY	164.08	Paid
10/11/2021	SMITH, MIRIAM	300.00	Paid
10/11/2021	SMITHAM, NICHOLAS	99.68	Paid
10/11/2021	SPOK INC	101.00	Paid
10/11/2021	SPOK INC	24.00	Paid
10/11/2021	STANLEY CONSULTANTS INC	204.92	Paid
10/11/2021	STOPSHINSKI, PETER	300.00	Paid
10/11/2021	STUART C IRBY COMPANY	15,230.00	Paid
10/11/2021	Schmoyer Reinhard LLP	85.50	Paid
10/11/2021	Stewart Title of Austin, LLC	1,050.00	Paid
10/11/2021	T7 Enterprises, LLC	2,019.50	Paid
10/11/2021	TEXAN WASTE EQUIPMENT INC	5,097.54	Paid
10/11/2021	TEXAN WASTE EQUIPMENT INC	233.28	Paid
10/11/2021	TEXAS AMERICAN TITLE COMPANY	6,977.27	Paid
10/11/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	148.50	Paid
10/11/2021	TEXAS HIGHWAY PRODUCTS LTD	46,800.00	Paid
10/11/2021	THE ACCESS PARTNERSHIP L P	1,210.00	Paid

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10/11/2021	THOMAS REPROGRAPHICS INC	7,876.64	Paid
10/11/2021	TOMAR ELECTRONICS INC	5,077.88	Paid
10/11/2021	TOMAR ELECTRONICS INC	525.04	Paid
10/11/2021	TRASLAVINA, ANDRES I	200.00	Paid
10/11/2021	TRAVIS COUNTY	178.25	Paid
10/11/2021	TRILLIUM TRANSPORTATION FUELS LLC	12,706.94	Paid
10/11/2021	TRINI CONSTRUCTION BUILDER LLC	9,500.00	Paid
10/11/2021	TRINI CONSTRUCTION BUILDER LLC	5,475.00	Paid
10/11/2021	TURNER, DIANE DALLAS	59.36	Paid
10/11/2021	Tessco Incorporated	625.12	Paid
10/11/2021	Texas Disposal Systems Landfill, Inc.	316,879.52	Paid
10/11/2021	Texas Optometric Association	8,853.53	Paid
10/11/2021	Texascapes, Inc.	8,224.00	Paid
10/11/2021	The JW Group, Inc.	13,710.50	Paid
10/11/2021	The Northridge Group, Inc.	48,637.50	Paid
10/11/2021	Thermo-Fluids, Inc	375.00	Paid
10/11/2021	Tokyo Electron US Holdings, Inc.	4,390.70	Paid
10/11/2021	UNIFIRST HOLDINGS, INC	4,946.44	Paid
10/11/2021	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
10/11/2021	UNITED REFRIGERATION INC	3.25	Paid
10/11/2021	UNITY CONTRACTOR SERVICES, INC	9,000.00	Paid
10/11/2021	UNIVERSITY OF TEXAS AT AUSTIN	735.00	Paid
10/11/2021	URS CORP	12,593.56	Paid
10/11/2021	Universal Protection Service LP	4,580.81	Paid
10/11/2021	VALIS, JOHN	570.63	Paid
10/11/2021	VIEUX & ASSOCIATES INC	8,347.44	Paid
10/11/2021	VIRAG, ERIC	295.12	Paid
10/11/2021	VIRAG, ERIC	184.20	Paid
10/11/2021	VWR INTERNATIONAL LLC	69.40	Paid
10/11/2021	Victor Pena	2,196.00	Paid
10/11/2021	Voiance Language Services LLC	540.32	Paid
10/11/2021	W W GRAINGER INC	4,735.88	Paid
10/11/2021	WAY SERVICE LTD	9,706.62	Paid
10/11/2021	WEBBERVILLE PROPANE INC	220.87	Paid
10/11/2021	WEBUILDFUN INC	84,715.75	Paid
10/11/2021	WEST, TAMMY	101.50	Paid
10/11/2021	WEX BANK	12,782.22	Paid
10/11/2021	WHEELER, JEANNINE	300.00	Paid
10/11/2021	WHELAN SECURITY CO	1,636.44	Paid
10/11/2021	WILLIAMS, ANDREW	495.63	Paid
10/11/2021	WOLSZON, MIKE	200.00	Paid
10/11/2021	WORKPLACE RESOURCE LLC	80.40	Paid
10/11/2021	WRIGHT, ZACHARY	570.63	Paid
10/11/2021	Willette, Justin	200.00	Paid
10/11/2021	Wilmington Trust, National Association	405,173.75	Paid
10/11/2021	Wilmington Trust, National Association	26,918.00	Paid
10/11/2021	Workquest	636.40	Paid
10/11/2021	Wright Tree Service, Inc	2,332.80	Paid
10/11/2021	ZAKARIA SIHALLA	2,417.00	Paid
10/12/2021	AHRENS, MATTHEW	17.92	Paid
10/12/2021	AIRGAS INC	156.00	Paid
10/12/2021	AIRGAS INC	89.70	Paid
10/12/2021	APPLE INC	2,496.00	Paid
10/12/2021	ARCHER, ALLISON	75.00	Paid
10/12/2021	ARIAS & ASSOCIATES INC	3,716.62	Paid
10/12/2021	ARNOLD OIL COMPANY OF AUSTIN L P	4,699.59	Paid
10/12/2021	ARNOLD OIL COMPANY OF AUSTIN L P	290.40	Paid
10/12/2021	ARNOLD OIL COMPANY OF AUSTIN L P	53.64	Paid
10/12/2021	AT&T	80.16	Paid
10/12/2021	AT&T MOBILITY LLC	6,583.14	Paid
10/12/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	166,897.08	Paid

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10/12/2021	AUSTIN CROSSING LTD	1,200.00	Paid
10/12/2021	AUSTIN DMO INC	34,502.91	Paid
10/12/2021	AUSTIN WHITE LIME CO	186,091.87	Paid
10/12/2021	AUTOCRAFT BODYWERKS	3,369.18	Paid
10/12/2021	AZIZOGLU, AYL A	75.00	Paid
10/12/2021	Abescape Group LLC	229.90	Paid
10/12/2021	Advanced HR Solutions, LTD.	1,969.64	Paid
10/12/2021	Alpha Building Corporation	59,601.16	Paid
10/12/2021	Amazon Web Services, Inc.	6,070.68	Paid
10/12/2021	Angel Landrum	120.00	Paid
10/12/2021	Austin Public Education Foundation	64,588.00	Paid
10/12/2021	Austin TX III SGF LLC	244,499.40	Paid
10/12/2021	Austin TX III SGF LLC	22,963.86	Paid
10/12/2021	Axon Enterprise, Inc.	3,589,920.00	Paid
10/12/2021	BGE, INC	339,360.54	Paid
10/12/2021	BHATT, ASHVINKUMAR	72.99	Paid
10/12/2021	BHW OPERATING COMPANY LP	1,420.46	Paid
10/12/2021	BOINA, RAJ	49.38	Paid
10/12/2021	BRACE INTEGRATED SERVICES INC	24,600.00	Paid
10/12/2021	BRADY, KARA	39.92	Paid
10/12/2021	BRUEL & KJAER EMS INC	22,657.75	Paid
10/12/2021	Balcones Recycling, Inc.	20,781.09	Paid
10/12/2021	Bert Pluymen	1,950.00	Paid
10/12/2021	Brittany Hastings	5,335.00	Paid
10/12/2021	Burns & McDonnell Engineering Company,	2,116.50	Paid
10/12/2021	CABASCO, LYDIA	75.00	Paid
10/12/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,402.00	Paid
10/12/2021	CARVAJAL CABRERA, RIGOBERTO	3,742.25	Paid
10/12/2021	CARVEY, PATRICK	73.94	Paid
10/12/2021	CHAN, COURTNEY	8.40	Paid
10/12/2021	CHRISTIAN, CONOR	29.99	Paid
10/12/2021	CINTAS CORPORATION NO. 2	603.90	Paid
10/12/2021	CLINICAL PATHOLOGY LABORATORIES INC	162.95	Paid
10/12/2021	COBB FENDLEY & ASSOC INC	667.51	Paid
10/12/2021	CONVERGINT TECHNOLOGIES L L C	246.98	Paid
10/12/2021	COOPER EQUIPMENT CO INC	650.92	Paid
10/12/2021	CORCORAN, NANCY	28.14	Paid
10/12/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,025.80	Paid
10/12/2021	CRAWFORD, EDWARD	525.28	Paid
10/12/2021	Capital of Texas Media Foundation	7,650.00	Paid
10/12/2021	Carlos Cordova	5,000.00	Paid
10/12/2021	Chapman Engineering, Inc	4,105.00	Paid
10/12/2021	Chopper Spotter, Inc.	17,882.00	Paid
10/12/2021	Christina A. Mondrik	455.00	Paid
10/12/2021	Climate Pros LLC	8,477.77	Paid
10/12/2021	Cortez Consulting Services, Corp	2,501.39	Paid
10/12/2021	CyrusOne Inc.	100.00	Paid
10/12/2021	DAVEY TREE SURGERY CO	229,827.37	Paid
10/12/2021	DELL MARKETING LP	7,219.00	Paid
10/12/2021	DHARANI, SUNITA	43.98	Paid
10/12/2021	DINCA GROUP, LLC	32,100.78	Paid
10/12/2021	DIPPO, IAN	75.00	Paid
10/12/2021	DOUCET & ASSOCIATES INC	19,073.51	Paid
10/12/2021	DOWGWILLO, ASHLEY	75.00	Paid
10/12/2021	DTN Services Holdings, LLC	1,896.00	Paid
10/12/2021	DW Austin Town Square LLC	14,846.00	Paid
10/12/2021	Daisy Delivery LLC	475.96	Paid
10/12/2021	Daisy Delivery LLC	117.60	Paid
10/12/2021	Davey Resource Group Inc.	96,031.64	Paid
10/12/2021	EAN HOLDINGS LLC	2,918.54	Paid
10/12/2021	ELEVEN EAST CORP	12,544.73	Paid

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10/12/2021	EMR ELEVATOR INC	30,080.00	Paid
10/12/2021	EMR ELEVATOR INC	6,390.00	Paid
10/12/2021	ENCOTECH ENGINEERING CONSULTANTS INC	5,204.36	Paid
10/12/2021	ENNIS-FLINT, INC.	28,049.00	Paid
10/12/2021	ENTECH SALES & SERVICE LLC	3,462.68	Paid
10/12/2021	Empire Roofing Companies Inc	550.00	Paid
10/12/2021	Esolvit, Inc.	13,440.00	Paid
10/12/2021	EthosEnergy Power Plant Services LLC	14,000.00	Paid
10/12/2021	Evins group LLC	26,136.00	Paid
10/12/2021	Evins group LLC	992.07	Paid
10/12/2021	FALCON INSURANCE AGENCY INC	125,018.00	Paid
10/12/2021	FIRETROL PROTECTION SYSTEMS INC	2,940.00	Paid
10/12/2021	FLORES MANGES, IRMA	40.37	Paid
10/12/2021	FOLEY & LARDNER LLP	22,156.84	Paid
10/12/2021	FOUCART, MARIE E.	120.96	Paid
10/12/2021	FOULDS, BRYAN	75.00	Paid
10/12/2021	FREENEY, THOMAS	3,765.22	Paid
10/12/2021	FREESE AND NICHOLS INC	5,178.03	Paid
10/12/2021	FRENCH, VALERIE	75.00	Paid
10/12/2021	FRIAS, PAULINA	60.00	Paid
10/12/2021	First American Title Insurance Company	250.00	Paid
10/12/2021	Found Design LLC	23,039.54	Paid
10/12/2021	GARRETT, KATHLEEN	1,064.86	Paid
10/12/2021	GCA Services Group Mountain States LP	50,040.33	Paid
10/12/2021	GCSA INC	2,798.37	Paid
10/12/2021	GENDEN, MICHAEL	75.00	Paid
10/12/2021	GEYER, ALICE	30.01	Paid
10/12/2021	GINTHER, RISA	42.00	Paid
10/12/2021	GINTHER, RISA	19.04	Paid
10/12/2021	GIT Satellite LLC	183.63	Paid
10/12/2021	GONZALEZ, JESSICA M	150.64	Paid
10/12/2021	GONZALEZ, LINDA	24.44	Paid
10/12/2021	GREENALL, EMILY	17.99	Paid
10/12/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	8,877.50	Paid
10/12/2021	GT DISTRIBUTORS INC	252.39	Paid
10/12/2021	Great Western Managed Services Corporat	9,665.00	Paid
10/12/2021	Grid Subject Matter Experts, LLC	4,500.00	Paid
10/12/2021	HEAD, DARRELL	12.88	Paid
10/12/2021	HERWIG, THOMAS	156.74	Paid
10/12/2021	HILLYER, EMILY	75.00	Paid
10/12/2021	HITE, ADAM	75.00	Paid
10/12/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,912,331.75	Paid
10/12/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	38,062.91	Paid
10/12/2021	Heath Gallon	4,012.75	Paid
10/12/2021	Heath Gallon	2,465.76	Paid
10/12/2021	Hightower Abate Properties, Inc.	31,986.00	Paid
10/12/2021	Hospitality Parking, LLC	9,665.00	Outstanding
10/12/2021	ICEWORKS	180.80	Paid
10/12/2021	INTERMENT SERVICES INC	42,215.00	Paid
10/12/2021	International Sanitary Supply Assc	5,950.00	Paid
10/12/2021	JAIN, R	75.00	Paid
10/12/2021	JE Dunn Construction Company	81,601.12	Paid
10/12/2021	Jason Pearce	354.23	Paid
10/12/2021	K&M Steam Cleaning INC.	1,495.00	Paid
10/12/2021	KAISER & SONS INC	22,622.24	Paid
10/12/2021	KNELLEKEN, RYAN	159.99	Paid
10/12/2021	KOTICK, JAMES	150.08	Paid
10/12/2021	KOZIELSKI, RYAN	33.69	Paid
10/12/2021	KUMAR, ANIL	66.73	Paid
10/12/2021	Kando Partners	210.66	Paid
10/12/2021	Kleinfelder, Inc.	38,630.97	Paid

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10/12/2021	LAW DEPARTMENT	274.95	Paid
10/12/2021	LCFRE Austin Brodie Oaks LLC	9,750.88	Paid
10/12/2021	LI, JIE	75.00	Paid
10/12/2021	LINCZER, KATIE	75.00	Paid
10/12/2021	LITCHFIELD, CALLIE ANN	255.92	Paid
10/12/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	24,735.88	Paid
10/12/2021	LOCOCO, MICHAEL	55.97	Paid
10/12/2021	LOGIX COMMUNICAITONS L P	2,593.84	Paid
10/12/2021	LONGHORN INTERNATIONAL TRUCKS LTD	327.80	Paid
10/12/2021	LOPEZ, CARLOS	250.00	Paid
10/12/2021	LOPEZ, MARIA	52.94	Paid
10/12/2021	LOVING, ALICIA	1,079.52	Paid
10/12/2021	Lauren Concrete Inc.	9,618.00	Paid
10/12/2021	Lubricant Product & Supplies LLC	2,413.95	Paid
10/12/2021	Luna Data Solutions, Inc.	10,416.00	Paid
10/12/2021	MARTIN, CARL	934.49	Paid
10/12/2021	MARTINEZ VELASQUEZ, SILVIA	56.84	Paid
10/12/2021	MAZEN, CUYLER R.	185.92	Paid
10/12/2021	MCKESSON MEDICAL-SURGICAL INC	32,796.67	Paid
10/12/2021	MCNEILL, ASHLEY	75.00	Paid
10/12/2021	MCVEA, ALFREDIA	82.32	Paid
10/12/2021	MEENAKSHISUNDARAM, SHYAM SUNDAR	73.94	Paid
10/12/2021	MITCHELL ADDING MACHINE COMPANY INC	13,612.75	Paid
10/12/2021	MORALES, ROBERTO	43.68	Paid
10/12/2021	MOTOROLA SOLUTIONS INC	5,481.20	Paid
10/12/2021	MOTOROLA SOLUTIONS INC	430.00	Paid
10/12/2021	Marc Sherman	200.00	Paid
10/12/2021	MediaMosaic, Inc.	17,356.25	Paid
10/12/2021	Mehefko, Debra	786.05	Paid
10/12/2021	NATIONAL VALUATION GROUP INC	7,500.00	Paid
10/12/2021	NELSON, MARIEL	33.96	Paid
10/12/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	15,716.00	Paid
10/12/2021	NEOS CONSULTING GROUP L L C	12,835.20	Paid
10/12/2021	NEXTEL OF TEXAS INC	71.40	Paid
10/12/2021	NGUYEN, CECILE	69.00	Paid
10/12/2021	Nexstar Broadcasting, Inc.	2,575.00	Paid
10/12/2021	Noelle E Davis	1,662.50	Paid
10/12/2021	Northwest Austin Universal Health Clini	4,170.00	Paid
10/12/2021	Northwest Austin Universal Health Clini	4,122.42	Paid
10/12/2021	ONDRA, SAMANTHA	75.00	Paid
10/12/2021	ONE GAS INC	936.82	Paid
10/12/2021	ONE GAS INC	153.54	Paid
10/12/2021	ONE GAS INC	115.23	Paid
10/12/2021	ONE GAS INC	108.89	Paid
10/12/2021	ONE GAS INC	103.45	Paid
10/12/2021	ONE GAS INC	103.45	Paid
10/12/2021	ONE GAS INC	85.67	Paid
10/12/2021	ONE GAS INC	81.01	Paid
10/12/2021	ONE GAS INC	25.58	Paid
10/12/2021	ONE GAS INC	23.96	Paid
10/12/2021	ONE GAS INC	23.96	Paid
10/12/2021	ONE GAS INC	23.40	Paid
10/12/2021	ORTIZ, ALBERT	53.76	Paid
10/12/2021	Olson & Olson, LLP	365.12	Paid
10/12/2021	Olson & Olson, LLP	20.00	Paid
10/12/2021	On Site Auto Trim Inc	2,450.00	Paid
10/12/2021	OpEx Solutions, Inc.	2,497.50	Paid
10/12/2021	Open Systems International, Inc.	53,293.50	Paid
10/12/2021	PADGETT, CLAUDIA	77.28	Paid
10/12/2021	PARKS AND RECREATION DEPARTMENT	121.55	Paid
10/12/2021	PB PARENT LLC	558.00	Paid

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10/12/2021	PHADNIS, NEELIMA	75.00	Paid
10/12/2021	PHINISEE, TATINIA	333.76	Paid
10/12/2021	PIKE ENTERPRISES INC	1,065,921.86	Paid
10/12/2021	PIZANO, ARIELLE	10.36	Paid
10/12/2021	POPE CAIN, JOYCE	14.99	Paid
10/12/2021	POWERDMS INC	7,658.00	Paid
10/12/2021	PRADHAN, KAUSTUBH	59.95	Paid
10/12/2021	PROMEGA CORP	160.00	Paid
10/12/2021	PathMark Traffic Equipment, LLC	1,012.50	Paid
10/12/2021	Philip E Hopkins	1,600.00	Paid
10/12/2021	Pye-Barker Fire & Safety LLC	525.00	Paid
10/12/2021	RABA KISTNER, INC.	4,505.72	Paid
10/12/2021	RAMANATHAN, KUMARAPPAN	75.00	Paid
10/12/2021	RAMIREZ, DIANA	61.04	Paid
10/12/2021	RAVICHANDRAN, SATISH	75.00	Paid
10/12/2021	RAYMOND JAMES & ASSOCIATES INC	4,997.97	Paid
10/12/2021	RAYMOND, COLLIN	12.95	Paid
10/12/2021	REDLER, ZACHARY	74.89	Paid
10/12/2021	REESKE, MITCHELL	34.16	Paid
10/12/2021	RICHARDS RODRIGUEZ & SKEITH LLP	61,516.83	Paid
10/12/2021	RICONDO & ASSOC INC	29,456.35	Paid
10/12/2021	RIDENOUR, JENNY	75.00	Paid
10/12/2021	RUSH TRUCK CENTERS OF TEXAS LP	595,286.00	Paid
10/12/2021	Rachel Watson	1,200.00	Paid
10/12/2021	Richard Hoang	1,200.00	Paid
10/12/2021	Robert S Trudeau	375.00	Paid
10/12/2021	Rodriguez Engineering Laboratories LLC	1,754.80	Paid
10/12/2021	SAFETY SOLUTIONS INC	4,877.08	Paid
10/12/2021	SAFRAN HELICOPTER ENGINES USA, INC	124.54	Paid
10/12/2021	SALDIVAR, JAVIER	75.00	Paid
10/12/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	480.00	Paid
10/12/2021	SCHERER, JAMES	27.94	Paid
10/12/2021	SCOTT & WHITE CLINIC	7,500.00	Paid
10/12/2021	SEPEDA, SHANE	59.95	Paid
10/12/2021	SEPROTEC MULTILINGUAL SOLUTIONS LLC	717.44	Paid
10/12/2021	SERVICE KING PAINT AND BODY, LLC	1,504.60	Paid
10/12/2021	SERVICE KING PAINT AND BODY, LLC	310.95	Paid
10/12/2021	SHRINER, DERRIN	55.86	Paid
10/12/2021	SIEGEL, JOHN	25.00	Paid
10/12/2021	SILSBEE FORD INC	30,741.00	Paid
10/12/2021	SIRIUS COMPUTER SOLUTIONS INC	700,000.00	Paid
10/12/2021	SL5 ATX Industrial, LP	78,886.77	Paid
10/12/2021	SMITH, GREG	75.00	Paid
10/12/2021	SMS LLC	5,713.00	Paid
10/12/2021	SPOK INC	33.00	Paid
10/12/2021	STANLEY CONSULTANTS INC	3,708.34	Paid
10/12/2021	STAUTNER, DANIELLE	94.64	Paid
10/12/2021	STERICYCLE INC	243.00	Paid
10/12/2021	STERICYCLE INC	127.20	Paid
10/12/2021	STUART C IRBY COMPANY	19,941.00	Paid
10/12/2021	SULLIVAN, ANN	75.00	Paid
10/12/2021	SWARCO REFLEX LLC	900.00	Paid
10/12/2021	Sally A Clark	4,738.59	Paid
10/12/2021	Sheryl Tillson	3,362.23	Paid
10/12/2021	Shoal Creek Conservancy	5,105.61	Paid
10/12/2021	Sinclair Broadcast Group	9,450.00	Paid
10/12/2021	Southwest Hydrokinetics of Texas, Inc	5,636.00	Paid
10/12/2021	Swagit Productions, LLC	4,400.00	Paid
10/12/2021	TAJCHMAN, ELIZABETH	60.48	Paid
10/12/2021	TECHLINE INC	14,709.15	Paid
10/12/2021	TEXAN WASTE EQUIPMENT INC	908.23	Paid

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10/12/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	250.00	Paid
10/12/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
10/12/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
10/12/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
10/12/2021	THE CHRISTOPHER LEHMAN COMPANY	8,850.00	Paid
10/12/2021	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
10/12/2021	THE OFFICE OF THE ATTORNEY GENERAL	225.00	Paid
10/12/2021	THOMAS, JENNIFER	23.52	Paid
10/12/2021	TXU ENERGY	3,074.45	Paid
10/12/2021	Texas Animal Damage Control Association	250.00	Paid
10/12/2021	Texas Disposal Systems Landfill, Inc.	329,112.75	Paid
10/12/2021	Thermo-Fluids, Inc	2,416.00	Paid
10/12/2021	U S DEPT OF HOUSING & URBAN DEVELOPMENT	673,832.23	Paid
10/12/2021	UNITED REFRIGERATION INC	280.61	Paid
10/12/2021	UNITY CONTRACTOR SERVICES, INC	16,528.75	Paid
10/12/2021	URBAN, AMY	75.00	Paid
10/12/2021	VEERABHADRAPPA, MANJUNATHA CHINTAMANI	75.00	Paid
10/12/2021	VILLALON, AARON	83.27	Paid
10/12/2021	Vanessa Falkenberg Gallagher	1,680.00	Paid
10/12/2021	Versaterm Public Safety Inc.	475,785.00	Paid
10/12/2021	Voiance Language Services LLC	2,701.26	Paid
10/12/2021	Voiance Language Services LLC	439.18	Paid
10/12/2021	Vulcan Inc	51,755.00	Paid
10/12/2021	WALKER, PATRICIA	218.40	Paid
10/12/2021	WALL, ABRAHAM	89.39	Paid
10/12/2021	WATERLOO GREENWAY CONSERVANCY	11,437.75	Paid
10/12/2021	WEST PUBLISHING CORPORATION	10,504.97	Paid
10/12/2021	WEST, MARY ELLEN	52.93	Paid
10/12/2021	WHELAN SECURITY CO	10,069.22	Paid
10/12/2021	WHELAN SECURITY CO	5,223.40	Paid
10/12/2021	WIDUP, KATHERINE	31.76	Paid
10/12/2021	WILLIAMS, MICHAEL	196.56	Paid
10/12/2021	WILLIAMS, YVONNE	151.20	Paid
10/12/2021	WILSON, AMBER	75.00	Paid
10/12/2021	WINFREY, RACHAEL	75.00	Paid
10/12/2021	WOLFSON, HOWARD	75.00	Paid
10/12/2021	Wendy Kreisle Heckler	360.00	Paid
10/12/2021	Wolseley Investments	1,329.00	Paid
10/12/2021	Woods Fun Center, LLC	4,207.22	Paid
10/12/2021	Workquest	512.00	Paid
10/12/2021	Workquest	80.00	Paid
10/12/2021	XOYAMAYAGUA-GALVAN, BIANCA	12.32	Paid
10/12/2021	ZAVALA, ROGELIO	1,246.03	Paid
10/12/2021	eClinicalWorks, LLC	15,936.35	Paid
10/13/2021	72 Hour LLC	255,668.50	Paid
10/13/2021	AUSTIN FREE-NET	657.81	Paid
10/13/2021	AUSTIN FREE-NET	252.77	Paid
10/13/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	6,640.73	Paid
10/13/2021	Abescape Group LLC	33,768.48	Paid
10/13/2021	Austin Diaper Bank	5,000.00	Paid
10/13/2021	Balfour Beatty Construction Group Inc	100,285.86	Paid
10/13/2021	Barings Core Property Fund Holding LP	245,119.06	Paid
10/13/2021	Barton Oaks Plaza V, LP	96,380.54	Paid
10/13/2021	Birch Construction LLC	3,213.00	Paid
10/13/2021	CASA MARIANELLA	25,829.77	Paid
10/13/2021	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	12,249.15	Paid
10/13/2021	DELL MARKETING LP	227,089.37	Paid
10/13/2021	Evins group LLC	54,628.73	Paid
10/13/2021	Evins group LLC	29,615.50	Paid
10/13/2021	GTS Technology Solutions, Inc.	12,000.00	Paid
10/13/2021	HDR ENGINEERING INC	144,534.92	Paid

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10/13/2021	HOFFPAUIR CONSULTING PLLC	7,910.00	Paid
10/13/2021	INSIGHT PUBLIC SECTOR INC	29,680.00	Paid
10/13/2021	INSIGHT PUBLIC SECTOR INC	705.58	Paid
10/13/2021	JE Dunn Construction Company	31,681.00	Paid
10/13/2021	Kleinfelder, Inc.	1,873.89	Paid
10/13/2021	Luna Data Solutions, Inc.	31,236.40	Paid
10/13/2021	MWM DESIGNGROUP INC	98,100.14	Paid
10/13/2021	RALPH RIOJAS	2,445.00	Paid
10/13/2021	SECURITAS SECURITY SERVICES	4,735.64	Paid
10/13/2021	SP PLUS CORPORATION	2,590.00	Paid
10/13/2021	Shun Tong	720.00	Paid
10/13/2021	T7 Enterprises, LLC	1,081.65	Paid
10/13/2021	THE SEGAL COMPANY (SOUTHEAST) INC	24,978.75	Paid
10/13/2021	Thor 5202 Ben White, LLC	357,719.07	Paid
10/13/2021	URS CORP	878.25	Paid
10/13/2021	University of Texas Health Science Cent	4,119.75	Paid
10/13/2021	WATERLOO GREENWAY CONSERVANCY	46,021.39	Paid
10/13/2021	WESTON SOLUTIONS INC	3,798.82	Paid
10/13/2021	XEROX CORPORATION	227,252.77	Paid
10/13/2021	Young Women's Christian Association of	7,301.84	Paid
10/14/2021	A & V Holdings Midco, LLC	154,265.91	Paid
10/14/2021	AAR INC	6,747.00	Paid
10/14/2021	ABRAHAM, HEIDI	501.00	Paid
10/14/2021	ACE FLOOR SOLUTIONS LLC	37,179.52	Paid
10/14/2021	AIRBUS HELICOPTERS INC	3,069.94	Paid
10/14/2021	AIRGAS INC	366.60	Paid
10/14/2021	ALLIED CONSULTANTS INC	37,204.20	Paid
10/14/2021	AMERICAN AIRLINES INC	3,842.71	Paid
10/14/2021	ANIXTER INC	1,350.80	Paid
10/14/2021	ARCHITECTURAL DIVISION 8 INC	1,781.00	Paid
10/14/2021	AREVALO, JASMIN	80.00	Paid
10/14/2021	ARIAS & ASSOCIATES INC	6,292.00	Paid
10/14/2021	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
10/14/2021	ASPLUNDH TREE EXPERT LLC	485,524.26	Paid
10/14/2021	ATKINS NORTH AMERICA INC	73,363.07	Paid
10/14/2021	AUSTIN AREA URBAN LEAGUE INC	6,990.00	Paid
10/14/2021	AUSTIN ARMATURE WORKS LP	1,427.99	Paid
10/14/2021	AUSTIN CHILDREN'S MUSEUM	66,610.00	Paid
10/14/2021	AUSTIN COMMUNITY FOUNDATION	2,800.00	Paid
10/14/2021	AUSTIN CREATIVE ALLIANCE	2,458.40	Paid
10/14/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	14,971.05	Paid
10/14/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	9,087.27	Paid
10/14/2021	AUSTIN POLICE DEPARTMENT	228.90	Paid
10/14/2021	AUSTIN PUBLIC LIBRARY	187.36	Paid
10/14/2021	AUSTIN REVITALIZATION AUTHORITY	2,250.00	Paid
10/14/2021	AUTHENTIC PROMOTIONS.COM	1,977.50	Paid
10/14/2021	AVANT, ERIK	64.00	Paid
10/14/2021	AWKARD, DORSE LEE	290.08	Paid
10/14/2021	AZUMA, MATTHEW	65.01	Paid
10/14/2021	Abescape Group LLC	1,057.04	Paid
10/14/2021	Account Control Technology, Inc.	2,457.83	Paid
10/14/2021	Allison Yvonne Roper	4,900.00	Paid
10/14/2021	Amala Foundation	8,564.85	Paid
10/14/2021	Asphalt Inc LLC	3,131.40	Paid
10/14/2021	Austin Community Design and Development	6,344.00	Paid
10/14/2021	Austin Equestrian Center, Inc.	600.00	Paid
10/14/2021	Austin Executive Airport Services, LLC	2,945.13	Paid
10/14/2021	Austin Executive Airport Services, LLC	475.29	Paid
10/14/2021	Austin Regional Manufacturers Associati	28,169.04	Paid
10/14/2021	Austin TX III SGF LLC	274,137.83	Paid
10/14/2021	BABES FEST, Inc.	317.20	Paid

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10/14/2021	BAKER, MARK	152.34	Paid
10/14/2021	BALLET EAST DANCE CO	22,176.00	Paid
10/14/2021	BAUGHMAN, ANDREW	27.45	Paid
10/14/2021	BELL, EVAN	3,260.00	Paid
10/14/2021	BERA, CLAUDIA	75.00	Paid
10/14/2021	BGE, INC	159,117.68	Paid
10/14/2021	BHW OPERATING COMPANY LP	2,681.25	Paid
10/14/2021	BIRT, REAGAN	75.00	Paid
10/14/2021	BLACKBURN, PATRICK	53.04	Paid
10/14/2021	BLASTCO TEXAS INC	24,719.45	Paid
10/14/2021	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
10/14/2021	BORRELL, MELISSA	75.00	Paid
10/14/2021	BOUND TREE MEDICAL L L C	9,257.21	Paid
10/14/2021	BOUND TREE MEDICAL L L C	6,750.72	Paid
10/14/2021	BRAUN, JASON	41.98	Paid
10/14/2021	BRUMFIELD, DAYLON	41.55	Paid
10/14/2021	BURKHART, CHRISTOPHER	518.00	Paid
10/14/2021	BURRELL, HEATHER	46.38	Paid
10/14/2021	BUSINESS INVESTMENT GROWTH	2,050.00	Paid
10/14/2021	Bansar Technologies Inc	12,797.00	Paid
10/14/2021	Big Analytixs LLC	30,400.00	Paid
10/14/2021	Bow-Boeck Enterprises LLC	443.34	Paid
10/14/2021	Brightview Landscape Services, Inc.	4,416.27	Paid
10/14/2021	Brightview Landscape Services, Inc.	4,040.72	Paid
10/14/2021	Brightview Landscape Services, Inc.	2,623.93	Paid
10/14/2021	CANINE, TYLER	75.00	Paid
10/14/2021	CAROL SUE HADNOT	8,333.33	Paid
10/14/2021	CARTER, KAREN	73.36	Paid
10/14/2021	CBRE INC	4,500.00	Paid
10/14/2021	CBRE INC	2,000.00	Paid
10/14/2021	CDM SMITH INC	56,846.41	Paid
10/14/2021	CGI TECHNOLOGIES AND SOLUTIONS, INC	832,743.90	Paid
10/14/2021	CHECKOWAY, BRIAN	75.00	Paid
10/14/2021	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	7,000.00	Paid
10/14/2021	CHIANG, IRENE	65.52	Paid
10/14/2021	CHILDRESS, LUKE	75.00	Paid
10/14/2021	CHUANG, MIKE	75.00	Paid
10/14/2021	CINTAS CORPORATION NO. 2	76.14	Paid
10/14/2021	CLAY ODOM	50,880.00	Paid
10/14/2021	CLINICAL PATHOLOGY LABORATORIES INC	8,098.15	Paid
10/14/2021	CLINICAL PATHOLOGY LABORATORIES INC	1,397.00	Paid
10/14/2021	CLO2 Services, LLC	3,696.00	Paid
10/14/2021	CLOPTON, MICHAEL	323.85	Paid
10/14/2021	COBB FENDLEY & ASSOC INC	140,944.73	Paid
10/14/2021	COGENT Infotech Corporation	102,084.00	Paid
10/14/2021	CONTROL PANELS USA INC	14,827.50	Paid
10/14/2021	COOPER EQUIPMENT CO INC	3,138.75	Paid
10/14/2021	CORNETT, MICHAEL	18.64	Paid
10/14/2021	COTHRON'S SAFE & LOCK INC	131.70	Paid
10/14/2021	COTTRELL, MICHAEL C.	80.64	Paid
10/14/2021	CP&Y INC	32,496.91	Paid
10/14/2021	CPI INTERNATIONAL INC	40.00	Paid
10/14/2021	CREATIVE ACTION	1,112.33	Paid
10/14/2021	CVENT INC	4,800.00	Paid
10/14/2021	Central Waste and Recycling, LLC	1,874.00	Paid
10/14/2021	Charley William Savvas	66,023.00	Paid
10/14/2021	Charter Communications Holdings, LLC	150.00	Paid
10/14/2021	Christine Granados	3,977.00	Paid
10/14/2021	Contract Callers, Inc.	9,482.28	Paid
10/14/2021	Cornish Medical Electronics Corporation	2,531.16	Paid
10/14/2021	Corza Construction LLC	5,400.00	Paid

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10/14/2021	Craft Bearing Company, Inc.	48,136.00	Paid
10/14/2021	Creative Enterprise Solutions, LLC	8,000.00	Paid
10/14/2021	Critical Start, Inc.	49,878.00	Paid
10/14/2021	CyrusOne Inc.	50.00	Paid
10/14/2021	D I J CONSTRUCTION INC	103,263.00	Paid
10/14/2021	DE LA RUE, CASSANDRA	18.64	Paid
10/14/2021	DELL MARKETING LP	1,097.56	Paid
10/14/2021	DESAI, DEVEN	290.34	Paid
10/14/2021	DESAI, DEVEN	222.00	Paid
10/14/2021	DINCA GROUP, LLC	9,228.51	Paid
10/14/2021	DOUCET & ASSOCIATES INC	44,277.92	Paid
10/14/2021	DRAKE, DOUGLAS	18.00	Paid
10/14/2021	DRGA, LINDA	55.00	Paid
10/14/2021	DRIESSEN WATER INC	3,000.00	Paid
10/14/2021	David Buck Edelman	6,592.32	Paid
10/14/2021	David Richards	19,590.00	Paid
10/14/2021	Do512	9,000.00	Paid
10/14/2021	Dude Solutions Inc	72,239.58	Paid
10/14/2021	Dunaway Associates, L.P.	3,550.60	Paid
10/14/2021	EADS, JEFFREY	18.00	Paid
10/14/2021	ECONOMIC & PLANNING SYSTEMS INC	3,353.76	Paid
10/14/2021	EKHP Consulting LLC	22,083.75	Paid
10/14/2021	ELEVEN EAST CORP	12,713.73	Paid
10/14/2021	ELEVEN EAST CORP	7,503.77	Paid
10/14/2021	ELZY, NICOS	229.04	Paid
10/14/2021	EMSL ANALYTICAL INC	345.00	Paid
10/14/2021	ENCOTECH ENGINEERING CONSULTANTS INC	4,531.33	Paid
10/14/2021	ENTECH SALES & SERVICE LLC	9,309.06	Paid
10/14/2021	ENVIRONMENTAL RESOURCE ASSOC	129.35	Paid
10/14/2021	ENVIRONMENTAL SURVEY INC	22,151.00	Paid
10/14/2021	Economic Growth Business Incubator	4,225.00	Paid
10/14/2021	Electronic Data, Inc.	555.00	Paid
10/14/2021	Empire Roofing Companies Inc	3,900.00	Paid
10/14/2021	Empire Roofing Companies Inc	1,077.00	Paid
10/14/2021	Evins group LLC	15,322.79	Paid
10/14/2021	Evins group LLC	3,036.00	Paid
10/14/2021	FAIRWAY SUPPLY INC	3,888.42	Paid
10/14/2021	FERGUSON, JOHN C.	283.59	Paid
10/14/2021	FERNANDEZ, DIEGO	9,838.79	Paid
10/14/2021	FILM SOCIETY OF AUSTIN INC	3,600.00	Paid
10/14/2021	FREESE AND NICHOLS INC	310,114.08	Paid
10/14/2021	FROST, MARK	220.00	Paid
10/14/2021	FarrWest Environmental Supply, Inc.	3,025.98	Paid
10/14/2021	Fast Forward Austin	2,759.00	Paid
10/14/2021	FirstWatch Solutions, Inc.	35,207.62	Paid
10/14/2021	GALLAGHER, ROBERT	40.00	Paid
10/14/2021	GANCI, NICHOLAS	64.00	Paid
10/14/2021	GARICK, KOBY	345.00	Paid
10/14/2021	GARZA-RODRIGUEZ, MELISSA	24.64	Paid
10/14/2021	GASLIN-DISHER, GIZETTE	53.50	Paid
10/14/2021	GB Tech, Inc.	18,928.00	Paid
10/14/2021	GCA Services Group Mountain States LP	11,678.34	Paid
10/14/2021	GILA LLC	1,443.21	Paid
10/14/2021	GILBERT & SULLIVAN SOCIETY OF	953.00	Paid
10/14/2021	GOODWIN ENGINEERING INC	22,542.06	Paid
10/14/2021	GREATER AUSTIN ECONOMIC	85,851.82	Paid
10/14/2021	GREENWICH INC	2,508.04	Paid
10/14/2021	GRIFFIN, MECIA	101.36	Paid
10/14/2021	GateKeeper Systems, Inc.	12,870.00	Paid
10/14/2021	Ghisallo Cycling Initiative	100.00	Paid
10/14/2021	Grace Consulting, Inc.	2,760.00	Paid

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10/14/2021	HACH COMPANY	27,212.39	Paid
10/14/2021	HALFF ASSOCIATES INC	460,317.42	Paid
10/14/2021	HDR ENGINEERING INC	24,651.47	Paid
10/14/2021	HENRY SCHEIN INC	342.00	Paid
10/14/2021	HERNANDEZ, MICHAEL	47.04	Paid
10/14/2021	HOPE Events Inc.	36,972.00	Paid
10/14/2021	HORN, MARK	18.00	Paid
10/14/2021	HULL SUPPLY CO INC	1,121.00	Paid
10/14/2021	HUMAN RESOURCES	128.42	Paid
10/14/2021	HUNTER, TERRELL	46.48	Paid
10/14/2021	Hagerty Consulting, Inc.	162,949.41	Paid
10/14/2021	Hazcore Environmental Inc	5,004.56	Paid
10/14/2021	ICOSA Collective	712.50	Paid
10/14/2021	IDEXX LABORATORIES INC	1,169.10	Paid
10/14/2021	INSITUFORM TECHNOLOGIES LLC	262,895.33	Paid
10/14/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	24,021.00	Paid
10/14/2021	ITRON INC	38,827.00	Paid
10/14/2021	Ice Data Services, Inc.	533.36	Paid
10/14/2021	JAMAIL & SMITH CONSTRUCTION LP	6,834.77	Paid
10/14/2021	JANITOR'S WAREHOUSE	4,512.89	Paid
10/14/2021	JG MEDIA	15,133.50	Paid
10/14/2021	JG MEDIA	4,125.00	Paid
10/14/2021	JOHNSON, CRAIG	250.00	Paid
10/14/2021	Jarrott Productions Inc.	300.00	Paid
10/14/2021	Jimmie G Bearden	3,000.00	Paid
10/14/2021	Johnson Controls US Holdings LLC	89.00	Paid
10/14/2021	Junie Marie Plummer	2,500.00	Paid
10/14/2021	KENNEDY, LAWRENCE	52.64	Paid
10/14/2021	KIMLEY-HORN AND ASSOCIATES, INC	147,070.73	Paid
10/14/2021	KL AUSTIN ROOFING AND CONSTRUCTION	6,183.79	Paid
10/14/2021	KNOUSE, LEE	60.09	Paid
10/14/2021	KRINGEN, JONATHAN	40.34	Paid
10/14/2021	KVUE TELEVISION INC	7,880.00	Paid
10/14/2021	Kirksey Architects, Inc.	42,400.73	Paid
10/14/2021	LAKE AUSTIN MARINA	3,935.21	Paid
10/14/2021	LAKE COUNTRY CHEVROLET, INC	50,757.00	Paid
10/14/2021	LANGUAGE LINE SERVICES INC	45.71	Paid
10/14/2021	LE, SON	200.00	Paid
10/14/2021	LEONARD, CARRIE	337.43	Paid
10/14/2021	LInde Inc.	5,421.23	Paid
10/14/2021	LOPEZ-CANTU, NANCY	78.96	Paid
10/14/2021	LOWER COLORADO RIVER AUTHORITY	32,862.00	Paid
10/14/2021	LX-Northbluff Center, L.P.	7,674.37	Paid
10/14/2021	La Fenice	383.20	Paid
10/14/2021	LanguageUSA, Inc.	1,051.95	Paid
10/14/2021	Leatham Family, LLC.	340.50	Paid
10/14/2021	Levy Premium Foodservice L.L.C	16,666.67	Paid
10/14/2021	M.A. SMITH CONTRACTING CO INC	75,316.72	Paid
10/14/2021	MAGNA-FLOW ENVIRONMENTAL INC	1,980.00	Paid
10/14/2021	MARK, WILLIAM	90.16	Paid
10/14/2021	MARTIN, MATTHEW	220.00	Paid
10/14/2021	MARTINEZ, RUTH	42.56	Paid
10/14/2021	MASTEC NORTH AMERICA INC	280,364.00	Paid
10/14/2021	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
10/14/2021	MASTERWORD SERVICES INC	6,488.64	Paid
10/14/2021	MASTERWORD SERVICES INC	197.74	Paid
10/14/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	6,499.01	Paid
10/14/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
10/14/2021	MCKESSON MEDICAL-SURGICAL INC	971.89	Paid
10/14/2021	MCKESSON MEDICAL-SURGICAL INC	358.79	Paid
10/14/2021	MELENDREZ TRUCKING LLC	13,351.93	Paid

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10/14/2021	MERCADO, NOEMI	47.04	Paid
10/14/2021	MERCK SHARP & DOHME CORP	2,426.67	Paid
10/14/2021	MIS Choice, Inc.	2,150.00	Paid
10/14/2021	MOROZ, DOROTHY	50.00	Paid
10/14/2021	MOVE SOLUTIONS LTD	514.25	Paid
10/14/2021	NGUYEN, TAM	1,250.00	Paid
10/14/2021	NICKLES, JOHN	220.00	Paid
10/14/2021	NORTH AMERICAN VAN LINES INC	35,993.22	Paid
10/14/2021	NUNEZ, JOANN	58.85	Paid
10/14/2021	NW COMMUNICATIONS OF AUSTIN INC	23,887.56	Paid
10/14/2021	Netsync Network Solutions	211,676.00	Paid
10/14/2021	Nexstar Broadcasting, Inc.	23,963.17	Paid
10/14/2021	OLD REPUBLIC NATIONAL TITLE INSURANCE C	1,000.00	Paid
10/14/2021	OMNIDATA SERVICES GROUP LLC	30,866.60	Paid
10/14/2021	ONE GAS INC	1,540.46	Paid
10/14/2021	ONE GAS INC	443.27	Paid
10/14/2021	OW INVESTORS LLC	17,279.00	Paid
10/14/2021	OnSite Fitness Service, LLC	34,519.61	Paid
10/14/2021	OpEx Solutions, Inc.	2,497.50	Paid
10/14/2021	P3Works, LLC	9,865.16	Paid
10/14/2021	PADRON TORRES, PAULA	24.08	Paid
10/14/2021	PIKE ENTERPRISES INC	148,293.48	Paid
10/14/2021	POWELL ELECTRICAL SYSTEMS INC	932.00	Paid
10/14/2021	PRIESTER-MELL & NICHOLSON INC.	30,905.00	Paid
10/14/2021	PROGRESSIVE IMPACCCT INC	30,000.00	Paid
10/14/2021	PVS Minibulk, Inc.	1,012.30	Paid
10/14/2021	Page Southerland Page, Inc.	7,123.78	Paid
10/14/2021	Panoramic Voices	2,268.00	Paid
10/14/2021	Prak Property Management, Inc.	685.00	Paid
10/14/2021	Pro Serv Industrial Contractors, LLC	24,941.06	Paid
10/14/2021	RIAD, SHIRLEY DENISE	279.00	Paid
10/14/2021	RIOJAS, GUADALUPE	97.00	Paid
10/14/2021	ROBERTS, LAWRENCE	82.88	Paid
10/14/2021	ROCHE ROUGE COMPANY LLC	6,764.50	Paid
10/14/2021	RUSH TRUCK CENTERS OF TEXAS LP	111,930.00	Paid
10/14/2021	RecordPoint Software USA LLC	25,000.00	Paid
10/14/2021	SALON CONCERTS INC	1,595.50	Paid
10/14/2021	SANOFI PASTEUR INC	2,248.78	Paid
10/14/2021	SCHNEIDER ELECTRIC SYSTEMS USA INC	16,896.00	Paid
10/14/2021	SEPEX INC	3,123.89	Paid
10/14/2021	SL5 ATX Industrial, LP	21,007.26	Paid
10/14/2021	SMITH, BENJAMIN	38.00	Paid
10/14/2021	SMS LLC	47.00	Paid
10/14/2021	SOUTH CONGRESS APARTMENTS LP	200.00	Paid
10/14/2021	SPAWGLASS CONTRACTORS INC	24,182.48	Paid
10/14/2021	STANLEY CONSULTANTS INC	7,071.97	Paid
10/14/2021	STEPHENS, EVE	52.90	Paid
10/14/2021	STEPHENS, EVE	28.26	Paid
10/14/2021	STERICYCLE INC	203.40	Paid
10/14/2021	STONE FIRM, PLLC AND JEFF BONDURANT	26,000.00	Paid
10/14/2021	STORMGEO INC	27,879.00	Paid
10/14/2021	SWC Research & Ohlen, LP	56.58	Paid
10/14/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	4,140.82	Paid
10/14/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	80.00	Paid
10/14/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	48.00	Paid
10/14/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	24.00	Paid
10/14/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.00	Paid
10/14/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	5,756.50	Paid
10/14/2021	TEXAS MUNICIPAL LEAGUE	2,459.80	Paid
10/14/2021	TEXAS OFFICE PRODUCTS AND SUPPLY LLC	800.00	Paid
10/14/2021	THE JOHN A BARCLAY AGENCY INC	426.00	Paid

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10/14/2021	TOMLIN, CHUCK	25.72	Paid
10/14/2021	TORRES DE SOTO, MARIA	47.04	Paid
10/14/2021	TRANSWORLD SYSTEMS INC	2,202.90	Paid
10/14/2021	TRAVIS COUNTY	4,368,230.25	Paid
10/14/2021	TRAVIS COUNTY	1,875.00	Paid
10/14/2021	TRAVIS COUNTY	850.00	Paid
10/14/2021	TRAVIS COUNTY	726.75	Paid
10/14/2021	TRAVIS COUNTY	510.00	Paid
10/14/2021	TRAVIS COUNTY	189.00	Paid
10/14/2021	TRINI CONSTRUCTION BUILDER LLC	3,750.00	Paid
10/14/2021	Teleflex LLC	450.00	Paid
10/14/2021	Texas Harm Reduction Alliance	50,000.00	Paid
10/14/2021	The Austin Center for Grief and Loss	120.00	Paid
10/14/2021	The Steam Team Inc.	280.48	Paid
10/14/2021	Total Administrative Service Corporatio	250.00	Paid
10/14/2021	UNION PACIFIC RAILROAD CO	50,511.07	Paid
10/14/2021	UNITED RENTALS (NORTH AMERICA) INC	171.35	Paid
10/14/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
10/14/2021	UNITED SITE SERVICES OF TEXAS INC	160.86	Paid
10/14/2021	UNITY CONTRACTOR SERVICES, INC	15,972.00	Paid
10/14/2021	UNITY CONTRACTOR SERVICES, INC	11,062.50	Paid
10/14/2021	UNITY CONTRACTOR SERVICES, INC	1,437.50	Paid
10/14/2021	UNIVERSITY OF TEXAS AT AUSTIN	11,983.00	Paid
10/14/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,297.20	Paid
10/14/2021	UNIVERSITY REALTY INC	1,200.00	Paid
10/14/2021	Universal Protection Service LP	14,069.60	Paid
10/14/2021	VALENCIA, MICHELLE	23.52	Paid
10/14/2021	VARIERAS, RAPHAEL	90.00	Paid
10/14/2021	VILLALAZ-DICKSON, SANDRA	178.64	Paid
10/14/2021	Voiance Language Services LLC	73.52	Paid
10/14/2021	W W GRAINGER INC	4,704.67	Paid
10/14/2021	W2 Design Build LLC	2,166.00	Paid
10/14/2021	WALKER, RENEE	85.21	Paid
10/14/2021	WATEREUSE ASSOCIATION	12,325.00	Paid
10/14/2021	WEHBE, NAJIB	11,284.58	Paid
10/14/2021	WEST PUBLISHING CORPORATION	1,805.90	Paid
10/14/2021	WHELAN SECURITY CO	10,228.08	Paid
10/14/2021	WHELAN SECURITY CO	4,732.38	Paid
10/14/2021	WINDSOR, STEPHEN	64.00	Paid
10/14/2021	WOOD GROUP PRATT & WHITNEY	3,860.00	Paid
10/14/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	516.85	Paid
10/14/2021	WSH 71 TX Owner, LP	64.92	Paid
10/14/2021	Wastewater Transport Services, LLC	1,470.00	Paid
10/14/2021	WaterSmart Software, Inc.	217,650.00	Paid
10/14/2021	West Monroe Partners, LLC	133,786.25	Paid
10/14/2021	Whirlix Design Inc	32,977.50	Paid
10/14/2021	Woods Fun Center, LLC	39.14	Paid
10/14/2021	Young Women's Christian Association of	32,104.87	Paid
10/14/2021	line upon line percussion	825.00	Paid
10/15/2021	AECOM TECHNICAL SERVICES INC	7,351.34	Paid
10/15/2021	AUSTIN COMMUNITY FOUNDATION	10,650.40	Paid
10/15/2021	AUSTIN WHITE LIME CO	101,585.60	Paid
10/15/2021	Arbors Housing Partners, LTD.	36,900.00	Paid
10/15/2021	Balfour Beatty Construction Group Inc	27,319.13	Paid
10/15/2021	CCI-Burleson I, LP	349.12	Paid
10/15/2021	Evins group LLC	68,906.26	Paid
10/15/2021	Evins group LLC	701.25	Paid
10/15/2021	GTS Technology Solutions, Inc.	34,706.00	Paid
10/15/2021	HDR ENGINEERING INC	20,589.72	Paid
10/15/2021	HOME DEPOT USA INC	18,203.44	Paid
10/15/2021	HousingWorks Austin	7,500.00	Paid

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10/15/2021	JE Dunn Construction Company	98,934.73	Paid
10/15/2021	KBRA Holdings, LLC	3,000.00	Paid
10/15/2021	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
10/15/2021	Luna Data Solutions, Inc.	55,120.20	Paid
10/15/2021	MATOUS CONSTRUCTION LTD	211,490.41	Paid
10/15/2021	MUNIZ CONCRETE & CONTRACTING INC	505,402.90	Paid
10/15/2021	Oracle America Inc	378,768.00	Paid
10/15/2021	PGC General Contractors, LLC	101,713.13	Paid
10/15/2021	S & P GLOBAL MARKET INTELLIGENCE, Inc.	3,429.00	Paid
10/15/2021	SID TOOL CO INC	304.81	Paid
10/15/2021	SMS LLC	95.00	Paid
10/15/2021	Summus Industries, Inc.	5,851.09	Paid
10/15/2021	TERRACON CONSULTANTS INC	4,850.42	Paid
10/15/2021	TRC ENVIRONMENTAL CORPORATION	5,738.61	Paid
10/15/2021	TRINI CONSTRUCTION BUILDER LLC	55,000.00	Paid
10/15/2021	W W GRAINGER INC	23,061.98	Paid
10/15/2021	WESTON SOLUTIONS INC	3,566.18	Paid
10/18/2021	3M COMPANY	5,068.20	Paid
10/18/2021	800 Banister Place Association, Inc.	130.00	Paid
10/18/2021	A W CHESTERTON CO	1,484.74	Paid
10/18/2021	AECOM TECHNICAL SERVICES INC	31,040.20	Paid
10/18/2021	AGH20 HOLDINGS LLC	9,522.00	Paid
10/18/2021	ALLEN, JACOB M	520.63	Paid
10/18/2021	ALMETEK INDUSTRIES, INC	1,744.20	Paid
10/18/2021	AM Conservation Group, Inc.	36,115.42	Paid
10/18/2021	AMERICAN AIRLINES INC	1,752.51	Paid
10/18/2021	APEX SYSTEMS LLC	105,094.26	Paid
10/18/2021	ASAKURA ROBINSON COMPANY L L C	7,644.09	Paid
10/18/2021	AT&T	700.00	Paid
10/18/2021	AUSTIN ARBORIST COMPANY	24,614.75	Paid
10/18/2021	AUSTIN ARBORIST COMPANY	3,075.00	Paid
10/18/2021	AUSTIN COMMUNITY FOUNDATION	9,329.00	Paid
10/18/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	71,933.81	Paid
10/18/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	4,355.00	Paid
10/18/2021	Addison Professional Financial Search,	5,321.00	Paid
10/18/2021	Air Relief Technologies, Inc.	4,956.25	Paid
10/18/2021	Alpha Paving Industries LLC	92,425.47	Paid
10/18/2021	Amadeus Airport IT Americas, Inc.	363,287.21	Paid
10/18/2021	Applied Geographics Inc.	4,821.82	Paid
10/18/2021	Artists Screen Printing Cooperative	947.80	Paid
10/18/2021	Ascend National LLC	10,635.36	Paid
10/18/2021	AskReply Inc	84,278.00	Paid
10/18/2021	Athletes Global Coporation	2,900.00	Paid
10/18/2021	Austin Community Design and Development	7,894.00	Paid
10/18/2021	Autism Society of America, Inc.	6,158.04	Paid
10/18/2021	BABES FEST, Inc.	823.00	Paid
10/18/2021	BADGER METER INC	11,048.20	Paid
10/18/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	9,860.44	Paid
10/18/2021	BAYSCAN TECHNOLOGIES	3,595.20	Paid
10/18/2021	BEAN, ROSE M	64.00	Paid
10/18/2021	BENFORD, LIONEL	70.63	Paid
10/18/2021	BLACK & VEATCH CORP	35,316.22	Paid
10/18/2021	BOUDREAU, ROGER	87.00	Paid
10/18/2021	BOUND TREE MEDICAL L L C	8,025.72	Paid
10/18/2021	BOUND TREE MEDICAL L L C	419.93	Paid
10/18/2021	BOUND TREE MEDICAL L L C	280.94	Paid
10/18/2021	BRENNTAG SOUTHWEST INC	8,512.08	Paid
10/18/2021	BROWN, JASPER DANIEL	96.00	Paid
10/18/2021	BTAC Acquisition Corp.	20,242.01	Paid
10/18/2021	Baker Hughes Holdings LLC	11,655.26	Paid
10/18/2021	Beau Theriot Comanche Canyon Preserve L	3,020.02	Paid

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10/18/2021	Brymer Communication Services, LLC	55,253.67	Paid
10/18/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	90,154.89	Paid
10/18/2021	CARAHSOFT TECHNOLOGY CORP	108,316.50	Paid
10/18/2021	CARDENAS, KIMBERLY	35.28	Paid
10/18/2021	CASTILLO, MICHAEL	13.72	Paid
10/18/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	18,239.00	Paid
10/18/2021	CERVERA, ALFRED	60.48	Paid
10/18/2021	CGI TECHNOLOGIES AND SOLUTIONS, INC	133,160.40	Paid
10/18/2021	CHAPARRO, JOSE	3,750.00	Paid
10/18/2021	CLEAResult Consulting Inc	156,335.00	Paid
10/18/2021	CLS Sewer Equipment Co. Inc.	3,428.66	Paid
10/18/2021	COLETTE HOLT	20,000.00	Paid
10/18/2021	COMMUNITY TRUCKING LLC	6,070.87	Paid
10/18/2021	COMMUNITY TRUCKING LLC	1,822.92	Paid
10/18/2021	COMMUNITY TRUCKING LLC	1,022.64	Paid
10/18/2021	COMPU SIGNS	11,915.20	Paid
10/18/2021	COOPER, TAMMY	58.47	Paid
10/18/2021	COTERA + REED ARCHITECTS INC	18,858.86	Paid
10/18/2021	COURTNEY, BRIAN	148.40	Paid
10/18/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	24.31	Paid
10/18/2021	CVI Development, LLC.	9,487.50	Paid
10/18/2021	Chamonix Owners Association Inc	415.87	Outstanding
10/18/2021	Charles Leo Walior	331,031.61	Paid
10/18/2021	Condy Holdings LLC	18,866.22	Paid
10/18/2021	ConvergeOne, Inc	48,134.14	Paid
10/18/2021	Core & Main LP	15,284.00	Paid
10/18/2021	Cortez Consulting Services, Corp	6,158.10	Paid
10/18/2021	D REYNOLDS COMPANY LP	6,955.00	Paid
10/18/2021	DAVIS, BRIAN	361.20	Paid
10/18/2021	DELL FINANCIAL SERVICES LLC	25,655.20	Paid
10/18/2021	DELL MARKETING LP	212,027.84	Paid
10/18/2021	DELL MARKETING LP	89,551.75	Paid
10/18/2021	DXI INDUSTRIES INC	15,432.05	Paid
10/18/2021	DYNAMIC COMPUTING SERVICES CORPORATION	13,244.00	Paid
10/18/2021	Deaf Link, Inc.	27,896.00	Paid
10/18/2021	Delta Fire & Safety Inc	9,131.04	Paid
10/18/2021	Distance Learning Media, LLC	7,500.00	Paid
10/18/2021	Doug W Burditt, Jr.	1,826.00	Paid
10/18/2021	Drivetrain Specialists LLC	1,079.36	Paid
10/18/2021	EBRAHIM, SAMEER	4,000.00	Paid
10/18/2021	ECONOMIC & PLANNING SYSTEMS INC	1,841.28	Paid
10/18/2021	ELK ELECTRIC INC	2,653.98	Paid
10/18/2021	EMANCIPET INC	6,152.00	Paid
10/18/2021	EMR ELEVATOR INC	8,610.00	Paid
10/18/2021	ENNIS-FLINT, INC.	2,412.50	Paid
10/18/2021	ENTECH SALES & SERVICE LLC	3,626.08	Paid
10/18/2021	ENTECH SALES & SERVICE LLC	300.00	Paid
10/18/2021	ENVIRONMENTAL IMPROVEMENTS INC	15,544.00	Paid
10/18/2021	Emily Weiskopf	2,500.00	Paid
10/18/2021	Empire Roofing Companies Inc	3,046.70	Paid
10/18/2021	Episcopal Theological Seminary of the S	841.00	Paid
10/18/2021	Evins group LLC	44,038.51	Paid
10/18/2021	Evins group LLC	231.00	Paid
10/18/2021	FRAUSTO, CARLOS	97.00	Paid
10/18/2021	FSTI INC	9,417.12	Paid
10/18/2021	GB Tech, Inc.	22,008.00	Paid
10/18/2021	GCA Services Group Mountain States LP	4,451.59	Paid
10/18/2021	GILBERT, SAMUEL	30.20	Paid
10/18/2021	GOODWIN ENGINEERING INC	7,620.21	Paid
10/18/2021	GRAVES, ATHENA	265.52	Paid
10/18/2021	GROOVY AUTOMOTIVE	2,424.75	Paid

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10/18/2021	GT DISTRIBUTORS INC	2,895.35	Paid
10/18/2021	Geographic Information Services, Inc	11,005.12	Paid
10/18/2021	Geographic Information Services, Inc	5,563.98	Paid
10/18/2021	HACH COMPANY	45.50	Paid
10/18/2021	HADEN, DAVIS	39.98	Paid
10/18/2021	HALFF ASSOCIATES INC	41,155.97	Paid
10/18/2021	HANIF, OMAIRA	40.88	Paid
10/18/2021	HARDEE, DONALD	2.70	Outstanding
10/18/2021	HASANDRAS, KELLY	184.80	Paid
10/18/2021	HDR ENGINEERING INC	107,463.31	Paid
10/18/2021	HEART OF TEXAS MUSIC, INC	1,550.00	Paid
10/18/2021	HENRY SCHEIN INC	8,096.07	Paid
10/18/2021	HONEYWELL INTERNATIONAL INC	4,835.34	Paid
10/18/2021	HOUSEWRIGHT, KENDALL	81.81	Paid
10/18/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	522,558.51	Paid
10/18/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,240.00	Paid
10/18/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	852.00	Paid
10/18/2021	HT Staffing Solutions, LLC	24,005.63	Paid
10/18/2021	HT Staffing Solutions, LLC	20,014.00	Paid
10/18/2021	HVJ South Central Texas - M&J, Inc.	3,570.39	Paid
10/18/2021	Hagerty Consulting, Inc.	262,849.28	Paid
10/18/2021	Hazcore Environmental Inc	10,207.09	Paid
10/18/2021	Heath Gallon	3,666.74	Paid
10/18/2021	Heath Gallon	136.34	Paid
10/18/2021	High Tech Engineering Inc	120,341.02	Paid
10/18/2021	Howmedica Osteonics Corp	2,436.85	Paid
10/18/2021	INSIGHT PUBLIC SECTOR INC	5,792.85	Paid
10/18/2021	Infojini Inc	20,400.00	Paid
10/18/2021	Inside Out Steelband	909.00	Paid
10/18/2021	Issue Television	750.00	Paid
10/18/2021	JANITOR'S WAREHOUSE	1,714.95	Paid
10/18/2021	JG MEDIA	12,150.25	Paid
10/18/2021	JM Engineering, LLC	376,211.80	Paid
10/18/2021	JOHNSON CONTROLS INC	98,389.18	Paid
10/18/2021	John E Pearson	4,122.50	Paid
10/18/2021	KBS ELECTRICAL DISTRIBUTORS INC	50,375.66	Paid
10/18/2021	KFORCE PROFESSIONAL STAFFING	45,972.00	Paid
10/18/2021	Kando Partners	514.44	Paid
10/18/2021	Kleinfelder, Inc.	2,345.17	Paid
10/18/2021	Kudelski Security, Inc.	9,555.00	Paid
10/18/2021	LIFE-ASSIST INC	115.00	Paid
10/18/2021	LOWER COLORADO RIVER AUTHORITY	2,768.00	Paid
10/18/2021	LOWER COLORADO RIVER AUTHORITY	2,370.00	Paid
10/18/2021	Lamar Storage LTD.	26,094.00	Paid
10/18/2021	LanguageUSA, Inc.	1,029.62	Paid
10/18/2021	LanguageUSA, Inc.	35.00	Paid
10/18/2021	Lauren Concrete Inc.	1,736.00	Paid
10/18/2021	Lestra Ann	95.00	Paid
10/18/2021	Luna Data Solutions, Inc.	10,508.00	Paid
10/18/2021	M.A. SMITH CONTRACTING CO INC	49,618.23	Paid
10/18/2021	MAGNUM CUSTOM TRAILER MFG CO INC	10,096.00	Paid
10/18/2021	MARTIN, JASON	87.00	Paid
10/18/2021	MARTIN, SRI	129.92	Paid
10/18/2021	MASTEC NORTH AMERICA INC	144.64	Paid
10/18/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
10/18/2021	MCHALE, RICHARD	39.48	Paid
10/18/2021	MELENDREZ TRUCKING LLC	67,040.37	Paid
10/18/2021	MENENDEZ, STEPHANIE	208.23	Paid
10/18/2021	MESZAROS, GREG	123.48	Paid
10/18/2021	METRO FIRE APPARATUS SPECIALISTS INC	9,256.00	Paid
10/18/2021	MINER LTD	6,087.00	Paid

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10/18/2021	MOTOROLA SOLUTIONS INC	31,769.48	Paid
10/18/2021	MOTOROLA SOLUTIONS INC	430.00	Paid
10/18/2021	MUNIZ CONCRETE & CONTRACTING INC	80,577.34	Paid
10/18/2021	MWM DESIGNGROUP INC	4,323.56	Paid
10/18/2021	McKim & Creed, Inc.	9,986.99	Paid
10/18/2021	Mission Accomplished	1,922.00	Paid
10/18/2021	Mortada Mostafa Mohamed	875.00	Paid
10/18/2021	NALCO COMPANY LLC	9,401.20	Paid
10/18/2021	NEC CORPORATION OF AMERICA	25,885.54	Paid
10/18/2021	NEOS CONSULTING GROUP L L C	57,854.00	Paid
10/18/2021	NEOS CONSULTING GROUP L L C	24,731.76	Paid
10/18/2021	NGUYEN, MINH	183.12	Paid
10/18/2021	ONE GAS INC	1,736.23	Paid
10/18/2021	OnSite Fitness Service, LLC	185.00	Paid
10/18/2021	Oracle America Inc	218,908.64	Paid
10/18/2021	P3Works, LLC	2,643.59	Paid
10/18/2021	PALMER, ROBERT	48.16	Paid
10/18/2021	PARKEON INC	13,942.95	Paid
10/18/2021	PATINO, FERMIN	97.00	Paid
10/18/2021	PB PARENT LLC	279.00	Paid
10/18/2021	PETIKA, KASEY	67.76	Paid
10/18/2021	PIKE ENTERPRISES INC	5,245.04	Paid
10/18/2021	PITNEY BOWES PRESORT SERVICES LLC	43.44	Paid
10/18/2021	PLUG & PAY TECHNOLOGIES INC	1,304.84	Paid
10/18/2021	PLW Waterworks, LLC	1,601,603.07	Paid
10/18/2021	PRECISION TASK GROUP INC	8,800.00	Paid
10/18/2021	PREMIER MAGNESIA LLC	51,133.50	Paid
10/18/2021	PRIESTER-MELL & NICHOLSON INC.	475,450.00	Paid
10/18/2021	PS Foundation for the Arts	759.70	Paid
10/18/2021	Paradigm Contracting LLC	195,019.00	Paid
10/18/2021	PathMark Traffic Equipment, LLC	29,150.00	Paid
10/18/2021	Premise Health Systems, Inc.	36,750.00	Paid
10/18/2021	Pro Serv Industrial Contractors, LLC	14,515.00	Paid
10/18/2021	Pye-Barker Fire & Safety LLC	2,333.00	Paid
10/18/2021	QUALITY AUTO BODY	4,665.52	Paid
10/18/2021	Quadient, Inc.	8,421.36	Paid
10/18/2021	RABA KISTNER, INC.	962.60	Paid
10/18/2021	RALSTON, SETH	215.00	Paid
10/18/2021	REN, HAOXING	75.00	Paid
10/18/2021	RICO, LINDA	43.68	Paid
10/18/2021	RICO, LINDA	38.08	Paid
10/18/2021	RILEY MOUNTAIN ENGINEERING LLC	5,651.96	Paid
10/18/2021	RODGERS-CURTIS, TERESA	18,303.24	Paid
10/18/2021	Recruiting Force, LLC	6,840.00	Paid
10/18/2021	Red River Technology LLC	122,816.61	Paid
10/18/2021	Rescuegear, Inc.	20,252.70	Paid
10/18/2021	S & B INFRASTRUCTURE LTD	1,805.75	Paid
10/18/2021	SALVAGE VANGUARD THEATER	9,280.60	Paid
10/18/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	7,235.59	Paid
10/18/2021	SANDLIN, MADELYN	75.00	Outstanding
10/18/2021	SANTOS, MARGARET	38.08	Paid
10/18/2021	SCOTT & WHITE CLINIC	7,500.00	Paid
10/18/2021	SEGREST, DAVID	72.00	Paid
10/18/2021	SHEPPARD, ERIN	75.00	Paid
10/18/2021	SHI-GOVERNMENT SOLUTIONS INC	833.70	Paid
10/18/2021	SIGN RESOURCE MANAGEMENT INC	135.00	Paid
10/18/2021	SMG	170,125.00	Paid
10/18/2021	SOTO, JOHAN	75.00	Paid
10/18/2021	SOUTHWASTE DISPOSAL LLC	787.50	Paid
10/18/2021	SQUARE ONE CONSULTANTS INC	4,272.60	Paid
10/18/2021	SRB Systems Inc	69,998.94	Paid

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10/18/2021	STANDLEY, GARY	245.00	Paid
10/18/2021	STONE, RACHEL	8.40	Paid
10/18/2021	Schuler Contracting, LLC	2,583.68	Paid
10/18/2021	Sedgwick Claims Management Services, In	126,709.66	Paid
10/18/2021	Service Lighting & Electrical Supplies,	92.64	Paid
10/18/2021	Shun Tong	420.00	Paid
10/18/2021	Shur-Rig LLC	2,750.00	Paid
10/18/2021	Sistema Technologies, Inc.	30,460.00	Paid
10/18/2021	Sistema Technologies, Inc.	9,760.00	Paid
10/18/2021	Soal Technologies, LLC.	38,869.00	Paid
10/18/2021	Software One, Inc.	114,150.84	Paid
10/18/2021	Steck Systems, Inc	11,808.00	Paid
10/18/2021	Summitt Forests, Inc.	154,014.71	Paid
10/18/2021	Sustainable Streams, LLC	1,198.75	Paid
10/18/2021	Synagro of Texas-CDR, Inc.	108,278.56	Paid
10/18/2021	T & W Tire	5,863.48	Paid
10/18/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	82,582.38	Paid
10/18/2021	T7 Enterprises, LLC	2,294.00	Paid
10/18/2021	T7 Enterprises, LLC	1,070.00	Paid
10/18/2021	TERRACON CONSULTANTS INC	28,164.49	Paid
10/18/2021	TERRAZAS, CHRISTINA	5.60	Paid
10/18/2021	TERRILL, ANNE	23.99	Paid
10/18/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	19,869.30	Paid
10/18/2021	TEXAS MUNICIPAL LEAGUE	10,823.12	Paid
10/18/2021	TEXAS MUNICIPAL LEAGUE	1,554.28	Paid
10/18/2021	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
10/18/2021	THOMPSON, TRACY	562.40	Paid
10/18/2021	TONY PARENT ENTERPRISES	3,549.25	Paid
10/18/2021	TOP GUNN EQUIPMENT RENTALS INC	1,266.50	Paid
10/18/2021	TOVAR, HILDA	123.20	Paid
10/18/2021	TRAFFIC LOGIX CORP	16,800.00	Paid
10/18/2021	TRANE U.S. INC.	3,430.16	Paid
10/18/2021	TRANSPORTATION	624.09	Paid
10/18/2021	TRAVIS COUNTY	3,290.35	Paid
10/18/2021	TSANG, REBEKAH	71.94	Outstanding
10/18/2021	TSANG, REBEKAH	71.92	Outstanding
10/18/2021	TWENTY FOUR SEVEN RESOURCES LLC	9,075.00	Paid
10/18/2021	Tecta America Austin LLC	66,034.35	Paid
10/18/2021	Tessco Incorporated	1,142.80	Paid
10/18/2021	Texas Constructors LLC	218,869.18	Paid
10/18/2021	Toole Design Group, LLC	680.22	Paid
10/18/2021	Township Media Inc	6,645.54	Paid
10/18/2021	U S POSTAL SERVICE	181,090.00	Paid
10/18/2021	UKRAINET, PAULINA	21.59	Paid
10/18/2021	UNITED REFRIGERATION INC	408.75	Paid
10/18/2021	UNITED RENTALS (NORTH AMERICA) INC	151.60	Paid
10/18/2021	UNITED ROTARY BRUSH CORP	4,680.00	Paid
10/18/2021	UNITED SITE SERVICES OF TEXAS INC	1,909.90	Paid
10/18/2021	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
10/18/2021	UNIVERSITY OF TEXAS AT AUSTIN	838.40	Paid
10/18/2021	US PEROXIDE, LLC	10,419.48	Paid
10/18/2021	VERIZON BUSINESS NETWORK SERVICES INC	6,213.45	Paid
10/18/2021	VERMEER EQUIPMENT OF TEXAS INC	14,126.10	Paid
10/18/2021	Vanguard Utility Service, Inc.	6,827.50	Paid
10/18/2021	Voiance Language Services LLC	400.78	Paid
10/18/2021	Voiance Language Services LLC	23.78	Paid
10/18/2021	WAITLEY, LARRY	75.00	Paid
10/18/2021	WESTON SOLUTIONS INC	18,479.91	Paid
10/18/2021	WEX BANK	24,965.97	Paid
10/18/2021	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI	1,260.00	Paid
10/18/2021	WINCHESTER, KATE	54.62	Paid

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10/18/2021	WORKPLACE RESOURCE LLC	7,547.10	Paid
10/18/2021	Walnut Creek Improvement Association	4,866.00	Paid
10/18/2021	Wastewater Transport Services, LLC	27,397.50	Paid
10/18/2021	Wolseley Investments	2,296.73	Paid
10/18/2021	Workquest	6,246.16	Paid
10/18/2021	Workquest	3,013.92	Paid
10/18/2021	Worldwide Languages & Communication, LL	3,498.45	Paid
10/18/2021	Xylem Water Solutions USA, Inc	325.15	Paid
10/18/2021	ZHU, TONGREN	24,500.00	Paid
10/18/2021	ZirMed Inc.	12,922.82	Paid
10/18/2021	iCIMS Inc.	18,058.00	Paid
10/19/2021	ABM PARKING SERVICES	40,852.50	Paid
10/19/2021	ACE FLOOR SOLUTIONS LLC	5,004.72	Paid
10/19/2021	AIRPORT LIGHTING SYSTEMS INC	1,113.03	Paid
10/19/2021	ALEON Properties, Inc.	1,689.50	Paid
10/19/2021	ALLIED ELECTRONICS INC	17.50	Paid
10/19/2021	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	150,000.00	Paid
10/19/2021	ARA/St.David's Imaging, LP	3,057.60	Paid
10/19/2021	ARAG Services, LLC, a subsidiary of ARA	67,183.06	Paid
10/19/2021	ARNOLD OIL COMPANY OF AUSTIN L P	1,836.05	Paid
10/19/2021	ARNOLD OIL COMPANY OF AUSTIN L P	938.76	Paid
10/19/2021	ARNOLD OIL COMPANY OF AUSTIN L P	650.73	Paid
10/19/2021	AUSTIN ARBORIST COMPANY	10,260.00	Paid
10/19/2021	AUSTIN ARCHITECTURE PLUS INC	3,029.52	Paid
10/19/2021	AUSTIN CROSSING LTD	1,200.00	Paid
10/19/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	54,313.09	Paid
10/19/2021	AUSTIN TENANTS COUNCIL	7,305.85	Paid
10/19/2021	AUTHENTIC PROMOTIONS.COM	4,580.00	Paid
10/19/2021	AbacoData LLC	2,474.99	Paid
10/19/2021	Alejandro Dominguez	10,950.00	Paid
10/19/2021	Amazon Web Services, Inc.	126.34	Paid
10/19/2021	Associated Time Instruments Co., Inc.	943.36	Paid
10/19/2021	BOUND TREE MEDICAL L L C	8,002.80	Paid
10/19/2021	Balcones Recycling, Inc.	1,402.80	Paid
10/19/2021	Balfour Beatty Construction Group Inc	189,339.61	Paid
10/19/2021	Basic IDIQ, Inc.	14,276.47	Paid
10/19/2021	Bow-Boeck Enterprises LLC	443.34	Paid
10/19/2021	Bradford Airport Logistics, LTD	132,011.67	Paid
10/19/2021	Brightview Landscape Services, Inc.	2,742.05	Paid
10/19/2021	Brittany Hastings	175.00	Paid
10/19/2021	Building Promise USA	100,000.00	Paid
10/19/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,644.00	Paid
10/19/2021	CAPITOL AGGREGATES INC	7,293.44	Paid
10/19/2021	CASA MARIANELLA	13,960.00	Paid
10/19/2021	CDW LLC	1,063.80	Paid
10/19/2021	CENTER FOR CHILD PROTECTION	36,939.63	Paid
10/19/2021	CENTER FOR CHILD PROTECTION	9,631.30	Paid
10/19/2021	CLINICAL PATHOLOGY LABORATORIES INC	588.65	Paid
10/19/2021	COMPUSYS/ERISA GROUP INC.	42,655.20	Paid
10/19/2021	CORT Business Services Corporation	1,773.95	Paid
10/19/2021	CORT Business Services Corporation	1,773.94	Paid
10/19/2021	CORT Business Services Corporation	1,504.95	Paid
10/19/2021	COTERA + REED ARCHITECTS INC	18,161.26	Paid
10/19/2021	CP&Y INC	845.53	Paid
10/19/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	167.95	Paid
10/19/2021	Catchafire, Inc.	30,000.00	Paid
10/19/2021	ChargePoint Inc	7,550.00	Paid
10/19/2021	Charles Leo Walior	11,050.50	Paid
10/19/2021	Chastang Enterprises-Houston, LLC	174.88	Paid
10/19/2021	Chifung Enterprise LLC	280.00	Paid
10/19/2021	Connected Heart Therapy PLLC	600.00	Paid

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10/19/2021	Core & Main LP	9,534.05	Paid
10/19/2021	DAVIS VISION, INC.	104,472.54	Paid
10/19/2021	DEERE & CO	6,215.16	Paid
10/19/2021	DELL MARKETING LP	1,956,292.44	Paid
10/19/2021	DELL MARKETING LP	17,587.21	Paid
10/19/2021	DR TANIA GLENN & ASSOC P A	3,720.00	Paid
10/19/2021	Deer Oaks EAP Services, LLC	21,288.80	Paid
10/19/2021	EASTER SEALS-CENTRAL TEXAS INC	23,940.00	Paid
10/19/2021	ECOLAB INC	4,563.33	Paid
10/19/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	4,224.05	Paid
10/19/2021	ELEVEN EAST CORP	102,475.41	Paid
10/19/2021	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	49,382.27	Paid
10/19/2021	ENGINEERING CONSULTING SERVICES, LTD	3,722.22	Paid
10/19/2021	ENTECH SALES & SERVICE LLC	960.00	Paid
10/19/2021	ENVIRONMENTAL RESOURCE ASSOC	169.65	Paid
10/19/2021	EQUIPMENT DEPOT TEXAS, INC.	3,343.61	Paid
10/19/2021	EWING IRRIGATION PRODUCTS INC	1,151.00	Paid
10/19/2021	Emerge Knowledge Design Inc.	26,856.50	Paid
10/19/2021	Equitable Commercial Realty Management	3,887.00	Paid
10/19/2021	Evins group LLC	14,977.88	Paid
10/19/2021	FLEETWASH INC	243.15	Paid
10/19/2021	FREESE AND NICHOLS INC	105,035.67	Paid
10/19/2021	FSTI INC	3,147.78	Paid
10/19/2021	Fugro USA Land, Inc	10,731.00	Paid
10/19/2021	Fullerton Appraisal Service, Inc.	95.00	Paid
10/19/2021	GALLS LLC	691.41	Paid
10/19/2021	GOLDMAN SACHS & CO LLC	279,385.03	Paid
10/19/2021	GOMILLION, KEVIN	109.76	Paid
10/19/2021	GORDILLO, REBECCA	40.88	Paid
10/19/2021	GREATER AUSTIN-SAN ANTONIO CORRIDOR COU	100,000.00	Paid
10/19/2021	GREENWICH INC	198.00	Paid
10/19/2021	GROOVY AUTOMOTIVE	1,629.75	Paid
10/19/2021	HALFF ASSOCIATES INC	264,484.24	Paid
10/19/2021	HAVERDA ENTERPRISES INC	676.20	Paid
10/19/2021	HDR ENGINEERING INC	46,068.92	Paid
10/19/2021	HDR ENGINEERING INC	26,351.93	Paid
10/19/2021	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
10/19/2021	HEALTH CARE SERVICE CORPORATION	155,345.82	Paid
10/19/2021	HEALTH CARE SERVICE CORPORATION	33,037.20	Paid
10/19/2021	HENSEL PHELPS CONSTRUCTION CO	20,070.00	Paid
10/19/2021	HILL, JULIA	122.64	Paid
10/19/2021	HILL, JULIA	42.00	Paid
10/19/2021	HOUSETON, MALCOLM	126.00	Paid
10/19/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	78,922.30	Paid
10/19/2021	HVJ South Central Texas - M&J, Inc.	3,288.81	Paid
10/19/2021	JG MEDIA	3,787.50	Paid
10/19/2021	JOHNSON CONTROLS INC	4,958.87	Paid
10/19/2021	Jane's Due Process	6,562.50	Paid
10/19/2021	Johnson Controls US Holdings LLC	19,428.70	Paid
10/19/2021	Johnson Controls US Holdings LLC	5,061.20	Paid
10/19/2021	KAISER & SONS INC	31,944.34	Paid
10/19/2021	KOTIN PSYCHOLOGY PLLC	140.00	Paid
10/19/2021	Kingsley Associates	10,250.00	Paid
10/19/2021	Kris DeSantis	8,280.00	Paid
10/19/2021	L.J. Power, Inc.	33,119.00	Paid
10/19/2021	L.J. Power, Inc.	127.50	Paid
10/19/2021	LANGUAGE LINE SERVICES INC	10,541.27	Paid
10/19/2021	LCFRE Austin Brodie Oaks LLC	9,750.88	Paid
10/19/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	209,944.56	Paid
10/19/2021	LJA ENGINEERING INC	14,788.06	Paid
10/19/2021	LOTT, CINDY	5.04	Paid

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10/19/2021	LX-Northbluff Center, L.P.	7,674.37	Paid
10/19/2021	LanguageUSA, Inc.	512.20	Paid
10/19/2021	LanguageUSA, Inc.	104.88	Paid
10/19/2021	MARINE OUTLET INC	1,238.98	Paid
10/19/2021	MASTERWORD SERVICES INC	1,928.26	Paid
10/19/2021	MCCAIN INC	11,176.00	Paid
10/19/2021	MCCALL PARKHURST & HORTON LLP	328,586.02	Paid
10/19/2021	MCCALL PARKHURST & HORTON LLP	25,000.00	Paid
10/19/2021	MCKESSON MEDICAL-SURGICAL INC	16,222.74	Paid
10/19/2021	MEALS ON WHEELS & MORE INC	36,000.00	Paid
10/19/2021	MELENDREZ TRUCKING LLC	1,794.66	Paid
10/19/2021	MG LIMON CORPORATION	3,213.68	Paid
10/19/2021	MOVE SOLUTIONS LTD	158.25	Paid
10/19/2021	Mary Michelle Hernandez	300.00	Paid
10/19/2021	Metropolitan Life Insurance Company	496,222.50	Paid
10/19/2021	NEOS CONSULTING GROUP L L C	57,385.79	Paid
10/19/2021	Nachurs Alpine Solutions, LLC	51,975.00	Paid
10/19/2021	Norris Training Systems LLC	3,150.00	Paid
10/19/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	22,891.28	Paid
10/19/2021	PEDERNALES ELECTRIC COOPERATIVE INC	1,512.47	Paid
10/19/2021	PEDERNALES ELECTRIC COOPERATIVE INC	628.14	Paid
10/19/2021	PEDERNALES ELECTRIC COOPERATIVE INC	518.64	Paid
10/19/2021	PEDERNALES ELECTRIC COOPERATIVE INC	483.38	Paid
10/19/2021	PEREZ, CHRISTIAN	179.99	Paid
10/19/2021	PRE Summit LLC	13,457.00	Paid
10/19/2021	PREMIER MAGNESIA LLC	10,237.50	Paid
10/19/2021	PROFESSIONAL SERVICE INDUSTRIES INC	2,727.73	Paid
10/19/2021	PSI Water Technologies, Inc.	21,414.82	Paid
10/19/2021	Pajo Properties, Ltd.	44,081.95	Paid
10/19/2021	Pinnacle Petroleum Incorporated	301,543.80	Paid
10/19/2021	Private Equity Funding, Inc.	168.00	Paid
10/19/2021	Pure Technologies US Inc.	30,546.45	Paid
10/19/2021	RAYMOND JAMES FINANCIAL PRODUCTS INC	172,221.22	Paid
10/19/2021	RICONDO & ASSOC INC	2,432.50	Paid
10/19/2021	RUSH TRUCK CENTERS OF TEXAS LP	2,894.47	Paid
10/19/2021	RUSH TRUCK CENTERS OF TEXAS LP	2,806.01	Paid
10/19/2021	Rebuilding Together Austin	24,000.00	Paid
10/19/2021	Rodriguez Engineering Laboratories LLC	11,273.96	Paid
10/19/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	16,020.00	Paid
10/19/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	790.50	Paid
10/19/2021	SECURITAS SECURITY SERVICES	3,433.31	Paid
10/19/2021	SECURITAS SECURITY SERVICES	2,929.98	Paid
10/19/2021	SILVIA B KENIG INC	46,583.80	Paid
10/19/2021	SIMONS, BARRY	171.36	Paid
10/19/2021	SMITH, CALLAHAN R.	81.20	Paid
10/19/2021	SOUTH CONGRESS APARTMENTS LP	219.00	Paid
10/19/2021	SPOK INC	5,907.06	Paid
10/19/2021	SPOK INC	624.57	Paid
10/19/2021	STANTEC CONSULTING SERVICES INC	672.45	Paid
10/19/2021	SUN LIFE FINANCIAL	12,676.82	Paid
10/19/2021	Seon Systems Sales Inc.	29,183.00	Paid
10/19/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	550,263.24	Paid
10/19/2021	T7 Enterprises, LLC	1,002.75	Paid
10/19/2021	TECHLINE PIPE LP	23,313.01	Paid
10/19/2021	TERRACON CONSULTANTS INC	15,531.64	Paid
10/19/2021	TEXAN WASTE EQUIPMENT INC	8,999.53	Paid
10/19/2021	TEXAS DISPOSAL SYSTEMS INC	72,432.38	Paid
10/19/2021	THE MARKETPLACE AT BASTROP	2,350.00	Paid
10/19/2021	TRC Engineers, Inc.	22,366.69	Paid
10/19/2021	The JW Group, Inc.	11,050.00	Paid
10/19/2021	The Moya Group Lemonade Promo	9,321.00	Paid

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10/19/2021	The New York Times Company	14,185.60	Paid
10/19/2021	The Riverwalk Condominium Owners Associ	770.07	Paid
10/19/2021	Tokyo Electron US Holdings, Inc.	4,390.70	Paid
10/19/2021	Toole Design Group, LLC	17,638.03	Paid
10/19/2021	Total Administrative Service Corporatio	6,624.20	Paid
10/19/2021	Triple-S Steel Holdings Inc.	2,442.11	Paid
10/19/2021	U S BANK TRUST N A	3,477.81	Paid
10/19/2021	U S BANK TRUST N A	2,268.56	Paid
10/19/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
10/19/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,600.00	Paid
10/19/2021	URS CORP	765.00	Paid
10/19/2021	Underground Water Solutions Co.	37,661.33	Paid
10/19/2021	Universal Recycling Technologies, LLC	423.47	Paid
10/19/2021	Urban Oaks Partnership LP	15.00	Paid
10/19/2021	VALDEZ REMODELING & WEATHERIZATION INC	29,510.52	Paid
10/19/2021	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
10/19/2021	VAULT FINE ART SERVICES LLC	4,222.91	Paid
10/19/2021	VULCAN CONSTRUCTION MATERIALS LLC	32,069.30	Paid
10/19/2021	Voice Language Services LLC	629.65	Paid
10/19/2021	W W GRAINGER INC	1,135.84	Paid
10/19/2021	WATERLOO MEDIA GROUP LP	380.00	Paid
10/19/2021	WHC ATX, LLC	4,583.43	Paid
10/19/2021	Walker Partners, LLC	738.03	Paid
10/19/2021	Wastewater Transport Services, LLC	1,225.00	Paid
10/19/2021	WirelessWERX, Inc	35,951.00	Paid
10/19/2021	Woollard Nichols and Associates	12,500.00	Paid
10/20/2021	AECOM TECHNICAL SERVICES INC	30,510.39	Paid
10/20/2021	AUSTIN AREA URBAN LEAGUE INC	7,875.00	Paid
10/20/2021	AUSTIN WHITE LIME CO	60,583.15	Paid
10/20/2021	Birch Construction LLC	56,500.00	Paid
10/20/2021	CLEAResult Consulting Inc	105,204.21	Paid
10/20/2021	DELL MARKETING LP	10,132.70	Paid
10/20/2021	Ending Community Homelessness Coalition	5,832.35	Paid
10/20/2021	Evins group LLC	1,608.75	Paid
10/20/2021	Evins group LLC	1,188.00	Paid
10/20/2021	FRONT STEPS INC	11,102.95	Paid
10/20/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,791,193.36	Paid
10/20/2021	JPC Construction Inc	5,804.80	Paid
10/20/2021	Lestra Ann	95.00	Paid
10/20/2021	MUNIZ CONCRETE & CONTRACTING INC	165,433.60	Paid
10/20/2021	National Human Resource Group, Inc.	89,055.35	Paid
10/20/2021	PGC General Contractors, LLC	72,061.04	Paid
10/20/2021	Pinnacle Petroleum Incorporated	257,934.59	Paid
10/20/2021	SANTA CLARA CONSTRUCTION LTD	291,791.07	Paid
10/20/2021	TEXAS CLOSED CAPTIONING LLC	12,072.50	Paid
10/20/2021	TEXAS CLOSED CAPTIONING LLC	423.75	Paid
10/20/2021	THE SAFE ALLIANCE	1,268.41	Paid
10/20/2021	University of Texas Health Science Cent	6,360.83	Paid
10/20/2021	University of Texas Health Science Cent	3,934.66	Paid
10/20/2021	WATERLOO GREENWAY CONSERVANCY	768,210.76	Paid
10/21/2021	360TXC LLC	5,290.00	Paid
10/21/2021	360TXC LLC	3,990.00	Paid
10/21/2021	919 Congress Avenue LLC	19,542.08	Paid
10/21/2021	919 Congress Avenue LLC	10,840.21	Paid
10/21/2021	AC&A Inc.	22,170.18	Paid
10/21/2021	AIRGAS INC	14,071.05	Paid
10/21/2021	AIRGAS INC	85.80	Paid
10/21/2021	AM Conservation Group, Inc.	99,969.54	Paid
10/21/2021	AMERICAN YOUTHWORKS	21,392.91	Paid
10/21/2021	ANDRE DE LA REZA	1,817.30	Paid
10/21/2021	APPLE INC	18,770.00	Paid

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10/21/2021	ARCADIS US INC	15,427.48	Paid
10/21/2021	ARENA, STEPHANIE	105.84	Paid
10/21/2021	ASAKURA ROBINSON COMPANY L L C	7,196.28	Paid
10/21/2021	ASPLUNDH TREE EXPERT LLC	340,515.12	Paid
10/21/2021	AT&T	39.92	Paid
10/21/2021	AUSTIN ARBORIST COMPANY	465.00	Paid
10/21/2021	AUSTIN COMMUNITY COLLEGE	42,146.00	Paid
10/21/2021	AUSTIN COMMUNITY RADIO	15,500.00	Paid
10/21/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	357,170.00	Paid
10/21/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,923.33	Paid
10/21/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,619.73	Paid
10/21/2021	AUSTIN SOFTBALL UMPIRES ASSN	2,262.00	Paid
10/21/2021	AUSTIN UNDERGROUND INC	15,005.96	Paid
10/21/2021	AVIATION	328.00	Paid
10/21/2021	Abescape Group LLC	3,784.83	Paid
10/21/2021	Advanced HR Solutions, LTD.	125,361.03	Paid
10/21/2021	Alejandro Dominguez	3,125.00	Paid
10/21/2021	Asphalt Inc LLC	4,200.00	Paid
10/21/2021	Austin DMA Housing III, LLC	950.00	Paid
10/21/2021	Austin DMA Housing III, LLC	950.00	Paid
10/21/2021	Austin DMA Housing III, LLC	950.00	Paid
10/21/2021	Austin DMA Housing III, LLC	950.00	Paid
10/21/2021	Austin Executive Airport Services, LLC	9,442.01	Paid
10/21/2021	Austin TeamCo LLC	22,401.50	Paid
10/21/2021	Avery Williamson	13,400.00	Paid
10/21/2021	B-cycle LLC	8,745.25	Paid
10/21/2021	BEEKLEY, TAJA	11.76	Paid
10/21/2021	BGE, INC	32,547.76	Paid
10/21/2021	BHW OPERATING COMPANY LP	2,799.76	Paid
10/21/2021	BHW OPERATING COMPANY LP	1,188.49	Paid
10/21/2021	BRENNTAG SOUTHWEST INC	2,565.00	Paid
10/21/2021	BRYCER, LLC	6,058.80	Paid
10/21/2021	Barings Core Property Fund Holding LP	245,119.06	Paid
10/21/2021	Barton Oaks Plaza V, LP	96,380.54	Paid
10/21/2021	Benmark Supply Company Inc.	3,295.44	Paid
10/21/2021	Booz Allen Hamilton Inc.	5,222.88	Paid
10/21/2021	Bridge at Granada, LLC	1,734.77	Paid
10/21/2021	Brightview Landscape Services, Inc.	1,309.54	Paid
10/21/2021	Brink's, Incorporated	413.79	Paid
10/21/2021	Brown & Root Industrial Services LLC	49,167.60	Paid
10/21/2021	Brown, Graham & Company, PC	2,979.00	Paid
10/21/2021	Buckeye International, Inc.	3,108.00	Paid
10/21/2021	CAPITAL METROPOLITAN TRANSPORTATION AUT	226,794.67	Paid
10/21/2021	CARAHSOFT TECHNOLOGY CORP	37,871.82	Paid
10/21/2021	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
10/21/2021	CAVIN, KATHERINE	105.84	Paid
10/21/2021	CDW LLC	11,275.00	Paid
10/21/2021	CENTERLINE SUPPLY, INC.	630.00	Paid
10/21/2021	CITY OF ROUND ROCK	345,584.14	Paid
10/21/2021	CITY OF ROUND ROCK	20,318.40	Paid
10/21/2021	CLEAResult Consulting Inc	27,452.00	Paid
10/21/2021	COOPER EQUIPMENT CO INC	961.13	Paid
10/21/2021	CORT Business Services Corporation	1,393.94	Paid
10/21/2021	CORT Business Services Corporation	939.93	Paid
10/21/2021	CORT Business Services Corporation	279.99	Paid
10/21/2021	COSSETTE, JULIE	299.04	Paid
10/21/2021	COSTAR REALTY INFORMATION INC	1,113.19	Paid
10/21/2021	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,470.29	Paid
10/21/2021	COVERT CHEVROLET - BUICK - GMC	3,021.89	Paid
10/21/2021	CP&Y INC	158,176.80	Paid
10/21/2021	CSM IN TRUST FOR USAA	1,735.69	Paid

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10/21/2021	CUTRITE LLC	560.00	Paid
10/21/2021	Central Waste and Recycling, LLC	1,874.00	Paid
10/21/2021	Centrisys Corporation	3,199.99	Paid
10/21/2021	Charter Communications Holdings, LLC	100.00	Paid
10/21/2021	Christie Sprowls	37,200.00	Paid
10/21/2021	City of Lakeway	2,573.71	Paid
10/21/2021	Clean Scapes - Austin, LLC	20,600.00	Paid
10/21/2021	Communities for Recovery	15,394.39	Paid
10/21/2021	Community Initiatives Development Corpo	6,052.50	Paid
10/21/2021	Community Technology Network of the Bay	2,500.00	Paid
10/21/2021	Condy Holdings LLC	21,483.84	Paid
10/21/2021	Contract Callers, Inc.	5,665.75	Paid
10/21/2021	Cornish Medical Electronics Corporation	2,672.76	Paid
10/21/2021	Corza Construction LLC	4,550.00	Paid
10/21/2021	Crispin Corporation	4,695.00	Paid
10/21/2021	Critical Mention Inc	8,000.00	Paid
10/21/2021	CyrusOne Inc.	30,716.63	Paid
10/21/2021	CyrusOne Inc.	15,604.00	Paid
10/21/2021	DELL MARKETING LP	84,030.13	Paid
10/21/2021	DIRECTAPPS INC	11,758.50	Paid
10/21/2021	DOBLE ENGINEERING COMPANY	57,915.00	Paid
10/21/2021	DRI-STICK DECAL CORP	1,385.00	Paid
10/21/2021	Dalrymple Gravel & Contracting	207,361.70	Paid
10/21/2021	E-Mobility Market Services, Inc.	38,000.00	Paid
10/21/2021	EAR Telecommunications LLC	3,300.00	Paid
10/21/2021	ECM International Inc	8,334.60	Paid
10/21/2021	ECONOMIC DEVELOPMENT	69.83	Paid
10/21/2021	ELEVEN EAST CORP	12,713.73	Paid
10/21/2021	ELEVEN EAST CORP	12,544.73	Paid
10/21/2021	EMR ELEVATOR INC	29,842.00	Paid
10/21/2021	ENGINEERING CONSULTING SERVICES, LTD	7,297.68	Paid
10/21/2021	ENTECH SALES & SERVICE LLC	240.00	Paid
10/21/2021	ENVIRONMENTAL SURVEY INC	64,859.00	Paid
10/21/2021	ENVIRONMENTAL SURVEY INC	3,909.00	Paid
10/21/2021	EQUIPMENT DEPOT TEXAS, INC.	1,090.94	Paid
10/21/2021	EVELYN B BENITES	5,321.52	Paid
10/21/2021	EWING IRRIGATION PRODUCTS INC	219.86	Paid
10/21/2021	Empire Roofing Companies Inc	6,300.00	Paid
10/21/2021	Empire Roofing Companies Inc	550.00	Paid
10/21/2021	Evins group LLC	30,566.25	Paid
10/21/2021	Evins group LLC	27,373.50	Paid
10/21/2021	Evins group LLC	2,310.00	Paid
10/21/2021	FAMILY ELDERCARE, INC.	9,619.25	Paid
10/21/2021	FBZ Town Lake Circle LP	2,276.94	Paid
10/21/2021	FERRELLGAS, LP	1,784.13	Paid
10/21/2021	FORD AUDIO-VIDEO SYSTEMS LLC	4,425.00	Paid
10/21/2021	FSTI INC	6,266.58	Paid
10/21/2021	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
10/21/2021	Flexible Lifeline Systems Inc.	3,020.00	Paid
10/21/2021	Fugro USA Land, Inc	7,384.64	Paid
10/21/2021	GAC EQUIPMENT LLC	15,657.50	Paid
10/21/2021	GRAPHIC SOLUTIONS GROUP INC	21,995.00	Paid
10/21/2021	GREAT HILLS BAPTIST CHURCH	3,100.00	Paid
10/21/2021	GREATER AUSTIN PERFORMING ARTS CENTER I	120,301.32	Paid
10/21/2021	GREENWICH INC	664.55	Paid
10/21/2021	GT DISTRIBUTORS INC	10,405.00	Paid
10/21/2021	GT DISTRIBUTORS INC	623.22	Paid
10/21/2021	GTS Technology Solutions, Inc.	4,719.71	Paid
10/21/2021	GateHouse Media Texas Holdings II, Inc.	2,228.46	Paid
10/21/2021	Geographic Information Services, Inc	18,146.56	Paid
10/21/2021	Geographic Information Services, Inc	1,124.57	Paid

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10/21/2021	Georgetown Mac Haik Dodge Chrysler Jeep	1,263.07	Paid
10/21/2021	HACH COMPANY	81.50	Paid
10/21/2021	HARTWELL ENVIRONMENTAL CORP	3,390.76	Paid
10/21/2021	HAYS COUNTY SHERIFF'S OFFICE	1,900.56	Paid
10/21/2021	HENSEL PHELPS CONSTRUCTION CO	26,725.00	Paid
10/21/2021	HN Red Bluff Partners LLC	19,721.57	Paid
10/21/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	89,074.37	Paid
10/21/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	218,046.22	Paid
10/21/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,240.00	Paid
10/21/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	745.50	Paid
10/21/2021	HVJ ASSOCIATES INC	4,052.01	Paid
10/21/2021	HVJ South Central Texas - M&J, Inc.	7,668.45	Paid
10/21/2021	Hydromax USA LLC	49,383.17	Paid
10/21/2021	ICON NEWCO POOL 6 AUSTIN LLC	27,065.47	Paid
10/21/2021	INDUSTRIAL DISPOSAL SUPPLY CO, LTD	108.00	Paid
10/21/2021	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	8,780.00	Paid
10/21/2021	INSIGHT PUBLIC SECTOR INC	30,252.00	Paid
10/21/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	1,222.20	Outstanding
10/21/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	1,000.00	Outstanding
10/21/2021	INTRADO INTERACTIVE SERVICES CORPORATIO	7,429.64	Paid
10/21/2021	J.Q. & G. INC. COMPANY	12,978.60	Paid
10/21/2021	JM Engineering, LLC	8,795.57	Paid
10/21/2021	JM Engineering, LLC	2,776.59	Paid
10/21/2021	JOHN BEAN TECHNOLOGIES CORPORATION	157.32	Paid
10/21/2021	JOHN W IMBERT	200.00	Paid
10/21/2021	Jennifer Lynn Reidy	1,500.00	Paid
10/21/2021	John Matthew Fabian, PSY.D., J.D., LLC	3,500.00	Paid
10/21/2021	John WK Overbey	300.00	Paid
10/21/2021	John Zamora Jr	6,300.00	Paid
10/21/2021	Johnson Controls US Holdings LLC	31,310.96	Paid
10/21/2021	Johnson Controls US Holdings LLC	10,220.28	Paid
10/21/2021	Johnson Controls US Holdings LLC	9,869.35	Paid
10/21/2021	K FRIESE & ASSOC INC	22,160.57	Paid
10/21/2021	KEELING COMPANY	5,436.00	Paid
10/21/2021	KENNEDY/JENKS CONSULTANTS INC	28,338.89	Paid
10/21/2021	KIMLEY-HORN AND ASSOCIATES, INC	75,000.00	Paid
10/21/2021	KV Power, LLC	318,935.28	Paid
10/21/2021	Kleinfelder, Inc.	2,779.07	Paid
10/21/2021	LEANNE JAKUBOWSKY	290.00	Paid
10/21/2021	LETS A Law Enforcement Technologies Co	3,677.00	Paid
10/21/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
10/21/2021	LOCKWOOD ANDREWS & NEWNAM INC	61,062.38	Paid
10/21/2021	LONGHORN INTERNATIONAL TRUCKS LTD	19,523.29	Paid
10/21/2021	LOWER COLORADO RIVER AUTHORITY	45,426.00	Paid
10/21/2021	LOWER COLORADO RIVER AUTHORITY	7,502.15	Paid
10/21/2021	LOWER COLORADO RIVER AUTHORITY	209.00	Paid
10/21/2021	LanguageUSA, Inc.	35.00	Paid
10/21/2021	Lauren Concrete Inc.	9,111.00	Paid
10/21/2021	Lenz & Associates Inc.	5,500.00	Paid
10/21/2021	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
10/21/2021	Liberty Mutual Group Inc	136.08	Paid
10/21/2021	Liberty Mutual Insurance Company	96,763.14	Paid
10/21/2021	LiveU Inc.	325.04	Paid
10/21/2021	Logicalis, Inc.	60,081.84	Paid
10/21/2021	Luis Angulo	6,250.00	Paid
10/21/2021	M.A. SMITH CONTRACTING CO INC	887,824.83	Paid
10/21/2021	MAC INC	271,967.90	Paid
10/21/2021	MAGNUM CUSTOM TRAILER MFG CO INC	13,482.00	Paid
10/21/2021	MALDONADO NURSERY & LANDSCAPING INC	6,586.50	Paid
10/21/2021	MARSH USA INC	41,250.00	Paid
10/21/2021	MASTEC NORTH AMERICA INC	250,026.58	Paid

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10/21/2021	MATOUS CONSTRUCTION LTD	183,727.43	Paid
10/21/2021	MBOSS, YVONNE	244.13	Paid
10/21/2021	MCKESSON MEDICAL-SURGICAL INC	1,051.29	Paid
10/21/2021	MEALS ON WHEELS & MORE INC	7,260.00	Paid
10/21/2021	MONDO GARDENS	9,439.20	Paid
10/21/2021	MOTOROLA SOLUTIONS INC	14,852.50	Paid
10/21/2021	MOTOROLA SOLUTIONS INC	510.00	Paid
10/21/2021	Margaret Stephens	250.00	Paid
10/21/2021	Mary Eileen Grady	2,100.00	Paid
10/21/2021	Molly Zhoumo Wang	250.00	Paid
10/21/2021	Morris & McDaniel, Inc.	189,000.00	Paid
10/21/2021	Murphy Sales, Inc.	5,087.56	Paid
10/21/2021	NASHVILLE MEDICAL& EMS PRODUCTS, INC	560.00	Paid
10/21/2021	NASSER, AHMAD	13.10	Paid
10/21/2021	NORTH AMERICA FIRE EQUIPMENT CO INC	271.96	Paid
10/21/2021	National Human Resource Group, Inc.	113,899.90	Paid
10/21/2021	Nipun Systems Inc.	29,575.57	Paid
10/21/2021	Nodal Partners, LLC	14,241.00	Paid
10/21/2021	ONE GAS INC	4,817.07	Paid
10/21/2021	ONE GAS INC	223.22	Paid
10/21/2021	ONE GAS INC	173.73	Paid
10/21/2021	ONE GAS INC	132.85	Paid
10/21/2021	ONE GAS INC	128.23	Paid
10/21/2021	ONE GAS INC	121.41	Paid
10/21/2021	ONE GAS INC	108.36	Paid
10/21/2021	ONE GAS INC	22.33	Paid
10/21/2021	Oracle America Inc	353,036.56	Paid
10/21/2021	OverDrive, Inc.	183,557.79	Paid
10/21/2021	OverDrive, Inc.	47,567.54	Paid
10/21/2021	OverDrive, Inc.	13,469.33	Paid
10/21/2021	OverDrive, Inc.	10,000.00	Paid
10/21/2021	PEDERNALES ELECTRIC COOPERATIVE INC	1,318.99	Paid
10/21/2021	PEDERNALES ELECTRIC COOPERATIVE INC	489.39	Paid
10/21/2021	PEREZ, ANDREW	495.24	Paid
10/21/2021	PGC General Contractors, LLC	126,282.37	Paid
10/21/2021	POLYDYNE INC	24,150.00	Paid
10/21/2021	PPOTEX LLC	4,200.00	Paid
10/21/2021	PREMIER MAGNESIA LLC	10,219.50	Paid
10/21/2021	PROFESSIONAL SERVICE INDUSTRIES INC	1,178.44	Paid
10/21/2021	PROFESSIONAL TURF PRODUCTS L P	31.18	Paid
10/21/2021	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
10/21/2021	Parking Management Company, LLC	5,075.00	Paid
10/21/2021	PathMark Traffic Equipment, LLC	2,055.00	Paid
10/21/2021	Performa/Dance, Inc.	2,700.00	Paid
10/21/2021	Peter J Park	1,875.00	Paid
10/21/2021	Primoris T&D Services, LLC	203,164.86	Paid
10/21/2021	Pritchard Industries Southwest, LLC	12,235.20	Paid
10/21/2021	Pro Serv Industrial Contractors, LLC	4,291.52	Paid
10/21/2021	Pye-Barker Fire & Safety LLC	5,075.00	Paid
10/21/2021	QUADMED INC	35.76	Paid
10/21/2021	QUAIL JR, DAVID J.	495.24	Paid
10/21/2021	R. B. EVERETT & COMPANY	11,020.00	Paid
10/21/2021	RACE FORWARD	12,500.00	Paid
10/21/2021	RAMIREZ, RAMIRO	104.00	Paid
10/21/2021	RELIABILITY POINT, LLC	4,278.62	Paid
10/21/2021	RIATA FORD	2,341.11	Paid
10/21/2021	RICHARD VERA	1,354.98	Paid
10/21/2021	Realogy Holdings Corp	1,611.15	Paid
10/21/2021	Rebuilding Together Austin	12,000.00	Paid
10/21/2021	RecordPoint Software USA LLC	182,000.00	Paid
10/21/2021	Relief Enterprise of Texas, Inc.	47,873.53	Paid

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10/21/2021	Robert Jackson and Michael McElhaney Ar	4,837.96	Paid
10/21/2021	SAFEWARE INC	19,088.96	Paid
10/21/2021	SALVAGE VANGUARD THEATER	1,211.89	Paid
10/21/2021	SANTEX TRUCK CENTER LTD	303,962.00	Paid
10/21/2021	SASE COMPANY INC	11,444.37	Paid
10/21/2021	SECURITAS SECURITY SERVICES	12,991.96	Paid
10/21/2021	SECURITAS SECURITY SERVICES	3,460.30	Paid
10/21/2021	SEFBO Pipeline Bridge, Inc.	31,400.04	Paid
10/21/2021	SILSBEE FORD INC	378,625.88	Paid
10/21/2021	SL5 ATX Industrial, LP	78,886.77	Paid
10/21/2021	SP PLUS CORPORATION	1,665.00	Paid
10/21/2021	SRB Systems Inc	60,408.00	Paid
10/21/2021	STANLEY ARCHITECTS & ARTISANS INC	11,567.71	Paid
10/21/2021	SWC Research & Ohlen, LP	11,185.40	Paid
10/21/2021	Shrieve Chemical Company, LLC	7,521.30	Paid
10/21/2021	Software One, Inc.	71,186.22	Paid
10/21/2021	TERRACON CONSULTANTS INC	2,396.62	Paid
10/21/2021	TERRELL, HANNAH	57.88	Paid
10/21/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,712.88	Paid
10/21/2021	TEXAS DISPOSAL SYSTEMS INC	19,682.04	Paid
10/21/2021	TEXAS ELECTRIC COOPERATIVES	34,683.84	Paid
10/21/2021	TEXAS ENTERPRISES INC	8,007.03	Paid
10/21/2021	TEXAS GENERAL LAND OFFICE	1,471.68	Paid
10/21/2021	TEXAS GENERAL LAND OFFICE	1,429.11	Paid
10/21/2021	TEXAS MUNICIPAL LEAGUE	6,484.66	Paid
10/21/2021	THIRKETTLE CORPORATION	35,555.60	Paid
10/21/2021	TOMAR ELECTRONICS INC	151.18	Paid
10/21/2021	TRAFFIC LOGIX CORP	5,250.00	Paid
10/21/2021	TRANE U.S. INC.	496.25	Paid
10/21/2021	TRANSWORLD SYSTEMS INC	4,170.76	Paid
10/21/2021	TRAVIS COUNTY	974.75	Paid
10/21/2021	TYR TACTICAL LLC	2,342.04	Paid
10/21/2021	Texas Optometric Association	8,853.53	Paid
10/21/2021	Thor 5202 Ben White, LLC	465,163.90	Paid
10/21/2021	Toole Design Group, LLC	103,039.10	Paid
10/21/2021	Trillium Development Ltd Co	43,141.55	Paid
10/21/2021	UNION PACIFIC RAILROAD CO	177,221.90	Paid
10/21/2021	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
10/21/2021	UNITED SITE SERVICES OF TEXAS INC	407.71	Paid
10/21/2021	UNITY CONTRACTOR SERVICES, INC	32,575.00	Paid
10/21/2021	UNITY CONTRACTOR SERVICES, INC	9,093.00	Paid
10/21/2021	UNITY CONTRACTOR SERVICES, INC	456.30	Paid
10/21/2021	VIEUX & ASSOCIATES INC	20,454.08	Paid
10/21/2021	Victor Pena	22,786.00	Paid
10/21/2021	Victor Pena	1,955.00	Paid
10/21/2021	Victor Pena	816.50	Paid
10/21/2021	WALTERS, CHAD	88.48	Paid
10/21/2021	WEBB & WEBB	4,000.00	Paid
10/21/2021	WEBBERVILLE PROPANE INC	353.10	Paid
10/21/2021	WEBBERVILLE PROPANE INC	103.68	Paid
10/21/2021	WESTON SOLUTIONS INC	9,311.49	Paid
10/21/2021	WHELAN SECURITY CO	1,450.40	Paid
10/21/2021	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI	484.00	Paid
10/21/2021	WISER, TROY	4.74	Outstanding
10/21/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	156.82	Paid
10/21/2021	WSH 71 TX Owner, LP	1,785.00	Paid
10/21/2021	Walker Partners, LLC	99,015.49	Paid
10/21/2021	Wastewater Transport Services, LLC	2,982.50	Paid
10/21/2021	Woods Fun Center, LLC	92.77	Paid
10/21/2021	YOSAN INC	2,800.00	Paid
10/21/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	990.04	Paid

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10/21/2021	ZARA ENVIRONMENTAL L L C	8,980.65	Paid
10/21/2021	ZOLL Medical Corporation	3,105.96	Paid
10/21/2021	immixTechnology, Inc.	3,098.14	Paid
10/21/2021	immixTechnology, Inc.	772.20	Paid
10/21/2021	regency 116 management llc	1,400.00	Paid
10/22/2021	BERLITZ LANGUAGES INC	390.00	Paid
10/22/2021	BLACK & VEATCH CORP	2,690.17	Paid
10/22/2021	Bermex, Inc	128,537.94	Paid
10/22/2021	CAROLLO ENGINEERS INC	18,798.50	Paid
10/22/2021	CDW LLC	5,909.94	Paid
10/22/2021	Chapman and Cutler LLP	52,270.00	Paid
10/22/2021	DELL MARKETING LP	12,625.08	Paid
10/22/2021	DELOITTE & TOUCHE LLP	31,900.00	Paid
10/22/2021	Ending Community Homelessness Coalition	6,638.76	Paid
10/22/2021	Evins group LLC	56,083.92	Paid
10/22/2021	FAMILY ELDERCARE, INC.	10,554.11	Paid
10/22/2021	FREEIT DATA SOLUTIONS INC	4,574.25	Paid
10/22/2021	GTS Technology Solutions, Inc.	64,917.33	Paid
10/22/2021	GTS Technology Solutions, Inc.	2,449.78	Paid
10/22/2021	HDR ENGINEERING INC	812,396.44	Paid
10/22/2021	INSIGHT PUBLIC SECTOR INC	23,406.00	Paid
10/22/2021	K FRIESE & ASSOC INC	34,484.53	Paid
10/22/2021	Luna Data Solutions, Inc.	68,781.50	Paid
10/22/2021	MASTEC NORTH AMERICA INC	38,134.99	Paid
10/22/2021	METRO FIRE APPARATUS SPECIALISTS INC	820.17	Paid
10/22/2021	PROFESSIONAL SERVICE INDUSTRIES INC	631.70	Paid
10/22/2021	RPS Infrastructure, Inc.	13,795.38	Paid
10/22/2021	SHI-GOVERNMENT SOLUTIONS INC	71.63	Paid
10/22/2021	SP PLUS CORPORATION	925.00	Paid
10/22/2021	SRB Systems Inc	66,652.14	Paid
10/22/2021	TERRACON CONSULTANTS INC	15,654.99	Paid
10/22/2021	Thor 5202 Ben White, LLC	26,543.56	Paid
10/25/2021	121 Woodward Investors LLC	1,188.42	Paid
10/25/2021	6103 Manor Rd	600.00	Paid
10/25/2021	ACE FLOOR SOLUTIONS LLC	16,100.00	Paid
10/25/2021	ACT PIPE & SUPPLY INC	23,255.00	Paid
10/25/2021	ADAIR, SAMUEL	300.00	Paid
10/25/2021	ADAMS, AMBERLEE	84.94	Paid
10/25/2021	AGSA LLC	5,045.00	Paid
10/25/2021	AIRGAS INC	4,308.90	Paid
10/25/2021	ALFRED CONHAGEN INC OF TX	94,934.00	Paid
10/25/2021	AMERICAN YOUTHWORKS	35,975.74	Paid
10/25/2021	ANDESHA, SAHAR	300.00	Outstanding
10/25/2021	AT&T	366.42	Paid
10/25/2021	AT&T	316.42	Paid
10/25/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	12,939.09	Paid
10/25/2021	ATKINS NORTH AMERICA INC	19,057.35	Paid
10/25/2021	ATMOS ENERGY CORPORATION	130.69	Paid
10/25/2021	ATMOS ENERGY CORPORATION	118.46	Paid
10/25/2021	AUSTIN CREATIVE ALLIANCE	750.00	Paid
10/25/2021	AUSTIN INDEPENDENT BUSINESS ALLIANCE	4,753.30	Paid
10/25/2021	AUSTIN RADIOLOGICAL ASSN	7,581.00	Paid
10/25/2021	AUTHENTIC PROMOTIONS.COM	1,849.50	Paid
10/25/2021	AUTHENTIC PROMOTIONS.COM	1,145.00	Paid
10/25/2021	AVENU GOVERNMENT SYSTEMS LLC	167,719.08	Paid
10/25/2021	AVIATION	105.00	Paid
10/25/2021	Account Control Technology, Inc.	2,491.65	Paid
10/25/2021	Advanced HR Solutions, LTD.	58,730.12	Paid
10/25/2021	Alliance for Sustainable Energy LLC	12,194.00	Paid
10/25/2021	Alpha Building Corporation	45,111.24	Paid
10/25/2021	Angelica Maria Erazo	5,350.00	Paid

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10/25/2021	Aruna Kharod	875.00	Paid
10/25/2021	Austin Executive Airport Services, LLC	2,261.38	Paid
10/25/2021	Austin TX III SGF LLC	274,137.83	Paid
10/25/2021	Austin TX III SGF LLC	104,813.27	Paid
10/25/2021	Austin TX III SGF LLC	48,887.03	Paid
10/25/2021	Austin TX III SGF LLC	22,963.86	Paid
10/25/2021	B & H FOTO & ELECTRONICS CORP	5,034.00	Paid
10/25/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,350.77	Paid
10/25/2021	BAIN, ASHLEE	300.00	Paid
10/25/2021	BALDWIN, FRANK	200.00	Paid
10/25/2021	BANK OF NEW YORK-EFT	8,928.19	Paid
10/25/2021	BGE, INC	13,841.91	Paid
10/25/2021	BOUND TREE MEDICAL L L C	1,695.49	Paid
10/25/2021	BOUVIER, DANIEL	199.99	Paid
10/25/2021	BROWN, SEAN	965.84	Paid
10/25/2021	Basic IDIQ, Inc.	11,330.92	Paid
10/25/2021	Boyar & Miller, PC	10,320.00	Paid
10/25/2021	Brandy P Miller, Ph.D., P.C.	1,250.00	Paid
10/25/2021	Brian Joseph	400.00	Paid
10/25/2021	Bridge at Granada, LLC	75.00	Paid
10/25/2021	Brightview Landscape Services, Inc.	4,256.02	Paid
10/25/2021	CAD SUPPLIES SPECIALTY INC	1,861.73	Paid
10/25/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	187.00	Paid
10/25/2021	CARTER, BROCK	399.96	Paid
10/25/2021	CDW LLC	127,182.88	Paid
10/25/2021	CHURCH, MATHEW	300.00	Paid
10/25/2021	CINTAS CORPORATION NO. 2	261.28	Paid
10/25/2021	CLAY, KASI	10.22	Paid
10/25/2021	COLEMAN, BRUCE	900.00	Paid
10/25/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	8,469.94	Paid
10/25/2021	COMMUNITY TRUCKING LLC	727.68	Paid
10/25/2021	CONRADY, BRANDON	200.00	Paid
10/25/2021	CONVERGINT TECHNOLOGIES L L C	197.58	Paid
10/25/2021	COOL, MARSHALL	98.00	Paid
10/25/2021	CP&Y INC	77,112.41	Paid
10/25/2021	CREATIVE ACTION	6,000.00	Paid
10/25/2021	Central Waste and Recycling, LLC	1,874.00	Paid
10/25/2021	Chappell, David	200.00	Paid
10/25/2021	ChargePoint Inc	36.00	Paid
10/25/2021	Chastang Enterprises-Houston, LLC	576.13	Paid
10/25/2021	Cleaning Guys LLC	1,460.50	Paid
10/25/2021	Coffin Renner LLP	1,505.00	Paid
10/25/2021	Condy Holdings LLC	15,612.62	Paid
10/25/2021	Core & Main LP	5,729.61	Paid
10/25/2021	DODD, WILLIAM	500.00	Outstanding
10/25/2021	DONNELLY, BRIAN	300.00	Paid
10/25/2021	DUPRAS, MICHAEL	121.24	Paid
10/25/2021	DXI INDUSTRIES INC	3,965.00	Paid
10/25/2021	DeAngelis, Ross	300.00	Paid
10/25/2021	Dodge Data & Analytics	1,469.70	Paid
10/25/2021	Dog-ON-It-Parks, Inc.	6,885.00	Paid
10/25/2021	Dunaway Associates, L.P.	2,103.92	Paid
10/25/2021	Duong, Jonathan	900.00	Paid
10/25/2021	EAM Advertising	11,935.00	Paid
10/25/2021	EBERHARDT, ANNA	4.48	Paid
10/25/2021	ECOLAB INC	31.50	Paid
10/25/2021	ECONOMIC & PLANNING SYSTEMS INC	2,583.75	Paid
10/25/2021	ENVIRONMENTAL RESOURCE ASSOC	1,284.40	Paid
10/25/2021	ERCOT INC	2,000.00	Paid
10/25/2021	Empire Roofing Companies Inc	1,350.00	Paid
10/25/2021	Enertech Resources LLC	20,232.91	Paid

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10/25/2021	FACILITIES RESOURCE INC	15,488.89	Paid
10/25/2021	FAMILY ELDERCARE, INC.	7,894.93	Paid
10/25/2021	FLUID METER SERVICE CORP	1,000.00	Paid
10/25/2021	FRONT STEPS INC	185,853.90	Paid
10/25/2021	FRONT STEPS INC	31,978.29	Paid
10/25/2021	FSTI INC	9,350.88	Paid
10/25/2021	FarrWest Environmental Supply, Inc.	27,449.48	Paid
10/25/2021	GAC EQUIPMENT LLC	5,882.50	Paid
10/25/2021	GALLS LLC	3,175.00	Paid
10/25/2021	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
10/25/2021	GCA Services Group Mountain States LP	5,839.17	Paid
10/25/2021	GCR INC	18,460.86	Paid
10/25/2021	GONZALEZ, HERIBERTO	549.96	Paid
10/25/2021	GOWRU, SRINIVASA R	200.00	Paid
10/25/2021	GRAPHIC SOLUTIONS GROUP INC	2,975.00	Paid
10/25/2021	GRAY, TERRY	94.79	Paid
10/25/2021	GREEN, GRAHAM	200.00	Paid
10/25/2021	GREENBERG TRAUIG L L P	5,410.50	Paid
10/25/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	2,110.00	Paid
10/25/2021	GT DISTRIBUTORS INC	369.75	Paid
10/25/2021	Goldman, Elon	288.50	Paid
10/25/2021	Grace Consulting, Inc.	8,720.00	Paid
10/25/2021	Graybar Electric Company, Inc.	3,109.70	Paid
10/25/2021	HALFF ASSOCIATES INC	3,544.03	Paid
10/25/2021	HATAMI, SABA	520.13	Paid
10/25/2021	HAZARD, SARA E	300.00	Paid
10/25/2021	HEATLY, JENNIFER	152.00	Paid
10/25/2021	HEIMSATH ARCHITECTS	41,171.29	Paid
10/25/2021	HEPBURN, DAVID	568.56	Paid
10/25/2021	HILL COUNTRY FENCE INC	25,000.00	Paid
10/25/2021	HOME DEPOT USA INC	24,757.84	Paid
10/25/2021	HORAN, TIM	300.00	Paid
10/25/2021	HORNKOHL, JAIME	900.00	Paid
10/25/2021	HVJ ASSOCIATES INC	45,091.31	Paid
10/25/2021	HVJ South Central Texas - M&J, Inc.	4,798.20	Paid
10/25/2021	Hornberger Fuller Garza & Cohen, Incorp	2,697.50	Paid
10/25/2021	ICEWORKS	424.10	Paid
10/25/2021	INTERA, INC	1,648.88	Paid
10/25/2021	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIA	3,665.00	Paid
10/25/2021	Ingram Industries Inc.	3,217.91	Paid
10/25/2021	JACKSON, SIDNEY	1,779.76	Paid
10/25/2021	JACOBSON, DAVID C	400.00	Paid
10/25/2021	JAY-REESE CONTRACTORS INC	799,538.28	Paid
10/25/2021	JUREN, ELI	200.00	Paid
10/25/2021	Johnson Controls US Holdings LLC	534.75	Paid
10/25/2021	Johnson Controls US Holdings LLC	301.65	Paid
10/25/2021	Johnson Controls US Holdings LLC	301.24	Paid
10/25/2021	KBS ELECTRICAL DISTRIBUTORS INC	23,202.00	Paid
10/25/2021	KENNEDY/JENKS CONSULTANTS INC	41,624.81	Paid
10/25/2021	KL AUSTIN ROOFING AND CONSTRUCTION	4,817.14	Paid
10/25/2021	KUMASHI, SAGAR	300.00	Outstanding
10/25/2021	Kaplan Kirsch & Rockwell LLP	1,363.46	Paid
10/25/2021	Keep Austin Beautiful Inc.	16,138.77	Paid
10/25/2021	Kick Butt Coffee LLC	1,807.75	Paid
10/25/2021	LANIER, OLIVIA	200.00	Paid
10/25/2021	LEMMON, PATRICK	39.05	Paid
10/25/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,703.20	Paid
10/25/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1,147.17	Paid
10/25/2021	LOCKWOOD ANDREWS & NEWNAM INC	60,454.44	Paid
10/25/2021	LOGIX HOLDING COMPANY LLC	8,313.97	Paid
10/25/2021	LONGHORN INTERNATIONAL TRUCKS LTD	3,595.30	Paid

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10/25/2021	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
10/25/2021	Lock Arms for Life	20,000.00	Paid
10/25/2021	Lumos Holdings US Acquisition Co	140.88	Paid
10/25/2021	M Elam, Elizabeth	400.00	Paid
10/25/2021	MARCELLA, ERIC	300.00	Paid
10/25/2021	MATCEK, CLINT	45.92	Paid
10/25/2021	MATERA PAPER COMPANY INC	614.40	Paid
10/25/2021	MCNEAL, KATIE	119.05	Paid
10/25/2021	MEALS ON WHEELS & MORE INC	46,812.00	Paid
10/25/2021	MEASURE AUSTIN, INC.	29,800.15	Paid
10/25/2021	MELENDREZ TRUCKING LLC	1,536.72	Paid
10/25/2021	MENDOZA, RONALD	45.36	Paid
10/25/2021	METRO FIRE APPARATUS SPECIALISTS INC	136.60	Paid
10/25/2021	MEYER, WILLIAM A	600.00	Paid
10/25/2021	MIDWEST TAPE LLC	644.95	Paid
10/25/2021	MIDWEST TAPE LLC	224.94	Paid
10/25/2021	MIDWEST TAPE LLC	58.77	Paid
10/25/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	940.00	Paid
10/25/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	171.68	Paid
10/25/2021	MILLER, CALIDA	900.00	Paid
10/25/2021	MITCHELL, MICHAEL	1,200.00	Paid
10/25/2021	MOREHEAD, COURTNEY S	200.00	Paid
10/25/2021	Margie Reese	10,000.00	Paid
10/25/2021	Melissa Miller	461.54	Paid
10/25/2021	Meter Readings Holding, LLC	445,881.65	Paid
10/25/2021	Mobile Loaves & Fishes, Inc.	782.00	Paid
10/25/2021	Municipal Valve & Equipment Company, In	2,979.44	Paid
10/25/2021	N BUSINESS GRAPHICS	858.00	Paid
10/25/2021	NALCO COMPANY LLC	17,509.53	Paid
10/25/2021	NEXTEL OF TEXAS INC	1,165.44	Paid
10/25/2021	NICHOLS, DIMITRI	39.05	Paid
10/25/2021	NUNEZ, ROGELIO	199.99	Paid
10/25/2021	Narda J Fisher	27,562.50	Paid
10/25/2021	Niagara Video Corporation	54,920.00	Paid
10/25/2021	Nipun Systems Inc.	26,987.85	Paid
10/25/2021	Nodal Partners, LLC	5,600.64	Paid
10/25/2021	OCHOA, DANIEL	570.63	Paid
10/25/2021	OLDEROG, JOAN OLIVER	400.00	Paid
10/25/2021	OLSON, CORWIN	900.00	Paid
10/25/2021	OUT YOUTH	8,600.80	Paid
10/25/2021	On Site Auto Trim Inc	1,805.95	Paid
10/25/2021	OverDrive, Inc.	17,325.56	Paid
10/25/2021	PACUMIO, ANDREW	400.00	Paid
10/25/2021	PARVIS, CHERYL	91.28	Paid
10/25/2021	PATTERSON, JODIE	48.55	Paid
10/25/2021	PB PARENT LLC	15,245.20	Paid
10/25/2021	PEARSON, LAURI	300.00	Paid
10/25/2021	PELLERIN, ADAM	300.00	Paid
10/25/2021	PEREZ RIVERA, JOSE LUIS	832.00	Paid
10/25/2021	PFM Financial Advisors LLC	284,322.50	Paid
10/25/2021	PFM Financial Advisors LLC	93,497.25	Paid
10/25/2021	POPE, GREGORY	70.20	Paid
10/25/2021	POWERS, NANCY	400.00	Paid
10/25/2021	PRIESTER-MELL & NICHOLSON INC.	63,299.00	Paid
10/25/2021	PROGRESSIVE DIRECT INSURANCE COMPANY	9,181.22	Paid
10/25/2021	PROJECT TRANSITIONS, INC	9,000.00	Paid
10/25/2021	Peak Scientific, Inc	3,150.00	Paid
10/25/2021	Plessas Experts Network, Inc.	8,575.00	Paid
10/25/2021	Privateer Technology, LP	24,866.66	Paid
10/25/2021	REDDISH, GREG	126.75	Paid
10/25/2021	RIDGEWAY, JOE	180.37	Paid

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10/25/2021	RIETH, EMMA	600.00	Paid
10/25/2021	ROBERTSON, CHAD	1,200.00	Paid
10/25/2021	RS&H, Inc.	2,866.70	Paid
10/25/2021	Rescuegear, Inc.	1,656.00	Paid
10/25/2021	Ross, Alexander	300.00	Paid
10/25/2021	SANCHEZ, ROBERT	944.99	Paid
10/25/2021	SARVER, TERI	300.00	Paid
10/25/2021	SCHLEISS, BEN V	297.88	Paid
10/25/2021	SCHUBERT, SCOTT	72.24	Paid
10/25/2021	SCHUMANN, IAN	892.12	Paid
10/25/2021	SCOTT & WHITE CLINIC	8,875.00	Paid
10/25/2021	SHEA, MICHAEL	400.00	Paid
10/25/2021	SHELTON, BRIAN	98.52	Paid
10/25/2021	SID TOOL CO INC	4,142.33	Paid
10/25/2021	SIGLER, JACQUELINE	528.50	Paid
10/25/2021	SIGNATURE SCIENCE LLC	65,000.00	Paid
10/25/2021	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Paid
10/25/2021	SMITH, DUSTIN	166.49	Paid
10/25/2021	SREENIVASAN, SANTOSH	900.00	Paid
10/25/2021	SSP Innovations, LLC	60,000.00	Paid
10/25/2021	STEARNS CONRAD AND SCHMIDT CONSULTING E	34,380.09	Paid
10/25/2021	STOVER, MARK	200.00	Paid
10/25/2021	STRAVLO, BRENNAN	200.00	Paid
10/25/2021	SURVEYING AND MAPPING LLC	2,064.09	Paid
10/25/2021	SWINNEY, HARRY L	200.00	Paid
10/25/2021	Schneider, Rob	808.63	Paid
10/25/2021	Siddons-Martin Emergency Group, LLC	746,152.00	Paid
10/25/2021	Smart Charge Residential, LLC	450.00	Paid
10/25/2021	Soal Technologies, LLC.	27,644.25	Paid
10/25/2021	Special Automotive Inc.	895.00	Paid
10/25/2021	Stein, Samuel	900.00	Paid
10/25/2021	Summus Industries, Inc.	10,939.73	Paid
10/25/2021	Sunday Lunchbox	2,000.00	Paid
10/25/2021	TD Industries, Inc.	3,118.20	Paid
10/25/2021	TEXAN WASTE EQUIPMENT INC	6,947.23	Paid
10/25/2021	TEXAS COMMISSION ON FIRE	330.00	Paid
10/25/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.00	Paid
10/25/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.00	Paid
10/25/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
10/25/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	4,578.50	Paid
10/25/2021	THE AEGIS GROUP INC	4,500.00	Paid
10/25/2021	THE SAFE ALLIANCE	26,604.08	Paid
10/25/2021	THE WATER RESEARCH FOUNDATION	91,052.00	Paid
10/25/2021	THOMPSON, MARY	1,122.92	Paid
10/25/2021	TOMAR ELECTRONICS INC	31.70	Paid
10/25/2021	TORRES, JOHNNY	97.00	Paid
10/25/2021	TRANSPORTATION	40.00	Paid
10/25/2021	TRAVIS COUNTY	132,253.57	Paid
10/25/2021	TRICO TOWER SERVICE INC	3,123.00	Paid
10/25/2021	The Museum of Human Achievement	1,625.00	Paid
10/25/2021	The Steam Team Inc.	649.28	Paid
10/25/2021	The Whiting-Turner Contracting Company	420,810.14	Paid
10/25/2021	Tieu, Jenny	833.13	Paid
10/25/2021	Toole Design Group, LLC	56,222.17	Paid
10/25/2021	Township Media Inc	6,645.54	Paid
10/25/2021	UNION PACIFIC RAILROAD CO	119,326.49	Paid
10/25/2021	UNITED RENTALS (NORTH AMERICA) INC	3,433.39	Paid
10/25/2021	UNIVERSITY OF TEXAS AT AUSTIN	16,502.53	Paid
10/25/2021	UNIVERSITY OF TEXAS AT AUSTIN	8,400.00	Paid
10/25/2021	Univision Interactive Media Inc	8,500.00	Paid
10/25/2021	Urban Oaks Partnership LP	308.00	Paid

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10/25/2021	VANDENBOUT, DAVID	900.00	Paid
10/25/2021	VERITEXT LLC	5,319.60	Paid
10/25/2021	VIROLI, MAURIZIO	300.00	Paid
10/25/2021	VULCAN CONSTRUCTION MATERIALS LLC	35,501.88	Paid
10/25/2021	Vermont Systems, Inc.	5,213.86	Paid
10/25/2021	W W GRAINGER INC	21,696.47	Paid
10/25/2021	W W GRAINGER INC	3,394.21	Paid
10/25/2021	WALL, ABRAHAM	18.48	Paid
10/25/2021	WALLING, ANDREW	80.64	Paid
10/25/2021	WANG, DIANA	20.35	Paid
10/25/2021	WATERLOO MEDIA GROUP LP	1,900.00	Paid
10/25/2021	WATERLOO MEDIA GROUP LP	1,755.00	Paid
10/25/2021	WATSON, TERRILL	410.68	Paid
10/25/2021	WESCO DISTRIBUTION, INC.	31,822.00	Paid
10/25/2021	WHARFF, VERNON	600.00	Paid
10/25/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	945.92	Paid
10/25/2021	WRIGHT HOUSE WELLNESS CENTER	29,694.43	Paid
10/25/2021	Wetland Training Institute, Inc.	8,997.00	Paid
10/25/2021	World Of Promotions	4,374.00	Paid
10/25/2021	YOUNG, ROBERT	200.00	Paid
10/25/2021	aycock, KARY	900.00	Paid
10/25/2021	iDefender, LLC	61,440.00	Paid
10/25/2021	scelzi, jessica	900.00	Paid
10/26/2021	AC&A Inc.	4,405.20	Paid
10/26/2021	AGILEASSETS INC	110,835.20	Paid
10/26/2021	AIR CLEANING TECHNOLOGIES INC	1,760.78	Paid
10/26/2021	AIRBUS HELICOPTERS INC	1,436.03	Paid
10/26/2021	AIRGAS INC	56.58	Paid
10/26/2021	AIRGAS INC	50.70	Paid
10/26/2021	ALTIVIA CHEMICALS LLC	3,890.02	Paid
10/26/2021	AMERICAN FACILITY SERVICES INC	60,781.98	Paid
10/26/2021	ANDERSON MACHINERY AUSTIN INC	225.90	Paid
10/26/2021	ASD CONSULTANTS INC	45,690.00	Paid
10/26/2021	AT&T	119.76	Paid
10/26/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,978.39	Paid
10/26/2021	Advanced HR Solutions, LTD.	20,707.06	Paid
10/26/2021	Asphalt Inc LLC	3,623.40	Paid
10/26/2021	BERLITZ LANGUAGES INC	65.00	Paid
10/26/2021	BOUND TREE MEDICAL L L C	13,964.33	Paid
10/26/2021	BRENNTAG SOUTHWEST INC	5,192.48	Paid
10/26/2021	Bluebeam, Inc	6,114.20	Paid
10/26/2021	Bret Broussard Inc	806.32	Paid
10/26/2021	Brightview Landscape Services, Inc.	15,759.48	Paid
10/26/2021	Brink's, Incorporated	797.28	Paid
10/26/2021	Brown & Root Industrial Services LLC	67,650.29	Paid
10/26/2021	CALIBER COLLISION	1,745.19	Paid
10/26/2021	CAPITOL AGGREGATES INC	3,806.50	Paid
10/26/2021	CAPITOL CITY JANITORIAL INC	3,933.80	Paid
10/26/2021	CAPITOL MARKET RESEARCH INC	19,500.00	Paid
10/26/2021	CARAHSOFT TECHNOLOGY CORP	532.00	Paid
10/26/2021	CDM SMITH INC	36,642.37	Paid
10/26/2021	CLINICAL PATHOLOGY LABORATORIES INC	19.65	Paid
10/26/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	4,884.07	Paid
10/26/2021	COOPER, TAMMY	120.00	Paid
10/26/2021	CP&Y INC	8,157.55	Paid
10/26/2021	CROSSLAND, SYLVIA	200.00	Paid
10/26/2021	Capital of Texas Media Foundation	3,315.00	Paid
10/26/2021	Central Texas Community Health Centers	116,012.86	Paid
10/26/2021	Central Waste and Recycling, LLC	2,811.00	Paid
10/26/2021	Cornish Medical Electronics Corporation	161,960.92	Paid
10/26/2021	Cousins Properties LP	28,627.50	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/26/2021	Cox McLain Environmental Consulting, In	40,600.00	Paid
10/26/2021	DXI INDUSTRIES INC	17,811.05	Paid
10/26/2021	EAN HOLDINGS LLC	399.80	Paid
10/26/2021	ENCOTECH ENGINEERING CONSULTANTS INC	410.78	Paid
10/26/2021	ENVIRONMENTAL IMPROVEMENTS INC	2,835.00	Paid
10/26/2021	EWT HOLDINGS III CORP	2,700.00	Paid
10/26/2021	Empire Roofing Companies Inc	4,505.00	Paid
10/26/2021	Equidad ATX Inc.	10,000.00	Paid
10/26/2021	Evins group LLC	16,777.35	Paid
10/26/2021	FACILITIES REHABILITATION INC	25,186.09	Paid
10/26/2021	FAMILY ELDERCARE, INC.	18,778.80	Paid
10/26/2021	FL AUSTIN, LLC	84,282.50	Paid
10/26/2021	FSTI INC	3,154.68	Paid
10/26/2021	Fugro USA Land, Inc	7,371.54	Paid
10/26/2021	GILA LLC	301.68	Paid
10/26/2021	GT DISTRIBUTORS INC	647.50	Paid
10/26/2021	Geocell, LLC	14,900.00	Paid
10/26/2021	H3LRS, LLC	4,170.00	Paid
10/26/2021	HACH COMPANY	8,699.52	Paid
10/26/2021	HENRY SCHEIN INC	228.00	Paid
10/26/2021	HT Staffing Solutions, LLC	38,023.75	Paid
10/26/2021	HUI, WEI SAN	82.38	Paid
10/26/2021	HVJ South Central Texas - M&J, Inc.	58,150.07	Paid
10/26/2021	Hagerty Consulting, Inc.	520,767.76	Paid
10/26/2021	Hamilton Medical, Inc.	1,800.00	Paid
10/26/2021	Heath Gallon	1,085.78	Paid
10/26/2021	IBISWorld, Inc.	6,050.00	Paid
10/26/2021	Iconix Waterworks (US) Inc.	14,622.00	Paid
10/26/2021	Intersection Media, LLC	25,999.50	Paid
10/26/2021	JENKINS, TRISHA	103.82	Paid
10/26/2021	JM Engineering, LLC	5,384.25	Paid
10/26/2021	JONMICHAEL, MICHAEL J.	255.45	Paid
10/26/2021	KBS ELECTRICAL DISTRIBUTORS INC	6,597.00	Paid
10/26/2021	KEELING COMPANY	4,896.00	Paid
10/26/2021	KV Power, LLC	109,933.05	Paid
10/26/2021	LIBERTY MUTUAL AS SUBROGEE OF ANGEL LAN	5,741.96	Paid
10/26/2021	LIFE-ASSIST INC	16.00	Paid
10/26/2021	LanguageUSA, Inc.	425.10	Paid
10/26/2021	Lumos Holdings US Acquisition Co	960.81	Paid
10/26/2021	M.A. SMITH CONTRACTING CO INC	8,311.35	Paid
10/26/2021	MASTEC NORTH AMERICA INC	2,096.20	Paid
10/26/2021	MATERA PAPER COMPANY INC	2,880.00	Paid
10/26/2021	MCKESSON MEDICAL-SURGICAL INC	811.58	Paid
10/26/2021	MEALS ON WHEELS & MORE INC	47,880.00	Paid
10/26/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	630.00	Paid
10/26/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	220.50	Paid
10/26/2021	MOTOROLA SOLUTIONS INC	3,506.53	Paid
10/26/2021	Movability, Inc.	37,500.00	Paid
10/26/2021	NEWELL, JENNIFER	1,849.00	Paid
10/26/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,723.00	Paid
10/26/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	32,586.61	Paid
10/26/2021	PEDERNALES ELECTRIC COOPERATIVE INC	548.24	Paid
10/26/2021	PEDERNALES ELECTRIC COOPERATIVE INC	538.66	Paid
10/26/2021	PREMIER MAGNESIA LLC	100,912.50	Paid
10/26/2021	PRIESTER-MELL & NICHOLSON INC.	91,314.00	Paid
10/26/2021	PRIESTER-MELL & NICHOLSON INC.	8,321.00	Paid
10/26/2021	PROJECT TRANSITIONS, INC	5,026.35	Paid
10/26/2021	PVS Minibulk, Inc.	1,476.47	Paid
10/26/2021	Paradigm Contracting LLC	105,482.00	Paid
10/26/2021	PreCise MRM LLC	15,000.00	Paid
10/26/2021	Primoris T&D Services, LLC	89,981.93	Paid

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10/26/2021	Qiagen North American Holdings, Inc.	3,297.03	Paid
10/26/2021	Quadient, Inc.	80,010.00	Paid
10/26/2021	RPS Infrastructure, Inc.	6,617.26	Paid
10/26/2021	Ramaker & Associates, Inc.	1,350.00	Paid
10/26/2021	Rescuegear, Inc.	9,640.60	Paid
10/26/2021	SALDATE, VERONICA	180.00	Paid
10/26/2021	SALVAGE VANGUARD THEATER	1,197.39	Paid
10/26/2021	SANOFI PASTEUR INC	1,410.88	Paid
10/26/2021	SOUTHERN ALUMINUM MANUFACTURING ACQUISI	4,517.75	Paid
10/26/2021	SOUTHERN SAFETY SALES INC	5,493.00	Paid
10/26/2021	SPOK INC	5,819.95	Paid
10/26/2021	SPOK INC	2,134.27	Paid
10/26/2021	SPOK INC	24.00	Paid
10/26/2021	Shrieve Chemical Company, LLC	9,886.50	Paid
10/26/2021	Shun Tong	810.00	Paid
10/26/2021	Soal Technologies, LLC.	14,620.00	Paid
10/26/2021	Special Automotive Inc.	1,055.00	Paid
10/26/2021	TAYLOR, CLARENCE	69.44	Paid
10/26/2021	TEKsystems, Inc.	13,800.00	Paid
10/26/2021	TEXAS DEPT OF TRANSPORTATION	304,795.10	Paid
10/26/2021	TEXAS ENTERPRISES INC	516.88	Paid
10/26/2021	TRANE U.S. INC.	5,612.22	Paid
10/26/2021	Tecta America Austin LLC	14,730.00	Paid
10/26/2021	Tele Town Hall, LLC	2,799.18	Paid
10/26/2021	The Salinas Group, LLC	2,789.28	Paid
10/26/2021	Times Square Stage Lighting Co, Inc	42,765.00	Paid
10/26/2021	UNION PACIFIC RAILROAD CO	39,952.48	Paid
10/26/2021	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
10/26/2021	VWR INTERNATIONAL LLC	201.68	Paid
10/26/2021	Vermont Systems, Inc.	22,726.95	Paid
10/26/2021	Victor Pena	1,089.50	Paid
10/26/2021	Victor Pena	417.00	Paid
10/26/2021	W W GRAINGER INC	346.56	Paid
10/26/2021	WINSTEAD PC	145,479.21	Paid
10/26/2021	WPD	64.00	Paid
10/26/2021	Wastewater Transport Services, LLC	490.00	Paid
10/26/2021	Web Media Group LLC	7,400.00	Paid
10/26/2021	Wolseley Investments	1,220.50	Paid
10/26/2021	Worldwide Languages & Communication, LL	58.05	Paid
10/26/2021	immixTechnology, Inc.	61.49	Paid
10/27/2021	AECOM TECHNICAL SERVICES INC	13,819.04	Paid
10/27/2021	AUSTIN AREA URBAN LEAGUE INC	55,312.22	Paid
10/27/2021	AUSTIN COMMUNITY FOUNDATION	29,022.50	Paid
10/27/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	131,497.10	Paid
10/27/2021	Abescape Group LLC	8,973.48	Paid
10/27/2021	BERLITZ LANGUAGES INC	325.00	Paid
10/27/2021	BRYCER, LLC	13,123.30	Paid
10/27/2021	Barings Core Property Fund Holding LP	63,200.07	Paid
10/27/2021	CAROLLO ENGINEERS INC	19,197.99	Paid
10/27/2021	CDW LLC	139,025.17	Paid
10/27/2021	Camilo Garcia Construction, Inc.	2,685.00	Paid
10/27/2021	Central Texas Community Health Centers	24,615.29	Paid
10/27/2021	Clarksville Community Development Corpo	10,785.96	Paid
10/27/2021	DELL MARKETING LP	63,550.65	Paid
10/27/2021	Evins group LLC	12,754.50	Paid
10/27/2021	Evins group LLC	10,939.50	Paid
10/27/2021	FACILITIES REHABILITATION INC	33,339.82	Paid
10/27/2021	FAMILY ELDERCARE, INC.	10,171.93	Paid
10/27/2021	FC Lakeline Mall Housing, LP	25,661.93	Paid
10/27/2021	FOUNDATION COMMUNITIES INC	13,031.01	Paid
10/27/2021	HENSEL PHELPS CONSTRUCTION CO	33,499.08	Paid

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10/27/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	2,553,436.94	Paid
10/27/2021	JM Engineering, LLC	16,592.38	Paid
10/27/2021	K FRIESE & ASSOC INC	14,519.95	Paid
10/27/2021	Kleinfelder, Inc.	7,015.18	Paid
10/27/2021	Luna Data Solutions, Inc.	14,960.00	Paid
10/27/2021	Luna Data Solutions, Inc.	5,896.00	Paid
10/27/2021	MASTEC NORTH AMERICA INC	315,978.76	Paid
10/27/2021	METRO FIRE APPARATUS SPECIALISTS INC	392.57	Paid
10/27/2021	PGC General Contractors, LLC	610,591.04	Paid
10/27/2021	PRECISION TASK GROUP INC	58,000.00	Paid
10/27/2021	Pinnacle Petroleum Incorporated	344,590.83	Paid
10/27/2021	RPS Infrastructure, Inc.	57,707.28	Paid
10/27/2021	Rebuilding Together Austin	24,000.00	Paid
10/27/2021	Rufino Contreras Affordable Housing Cor	396,287.00	Paid
10/27/2021	SALVATION ARMY	219,015.15	Paid
10/27/2021	SRB Systems Inc	14,080.00	Paid
10/27/2021	STANTEC CONSULTING SERVICES INC	12,415.07	Paid
10/27/2021	TERRACON CONSULTANTS INC	8,319.53	Paid
10/27/2021	TRINI CONSTRUCTION BUILDER LLC	35,902.77	Paid
10/27/2021	TRINI CONSTRUCTION BUILDER LLC	5,000.00	Paid
10/27/2021	URS CORP	10,800.00	Paid
10/27/2021	Wright Tree Service, Inc	481,515.42	Paid
10/27/2021	Young Women's Christian Association of	26,540.34	Paid
10/28/2021	121 Woodward Investors LLC	1,150.00	Paid
10/28/2021	360TXC LLC	4,790.00	Paid
10/28/2021	AARON, JOSHUA	15.14	Paid
10/28/2021	ACE FLOOR SOLUTIONS LLC	2,569.15	Paid
10/28/2021	ACT PIPE & SUPPLY INC	5,557.74	Paid
10/28/2021	AECOM TECHNICAL SERVICES INC	1,384,643.22	Paid
10/28/2021	AGH2O HOLDINGS LLC	8,928.00	Paid
10/28/2021	AIDS SERVICES OF AUSTIN INC	37,483.88	Paid
10/28/2021	AIR CLEANING TECHNOLOGIES INC	950.40	Paid
10/28/2021	ALEON Properties, Inc.	2,025.00	Paid
10/28/2021	ALLIANCE-TEXAS ENGINEERING COMPANY	14,000.75	Paid
10/28/2021	ALTIVIA CHEMICALS LLC	8,066.80	Paid
10/28/2021	AMERICAN FACILITY SERVICES INC	859.63	Paid
10/28/2021	AMERICAN MINORITY BUSINESS FORMS, INC	5,231.20	Paid
10/28/2021	AMERICAN YOUTHWORKS	54,317.07	Paid
10/28/2021	APEX SYSTEMS LLC	93,592.50	Paid
10/28/2021	ARCHITECTURAL DIVISION 8 INC	1,830.00	Paid
10/28/2021	ARVIZO, FERNANDO	91.84	Paid
10/28/2021	AT&T	10,852.44	Paid
10/28/2021	AT&T	531.20	Paid
10/28/2021	AT&T	365.82	Paid
10/28/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	15,783.50	Paid
10/28/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7.40	Paid
10/28/2021	AUSTIN AREA URBAN LEAGUE INC	196,094.66	Paid
10/28/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	132,734.90	Paid
10/28/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,385.46	Paid
10/28/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,005.20	Paid
10/28/2021	AUSTIN WATER UTILITY	1,149.00	Paid
10/28/2021	AUSTIN WATER UTILITY	563.05	Paid
10/28/2021	Abescape Group LLC	5,434.23	Paid
10/28/2021	Advanced HR Solutions, LTD.	27,882.08	Paid
10/28/2021	Alee LLC	1,970.40	Paid
10/28/2021	American Gateways	34,587.51	Paid
10/28/2021	American Institute of Toxicology, Inc.	900,000.00	Paid
10/28/2021	Angelica Maria Erazo	750.00	Paid
10/28/2021	Asphalt Inc LLC	135,320.52	Paid
10/28/2021	Asphalt Inc LLC	26,446.28	Paid
10/28/2021	Audacy Operations, Inc.	5,778.90	Paid

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10/28/2021	Audacy Operations, Inc.	1,000.00	Paid
10/28/2021	Austin DMA Housing III, LLC	950.00	Paid
10/28/2021	Austin Equestrian Center, Inc.	4,500.00	Paid
10/28/2021	Austin Executive Airport Services, LLC	396.70	Paid
10/28/2021	Austin Goodnight Ranch, LP	239,150.65	Paid
10/28/2021	Austin TX III SGF LLC	248,710.60	Paid
10/28/2021	Austin TX III SGF LLC	244,499.40	Paid
10/28/2021	BADGER METER INC	91,084.00	Paid
10/28/2021	BANK OF AMERICA-EFT	641,391.39	Paid
10/28/2021	BAXTER, EDWARD	39.61	Paid
10/28/2021	BLACK & VEATCH CORP	68,363.71	Paid
10/28/2021	BOUND TREE MEDICAL L L C	30,650.20	Paid
10/28/2021	BOUND TREE MEDICAL L L C	939.68	Paid
10/28/2021	BOUND TREE MEDICAL L L C	448.20	Paid
10/28/2021	BRAD NORTON	170.50	Paid
10/28/2021	BRENNTAG SOUTHWEST INC	5,406.12	Paid
10/28/2021	BREWER, LARRY	854.40	Paid
10/28/2021	BRITCHER, ANDREW	1,048.21	Paid
10/28/2021	BROWN, DINENE	66.35	Paid
10/28/2021	Balcones Recycling, Inc.	2,515.00	Paid
10/28/2021	Bridge at Granada, LLC	1,042.00	Paid
10/28/2021	Brightview Landscape Services, Inc.	4,000.00	Paid
10/28/2021	Brink's, Incorporated	742.08	Paid
10/28/2021	Brittany Hastings	2,975.00	Paid
10/28/2021	Brymer Communication Services, LLC	6,470.00	Paid
10/28/2021	Building Abatement Demolition Company,	2,350.00	Paid
10/28/2021	CALIBER COLLISION	5,066.95	Paid
10/28/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	17,101.00	Paid
10/28/2021	CAPITOL AGGREGATES INC	3,794.66	Paid
10/28/2021	CARAHSOFT TECHNOLOGY CORP	48,150.00	Paid
10/28/2021	CARDONA, CHRISTOPHER	15.32	Outstanding
10/28/2021	CARITAS OF AUSTIN	22,779.88	Paid
10/28/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	15,684.98	Paid
10/28/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	6,437.74	Paid
10/28/2021	CELLCO PARTNERSHIP	70,747.76	Paid
10/28/2021	CELLCO PARTNERSHIP	14,628.39	Paid
10/28/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	134.09	Paid
10/28/2021	CENTRAL TEXAS FOOD BANK INC	8,029.43	Paid
10/28/2021	CH2M HILL ENGINEERS, INC.	63,632.46	Paid
10/28/2021	CINTAS CORPORATION NO. 2	61.29	Paid
10/28/2021	CLINICAL PATHOLOGY LABORATORIES INC	3,526.22	Paid
10/28/2021	CLS Sewer Equipment Co. Inc.	11,092.64	Paid
10/28/2021	COOPER EQUIPMENT CO INC	4,052.41	Paid
10/28/2021	CORT Business Services Corporation	1,504.95	Paid
10/28/2021	CORT Business Services Corporation	889.95	Paid
10/28/2021	COX, JASON	24.31	Paid
10/28/2021	CP&Y INC	56,098.24	Paid
10/28/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	223.71	Paid
10/28/2021	CUTRITE LLC	713.33	Paid
10/28/2021	Catapult Systems LLC	21,123.41	Paid
10/28/2021	Central Waste and Recycling, LLC	2,811.00	Paid
10/28/2021	Central Waste and Recycling, LLC	1,175.00	Paid
10/28/2021	Chisos Star LLC	200.00	Paid
10/28/2021	Christine Granados	3,977.00	Paid
10/28/2021	Civilitude, LLC	12,457.60	Paid
10/28/2021	Clean Earth of Alabama, Inc	16,742.65	Paid
10/28/2021	Clean Earth of Alabama, Inc	732.25	Paid
10/28/2021	Cloud Nine Solutions LLC	10,360.00	Paid
10/28/2021	Combs Consulting Group LP	15,000.00	Paid
10/28/2021	Core & Main LP	7,838.50	Paid
10/28/2021	Crossroads Mutual Housing Corpotation	860.00	Paid

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10/28/2021	DECKER, KATY	10,000.00	Paid
10/28/2021	DELL MARKETING LP	7,835.10	Paid
10/28/2021	DELL MARKETING LP	328.98	Paid
10/28/2021	DOBLE ENGINEERING COMPANY	11,260.00	Paid
10/28/2021	DUNCAN, JESSE	113.85	Paid
10/28/2021	DW Austin Town Square LLC	14,846.00	Paid
10/28/2021	Daisy Delivery LLC	1,634.40	Paid
10/28/2021	Dean Beadles	900.00	Paid
10/28/2021	Doug W Burditt, Jr.	1,628.00	Paid
10/28/2021	Dunaway Associates, L.P.	1,831.64	Paid
10/28/2021	EKHP Consulting LLC	19,760.00	Paid
10/28/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	23,313.15	Paid
10/28/2021	ELK ELECTRIC INC	1,012.52	Paid
10/28/2021	EMANCIPET INC	66,006.50	Paid
10/28/2021	EMR ELEVATOR INC	20,350.00	Paid
10/28/2021	ENCOTECH ENGINEERING CONSULTANTS INC	17,552.19	Paid
10/28/2021	ENTECH SALES & SERVICE LLC	240.00	Paid
10/28/2021	ENVIRONMENTAL IMPROVEMENTS INC	19,765.92	Paid
10/28/2021	ENVIRONMENTAL RESOURCE ASSOC	1,409.85	Paid
10/28/2021	ESPINOSA, CORY	24.74	Paid
10/28/2021	EUCI	18,679.50	Paid
10/28/2021	EVANS ENTERPRISES INC	8,918.61	Paid
10/28/2021	Elliott Electric Supply Inc	82.39	Paid
10/28/2021	Emerge Energy Services, LP	3,448.84	Paid
10/28/2021	Empire Roofing Companies Inc	2,020.00	Paid
10/28/2021	Equidad ATX Inc.	15,000.00	Paid
10/28/2021	Equidad ATX Inc.	10,000.00	Paid
10/28/2021	Essential Equipment, LLC	1,189.90	Paid
10/28/2021	Evins group LLC	1,278.75	Paid
10/28/2021	Evins group LLC	99.00	Paid
10/28/2021	FACILITIES REHABILITATION INC	27,167.49	Paid
10/28/2021	FACILITY SOLUTIONS GROUP INC	4,512.93	Paid
10/28/2021	FAMILY ELDERCARE, INC.	33,147.03	Paid
10/28/2021	FASTENAL COMPANY	6,293.99	Paid
10/28/2021	FC Waters Park Housing, LP	750.00	Paid
10/28/2021	FIRETROL PROTECTION SYSTEMS INC	10,480.00	Paid
10/28/2021	FLEETWASH INC	330.00	Paid
10/28/2021	FOSTER, JUAN	47.04	Paid
10/28/2021	FRAZIER, ALAN	49.25	Paid
10/28/2021	FREESE AND NICHOLS INC	31,005.42	Paid
10/28/2021	FRONT STEPS INC	34,110.10	Paid
10/28/2021	FSTI INC	3,139.50	Paid
10/28/2021	GABRIELSON, JOHN	382.00	Paid
10/28/2021	GALLS LLC	1,826.06	Paid
10/28/2021	GALLS LLC	810.01	Paid
10/28/2021	GARCIA-LOPEZ, MERCEDES	55.44	Paid
10/28/2021	GENaustin	9,700.86	Paid
10/28/2021	GENaustin	2,001.72	Paid
10/28/2021	GOLDEN HORNET PROJECT INC	5,632.20	Paid
10/28/2021	GREENWICH INC	15.00	Paid
10/28/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	9,750.56	Paid
10/28/2021	Gabriel Breternitz	750.00	Paid
10/28/2021	GateHouse Media Texas Holdings II, Inc.	25,451.12	Paid
10/28/2021	Geographic Information Services, Inc	5,298.42	Paid
10/28/2021	GermSweep, LLC	3,810.00	Paid
10/28/2021	H3LRS, LLC	10,200.00	Paid
10/28/2021	HACH COMPANY	13,872.14	Paid
10/28/2021	HANKSAM & SONS	750.00	Paid
10/28/2021	HAYERDA ENTERPRISES INC	7,882.00	Paid
10/28/2021	HCOP LLC	2,319.20	Paid
10/28/2021	HEMADRI, KURAGAYALA	150.00	Paid

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10/28/2021	HEMBREE, SCOTT	1,032.84	Paid
10/28/2021	HENRY SCHEIN INC	212.66	Paid
10/28/2021	HERRIN, JOSEPH	33.22	Paid
10/28/2021	HILL COUNTRY ELECTRIC SUPPLY	4,436.89	Paid
10/28/2021	HILL COUNTRY ELECTRIC SUPPLY	283.22	Paid
10/28/2021	HOME DEPOT USA INC	20,700.81	Paid
10/28/2021	HOPKINS, DON	152.88	Paid
10/28/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,660.00	Paid
10/28/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	511.20	Paid
10/28/2021	HT Staffing Solutions, LLC	6,914.10	Paid
10/28/2021	HVJ ASSOCIATES INC	9,025.74	Paid
10/28/2021	HVJ South Central Texas - M&J, Inc.	2,457.53	Paid
10/28/2021	Hawkins Bucklew Jewelry Designs, Inc	3,958.33	Paid
10/28/2021	IDEXX LABORATORIES INC	1,965.60	Paid
10/28/2021	INSIGHT PUBLIC SECTOR INC	133,225.86	Paid
10/28/2021	INTELLIGENT COMPENSATION LLC	722.22	Paid
10/28/2021	INTERA, INC	3,528.14	Paid
10/28/2021	INTERFAITH ACTION OF CENTRAL TEXAS	9,360.00	Paid
10/28/2021	INTERNATIONAL ECONOMIC DEVELOPMENT COUN	5,850.00	Paid
10/28/2021	Innovative Attraction Management Aquati	51,575.00	Paid
10/28/2021	JNS Landscapes inc.	330.00	Paid
10/28/2021	JPC Construction Inc	2,975.24	Paid
10/28/2021	JPMORGAN CHASE BANK	4,894.50	Outstanding
10/28/2021	JQ+TSEN LLC	6,103.37	Paid
10/28/2021	Johnson Controls US Holdings LLC	4,686.24	Paid
10/28/2021	K FRIESE & ASSOC INC	9,253.47	Paid
10/28/2021	KAISER & SONS INC	5,887.89	Paid
10/28/2021	KTB Real Estate Services, LLC	4,300.00	Paid
10/28/2021	KUBRA ARIZONA, INC	1,563.77	Paid
10/28/2021	Keynote Consulting, Ltd.	560.00	Paid
10/28/2021	Korem Corporation	23,625.00	Paid
10/28/2021	Kroll Associates, Inc.	123,856.50	Paid
10/28/2021	LATINITAS INC	10,000.00	Paid
10/28/2021	LIFE-ASSIST INC	11,187.00	Paid
10/28/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	886.67	Paid
10/28/2021	LiInde Inc.	13,552.62	Paid
10/28/2021	LOGIX HOLDING COMPANY LLC	27,973.87	Paid
10/28/2021	LONGHORN INTERNATIONAL TRUCKS LTD	26,932.40	Paid
10/28/2021	LONGHORN INTERNATIONAL TRUCKS LTD	23,940.52	Paid
10/28/2021	LONGHORN INTERNATIONAL TRUCKS LTD	23,490.52	Paid
10/28/2021	LOPEZ JR, SAMUEL	134.95	Paid
10/28/2021	Lauren Concrete Inc.	1,240.00	Paid
10/28/2021	Lubricant Product & Supplies LLC	11,324.75	Paid
10/28/2021	MAC INC	223,647.57	Paid
10/28/2021	MAGNUM CUSTOM TRAILER MFG CO INC	21,778.00	Paid
10/28/2021	MALDONADO NURSERY & LANDSCAPING INC	395.00	Paid
10/28/2021	MALONE/WHEELER INC	29,246.61	Paid
10/28/2021	MALONE/WHEELER INC	6,098.96	Paid
10/28/2021	MARSH USA INC	48,187.00	Paid
10/28/2021	MASTEC NORTH AMERICA INC	2,934.68	Paid
10/28/2021	MASTER BURGLAR ALARM CO., Inc	36.00	Paid
10/28/2021	MASTERWORD SERVICES INC	6,532.34	Paid
10/28/2021	MATERA PAPER COMPANY INC	67,186.75	Paid
10/28/2021	MATERA PAPER COMPANY INC	2,669.15	Paid
10/28/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	3,884.28	Paid
10/28/2021	MCKESSON MEDICAL-SURGICAL INC	191.91	Paid
10/28/2021	MCKESSON MEDICAL-SURGICAL INC	32.13	Paid
10/28/2021	MCKINNEY ARCHITECTS INC	15,741.99	Paid
10/28/2021	MEALS ON WHEELS & MORE INC	94,440.00	Paid
10/28/2021	MEALS ON WHEELS & MORE INC	2,405.63	Paid
10/28/2021	MELENDREZ TRUCKING LLC	27,208.99	Paid

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10/28/2021	MELENDREZ TRUCKING LLC	1,593.36	Paid
10/28/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
10/28/2021	MOTOROLA SOLUTIONS INC	550.92	Paid
10/28/2021	MOTOROLA SOLUTIONS INC	510.00	Paid
10/28/2021	MUNICIPAL CODE CORP	1,126.00	Paid
10/28/2021	MWI VETERINARY SUPPLY CO	1,099.99	Paid
10/28/2021	Marubeni America Corporation	2,015.00	Paid
10/28/2021	Mid-State Insulation Co.	4,840.00	Paid
10/28/2021	Mobile Loaves & Fishes, Inc.	391.00	Paid
10/28/2021	Mobile Veterinary Specialist PLLC	8,125.00	Paid
10/28/2021	Morpho USA, Inc.	235.50	Paid
10/28/2021	NATHAN MEDINA	7,650.00	Paid
10/28/2021	NEOS CONSULTING GROUP L L C	9,687.50	Paid
10/28/2021	NESTLE WATERS NORTH AMERICA INC	110.89	Paid
10/28/2021	NEXTEL OF TEXAS INC	4,352.87	Paid
10/28/2021	Nancy Neiswender	1,400.00	Paid
10/28/2021	Narda J Fisher	14,400.00	Paid
10/28/2021	Nodal Partners, LLC	3,967.62	Paid
10/28/2021	ONE GAS INC	27.86	Paid
10/28/2021	ONE GAS INC	26.74	Paid
10/28/2021	ONE GAS INC	24.53	Paid
10/28/2021	ONE GAS INC	21.24	Paid
10/28/2021	OSORIO, MICHELLE	107.52	Paid
10/28/2021	OnSite Fitness Service, LLC	98.00	Paid
10/28/2021	PARADIGM TRAFFIC SYSTEMS INC	751,000.00	Paid
10/28/2021	PATTERSON VETERINARY SUPPLY INC	13,621.76	Paid
10/28/2021	PATTERSON VETERINARY SUPPLY INC	7,607.74	Paid
10/28/2021	PDS Consultants, Inc.	232.00	Paid
10/28/2021	PEOPLEFUND	3,675.00	Paid
10/28/2021	PIKE ENTERPRISES INC	58,398.20	Paid
10/28/2021	PLAYCORE WISCONSIN INC	1,370.66	Paid
10/28/2021	POWELL ELECTRICAL SYSTEMS INC	249,847.70	Paid
10/28/2021	POWER PEST CORP	3,438.00	Paid
10/28/2021	POWER, WILLIAM	123.23	Paid
10/28/2021	PREMIER MAGNESIA LLC	10,228.50	Paid
10/28/2021	PRINTMAILPRO.COM	4,514.53	Paid
10/28/2021	PROFESSIONAL TURF PRODUCTS L P	58,370.54	Paid
10/28/2021	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
10/28/2021	PVS Minibulk, Inc.	622.19	Paid
10/28/2021	Paymentech LLC	197,454.01	Paid
10/28/2021	Planned Parenthood of Greater Texas	7,927.02	Paid
10/28/2021	Playgrounds Today Inc	47,632.50	Paid
10/28/2021	Pritchard Industries Southwest, LLC	758.16	Paid
10/28/2021	PublicArtist.org	800.00	Paid
10/28/2021	Pure Technologies US Inc.	13,742.63	Paid
10/28/2021	Pye-Barker Fire & Safety LLC	432.00	Paid
10/28/2021	QUARLES, NEIL	350.00	Paid
10/28/2021	RICHARD KEITH OLSON ENTERPRISES LLC	8,800.00	Paid
10/28/2021	RODRIGUEZ, JOSHUA	111.00	Paid
10/28/2021	RPC Oakview Terrance LLC	1,195.00	Paid
10/28/2021	RPC Oakview Terrance LLC	1,085.00	Paid
10/28/2021	RPC Oakview Terrance LLC	975.00	Paid
10/28/2021	Robert Jackson and Michael McElhaney Ar	14,830.44	Paid
10/28/2021	Robin Powered, Inc.	30,470.00	Paid
10/28/2021	Ronald Luther Johnson	2,251.70	Paid
10/28/2021	SAFETY SHOE DISTRIBUTORS L L P	2,484.36	Paid
10/28/2021	SAFEWARE INC	0.22	Paid
10/28/2021	SAGER, BRENDEN	1,000.00	Paid
10/28/2021	SANOFI PASTEUR INC	10,378.97	Paid
10/28/2021	SANTEX TRUCK CENTER LTD	98,344.00	Paid
10/28/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	89,220.01	Paid

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10/28/2021	SECURITAS SECURITY SERVICES	3,600.06	Paid
10/28/2021	SHI-GOVERNMENT SOLUTIONS INC	9,233.80	Paid
10/28/2021	SID TOOL CO INC	58,403.40	Paid
10/28/2021	SILSBEE FORD INC	41,621.75	Paid
10/28/2021	SIRIUS COMPUTER SOLUTIONS INC	1,299,407.13	Paid
10/28/2021	SNAP MANAGEMENT GROUP INC	500.00	Paid
10/28/2021	SOUTH CONGRESS APARTMENTS LP	1,482.00	Paid
10/28/2021	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
10/28/2021	SOUTH CONGRESS APARTMENTS LP	357.00	Paid
10/28/2021	SOUTHERN ALUMINUM MANUFACTURING ACQUISI	3,396.00	Paid
10/28/2021	SPAWGLASS CONTRACTORS INC	3,262,725.95	Paid
10/28/2021	SPOK INC	2,610.50	Paid
10/28/2021	SPOK INC	1,141.89	Paid
10/28/2021	STANLEY CONSULTANTS INC	1,684.77	Paid
10/28/2021	SUSTAINABLE FOOD CENTER	17,430.93	Paid
10/28/2021	Schuler Contracting, LLC	10,086.93	Paid
10/28/2021	Segovia Produce, Ltd	257.25	Paid
10/28/2021	Sinclair Broadcast Group	3,250.00	Paid
10/28/2021	Smart Charge Residential, LLC	490.00	Paid
10/28/2021	Software One, Inc.	936,401.58	Paid
10/28/2021	Southport A@G Group	895.00	Paid
10/28/2021	Special Automotive Inc.	1,270.00	Paid
10/28/2021	Starside Security & Investigation, Inc.	122,240.06	Paid
10/28/2021	Summus Industries, Inc.	22,173.91	Paid
10/28/2021	TECHCENTER DESIGN INC	20,046.92	Paid
10/28/2021	TECHLINE INC	125,041.50	Paid
10/28/2021	TERRACON CONSULTANTS INC	6,991.37	Paid
10/28/2021	TERRACON CONSULTANTS INC	457.04	Paid
10/28/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	53,622.04	Paid
10/28/2021	TEXAS DISPOSAL SYSTEMS INC	39,224.32	Paid
10/28/2021	TEXAS ELECTRIC COOPERATIVES	461,458.56	Paid
10/28/2021	TEXAS GENERAL LAND OFFICE	8,851.05	Paid
10/28/2021	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
10/28/2021	THE OFFICE OF THE ATTORNEY GENERAL	900.00	Paid
10/28/2021	THE OFFICE OF THE ATTORNEY GENERAL	225.00	Paid
10/28/2021	THE SAFE ALLIANCE	6,671.26	Paid
10/28/2021	THOMAS REPROGRAPHICS INC	400.00	Paid
10/28/2021	THONHOFF CONSULTING ENGINEERS INC	863.65	Paid
10/28/2021	TOM LOFTUS INC	2,798.97	Paid
10/28/2021	TORRES, REYNA	76.75	Paid
10/28/2021	TRACE ANALYTICS LLC	218.25	Paid
10/28/2021	TRANE U.S. INC.	3,430.16	Paid
10/28/2021	TRAVIS COUNTY	671.25	Paid
10/28/2021	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
10/28/2021	TWENTY FOUR SEVEN RESOURCES LLC	555.00	Paid
10/28/2021	Tele Town Hall, LLC	2,725.00	Paid
10/28/2021	Texas Health Action	5,753.70	Paid
10/28/2021	The Steam Team Inc.	368.49	Paid
10/28/2021	The Supply Cache, Inc.	3,149.95	Paid
10/28/2021	Triple-S Steel Holdings Inc.	2,268.80	Paid
10/28/2021	UNITED PARCEL SERVICE	1,170.93	Paid
10/28/2021	UNITED RENTALS (NORTH AMERICA) INC	509.00	Paid
10/28/2021	UNITY CONTRACTOR SERVICES, INC	3,268.75	Paid
10/28/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,400.00	Paid
10/28/2021	URS CORP	107,940.98	Paid
10/28/2021	Universal Protection Service LP	9,855.20	Paid
10/28/2021	VERITEXT LLC	375.00	Paid
10/28/2021	VINCARE SERVICES OF AUSTIN FOUNDATION	5,095.28	Paid
10/28/2021	VWR INTERNATIONAL LLC	1,305.28	Paid
10/28/2021	Valerie Raven	250.00	Paid
10/28/2021	Vanguard Utility Service, Inc.	2,742.50	Paid

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10/28/2021	VeriTrust Corporation	10.75	Paid
10/28/2021	W W GRAINGER INC	121,235.62	Paid
10/28/2021	W W GRAINGER INC	2,746.70	Paid
10/28/2021	WATERLOO MEDIA GROUP LP	1,120.00	Paid
10/28/2021	WEST, TAMMY	123.56	Paid
10/28/2021	WHELAN SECURITY CO	4,279.17	Paid
10/28/2021	WHITAKER, SCOTT	82.32	Paid
10/28/2021	WOOD GROUP PRATT & WHITNEY	7,474.72	Paid
10/28/2021	Walker Partners, LLC	145,965.10	Paid
10/28/2021	Wastewater Transport Services, LLC	35,933.75	Paid
10/28/2021	Wastewater Transport Services, LLC	1,030.00	Paid
10/28/2021	Wayne Enterprises Inc.	3,870.00	Paid
10/28/2021	Wheels & Fitness in Motion of South Tex	8,196.00	Paid
10/28/2021	Workquest	10,187.58	Paid
10/28/2021	Worldwide Languages & Communication, LL	533.25	Paid
10/28/2021	YOUTH AND FAMILY ALLIANCE	5,742.77	Paid
10/28/2021	ZB NATIONAL ASSOCIATION	1,500.00	Paid
10/28/2021	ZOLL DATA SYSTEMS	5,164.65	Paid
10/28/2021	ZONAR SYSTEMS INC	17,770.32	Paid
10/28/2021	eClinicalWorks, LLC	90.75	Paid
10/28/2021	immixTechnology, Inc.	14,205.75	Paid
10/28/2021	regency ll6 management llc	925.00	Paid
10/29/2021	5-F MECHANICAL GROUP INC	68,753.28	Paid
10/29/2021	A&E Welding, LLC	9,409.15	Paid
10/29/2021	ACM BODY & FRAME INC	4,227.92	Paid
10/29/2021	ACUSHNET COMPANY	4,184.69	Paid
10/29/2021	ADVANCE STORES COMPANY INC	45,388.65	Paid
10/29/2021	AIDS SERVICES OF AUSTIN INC	216,325.06	Paid
10/29/2021	ALEON Properties, Inc.	8,234.57	Paid
10/29/2021	AMERICAN MINORITY BUSINESS FORMS, INC	1,346.35	Paid
10/29/2021	AT&T	60,016.95	Paid
10/29/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	73,244.36	Paid
10/29/2021	AUSTIN AREA URBAN LEAGUE INC	47,384.86	Paid
10/29/2021	AUSTIN COMMUNITY FOUNDATION	11,106.63	Paid
10/29/2021	AUSTIN CONVENTION & VISITORS BUREAU	129,025.00	Paid
10/29/2021	AUSTIN SCREEN PRINTING L P	42,135.86	Paid
10/29/2021	AUSTIN TRUCK & EQUIPMENT INC LTD	14,358.76	Paid
10/29/2021	AUTOZONE STORES INC DBA AUTOZONE INC	107.40	Paid
10/29/2021	Abescape Group LLC	459.80	Paid
10/29/2021	Alee LLC	17,324.42	Paid
10/29/2021	Arbors Housing Partners, LTD.	72,590.08	Paid
10/29/2021	Asphalt Inc LLC	284,990.96	Paid
10/29/2021	Aus-Tex Towing & Recovery, LLC	57,369.00	Paid
10/29/2021	AutoZone Parts Inc.	29,291.36	Paid
10/29/2021	BANK OF AMERICA-EFT	1,945,340.65	Paid
10/29/2021	BEASLEY TIRE SERVICE HOUSTON INC	36,504.10	Paid
10/29/2021	BERLITZ LANGUAGES INC	65.00	Paid
10/29/2021	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	1,530.37	Paid
10/29/2021	Balcones Recycling, Inc.	5,575.00	Paid
10/29/2021	Birch Construction LLC	36,000.00	Paid
10/29/2021	Brink's, Incorporated	7,339.60	Paid
10/29/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	11,585.78	Paid
10/29/2021	CDW LLC	3,035.00	Paid
10/29/2021	CELLCO PARTNERSHIP	62,327.32	Paid
10/29/2021	CINTAS CORPORATION NO. 2	10,709.36	Paid
10/29/2021	COVERT CHEVROLET - BUICK - GMC	14,395.35	Paid
10/29/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	37.14	Paid
10/29/2021	Chicago Title of Texas, LLC	66,413.20	Paid
10/29/2021	Chicago Title of Texas, LLC	14,319.20	Paid
10/29/2021	Chisos Star LLC	900.00	Paid
10/29/2021	DEALERS ELECTRICAL SUPPLY	2,963.71	Paid

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10/29/2021	DELL MARKETING LP	23,846.09	Paid
10/29/2021	David Clark Company Incorporated	1,230.55	Paid
10/29/2021	Double Tuff Truck Tarps Inc	2,545.48	Paid
10/29/2021	EASTER SEALS-CENTRAL TEXAS INC	24,000.00	Paid
10/29/2021	ELK ELECTRIC INC	38,989.81	Paid
10/29/2021	EMR ELEVATOR INC	20,350.00	Paid
10/29/2021	EMR ELEVATOR INC	1,573.33	Paid
10/29/2021	ENTECH SALES & SERVICE LLC	11,403.19	Paid
10/29/2021	EQUIPMENT DEPOT TEXAS, INC.	2,718.75	Paid
10/29/2021	EXCELL ENVIRONMENTAL	27,883.11	Paid
10/29/2021	Elliott Electric Supply Inc	12,288.42	Paid
10/29/2021	Evins group LLC	226,830.87	Paid
10/29/2021	Evins group LLC	6,624.75	Paid
10/29/2021	FACILITIES REHABILITATION INC	139,983.22	Paid
10/29/2021	FACILITY SOLUTIONS GROUP INC	13,909.98	Paid
10/29/2021	FASTENAL COMPANY	28,512.59	Paid
10/29/2021	Forsythe Brothers Infrastructure, LLC.	8,396.78	Paid
10/29/2021	Fugro USA Land, Inc	4,717.32	Paid
10/29/2021	GALLS LLC	100,440.89	Paid
10/29/2021	GALLS LLC	45,110.75	Paid
10/29/2021	GALLS LLC	32,445.16	Paid
10/29/2021	GALLS LLC	32,197.14	Paid
10/29/2021	GALLS LLC	12,127.36	Paid
10/29/2021	GALLS LLC	4,525.57	Paid
10/29/2021	GALLS LLC	4,330.78	Paid
10/29/2021	GALLS LLC	4,069.65	Paid
10/29/2021	GALLS LLC	816.00	Paid
10/29/2021	GALLS LLC	238.39	Paid
10/29/2021	GRAPHIC SOLUTIONS GROUP INC	891.95	Paid
10/29/2021	GREENWICH INC	4,509.97	Paid
10/29/2021	Gear Cleaning Solutions LLC	20,375.97	Paid
10/29/2021	Georgetown Mac Haik Dodge Chrysler Jeep	45,768.75	Paid
10/29/2021	Go Austin/Vamos Austin	43,750.00	Paid
10/29/2021	Grenier Services Company LLC	4,139.80	Paid
10/29/2021	Grenier Services Company LLC	760.00	Paid
10/29/2021	HDR ENGINEERING INC	55,872.67	Paid
10/29/2021	HDR ENGINEERING INC	11,557.06	Paid
10/29/2021	HILL COUNTRY ELECTRIC SUPPLY	6,825.69	Paid
10/29/2021	HILL COUNTRY FENCE INC	97,089.64	Paid
10/29/2021	HOME DEPOT USA INC	154,228.46	Paid
10/29/2021	HYDRAFLO INC	1,745.70	Paid
10/29/2021	Halcore Group, Inc	2,870.81	Paid
10/29/2021	Herc Rentals Inc.	42,664.30	Paid
10/29/2021	INDUSTRIAL DISPOSAL SUPPLY CO, LTD	93.00	Paid
10/29/2021	INSIGHT PUBLIC SECTOR INC	4,150.00	Paid
10/29/2021	JM Engineering, LLC	2,457.84	Paid
10/29/2021	JOLLYVILLE CAR WASH INC	4,373.00	Paid
10/29/2021	Johnson Controls US Holdings LLC	9,537.35	Paid
10/29/2021	Johnson Controls US Holdings LLC	7,453.57	Paid
10/29/2021	Johnson Controls US Holdings LLC	5,329.50	Paid
10/29/2021	K HANES INC	5,067.00	Paid
10/29/2021	KBLB KEN LTD	4,403.60	Paid
10/29/2021	KINLOCH EQUIPMENT & SUPPLY INC	550.91	Paid
10/29/2021	LEIF JOHNSON FORD	79,339.14	Paid
10/29/2021	LEIF JOHNSON FORD	454.33	Paid
10/29/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	269,092.02	Paid
10/29/2021	LONGHORN CAR TRUCK RENTAL, INC.	46,060.17	Paid
10/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	154,349.56	Paid
10/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	105,923.25	Paid
10/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	36,826.66	Paid
10/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	29,346.90	Paid

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10/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	27,892.94	Paid
10/29/2021	LONGHORN INTERNATIONAL TRUCKS LTD	2,610.13	Paid
10/29/2021	LONGHORN MOBILE GLASS SERVICE INC	22,285.78	Paid
10/29/2021	LOWER COLORADO RIVER AUTHORITY	127,578.25	Paid
10/29/2021	Levy Premium Foodservice L.L.C	1,028.62	Paid
10/29/2021	Lisa Mittler	1,869.00	Paid
10/29/2021	Lonestar Freightliner Group, LLC	30,483.90	Paid
10/29/2021	Luna Data Solutions, Inc.	17,156.00	Paid
10/29/2021	MATERA PAPER COMPANY INC	63,646.03	Paid
10/29/2021	MCADAMS GROUP LLC	9,494.25	Paid
10/29/2021	MTM RECOGNITION CORPORATION	1,838.39	Paid
10/29/2021	MWI VETERINARY SUPPLY CO	16,674.50	Paid
10/29/2021	MWM DESIGNGROUP INC	8,653.24	Paid
10/29/2021	Marubeni America Corporation	1,678.10	Paid
10/29/2021	Mobile Mini, Inc	4,319.10	Paid
10/29/2021	Morpho USA, Inc.	7,076.00	Paid
10/29/2021	NESTLE WATERS NORTH AMERICA INC	2,951.42	Paid
10/29/2021	NET TRANSCRIPTS INC	1,103.08	Paid
10/29/2021	Noles Pest Services LLC	2,563.88	Paid
10/29/2021	Northstar Travel Media LLC	2,400.00	Paid
10/29/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,530.00	Paid
10/29/2021	Offutt Companies Inc.	19,019.72	Paid
10/29/2021	PATTERSON VETERINARY SUPPLY INC	16,594.92	Paid
10/29/2021	PATTERSON VETERINARY SUPPLY INC	950.40	Paid
10/29/2021	PLAYCORE WISCONSIN INC	94,336.67	Paid
10/29/2021	PLW Waterworks, LLC	1,237,479.72	Paid
10/29/2021	PRINTMAILPRO.COM	22,654.65	Paid
10/29/2021	PROFESSIONAL SERVICE INDUSTRIES INC	8,679.61	Paid
10/29/2021	PROFESSIONAL TURF PRODUCTS L P	9,258.91	Paid
10/29/2021	PROFESSIONAL TURF PRODUCTS L P	1,331.79	Paid
10/29/2021	Paradigm Contracting LLC	371,532.15	Paid
10/29/2021	Pethealth Services USA Inc	44,137.50	Paid
10/29/2021	Pye-Barker Fire & Safety LLC	351.50	Paid
10/29/2021	RED WING BRANDS OF AMERICA INC	2,558.62	Paid
10/29/2021	RED WING BRANDS OF AMERICA INC	2,203.99	Paid
10/29/2021	RED WING BRANDS OF AMERICA INC	2,120.12	Paid
10/29/2021	RED WING BRANDS OF AMERICA INC	1,982.28	Paid
10/29/2021	RED WING BRANDS OF AMERICA INC	683.01	Paid
10/29/2021	RED WING BRANDS OF AMERICA INC	561.79	Paid
10/29/2021	RED WING BRANDS OF AMERICA INC	390.02	Paid
10/29/2021	RED WING BRANDS OF AMERICA INC	351.11	Paid
10/29/2021	ROZNOVAK'S SERVICES INC	3,674.38	Paid
10/29/2021	S E Packages Inc	2,250.00	Paid
10/29/2021	SAFETY SHOE DISTRIBUTORS L L P	16,468.78	Paid
10/29/2021	SAGELINE INC	24,528.16	Paid
10/29/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	93,667.16	Paid
10/29/2021	SID TOOL CO INC	103,498.43	Paid
10/29/2021	SIRCHIE ACQUISITION COMPANY LLC	4,135.91	Paid
10/29/2021	SOUTHERN TIRE MART LLC	94,221.54	Paid
10/29/2021	SPOK INC	1,626.01	Paid
10/29/2021	SUN TINT INC	960.00	Paid
10/29/2021	Segovia Produce, Ltd	916.31	Paid
10/29/2021	Siddons-Martin Emergency Group, LLC	133,624.01	Paid
10/29/2021	Summus Industries, Inc.	68,229.81	Paid
10/29/2021	T-MOBILE USA INC	1,323.63	Paid
10/29/2021	TEXAS DISPOSAL SYSTEMS INC	49,489.22	Paid
10/29/2021	TEXAS DISPOSAL SYSTEMS INC	46,111.14	Paid
10/29/2021	TEXAS GOVLINK INC	14,596.00	Paid
10/29/2021	TEXAS GOVLINK INC	14,432.00	Paid
10/29/2021	THE SAFE ALLIANCE	11,229.53	Paid
10/29/2021	TRANSCANADA TURBINES INC	18,925.00	Paid

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10/29/2021	Texas Packer and Loader Sales Inc.	360.76	Paid
10/29/2021	Tony Parent Enterprises, Inc.	119,344.00	Paid
10/29/2021	Tony Parent Enterprises, Inc.	900.00	Paid
10/29/2021	UNIFIRST HOLDINGS, INC	240.58	Paid
10/29/2021	UNIFIRST HOLDINGS, INC	6.56	Paid
10/29/2021	UNITED PARCEL SERVICE	1,330.59	Paid
10/29/2021	UNITED RENTALS (NORTH AMERICA) INC	3,273.50	Paid
10/29/2021	VeriTrust Corporation	3,370.23	Paid
10/29/2021	Victor Pena	98,699.50	Paid
10/29/2021	W W GRAINGER INC	278,357.52	Paid
10/29/2021	WHC ATX, LLC	510.04	Paid
10/29/2021	Woods Fun Center, LLC	2,633.43	Paid
10/29/2021	Workquest	6,354.84	Paid
10/29/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	39,784.52	Paid
10/29/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	28,689.00	Paid
10/29/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	13,838.13	Paid

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11/01/2021	12300 Hymeadow LLC	270.00	Paid
11/01/2021	4 IMPRINT INC	10,407.00	Paid
11/01/2021	726 LLC	21,367.00	Paid
11/01/2021	AECOM TECHNICAL SERVICES INC	195,307.62	Paid
11/01/2021	AGH20 HOLDINGS LLC	1,575.00	Paid
11/01/2021	AGRAWAL, AYUSH	24.99	Paid
11/01/2021	AGSA LLC	5,595.00	Paid
11/01/2021	AIRGAS INC	148.20	Paid
11/01/2021	ALLIED ELECTRONICS INC	2,664.28	Paid
11/01/2021	AMERICAN AIRLINES INC	2,582.42	Paid
11/01/2021	AMERICAN AIRLINES INC	533.36	Paid
11/01/2021	ANDERSON, JEFFERY	164.99	Paid
11/01/2021	APEX SYSTEMS LLC	29,501.50	Paid
11/01/2021	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,698.21	Paid
11/01/2021	ARAMARK UNIFORM SERVICES INC	1,206.81	Paid
11/01/2021	ARMSTRONG, BRIAN	199.99	Paid
11/01/2021	ARNOLD OIL COMPANY OF AUSTIN L P	14,143.82	Paid
11/01/2021	ARNOLD OIL COMPANY OF AUSTIN L P	4,780.21	Paid
11/01/2021	ATKINS NORTH AMERICA INC	38,112.84	Paid
11/01/2021	ATMOS ENERGY CORPORATION	217.06	Paid
11/01/2021	AUSTIN ARBORIST COMPANY	11,246.25	Paid
11/01/2021	AUSTIN COMMUNITY RADIO	2,500.00	Paid
11/01/2021	AUSTIN CONVENTION CENTER	420.36	Paid
11/01/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	98,746.50	Paid
11/01/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	10,539.99	Paid
11/01/2021	AUSTIN REVITALIZATION AUTHORITY	5,756.18	Paid
11/01/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	13,924.73	Paid
11/01/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,166.60	Paid
11/01/2021	AUSTIN WATER UTILITY	648.35	Paid
11/01/2021	AUTHENTIC PROMOTIONS.COM	385.00	Paid
11/01/2021	Account Control Technology, Inc.	2,051.43	Paid
11/01/2021	Air Relief Technologies, Inc.	2,642.70	Paid
11/01/2021	Amala Foundation	50,000.00	Paid
11/01/2021	Ascend National LLC	33,361.85	Paid
11/01/2021	Austin Executive Airport Services, LLC	2,701.99	Paid
11/01/2021	Austin Rebuilders AC Parts & Hoses, Inc	41.02	Paid
11/01/2021	BEATON, ALYSON	300.00	Paid
11/01/2021	BELLA BAGNO, INC	4,093.52	Paid
11/01/2021	BGE, INC	1,006.72	Paid
11/01/2021	BLAIR, ERIN	41.15	Paid
11/01/2021	BORSCH, JOHN EDWARD	750.70	Paid
11/01/2021	BRENNTAG SOUTHWEST INC	4,143.52	Paid
11/01/2021	BRITCHER, ANDREW	165.65	Paid
11/01/2021	BTAC Acquisition Corp.	16,412.44	Paid
11/01/2021	Basic IDIQ, Inc.	7,578.17	Paid
11/01/2021	Bermex, Inc	196,567.26	Paid
11/01/2021	Blue Source, LLC	15,000.00	Paid
11/01/2021	Brenna, Tom	300.00	Paid
11/01/2021	Brightview Landscape Services, Inc.	5,206.89	Paid
11/01/2021	Brightview Landscape Services, Inc.	458.48	Paid
11/01/2021	Brittany Hastings	5,950.00	Paid
11/01/2021	Buckeye International, Inc.	1,932.00	Paid
11/01/2021	CAMPBELL-HILL AVIATION GROUP LLC	4,630.00	Paid
11/01/2021	CANTU, PHILIP	559.92	Paid
11/01/2021	CAPITAL METROPOLITAN TRANSPORTATION AUT	29,072.50	Paid
11/01/2021	CAPITAL PRINTING LLC	9,379.85	Paid
11/01/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	1,924.40	Paid
11/01/2021	CARAHSOFT TECHNOLOGY CORP	178,968.51	Paid
11/01/2021	CARITAS OF AUSTIN	58,876.90	Paid
11/01/2021	CAROLLO ENGINEERS INC	12,752.06	Paid
11/01/2021	CAS Consulting and Services, Inc.	1,483.91	Paid

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11/01/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	40,792.45	Paid
11/01/2021	CD & SA-S, Inc.	491.08	Paid
11/01/2021	CDW LLC	43,514.28	Paid
11/01/2021	CENTRAL TEXAS FOOD BANK INC	33,981.01	Paid
11/01/2021	CHEN, DEAN	758.13	Paid
11/01/2021	CINTAS CORPORATION NO. 2	76.14	Paid
11/01/2021	COLEMAN, ERIC	166.49	Paid
11/01/2021	COLEMAN, KIRSTEN	200.00	Paid
11/01/2021	COMMUNITY TRUCKING LLC	965.59	Paid
11/01/2021	CONN, KIELLOR	25.00	Paid
11/01/2021	COTHRON SECURITY SOLUTIONS, LLC	4,251.00	Paid
11/01/2021	CP&Y INC	6,020.00	Paid
11/01/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	16.60	Paid
11/01/2021	CREATIVE ACTION	2,077.34	Paid
11/01/2021	CURRY, KEVIN	196.00	Paid
11/01/2021	Central Texas Community Health Centers	1,531.11	Paid
11/01/2021	Central Waste and Recycling, LLC	5,622.00	Paid
11/01/2021	Charley William Savvas	988.00	Paid
11/01/2021	Clean Earth of Alabama, Inc	18,704.80	Paid
11/01/2021	Clean Scapes - Austin, LLC	2,440.00	Paid
11/01/2021	Co-Lab Projects	9,593.50	Paid
11/01/2021	Con Mi MADRE	4,932.47	Paid
11/01/2021	Condy Holdings LLC	21,697.12	Paid
11/01/2021	Conrac Managers AUS LLC	6,285.73	Paid
11/01/2021	Contract Callers, Inc.	6,678.84	Paid
11/01/2021	Core & Main LP	3,477.61	Paid
11/01/2021	DE MAIO, PAUL	43.41	Paid
11/01/2021	DELL MARKETING LP	399,000.00	Paid
11/01/2021	DELL MARKETING LP	77,355.25	Paid
11/01/2021	DELL MARKETING LP	328.98	Paid
11/01/2021	DXI INDUSTRIES INC	28,285.39	Paid
11/01/2021	Dileo , Michael	300.00	Paid
11/01/2021	EASTER SEALS-CENTRAL TEXAS INC	7,020.00	Paid
11/01/2021	ECOLAB INC	778.92	Paid
11/01/2021	ECONOMIC & PLANNING SYSTEMS INC	10,123.75	Paid
11/01/2021	EDMISTON, JOHN	14.00	Paid
11/01/2021	ENERGY ENGINEERING ASSOC INC	539.40	Paid
11/01/2021	ENTECH SALES & SERVICE LLC	240.00	Paid
11/01/2021	ENTECH SALES & SERVICE LLC	140.00	Paid
11/01/2021	ENVIRONMENTAL IMPROVEMENTS INC	5,321.20	Paid
11/01/2021	EPS LOGIX, INC.	975.30	Paid
11/01/2021	EWING IRRIGATION PRODUCTS INC	105.93	Paid
11/01/2021	Empire Roofing Companies Inc	3,675.00	Paid
11/01/2021	Ending Community Homelessness Coalition	34,034.68	Paid
11/01/2021	Enertech Resources LLC	24,679.64	Paid
11/01/2021	Environmentality, Inc.	3,000.00	Paid
11/01/2021	Evins group LLC	27,909.75	Paid
11/01/2021	Evins group LLC	1,320.00	Paid
11/01/2021	FACILITIES REHABILITATION INC	108,983.91	Paid
11/01/2021	FAIRWAY SUPPLY INC	12,682.04	Paid
11/01/2021	FAMILY ELDERCARE, INC.	5,929.10	Paid
11/01/2021	FIRETROL PROTECTION SYSTEMS INC	12,325.00	Paid
11/01/2021	FOUNDATION FOR THE HOMELESS INC	23,055.27	Paid
11/01/2021	FREESE AND NICHOLS INC	9,432.78	Paid
11/01/2021	FURNITURE MARKETING GROUP INC	15,006.60	Paid
11/01/2021	FarrWest Environmental Supply, Inc.	629.81	Paid
11/01/2021	FirstIdea, Inc.	34,078.00	Paid
11/01/2021	Fletcher, Farley, Shipman & Salinas LLP	1,110.00	Paid
11/01/2021	Fullerton Appraisal Service, Inc.	665.00	Paid
11/01/2021	GALLS LLC	113.97	Paid
11/01/2021	GALVIS, EDWARD	224.85	Paid

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11/01/2021	GARZA, JOSEPH	200.00	Paid
11/01/2021	GONZALEZ DIAZ, JESSIE	200.00	Paid
11/01/2021	GONZALEZ, JAVIER E	39.20	Paid
11/01/2021	GONZALEZ, KYLE	570.63	Paid
11/01/2021	GREENBERG TRAUIG L L P	5,742.00	Paid
11/01/2021	GREENBERG TRAUIG L L P	1,287.00	Paid
11/01/2021	GT DISTRIBUTORS INC	538.71	Paid
11/01/2021	GTS Technology Solutions, Inc.	9,177.42	Paid
11/01/2021	GateHouse Media Texas Holdings II, Inc.	148.65	Paid
11/01/2021	Geosyntec Consultants Inc	28,658.44	Paid
11/01/2021	Good Work Austin	44,520.00	Paid
11/01/2021	GovHR USA LLC	8,783.00	Paid
11/01/2021	HAPP, JEFFREY	185.00	Paid
11/01/2021	HARRIS, JAMES	596.00	Paid
11/01/2021	HCOP LLC	1,475.83	Paid
11/01/2021	HDR ENGINEERING INC	185,798.16	Paid
11/01/2021	HORNSBY, KENNETH	124.99	Paid
11/01/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	31,951.59	Paid
11/01/2021	HVJ South Central Texas - M&J, Inc.	1,577.75	Paid
11/01/2021	Heartland Customer Solutions, LLC	497.35	Paid
11/01/2021	Heath Gallon	231.14	Paid
11/01/2021	Heritage-Crystal Clean, LLC	1,225.50	Paid
11/01/2021	Hi-Lite Group, LLC	24,300.00	Paid
11/01/2021	I-AMM	5,000.00	Paid
11/01/2021	ICEWORKS	657.60	Paid
11/01/2021	Iconix Waterworks (US) Inc.	7,296.00	Paid
11/01/2021	Information Station Specialists, Inc	26,142.00	Paid
11/01/2021	JACOBS ENGINEERING GROUP INC	29,285.70	Paid
11/01/2021	JANOWSKI, ZACHARY	65.75	Paid
11/01/2021	JASMINE ENGINEERING INC	2,635.10	Paid
11/01/2021	JM Engineering, LLC	1,931.04	Paid
11/01/2021	JMR Technology Inc.	2,100.00	Paid
11/01/2021	JOFRE, GABRIELLE	200.00	Paid
11/01/2021	JOHN BEAN TECHNOLOGIES CORPORATION	6,351.68	Paid
11/01/2021	JOHNSON CONTROLS INC	27,783.10	Paid
11/01/2021	JOHNSON CONTROLS INC	559.60	Paid
11/01/2021	JOHNSON, THOMAS	72.00	Paid
11/01/2021	JONES, TRAVIS	900.00	Paid
11/01/2021	Johnson Controls US Holdings LLC	28,452.95	Paid
11/01/2021	KBS ELECTRICAL DISTRIBUTORS INC	19,076.00	Paid
11/01/2021	KIDWELL, JAMES	112.50	Paid
11/01/2021	KNOX, MIKE	200.00	Paid
11/01/2021	KOTICK, JAMES	72.24	Paid
11/01/2021	KRESSE, NICOLE	110.00	Paid
11/01/2021	KULKARNI, NEERAJ	25.00	Paid
11/01/2021	KVUE TELEVISION INC	26,130.00	Paid
11/01/2021	Kando Partners	258.44	Paid
11/01/2021	L.J. Power, Inc.	681.43	Paid
11/01/2021	L.J. Power, Inc.	675.00	Paid
11/01/2021	L.J. Power, Inc.	127.50	Paid
11/01/2021	LACOSTE, TODD	758.13	Paid
11/01/2021	LAIRD PLASTICS INC	912.00	Paid
11/01/2021	LAMBERT, DARREL	556.29	Paid
11/01/2021	LANG, ERIC	400.00	Paid
11/01/2021	LCG CONSULTING	173,000.00	Paid
11/01/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	665.00	Paid
11/01/2021	LInde Inc.	8,037.48	Paid
11/01/2021	LNRS Data Services Inc	18,000.00	Paid
11/01/2021	LONGHORN INTERNATIONAL TRUCKS LTD	366.88	Paid
11/01/2021	LONGO, BEATA T	200.00	Paid
11/01/2021	LOWER COLORADO RIVER AUTHORITY	7,290.72	Paid

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11/01/2021	LOWER COLORADO RIVER AUTHORITY	293.50	Paid
11/01/2021	Lauren Concrete Inc.	12,593.50	Paid
11/01/2021	Lighter Loads ATX	5,000.00	Paid
11/01/2021	MARQUEZ JR, MARTIN	20.56	Paid
11/01/2021	MARTINEZ, RUTH	24.64	Paid
11/01/2021	MCKESSON MEDICAL-SURGICAL INC	2,956.15	Paid
11/01/2021	MEALS ON WHEELS & MORE INC	48,000.00	Paid
11/01/2021	MENDOZA, NICHOLAS	59.83	Paid
11/01/2021	MIDWEST TAPE LLC	786.39	Paid
11/01/2021	MIDWEST TAPE LLC	459.52	Paid
11/01/2021	MIDWEST TAPE LLC	117.03	Paid
11/01/2021	MINER LTD	4,502.49	Paid
11/01/2021	MTU Maintenance Berlin-Brandenburg GmbH	90,850.00	Paid
11/01/2021	MUNIZ CONCRETE & CONTRACTING INC	347,326.63	Paid
11/01/2021	MWM DESIGNGROUP INC	26,743.33	Paid
11/01/2021	Mission Critical Partners, LLC	5,296.50	Paid
11/01/2021	Monticello Consulting Group Limited	4,550.40	Paid
11/01/2021	Morpho USA, Inc.	2,495.25	Paid
11/01/2021	NATIONAL VALUATION GROUP INC	8,500.00	Paid
11/01/2021	NCC Group Software Resilience (NA) LLC	2,050.00	Paid
11/01/2021	NOAK, ROGER	90.00	Paid
11/01/2021	NOBLIN, BARBARA	75.00	Paid
11/01/2021	NUNN, AMY	100.00	Paid
11/01/2021	North Star Research Corp.	24,900.00	Paid
11/01/2021	Northstar Travel Media LLC	5,000.00	Paid
11/01/2021	O'CONNOR, MICHAEL	570.63	Paid
11/01/2021	ONE GAS INC	25.64	Paid
11/01/2021	ONE GAS INC	25.64	Paid
11/01/2021	ONE GAS INC	24.55	Paid
11/01/2021	ONE GAS INC	24.53	Paid
11/01/2021	ONE GAS INC	24.53	Paid
11/01/2021	ONE GAS INC	23.43	Paid
11/01/2021	ONE GAS INC	21.24	Paid
11/01/2021	ONE GAS INC	21.24	Paid
11/01/2021	OverDrive, Inc.	40,390.87	Paid
11/01/2021	PB PARENT LLC	264.69	Paid
11/01/2021	PENCCO INC	4,954.13	Paid
11/01/2021	PEREZ, GABRIEL	750.00	Paid
11/01/2021	PGC General Contractors, LLC	63,514.03	Paid
11/01/2021	POLITICO LLC	19,235.00	Paid
11/01/2021	PRECISION Facility Services LLC	5,960.00	Paid
11/01/2021	PREMIER MAGNESIA LLC	92,232.00	Paid
11/01/2021	PRESLEY, PAUL	184.49	Paid
11/01/2021	PRICE, DEVIN	300.00	Paid
11/01/2021	PRIESTER-MELL & NICHOLSON INC.	36,581.00	Paid
11/01/2021	PROJECT TRANSITIONS, INC	29,180.64	Paid
11/01/2021	PROJECT TRANSITIONS, INC	14,402.82	Paid
11/01/2021	PROJECT TRANSITIONS, INC	7,351.68	Paid
11/01/2021	PROQUEST LLC	6,760.00	Paid
11/01/2021	PUMP MECHANICAL TECHNICAL SERVICES LLC	3,208.00	Paid
11/01/2021	PVS Minibulk, Inc.	529.36	Paid
11/01/2021	Page Southerland Page, Inc.	5,428.35	Paid
11/01/2021	Physioc, Nathaniel	900.00	Paid
11/01/2021	Pure Technologies US Inc.	11,774.00	Paid
11/01/2021	Pye-Barker Fire & Safety LLC	1,332.00	Paid
11/01/2021	QUADMED INC	5,280.00	Paid
11/01/2021	REYES, HAROLD	200.00	Paid
11/01/2021	RFD & ASSOC INC	788,595.50	Paid
11/01/2021	RICONDO & ASSOC INC	14,503.00	Paid
11/01/2021	RadioSoft, Inc.	4,040.00	Paid

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11/01/2021	Rescuegear, Inc.	6,339.00	Paid
11/01/2021	SAFWARE INC	2,417.20	Paid
11/01/2021	SALVAGE VANGUARD THEATER	19,791.22	Paid
11/01/2021	SANS, KRISTEL	300.00	Paid
11/01/2021	SAVE ROCKY THE GREAT DANE RESCUE & REHA	1,000.00	Paid
11/01/2021	SCULLION, CHARLES	550.00	Paid
11/01/2021	SENDEL, FEDERICO	800.00	Paid
11/01/2021	SETPOINT INTEGRATED SOLUTIONS, Inc.	1,243.00	Paid
11/01/2021	SHI-GOVERNMENT SOLUTIONS INC	1,076.38	Paid
11/01/2021	SHI-GOVERNMENT SOLUTIONS INC	500.00	Paid
11/01/2021	SIEMENS INDUSTRY, INC.	45,000.00	Paid
11/01/2021	SILICH, SEAN	22.72	Paid
11/01/2021	SILSBEE FORD INC	41,031.80	Paid
11/01/2021	SINHA, SANJIV	17.49	Paid
11/01/2021	SIRIUS COMPUTER SOLUTIONS INC	122,040.00	Paid
11/01/2021	SMITH PUMP CO INC	1,941.00	Paid
11/01/2021	SNYDER, BRETT	15.14	Paid
11/01/2021	SPOK INC	136.00	Paid
11/01/2021	SRB Systems Inc	15,840.00	Paid
11/01/2021	STANLEY CONSULTANTS INC	7,555.88	Paid
11/01/2021	STEIN, CHARLES	1,200.00	Paid
11/01/2021	Sayers Construction-Jingoli Power, a jo	111,048.35	Paid
11/01/2021	Schuler Contracting, LLC	2,876.92	Paid
11/01/2021	Semler Industries, Inc.	2,527.14	Paid
11/01/2021	Service Lighting & Electrical Supplies,	348.08	Paid
11/01/2021	Sistema Technologies, Inc.	52,360.00	Paid
11/01/2021	Software One, Inc.	5,558,437.36	Paid
11/01/2021	Solenis Holdings 1 LLC	51,589.00	Paid
11/01/2021	Solix, Inc.	89,004.38	Paid
11/01/2021	Special Automotive Inc.	1,035.00	Paid
11/01/2021	Susana Pimiento Chamorro	1,014.00	Paid
11/01/2021	Swingler, Otto	600.00	Paid
11/01/2021	TBFC LLC	831.00	Paid
11/01/2021	TECHLINE INC	276,194.50	Paid
11/01/2021	TECHLINE PIPE LP	20,641.00	Paid
11/01/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	132,622.98	Paid
11/01/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	130,689.35	Paid
11/01/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2,974.55	Paid
11/01/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,764.72	Paid
11/01/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
11/01/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	73.00	Paid
11/01/2021	TEXAS DISPOSAL SYSTEMS INC	11,202.85	Paid
11/01/2021	TEXAS ELECTRIC COOPERATIVES	2,520.00	Paid
11/01/2021	TEXAS RIOGRANDE LEGAL AID INC	47,257.68	Paid
11/01/2021	THE D.S. BROWN COMPANY	2,185.00	Paid
11/01/2021	THE NATURAL GARDENER	75.00	Paid
11/01/2021	THE SAFE ALLIANCE	66,113.70	Paid
11/01/2021	THOMAS, JAKIN C	492.49	Paid
11/01/2021	TOMAR ELECTRONICS INC	722.50	Paid
11/01/2021	TRANSNORM SYSTEMS INC	9,380.00	Paid
11/01/2021	TRANSWORLD SYSTEMS INC	2,871.08	Paid
11/01/2021	TRAVIS COUNTY	6,916.67	Paid
11/01/2021	TRAVIS COUNTY ESD #9	1,509.00	Paid
11/01/2021	TRUJILLO, ANTHONY	54.02	Paid
11/01/2021	Texas Disposal Systems Landfill, Inc.	312,565.23	Paid
11/01/2021	Titan Commercial Valuation LLC	2,500.00	Paid
11/01/2021	Toole Design Group, LLC	66,936.72	Paid
11/01/2021	Township Media Inc	3,000.00	Paid
11/01/2021	Track Trading Co.	1,275.00	Paid
11/01/2021	U S BANK TRUST N A	7,764,825.00	Paid
11/01/2021	UNDERWATER CONSTRUCTION CORPORATION	27,647.83	Paid

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11/01/2021	UNIFIRST HOLDINGS, INC	17,961.66	Paid
11/01/2021	UNITED RENTALS (NORTH AMERICA) INC	5,377.60	Paid
11/01/2021	UNITED RENTALS (NORTH AMERICA) INC	419.00	Paid
11/01/2021	UNITED SITE SERVICES OF TEXAS INC	438.74	Paid
11/01/2021	UNITY CONTRACTOR SERVICES, INC	21,494.38	Paid
11/01/2021	UNITY CONTRACTOR SERVICES, INC	10,800.00	Paid
11/01/2021	US Customs and Border Protection	25,722.00	Paid
11/01/2021	Universal Recycling Technologies, LLC	5,452.00	Paid
11/01/2021	VALLEJO, CHRIS	27.04	Paid
11/01/2021	VIVIER, GARTH	5,000.00	Paid
11/01/2021	VWR INTERNATIONAL LLC	32,647.71	Paid
11/01/2021	Vanguard Utility Service, Inc.	6,310.00	Paid
11/01/2021	VeriTrust Corporation	2,597.30	Paid
11/01/2021	WALLACE, LORI	900.00	Paid
11/01/2021	WATERLOO GREENWAY CONSERVANCY	5,000.00	Paid
11/01/2021	WEBBERVILLE PROPANE INC	8,107.34	Paid
11/01/2021	WERNICKE, KURT	404.80	Paid
11/01/2021	WESCO DISTRIBUTION, INC.	8,099.00	Paid
11/01/2021	WOLTERS KLUWER FINANCIAL SERVICES INC	53,370.00	Paid
11/01/2021	Waldare, Barbrea	300.00	Paid
11/01/2021	Wastewater Transport Services, LLC	23,052.50	Paid
11/01/2021	Wastewater Transport Services, LLC	3,437.50	Paid
11/01/2021	Wilmington Trust, National Association	1,481,125.00	Paid
11/01/2021	Wood, Richard	833.13	Paid
11/01/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	402.48	Paid
11/01/2021	Young Women's Christian Association of	26,392.87	Paid
11/01/2021	ZB NATIONAL ASSOCIATION	1,807,275.00	Paid
11/01/2021	ZIMMERMAN, VANCE	196.00	Paid
11/01/2021	ZOLL DATA SYSTEMS	14,663.04	Paid
11/01/2021	immixTechnology, Inc.	1,308,156.00	Paid
11/02/2021	5-F MECHANICAL GROUP INC	5,880.98	Paid
11/02/2021	ACE FLOOR SOLUTIONS LLC	2,630.00	Paid
11/02/2021	ACOM SOLUTIONS INC	3,631.00	Paid
11/02/2021	ACT PIPE & SUPPLY INC	30.73	Paid
11/02/2021	AECOM TECHNICAL SERVICES INC	66,352.50	Paid
11/02/2021	AIRGAS INC	70.20	Paid
11/02/2021	ALLISON ORR DANCE INC	2,415.17	Paid
11/02/2021	AMERICAN YOUTHWORKS	60,653.38	Paid
11/02/2021	ANY BABY CAN OF AUSTIN INC	151,298.18	Paid
11/02/2021	ARCADIS US INC	26,435.68	Paid
11/02/2021	ATKINS NORTH AMERICA INC	9,875.57	Paid
11/02/2021	AUSTIN COMMUNITY FOUNDATION	5,000.00	Paid
11/02/2021	AUSTIN CREATIVE ALLIANCE	1,181.40	Paid
11/02/2021	AUSTIN MUSIC FOUNDATION	3,449.20	Paid
11/02/2021	AUSTIN SHAKESPEARE FESTIVAL CO INC	3,816.50	Paid
11/02/2021	AUSTIN SISTER CITIES INTERNATIONAL	2,500.00	Paid
11/02/2021	AUSTIN SOFTBALL UMPIRES ASSN	8,369.40	Paid
11/02/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	8,512.00	Paid
11/02/2021	Ashwin Ramanathan	875.00	Paid
11/02/2021	Austin Gay and Lesbian Chamber of Comme	7,000.00	Paid
11/02/2021	BADGER METER INC	976.50	Paid
11/02/2021	BAKER, MARK	125.68	Paid
11/02/2021	BALLET EAST DANCE CO	400.00	Paid
11/02/2021	BGE, INC	2,346.85	Paid
11/02/2021	BK Technologies, Inc.	45,560.80	Paid
11/02/2021	BLACK, LLOYD	290.08	Paid
11/02/2021	BLASTCO TEXAS INC	51,550.55	Paid
11/02/2021	BRYCER, LLC	7,772.40	Paid
11/02/2021	Black Fret	3,486.00	Paid
11/02/2021	Bluebeam, Inc	97,425.00	Paid
11/02/2021	Bluebeam, Inc	29,227.50	Paid

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11/02/2021	Brightview Landscape Services, Inc.	53,970.56	Paid
11/02/2021	CAPITOL AGGREGATES INC	11,318.89	Paid
11/02/2021	CAROLLO ENGINEERS INC	18,145.27	Paid
11/02/2021	CASA MARIANELLA	9,619.49	Paid
11/02/2021	CD & SA-S, Inc.	542.72	Paid
11/02/2021	CDM SMITH INC	63,463.98	Paid
11/02/2021	CDW LLC	45,805.39	Paid
11/02/2021	CENTER FOR WOMEN & THEIR WORK, INC	3,859.52	Paid
11/02/2021	CH2M HILL ENGINEERS, INC.	4,575.14	Paid
11/02/2021	CHRISTENSEN, AARON	182.56	Paid
11/02/2021	COBB FENDLEY & ASSOC INC	6,566.39	Paid
11/02/2021	CREATIVE ACTION	25,516.04	Paid
11/02/2021	CREATIVE ACTION	8,032.50	Paid
11/02/2021	Capital of Texas Media Foundation	23,120.00	Paid
11/02/2021	Charter Communications Holdings, LLC	23,667.99	Paid
11/02/2021	Communities for Recovery	7,796.12	Paid
11/02/2021	Core & Main LP	1,804.00	Paid
11/02/2021	Core & Main LP	796.00	Paid
11/02/2021	D I J CONSTRUCTION INC	321.45	Paid
11/02/2021	DELL MARKETING LP	16,723.36	Paid
11/02/2021	DLT SOLUTIONS LLC	2,202.38	Paid
11/02/2021	Dimension Gallery	6,308.10	Paid
11/02/2021	ECOLAB INC	194.25	Paid
11/02/2021	ENERGY ENGINEERING ASSOC INC	2,407.40	Paid
11/02/2021	ENTECH SALES & SERVICE LLC	2,495.00	Paid
11/02/2021	Empire Roofing Companies Inc	2,300.00	Paid
11/02/2021	FOX SCIENTIFIC INC	209.30	Paid
11/02/2021	FREESE AND NICHOLS INC	50,627.55	Paid
11/02/2021	GARZA, CESAR	34.72	Paid
11/02/2021	GARZA, IDA	606.48	Paid
11/02/2021	GOODWILL INDUSTRIES OF CENTRAL TEXAS	56,575.78	Paid
11/02/2021	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	11,700.00	Paid
11/02/2021	Geosyntec Consultants Inc	7,161.82	Paid
11/02/2021	German Texan Heritage Society	7,674.10	Paid
11/02/2021	H3LRS, LLC	450.00	Paid
11/02/2021	HACH COMPANY	2,926.05	Paid
11/02/2021	HACH COMPANY	2,140.00	Paid
11/02/2021	HALFF ASSOCIATES INC	8,132.00	Paid
11/02/2021	HDR ENGINEERING INC	2,346.23	Paid
11/02/2021	HILL COUNTRY FENCE INC	45,990.00	Paid
11/02/2021	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	15,200.00	Paid
11/02/2021	Hindu Students Association	2,640.00	Paid
11/02/2021	ICEWORKS	404.00	Paid
11/02/2021	Iconix Waterworks (US) Inc.	2,173.05	Paid
11/02/2021	JG MEDIA	12,150.25	Paid
11/02/2021	JOHNSON CONTROLS INC	69,990.00	Paid
11/02/2021	JPC Construction Inc	5,887.33	Paid
11/02/2021	KAISER & SONS INC	7,745.41	Paid
11/02/2021	Kando Partners	763.28	Paid
11/02/2021	Keep Austin Beautiful Inc.	5,188.01	Paid
11/02/2021	LA PRENSA	3,054.00	Paid
11/02/2021	LANDIS+GYR TECHNOLOGY INC	608,201.86	Paid
11/02/2021	LESLIE MARRERO	629.20	Paid
11/02/2021	LINCOLN RAY WARD	3,500.00	Paid
11/02/2021	LINK, PATRICIA	402.00	Paid
11/02/2021	Lucy Nguyen	1,250.00	Paid
11/02/2021	MACKAY, GARRY	187.60	Paid
11/02/2021	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
11/02/2021	MATERA PAPER COMPANY INC	2,311.88	Paid
11/02/2021	MATERA PAPER COMPANY INC	665.80	Paid
11/02/2021	MCEACHERN ENTERPRISES INC	899.86	Paid

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11/02/2021	MCKESSON MEDICAL-SURGICAL INC	28.00	Paid
11/02/2021	MINER LTD	540.00	Paid
11/02/2021	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
11/02/2021	Mobile Mini, Inc	250.00	Paid
11/02/2021	Oracle America Inc	175,900.00	Paid
11/02/2021	PENCCO INC	4,618.80	Paid
11/02/2021	POLYDYNE INC	2,415.00	Paid
11/02/2021	PRECISION Facility Services LLC	6,394.00	Paid
11/02/2021	Parson Transportation Group, Inc	52,746.04	Paid
11/02/2021	PowerPlan Inc	130,424.55	Paid
11/02/2021	Pye-Barker Fire & Safety LLC	2,367.00	Paid
11/02/2021	R & C VALVE REPAIR INC	16,211.00	Paid
11/02/2021	RILEY, MEGHAN	316.68	Paid
11/02/2021	RIPPNER TENNIS LLC	3,000.00	Paid
11/02/2021	SALMONS, NATHAN	336.00	Paid
11/02/2021	SCOTT, GINGER	62.72	Paid
11/02/2021	SECURITAS SECURITY SERVICES	3,675.84	Paid
11/02/2021	SETPOINT INTEGRATED SOLUTIONS, Inc.	11,619.30	Paid
11/02/2021	SILSBEE FORD INC	42,728.80	Paid
11/02/2021	SPOK INC	33.00	Paid
11/02/2021	STANLEY CONSULTANTS INC	154,624.27	Paid
11/02/2021	SURVEYING AND MAPPING LLC	24,518.86	Paid
11/02/2021	Saffron Trust Womens Foundation	3,920.00	Paid
11/02/2021	Simplot AB Retail Inc	3,232.30	Paid
11/02/2021	Skidata, Inc.	7,337.00	Paid
11/02/2021	T2 UES, Inc.	6,302.07	Paid
11/02/2021	TAYLOR, CLARENCE	275.52	Paid
11/02/2021	TECHLINE INC	133,419.00	Paid
11/02/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
11/02/2021	TEXAS FOLKLIFE RESOURCES INC.	4,825.00	Paid
11/02/2021	TRINI CONSTRUCTION BUILDER LLC	17,634.07	Paid
11/02/2021	TRINI CONSTRUCTION BUILDER LLC	7,176.99	Paid
11/02/2021	Taylor Collective Solutions, LLC	1,500.00	Paid
11/02/2021	Texas After Violence Project	352.00	Paid
11/02/2021	The Whiting-Turner Contracting Company	55,700.17	Paid
11/02/2021	Toole Design Group, LLC	22,010.20	Paid
11/02/2021	U S POSTAL SERVICE	60,000.00	Paid
11/02/2021	UNITY CONTRACTOR SERVICES, INC	2,130.00	Paid
11/02/2021	Universal Protection Service LP	36,550.22	Paid
11/02/2021	VALVE SEALANT SUPPLY INC	3,972.33	Paid
11/02/2021	VWR INTERNATIONAL LLC	24,953.12	Paid
11/02/2021	W W GRAINGER INC	12,323.95	Paid
11/02/2021	WATERLOO GREENWAY CONSERVANCY	7,310.70	Paid
11/02/2021	WESTON SOLUTIONS INC	26,435.76	Paid
11/02/2021	WILLIAMSON COUNTY	2,323.67	Paid
11/02/2021	WILLIAMSON COUNTY	2,261.34	Paid
11/02/2021	WOOD GROUP PRATT & WHITNEY	19,765.54	Paid
11/02/2021	Wolseley Investments	2,765.20	Paid
11/02/2021	Workquest	10,936.69	Paid
11/02/2021	del Carmen Consulting, LLC	2,000.00	Paid
11/03/2021	AECOM TECHNICAL SERVICES INC	2,196.64	Paid
11/03/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	12,597.95	Paid
11/03/2021	Abescape Group LLC	459.80	Paid
11/03/2021	BRYCER, LLC	7,374.60	Paid
11/03/2021	CAS Consulting and Services, Inc.	2,472.87	Paid
11/03/2021	DELL MARKETING LP	1,644.90	Paid
11/03/2021	Evins group LLC	87,539.10	Paid
11/03/2021	FACILITIES REHABILITATION INC	373,315.87	Paid
11/03/2021	FACTORY MUTUAL INSURANCE CO	6,580,813.00	Paid
11/03/2021	HDR ENGINEERING INC	358,582.20	Paid
11/03/2021	HENSEL PHELPS CONSTRUCTION CO	3,030.00	Paid

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11/03/2021	INSIGHT PUBLIC SECTOR INC	394.65	Paid
11/03/2021	MUNIZ CONCRETE & CONTRACTING INC	126,578.40	Paid
11/03/2021	Miro Rivera-Tatiana Bilbao LLC	115,644.12	Paid
11/03/2021	PARSONS WATER & INFRASTRUCTURE INC	4,448.50	Paid
11/03/2021	Pinnacle Petroleum Incorporated	234,730.94	Paid
11/03/2021	RS ELLIS INC	522,907.27	Paid
11/03/2021	SANTA CLARA CONSTRUCTION LTD	1,197,759.86	Paid
11/03/2021	SHI-GOVERNMENT SOLUTIONS INC	2,925.00	Paid
11/03/2021	SMS LLC	3,383.33	Paid
11/03/2021	Susana Pimiento Chamorro	18,545.18	Paid
11/03/2021	TERRACON CONSULTANTS INC	1,355.25	Paid
11/03/2021	WESTON SOLUTIONS INC	44,423.27	Paid
11/03/2021	Young Women's Christian Association of	1,121.92	Paid
11/04/2021	12300 Hymeadow LLC	1,224.00	Paid
11/04/2021	1ST CHOICE ENERGY LLC	196.28	Paid
11/04/2021	5-F MECHANICAL GROUP INC	3,490.67	Paid
11/04/2021	5-F MECHANICAL GROUP INC	2,757.66	Paid
11/04/2021	A & V Holdings Midco, LLC	2,114.43	Paid
11/04/2021	AC&A Inc.	18,607.69	Paid
11/04/2021	ALAMO WELDING SUPPLY CO INC	12.00	Paid
11/04/2021	ALBERT RODRIGUEZ	2,600.00	Paid
11/04/2021	ALESHIRE, BILL	175.00	Paid
11/04/2021	AMERICAN AIRLINES INC	1,746.95	Paid
11/04/2021	ANDERSON MACHINERY AUSTIN INC	12,731.21	Paid
11/04/2021	APTIM CORP.	81,984.73	Paid
11/04/2021	ARA/St.David's Imaging, LP	148.20	Paid
11/04/2021	AT&T	245.08	Paid
11/04/2021	AUSTIN AREA HERITAGE COUNCIL	20,000.00	Paid
11/04/2021	AUSTIN CHAMBER MUSIC CENTER	4,108.10	Paid
11/04/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	207,452.00	Paid
11/04/2021	AUSTIN WATER UTILITY	118.00	Paid
11/04/2021	Advanced Traffic Solutions, LLC	81,000.00	Paid
11/04/2021	Austin Counseling and Trauma Specialist	4,200.00	Paid
11/04/2021	Austin Executive Airport Services, LLC	2,576.51	Paid
11/04/2021	Austin HLK II, Inc.	415.00	Paid
11/04/2021	BARTSCH, KEVIN	499.75	Paid
11/04/2021	BASTIAN, CHARLES	202.35	Paid
11/04/2021	BERRY, KEITH	28.56	Paid
11/04/2021	BHW OPERATING COMPANY LP	297.92	Paid
11/04/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	1,431.00	Paid
11/04/2021	BRAD NORTON	2,984.30	Paid
11/04/2021	BRENNTAG SOUTHWEST INC	1,252.26	Paid
11/04/2021	Bridge at Granada, LLC	876.90	Paid
11/04/2021	Brightview Landscape Services, Inc.	19,767.91	Paid
11/04/2021	Brightview Landscape Services, Inc.	604.27	Paid
11/04/2021	Brightview Landscape Services, Inc.	458.48	Paid
11/04/2021	Brittany Hastings	7,080.00	Paid
11/04/2021	Brymer Communication Services, LLC	14,637.21	Paid
11/04/2021	Butler Snow LLP	9,438.02	Paid
11/04/2021	CAS Consulting and Services, Inc.	3,662.65	Paid
11/04/2021	CENGAGE LEARNING INC	20,925.45	Paid
11/04/2021	CINTAS CORPORATION NO. 2	62.56	Paid
11/04/2021	CITY OF ROUND ROCK	7,000,751.79	Paid
11/04/2021	CLS Sewer Equipment Co. Inc.	7,423.41	Paid
11/04/2021	COBB FENDLEY & ASSOC INC	124,086.81	Paid
11/04/2021	COMMUNITY TRUCKING LLC	311.95	Paid
11/04/2021	COSTAR REALTY INFORMATION INC	1,113.19	Paid
11/04/2021	COTHRON'S SAFE & LOCK INC	174.60	Paid
11/04/2021	Camilo Garcia Construction, Inc.	3,995.00	Paid
11/04/2021	Central Waste and Recycling, LLC	937.00	Paid
11/04/2021	Clean Earth of Alabama, Inc	15,722.95	Paid

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11/04/2021	Coast to Coast Computer Products, Inc.	159.09	Paid
11/04/2021	Color Arc Productions	1,265.70	Paid
11/04/2021	Communities for Recovery	17,919.77	Paid
11/04/2021	DEATON, HANS	112.00	Paid
11/04/2021	DELICES, LINUS RAY	76.94	Paid
11/04/2021	DELL MARKETING LP	189,842.00	Paid
11/04/2021	DIRECTAPPS INC	30,900.00	Paid
11/04/2021	EAR Telecommunications LLC	13,212.00	Paid
11/04/2021	ENNIS-FLINT, INC.	757.50	Paid
11/04/2021	ENTECH SALES & SERVICE LLC	540.00	Paid
11/04/2021	ENTECH SALES & SERVICE LLC	20.00	Paid
11/04/2021	ENVIRONMENTAL SURVEY INC	5,964.54	Paid
11/04/2021	EQUIPMENT DEPOT TEXAS, INC.	347.49	Paid
11/04/2021	Earth Native Inc.	3,004.92	Paid
11/04/2021	Economic Growth Business Incubator	3,400.00	Paid
11/04/2021	FOLEY & LARDNER LLP	651.00	Paid
11/04/2021	FOUNDATION COMMUNITIES INC	27,849.27	Paid
11/04/2021	FREEIT DATA SOLUTIONS INC	177,878.85	Paid
11/04/2021	FREESE AND NICHOLS INC	68,159.20	Paid
11/04/2021	Fletcher, Farley, Shipman & Salinas LLP	1,284.34	Paid
11/04/2021	French Ventures, LLC	5,780.00	Paid
11/04/2021	GARCIA, JENNIFER	58.25	Paid
11/04/2021	GREENBERG TRAUIG L L P	19,380.17	Paid
11/04/2021	GTS Technology Solutions, Inc.	7,617.00	Paid
11/04/2021	Geosyntec Consultants Inc	4,856.39	Paid
11/04/2021	Good Work Austin	18,000.00	Paid
11/04/2021	HACH COMPANY	2,655.00	Paid
11/04/2021	HALFF ASSOCIATES INC	3,999.95	Paid
11/04/2021	HAVERDA ENTERPRISES INC	1,911.70	Paid
11/04/2021	HCOP LLC	134.10	Paid
11/04/2021	HDR ENGINEERING INC	104,589.30	Paid
11/04/2021	HENDRICKS, CHASE	39.05	Paid
11/04/2021	HENRY SCHEIN INC	9,349.11	Paid
11/04/2021	HORUS PARTNERS INC	29,007.47	Paid
11/04/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,317.40	Paid
11/04/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	681.60	Paid
11/04/2021	Hazcore Environmental Inc	7,780.06	Paid
11/04/2021	Husch Blackwell LLP	1,688.85	Paid
11/04/2021	ICEWORKS	142.70	Paid
11/04/2021	INTERMENT SERVICES INC	49,270.00	Paid
11/04/2021	InterPro Solutions, LLC.	2,800.00	Paid
11/04/2021	JACKSON, ROBERT	479.80	Paid
11/04/2021	JACOBS ENGINEERING GROUP INC	54,942.66	Paid
11/04/2021	JE Dunn Construction Company	10,346.09	Paid
11/04/2021	JOHNSON CONTROLS INC	453.12	Paid
11/04/2021	JOHNSTON HOLDINGS INC	955.20	Paid
11/04/2021	James C Maxfield	240.00	Paid
11/04/2021	Jared Maccombs	5,280.00	Paid
11/04/2021	Jessica Jamie Casaday	120.00	Paid
11/04/2021	Joanne Lorraine Tait	240.00	Paid
11/04/2021	Joice Domingues-Torres	720.00	Paid
11/04/2021	KEMP SMITH L L P	1,344.00	Paid
11/04/2021	KIMLEY-HORN AND ASSOCIATES, INC	138,935.41	Paid
11/04/2021	KORTERRA INC	4,075.00	Paid
11/04/2021	KV Power, LLC	50,169.03	Paid
11/04/2021	Kanopy Inc.	2,010.00	Paid
11/04/2021	Kaplan Kirsch & Rockwell LLP	7,094.50	Paid
11/04/2021	Katherine Winge	180.00	Paid
11/04/2021	L.J. Power, Inc.	340.00	Paid
11/04/2021	LIFE-ASSIST INC	1,137.50	Paid
11/04/2021	LIMBACHER & GODFREY INC	39,976.11	Paid

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11/04/2021	LONGS AUTOMOTIVE LLC	5,172.01	Paid
11/04/2021	LOWER COLORADO RIVER AUTHORITY	5,508.00	Paid
11/04/2021	LOWER COLORADO RIVER AUTHORITY	2,081.64	Paid
11/04/2021	LOWER COLORADO RIVER AUTHORITY	68.00	Paid
11/04/2021	LYONS, LESLIE	8.03	Paid
11/04/2021	Language and Content Services, LLC	1,897.00	Paid
11/04/2021	Language and Content Services, LLC	1,163.28	Paid
11/04/2021	LanguageUSA, Inc.	7,590.00	Paid
11/04/2021	LanguageUSA, Inc.	414.29	Paid
11/04/2021	Lea Sauls	3,000.00	Paid
11/04/2021	Lewis Clark Trucking, LLC	12,661.22	Paid
11/04/2021	Linda Rebecca Johnson	8,311.70	Paid
11/04/2021	MABRY, CHARLES	155.68	Paid
11/04/2021	MARTIN, STEVEN	1,184.68	Paid
11/04/2021	MASTER BURGLAR ALARM CO., Inc	36.00	Paid
11/04/2021	MATERA PAPER COMPANY INC	376.25	Paid
11/04/2021	MCEACHERN ENTERPRISES INC	397.00	Paid
11/04/2021	MCKESSON MEDICAL-SURGICAL INC	1,455.34	Paid
11/04/2021	MCKESSON MEDICAL-SURGICAL INC	201.31	Paid
11/04/2021	MELLOR, MICHELLE SUSANN	63.45	Paid
11/04/2021	MERCK SHARP & DOHME CORP	2,426.67	Paid
11/04/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	195.75	Paid
11/04/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	82.94	Paid
11/04/2021	MINER LTD	405.00	Paid
11/04/2021	MOTOROLA SOLUTIONS INC	10,581.84	Paid
11/04/2021	MUNICIPAL CODE CORP	283.98	Paid
11/04/2021	MWM DESIGNGROUP INC	5,901.77	Paid
11/04/2021	Micro Precision Calibration Inc	35.00	Paid
11/04/2021	Miles Partnership, LLLP	10,465.00	Paid
11/04/2021	Navy Federal Credit Union FOR CHERYL TA	2,251.41	Paid
11/04/2021	ONE GAS INC	2,169.91	Paid
11/04/2021	ONE GAS INC	81.91	Paid
11/04/2021	ONE GAS INC	25.80	Paid
11/04/2021	ONE GAS INC	24.66	Paid
11/04/2021	ONE GAS INC	21.24	Paid
11/04/2021	ONE GAS INC	21.24	Paid
11/04/2021	ONETOUCHPOINT SOUTHWEST CORP	240.00	Paid
11/04/2021	OPEN TEXT CORPORATION	507.15	Paid
11/04/2021	ORTEGA, ADRIAN	56.56	Paid
11/04/2021	Olaniyi Rasheed Akindiya	2,500.00	Paid
11/04/2021	OnSite Fitness Service, LLC	43.00	Paid
11/04/2021	PARSONS WATER & INFRASTRUCTURE INC	808.25	Paid
11/04/2021	PINEDA, MARTIN	89.04	Paid
11/04/2021	PROJECT TRANSITIONS, INC	46,764.51	Paid
11/04/2021	Primoris T&D Services, LLC	87,473.54	Paid
11/04/2021	Pye-Barker Fire & Safety LLC	107.50	Paid
11/04/2021	R. B. EVERETT & COMPANY	3,946.00	Paid
11/04/2021	REACH Sports Marketing Group, Inc.	11,475.00	Paid
11/04/2021	RIEGER, KENDALL	409.50	Paid
11/04/2021	ROBINSON, GERALD	254.24	Paid
11/04/2021	RS&H, Inc.	48,633.98	Paid
11/04/2021	RSM US LLP	25,630.00	Paid
11/04/2021	Rachel Watson	1,140.00	Paid
11/04/2021	Res Ipsa Litigation Support, LLC	845.50	Paid
11/04/2021	Reynaldo Alaniz	2,500.00	Paid
11/04/2021	Ronald Luther Johnson	1,432.20	Paid
11/04/2021	Ronald Luther Johnson	283.80	Paid
11/04/2021	Ronald Luther Johnson	283.80	Paid
11/04/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	310.00	Paid
11/04/2021	SETPOINT INTEGRATED SOLUTIONS, Inc.	35,748.00	Paid
11/04/2021	SKILLPOINT ALLIANCE	71,958.00	Paid

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11/04/2021	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
11/04/2021	SOUTHERN SAFETY SALES INC	330.70	Paid
11/04/2021	SOUTHWASTE DISPOSAL LLC	7,285.76	Paid
11/04/2021	SPATIAL BUSINESS SYSTEMS INC	7,000.00	Paid
11/04/2021	STANLEY CONSULTANTS INC	6,276.55	Paid
11/04/2021	SUNJU HONG AND HER ATTORNEYS FOGELMAN A	250,000.00	Paid
11/04/2021	Shalom Austin	850.50	Paid
11/04/2021	Sightlines	300.00	Paid
11/04/2021	Special Automotive Inc.	5,120.00	Paid
11/04/2021	Stripe Specialist	1,500.00	Paid
11/04/2021	TBFC LLC	528.00	Paid
11/04/2021	TECHLINE INC	459,774.00	Paid
11/04/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	40.00	Paid
11/04/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	4,569.00	Paid
11/04/2021	TEXAS GAS SERVICE	510.92	Paid
11/04/2021	TEXAS HIGHWAY PRODUCTS LTD	11,502.00	Paid
11/04/2021	THE NATURAL GARDENER	225.00	Paid
11/04/2021	THE NATURAL GARDENER	75.00	Paid
11/04/2021	THE OFFICE OF THE ATTORNEY GENERAL	675.00	Paid
11/04/2021	TOTER LLC	39,173.50	Paid
11/04/2021	TRAVIS COUNTY	778.75	Paid
11/04/2021	TRAVIS COUNTY	480.00	Paid
11/04/2021	TRINI CONSTRUCTION BUILDER LLC	21,793.23	Paid
11/04/2021	TSAI FONG BOOKS INC	3,710.14	Paid
11/04/2021	TXU ENERGY	2,680.67	Paid
11/04/2021	Texas Disposal Systems Landfill, Inc.	26,568.33	Paid
11/04/2021	The IQ Business Group, Inc.	4,736.00	Paid
11/04/2021	The Northridge Group, Inc.	48,637.50	Paid
11/04/2021	The People's Institute for Survival and	16,000.00	Paid
11/04/2021	The Steam Team Inc.	2,040.34	Paid
11/04/2021	Tony Parent Enterprises, Inc.	8,328.00	Paid
11/04/2021	Triple-S Steel Holdings Inc.	5,648.00	Paid
11/04/2021	U.S. Bank National Association	124.10	Paid
11/04/2021	UNITED SITE SERVICES OF TEXAS INC	592.86	Paid
11/04/2021	UNITY CONTRACTOR SERVICES, INC	14,056.37	Paid
11/04/2021	UNITY CONTRACTOR SERVICES, INC	10,973.00	Paid
11/04/2021	UNIVERSITY OF NORTH TEXAS	5,060.89	Paid
11/04/2021	UNIVERSITY OF TEXAS AT AUSTIN	85,285.89	Paid
11/04/2021	UNIVERSITY OF TEXAS AT AUSTIN	15,170.96	Paid
11/04/2021	UNIVERSITY OF TEXAS AT AUSTIN	12,345.63	Paid
11/04/2021	UNIVERSITY OF TEXAS AT AUSTIN	6,792.00	Paid
11/04/2021	Umlauf Sculpture Garden & Museum	36,972.90	Paid
11/04/2021	Universal Protection Service LP	22,484.82	Paid
11/04/2021	Urban Oaks Partnership LP	1,209.00	Paid
11/04/2021	VASQUEZ, IRENE	23.52	Paid
11/04/2021	VERITEXT LLC	2,047.65	Paid
11/04/2021	VULCAN CONSTRUCTION MATERIALS LLC	35,598.42	Paid
11/04/2021	Vanessa Cabrales	60.00	Paid
11/04/2021	Visions Recycling Inc	2,745.60	Paid
11/04/2021	WATERLOO GREENWAY CONSERVANCY	1,100.01	Paid
11/04/2021	WHELAN SECURITY CO	2,747.70	Paid
11/04/2021	WHITE, THOMAS	236.88	Paid
11/04/2021	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI	625.00	Paid
11/04/2021	WORKPLACE RESOURCE LLC	12,465.45	Paid
11/04/2021	WORKPLACE RESOURCE LLC	4,928.58	Paid
11/04/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	2,734.00	Paid
11/04/2021	WRIGHT & GREENHILL P C	7,427.50	Paid
11/04/2021	Wastewater Transport Services, LLC	2,161.50	Paid
11/04/2021	Worldwide Languages & Communication, LL	23,037.30	Paid
11/04/2021	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
11/04/2021	YANEZ TENNIS CONSULTANTS	480.00	Paid

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11/04/2021	YOUTH AND FAMILY ALLIANCE	59,377.06	Paid
11/04/2021	YOUTH AND FAMILY ALLIANCE	13,330.92	Paid
11/04/2021	ZOLL DATA SYSTEMS	19,827.69	Paid
11/04/2021	ZOLL Medical Corporation	37,296.90	Paid
11/05/2021	72 Hour LLC	84,406.94	Paid
11/05/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	133,340.98	Paid
11/05/2021	BLACK & VEATCH CORP	7,599.16	Paid
11/05/2021	CARITAS OF AUSTIN	399,476.84	Paid
11/05/2021	CAROLLO ENGINEERS INC	14,574.05	Paid
11/05/2021	CAS Consulting and Services, Inc.	7,157.57	Paid
11/05/2021	CHILD INC	71,952.25	Paid
11/05/2021	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	18,438.72	Paid
11/05/2021	Ending Community Homelessness Coalition	10,166.79	Paid
11/05/2021	Evins group LLC	23,504.25	Paid
11/05/2021	MASTEC NORTH AMERICA INC	247,282.96	Paid
11/05/2021	MUNIZ CONCRETE & CONTRACTING INC	105,432.07	Paid
11/05/2021	RABA KISTNER, INC.	9,014.54	Paid
11/05/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	705.00	Paid
11/05/2021	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	38,657.88	Paid
11/05/2021	STANTEC CONSULTING SERVICES INC	14,338.59	Paid
11/05/2021	TERRACON CONSULTANTS INC	1,587.74	Paid
11/05/2021	TRAVIS COUNTY	170.00	Paid
11/05/2021	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
11/05/2021	WEX BANK	13,578.92	Paid
11/08/2021	1ST CHOICE ENERGY LLC	2,641.20	Paid
11/08/2021	360TXC LLC	5,509.00	Paid
11/08/2021	72 Hour LLC	84,406.94	Paid
11/08/2021	726 LLC	21,367.00	Paid
11/08/2021	ABEYDIA, TAYLOR CHRISTINE	64.00	Paid
11/08/2021	AC&A Inc.	5,539.24	Paid
11/08/2021	ACEVEDO, SARA	43.68	Paid
11/08/2021	AECOM TECHNICAL SERVICES INC	12,505.77	Paid
11/08/2021	AGH2O HOLDINGS LLC	3,174.00	Paid
11/08/2021	AIRBUS HELICOPTERS INC	1,002.79	Paid
11/08/2021	AIRGAS INC	3,557.15	Paid
11/08/2021	AMERICAN AIRLINES INC	788.90	Paid
11/08/2021	ARAMARK UNIFORM SERVICES INC	151.92	Paid
11/08/2021	ARC DOCUMENT SOLUTIONS LLC	224.32	Paid
11/08/2021	ARNOLD OIL COMPANY OF AUSTIN L P	22.45	Paid
11/08/2021	ASIAN AMERICAN RESOURCE CENTER INC	20,395.89	Paid
11/08/2021	AT&T	28,072.05	Paid
11/08/2021	AT&T	17,916.14	Paid
11/08/2021	AT&T	125.43	Paid
11/08/2021	AT&T	37.41	Paid
11/08/2021	ATMOS ENERGY CORPORATION	68.47	Paid
11/08/2021	ATMOS ENERGY CORPORATION	68.33	Paid
11/08/2021	ATRIUM REAL ESTATE SERVICES	4,000.00	Paid
11/08/2021	ATRIUM REAL ESTATE SERVICES	3,000.00	Paid
11/08/2021	AUFDENKAMP, GEANNIE	42.00	Paid
11/08/2021	AUFDENKAMP, GEANNIE	38.08	Paid
11/08/2021	AUSTIN AREA URBAN LEAGUE INC	40,020.00	Paid
11/08/2021	AUSTIN COMMUNITY FOUNDATION	86,243.00	Paid
11/08/2021	AUSTIN COMMUNITY FOUNDATION	25,000.00	Paid
11/08/2021	AUSTIN POLICE OPERATION BLUE	3,000.00	Paid
11/08/2021	AUSTIN RADIOLOGICAL ASSN	119.00	Paid
11/08/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	26,068.10	Paid
11/08/2021	Account Control Technology, Inc.	1,720.13	Paid
11/08/2021	Air Relief Technologies, Inc.	1,734.60	Paid
11/08/2021	Amadeus Airport IT Americas, Inc.	66,148.56	Paid
11/08/2021	Amazon Web Services, Inc.	3,960.05	Paid
11/08/2021	Amazon Web Services, Inc.	953.19	Paid

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11/08/2021	Applied Geographics Inc.	8,175.72	Paid
11/08/2021	Asphalt Inc LLC	3,674.40	Paid
11/08/2021	Associated Time Instruments Co., Inc.	170.00	Paid
11/08/2021	B TRU ARTS	400.00	Paid
11/08/2021	BEHRENS, BRIAN	44.26	Paid
11/08/2021	BEHRENS, JAMES	46.97	Paid
11/08/2021	BETA TECHNOLOGY, INC	639.66	Paid
11/08/2021	BOUND TREE MEDICAL L L C	7,619.87	Paid
11/08/2021	BOUND TREE MEDICAL L L C	5,488.97	Paid
11/08/2021	BOUND TREE MEDICAL L L C	3,079.00	Paid
11/08/2021	BOYCE, PATRICIA	1,412.37	Paid
11/08/2021	BRAD NORTON	312.40	Paid
11/08/2021	BRENNTAG SOUTHWEST INC	1,365.00	Paid
11/08/2021	BRICE COMPANY	371.76	Paid
11/08/2021	BROWNELLS INC	411.92	Paid
11/08/2021	Bike Share of Austin	25,040.78	Paid
11/08/2021	Birch Construction LLC	2,250.00	Paid
11/08/2021	Bluebeam, Inc	24,356.25	Paid
11/08/2021	Bluebeam, Inc	7,794.00	Paid
11/08/2021	Bluebeam, Inc	4,738.20	Paid
11/08/2021	Brandy P Miller, Ph.D., P.C.	600.00	Paid
11/08/2021	Brightview Landscape Services, Inc.	4,256.02	Paid
11/08/2021	Brymer Communication Services, LLC	12,307.50	Paid
11/08/2021	Buckeye International, Inc.	2,581.80	Paid
11/08/2021	Burns & McDonnell Engineering Company,	1,747.50	Paid
11/08/2021	CARAHSOFT TECHNOLOGY CORP	10,504.80	Paid
11/08/2021	CAS Consulting and Services, Inc.	15,834.39	Paid
11/08/2021	CD & SA-S, Inc.	118.00	Paid
11/08/2021	CDM SMITH INC	46,281.39	Paid
11/08/2021	CELLCO PARTNERSHIP	42,004.34	Paid
11/08/2021	CERVERA, ALFRED	11.76	Paid
11/08/2021	CHARTWELL INC	16,995.00	Paid
11/08/2021	CINTAS CORPORATION NO. 2	199.99	Paid
11/08/2021	CITY OF ROUND ROCK	4,446.00	Paid
11/08/2021	CLO2 Services, LLC	3,696.00	Paid
11/08/2021	COBB, ALICE	122.64	Paid
11/08/2021	COMMUNITY TRUCKING LLC	6,381.43	Paid
11/08/2021	CORDOVA, FRANCISCO LUIS	1,171.30	Paid
11/08/2021	COTHRON SECURITY SOLUTIONS, LLC	3,289.00	Paid
11/08/2021	CP&Y INC	3,117.75	Paid
11/08/2021	CRAVEN, SUSAN	136.64	Paid
11/08/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	201.35	Paid
11/08/2021	CROOKHAM, STEPHANIE	228.50	Paid
11/08/2021	CUTRITE LLC	363.33	Paid
11/08/2021	Capital Area Private Defender Service	5,473.24	Paid
11/08/2021	Carla L Steffen	6,050.00	Paid
11/08/2021	Catapult Systems LLC	17,187.30	Paid
11/08/2021	Central Waste and Recycling, LLC	937.00	Paid
11/08/2021	Charles Leo Walior	191,341.58	Paid
11/08/2021	Chastang Enterprises-Houston, LLC	1,935.54	Paid
11/08/2021	Clayton Daniel Gibson	1,500.00	Paid
11/08/2021	Clean Earth of Alabama, Inc	27,068.40	Paid
11/08/2021	Clean Enterprise LLC	5,247.00	Paid
11/08/2021	Cloud Nine Solutions LLC	3,330.00	Paid
11/08/2021	Contract Callers, Inc.	8,018.05	Paid
11/08/2021	ConvergeOne, Inc	48,134.14	Paid
11/08/2021	Cornish Medical Electronics Corporation	36,025.00	Paid
11/08/2021	Cortez Consulting Services, Corp	10,649.06	Paid
11/08/2021	DAVIDSON, DOROTHEA	122.08	Paid
11/08/2021	DELL MARKETING LP	33,252.00	Paid
11/08/2021	DIRECTAPPS INC	54,025.00	Paid

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11/08/2021	DNV Energy Insights USA Inc	7,460.00	Paid
11/08/2021	DR TANIA GLENN & ASSOC P A	11,583.00	Paid
11/08/2021	DRIESSEN WATER INC	563.85	Paid
11/08/2021	Donna R Gillum	123.00	Paid
11/08/2021	EASTER SEALS-CENTRAL TEXAS INC	24,000.00	Paid
11/08/2021	EMR ELEVATOR INC	2,520.00	Paid
11/08/2021	ENCYCLOPAEDIA BRITANNICA INC	17,250.00	Paid
11/08/2021	ENERGY ENGINEERING ASSOC INC	2,393.66	Paid
11/08/2021	ENNIS-FLINT, INC.	2,475.00	Paid
11/08/2021	ENVIRONMENTAL RESOURCE ASSOC	104.00	Paid
11/08/2021	EQUIPMENT DEPOT TEXAS, INC.	10,083.00	Paid
11/08/2021	EVANS ENTERPRISES INC	3,174.98	Paid
11/08/2021	Eastside Kings Foundation	4,706.00	Paid
11/08/2021	Empire Roofing Companies Inc	450.00	Paid
11/08/2021	Esolvit, Inc.	11,760.00	Paid
11/08/2021	Eurofins Abraxis, Inc.	18,887.11	Paid
11/08/2021	Evins group LLC	20,474.85	Paid
11/08/2021	Evins group LLC	990.00	Paid
11/08/2021	FACILITY SOLUTIONS GROUP INC	1,832.89	Paid
11/08/2021	FAMILY ELDERCARE, INC.	98,762.21	Paid
11/08/2021	FILM SOCIETY OF AUSTIN INC	703.10	Paid
11/08/2021	FM:Systems Group, LLC	61,756.09	Paid
11/08/2021	FOUCART, MARIE E.	54.32	Paid
11/08/2021	FREESE AND NICHOLS INC	195,667.28	Paid
11/08/2021	FRONT STEPS INC	154,341.31	Paid
11/08/2021	FURNITURE MARKETING GROUP INC	756.03	Paid
11/08/2021	French Ventures, LLC	1,710.00	Paid
11/08/2021	GARZA-RODRIGUEZ, MELISSA	24.08	Paid
11/08/2021	GCSA INC	1,844.28	Paid
11/08/2021	GELEITSMANN, MICHELE DENISE	8.96	Paid
11/08/2021	GODFREY, SEAN	89.60	Paid
11/08/2021	GOODWIN ENGINEERING INC	20,375.99	Paid
11/08/2021	GREENWICH INC	247.50	Paid
11/08/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	2,400.00	Paid
11/08/2021	GT DISTRIBUTORS INC	111.53	Paid
11/08/2021	GUNN, RANDALL	180.88	Paid
11/08/2021	GUTIERREZ, PHILLIP	41.43	Paid
11/08/2021	GovDirect, Inc.	60,055.70	Paid
11/08/2021	Greatmats.com Corporation	1,245.44	Paid
11/08/2021	Grenier Services Company LLC	17,878.86	Paid
11/08/2021	Grenier Services Company LLC	6,062.04	Paid
11/08/2021	HACH COMPANY	6,877.62	Paid
11/08/2021	HDR ENGINEERING INC	104,602.51	Paid
11/08/2021	HEJL LEE & ASSOC INC	8,330.48	Paid
11/08/2021	HENRY SCHEIN INC	5,170.06	Paid
11/08/2021	HENRY SCHEIN INC	154.70	Paid
11/08/2021	HERNANDEZ, MICHAEL	30.80	Paid
11/08/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	406,892.49	Paid
11/08/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	24,259.20	Paid
11/08/2021	Hazcore Environmental Inc	11,169.26	Paid
11/08/2021	Heritage-Crystal Clean, LLC	883.50	Paid
11/08/2021	Houston Barricade and Supply LLC	4,004.75	Paid
11/08/2021	Howmedica Osteonics Corp	1,949.48	Paid
11/08/2021	ICEWORKS	558.10	Paid
11/08/2021	IDEXX LABORATORIES INC	17,698.45	Paid
11/08/2021	ITW GSE, Inc.	1,863.00	Paid
11/08/2021	Integrated Environment LLC	13,960.00	Paid
11/08/2021	Iron Mountain Inc	557.86	Paid
11/08/2021	JM Engineering, LLC	4,730.40	Paid
11/08/2021	JOHN BEAN TECHNOLOGIES CORPORATION	8,109.16	Paid
11/08/2021	Jacqueline Mackenzie	320.00	Paid

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11/08/2021	Jennifer Lynn Reidy	1,740.00	Paid
11/08/2021	Johnson Controls US Holdings LLC	23,775.58	Paid
11/08/2021	Joyce M James	70,000.00	Paid
11/08/2021	Juniper Land Planning LLC	5,000.00	Paid
11/08/2021	KAISER & SONS INC	1,101.07	Paid
11/08/2021	KB HOME LONESTAR INC	10,550.80	Paid
11/08/2021	KIMLEY-HORN AND ASSOCIATES, INC	20,848.06	Paid
11/08/2021	KIRK, SHANE	110.00	Paid
11/08/2021	KUFFLER, MATTHEW	965.96	Paid
11/08/2021	L.J. Power, Inc.	993.38	Paid
11/08/2021	LA PENNA INC	1,488.00	Paid
11/08/2021	LEVITCH-POTVIN, ADRIANNE	169.02	Paid
11/08/2021	LONGHORN MOBILE GLASS SERVICE INC	259.95	Paid
11/08/2021	LOPEZ, JOHN	7.31	Paid
11/08/2021	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
11/08/2021	LOWER COLORADO RIVER AUTHORITY	1,262.50	Paid
11/08/2021	LOWER COLORADO RIVER AUTHORITY	705.00	Paid
11/08/2021	Language and Content Services, LLC	131.28	Paid
11/08/2021	Lonestar Ambulance 1 LLC	135.00	Paid
11/08/2021	Luna Data Solutions, Inc.	1,120.00	Paid
11/08/2021	MACLEAN, BROCK	141.56	Paid
11/08/2021	MARK, WILLIAM	43.68	Paid
11/08/2021	MARTIN, SRI	140.56	Paid
11/08/2021	MARTINEZ, ROCIO PENA	52.08	Paid
11/08/2021	MATHESON TRI-GAS INC	450.00	Paid
11/08/2021	MAURER, DANIEL	19.16	Paid
11/08/2021	MAYBIN, RYAN	986.07	Paid
11/08/2021	MCKESSON MEDICAL-SURGICAL INC	453.88	Paid
11/08/2021	MEALS ON WHEELS & MORE INC	39,780.00	Paid
11/08/2021	MEDICI, JOSEPH	15.00	Paid
11/08/2021	MEEK, DONALD	550.00	Paid
11/08/2021	MERCK SHARP & DOHME CORP	2,426.67	Paid
11/08/2021	MEXIC-ARTE MUSEUM	5,000.00	Paid
11/08/2021	MICRO ASSIST INC	3,025.00	Paid
11/08/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	198.40	Paid
11/08/2021	MINER LTD	225.00	Paid
11/08/2021	MIS Choice, Inc.	2,150.00	Paid
11/08/2021	MITCHELL, LUANNE	144.48	Paid
11/08/2021	MOORE, KEFFER	26.00	Paid
11/08/2021	MOTOROLA SOLUTIONS INC	1,280,078.83	Paid
11/08/2021	MUNICIPAL CODE CORP	4,118.07	Paid
11/08/2021	Michael Sean McGill	7,500.00	Paid
11/08/2021	NALCO COMPANY LLC	7,032.00	Paid
11/08/2021	NEOS CONSULTING GROUP L L C	41,674.40	Paid
11/08/2021	NICKLES, JOHN	100.00	Paid
11/08/2021	Netsync Network Solutions	44,127.00	Paid
11/08/2021	Northwest Austin Universal Health Clini	10,763.83	Paid
11/08/2021	Northwest Austin Universal Health Clini	6,169.47	Paid
11/08/2021	OI CORPORATION	5,786.32	Paid
11/08/2021	ONE GAS INC	10,540.64	Paid
11/08/2021	ONE GAS INC	3,471.50	Paid
11/08/2021	ONE GAS INC	2,984.62	Paid
11/08/2021	ONE GAS INC	2,782.25	Paid
11/08/2021	ONE GAS INC	113.41	Paid
11/08/2021	Offutt Companies Inc.	898,032.36	Paid
11/08/2021	OnSite Fitness Service, LLC	138.00	Paid
11/08/2021	Ontario Systems, LLC	6,528.00	Paid
11/08/2021	PARKEON INC	42,972.50	Paid
11/08/2021	PARKS AND RECREATION DEPARTMENT	168.09	Paid
11/08/2021	PAUL HORNSBY & COMPANY	6,500.00	Paid
11/08/2021	PEOPLEFUND	26,099.65	Paid

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11/08/2021	PGC General Contractors, LLC	273,200.00	Paid
11/08/2021	PHELPS, TRAVIS	37.00	Paid
11/08/2021	POLYDYNE INC	40,417.80	Paid
11/08/2021	PREMIER MAGNESIA LLC	133,069.50	Paid
11/08/2021	PRO SERVE ENTERPRISE, INC	866.76	Paid
11/08/2021	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
11/08/2021	Page Southerland Page, Inc.	10,086.64	Paid
11/08/2021	Plasticards Inc.	4,478.00	Paid
11/08/2021	Polaris Sales Inc	40,113.41	Paid
11/08/2021	Pritchard Industries Southwest, LLC	625.94	Paid
11/08/2021	Pye-Barker Fire & Safety LLC	30.00	Paid
11/08/2021	RAY, AYNE	9.41	Paid
11/08/2021	REAGAN NATIONAL ADVERTISING OF AUSTIN I	7,997.00	Paid
11/08/2021	RICHARDS RODRIGUEZ & SKEITH LLP	23,302.50	Paid
11/08/2021	RIVERA, MAYRA	736.07	Paid
11/08/2021	ROBOTRONICS INC	4,279.00	Paid
11/08/2021	RODRIGUEZ, EMILIO	21.29	Paid
11/08/2021	RUSH TRUCK CENTERS OF TEXAS LP	306,150.00	Paid
11/08/2021	RUSH TRUCK CENTERS OF TEXAS LP	3,744.00	Paid
11/08/2021	RUSH TRUCK CENTERS OF TEXAS LP	973.79	Paid
11/08/2021	RUTKOWSKI, JESSICA	76.00	Paid
11/08/2021	SANOFI PASTEUR INC	4,151.59	Paid
11/08/2021	SANTEX TRUCK CENTER LTD	213,398.00	Paid
11/08/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,457.25	Paid
11/08/2021	SEFBO Pipeline Bridge, Inc.	243,774.97	Paid
11/08/2021	SETPOINT INTEGRATED SOLUTIONS, Inc.	1,945.63	Paid
11/08/2021	SIEMENS LOGISTICS, LLC	561.09	Paid
11/08/2021	SILSBEE FORD INC	42,352.23	Paid
11/08/2021	SINGER, EVA	7.84	Paid
11/08/2021	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Paid
11/08/2021	SMITH, JILL	26.32	Paid
11/08/2021	SMYTH, MORGAN	19.71	Paid
11/08/2021	STANLEY ARCHITECTS & ARTISANS INC	9,826.50	Paid
11/08/2021	STANLEY ARCHITECTS & ARTISANS INC	4,586.91	Paid
11/08/2021	STANLEY CONSULTANTS INC	27,386.26	Paid
11/08/2021	STERICYCLE INC	209.40	Paid
11/08/2021	Semler Industries, Inc.	2,833.39	Paid
11/08/2021	Service Lighting & Electrical Supplies,	178.44	Paid
11/08/2021	Systema Technologies, Inc.	14,960.00	Paid
11/08/2021	Software One, Inc.	2,286,042.26	Paid
11/08/2021	Special Automotive Inc.	8,070.00	Paid
11/08/2021	Steven Parker	9,450.00	Paid
11/08/2021	TAFUYA, SEAN	39.05	Paid
11/08/2021	TEKsystems, Inc.	7,820.00	Paid
11/08/2021	TERRACON CONSULTANTS INC	586.80	Paid
11/08/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,250.00	Paid
11/08/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	31,265.45	Paid
11/08/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	143.00	Paid
11/08/2021	TEXAS FOLKLIFE RESOURCES INC.	5,308.70	Paid
11/08/2021	TEXAS RIOGRANDE LEGAL AID INC	25,277.46	Paid
11/08/2021	TEXAS RIOGRANDE LEGAL AID INC	18,496.11	Paid
11/08/2021	THE SAFE ALLIANCE	6,173.00	Paid
11/08/2021	THIELSCH ENGINEERING INC	12,428.53	Paid
11/08/2021	THOMAS, JENNIFER	61.60	Paid
11/08/2021	THOMAS-LONG, ALMA	8.40	Paid
11/08/2021	TOMAR ELECTRONICS INC	1,575.42	Paid
11/08/2021	TOMCO2 Systems Company	882.10	Paid
11/08/2021	TOTER LLC	3.00	Paid
11/08/2021	TOVAR, HILDA	117.04	Paid
11/08/2021	TRANSNORM SYSTEMS INC	11,998.00	Paid
11/08/2021	TRANSWORLD SYSTEMS INC	3,180.59	Paid

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11/08/2021	TRAVIS COUNTY	98,092.04	Paid
11/08/2021	TRAVIS COUNTY	5,220.75	Paid
11/08/2021	Tessco Incorporated	5,472.00	Paid
11/08/2021	Texas Department of Public Safety	62,225.10	Paid
11/08/2021	The Supply Cache, Inc.	4,667.63	Paid
11/08/2021	Thermo-Fluids, Inc	1,869.00	Paid
11/08/2021	Titan Commercial Valuation LLC	4,150.00	Paid
11/08/2021	Township Media Inc	2,280.00	Paid
11/08/2021	Tractor Supply Company	6,649.30	Paid
11/08/2021	UNITED REFRIGERATION INC	294.21	Paid
11/08/2021	UNITY CONTRACTOR SERVICES, INC	4,898.75	Paid
11/08/2021	UNIVERSITY OF TEXAS AT AUSTIN	10,920.00	Paid
11/08/2021	UNIVERSITY OF TEXAS AT AUSTIN	2,117.72	Paid
11/08/2021	US Acute Care Solutions LLC	35,000.00	Paid
11/08/2021	VERITEXT LLC	1,254.45	Paid
11/08/2021	VIEUX & ASSOCIATES INC	28,701.07	Paid
11/08/2021	VULCAN CONSTRUCTION MATERIALS LLC	40,686.35	Paid
11/08/2021	VWR INTERNATIONAL LLC	132.08	Paid
11/08/2021	VWR INTERNATIONAL LLC	121.35	Paid
11/08/2021	Voiance Language Services LLC	277.94	Paid
11/08/2021	Voiance Language Services LLC	96.86	Paid
11/08/2021	Voiance Language Services LLC	46.69	Paid
11/08/2021	WALKER, PATRICIA	246.40	Paid
11/08/2021	WEST, TAMMY	113.82	Paid
11/08/2021	WHELAN SECURITY CO	201.24	Paid
11/08/2021	WILLIAMS, YVONNE	129.36	Paid
11/08/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	282,869.82	Paid
11/08/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	8,127.22	Paid
11/08/2021	Waste Repurposing International Inc.	3,500.00	Paid
11/08/2021	Witmer Public Safety Group, Inc.	3,396.95	Paid
11/08/2021	Wolseley Investments	6,686.59	Paid
11/08/2021	Workquest	494.00	Paid
11/08/2021	World Of Promotions	27,500.00	Paid
11/08/2021	Xcessories Squared Dev. & Mfg. Inc.	19,027.50	Paid
11/08/2021	YOUTH AND FAMILY ALLIANCE	27,423.82	Paid
11/08/2021	YOUTH AND FAMILY ALLIANCE	2,574.20	Paid
11/08/2021	dawn n south	598.41	Paid
11/09/2021	5-F MECHANICAL GROUP INC	10,222.39	Paid
11/09/2021	ACE FLOOR SOLUTIONS LLC	41,005.08	Paid
11/09/2021	AGH2O HOLDINGS LLC	6,786.00	Paid
11/09/2021	AIRGAS INC	144.63	Paid
11/09/2021	ALVAREZ, ROBERT	75.60	Paid
11/09/2021	ARIAS & ASSOCIATES INC	1,567.34	Paid
11/09/2021	ARNOLD OIL COMPANY OF AUSTIN L P	7,268.83	Paid
11/09/2021	ASAKURA ROBINSON COMPANY L L C	3,103.00	Paid
11/09/2021	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
11/09/2021	ASPLUNDH TREE EXPERT LLC	212,854.49	Paid
11/09/2021	AUSTIN CLASSICAL GUITAR	6,904.10	Paid
11/09/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	23,959.31	Paid
11/09/2021	AUSTIN REVITALIZATION AUTHORITY	5,250.00	Paid
11/09/2021	AbacoData LLC	2,229.34	Paid
11/09/2021	Abescape Group LLC	229.90	Paid
11/09/2021	Alterman, Inc.	12,674.49	Paid
11/09/2021	Amadeus Airport IT Americas, Inc.	173,161.64	Paid
11/09/2021	Amazon Web Services, Inc.	6,320.57	Paid
11/09/2021	Ascend National LLC	2,986.36	Paid
11/09/2021	Ashburner Inc	4,800.00	Paid
11/09/2021	Asphalt Inc LLC	3,512.40	Paid
11/09/2021	Audacy Operations, Inc.	7,292.00	Paid
11/09/2021	Austin Foundation for Architecture	375.00	Paid
11/09/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,062.57	Paid

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11/09/2021	BALLET AUSTIN	7,943.30	Paid
11/09/2021	BARRERA, DANIEL	219.00	Paid
11/09/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	3,941.59	Paid
11/09/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	796.17	Paid
11/09/2021	BOOTH, SUSAN KANE	1,703.28	Paid
11/09/2021	BOWMAN CONSULTING GROUP LTD	1,436.17	Paid
11/09/2021	BRENNTAG SOUTHWEST INC	5,172.24	Paid
11/09/2021	BRUMFIELD, DAYLON	55.33	Paid
11/09/2021	BRYCER, LLC	9,271.80	Paid
11/09/2021	Boulette, Golden, & Marin L.L.P	570.00	Paid
11/09/2021	Brightview Landscape Services, Inc.	3,666.23	Paid
11/09/2021	Brightview Landscape Services, Inc.	3,027.70	Paid
11/09/2021	Burns & McDonnell Engineering Company,	75,966.25	Paid
11/09/2021	CAROL SUE HADNOT	8,333.33	Paid
11/09/2021	CARTER, KAREN	60.48	Paid
11/09/2021	CD & SA-S, Inc.	225.00	Paid
11/09/2021	CD & SA-S, Inc.	118.00	Paid
11/09/2021	CDW LLC	1,916,050.40	Paid
11/09/2021	CLEAResult Consulting Inc	68,305.94	Paid
11/09/2021	COMMUNICATION BY HAND LLC	116.00	Paid
11/09/2021	CarbPure Technologies, LLC	20,500.50	Paid
11/09/2021	Charles Leo Walior	314,768.14	Paid
11/09/2021	Clean Earth of Alabama, Inc	19,307.35	Paid
11/09/2021	Clean Scapes - Austin, LLC	3,539.00	Paid
11/09/2021	Clear Channel Outdoor, Inc.	23,887.50	Paid
11/09/2021	Cloud Nine Solutions LLC	1,243.00	Paid
11/09/2021	Condy Holdings LLC	21,852.24	Paid
11/09/2021	DAVIS, NYLA	19.99	Paid
11/09/2021	DELL MARKETING LP	183,438.61	Paid
11/09/2021	DLT SOLUTIONS LLC	1,579.81	Paid
11/09/2021	DOUCET & ASSOCIATES INC	8,956.83	Paid
11/09/2021	Dorsey & Whitney LLP	3,560.00	Paid
11/09/2021	Dunaway Associates, LLC	15,996.93	Paid
11/09/2021	EAN HOLDINGS LLC	1,319.34	Paid
11/09/2021	EAR Telecommunications LLC	26,964.00	Paid
11/09/2021	ELLISON, OLYMPIA SHAWNTA	19.99	Outstanding
11/09/2021	ENCOTECH ENGINEERING CONSULTANTS INC	716.62	Paid
11/09/2021	ENERGY ENGINEERING ASSOC INC	4,586.00	Paid
11/09/2021	ENTECH SALES & SERVICE LLC	2,117.00	Paid
11/09/2021	ENVIRONMENTAL RESOURCE ASSOC	165.10	Paid
11/09/2021	EWT HOLDINGS III CORP	225.00	Paid
11/09/2021	Elizabeth A Glerman	159.75	Paid
11/09/2021	FACILITIES REHABILITATION INC	245,598.16	Paid
11/09/2021	FAIRWAY SUPPLY INC	10,833.84	Paid
11/09/2021	FOX SCIENTIFIC INC	10,113.50	Paid
11/09/2021	FREEIT DATA SOLUTIONS INC	3,471.56	Paid
11/09/2021	FREESE AND NICHOLS INC	375,516.37	Paid
11/09/2021	FUTURE COM LTD	90,281.90	Paid
11/09/2021	First American Title Insurance Company	250.00	Paid
11/09/2021	Fletcher, Farley, Shipman & Salinas LLP	40.00	Paid
11/09/2021	Flight Suits	1,930.62	Paid
11/09/2021	G.O. Landscape, Inc.	402.92	Paid
11/09/2021	GALTON CUNNINGHAM & BOURGEOIS PLLC	675.00	Paid
11/09/2021	GCA Services Group Mountain States LP	902.26	Paid
11/09/2021	GINTHER, RISA	79.52	Paid
11/09/2021	GREENWICH INC	74.25	Paid
11/09/2021	Ghisallo Cycling Initiative	17,000.00	Paid
11/09/2021	HACH COMPANY	2,467.44	Paid
11/09/2021	HCOP LLC	87.34	Paid
11/09/2021	HDR ENGINEERING INC	185,483.39	Paid
11/09/2021	HENRY SCHEIN INC	918.00	Paid

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11/09/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	4,012,830.12	Paid
11/09/2021	HUNTER, TERRELL	64.96	Paid
11/09/2021	INTERMENT SERVICES INC	36,550.00	Paid
11/09/2021	Ipreo LLC	1,250.00	Paid
11/09/2021	Iron Mountain Inc	16,274.14	Paid
11/09/2021	JARA, JAIME	55.44	Paid
11/09/2021	JLL VALUATION & ADVISORY SERVICES LLC	5,250.00	Paid
11/09/2021	JM Engineering, LLC	1,576.20	Paid
11/09/2021	JOHN BEAN TECHNOLOGIES CORPORATION	2,120.00	Paid
11/09/2021	JOHN R. SALAZAR, PC, AND IRVIN SOLITO C	4,950.00	Paid
11/09/2021	JOHNSON CONTROLS INC	3,894.13	Paid
11/09/2021	K FRIESE & ASSOC INC	32,988.70	Paid
11/09/2021	KENNEDY, LAWRENCE	50.96	Paid
11/09/2021	KV Power, LLC	58,450.38	Paid
11/09/2021	Keep Austin Beautiful Inc.	5,735.06	Paid
11/09/2021	L.J. Power, Inc.	2,869.44	Paid
11/09/2021	LIFE TECHNOLOGIES CORPORATION	475.21	Paid
11/09/2021	LINER, MELANIE	30.24	Paid
11/09/2021	LInde Inc.	7,972.20	Paid
11/09/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	7,582.00	Paid
11/09/2021	LOPEZ-CANTU, NANCY	58.80	Paid
11/09/2021	LOWER COLORADO RIVER AUTHORITY	31,382.00	Paid
11/09/2021	Lauren Concrete Inc.	26,024.00	Paid
11/09/2021	Lestra Ann	95.00	Paid
11/09/2021	Lewis Clark Trucking, LLC	4,604.08	Paid
11/09/2021	Loblolly Consulting LLC	15,120.00	Paid
11/09/2021	LoneStar Airport Holdings LLC	5,668.00	Paid
11/09/2021	Luna Data Solutions, Inc.	40,872.00	Paid
11/09/2021	Luna Data Solutions, Inc.	5,768.00	Paid
11/09/2021	MALDONADO NURSERY & LANDSCAPING INC	2,175.00	Paid
11/09/2021	MARQUIS, DANIEL	82.84	Paid
11/09/2021	MARTIN MARIETTA MATERIALS INC	6,448.93	Paid
11/09/2021	MASON, JAMES	37.03	Paid
11/09/2021	MATHESON TRI-GAS INC	408.00	Paid
11/09/2021	MAX RENEA HICKS	7,066.52	Paid
11/09/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	6,616.72	Paid
11/09/2021	MCKESSON MEDICAL-SURGICAL INC	1,683.06	Paid
11/09/2021	METRO FIRE APPARATUS SPECIALISTS INC	13.58	Paid
11/09/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	527.10	Paid
11/09/2021	MORRIS, JAMES	153.00	Paid
11/09/2021	MOTOROLA SOLUTIONS INC	510.00	Paid
11/09/2021	McKinstry Essention, LLC	84,524.33	Paid
11/09/2021	Meter Readings Holding, LLC	1,393,372.39	Paid
11/09/2021	NEC CORPORATION OF AMERICA	6,159.74	Paid
11/09/2021	NORTHCUTT, MARK	93.52	Paid
11/09/2021	NORTON ROSE FULBRIGHT US LLP	12,279.28	Paid
11/09/2021	NewGen Strategies and Solutions, LLC.	7,150.00	Paid
11/09/2021	Nexstar Broadcasting, Inc.	16,570.00	Paid
11/09/2021	Norsan Broadcasting of NC LLC	7,748.25	Paid
11/09/2021	OnSite Fitness Service, LLC	42.00	Paid
11/09/2021	PADRON TORRES, PAULA	11.20	Paid
11/09/2021	PINA, ISRAEL	64.00	Paid
11/09/2021	PRICE, TIMOTHY	64.00	Paid
11/09/2021	PROQUEST LLC	6,195.00	Paid
11/09/2021	Philip Michael Rogers	440.00	Paid
11/09/2021	Primoris T&D Services, LLC	162,645.03	Paid
11/09/2021	Public Results	33,333.00	Paid
11/09/2021	Pye-Barker Fire & Safety LLC	521.00	Paid
11/09/2021	RICHARDS RODRIGUEZ & SKEITH LLP	29,996.73	Paid
11/09/2021	ROBERTS, LAWRENCE	75.60	Paid
11/09/2021	RODRIGUEZ, ANGEL	3.58	Paid

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11/09/2021	ROUND ROCK COLLISION CENTER	6,715.74	Paid
11/09/2021	RUDE MECHANICALS	16,959.25	Paid
11/09/2021	Rebuilding Together Austin	21,792.67	Paid
11/09/2021	Red River Consulting Services LLC	12,640.00	Paid
11/09/2021	Ronald Robert Stinson	1,400.00	Paid
11/09/2021	SAENZ, LUIS	207.00	Paid
11/09/2021	SITE SPECIFICS INC	6,000.00	Paid
11/09/2021	SOUTHWASTE DISPOSAL LLC	787.50	Paid
11/09/2021	STANDARD & POOR'S FINANCIAL SERVICES LL	114,950.00	Paid
11/09/2021	STANLEY CONSULTANTS INC	42,102.76	Paid
11/09/2021	STERICYCLE INC	228.60	Paid
11/09/2021	Semler Industries, Inc.	2,527.08	Paid
11/09/2021	Shrieve Chemical Company, LLC	2,773.80	Paid
11/09/2021	Special Automotive Inc.	850.00	Paid
11/09/2021	Starside Security & Investigation, Inc.	49,996.54	Paid
11/09/2021	TERRACON CONSULTANTS INC	8,800.00	Paid
11/09/2021	TEXAN WASTE EQUIPMENT INC	13,215.86	Paid
11/09/2021	TEXAS CLOSED CAPTIONING LLC	12,448.75	Paid
11/09/2021	TEXAS GENERAL LAND OFFICE	1,656.86	Paid
11/09/2021	THOMAS WILLIAMS MCCONNELL, PLLC, IOLTA	12,500.00	Paid
11/09/2021	THORTON, ANDREW	150.00	Paid
11/09/2021	TORRES DE SOTO, MARIA	47.04	Paid
11/09/2021	TOWN LAKE TRAIL FOUNDATION	210.00	Paid
11/09/2021	TRAVIS COUNTY	352.00	Paid
11/09/2021	TRAVIS COUNTY	224.00	Paid
11/09/2021	TRAVIS TRACTOR & LAWN EQUIPMENT INC	4,699.00	Paid
11/09/2021	TWENTY FOUR SEVEN RESOURCES LLC	6,750.00	Paid
11/09/2021	The Museum of Human Achievement	1,625.00	Paid
11/09/2021	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
11/09/2021	UNITED RENTALS (NORTH AMERICA) INC	3,433.44	Paid
11/09/2021	UNITY CONTRACTOR SERVICES, INC	2,625.00	Paid
11/09/2021	UNIVERSITY OF TEXAS AT AUSTIN	7,000.00	Paid
11/09/2021	UNIVERSITY OF TEXAS AT AUSTIN	831.93	Paid
11/09/2021	Univar Solutions USA Inc.	9,459.28	Paid
11/09/2021	Universal Protection Service LP	38,780.66	Paid
11/09/2021	VALDEZ REMODELING & WEATHERIZATION INC	14,479.78	Paid
11/09/2021	VASQUEZ, IRENE	29.68	Paid
11/09/2021	VERITEXT LLC	2,859.40	Paid
11/09/2021	WEST PUBLISHING CORPORATION	10,504.97	Paid
11/09/2021	WEST PUBLISHING CORPORATION	1,805.90	Paid
11/09/2021	WILLIAMS, MICHAEL	166.32	Paid
11/09/2021	WINSTEAD PC	5,055.50	Paid
11/09/2021	WONG, BENJAMIN	190.96	Paid
11/09/2021	YAFT, JACQUELINE	817.82	Paid
11/10/2021	AECOM TECHNICAL SERVICES INC	3,652.64	Paid
11/10/2021	ASIAN AMERICAN RESOURCE CENTER INC	8,316.87	Paid
11/10/2021	AUSTIN INDUSTRIES INC	1,060,637.48	Paid
11/10/2021	AUSTIN WHITE LIME CO	146,802.10	Paid
11/10/2021	Abescape Group LLC	485.32	Paid
11/10/2021	CAS Consulting and Services, Inc.	28,479.42	Paid
11/10/2021	DELL MARKETING LP	11,853.92	Paid
11/10/2021	Evins group LLC	82,221.56	Paid
11/10/2021	Evins group LLC	1,716.00	Paid
11/10/2021	FILM SOCIETY OF AUSTIN INC	28,700.50	Paid
11/10/2021	HARUTUNIAN ENGINEERING INC	5,853.23	Paid
11/10/2021	HDR ENGINEERING INC	308,255.93	Paid
11/10/2021	LANDIS+GYR TECHNOLOGY INC	790,476.02	Paid
11/10/2021	LIMBACHER & GODFREY INC	22,840.92	Paid
11/10/2021	Luna Data Solutions, Inc.	11,006.00	Paid
11/10/2021	MUNIZ CONCRETE & CONTRACTING INC	208,531.08	Paid
11/10/2021	PGC General Contractors, LLC	122,105.93	Paid

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11/10/2021	RABA KISTNER, INC.	8,891.65	Paid
11/10/2021	Rebuilding Together Austin	47,995.00	Paid
11/10/2021	S & B INFRASTRUCTURE LTD	11,418.00	Paid
11/10/2021	STANTEC CONSULTING SERVICES INC	102,072.63	Paid
11/10/2021	TERRACON CONSULTANTS INC	1,274.74	Paid
11/10/2021	TEXAS CLOSED CAPTIONING LLC	423.75	Paid
11/10/2021	TRAVIS COUNTY	637.75	Paid
11/10/2021	URS CORP	2,539.71	Paid
11/10/2021	VALDEZ REMODELING & WEATHERIZATION INC	23,434.11	Paid
11/12/2021	AC&A Inc.	2,663.29	Paid
11/12/2021	ACT PIPE & SUPPLY INC	8,752.56	Paid
11/12/2021	AIR CLEANING TECHNOLOGIES INC	1,332.24	Paid
11/12/2021	ALLIANCE-TEXAS ENGINEERING COMPANY	21,120.97	Paid
11/12/2021	ALLTERRA CENTRAL, INC	271.27	Paid
11/12/2021	ALTEC INDUSTRIES INC	754.95	Paid
11/12/2021	ARIAS & ASSOCIATES INC	4,073.13	Paid
11/12/2021	ARNOLD OIL COMPANY OF AUSTIN L P	5,687.31	Paid
11/12/2021	ARNOLD OIL COMPANY OF AUSTIN L P	5,032.23	Paid
11/12/2021	ASIAN AMERICAN RESOURCE CENTER INC	42,287.24	Paid
11/12/2021	AT&T	80.22	Paid
11/12/2021	AT&T	33.10	Paid
11/12/2021	AUSTIN CIVIC ORCHESTRA SOCIETY	1,181.20	Paid
11/12/2021	AUSTIN CREATIVE ALLIANCE	955.00	Paid
11/12/2021	AUSTIN DMO INC	2,474,142.66	Paid
11/12/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	7,881.41	Paid
11/12/2021	AUSTIN REVITALIZATION AUTHORITY	47,997.00	Paid
11/12/2021	AUSTIN SCRIPT WORKS	1,325.90	Paid
11/12/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	66.00	Paid
11/12/2021	AUSTIN WHITE LIME CO	63,198.86	Paid
11/12/2021	AYERS, JASON	7.91	Paid
11/12/2021	Account Control Technology, Inc.	2,493.36	Paid
11/12/2021	Amala Foundation	5,550.68	Paid
11/12/2021	Art Spark Texas	1,684.40	Paid
11/12/2021	Ascend National LLC	7,395.19	Paid
11/12/2021	Audacity Operations, Inc.	15,100.00	Paid
11/12/2021	Austin-Travis County Sobriety Center Lo	477,250.00	Paid
11/12/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,638.58	Paid
11/12/2021	BENAVIDES, RENE	67.76	Paid
11/12/2021	BGE, INC	7,988.25	Paid
11/12/2021	BHW OPERATING COMPANY LP	6,102.00	Paid
11/12/2021	BHW OPERATING COMPANY LP	2,799.76	Paid
11/12/2021	BOUND TREE MEDICAL L L C	8,190.06	Paid
11/12/2021	BTAC Acquisition Corp.	17,559.33	Paid
11/12/2021	BTAC Acquisition Corp.	3,742.83	Paid
11/12/2021	Beau Theriot Comanche Canyon Preserve L	3,607.25	Paid
11/12/2021	Brightview Landscape Services, Inc.	5,412.76	Paid
11/12/2021	Brown & Root Industrial Services LLC	21,896.84	Paid
11/12/2021	Brymer Communication Services, LLC	14,166.25	Paid
11/12/2021	CANYON EDGE AUTO BODY	5,270.54	Paid
11/12/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	3,491.00	Paid
11/12/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,100.00	Paid
11/12/2021	CAPITAL PRINTING LLC	3,147.35	Paid
11/12/2021	CARMONA, LOUIE	193.06	Paid
11/12/2021	CASA MARIANELLA	26,607.85	Paid
11/12/2021	CDW LLC	70,809.00	Paid
11/12/2021	CELLCO PARTNERSHIP	11,977.04	Paid
11/12/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	907.06	Paid
11/12/2021	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	91,615.36	Paid
11/12/2021	CH2M HILL ENGINEERS, INC.	210,055.83	Paid
11/12/2021	CH2M HILL ENGINEERS, INC.	5,002.96	Paid
11/12/2021	CINTAS CORPORATION NO. 2	535.21	Paid

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11/12/2021	CINTAS CORPORATION NO. 2	123.85	Paid
11/12/2021	CLAYTON, HUBERT	287.84	Paid
11/12/2021	CLINICAL PATHOLOGY LABORATORIES INC	26.30	Paid
11/12/2021	COBB FENDLEY & ASSOC INC	287,643.66	Paid
11/12/2021	COLE-WINSTON, SEAN	64.10	Paid
11/12/2021	COMMUNITY TRUCKING LLC	1,843.22	Paid
11/12/2021	COMMUNITY TRUCKING LLC	1,058.88	Paid
11/12/2021	CONVERGINT TECHNOLOGIES L L C	3,067.20	Paid
11/12/2021	COOK, KIMBERLY	55.41	Paid
11/12/2021	CORT Business Services Corporation	1,479.95	Paid
11/12/2021	CORT Business Services Corporation	1,479.95	Paid
11/12/2021	CORT Business Services Corporation	1,479.95	Paid
11/12/2021	CORT Business Services Corporation	1,384.92	Paid
11/12/2021	Carrier Corporation	15,492.25	Paid
11/12/2021	Casa Marco TX III LLC	20,000.00	Paid
11/12/2021	Centrisys Corporation	2,847.37	Paid
11/12/2021	Chastang Enterprises-Houston, LLC	1,652.32	Paid
11/12/2021	Christine Granados	3,977.00	Paid
11/12/2021	Classic Special Automotive, LTD	112.00	Paid
11/12/2021	Conrac Managers AUS LLC	1,019.36	Paid
11/12/2021	Contract Callers, Inc.	7,173.40	Paid
11/12/2021	Conventional Wisdom Corp.	12,012.50	Paid
11/12/2021	D I J CONSTRUCTION INC	2,555.13	Paid
11/12/2021	DAVCAR INC	9,008.53	Paid
11/12/2021	DELL MARKETING LP	1,641,889.24	Paid
11/12/2021	DELL MARKETING LP	45,997.94	Paid
11/12/2021	DOUCET & ASSOCIATES INC	47,480.95	Paid
11/12/2021	DTN Services Holdings, LLC	1,896.00	Paid
11/12/2021	DXI INDUSTRIES INC	3,965.00	Paid
11/12/2021	Daisy Delivery LLC	458.13	Paid
11/12/2021	Do512	1,200.00	Paid
11/12/2021	Dunaway Associates, LLC	1,852.79	Paid
11/12/2021	EASTER SEALS-CENTRAL TEXAS INC	55,466.41	Paid
11/12/2021	ELK ELECTRIC INC	87,878.99	Paid
11/12/2021	ENCOTECH ENGINEERING CONSULTANTS INC	5,147.78	Paid
11/12/2021	ENTECH SALES & SERVICE LLC	3,941.85	Paid
11/12/2021	ENTECH SALES & SERVICE LLC	140.00	Paid
11/12/2021	Elanco US Inc.	478.89	Paid
11/12/2021	Empire Roofing Companies Inc	900.00	Paid
11/12/2021	Enterprise Professional Services, Inc.	44,419.20	Paid
11/12/2021	FACILITIES RESOURCE INC	9,615.88	Paid
11/12/2021	Fakouri Electrical Engineering Inc.	9,323.98	Paid
11/12/2021	GAC EQUIPMENT LLC	12,277.50	Paid
11/12/2021	GALLAGHER BENEFIT SERVICES INC	518.75	Paid
11/12/2021	GALLS LLC	18,715.00	Paid
11/12/2021	GCA Services Group Mountain States LP	2,255.65	Paid
11/12/2021	GILA LLC	21,544.24	Paid
11/12/2021	GILLIAM, TROY	36.00	Paid
11/12/2021	GOODWIN ENGINEERING INC	28,296.56	Paid
11/12/2021	GP STRATEGIES CORPORATION	7,000.00	Paid
11/12/2021	GREENWICH INC	456.37	Paid
11/12/2021	GREENWICH INC	99.00	Paid
11/12/2021	Georgetown Mac Haik Dodge Chrysler Jeep	80.25	Paid
11/12/2021	Great Western Managed Services Corporat	3,069.00	Paid
11/12/2021	Grid Subject Matter Experts, LLC	2,812.50	Paid
11/12/2021	HACH COMPANY	15,667.63	Paid
11/12/2021	HVERDA ENTERPRISES INC	1,977.82	Paid
11/12/2021	HEIMSATH ARCHITECTS	9,703.69	Paid
11/12/2021	HENRY SCHEIN INC	725.82	Paid
11/12/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,600.00	Paid
11/12/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,044.00	Paid

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11/12/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,022.40	Paid
11/12/2021	Hamilton Medical, Inc.	90.00	Paid
11/12/2021	Hutson Land Planners & Development Cons	4,500.00	Paid
11/12/2021	IDEXX LABORATORIES INC	7,484.81	Paid
11/12/2021	INTERFAITH ACTION OF CENTRAL TEXAS	27,762.00	Paid
11/12/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	15,000.00	Paid
11/12/2021	ITRON INC	16,259.47	Paid
11/12/2021	Ice Data Services, Inc.	265.18	Paid
11/12/2021	JACOBS ENGINEERING GROUP INC	26,753.10	Paid
11/12/2021	JIMENEZ, ELENA	52.13	Paid
11/12/2021	JM Engineering, LLC	3,590.90	Paid
11/12/2021	JOHNS, JENNIFER	256.12	Paid
11/12/2021	JONES, KIRK	36.00	Paid
11/12/2021	Jason Pearce	338.28	Paid
11/12/2021	John Rodgers Meigs Green	2,950.00	Paid
11/12/2021	Johnson Controls US Holdings LLC	6,030.94	Paid
11/12/2021	Junie Marie Plummer	4,250.00	Paid
11/12/2021	Junie Marie Plummer	1,000.00	Paid
11/12/2021	Juniper Land Planning LLC	6,000.00	Paid
11/12/2021	K FRIESE & ASSOC INC	8,585.80	Paid
11/12/2021	KAISER & SONS INC	1,161.66	Paid
11/12/2021	KBS ELECTRICAL DISTRIBUTORS INC	7,276.00	Paid
11/12/2021	KIMLEY-HORN AND ASSOCIATES, INC	143,447.04	Paid
11/12/2021	KRESTA, TIMOTHY	71.79	Paid
11/12/2021	KSA ENGINEERS	54,389.36	Paid
11/12/2021	KURYAK, JEFF	203.84	Paid
11/12/2021	L.J. Power, Inc.	5,080.00	Paid
11/12/2021	L.J. Power, Inc.	681.53	Paid
11/12/2021	LA PRENSA	300.00	Paid
11/12/2021	LAURISTON, KIMBERLY	162.54	Paid
11/12/2021	LIFE-ASSIST INC	1,487.00	Paid
11/12/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	166.25	Paid
11/12/2021	LJA ENGINEERING INC	83,513.24	Paid
11/12/2021	LOWER COLORADO RIVER AUTHORITY	817.20	Paid
11/12/2021	Language and Content Services, LLC	190.00	Paid
11/12/2021	Lubricant Product & Supplies LLC	9,203.75	Paid
11/12/2021	MACHAMER, LINDSEY	1,084.48	Paid
11/12/2021	MALDONADO NURSERY & LANDSCAPING INC	2,175.00	Paid
11/12/2021	MARTHA P COTERA	1,758.08	Paid
11/12/2021	MARTIN MARIETTA MATERIALS INC	3,324.97	Paid
11/12/2021	MASTEC NORTH AMERICA INC	79,310.77	Paid
11/12/2021	MASTER BURGLAR ALARM CO., Inc	81.00	Paid
11/12/2021	MATOUS CONSTRUCTION LTD	187,753.06	Paid
11/12/2021	MCKESSON MEDICAL-SURGICAL INC	279.48	Paid
11/12/2021	MCKESSON MEDICAL-SURGICAL INC	98.00	Paid
11/12/2021	MEALS ON WHEELS & MORE INC	47,760.00	Paid
11/12/2021	MGC Contractors, Inc.	1,608,476.77	Paid
11/12/2021	MIDWEST TAPE LLC	160.40	Paid
11/12/2021	MINER LTD	585.00	Paid
11/12/2021	MITCHELL ADDING MACHINE COMPANY INC	270.00	Paid
11/12/2021	MONDO GARDENS	4,000.00	Paid
11/12/2021	MOVE SOLUTIONS LTD	1,489.75	Paid
11/12/2021	MediaMosaic, Inc.	3,486.96	Paid
11/12/2021	Mercury Networks, Inc.	36,958.00	Paid
11/12/2021	Meter Readings Holding, LLC	63,737.78	Paid
11/12/2021	Mobile Loaves & Fishes, Inc.	872.00	Paid
11/12/2021	Moncrieff Investments, Inc.	392.00	Paid
11/12/2021	Movability, Inc.	37,500.00	Paid
11/12/2021	NCH CORPORATION	198.03	Paid
11/12/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	13,960.95	Paid
11/12/2021	NEOS CONSULTING GROUP L L C	43,837.00	Paid

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11/12/2021	NEOS CONSULTING GROUP L L C	13,440.00	Paid
11/12/2021	NOVIELLI, DOUGLAS	53.67	Paid
11/12/2021	OLAVE, SEBASTIAN	28.00	Paid
11/12/2021	ONE GAS INC	1,967.68	Paid
11/12/2021	ONE GAS INC	572.84	Paid
11/12/2021	ONE WORLD	1,845.70	Paid
11/12/2021	OnSolve Intermediate Holding Company	22,277.75	Paid
11/12/2021	OverDrive, Inc.	55,002.29	Paid
11/12/2021	PAYNE, JULIE	18.64	Paid
11/12/2021	PEDERNALES ELECTRIC COOPERATIVE INC	1,405.43	Paid
11/12/2021	PEDERNALES ELECTRIC COOPERATIVE INC	608.82	Paid
11/12/2021	PORTER, DWAYNE	64.40	Paid
11/12/2021	PRIESTER-MELL & NICHOLSON INC.	27,434.00	Paid
11/12/2021	PRIESTER-MELL & NICHOLSON INC.	1,382.00	Paid
11/12/2021	PRINTMAILPRO.COM	15.00	Paid
11/12/2021	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
11/12/2021	PUMPS OF HOUSTON INC	1,580.00	Paid
11/12/2021	Pinnacle Petroleum Incorporated	277,463.94	Paid
11/12/2021	Premise Health Systems, Inc.	36,750.00	Paid
11/12/2021	Project Prosper of Florida	88,576.00	Paid
11/12/2021	Purcell Road Media, LLC	3,523.67	Paid
11/12/2021	QA CONSTRUCTION SERVICES INC	77,395.15	Paid
11/12/2021	Quadient, Inc.	893.84	Paid
11/12/2021	RELIABILITY POINT, LLC	4,323.19	Paid
11/12/2021	RIVERA RIVERA, MAYRA	288.00	Paid
11/12/2021	ROSALES, RAFAEL	198.18	Paid
11/12/2021	RS&H, Inc.	68,581.75	Paid
11/12/2021	RUSH TRUCK CENTERS OF TEXAS LP	680.00	Paid
11/12/2021	Red Ball Oxygen Company Inc	252.96	Paid
11/12/2021	Royal Media Network, Inc.	35,054.16	Paid
11/12/2021	SANDOVAL, ANTHONY	29.99	Paid
11/12/2021	SECURITAS SECURITY SERVICES	15,816.22	Paid
11/12/2021	SHELTON-KELLER GROUP INC	3,344.33	Paid
11/12/2021	SIMONS, BARRY	337.68	Paid
11/12/2021	SIRIUS COMPUTER SOLUTIONS INC	89,956.28	Paid
11/12/2021	SMS LLC	402.01	Paid
11/12/2021	SPOK INC	1,928.00	Paid
11/12/2021	SPOK INC	101.00	Paid
11/12/2021	SQUARE ONE CONSULTANTS INC	6,889.57	Paid
11/12/2021	STANLEY CONSULTANTS INC	41,716.40	Paid
11/12/2021	STERICYCLE INC	180.00	Paid
11/12/2021	STEVENSON, VERNON	200.00	Paid
11/12/2021	SUE ELLEN JACKSON	9,707.50	Paid
11/12/2021	Samantha Conkey	2,620.00	Paid
11/12/2021	Samantha Conkey	2,490.00	Paid
11/12/2021	Sedgwick Claims Management Services, In	126,709.66	Paid
11/12/2021	Sheryl Tillson	1,920.00	Paid
11/12/2021	Southwest Realty Consultants, LLC	4,500.00	Paid
11/12/2021	Special Automotive Inc.	1,035.00	Paid
11/12/2021	Stassney Lane Condominium Community, In	11,640.00	Paid
11/12/2021	Stratus Midco, Inc.	406.44	Paid
11/12/2021	Susana Pimiento Chamorro	49,112.58	Paid
11/12/2021	TALKINGTON, SARAH	1,068.27	Paid
11/12/2021	TAYLOR, ALAN	36.00	Paid
11/12/2021	TD Industries, Inc.	11,194.00	Paid
11/12/2021	TECHCENTER DESIGN INC	373,207.09	Paid
11/12/2021	TECHLINE INC	17,245.00	Paid
11/12/2021	TEXAN WASTE EQUIPMENT INC	8,284.69	Paid
11/12/2021	TEXAS AMERICAN TITLE COMPANY	583,740.30	Paid
11/12/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	31,989.45	Paid
11/12/2021	TEXAS ELECTRIC COOPERATIVES	504,468.16	Paid

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11/12/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	5,203.00	Paid
11/12/2021	THE OFFICE OF THE ATTORNEY GENERAL	225.00	Paid
11/12/2021	TRACE ANALYTICS LLC	218.25	Paid
11/12/2021	TRANSWORLD SYSTEMS INC	3,409.73	Paid
11/12/2021	TRAVIS COUNTY	96.00	Paid
11/12/2021	Tele Town Hall, LLC	2,741.92	Paid
11/12/2021	Tessco Incorporated	5,423.00	Paid
11/12/2021	Texas Bicycle Coalition Education Fund	8,132.12	Paid
11/12/2021	Texas Disposal Systems Landfill, Inc.	20,660.21	Paid
11/12/2021	Texas Partners Title, LLC	175,000.00	Paid
11/12/2021	UNIQUE MANAGEMENT SERVICES INC	537.00	Paid
11/12/2021	UNITED RENTALS (NORTH AMERICA) INC	1,144.48	Paid
11/12/2021	UNITY CONTRACTOR SERVICES, INC	2,250.00	Paid
11/12/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
11/12/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,269.59	Paid
11/12/2021	Universal Protection Service LP	12,065.00	Paid
11/12/2021	Universal Protection Service LP	5,608.43	Paid
11/12/2021	VAULT FINE ART SERVICES LLC	4,222.91	Paid
11/12/2021	VERIZON BUSINESS NETWORK SERVICES INC	6,126.01	Paid
11/12/2021	VULCAN CONSTRUCTION MATERIALS LLC	3,906.89	Paid
11/12/2021	Vanguard Utility Service, Inc.	13,215.00	Paid
11/12/2021	WHELAN SECURITY CO	20,941.07	Paid
11/12/2021	WHELAN SECURITY CO	4,828.24	Paid
11/12/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	11,177.93	Paid
11/12/2021	WPD	158.10	Paid
11/12/2021	Workquest	3,013.92	Paid
11/12/2021	Workquest	1,885.50	Paid
11/12/2021	Workquest	1,718.40	Paid
11/12/2021	ZACHARY SCOTT THEATRE CENTER	7,943.30	Paid
11/12/2021	ZAMESNIK, KATY	616.08	Paid
11/12/2021	ZOLL Medical Corporation	2,475.00	Paid
11/12/2021	eClinicalWorks, LLC	15,678.30	Paid
11/12/2021	immixTechnology, Inc.	49,087.50	Paid
11/12/2021	immixTechnology, Inc.	1,434.36	Paid
11/12/2021	regency 116 management llc	2,557.00	Paid
11/12/2021	regency 116 management llc	1,950.00	Paid
11/12/2021	regency 116 management llc	1,850.00	Paid
11/12/2021	regency 116 management llc	1,678.00	Paid
11/15/2021	3M COMPANY	22,425.00	Paid
11/15/2021	5-F MECHANICAL GROUP INC	249.90	Paid
11/15/2021	ACM BODY & FRAME INC	6,867.73	Paid
11/15/2021	ACS Avionics LLC	2,821.25	Paid
11/15/2021	ALLISON ORR DANCE INC	4,205.30	Paid
11/15/2021	ANDERSON, JEFF	1,200.00	Paid
11/15/2021	APEX SYSTEMS LLC	31,680.00	Paid
11/15/2021	ARBOL PUBLISHING, LP	4,000.00	Paid
11/15/2021	ARIAS & ASSOCIATES INC	556.44	Paid
11/15/2021	ARROWHEAD SCIENTIFIC INC	2,980.57	Paid
11/15/2021	Alpha Building Corporation	5,783.79	Paid
11/15/2021	Alterman, Inc.	6,074.94	Paid
11/15/2021	Alterman, Inc.	357.87	Paid
11/15/2021	Asphalt Inc LLC	3,352.23	Paid
11/15/2021	Austin Executive Airport Services, LLC	2,468.06	Paid
11/15/2021	Austin Speech Labs Inc	1,835.01	Paid
11/15/2021	Austin Transit Partnership Local Govern	295,012.75	Paid
11/15/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,460.82	Paid
11/15/2021	BANK OF OKLAHOMA NA	15,436,887.15	Paid
11/15/2021	BANK OF OKLAHOMA NA	5,391,110.00	Paid
11/15/2021	BGE, INC	115,363.14	Paid
11/15/2021	BHW OPERATING COMPANY LP	1,762.50	Paid
11/15/2021	BOUND TREE MEDICAL L L C	7.38	Paid

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11/15/2021	BRADY, ERIKA	81.00	Paid
11/15/2021	BYERS, JASON	795.63	Paid
11/15/2021	Bode Cellmark Forensics, Inc.	17,055.00	Paid
11/15/2021	Boulette, Golden, & Marin L.L.P	4,424.00	Paid
11/15/2021	Brittany Hastings	175.00	Paid
11/15/2021	Butler Snow LLP	700.00	Paid
11/15/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,467.00	Paid
11/15/2021	CARAHSOFT TECHNOLOGY CORP	14,525.54	Paid
11/15/2021	CD & SA-S, Inc.	1,296.85	Paid
11/15/2021	CDW LLC	572.50	Paid
11/15/2021	CENTRAL TEXAS VETERINARY SPECIALTY HOSP	6,627.97	Paid
11/15/2021	CHANG, JOSHUA	783.13	Paid
11/15/2021	CINTAS CORPORATION NO. 2	76.14	Paid
11/15/2021	CLINICAL PATHOLOGY LABORATORIES INC	71.60	Paid
11/15/2021	CLS Sewer Equipment Co. Inc.	1,077.90	Paid
11/15/2021	COHEN, SHANNON	300.00	Paid
11/15/2021	COOPER, HOLLAND	300.00	Paid
11/15/2021	COWAN, DEBBIE	176.84	Paid
11/15/2021	CPI INTERNATIONAL INC	1,544.00	Paid
11/15/2021	CRAVER, JENNIFER	200.00	Paid
11/15/2021	CRUZ, JEREMY	200.00	Paid
11/15/2021	CUTRITE LLC	350.00	Paid
11/15/2021	Capital of Texas Media Foundation	85.00	Paid
11/15/2021	Chan, Gerold	678.34	Paid
11/15/2021	Core & Main LP	3,031.20	Paid
11/15/2021	DALTON, ANDREW	119.98	Paid
11/15/2021	DAVIS, TARYN	440.52	Paid
11/15/2021	DEBERNARDO, RALPH	300.00	Paid
11/15/2021	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	1,054.30	Paid
11/15/2021	DICKEY, AMANDA	139.99	Paid
11/15/2021	DOUCET & ASSOCIATES INC	11,382.65	Paid
11/15/2021	Digital Airware, LLC	12,000.00	Paid
11/15/2021	E Brown, Sherry	300.00	Paid
11/15/2021	E4 Youth, Inc	2,770.00	Paid
11/15/2021	EBSCO INDUSTRIES INC	7.79	Paid
11/15/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	4,589.38	Paid
11/15/2021	ENCOTECH ENGINEERING CONSULTANTS INC	3,782.78	Paid
11/15/2021	Electronic Risks Consultants, Inc	28,740.00	Paid
11/15/2021	FACIANE, RICKY	100.00	Paid
11/15/2021	FARRINGTON, SARAH	300.00	Paid
11/15/2021	FINOS, RAMONA AND STEPHEN	300.00	Paid
11/15/2021	FOLEY & LARDNER LLP	15,064.16	Paid
11/15/2021	Fakouri Electrical Engineering Inc.	564.00	Paid
11/15/2021	GALLS LLC	3,773.80	Paid
11/15/2021	GIRL SCOUTS OF CENTRAL TEXAS	4,097.60	Paid
11/15/2021	GOODALL, JANNETTE	81.00	Paid
11/15/2021	GORDON-DARBY INC	38.60	Paid
11/15/2021	GRACE, MARIE B	600.00	Paid
11/15/2021	GRANDE FORD TRUCK SALES INC	673,044.44	Paid
11/15/2021	GREENBERG TRAUIG L L P	13,640.50	Paid
11/15/2021	GREENBERG TRAUIG L L P	1,039.50	Paid
11/15/2021	HACH COMPANY	445.50	Paid
11/15/2021	HALFF ASSOCIATES INC	17,003.83	Paid
11/15/2021	HALL, STEPHANIE	81.00	Paid
11/15/2021	HAWKINS, MARY	692.84	Paid
11/15/2021	HEALY, JAMES AUSTIN	1,200.00	Paid
11/15/2021	HOLMSTEN, JONATHAN	300.00	Paid
11/15/2021	HUTHER & ASSOCIATES INC	2,240.00	Paid
11/15/2021	Hatch Ltd.	3,675.00	Paid
11/15/2021	Hornberger Fuller Garza & Cohen, Incorp	2,997.50	Paid
11/15/2021	Hospitality Parking, LLC	4,832.50	Paid

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11/15/2021	JNS Landscapes inc.	9,578.00	Paid
11/15/2021	Joe Anderson Jr	600.00	Paid
11/15/2021	John E Pearson	2,465.00	Paid
11/15/2021	KAISER & SONS INC	3,944.54	Paid
11/15/2021	KBS ELECTRICAL DISTRIBUTORS INC	22,662.00	Paid
11/15/2021	KIMLEY-HORN AND ASSOCIATES, INC	4,159.45	Paid
11/15/2021	KOST, LISA	400.00	Paid
11/15/2021	KSA ENGINEERS	76,766.34	Paid
11/15/2021	Kancherla, Bhavana	570.63	Paid
11/15/2021	L.J. Power, Inc.	405.00	Paid
11/15/2021	LEICA MICROSYSTEMS INC	92,554.25	Paid
11/15/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
11/15/2021	LIPPE, SHANNON	1,200.00	Paid
11/15/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	3,512.50	Paid
11/15/2021	LOGIX COMMUNICAITONS L P	5,090.81	Paid
11/15/2021	LOLA Local Opera Local Artists	709.80	Paid
11/15/2021	LOPEZ, ERIKA	44.39	Paid
11/15/2021	LOWER COLORADO RIVER AUTHORITY	1,788.25	Paid
11/15/2021	MABRY, ALICE	300.00	Paid
11/15/2021	MAIN, DEBORAH	200.00	Paid
11/15/2021	MALTA, RODRIGO	900.00	Paid
11/15/2021	MASTEC NORTH AMERICA INC	45,882.20	Paid
11/15/2021	MATHESON TRI-GAS INC	149.00	Paid
11/15/2021	MCKESSON MEDICAL-SURGICAL INC	213.35	Paid
11/15/2021	MCKESSON MEDICAL-SURGICAL INC	23.26	Paid
11/15/2021	MEALS ON WHEELS & MORE INC	23,460.00	Paid
11/15/2021	MIDWEST TAPE LLC	36,077.98	Paid
11/15/2021	MOTION MEDIA ARTS CENTER	7,656.00	Paid
11/15/2021	MOTOROLA SOLUTIONS INC	232,023.90	Paid
11/15/2021	MSA Systems, Inc	3,935.00	Paid
11/15/2021	MUNICIPAL CODE CORP	500.00	Paid
11/15/2021	MediaMosaic, Inc.	3,346.56	Paid
11/15/2021	Mike Vaughn Pasture & Range MGMT LLC	12,040.00	Paid
11/15/2021	Miller, Brian	840.63	Paid
11/15/2021	Mission Secure, Inc.	23,557.41	Paid
11/15/2021	NORTON ROSE FULBRIGHT US LLP	25,830.00	Paid
11/15/2021	ONE GAS INC	1,451.96	Paid
11/15/2021	ONE GAS INC	181.49	Paid
11/15/2021	ORTIZ, ALBERT	33.60	Paid
11/15/2021	PERRY, CHARLES D	200.00	Paid
11/15/2021	PFM Swap Advisors LLC	5,000.00	Paid
11/15/2021	PIKE ENTERPRISES INC	25,321.24	Paid
11/15/2021	PREMIER MAGNESIA LLC	10,242.00	Paid
11/15/2021	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
11/15/2021	PUERTO RICAN FOLKLORIC DANCE	4,141.90	Paid
11/15/2021	Pritchard Industries Southwest, LLC	12,235.20	Paid
11/15/2021	Prosperity Bank	4,971,787.50	Paid
11/15/2021	Prosperity Bank	2,355,187.50	Paid
11/15/2021	Purcell Road Media, LLC	1,500.50	Paid
11/15/2021	Qualtrax, Inc.	19,475.00	Paid
11/15/2021	REGIONS BANK	5,973,024.20	Paid
11/15/2021	REGIONS BANK	1,060,000.00	Paid
11/15/2021	REGO, ELIZABETH	300.00	Paid
11/15/2021	RIOS, MYRNA	322.36	Paid
11/15/2021	ROSAS, MIKE	300.00	Paid
11/15/2021	ROWEN, HADLEY	570.63	Paid
11/15/2021	Rodriguez Engineering Laboratories LLC	584.26	Paid
11/15/2021	SAFETY SOLUTIONS INC	4,877.11	Paid
11/15/2021	SAFRAN HELICOPTER ENGINES USA, INC	234.47	Paid
11/15/2021	SANOFI PASTEUR INC	83,070.03	Paid
11/15/2021	SAURENMAN, JELINA	300.00	Paid

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11/15/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,022.00	Paid
11/15/2021	SEIDEL, EMILY	783.13	Paid
11/15/2021	SEVILLANO ARREDONDO, MARIA AND DC LAW P	15,000.00	Paid
11/15/2021	SMITH, EDWARD	300.00	Paid
11/15/2021	STEIN, KAREN	200.00	Paid
11/15/2021	Sinclair Broadcast Group	13,700.00	Paid
11/15/2021	Special Automotive Inc.	635.00	Paid
11/15/2021	Sullivan Media, Inc.	18,640.00	Paid
11/15/2021	TECHLINE INC	396,296.75	Paid
11/15/2021	TEXAS ELECTRIC COOPERATIVES	36,081.00	Paid
11/15/2021	TEXAS ENTERPRISES INC	516.88	Paid
11/15/2021	TEXAS HIGHWAY PRODUCTS LTD	54,161.40	Paid
11/15/2021	THOMAS J. HENRY LAW, PLLC & ROBERT HARR	60,000.00	Paid
11/15/2021	TOCKER, TODD	300.00	Paid
11/15/2021	TRANE U.S. INC.	8,154.96	Paid
11/15/2021	TRICO TOWER SERVICE INC	1,075.00	Paid
11/15/2021	TWENTY FOUR SEVEN RESOURCES LLC	125.00	Paid
11/15/2021	Tessco Incorporated	679.00	Paid
11/15/2021	The Bank of New York Mellon Trust Co.,	1,777,125.00	Paid
11/15/2021	Tony Parent Enterprises, Inc.	4,301.00	Paid
11/15/2021	U S BANK TRUST N A	55,836,774.62	Paid
11/15/2021	U S BANK TRUST N A	35,353,654.38	Paid
11/15/2021	U S BANK TRUST N A	35,298,000.00	Paid
11/15/2021	U S BANK TRUST N A	31,282,875.00	Paid
11/15/2021	U S BANK TRUST N A	1,479,062.50	Paid
11/15/2021	UMB BANK N A	1,043,016.25	Paid
11/15/2021	UNIVERSITY OF TEXAS AT AUSTIN	6,515.00	Paid
11/15/2021	UPSHAW, CHARLES R	600.00	Paid
11/15/2021	Universal Protection Service LP	6,191.24	Paid
11/15/2021	Voiance Language Services LLC	3,094.60	Paid
11/15/2021	W W GRAINGER INC	105.30	Paid
11/15/2021	WERNICKE, KURT	9.00	Paid
11/15/2021	WESCO DISTRIBUTION, INC.	5,257.00	Paid
11/15/2021	WHITE, STEWART	200.00	Paid
11/15/2021	Wastewater Transport Services, LLC	2,205.00	Paid
11/15/2021	Wilmington Trust, National Association	35,372,546.68	Paid
11/15/2021	Wilmington Trust, National Association	10,281,595.75	Paid
11/15/2021	Wilmington Trust, National Association	6,112,375.00	Paid
11/15/2021	ZB NATIONAL ASSOCIATION	7,874,125.00	Paid
11/15/2021	tenney, becky	300.00	Paid
11/16/2021	5-F MECHANICAL GROUP INC	2,089.14	Paid
11/16/2021	AECOM TECHNICAL SERVICES INC	53,820.11	Paid
11/16/2021	AGSA LLC	985.00	Paid
11/16/2021	ALLIED ELECTRONICS INC	31.82	Paid
11/16/2021	ALTEC INDUSTRIES INC	29,795.06	Paid
11/16/2021	AMERICAN SOCIETY FOR TESTING & MATERIAL	10,605.00	Paid
11/16/2021	APPLIED INDUSTRIAL TECHNOLOGIES INC	344.50	Paid
11/16/2021	ARROYO, GILBERTO	1,052.39	Paid
11/16/2021	AUSTIN COMMUNITY FOUNDATION	24,207.50	Paid
11/16/2021	AUSTIN FREE-NET	13,800.85	Paid
11/16/2021	AUSTIN FREE-NET	3,260.15	Paid
11/16/2021	AUSTIN SOFTBALL UMPIRES ASSN	4,071.60	Paid
11/16/2021	Abescape Group LLC	6,463.43	Paid
11/16/2021	Austin Equestrian Center, Inc.	600.00	Paid
11/16/2021	Austin Executive Airport Services, LLC	394.74	Paid
11/16/2021	BC Group Holdings Inc	1,829.75	Paid
11/16/2021	BETTYE LYNN	111.45	Paid
11/16/2021	BIRKMAN INT'L INC	2,975.00	Paid
11/16/2021	BLACK & VEATCH CORP	66,605.76	Paid
11/16/2021	BRYCER, LLC	3,993.30	Paid
11/16/2021	Brightview Landscape Services, Inc.	143.75	Paid

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11/16/2021	Brown & Root Industrial Services LLC	46,865.09	Paid
11/16/2021	CARITAS OF AUSTIN	8,377.70	Paid
11/16/2021	CAROLLO ENGINEERS INC	31,224.92	Paid
11/16/2021	CARROLL, ERIN	381.00	Paid
11/16/2021	CBRE INC	9,000.00	Paid
11/16/2021	CD & SA-S, Inc.	1,905.00	Paid
11/16/2021	CDW LLC	772.20	Paid
11/16/2021	CH2M HILL ENGINEERS, INC.	15,732.80	Paid
11/16/2021	CINTAS CORPORATION NO. 2	62.56	Paid
11/16/2021	COMMUNITY TRUCKING LLC	6,170.26	Paid
11/16/2021	COVERT CHEVROLET - BUICK - GMC	64.07	Paid
11/16/2021	COX, BRIAN	331.51	Paid
11/16/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	76.65	Paid
11/16/2021	Capital Area Private Defender Service	22,950.07	Paid
11/16/2021	Cardea Services	8,000.00	Paid
11/16/2021	Central Waste and Recycling, LLC	2,811.00	Paid
11/16/2021	Cority Software Inc.	4,750.00	Paid
11/16/2021	Cousins Properties LP	28,627.50	Paid
11/16/2021	Creative Consumer Research, LLC	37,100.00	Paid
11/16/2021	DELL MARKETING LP	41,051.00	Paid
11/16/2021	DELL MARKETING LP	14,318.14	Paid
11/16/2021	Dianne Marie Sonnenberg	2,400.00	Paid
11/16/2021	Doug W Burditt, Jr.	1,842.50	Paid
11/16/2021	EAR Telecommunications LLC	26,728.92	Paid
11/16/2021	EBSCO INDUSTRIES INC	265.68	Paid
11/16/2021	ECONOMIC & PLANNING SYSTEMS INC	6,332.50	Paid
11/16/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	558.38	Paid
11/16/2021	ELEVEN EAST CORP	6,637.03	Paid
11/16/2021	ELK ELECTRIC INC	17,101.65	Paid
11/16/2021	ENNIS-FLINT, INC.	2,316.00	Paid
11/16/2021	ENTECH SALES & SERVICE LLC	5,683.83	Paid
11/16/2021	FLINTCO LLC	346,998.59	Paid
11/16/2021	FREEIT DATA SOLUTIONS INC	542,013.54	Paid
11/16/2021	GAC EQUIPMENT LLC	6,945.00	Paid
11/16/2021	GALLOW, RACHEL	329.00	Paid
11/16/2021	GIT Satellite LLC	183.63	Paid
11/16/2021	GORDON-DARBY INC	51.81	Paid
11/16/2021	GateHouse Media Texas Holdings II, Inc.	2,176.72	Paid
11/16/2021	Graybar Electric Company, Inc.	2,766.00	Paid
11/16/2021	HACH COMPANY	573.30	Paid
11/16/2021	HDR ENGINEERING INC	312,248.42	Paid
11/16/2021	HENSEL PHELPS CONSTRUCTION CO	52,560.00	Paid
11/16/2021	HOPKINS, DON	138.32	Paid
11/16/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,611,452.94	Paid
11/16/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	16,246.49	Paid
11/16/2021	HT Staffing Solutions, LLC	15,230.50	Paid
11/16/2021	INSIGHT PUBLIC SECTOR INC	26,062.00	Paid
11/16/2021	ITW GSE, Inc.	2,495.00	Paid
11/16/2021	Interra Hydro, Inc.	65,803.60	Paid
11/16/2021	JMR Technology Inc.	4,800.00	Paid
11/16/2021	JOHN BEAN TECHNOLOGIES CORPORATION	11,675.88	Paid
11/16/2021	Jacqueline Mackenzie	560.00	Paid
11/16/2021	Johnson Controls US Holdings LLC	3,607.37	Paid
11/16/2021	Johnson Controls US Holdings LLC	1,782.08	Paid
11/16/2021	KFORCE PROFESSIONAL STAFFING	12,000.00	Paid
11/16/2021	KFORCE PROFESSIONAL STAFFING	5,220.00	Paid
11/16/2021	Kando Partners	379.95	Paid
11/16/2021	L.J. Power, Inc.	270.00	Paid
11/16/2021	L.J. Power, Inc.	127.50	Paid
11/16/2021	LEONARD, SAMUEL	22.96	Paid
11/16/2021	LOGAN, DEANNA	256.00	Paid

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11/16/2021	Lahoma M Dade	7,500.00	Paid
11/16/2021	Lahoma M Dade	3,175.00	Paid
11/16/2021	LanguageUSA, Inc.	3,385.07	Paid
11/16/2021	LanguageUSA, Inc.	3,104.68	Paid
11/16/2021	Luna Data Solutions, Inc.	19,669.50	Paid
11/16/2021	Luna Data Solutions, Inc.	11,112.60	Paid
11/16/2021	Luna Data Solutions, Inc.	1,674.00	Paid
11/16/2021	MASTERWORD SERVICES INC	962.64	Paid
11/16/2021	MATOUS CONSTRUCTION LTD	516,374.79	Paid
11/16/2021	MCGRUIRE, EVONNE	2,000.00	Paid
11/16/2021	MCNIEL, JANET	92.00	Paid
11/16/2021	MCVEA, ALFREDIA	65.52	Paid
11/16/2021	MELENDREZ TRUCKING LLC	4,165.53	Paid
11/16/2021	MELENDREZ TRUCKING LLC	3,252.72	Paid
11/16/2021	MUNIZ CONCRETE & CONTRACTING INC	178,330.73	Paid
11/16/2021	MUNIZ CONCRETE & CONTRACTING INC	104,543.06	Paid
11/16/2021	MWM DESIGNGROUP INC	1,119.71	Paid
11/16/2021	MicroMain Corporation	9,070.00	Paid
11/16/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	892.50	Paid
11/16/2021	PARKER, ALEXANDRA J	2,000.00	Paid
11/16/2021	Polaris Sales Inc	12,338.55	Paid
11/16/2021	Primoris T&D Services, LLC	63,893.03	Paid
11/16/2021	Quadient, Inc.	2,814.24	Paid
11/16/2021	RVE INC	21,168.46	Paid
11/16/2021	Realogy Holdings Corp	1,920,503.00	Paid
11/16/2021	SECURITAS SECURITY SERVICES	7,546.16	Paid
11/16/2021	SECURITAS SECURITY SERVICES	4,371.90	Paid
11/16/2021	SHELTON-KELLER GROUP INC	52,785.74	Paid
11/16/2021	SHI-GOVERNMENT SOLUTIONS INC	677.49	Paid
11/16/2021	SILVIA B KENIG INC	47,388.20	Paid
11/16/2021	SIRIUS COMPUTER SOLUTIONS INC	19,188.40	Paid
11/16/2021	SMS LLC	1,543.00	Paid
11/16/2021	SOUTHWASTE DISPOSAL LLC	1,950.00	Paid
11/16/2021	SRB Systems Inc	73,399.28	Paid
11/16/2021	SRB Systems Inc	27,163.22	Paid
11/16/2021	SRB Systems Inc	18,196.80	Paid
11/16/2021	SUTTON, KENNETH	200.00	Paid
11/16/2021	SWC Research & Ohlen, LP	195.11	Paid
11/16/2021	Shawn Landon Smith	6,250.00	Paid
11/16/2021	Shun Tong	840.00	Paid
11/16/2021	Susana Pimiento Chamorro	2,637.00	Paid
11/16/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	618,145.71	Paid
11/16/2021	T7 Enterprises, LLC	2,046.00	Paid
11/16/2021	TAYLOR, CLARENCE	131.04	Paid
11/16/2021	TERRACON CONSULTANTS INC	1,196.02	Paid
11/16/2021	TEXAS CLOSED CAPTIONING LLC	623.75	Paid
11/16/2021	TEXAS FOLKLIFE RESOURCES INC.	3,338.46	Paid
11/16/2021	TEXAS MUNICIPAL LEAGUE	5,000.00	Paid
11/16/2021	TEXAS WATER DEVELOPMENT BOARD	17,251.00	Paid
11/16/2021	THE OFFICE OF THE ATTORNEY GENERAL	225.00	Paid
11/16/2021	TRANSNORM SYSTEMS INC	2,043.00	Paid
11/16/2021	TRAVIS COUNTY	5,584.15	Paid
11/16/2021	The JW Group, Inc.	23,614.25	Paid
11/16/2021	The Whiting-Turner Contracting Company	484,757.33	Paid
11/16/2021	Times Square Stage Lighting Co, Inc	6,865.00	Paid
11/16/2021	Tse, Heidi	157.85	Paid
11/16/2021	Universal Protection Service LP	26,113.68	Paid
11/16/2021	WILLIS, STEVEN	55.00	Paid
11/16/2021	WSH 71 TX Owner, LP	83.24	Paid
11/16/2021	Worldwide Languages & Communication, LL	1,660.80	Paid
11/16/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	466.26	Paid

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11/16/2021	ZELAYA, YADER	1,556.09	Paid
11/17/2021	AUSTIN TENANTS COUNCIL	12,844.59	Paid
11/17/2021	BANK OF OKLAHOMA NA	225.00	Paid
11/17/2021	Chicago Title of Texas, LLC	30,348.20	Paid
11/17/2021	DELL MARKETING LP	31,424.80	Paid
11/17/2021	EASTER SEALS-CENTRAL TEXAS INC	18,240.00	Paid
11/17/2021	Evins group LLC	602.25	Paid
11/17/2021	FACILITIES REHABILITATION INC	294,048.75	Paid
11/17/2021	FITCH RATINGS INC	117,000.00	Paid
11/17/2021	Gadberry Construction Company, Inc.	30,571.07	Paid
11/17/2021	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
11/17/2021	MUNIZ CONCRETE & CONTRACTING INC	354,129.36	Paid
11/17/2021	NORTON ROSE FULBRIGHT US LLP	60,000.00	Paid
11/17/2021	NORTON ROSE FULBRIGHT US LLP	49,445.00	Paid
11/17/2021	PGC General Contractors, LLC	170,247.69	Paid
11/17/2021	PLW Waterworks, LLC	621,074.19	Paid
11/17/2021	RAYMOND JAMES FINANCIAL PRODUCTS INC	172,015.47	Paid
11/17/2021	RS ELLIS INC	215,790.30	Paid
11/17/2021	SANTA CLARA CONSTRUCTION LTD	757,526.78	Paid
11/17/2021	Susana Pimiento Chamorro	877.50	Paid
11/17/2021	U S BANK TRUST N A	6,283,216.79	Paid
11/17/2021	U S BANK TRUST N A	534,508.29	Paid
11/17/2021	United States Postal Service	200,000.00	Paid
11/17/2021	Wilmington Trust, National Association	2,400.00	Paid
11/18/2021	12300 Hymeadow LLC	19.00	Paid
11/18/2021	5-F MECHANICAL GROUP INC	23,022.76	Paid
11/18/2021	AAR INC	266,579.67	Paid
11/18/2021	ACE FLOOR SOLUTIONS LLC	16,078.80	Paid
11/18/2021	AECOM TECHNICAL SERVICES INC	20,382.24	Paid
11/18/2021	AGH20 HOLDINGS LLC	10,038.00	Paid
11/18/2021	AIRBUS HELICOPTERS INC	181.89	Paid
11/18/2021	AIRGAS INC	300.30	Paid
11/18/2021	AIRGAS INC	113.10	Paid
11/18/2021	AIRGAS INC	89.70	Paid
11/18/2021	AIRPORT LIGHTING SYSTEMS INC	12,553.80	Paid
11/18/2021	AMERICAN AIRLINES INC	1,218.56	Paid
11/18/2021	AMERICAN FACILITY SERVICES INC	61,290.90	Paid
11/18/2021	APEX SYSTEMS LLC	15,280.00	Paid
11/18/2021	APPLE INC	2,562,284.86	Paid
11/18/2021	APPLIED INDUSTRIAL TECHNOLOGIES INC	3,374.22	Paid
11/18/2021	ARAG Services, LLC, a subsidiary of ARA	67,024.42	Paid
11/18/2021	ASAKURA ROBINSON COMPANY L L C	3,630.72	Paid
11/18/2021	ASPLUNDH TREE EXPERT LLC	344,158.25	Paid
11/18/2021	AT&T	40.11	Paid
11/18/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	85,875.19	Paid
11/18/2021	AUSTIN FABRICATION INC	3,510.00	Paid
11/18/2021	AUSTIN FREE-NET	800.00	Paid
11/18/2021	AUSTIN SCOTTISH RITE COMMUNITY AND CHIL	4,725.20	Paid
11/18/2021	Abescape Group LLC	2,973.43	Paid
11/18/2021	Abescape Group LLC	2,695.88	Paid
11/18/2021	Advanced HR Solutions, LTD.	50,065.40	Paid
11/18/2021	Air Relief Technologies, Inc.	240.12	Paid
11/18/2021	Alpha Paving Industries LLC	6,248.72	Paid
11/18/2021	Alterman, Inc.	280.00	Paid
11/18/2021	Arunachala Nagarajan	750.00	Paid
11/18/2021	Ascend National LLC	4,689.75	Paid
11/18/2021	Asphalt Inc LLC	4,033.80	Paid
11/18/2021	Austin Executive Airport Services, LLC	3,059.72	Paid
11/18/2021	Austin International Drag Foundation In	1,903.00	Paid
11/18/2021	Austin/San Antonio Concrete Raising LLC	28,236.42	Paid
11/18/2021	Avtex Solutions, LLC	1,219.76	Paid

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11/18/2021	B TRU ARTS	200.00	Paid
11/18/2021	BHW OPERATING COMPANY LP	2,085.41	Paid
11/18/2021	BHW OPERATING COMPANY LP	1,920.33	Paid
11/18/2021	BLOOMBERG LP	12,120.00	Paid
11/18/2021	BOUND TREE MEDICAL L L C	40,258.18	Paid
11/18/2021	BOUND TREE MEDICAL L L C	4,060.00	Paid
11/18/2021	BOUND TREE MEDICAL L L C	197.90	Paid
11/18/2021	BRAD NORTON	1,395.90	Paid
11/18/2021	BRENNTAG SOUTHWEST INC	11,851.70	Paid
11/18/2021	Brightview Landscape Services, Inc.	9,610.72	Paid
11/18/2021	Brittany Hastings	5,950.00	Paid
11/18/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	99,884.34	Paid
11/18/2021	CAD SUPPLIES SPECIALTY INC	447.00	Paid
11/18/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	5,646.11	Paid
11/18/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	1,556.00	Paid
11/18/2021	CD & SA-S, Inc.	433.81	Paid
11/18/2021	CDM SMITH INC	11,501.17	Paid
11/18/2021	CELLCO PARTNERSHIP	14,642.92	Paid
11/18/2021	CENTER FOR CHILD PROTECTION	1,148.05	Paid
11/18/2021	CENTER FOR CHILD PROTECTION	1,097.63	Paid
11/18/2021	CH2M HILL ENGINEERS, INC.	15,751.96	Paid
11/18/2021	CHACON, JOSEPH	990.16	Paid
11/18/2021	CITY OF ROUND ROCK	25,170.85	Paid
11/18/2021	CLS Sewer Equipment Co. Inc.	3,434.26	Paid
11/18/2021	COGENT Infotech Corporation	101,069.00	Paid
11/18/2021	COMPUSYS/ERISA GROUP INC.	43,071.72	Paid
11/18/2021	COVERT COLLISION	11,959.01	Paid
11/18/2021	CRAIN, RODNEY	153.43	Paid
11/18/2021	CUMMINS SOUTHERN PLAINS LLC	1,540.00	Paid
11/18/2021	Capital of Texas Media Foundation	85.00	Paid
11/18/2021	Centralsquare Canada Software Inc.	119,037.07	Paid
11/18/2021	Centralsquare Technologies, LLC	1,725,027.09	Paid
11/18/2021	Core & Main LP	34,629.55	Paid
11/18/2021	DAVIS VISION, INC.	104,418.32	Paid
11/18/2021	DELL MARKETING LP	19,754.10	Paid
11/18/2021	DELL MARKETING LP	15,900.00	Paid
11/18/2021	DELL MARKETING LP	5,192.00	Paid
11/18/2021	DIXON, CLINT	9.00	Paid
11/18/2021	DOUCET & ASSOCIATES INC	972.70	Paid
11/18/2021	DXI INDUSTRIES INC	8,723.00	Paid
11/18/2021	Daniel L Sun Inc	88,606.00	Paid
11/18/2021	Davey Resource Group Inc.	289,850.26	Paid
11/18/2021	Deer Oaks EAP Services, LLC	21,288.80	Paid
11/18/2021	Distance Learning Media, LLC	19,000.00	Paid
11/18/2021	ECONOMIC & PLANNING SYSTEMS INC	450.00	Paid
11/18/2021	EICKSTEAD, JACOB	248.00	Paid
11/18/2021	ENCOTECH ENGINEERING CONSULTANTS INC	7,732.89	Paid
11/18/2021	ENERGY ENGINEERING ASSOC INC	1,198.00	Paid
11/18/2021	ENGINEERING CONSULTING SERVICES, LTD	7,533.79	Paid
11/18/2021	ENTECH SALES & SERVICE LLC	36,792.00	Paid
11/18/2021	ENTECH SALES & SERVICE LLC	22,926.00	Paid
11/18/2021	ENTECH SALES & SERVICE LLC	520.00	Paid
11/18/2021	ENVIRONMENTAL SURVEY INC	3,452.65	Paid
11/18/2021	ESPEY CONSULTANTS INC	623.96	Paid
11/18/2021	Evins group LLC	9,116.25	Paid
11/18/2021	Executive Signs Enterprises, Inc.	7,285.00	Paid
11/18/2021	FAIRBROTHER, AMY ELIZABETH	64.00	Paid
11/18/2021	FBZ Town Lake Circle LP	791.16	Paid
11/18/2021	FGM Architects Inc.	9,792.01	Paid
11/18/2021	FMW DISTRIBUTORS INC	13,605.00	Paid
11/18/2021	FREESE AND NICHOLS INC	2,767.42	Paid

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11/18/2021	FirstIdea, Inc.	8,000.00	Paid
11/18/2021	GAC EQUIPMENT LLC	5,887.50	Paid
11/18/2021	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
11/18/2021	GCA Services Group Mountain States LP	8,097.90	Paid
11/18/2021	GEOSPATIAL INNOVATIONS INC	50,007.00	Paid
11/18/2021	GILA LLC	21,913.93	Paid
11/18/2021	GORDON-DARBY INC	91.89	Paid
11/18/2021	GREENWICH INC	113.22	Paid
11/18/2021	GROOVY AUTOMOTIVE	1,788.75	Paid
11/18/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	2,610.00	Paid
11/18/2021	GateHouse Media Texas Holdings II, Inc.	14,452.20	Paid
11/18/2021	Good Work Austin	12,600.00	Paid
11/18/2021	HACH COMPANY	11,867.75	Paid
11/18/2021	HALFF ASSOCIATES INC	58,888.79	Paid
11/18/2021	HDR ENGINEERING INC	62,338.80	Paid
11/18/2021	HEALTH CARE SERVICE CORPORATION	155,089.76	Paid
11/18/2021	HEALTH CARE SERVICE CORPORATION	33,044.80	Paid
11/18/2021	HENRY SCHEIN INC	4,983.90	Paid
11/18/2021	HILL COUNTRY FENCE INC	50,000.00	Paid
11/18/2021	HORIZON Lab Systems, LLC	60,000.00	Paid
11/18/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	8,474.09	Paid
11/18/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	2,354.47	Paid
11/18/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,263.13	Paid
11/18/2021	HT Staffing Solutions, LLC	13,917.50	Paid
11/18/2021	HVJ ASSOCIATES INC	1,098.80	Paid
11/18/2021	HVJ South Central Texas - M&J, Inc.	26,806.13	Paid
11/18/2021	Hazcore Environmental Inc	8,349.64	Paid
11/18/2021	Hazcore Environmental Inc	7,112.04	Paid
11/18/2021	Heath Gallon	5,393.49	Paid
11/18/2021	Howmedica Osteonics Corp	2,790.00	Paid
11/18/2021	IDEXX LABORATORIES INC	863.43	Paid
11/18/2021	INSIGHT PUBLIC SECTOR INC	587.58	Paid
11/18/2021	IRIS Ltd., Inc.	2,022.00	Paid
11/18/2021	Integrity Legal Support Solutions	637.20	Paid
11/18/2021	JACOBS ENGINEERING GROUP INC	39,395.37	Paid
11/18/2021	JAMIE CRANDALL EQUIPMENT CORP.	476.08	Paid
11/18/2021	JE Dunn Construction Company	186,074.00	Paid
11/18/2021	JIMMY VAN LUU	4,850.00	Paid
11/18/2021	JM Engineering, LLC	7,893.71	Paid
11/18/2021	JOHN BEAN TECHNOLOGIES CORPORATION	57.00	Paid
11/18/2021	JOSE I GUERRA INC	4,615.09	Paid
11/18/2021	JPC Construction Inc	9,892.46	Paid
11/18/2021	Johnson Controls US Holdings LLC	635.24	Paid
11/18/2021	Johnson Controls US Holdings LLC	378.17	Paid
11/18/2021	KIMLEY-HORN AND ASSOCIATES, INC	26,500.00	Paid
11/18/2021	KIRKPATRICK, ELIZABETH	43.12	Paid
11/18/2021	Kando Partners	470.40	Paid
11/18/2021	Kudelski Security, Inc.	649,070.74	Paid
11/18/2021	Kudelski Security, Inc.	11,960.00	Paid
11/18/2021	LANGUAGE LINE SERVICES INC	218.82	Paid
11/18/2021	LEE, TINA	212.80	Paid
11/18/2021	LIAO, MELODY	376.55	Paid
11/18/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	211,315.92	Paid
11/18/2021	LIFE-ASSIST INC	87.50	Paid
11/18/2021	LInde Inc.	5,549.33	Paid
11/18/2021	LOWER COLORADO RIVER AUTHORITY	9,448.00	Paid
11/18/2021	LanguageUSA, Inc.	357.56	Paid
11/18/2021	LanguageUSA, Inc.	140.00	Paid
11/18/2021	Lauren Concrete Inc.	18,630.00	Paid
11/18/2021	Lepiz LLC	4,800.00	Paid
11/18/2021	Lepiz LLC	3,306.37	Paid

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11/18/2021	Luna Data Solutions, Inc.	7,744.00	Paid
11/18/2021	M.A. SMITH CONTRACTING CO INC	9,117.03	Paid
11/18/2021	MALONE/WHEELER INC	9,956.93	Paid
11/18/2021	MASON, JAMES	1,410.67	Paid
11/18/2021	MASTEC NORTH AMERICA INC	107,938.64	Paid
11/18/2021	MASTERWORD SERVICES INC	1,652.23	Paid
11/18/2021	MCDONALD, SEAN	361.76	Paid
11/18/2021	MCEACHERN ENTERPRISES INC	8,611.92	Paid
11/18/2021	MCEACHERN ENTERPRISES INC	79.00	Paid
11/18/2021	MCGUINNESS, KAYLA	85.00	Paid
11/18/2021	MCKESSON MEDICAL-SURGICAL INC	377.46	Paid
11/18/2021	MCKESSON MEDICAL-SURGICAL INC	22.40	Paid
11/18/2021	MECHANICAL & PROCESS SYSTEMS LLC	467,202.40	Paid
11/18/2021	MERCADO, NOEMI	44.80	Paid
11/18/2021	MESZAROS, GREG	1,351.67	Paid
11/18/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,695.45	Paid
11/18/2021	MITCHELL ADDING MACHINE COMPANY INC	135.00	Paid
11/18/2021	Mallory Safety and Supply, LLC	125.43	Paid
11/18/2021	Management Partners, Inc	10,500.00	Paid
11/18/2021	Mary Eileen Grady	10,610.88	Paid
11/18/2021	Mary Godigna Collet	6,250.00	Paid
11/18/2021	Meeker Special Ops Inc	13,400.00	Paid
11/18/2021	Metropolitan Life Insurance Company	500,813.33	Paid
11/18/2021	Mission Critical Partners, LLC	11,668.00	Paid
11/18/2021	NACWA-(NATIONAL ASSOCIATION OF CLEAN WA	40,110.00	Paid
11/18/2021	NEC CORPORATION OF AMERICA	46,242.00	Paid
11/18/2021	NICHOLS, RYAN	103.00	Paid
11/18/2021	NORTH AMERICA FIRE EQUIPMENT CO INC	50,322.92	Paid
11/18/2021	Nodal Partners, LLC	5,346.00	Paid
11/18/2021	Norsan Broadcasting of NC LLC	1,570.00	Paid
11/18/2021	North American Catholic Educational Pro	19,560.00	Paid
11/18/2021	OLAVE, SEBASTIAN	8.40	Paid
11/18/2021	ONE GAS INC	50.00	Paid
11/18/2021	ONE GAS INC	47.57	Paid
11/18/2021	ONE GAS INC	21.03	Paid
11/18/2021	ONE GAS INC	21.03	Paid
11/18/2021	Odissi Dance Company	880.00	Paid
11/18/2021	PARKEON INC	774.20	Paid
11/18/2021	PARVIS, CHERYL	98.56	Paid
11/18/2021	PENCCO INC	4,939.59	Paid
11/18/2021	PGC General Contractors, LLC	180,496.25	Paid
11/18/2021	PIATRA INC	22,950.00	Paid
11/18/2021	PIKE ENTERPRISES INC	35,490.40	Paid
11/18/2021	PLW Waterworks, LLC	1,692,177.77	Paid
11/18/2021	PREMIER MAGNESIA LLC	10,237.50	Paid
11/18/2021	PVS Minibulk, Inc.	1,115.01	Paid
11/18/2021	Pacific Cascade Parking Equipment Corp	2,550.00	Paid
11/18/2021	Pathways at Chalmers Courts East, LP	232.00	Paid
11/18/2021	Philip E Hopkins	1,250.00	Paid
11/18/2021	Pritchard Industries Southwest, LLC	758.16	Paid
11/18/2021	Pye-Barker Fire & Safety LLC	1,400.00	Paid
11/18/2021	RED WING BRANDS OF AMERICA INC	459.16	Paid
11/18/2021	RIVERA, CELINE T.	39.20	Paid
11/18/2021	Rescuegear, Inc.	5,237.25	Paid
11/18/2021	Rodriguez Engineering Laboratories LLC	2,493.10	Paid
11/18/2021	Royal Arc Welding Company	8,461.25	Paid
11/18/2021	SANDOVAL & JAMES ATTORNEYS AT LAW &	60,000.00	Paid
11/18/2021	SEPROTEC MULTILINGUAL SOLUTIONS LLC	89.08	Paid
11/18/2021	SIGNATURE SCIENCE LLC	59,550.00	Paid
11/18/2021	SIRIUS COMPUTER SOLUTIONS INC	17,056.00	Paid
11/18/2021	SMITHKLINE BEECHAM CORPORATION	1,239.56	Paid

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11/18/2021	STANLEY CONSULTANTS INC	1,060.68	Paid
11/18/2021	STERICYCLE INC	79.20	Paid
11/18/2021	SUN LIFE FINANCIAL	12,618.78	Paid
11/18/2021	SURVEYING AND MAPPING LLC	25,875.08	Paid
11/18/2021	Sayers Construction, LLC	48,131.65	Paid
11/18/2021	Shady Tree Studios Inc	3,737.00	Paid
11/18/2021	Shrieve Chemical Company, LLC	8,772.30	Paid
11/18/2021	Steck Systems, Inc	656.00	Paid
11/18/2021	Susana Pimiento Chamorro	9,320.63	Paid
11/18/2021	Sustainable Streams, LLC	4,475.00	Paid
11/18/2021	T-MOBILE USA INC	377.65	Paid
11/18/2021	T-MOBILE USA INC	377.65	Paid
11/18/2021	T-MOBILE USA INC	377.65	Paid
11/18/2021	T-MOBILE USA INC	377.65	Paid
11/18/2021	T-MOBILE USA INC	377.65	Paid
11/18/2021	T-MOBILE USA INC	377.65	Paid
11/18/2021	T7 Enterprises, LLC	2,242.50	Paid
11/18/2021	TECHLINE INC	57,682.00	Paid
11/18/2021	TECHLINE PIPE LP	5,374.19	Paid
11/18/2021	TEKsystems, Inc.	7,820.00	Paid
11/18/2021	TERRACON CONSULTANTS INC	4,781.77	Paid
11/18/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	803.25	Paid
11/18/2021	TEXAS ELECTRIC COOPERATIVES	11,082.00	Paid
11/18/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	6,709.00	Paid
11/18/2021	TEXAS RIOGRANDE LEGAL AID INC	4,131.31	Paid
11/18/2021	THE NATURAL GARDENER	150.00	Paid
11/18/2021	THOMAS REPROGRAPHICS INC	2,224.00	Paid
11/18/2021	THOMAS, SANDY	42.00	Paid
11/18/2021	TOMAR ELECTRONICS INC	1,438.06	Paid
11/18/2021	TOP GUNN EQUIPMENT RENTALS INC	1,000.63	Paid
11/18/2021	TRAVIS COUNTY	501.75	Paid
11/18/2021	TRAVIS COUNTY	274.00	Paid
11/18/2021	TYLER TECHNOLOGIES INC	200.00	Paid
11/18/2021	Tessco Incorporated	2,175.19	Paid
11/18/2021	Texas Accountants and Lawyers for the A	3,625.60	Paid
11/18/2021	The Arc of the Capital Area	1,369.90	Paid
11/18/2021	The Museum of Human Achievement	2,043.60	Paid
11/18/2021	Timothy Murphy	2,600.00	Paid
11/18/2021	Total Administrative Service Corporatio	6,622.00	Paid
11/18/2021	UNIQUE MANAGEMENT SERVICES INC	1,127.70	Paid
11/18/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
11/18/2021	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
11/18/2021	US Water Alliance	12,000.00	Paid
11/18/2021	Underground Water Solutions Co.	112,917.89	Paid
11/18/2021	Universal Protection Service LP	6,782.09	Paid
11/18/2021	Universal Protection Service LP	2,863.01	Paid
11/18/2021	University of Texas Health Science Cent	4,500.00	Paid
11/18/2021	Victor Pena	9,856.50	Paid
11/18/2021	W W GRAINGER INC	3,702.19	Paid
11/18/2021	WATERLOO MEDIA GROUP LP	16,315.00	Paid
11/18/2021	WATERLOO MEDIA GROUP LP	6,085.00	Paid
11/18/2021	WATERLOO MEDIA GROUP LP	2,400.00	Paid
11/18/2021	WATERLOO MEDIA GROUP LP	1,925.00	Paid
11/18/2021	WESTON SOLUTIONS INC	3,314.73	Paid
11/18/2021	WHELAN SECURITY CO	7,438.44	Paid
11/18/2021	WHITAKER, SCOTT	29.12	Paid
11/18/2021	WINSTEAD PC	39,239.00	Paid
11/18/2021	WOMEN IN JAZZ ASSOCIATION	2,785.00	Paid
11/18/2021	WORKPLACE RESOURCE LLC	1,800.00	Paid
11/18/2021	Walker Partners, LLC	1,590.47	Paid
11/18/2021	Wastewater Transport Services, LLC	2,962.50	Paid
11/18/2021	West Monroe Partners, LLC	116,286.25	Paid

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11/18/2021	Westar Construction, Inc.	124,913.60	Paid
11/18/2021	Whatsinthemirror?	756.60	Paid
11/18/2021	Woods Fun Center, LLC	5,616.38	Paid
11/18/2021	Workquest	4,974.51	Paid
11/18/2021	ZAPATA, MARICELA	299.04	Paid
11/18/2021	ZOLL DATA SYSTEMS	19,827.69	Paid
11/18/2021	ZirMed Inc.	14,073.55	Paid
11/19/2021	AUSTIN COMMUNITY FOUNDATION	6,318.75	Paid
11/19/2021	BLACK & VEATCH CORP	111,792.85	Paid
11/19/2021	CEN-TEX CDC	42,937.50	Paid
11/19/2021	CEN-TEX CDC	3,075.00	Paid
11/19/2021	Chicago Title of Texas, LLC	3,254,060.20	Paid
11/19/2021	DuFresne Solutions Group LLC	8,251.88	Paid
11/19/2021	EAR Telecommunications LLC	57,341.82	Paid
11/19/2021	Evins group LLC	6,274.13	Paid
11/19/2021	Evins group LLC	132.00	Paid
11/19/2021	GOLDMAN SACHS & CO LLC	278,380.32	Paid
11/19/2021	GTS Technology Solutions, Inc.	5,502.73	Paid
11/19/2021	GTS Technology Solutions, Inc.	1,346.61	Paid
11/19/2021	HDR ENGINEERING INC	17,666.67	Paid
11/19/2021	K FRIESE & ASSOC INC	580.00	Paid
11/19/2021	Meter Readings Holding, LLC	733,897.00	Paid
11/19/2021	NET TRANSCRIPTS INC	234.00	Paid
11/19/2021	Northstar Travel Media LLC	6,000.00	Paid
11/19/2021	Oracle America Inc	805,453.27	Paid
11/19/2021	Rebuilding Together Austin	23,916.00	Paid
11/19/2021	SAMSUNG AUSTIN SEMICONDUCTOR LLC	4,233,088.75	Paid
11/19/2021	SMS LLC	3,737.38	Paid
11/19/2021	Susana Pimiento Chamorro	270.00	Paid
11/19/2021	TEXAS DEPT OF TRANSPORTATION	14,000,000.00	Paid
11/19/2021	TRC Engineers, Inc.	9,109.50	Paid
11/19/2021	U S BANK TRUST N A	1,400.00	Paid
11/19/2021	URS CORP	15,095.00	Paid
11/19/2021	VALDEZ REMODELING & WEATHERIZATION INC	46,941.59	Paid
11/19/2021	WATERLOO GREENWAY CONSERVANCY	43,695.75	Paid
11/19/2021	Wright Tree Service, Inc	78,985.60	Paid
11/22/2021	1ST CHOICE ENERGY LLC	5,621.80	Paid
11/22/2021	360TXC LLC	1,522.00	Paid
11/22/2021	5-F MECHANICAL GROUP INC	24,532.07	Paid
11/22/2021	6103 Manor Rd	150.00	Paid
11/22/2021	6103 Manor Rd	150.00	Paid
11/22/2021	72 Hour LLC	84,406.94	Paid
11/22/2021	ABDULSALAM, BABU	200.00	Paid
11/22/2021	AC&A Inc.	13,357.13	Paid
11/22/2021	ACE FLOOR SOLUTIONS LLC	10,586.41	Paid
11/22/2021	ACEVEDO, SARA	33.60	Paid
11/22/2021	AGH20 HOLDINGS LLC	35,832.00	Paid
11/22/2021	AGSA LLC	8,990.00	Paid
11/22/2021	AIR CLEANING TECHNOLOGIES INC	2,085.77	Paid
11/22/2021	ALLIED CONSULTANTS INC	36,099.20	Paid
11/22/2021	ALLTERRA CENTRAL, INC	413.25	Paid
11/22/2021	ALTURA SOLUTIONS LLC	950.00	Paid
11/22/2021	AM Conservation Group, Inc.	42,618.40	Paid
11/22/2021	ANDERSON, JEFFERY	344.83	Paid
11/22/2021	ANEWENTRY INC	10,663.38	Paid
11/22/2021	ANGUS, DENNIS	29.00	Paid
11/22/2021	APEX SYSTEMS LLC	104,176.56	Paid
11/22/2021	ARIAS & ASSOCIATES INC	10,804.49	Paid
11/22/2021	ARNOLD OIL COMPANY OF AUSTIN L P	2,971.80	Paid
11/22/2021	ASAKURA ROBINSON COMPANY L L C	5,765.86	Paid
11/22/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	88,171.94	Paid

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11/22/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	12,843.90	Paid
11/22/2021	ATMOS ENERGY CORPORATION	139.69	Paid
11/22/2021	ATMOS ENERGY CORPORATION	126.61	Paid
11/22/2021	AUSTIN ARBORIST COMPANY	31,003.40	Paid
11/22/2021	AbacoData LLC	1,760.00	Paid
11/22/2021	Abescape Group LLC	33,552.09	Paid
11/22/2021	Abescape Group LLC	2,761.62	Paid
11/22/2021	Account Control Technology, Inc.	2,579.54	Paid
11/22/2021	Advanced HR Solutions, LTD.	63,020.87	Paid
11/22/2021	Alterman, Inc.	4,975.67	Paid
11/22/2021	Asphalt Inc LLC	2,567.40	Paid
11/22/2021	Austin DMA Housing III, LLC	950.00	Paid
11/22/2021	Austin DMA Housing III, LLC	950.00	Paid
11/22/2021	Austin DMA Housing III, LLC	950.00	Paid
11/22/2021	Austin DMA Housing III, LLC	950.00	Paid
11/22/2021	Austin TX III SGF LLC	1,295.95	Paid
11/22/2021	BARBAROUX, LANNA	385.00	Paid
11/22/2021	BHW OPERATING COMPANY LP	476.65	Paid
11/22/2021	BILLEAUD, MITCHELL	1,121.83	Paid
11/22/2021	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
11/22/2021	BOUND TREE MEDICAL L L C	2,625.48	Paid
11/22/2021	BRIMBERRY, DON	25.00	Paid
11/22/2021	BROWN, LORRAINE	25.00	Paid
11/22/2021	BYERS, JASON	406.68	Paid
11/22/2021	Balcones Recycling, Inc.	2,045.00	Paid
11/22/2021	Blue Sky Incubators LLC	9,500.00	Paid
11/22/2021	Bridge at Granada, LLC	1,059.00	Paid
11/22/2021	Brittany Hastings	2,975.00	Paid
11/22/2021	Brown & Root Industrial Services LLC	16,262.47	Paid
11/22/2021	Brymer Communication Services, LLC	29,632.02	Paid
11/22/2021	Brymer Communication Services, LLC	11,107.01	Paid
11/22/2021	Brymer Communication Services, LLC	2,340.74	Paid
11/22/2021	Brymer Communication Services, LLC	1,284.40	Paid
11/22/2021	Butler & Land Technologies, LLC	4,297.15	Paid
11/22/2021	CAD SUPPLIES SPECIALTY INC	559.66	Paid
11/22/2021	CANTU, JAMES	144.99	Paid
11/22/2021	CANTU, PHILIP	170.85	Paid
11/22/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	1,009.89	Paid
11/22/2021	CAPITOL AGGREGATES INC	3,787.26	Paid
11/22/2021	CARITAS OF AUSTIN	188,343.97	Paid
11/22/2021	CASTIGNOLI, RACHEL	1,176.54	Paid
11/22/2021	CD & SA-S, Inc.	1,246.96	Paid
11/22/2021	CD & SA-S, Inc.	970.54	Paid
11/22/2021	CDM SMITH INC	387,664.02	Paid
11/22/2021	CDW LLC	552,012.00	Paid
11/22/2021	CENTER FOR CHILD PROTECTION	634.50	Paid
11/22/2021	CENTERPOINT ENERGY	26,030.13	Paid
11/22/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	9,759.33	Paid
11/22/2021	CHIANG, KARL	32.50	Paid
11/22/2021	CINTAS CORPORATION NO. 2	198.72	Paid
11/22/2021	CLARK, CHRISTOPHER	570.63	Paid
11/22/2021	CLEAResult Consulting Inc	35,249.95	Paid
11/22/2021	CLINICAL PATHOLOGY LABORATORIES INC	6,088.50	Paid
11/22/2021	CLINICAL PATHOLOGY LABORATORIES INC	914.85	Paid
11/22/2021	CONTINENTAL BATTERY CO	6,744.00	Paid
11/22/2021	CONTRERAS, RAYMOND	157.49	Paid
11/22/2021	COUNCIL ON AT-RISK YOUTH (CARY)	40,482.41	Paid
11/22/2021	COUNTOURIOTIS, DEMETRIUS	74.75	Paid
11/22/2021	CROW, ANDREA	500.00	Paid
11/22/2021	CarbPure Technologies, LLC	35,117.34	Paid
11/22/2021	Carbon Consulting LLC	4,000.00	Paid

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11/22/2021	Catapult Systems LLC	33,740.55	Paid
11/22/2021	Central Waste and Recycling, LLC	2,335.80	Paid
11/22/2021	Charter Communications Holdings, LLC	2,251.17	Paid
11/22/2021	Chastang Enterprises-Houston, LLC	1,310.78	Paid
11/22/2021	Classic Special Automotive, LTD	2,506.96	Paid
11/22/2021	Condy Holdings LLC	21,813.46	Paid
11/22/2021	Contract Callers, Inc.	6,064.03	Paid
11/22/2021	Criselda G Brooks	1,000.00	Paid
11/22/2021	CyrusOne Inc.	50.00	Paid
11/22/2021	D REYNOLDS COMPANY LP	2,771.74	Paid
11/22/2021	DELL MARKETING LP	78,439.57	Paid
11/22/2021	DORE, DARRELL	32.50	Paid
11/22/2021	DPC INDUSTRIES, INC	34,543.47	Paid
11/22/2021	DYNAMIC COMPUTING SERVICES CORPORATION	12,936.00	Paid
11/22/2021	David Buck Edelman	6,592.32	Paid
11/22/2021	EAN HOLDINGS LLC	3,714.74	Paid
11/22/2021	EASTER SEALS-CENTRAL TEXAS INC	22,932.00	Paid
11/22/2021	EKHP Consulting LLC	28,938.98	Paid
11/22/2021	EKHP Consulting LLC	20,800.00	Paid
11/22/2021	ELK ELECTRIC INC	8,644.77	Paid
11/22/2021	ENTECH SALES & SERVICE LLC	140.00	Paid
11/22/2021	ENVIRONMENTAL RESOURCE ASSOC	46.80	Paid
11/22/2021	Empire Roofing Companies Inc	2,425.00	Paid
11/22/2021	Enterprise Professional Services, Inc.	11,000.96	Paid
11/22/2021	Evins group LLC	88,935.01	Paid
11/22/2021	FLUKE ELECTRONICS CORPORATION	14,625.00	Paid
11/22/2021	FORD AUDIO-VIDEO SYSTEMS LLC	3,247.90	Paid
11/22/2021	FOUNDATION COMMUNITIES INC	2,521.00	Paid
11/22/2021	FREESE AND NICHOLS INC	39,650.72	Paid
11/22/2021	FUECHEC, MELISSA	59.36	Paid
11/22/2021	FUTURE COM LTD	70,960.98	Paid
11/22/2021	FarrWest Environmental Supply, Inc.	1,171.80	Paid
11/22/2021	GABRIEL, BARBARA	300.00	Paid
11/22/2021	GARCIA, JALYN	300.00	Paid
11/22/2021	GATTIS, GARY	203.33	Paid
11/22/2021	GIROD, MICHAEL	229.91	Paid
11/22/2021	GRIFFITHS, BENJAMIN	200.00	Paid
11/22/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	27,852.13	Paid
11/22/2021	GT DISTRIBUTORS INC	2,190.00	Paid
11/22/2021	GT DISTRIBUTORS INC	195.80	Paid
11/22/2021	GTS Technology Solutions, Inc.	1,958.91	Paid
11/22/2021	Geographic Information Services, Inc	10,894.24	Paid
11/22/2021	Geotab USA, Inc	68,310.00	Paid
11/22/2021	GovHR USA LLC	5,834.00	Paid
11/22/2021	Graham, David	600.00	Paid
11/22/2021	Grenier Services Company LLC	143.00	Paid
11/22/2021	H3LRS, LLC	1,247.93	Paid
11/22/2021	HACH COMPANY	5,551.10	Paid
11/22/2021	HALFF ASSOCIATES INC	278,138.00	Paid
11/22/2021	HARLESS, JENNIFER	19.60	Paid
11/22/2021	HART, MARGARET	100.00	Paid
11/22/2021	HASTINGS, STEPHEN	1,200.00	Paid
11/22/2021	HVERDA ENTERPRISES INC	835.50	Paid
11/22/2021	HCOP LLC	1,149.73	Paid
11/22/2021	HDR ENGINEERING INC	30,315.18	Paid
11/22/2021	HENRY SCHEIN INC	1,160.25	Paid
11/22/2021	HERITAGE TITLE CO OF AUSTIN INC	530.95	Paid
11/22/2021	HERRING, DAVID	300.00	Paid
11/22/2021	HOFFPAUIR CONSULTING PLLC	9,817.50	Paid
11/22/2021	HOLCOMBE, RYAN	5,000.00	Paid
11/22/2021	HOLT ENGINEERING INC	58,687.01	Paid

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11/22/2021	HONEYWELL INTERNATIONAL INC	1,795.75	Paid
11/22/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	8,690.83	Paid
11/22/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,710.56	Paid
11/22/2021	HT Staffing Solutions, LLC	28,108.00	Paid
11/22/2021	Heath Gallon	201.68	Paid
11/22/2021	ICEWORKS	553.40	Paid
11/22/2021	INSIGHT PUBLIC SECTOR INC	12,033.78	Paid
11/22/2021	ITS Plus, Inc.	488,250.00	Paid
11/22/2021	JACKSON, SIDNEY	9.00	Paid
11/22/2021	JACOBS ENGINEERING GROUP INC	49,827.40	Paid
11/22/2021	JASSE, MARTHA	65.00	Paid
11/22/2021	JASSIN, EDWARD	300.00	Paid
11/22/2021	JAY-REESE CONTRACTORS INC	268,762.32	Paid
11/22/2021	JERSEY EQUIPMENT CO OF HOUSTON	2,999.00	Paid
11/22/2021	JM Engineering, LLC	127,485.29	Paid
11/22/2021	JMA SALES INC	765.00	Paid
11/22/2021	JMR Technology Inc.	13,030.00	Paid
11/22/2021	JOHN COLE CHEMICAL CORP	75.00	Paid
11/22/2021	JPC Construction Inc	2,859.95	Paid
11/22/2021	JUSTIN SEED CO INC	40,040.20	Paid
11/22/2021	Jacqueline Mancilla	720.00	Paid
11/22/2021	Jawarani, Dharmesh	644.63	Paid
11/22/2021	Joseph Edgar Bousquet	78.75	Paid
11/22/2021	Joyce M James	10,000.00	Paid
11/22/2021	KAISER & SONS INC	4,351.37	Paid
11/22/2021	KBS ELECTRICAL DISTRIBUTORS INC	4,834.00	Paid
11/22/2021	KIMLEY-HORN AND ASSOCIATES, INC	250,316.27	Paid
11/22/2021	KINLOCH EQUIPMENT & SUPPLY INC	46,649.25	Paid
11/22/2021	KL AUSTIN ROOFING AND CONSTRUCTION	7,463.72	Paid
11/22/2021	KNOX ASSOCIATES INC	9,216.00	Paid
11/22/2021	KONG, CHUEN	127.50	Paid
11/22/2021	Kando Partners	57,737.01	Paid
11/22/2021	Keep Austin Beautiful Inc.	9,331.07	Paid
11/22/2021	Keep Austin Beautiful Inc.	5,036.33	Paid
11/22/2021	Kroll Associates, Inc.	155,431.47	Paid
11/22/2021	L.J. Power, Inc.	2,790.00	Paid
11/22/2021	L.J. Power, Inc.	212.50	Paid
11/22/2021	LAKE COUNTRY CHEVROLET, INC	127,155.66	Paid
11/22/2021	LED AUTHORITY LLC	139,465.79	Paid
11/22/2021	LEVINN, SARAH	25.00	Paid
11/22/2021	LOWER COLORADO RIVER AUTHORITY	1,137.00	Paid
11/22/2021	LOWER COLORADO RIVER AUTHORITY	932.20	Paid
11/22/2021	Lauren Concrete Inc.	2,536.00	Paid
11/22/2021	Levy Premium Foodservice L.L.C	16,666.67	Paid
11/22/2021	Luna Data Solutions, Inc.	13,904.00	Paid
11/22/2021	M.A. SMITH CONTRACTING CO INC	248,374.26	Paid
11/22/2021	MAGNUM CUSTOM TRAILER MFG CO INC	6,467.00	Paid
11/22/2021	MARINE OUTLET INC	8,558.65	Paid
11/22/2021	MARTINEZ, FERNANDO	7,000.00	Paid
11/22/2021	MASTEC NORTH AMERICA INC	9,349.46	Paid
11/22/2021	MCEACHERN ENTERPRISES INC	397.00	Paid
11/22/2021	MCKESSON MEDICAL-SURGICAL INC	3,735.81	Paid
11/22/2021	MCLERRAN, ASHLEY	148.40	Paid
11/22/2021	MENDEZ, ANDRES	229.53	Paid
11/22/2021	MENDOZA, RICHARD	414.00	Paid
11/22/2021	MIELKE, STEPHEN	55.00	Paid
11/22/2021	MITCHELL ADDING MACHINE COMPANY INC	135.00	Paid
11/22/2021	MJ Greene Enterprises, LLC	4,220.72	Paid
11/22/2021	MONTOYA, LOUIE	339.96	Paid
11/22/2021	MOORE, JULIE	75.00	Paid
11/22/2021	MOTOROLA SOLUTIONS INC	3,642,857.00	Paid

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11/22/2021	MOTOROLA SOLUTIONS INC	57,734.40	Paid
11/22/2021	MOVE SOLUTIONS LTD	266.00	Paid
11/22/2021	MWM DESIGNGROUP INC	26,854.57	Paid
11/22/2021	Micro Precision Calibration Inc	250.00	Paid
11/22/2021	Mitsubishi Hitachi Power Systems Americ	14,400.00	Paid
11/22/2021	Narda J Fisher	40,356.25	Paid
11/22/2021	National Van Lines, Inc	6,025.64	Paid
11/22/2021	North American Catholic Educational Pro	6,480.00	Paid
11/22/2021	NorthWest HazMat, Inc.	1,320.00	Paid
11/22/2021	O'CONNELL ROBERTSON & ASSOC	179.93	Paid
11/22/2021	ONE GAS INC	128.90	Paid
11/22/2021	OPEN TEXT CORPORATION	12,925.00	Paid
11/22/2021	OSISOFT LLC	413,225.00	Paid
11/22/2021	OUT YOUTH	8,488.66	Paid
11/22/2021	On Site Auto Trim Inc	1,874.99	Paid
11/22/2021	Open Systems International, Inc.	138,530.00	Paid
11/22/2021	PETUSKY, ANDREW	15.98	Paid
11/22/2021	PFLUGERVILLE INDEPENDENT SCHOOL DISTRIC	14,223.77	Paid
11/22/2021	PGC General Contractors, LLC	1,122,093.27	Paid
11/22/2021	PHELPS, TRAVIS	200.00	Paid
11/22/2021	PLUG & PAY TECHNOLOGIES INC	1,219.60	Paid
11/22/2021	POWELL, JIMMY	211.96	Paid
11/22/2021	POWELL, JIMMY	109.76	Paid
11/22/2021	PRECISION Facility Services LLC	504.00	Paid
11/22/2021	PRINTMAILPRO.COM	1,500.82	Paid
11/22/2021	PROTECH BODY SHOP	9,543.69	Paid
11/22/2021	PVS Minibulk, Inc.	320.97	Paid
11/22/2021	Precise Machinery Company LLC	33,943.00	Paid
11/22/2021	Pye-Barker Fire & Safety LLC	613.50	Paid
11/22/2021	RAVIPATI, CHIRANJEEVI	200.00	Paid
11/22/2021	RIVERS, CLAY	280.49	Paid
11/22/2021	RODRIGUEZ, ALONZO	179.99	Paid
11/22/2021	ROY, SUMANTA	25.00	Paid
11/22/2021	RUSH TRUCK CENTERS OF TEXAS LP	119,581.40	Paid
11/22/2021	Rebuilding Together Austin	24,000.00	Paid
11/22/2021	Red River Technology LLC	14,080.00	Paid
11/22/2021	Ronald Luther Johnson	1,798.50	Paid
11/22/2021	Royal Arc Welding Company	3,717.50	Paid
11/22/2021	SALVATION ARMY	6,780.16	Paid
11/22/2021	SARGENT, JACKIE A.	12.00	Paid
11/22/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	8,888.75	Paid
11/22/2021	SCHOENECK, J	82.50	Paid
11/22/2021	SCOTT, ELLEN	51.35	Paid
11/22/2021	SEO, AH YOUNG	243.66	Paid
11/22/2021	SHAMIRPETA, VIKRAM REDDY	1,200.00	Paid
11/22/2021	SHELTON-KELLER GROUP INC	191,323.66	Paid
11/22/2021	SHI-GOVERNMENT SOLUTIONS INC	37,952.30	Paid
11/22/2021	SICK INC	4,357.15	Paid
11/22/2021	SIEMENS LOGISTICS, LLC	374.06	Paid
11/22/2021	SIKES, MICHELLE	25.00	Paid
11/22/2021	SILSBEE FORD INC	82,588.00	Paid
11/22/2021	SINCLAIR, CLINT	89.95	Paid
11/22/2021	SIRIUS COMPUTER SOLUTIONS INC	78,352.92	Paid
11/22/2021	SMITHKLINE BEECHAM CORPORATION	2,106.57	Paid
11/22/2021	SMS LLC	364,803.79	Paid
11/22/2021	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
11/22/2021	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
11/22/2021	SOUTHWASTE DISPOSAL LLC	437.50	Paid
11/22/2021	SPOK INC	6,067.28	Paid
11/22/2021	SRB Systems Inc	32,750.64	Paid
11/22/2021	STURLEY, JENNIFER	200.00	Paid

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11/22/2021	Sayers Construction-Jingoli Power, a jo	41,225.79	Paid
11/22/2021	Shodrok, Nicholas	400.00	Paid
11/22/2021	Software One, Inc.	2,538.00	Paid
11/22/2021	Special Automotive Inc.	935.00	Paid
11/22/2021	T F HARPER & ASSOCIATES L P	10,300.00	Paid
11/22/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Paid
11/22/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
11/22/2021	TEXAS DISPOSAL SYSTEMS INC	14,724.71	Paid
11/22/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	6,208.50	Paid
11/22/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	2,672.50	Paid
11/22/2021	TEXAS HIGHWAY PRODUCTS LTD	1,950.00	Paid
11/22/2021	TEXAS RIOGRANDE LEGAL AID INC	23,470.25	Paid
11/22/2021	THE SAFE ALLIANCE	6,712.19	Paid
11/22/2021	THIELSCH ENGINEERING INC	10,810.00	Paid
11/22/2021	TOMCO2 Systems Company	1,704.58	Paid
11/22/2021	TRANSNORM SYSTEMS INC	2,104.00	Paid
11/22/2021	TRANSWORLD SYSTEMS INC	3,401.00	Paid
11/22/2021	TRC ENVIRONMENTAL CORPORATION	4,166.32	Paid
11/22/2021	TRILLIUM TRANSPORTATION FUELS LLC	10,776.23	Paid
11/22/2021	TRINI CONSTRUCTION BUILDER LLC	32,116.91	Paid
11/22/2021	TRINI CONSTRUCTION BUILDER LLC	14,820.00	Paid
11/22/2021	TRINI CONSTRUCTION BUILDER LLC	3,500.00	Paid
11/22/2021	TSAI FONG BOOKS INC	8,637.55	Paid
11/22/2021	Tessco Incorporated	201.79	Paid
11/22/2021	Texas Harm Reduction Alliance	75,981.40	Paid
11/22/2021	The IQ Business Group, Inc.	1,176.00	Paid
11/22/2021	Thermo-Fluids, Inc	996.00	Paid
11/22/2021	TransLoc, Inc.	9,130.00	Paid
11/22/2021	UMMANENI, SRINIVASA	200.00	Paid
11/22/2021	UNIFIRST HOLDINGS, INC	588.40	Paid
11/22/2021	UNITED RENTALS (NORTH AMERICA) INC	819.50	Paid
11/22/2021	UNITY CONTRACTOR SERVICES, INC	31,811.25	Paid
11/22/2021	UNIVERSITY REALTY INC	1,200.00	Paid
11/22/2021	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	12,166.35	Paid
11/22/2021	Victor Pena	4,713.50	Paid
11/22/2021	WATSON, FRANCIS	200.00	Paid
11/22/2021	WEBBERVILLE PROPANE INC	16,322.50	Paid
11/22/2021	WEIBLE, ANNA	200.00	Paid
11/22/2021	WESCO DISTRIBUTION, INC.	13,848.00	Paid
11/22/2021	WEX BANK	25,645.91	Paid
11/22/2021	WHELAN SECURITY CO	1,111.26	Paid
11/22/2021	WORKPLACE RESOURCE LLC	18,957.77	Paid
11/22/2021	Wastewater Transport Services, LLC	1,082.50	Paid
11/22/2021	Whirlix Design Inc	146,150.00	Paid
11/22/2021	Woods Fun Center, LLC	60.78	Paid
11/22/2021	Workquest	5,959.43	Paid
11/22/2021	XEROX CORPORATION	226,770.73	Paid
11/22/2021	ZENCHENKO, TIMOTHY	138.00	Paid
11/22/2021	immixTechnology, Inc.	59,588.88	Paid
11/22/2021	regency 116 management llc	1,447.50	Paid
11/23/2021	121 Woodward Investors LLC	1,150.00	Paid
11/23/2021	121 Woodward Investors LLC	1,025.00	Paid
11/23/2021	ARNOLD OIL COMPANY OF AUSTIN L P	7,365.16	Paid
11/23/2021	ASSETWORKS LLC	28,441.47	Paid
11/23/2021	AT&T MOBILITY LLC	4,761.49	Paid
11/23/2021	ATKINS NORTH AMERICA INC	33,912.72	Paid
11/23/2021	ATMOS ENERGY CORPORATION	1,467.87	Paid
11/23/2021	AUSTIN ARMATURE WORKS LP	3,133.79	Paid
11/23/2021	AUSTIN CHAMBER ENSEMBLE	3,011.55	Paid
11/23/2021	AUSTIN WHITE LIME CO	82,986.54	Paid
11/23/2021	Abescape Group LLC	99,625.58	Paid

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11/23/2021	American Short Fiction, Inc.	2,677.50	Paid
11/23/2021	ArchiveSocial, Inc	24,805.80	Paid
11/23/2021	Asphalt Inc LLC	3,637.80	Paid
11/23/2021	Austin Clubhouse, Inc.	5,995.20	Paid
11/23/2021	Austin DMA Housing III, LLC	950.00	Paid
11/23/2021	Austin Rebuilders AC Parts & Hoses, Inc	1,502.62	Paid
11/23/2021	Austin Swing Syndicate Inc	2,550.00	Paid
11/23/2021	Avtex Solutions, LLC	1,390.99	Paid
11/23/2021	BADGER METER INC	874.00	Paid
11/23/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	23,348.88	Paid
11/23/2021	BGE, INC	730,172.88	Paid
11/23/2021	BLACK & VEATCH CORP	478.13	Paid
11/23/2021	BLACKSHEAR NEIGHBORHOOD DEV CORP	7,963.00	Paid
11/23/2021	BURKE, JEREMY	109.20	Paid
11/23/2021	Balfour Beatty Construction Group Inc	226,016.84	Paid
11/23/2021	Better Business Bureau Incorporated, of	1,480,705.00	Paid
11/23/2021	Booz Allen Hamilton Inc.	5,462.35	Paid
11/23/2021	Boyar & Miller, PC	1,849.00	Paid
11/23/2021	Brightview Landscape Services, Inc.	31,521.32	Paid
11/23/2021	Brightview Landscape Services, Inc.	4,690.29	Paid
11/23/2021	Butler Snow LLP	22,572.00	Paid
11/23/2021	CAD SUPPLIES SPECIALTY INC	301.00	Paid
11/23/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	212.00	Paid
11/23/2021	CAPITOL CITY JANITORIAL INC	8,400.00	Paid
11/23/2021	CARAHSOFT TECHNOLOGY CORP	38,554.59	Paid
11/23/2021	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
11/23/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	85,099.93	Paid
11/23/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	12,478.11	Paid
11/23/2021	CD & SA-S, Inc.	10,598.12	Paid
11/23/2021	CD & SA-S, Inc.	544.32	Paid
11/23/2021	CDW LLC	80,500.00	Paid
11/23/2021	CELTIC CULTURAL CENTER	1,037.30	Paid
11/23/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	1,742.20	Paid
11/23/2021	CONSTRUCTION RENT-A-FENCE INC	630.00	Paid
11/23/2021	CONTINENTAL BATTERY CO	2,529.00	Paid
11/23/2021	CP&Y INC	98,079.78	Paid
11/23/2021	Casa Marco TX III LLC	20,000.00	Paid
11/23/2021	CentralSquare Technologies, LLC	1,098.31	Paid
11/23/2021	Children's Optimal Health	5,000.00	Paid
11/23/2021	Christine Granados	274.28	Paid
11/23/2021	Civilitude, LLC	113,465.04	Paid
11/23/2021	Coffin Renner LLP	4,343.00	Paid
11/23/2021	Core & Main LP	4,129.08	Paid
11/23/2021	Cornish Medical Electronics Corporation	4,023.00	Paid
11/23/2021	Cornish Medical Electronics Corporation	2,079.00	Paid
11/23/2021	Corza Construction LLC	49,113.50	Paid
11/23/2021	Creative Enterprise Solutions, LLC	49,074.03	Paid
11/23/2021	DEBORA WITT JONES	3,226.65	Paid
11/23/2021	DELL MARKETING LP	8,397.02	Paid
11/23/2021	DMA DEVELOPMENT - TRAVIS FLATS	10,000.00	Paid
11/23/2021	Damon Moseley	250.00	Paid
11/23/2021	DynaGrid Construction Group, LLC	1,342,313.75	Paid
11/23/2021	ECONOMIC & PLANNING SYSTEMS INC	2,104.32	Paid
11/23/2021	EMANCIPET INC	2,587.00	Paid
11/23/2021	EMR ELEVATOR INC	30,080.00	Paid
11/23/2021	ENCOTECH ENGINEERING CONSULTANTS INC	3,818.50	Paid
11/23/2021	ENTECH SALES & SERVICE LLC	1,302.57	Paid
11/23/2021	ENTECH SALES & SERVICE LLC	980.00	Paid
11/23/2021	ENTECH SALES & SERVICE LLC	255.00	Paid
11/23/2021	ESPEY CONSULTANTS INC	2,659.95	Paid
11/23/2021	EWT HOLDINGS III CORP	1,378.43	Paid

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11/23/2021	Electronic Data, Inc.	185.00	Paid
11/23/2021	Empire Roofing Companies Inc	2,625.00	Paid
11/23/2021	Evins group LLC	2,343.00	Paid
11/23/2021	FACILITIES REHABILITATION INC	485,189.38	Paid
11/23/2021	FIRETROL PROTECTION SYSTEMS INC	9,950.00	Paid
11/23/2021	FOLEY & LARDNER LLP	6,366.79	Paid
11/23/2021	FREEIT DATA SOLUTIONS INC	247.05	Paid
11/23/2021	Fletcher, Farley, Shipman & Salinas LLP	8,417.02	Paid
11/23/2021	GAC EQUIPMENT LLC	2,561.25	Paid
11/23/2021	GASLIN-DISHER, GIZETTE	1,655.55	Paid
11/23/2021	GESS, LAWRENCE	32.48	Paid
11/23/2021	GRANDE FORD TRUCK SALES INC	147,029.97	Paid
11/23/2021	GREENWICH INC	14,607.38	Paid
11/23/2021	GREENWICH INC	429.08	Paid
11/23/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	8,025.00	Paid
11/23/2021	GT DISTRIBUTORS INC	526.43	Paid
11/23/2021	GTS Technology Solutions, Inc.	58,842.73	Paid
11/23/2021	Geographic Information Services, Inc	18,002.56	Paid
11/23/2021	Geotab USA, Inc	45,134.71	Paid
11/23/2021	GovHR USA LLC	7,000.00	Paid
11/23/2021	Grenier Services Company LLC	731.80	Paid
11/23/2021	HALFF ASSOCIATES INC	167,605.30	Paid
11/23/2021	HALFF ASSOCIATES INC	5,966.78	Paid
11/23/2021	HANKGUN INC	1,210.00	Paid
11/23/2021	HARBOUR, LORIE	1,999.00	Paid
11/23/2021	HCOP LLC	490.40	Paid
11/23/2021	HDR ENGINEERING INC	32,085.87	Paid
11/23/2021	HOLT ENGINEERING INC	47,190.82	Paid
11/23/2021	HOME DEPOT USA INC	16,713.79	Paid
11/23/2021	Heritage-Crystal Clean, LLC	1,909.50	Paid
11/23/2021	Husch Blackwell LLP	375.30	Paid
11/23/2021	IDEXX LABORATORIES INC	1,285.20	Paid
11/23/2021	INSIGHT PUBLIC SECTOR INC	4,614.10	Paid
11/23/2021	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
11/23/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	1,222.20	Paid
11/23/2021	ITRON INC	40,849.00	Paid
11/23/2021	Ira Green Inc.	1,448.99	Paid
11/23/2021	JACOBS ENGINEERING GROUP INC	68,752.40	Paid
11/23/2021	JASMINE ENGINEERING INC	42,126.30	Paid
11/23/2021	JM Engineering, LLC	10,228.27	Paid
11/23/2021	Johnson Controls US Holdings LLC	445.00	Paid
11/23/2021	KAISER & SONS INC	2,722.87	Paid
11/23/2021	KEMP SMITH L L P	1,820.00	Paid
11/23/2021	KINGHAM, ROBERT	202.03	Paid
11/23/2021	KNOX ASSOCIATES INC	6,252.00	Paid
11/23/2021	KONOPIK, AUSTIN	53.20	Paid
11/23/2021	Kathleen L Mitchell	4,200.00	Paid
11/23/2021	KeyWarden Systems Partner, LLP	18,178.10	Paid
11/23/2021	Kowert, Hood, Munyon, Rankin & Goetzl,	957.00	Paid
11/23/2021	L.J. Power, Inc.	955.00	Paid
11/23/2021	L.J. Power, Inc.	97.28	Paid
11/23/2021	LAKE COUNTRY CHEVROLET, INC	63,577.83	Paid
11/23/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	2,792.80	Paid
11/23/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	77,846.21	Paid
11/23/2021	LJA ENGINEERING INC	3,280.73	Paid
11/23/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	2,619.00	Paid
11/23/2021	LOCKWOOD ANDREWS & NEWNAM INC	33,019.32	Paid
11/23/2021	LOUIS, LAZENA	467.80	Paid
11/23/2021	LOWER COLORADO RIVER AUTHORITY	67,077.00	Paid
11/23/2021	LOWER COLORADO RIVER AUTHORITY	1,152.25	Paid
11/23/2021	Language and Content Services, LLC	1,139.04	Paid

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11/23/2021	Laure Brimbal	3,050.00	Paid
11/23/2021	Leatham Family, LLC.	664.00	Paid
11/23/2021	MARTINEZ, MICHAEL	129.99	Paid
11/23/2021	MASTEC NORTH AMERICA INC	6,146.00	Paid
11/23/2021	MASTERWORD SERVICES INC	2,034.85	Paid
11/23/2021	MEALS ON WHEELS & MORE INC	36,000.00	Paid
11/23/2021	MECHANICAL & PROCESS SYSTEMS LLC	250,642.30	Paid
11/23/2021	MICHALEK, KENNETH	159.98	Paid
11/23/2021	MINER LTD	99.00	Paid
11/23/2021	MOTOROLA SOLUTIONS INC	2,732.67	Paid
11/23/2021	MUNICIPAL COURT	251.20	Paid
11/23/2021	MUNIZ CONCRETE & CONTRACTING INC	51,526.30	Paid
11/23/2021	Mariana Gutierrez-Garza	2,500.00	Paid
11/23/2021	Miro Rivera-Tatiana Bilbao LLC	145,772.59	Paid
11/23/2021	Mobile Veterinary Specialist PLLC	8,390.00	Paid
11/23/2021	NEOS CONSULTING GROUP L L C	83,986.22	Paid
11/23/2021	NEOS CONSULTING GROUP L L C	8,680.00	Paid
11/23/2021	NEWQUIST, MADELINE	39.00	Paid
11/23/2021	Nancy Neiswender	1,400.00	Paid
11/23/2021	Nipun Systems Inc.	41,118.96	Paid
11/23/2021	Noelle E Davis	912.50	Paid
11/23/2021	NorthWest HazMat, Inc.	2,721.00	Paid
11/23/2021	ODESSA PUMPS & EQUIPMENT INC	9,044.00	Paid
11/23/2021	ONE GAS INC	5,430.53	Paid
11/23/2021	ONE GAS INC	141.46	Paid
11/23/2021	P3Works, LLC	7,281.94	Paid
11/23/2021	PALMER, KELBY	13.44	Paid
11/23/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	67,074.68	Paid
11/23/2021	PAUL HORNSBY & COMPANY	6,000.00	Paid
11/23/2021	PAULSEN, ROBYN	162.40	Paid
11/23/2021	PEARSON, CANDACE	1,229.93	Paid
11/23/2021	PEDERNALES ELECTRIC COOPERATIVE, INC.	11,531.02	Paid
11/23/2021	PEOPLEFUND	4,100.00	Paid
11/23/2021	PGC General Contractors, LLC	66,218.48	Paid
11/23/2021	PRECISION Facility Services LLC	6,394.00	Paid
11/23/2021	PREMIER MAGNESIA LLC	71,739.00	Paid
11/23/2021	PRINTMAILPRO.COM	4,432.61	Paid
11/23/2021	PRINTMAILPRO.COM	607.43	Paid
11/23/2021	PSI Water Technologies, Inc.	63,310.26	Paid
11/23/2021	PVS Minibulk, Inc.	335.78	Paid
11/23/2021	Paragon Enterprises Inc.	13,439.96	Paid
11/23/2021	Preferred Technologies, LLC	1,071.43	Paid
11/23/2021	PrintAustin Collective	4,993.75	Paid
11/23/2021	RALPH RIOJAS	5,310.00	Paid
11/23/2021	RHEINGOLD, RYAN	8.74	Paid
11/23/2021	RPC Oakview Terrance LLC	1,085.00	Paid
11/23/2021	Rescuegear, Inc.	6,952.25	Paid
11/23/2021	Ricker - Cunningham	6,000.00	Paid
11/23/2021	SALVATION ARMY	145,510.06	Paid
11/23/2021	SCANTRON CORPORATION	2,778.00	Paid
11/23/2021	SCOTT, ERIC	1,337.50	Paid
11/23/2021	SHI-GOVERNMENT SOLUTIONS INC	1,699.00	Paid
11/23/2021	SID TOOL CO INC	1,071.11	Paid
11/23/2021	SIRIUS COMPUTER SOLUTIONS INC	375,850.00	Paid
11/23/2021	SKY'S AUTO SALES	1,500.00	Paid
11/23/2021	SRB Systems Inc	12,813.75	Paid
11/23/2021	Schuler Contracting, LLC	8,766.19	Paid
11/23/2021	Shrieve Chemical Company, LLC	3,849.30	Paid
11/23/2021	Sistema Technologies, Inc.	8,784.00	Paid
11/23/2021	Soal Technologies, LLC.	44,695.50	Paid
11/23/2021	Software One, Inc.	8,143.84	Paid

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11/23/2021	Special Automotive Inc.	675.00	Paid
11/23/2021	Steck Systems, Inc	9,840.00	Paid
11/23/2021	Summus Industries, Inc.	10,480.72	Paid
11/23/2021	Synagro of Texas-CDR, Inc.	108,342.48	Paid
11/23/2021	TANZOLA, MICHELLE	24.99	Paid
11/23/2021	TECHLINE PIPE LP	168.75	Paid
11/23/2021	TEKsystems, Inc.	3,680.00	Paid
11/23/2021	TEXAN WASTE EQUIPMENT INC	15,722.42	Paid
11/23/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.00	Paid
11/23/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,804.38	Paid
11/23/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	450.00	Paid
11/23/2021	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
11/23/2021	THONHOFF CONSULTING ENGINEERS INC	1,291.29	Paid
11/23/2021	TRINI CONSTRUCTION BUILDER LLC	156,610.48	Paid
11/23/2021	TRINI CONSTRUCTION BUILDER LLC	23,980.00	Paid
11/23/2021	Ten Twenty-Four Industries, LLC	2,167.50	Paid
11/23/2021	Texas Constructors LLC	31,214.29	Paid
11/23/2021	Tony Parent Enterprises, Inc.	7,343.00	Paid
11/23/2021	Toshiba America Business Solutions, Inc	46,800.00	Paid
11/23/2021	UNIFIRST HOLDINGS, INC	3,435.04	Paid
11/23/2021	UNION PACIFIC RAILROAD CO	4,696.71	Paid
11/23/2021	UNITY CONTRACTOR SERVICES, INC	750.00	Paid
11/23/2021	UNIVERSITY OF TEXAS AT AUSTIN	41,796.89	Paid
11/23/2021	UNIVERSITY OF TEXAS AT AUSTIN	22,000.00	Paid
11/23/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,626.49	Paid
11/23/2021	VWR INTERNATIONAL LLC	5,148.76	Paid
11/23/2021	W W GRAINGER INC	40,283.99	Paid
11/23/2021	W W GRAINGER INC	5,133.04	Paid
11/23/2021	WAY SERVICE LTD	625.00	Paid
11/23/2021	WEBBERVILLE PROPANE INC	1,085.44	Paid
11/23/2021	WHELAN SECURITY CO	2,328.00	Paid
11/23/2021	WILLIAMS SCOTSMAN INC	1,535.00	Paid
11/23/2021	WRIGHT & GREENHILL P C	10,573.10	Paid
11/23/2021	Walker Partners, LLC	30,895.05	Paid
11/23/2021	Wastewater Transport Services, LLC	7,055.00	Paid
11/23/2021	Wright Tree Service, Inc	23,758.42	Paid
11/23/2021	YOUTH AND FAMILY ALLIANCE	1,204.40	Paid
11/23/2021	ZAPATA, MARICELA	152.88	Paid
11/23/2021	ZAPATA, MARICELA	53.20	Paid
11/23/2021	Zoobean Inc	9,696.00	Paid
11/23/2021	regency 116 management llc	1,400.00	Paid
11/24/2021	12300 Hymeadow LLC	1,224.00	Paid
11/24/2021	AECOM TECHNICAL SERVICES INC	21,521.09	Paid
11/24/2021	AIDS SERVICES OF AUSTIN INC	20,437.92	Paid
11/24/2021	AIRGAS INC	709.80	Paid
11/24/2021	AMERICAN FACILITY SERVICES INC	61,290.90	Paid
11/24/2021	ANY BABY CAN OF AUSTIN INC	142,004.56	Paid
11/24/2021	ASAKURA ROBINSON COMPANY L L C	6,329.21	Paid
11/24/2021	AT&T	120.33	Paid
11/24/2021	ATKINS NORTH AMERICA INC	80,040.84	Paid
11/24/2021	AUSTIN DMO INC	16,588.69	Paid
11/24/2021	AUSTIN REVITALIZATION AUTHORITY	1,500.00	Paid
11/24/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	2,300.00	Paid
11/24/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	29,342.86	Paid
11/24/2021	Alpha Building Corporation	12,234.33	Paid
11/24/2021	Austin Book Arts Center	2,550.00	Paid
11/24/2021	Austin Economic Development Corporation	8,530.24	Paid
11/24/2021	Austin Equestrian Center, Inc.	4,500.00	Paid
11/24/2021	Austin Executive Airport Services, LLC	9,442.01	Paid
11/24/2021	Austin Street Corner Arts Collective	4,327.00	Paid
11/24/2021	B. Iden Payne Awards Council	2,550.00	Paid

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11/24/2021	BABES FEST, Inc.	2,696.20	Paid
11/24/2021	BGE, INC	14,009.72	Paid
11/24/2021	BOATMAN, LISA	423.37	Paid
11/24/2021	BORSCH, JOHN EDWARD	448.92	Paid
11/24/2021	BOUND TREE MEDICAL L L C	3,401.70	Paid
11/24/2021	BREWER-VOGT, RAFFERTY	81.00	Paid
11/24/2021	Bansar Technologies Inc	18,813.50	Paid
11/24/2021	Barings Core Property Fund Holding LP	29,853.86	Paid
11/24/2021	Beyond the Grade	3,690.70	Paid
11/24/2021	Bridge at Granada, LLC	1,042.00	Paid
11/24/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	742.00	Paid
11/24/2021	CARITAS OF AUSTIN	17,527.00	Paid
11/24/2021	CAVAZOS, DANIEL	83.00	Paid
11/24/2021	CD & SA-S, Inc.	118.00	Paid
11/24/2021	CHAMELEON INDUSTRIES INC	3,278.27	Paid
11/24/2021	CHARLES, CHRISTOPHER	7.50	Outstanding
11/24/2021	CINTAS CORPORATION NO. 2	138.70	Paid
11/24/2021	CLEAResult Consulting Inc	61,095.39	Paid
11/24/2021	COBB FENDLEY & ASSOC INC	47,766.97	Paid
11/24/2021	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
11/24/2021	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
11/24/2021	COMMUNITY TRUCKING LLC	5,060.69	Paid
11/24/2021	CONVERGINT TECHNOLOGIES L L C	592.74	Paid
11/24/2021	CP&Y INC	87,162.73	Paid
11/24/2021	CROSSLAND, CHRSTOPHER	128.00	Paid
11/24/2021	CUTRITE LLC	1,960.00	Paid
11/24/2021	Camilo Garcia Construction, Inc.	3,900.00	Paid
11/24/2021	Catapult Systems LLC	258,675.00	Paid
11/24/2021	Chastang Enterprises-Houston, LLC	3,984.40	Paid
11/24/2021	Core & Main LP	4,882.34	Paid
11/24/2021	Crossroads Mutual Housing Corpotation	860.00	Paid
11/24/2021	Crystal W Datri	2,625.00	Paid
11/24/2021	CyrusOne Inc.	15,604.00	Paid
11/24/2021	DENO, NICK	266.00	Paid
11/24/2021	DPC INDUSTRIES LIMITED PARTNERSHIP	113,952.17	Paid
11/24/2021	DPC INDUSTRIES, INC	18,643.11	Paid
11/24/2021	DXI INDUSTRIES INC	8,409.17	Paid
11/24/2021	DuFresne Solutions Group LLC	27,037.52	Paid
11/24/2021	Dude Solutions Inc	13,975.50	Paid
11/24/2021	ECM International Inc	13,938.90	Paid
11/24/2021	ECONOMIC & PLANNING SYSTEMS INC	4,142.88	Paid
11/24/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	1,134.44	Paid
11/24/2021	EMANCIPET INC	71,036.73	Paid
11/24/2021	EMR ELEVATOR INC	2,185.95	Paid
11/24/2021	ENERGY ENGINEERING ASSOC INC	471.98	Paid
11/24/2021	ENVIRONMENTAL SURVEY INC	639.62	Paid
11/24/2021	Elanco US Inc.	2,539.51	Paid
11/24/2021	Evins group LLC	33,049.50	Paid
11/24/2021	Evins group LLC	4,141.50	Paid
11/24/2021	FASTENAL COMPANY	15,211.52	Paid
11/24/2021	FC Waters Park Housing, LP	750.00	Paid
11/24/2021	FOSTER, JUAN	80.64	Paid
11/24/2021	FOUNDATION COMMUNITIES INC	4,512.29	Paid
11/24/2021	FREESE AND NICHOLS INC	3,957.00	Paid
11/24/2021	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
11/24/2021	GALLS LLC	45,356.59	Paid
11/24/2021	GARD, JESSICA	175.00	Paid
11/24/2021	GARD, JESSICA	22.96	Paid
11/24/2021	GASES101 LLC	30,618.76	Paid
11/24/2021	GB Tech, Inc.	38,220.00	Paid
11/24/2021	GONZALES, RODNEY	172.81	Paid

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11/24/2021	GREENWICH INC	10,428.85	Paid
11/24/2021	Gerald Alan Garcia	125.00	Paid
11/24/2021	Great Western Managed Services Corporat	2,970.00	Paid
11/24/2021	Grenier Services Company LLC	95.00	Paid
11/24/2021	H3LRS, LLC	6,650.00	Paid
11/24/2021	HAYDEN-HOWARD, STEPHANIE	98.94	Paid
11/24/2021	HDR ENGINEERING INC	104,675.71	Paid
11/24/2021	HOLT ENGINEERING INC	34,866.44	Paid
11/24/2021	HT Staffing Solutions, LLC	23,148.00	Paid
11/24/2021	Infojini Inc	25,200.00	Paid
11/24/2021	JOHN W IMBERT	200.00	Paid
11/24/2021	JOHNSTONE, DYLAN	58.24	Paid
11/24/2021	JOHNSTONE, DYLAN	28.56	Paid
11/24/2021	JPMORGAN CHASE BANK	4,619.70	Paid
11/24/2021	Justin Humphrey	750.00	Paid
11/24/2021	KAISER & SONS INC	13,727.03	Paid
11/24/2021	KENNEDY/JENKS CONSULTANTS INC	19,404.56	Paid
11/24/2021	KVUE TELEVISION INC	14,070.00	Paid
11/24/2021	Keep Austin Beautiful Inc.	4,694.10	Paid
11/24/2021	Keep Austin Beautiful Inc.	0.50	Paid
11/24/2021	LA FOLLETTE, SUZANNE	329.00	Paid
11/24/2021	LAKE COUNTRY CHEVROLET, INC	63,577.83	Paid
11/24/2021	LONGHORN INTERNATIONAL TRUCKS LTD	7,539.82	Paid
11/24/2021	LUKE HUTSON AND FOGELMAN & VON FLATERN	75,000.00	Paid
11/24/2021	LanguageUSA, Inc.	1,537.55	Paid
11/24/2021	Lepiz LLC	1,600.00	Paid
11/24/2021	Leslie Melendez Ornelas	112.50	Paid
11/24/2021	Luna Data Solutions, Inc.	54,300.20	Paid
11/24/2021	Luna Data Solutions, Inc.	35,303.60	Paid
11/24/2021	MARTINEZ, RUTH	44.80	Paid
11/24/2021	MASTEC NORTH AMERICA INC	8,846.79	Paid
11/24/2021	MCKESSON MEDICAL-SURGICAL INC	148.17	Paid
11/24/2021	MELENDREZ TRUCKING LLC	1,623.36	Paid
11/24/2021	MORALES, MIGUEL	19.82	Paid
11/24/2021	MUNICIPAL COURT	40.92	Paid
11/24/2021	Macarena Barrera	124.08	Paid
11/24/2021	Melissa Miller	461.54	Paid
11/24/2021	Mobile Loaves & Fishes, Inc.	391.00	Paid
11/24/2021	Morpho USA, Inc.	2,656.25	Paid
11/24/2021	National Human Resource Group, Inc.	223,077.50	Paid
11/24/2021	Nipun Systems Inc.	15,341.82	Paid
11/24/2021	O'BRIEN-CROSS, TERRI	2,000.00	Paid
11/24/2021	ONE GAS INC	12,832.63	Paid
11/24/2021	ONE GAS INC	129.86	Paid
11/24/2021	ONE GAS INC	126.94	Paid
11/24/2021	ONE GAS INC	116.13	Paid
11/24/2021	ONE GAS INC	109.79	Paid
11/24/2021	ONE GAS INC	109.35	Paid
11/24/2021	ONE GAS INC	87.44	Paid
11/24/2021	P3Works, LLC	1,395.44	Paid
11/24/2021	PA CONSULTING GROUP INC	40,000.00	Paid
11/24/2021	PB PARENT LLC	15,245.20	Paid
11/24/2021	PENIKIS, FRANCINE	378.26	Paid
11/24/2021	PRECISION TASK GROUP INC	14,000.00	Paid
11/24/2021	PRIESTER-MELL & NICHOLSON INC.	29,500.00	Paid
11/24/2021	PUMP SOLUTIONS INC	7,396.25	Paid
11/24/2021	PVS Minibulk, Inc.	1,363.88	Paid
11/24/2021	Paymentech LLC	183,260.41	Paid
11/24/2021	Point Emblems	3,480.00	Paid
11/24/2021	Pye-Barker Fire & Safety LLC	435.00	Paid
11/24/2021	Qiagen North American Holdings, Inc.	18,006.59	Paid

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11/24/2021	REINHART & ASSOC INC	50,865.00	Paid
11/24/2021	ROBERTSON, PAISLEY	2,008.14	Paid
11/24/2021	RPC Oakview Terrance LLC	1,195.00	Paid
11/24/2021	Rebuilding Together Austin	12,000.00	Paid
11/24/2021	Red River Consulting Services LLC	640.00	Paid
11/24/2021	Rialto Studio, Inc.	38,056.50	Paid
11/24/2021	Robert Jackson and Michael McElhaney Ar	13,748.42	Paid
11/24/2021	SANTOS, EDUARDO	266.00	Paid
11/24/2021	SECURITAS SECURITY SERVICES	3,648.40	Paid
11/24/2021	SEFBO Pipeline Bridge, Inc.	87,627.20	Paid
11/24/2021	SMS LLC	1,958.46	Paid
11/24/2021	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
11/24/2021	SPAWGLASS CONTRACTORS INC	2,413,962.75	Paid
11/24/2021	STANLEY CONSULTANTS INC	2,076.60	Paid
11/24/2021	SWC Research & Ohlen, LP	11,185.40	Paid
11/24/2021	Schneider Electric Grid Automation, INC	32,500.00	Paid
11/24/2021	Shun Tong	720.00	Paid
11/24/2021	Software One, Inc.	37,458.77	Paid
11/24/2021	Southport A@G Group	895.00	Paid
11/24/2021	Special Automotive Inc.	85.00	Paid
11/24/2021	Springshare, LLC	4,871.00	Paid
11/24/2021	T7 Enterprises, LLC	2,674.00	Paid
11/24/2021	TATRO, TRISHA	156.88	Paid
11/24/2021	TECHLINE INC	155,704.00	Paid
11/24/2021	TEXAS ELECTRIC COOPERATIVES	505,230.32	Paid
11/24/2021	TEXAS GOVLINK INC	13,858.00	Paid
11/24/2021	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
11/24/2021	THE SAFE ALLIANCE	6,651.44	Paid
11/24/2021	THE SAFE ALLIANCE	5,013.90	Paid
11/24/2021	THONHOFF CONSULTING ENGINEERS INC	2,582.57	Paid
11/24/2021	TRANE U.S. INC.	6,012.00	Paid
11/24/2021	TRANSWORLD SYSTEMS INC	3,130.54	Paid
11/24/2021	TRAVIS COUNTY	6,916.67	Paid
11/24/2021	TRAVIS COUNTY	5,357.03	Paid
11/24/2021	TRAVIS COUNTY	561.75	Paid
11/24/2021	Tri-Tech Forensics, Inc.	1,440.00	Paid
11/24/2021	UNIFIRST HOLDINGS, INC	17,892.73	Paid
11/24/2021	UNITED SITE SERVICES OF TEXAS INC	432.00	Paid
11/24/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,471.19	Paid
11/24/2021	United Site Services	168.50	Paid
11/24/2021	VILLATORO, STEVE	329.43	Paid
11/24/2021	W W GRAINGER INC	3,527.35	Paid
11/24/2021	WATERLOO MEDIA GROUP LP	806.45	Paid
11/24/2021	WESTON SOLUTIONS INC	49,935.75	Paid
11/24/2021	WHELAN SECURITY CO	4,890.54	Paid
11/24/2021	WILLINGHAM, CHRISTINA G.	276.76	Paid
11/24/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	4,264.08	Paid
11/24/2021	WRIGHT HOUSE WELLNESS CENTER	25,327.49	Paid
11/24/2021	WSH 71 TX Owner, LP	1,785.00	Paid
11/24/2021	Wastewater Transport Services, LLC	1,960.00	Paid
11/24/2021	Wei Han Huang	150.00	Paid
11/24/2021	Worldwide Languages & Communication, LL	535.50	Paid
11/24/2021	Wright Tree Service, Inc	400,093.78	Paid
11/24/2021	Young Women's Christian Association of	249.97	Paid
11/24/2021	Zilker Botanical Garden Conservancy, In	307.10	Paid
11/24/2021	eClinicalWorks, LLC	421.08	Paid
11/24/2021	regency 116 management llc	975.00	Paid
11/24/2021	regency 116 management llc	925.00	Paid
11/24/2021	regency 116 management llc	925.00	Paid
11/24/2021	regency 116 management llc	925.00	Paid
11/29/2021	5-F MECHANICAL GROUP INC	3,413.61	Paid

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11/29/2021	ACE FLOOR SOLUTIONS LLC	235.00	Paid
11/29/2021	ACE MART RESTAURANT SUPPLY CO	2,967.52	Paid
11/29/2021	AGUIAR, CONNIE	1,350.00	Paid
11/29/2021	AIR CLEANING TECHNOLOGIES INC	8,900.00	Paid
11/29/2021	AIRGAS INC	759.14	Paid
11/29/2021	ALG Educational Enterprises, LLC	1,140.00	Paid
11/29/2021	ANCIRA, MARY	287.28	Paid
11/29/2021	ARBOL PUBLISHING, LP	4,000.00	Paid
11/29/2021	AT&T	28,154.30	Paid
11/29/2021	AT&T	17,474.87	Paid
11/29/2021	AUSTIN CHILD GUIDANCE CENTER	27,687.93	Paid
11/29/2021	AUSTIN CHILD GUIDANCE CENTER	14,834.11	Paid
11/29/2021	AUSTIN COMMUNITY FOUNDATION	33,339.73	Paid
11/29/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	106,056.21	Paid
11/29/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	962.63	Paid
11/29/2021	AUSTIN REVITALIZATION AUTHORITY	7,357.60	Paid
11/29/2021	Abescape Group LLC	2,398.96	Paid
11/29/2021	Account Control Technology, Inc.	2,397.54	Paid
11/29/2021	Advanced HR Solutions, LTD.	44,159.22	Paid
11/29/2021	Air Relief Technologies, Inc.	559.92	Paid
11/29/2021	Associated Time Instruments Co., Inc.	1,365.00	Paid
11/29/2021	Austin TX III SGF LLC	248,710.60	Paid
11/29/2021	Austin TX III SGF LLC	104,813.27	Paid
11/29/2021	Austin TX III SGF LLC	48,887.03	Paid
11/29/2021	Austin TX III SGF LLC	22,963.86	Paid
11/29/2021	Autism Society of America, Inc.	6,140.00	Paid
11/29/2021	BINKLEY & BARFIELD INC	15,026.90	Paid
11/29/2021	BUSINESS INVESTMENT GROWTH	1,950.00	Paid
11/29/2021	Bonnie C Tilton	100.00	Paid
11/29/2021	Bow-Boeck Enterprises LLC	443.34	Paid
11/29/2021	Brenda Mims Malik	162.50	Paid
11/29/2021	Brittany Hastings	175.00	Paid
11/29/2021	CAPITAL CITY MEN'S CHORUS	1,192.80	Paid
11/29/2021	CAPITAL PRINTING LLC	2,961.62	Paid
11/29/2021	CASCO INDUSTRIES INC	3,038.88	Paid
11/29/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	26,703.16	Paid
11/29/2021	CENTER FOR CHILD PROTECTION	36,939.66	Paid
11/29/2021	CHAMELEON INDUSTRIES INC	14,876.40	Paid
11/29/2021	COBB FENDLEY & ASSOC INC	33,583.00	Paid
11/29/2021	COLLABORATIVE TESTING SVCS INC	13,020.00	Paid
11/29/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	5,058.54	Paid
11/29/2021	CONVERGINT TECHNOLOGIES L L C	683.95	Paid
11/29/2021	CP&Y INC	5,973.54	Paid
11/29/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	171.33	Paid
11/29/2021	CYBERTECH INC	12,550.00	Paid
11/29/2021	Carmen Michelle Benavides	137.50	Paid
11/29/2021	Central Texas Community Health Centers	110,079.87	Paid
11/29/2021	Classic Special Automotive, LTD	484.97	Paid
11/29/2021	Clean Earth of Alabama, Inc	10,876.80	Paid
11/29/2021	Contract Callers, Inc.	7,044.61	Paid
11/29/2021	DAVID E BARRIENTOS	365.00	Paid
11/29/2021	DELL MARKETING LP	48,043.40	Paid
11/29/2021	Daly Enterprises, Inc	1,188.00	Paid
11/29/2021	E4 Youth, Inc	6,578.15	Paid
11/29/2021	E4 Youth, Inc	6,156.21	Paid
11/29/2021	ECOLAB INC	4,594.83	Paid
11/29/2021	ELEVEN EAST CORP	102,475.41	Paid
11/29/2021	ENGER, MICHAEL	468.54	Paid
11/29/2021	ENTECH SALES & SERVICE LLC	1,451.59	Paid
11/29/2021	EWT HOLDINGS III CORP	29,497.50	Paid
11/29/2021	Eagle Pride Supply LLC	1,250.00	Paid

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11/29/2021	Evins group LLC	206.25	Paid
11/29/2021	FRASER, JAMES	1,920.00	Paid
11/29/2021	FREESE AND NICHOLS INC	125,974.65	Paid
11/29/2021	GAC EQUIPMENT LLC	2,433.75	Paid
11/29/2021	GOODWILL INDUSTRIES OF CENTRAL TEXAS	31,202.91	Paid
11/29/2021	GREENWICH INC	15,606.95	Paid
11/29/2021	GREENWICH INC	1,048.94	Paid
11/29/2021	Grammarly, Inc.	4,350.00	Paid
11/29/2021	Great Western Managed Services Corporat	13,502.39	Paid
11/29/2021	H3LRS, LLC	5,322.07	Paid
11/29/2021	HACH COMPANY	246.18	Paid
11/29/2021	HAVERDA ENTERPRISES INC	2,798.00	Paid
11/29/2021	Horizon Distributors Inc	1,606.60	Paid
11/29/2021	ICEWORKS	450.90	Paid
11/29/2021	INTRADO INTERACTIVE SERVICES CORPORATIO	7,922.84	Paid
11/29/2021	Johnson Controls US Holdings LLC	9,714.47	Paid
11/29/2021	Johnson Controls US Holdings LLC	8,736.69	Paid
11/29/2021	Jolene Kiolbassa	250.00	Paid
11/29/2021	Julia A Brookins	162.50	Paid
11/29/2021	Kelechi Madubuko	125.00	Paid
11/29/2021	LOPEZ, ERNEST	175.00	Paid
11/29/2021	Lewis Clark Trucking, LLC	46,040.80	Paid
11/29/2021	Liber Holdings LLC	3,441.04	Paid
11/29/2021	Liberty Mutual Insurance Company	5,899.01	Paid
11/29/2021	Linda Y Jackson	162.50	Paid
11/29/2021	MCKESSON MEDICAL-SURGICAL INC	32.28	Paid
11/29/2021	MINER LTD	45.00	Paid
11/29/2021	MOVE SOLUTIONS LTD	658.50	Paid
11/29/2021	Macarena Barrera	529.92	Paid
11/29/2021	Mary Reed	337.50	Paid
11/29/2021	Mission Accomplished	10,000.00	Paid
11/29/2021	Mobile Loaves & Fishes, Inc.	391.00	Paid
11/29/2021	Mobile Mini, Inc	561.61	Paid
11/29/2021	NEXTEL OF TEXAS INC	71.25	Paid
11/29/2021	Noel Bridges	162.50	Paid
11/29/2021	ONE GAS INC	45.90	Paid
11/29/2021	ONE GAS INC	26.83	Paid
11/29/2021	ONE GAS INC	26.83	Paid
11/29/2021	ONE GAS INC	24.58	Paid
11/29/2021	ONE GAS INC	24.58	Paid
11/29/2021	ONE GAS INC	21.24	Paid
11/29/2021	ONE GAS INC	21.24	Paid
11/29/2021	ONE GAS INC	21.24	Paid
11/29/2021	P3Works, LLC	2,604.07	Paid
11/29/2021	Pacesetter K9 LLC	9,000.00	Paid
11/29/2021	Primoris T&D Services, LLC	5,302.25	Paid
11/29/2021	Pro Serv Industrial Contractors, LLC	92,434.00	Paid
11/29/2021	RMEL	18,000.00	Paid
11/29/2021	ROTHSCHILD, NATHAN	89.60	Paid
11/29/2021	Relief Enterprise of Texas, Inc.	59,598.15	Paid
11/29/2021	Rocio Pena-Martinez	312.50	Paid
11/29/2021	Royal Media Network, Inc.	7,254.90	Paid
11/29/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	8,038.97	Paid
11/29/2021	SIRIUS COMPUTER SOLUTIONS INC	38,183.50	Paid
11/29/2021	SOUTHWASTE DISPOSAL LLC	4,290.00	Paid
11/29/2021	SOUTHWASTE DISPOSAL LLC	787.50	Paid
11/29/2021	STANLEY CONSULTANTS INC	31,681.51	Paid
11/29/2021	STEARNS CONRAD AND SCHMIDT CONSULTING E	9,875.41	Paid
11/29/2021	SUSTAINABLE FOOD CENTER	4,694.67	Paid
11/29/2021	Skidata, Inc.	14,215.00	Paid
11/29/2021	Southstone Development Group, LLC	16,630.40	Paid

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11/29/2021	Special Automotive Inc.	760.00	Paid
11/29/2021	Special Automotive Inc.	340.00	Paid
11/29/2021	TATRO, TRISHA	344.35	Paid
11/29/2021	TERRACON CONSULTANTS INC	3,616.50	Paid
11/29/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	52.00	Paid
11/29/2021	TOTER LLC	39,176.50	Paid
11/29/2021	TRANE U.S. INC.	414.00	Paid
11/29/2021	TRANSCANADA TURBINES INC	7,500.00	Paid
11/29/2021	TRANSNORM SYSTEMS INC	1,824.00	Paid
11/29/2021	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
11/29/2021	TUMBLEWEED PRESS INC	4,900.00	Paid
11/29/2021	Tecta America Austin LLC	312.00	Paid
11/29/2021	Texas Disposal Systems Landfill, Inc.	5.26	Paid
11/29/2021	Texas Health Action	4,226.32	Paid
11/29/2021	UNIFIRST HOLDINGS, INC	551.50	Paid
11/29/2021	UNION PACIFIC RAILROAD CO	270.23	Paid
11/29/2021	UNITED RENTALS (NORTH AMERICA) INC	810.76	Paid
11/29/2021	UNITED ROTARY BRUSH CORP	543.00	Paid
11/29/2021	UNITY CONTRACTOR SERVICES, INC	16,897.88	Paid
11/29/2021	URSULA CARTER	162.50	Paid
11/29/2021	Universal Recycling Technologies, LLC	5,924.11	Paid
11/29/2021	VAISALA INC	9,500.00	Paid
11/29/2021	VEENA VISWANATHAN	3,150.00	Paid
11/29/2021	Vermont Systems, Inc.	5,213.86	Paid
11/29/2021	Victor Pena	2,128.50	Paid
11/29/2021	Voiance Language Services LLC	1,159.38	Paid
11/29/2021	WEHBE, NAJIB	11,284.58	Paid
11/29/2021	WESTON SOLUTIONS INC	17,490.10	Paid
11/29/2021	WORKPLACE RESOURCE LLC	37,971.36	Paid
11/29/2021	Walker Partners, LLC	12,809.75	Paid
11/29/2021	Westar Construction, Inc.	71,238.83	Paid
11/29/2021	Windstream Holding Inc	5,895.50	Paid
11/29/2021	Woods Fun Center, LLC	222.39	Paid
11/29/2021	YOSAN INC	5,250.00	Paid
11/30/2021	4Clicks Solutions LLC	3,959.70	Paid
11/30/2021	5-F MECHANICAL GROUP INC	1,544.84	Paid
11/30/2021	A&E Welding, LLC	3,108.00	Paid
11/30/2021	ABRAHAM, HEIDI	316.00	Paid
11/30/2021	ACE FLOOR SOLUTIONS LLC	7,513.82	Paid
11/30/2021	ACM BODY & FRAME INC	62,463.65	Paid
11/30/2021	ACUSHNET COMPANY	40,987.23	Paid
11/30/2021	ADVANCE STORES COMPANY INC	12,939.74	Paid
11/30/2021	AECOM TECHNICAL SERVICES INC	1,189,971.20	Paid
11/30/2021	AGH2O HOLDINGS LLC	4,416.00	Paid
11/30/2021	AHW Consulting LLC	15,199.06	Paid
11/30/2021	AIRBUS HELICOPTERS INC	973.83	Paid
11/30/2021	AIRGAS INC	240.08	Paid
11/30/2021	AMERICAN MINORITY BUSINESS FORMS, INC	902.40	Paid
11/30/2021	ANDRADE, MARLA	67.76	Paid
11/30/2021	ARNOLD OIL COMPANY OF AUSTIN L P	6,896.02	Paid
11/30/2021	ARNOLD OIL COMPANY OF AUSTIN L P	8.80	Paid
11/30/2021	AT&T	94,701.63	Paid
11/30/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	215,859.98	Paid
11/30/2021	AUSTIN INDUSTRIES INC	82,728.00	Paid
11/30/2021	AUSTIN SCREEN PRINTING L P	23,018.55	Paid
11/30/2021	AUTOZONE STORES INC DBA AUTOZONE INC	739.65	Paid
11/30/2021	Alee LLC	13,485.92	Paid
11/30/2021	Amazon Web Services, Inc.	129.93	Paid
11/30/2021	Aramark Uniform & Career Apparel Inc	1,667.08	Paid
11/30/2021	Ascend National LLC	11,619.00	Paid
11/30/2021	Asphalt Inc LLC	644,584.68	Paid

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11/30/2021	Aus-Tex Towing & Recovery, LLC	31,811.50	Paid
11/30/2021	Aus-Tex Towing & Recovery, LLC	159.00	Paid
11/30/2021	Austin Executive Airport Services, LLC	1,800.74	Paid
11/30/2021	Austin TX III SGF LLC	274,137.83	Paid
11/30/2021	Austin TX III SGF LLC	244,499.40	Paid
11/30/2021	AutoZone Parts Inc.	26,558.22	Paid
11/30/2021	B-cycle LLC	8,917.50	Paid
11/30/2021	BADGER METER INC	35,803.50	Paid
11/30/2021	BANK OF AMERICA-EFT	2,367,401.15	Paid
11/30/2021	BEASLEY TIRE SERVICE HOUSTON INC	43,228.02	Paid
11/30/2021	BLACK & VEATCH CORP	12,708.79	Paid
11/30/2021	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	1,787.10	Paid
11/30/2021	BRENNTAG SOUTHWEST INC	9,544.68	Paid
11/30/2021	BTAC Acquisition Corp.	37,470.32	Paid
11/30/2021	BWI COMPANIES INC	12,933.72	Paid
11/30/2021	Balcones Recycling, Inc.	10,445.00	Paid
11/30/2021	Barings Core Property Fund Holding LP	33,248.09	Paid
11/30/2021	Basic IDIQ, Inc.	12,236.50	Paid
11/30/2021	Benmark Supply Company Inc.	1,436.02	Paid
11/30/2021	Brink's, Incorporated	7,979.65	Paid
11/30/2021	Butler Snow LLP	8,623.50	Paid
11/30/2021	CAPITAL PRINTING LLC	1,231.44	Paid
11/30/2021	CAPITOL AGGREGATES INC	7,453.22	Paid
11/30/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	29,406.28	Paid
11/30/2021	CAPITOL CITY JANITORIAL INC	3,600.00	Paid
11/30/2021	CAROLLO ENGINEERS INC	12,335.16	Paid
11/30/2021	CD & SA-S, Inc.	397.36	Paid
11/30/2021	CELLCO PARTNERSHIP	128,091.16	Paid
11/30/2021	CENTRAL TEXAS FOOD BANK INC	26,917.88	Paid
11/30/2021	CH2M HILL ENGINEERS, INC.	34,444.75	Paid
11/30/2021	CINTAS CORPORATION NO. 2	5,585.50	Paid
11/30/2021	CINTAS CORPORATION NO. 2	3,501.21	Paid
11/30/2021	CLEVELAND MACK SALES INC	50,315.91	Paid
11/30/2021	COMMERCIAL CHEMICAL PRODUCTS INC	10,920.36	Paid
11/30/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	5,928.28	Paid
11/30/2021	CONVERGINT TECHNOLOGIES L L C	1,170.30	Paid
11/30/2021	COOPER EQUIPMENT CO INC	9,591.63	Paid
11/30/2021	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,718.75	Paid
11/30/2021	COVERT CHEVROLET - BUICK - GMC	11,203.76	Paid
11/30/2021	COVERT FORD INC	6,776.18	Paid
11/30/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	8,234.97	Paid
11/30/2021	Central Waste and Recycling, LLC	575.00	Paid
11/30/2021	CentralSquare Technologies, LLC	3,801.90	Paid
11/30/2021	Chisos Star LLC	1,212.87	Paid
11/30/2021	Christine Granados	3,977.00	Paid
11/30/2021	Clean Earth of Alabama, Inc	13,905.00	Paid
11/30/2021	Commercial Swim Management LLC	52,132.93	Paid
11/30/2021	Core & Main LP	12,297.70	Paid
11/30/2021	DEALERS ELECTRICAL SUPPLY	96.49	Paid
11/30/2021	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	758.80	Paid
11/30/2021	DETECTION INSTRUMENTS CORP	8,811.34	Paid
11/30/2021	DINCA GROUP, LLC	7,353.21	Paid
11/30/2021	DPC INDUSTRIES LIMITED PARTNERSHIP	16,473.95	Paid
11/30/2021	DPC INDUSTRIES, INC	3,151.23	Paid
11/30/2021	DUNBAR SECURITY PRODUCTS INC	202.00	Paid
11/30/2021	DW Austin Town Square LLC	14,846.00	Paid
11/30/2021	Davey Resource Group Inc.	92,803.14	Paid
11/30/2021	David Clark Company Incorporated	1,099.50	Paid
11/30/2021	Double Happiness Development Inc	16,881.71	Paid
11/30/2021	Double Tuff Truck Tarps Inc	7,368.86	Paid
11/30/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	230,641.58	Paid

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11/30/2021	ELK ELECTRIC INC	31,033.28	Paid
11/30/2021	EMANCIPET INC	3,864.00	Paid
11/30/2021	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	50,813.80	Paid
11/30/2021	EMR ELEVATOR INC	3,146.66	Paid
11/30/2021	EMR ELEVATOR INC	3,118.00	Paid
11/30/2021	ENTECH SALES & SERVICE LLC	262,401.00	Paid
11/30/2021	ENTECH SALES & SERVICE LLC	31,746.85	Paid
11/30/2021	ERGON ASPHALT & EMULSIONS INC	370,322.15	Paid
11/30/2021	EWT HOLDINGS III CORP	20,587.50	Paid
11/30/2021	EXCELL ENVIRONMENTAL	11,150.14	Paid
11/30/2021	Elliott Electric Supply Inc	6,116.81	Paid
11/30/2021	Emerge Energy Services, LP	6,215.15	Paid
11/30/2021	Empire Roofing Companies Inc	84,807.42	Paid
11/30/2021	Empire Roofing Companies Inc	1,725.00	Paid
11/30/2021	Enterprise Professional Services, Inc.	3,720.32	Paid
11/30/2021	Equitable Commercial Realty Management	3,800.00	Paid
11/30/2021	Evins group LLC	73,405.22	Paid
11/30/2021	Expert Relocation Systems, LLC.	2,101.35	Paid
11/30/2021	FACILITIES RESOURCE INC	11,888.68	Paid
11/30/2021	FACILITY SOLUTIONS GROUP INC	2,876.16	Paid
11/30/2021	FASTENAL COMPANY	9,025.82	Paid
11/30/2021	FASTENAL COMPANY	31.00	Paid
11/30/2021	FIRETROL PROTECTION SYSTEMS INC	2,100.00	Paid
11/30/2021	FJ TURNER COMPANY INC	16,824.00	Paid
11/30/2021	FOLEY & LARDNER LLP	6,173.50	Paid
11/30/2021	FOUNDATION COMMUNITIES INC	35,647.05	Paid
11/30/2021	Fisterra Projects	12,573.00	Paid
11/30/2021	Fletcher, Farley, Shipman & Salinas LLP	1,536.00	Paid
11/30/2021	Fortiline, Inc.	2,067.00	Paid
11/30/2021	GALLS LLC	126,409.07	Paid
11/30/2021	GALLS LLC	33,636.04	Paid
11/30/2021	GALLS LLC	18,589.60	Paid
11/30/2021	GALLS LLC	5,786.62	Paid
11/30/2021	GALLS LLC	2,925.26	Paid
11/30/2021	GALLS LLC	2,768.12	Paid
11/30/2021	GALLS LLC	2,317.69	Paid
11/30/2021	GALLS LLC	2,246.06	Paid
11/30/2021	GALLS LLC	210.00	Paid
11/30/2021	GENaustin	772.30	Paid
11/30/2021	GIVENS COURT REPORTING	679.05	Paid
11/30/2021	GOLDMAN SACHS & CO LLC	13,679.52	Paid
11/30/2021	GOOD NEIGHBOR MANAGEMENT	8,415.19	Paid
11/30/2021	GRAPHIC SOLUTIONS GROUP INC	10,220.43	Paid
11/30/2021	GREENBERG TRAURIG L L P	14,008.50	Paid
11/30/2021	GREENWICH INC	4,943.30	Paid
11/30/2021	GTS Technology Solutions, Inc.	28,144.00	Paid
11/30/2021	Georgetown Mac Haik Dodge Chrysler Jeep	39,689.75	Paid
11/30/2021	Good Work Austin	25,200.00	Paid
11/30/2021	Grenier Services Company LLC	29,876.95	Paid
11/30/2021	Grenier Services Company LLC	4,063.47	Paid
11/30/2021	Grenier Services Company LLC	1,140.00	Paid
11/30/2021	H2O CAR WASH EXPRESS LLC	4,445.00	Paid
11/30/2021	H3LRS, LLC	950.00	Paid
11/30/2021	HACH COMPANY	15,588.00	Paid
11/30/2021	HAWAIIAN AIRLINES, INC	99,863.00	Paid
11/30/2021	HERITAGE TITLE CO OF AUSTIN INC	2,336,000.00	Paid
11/30/2021	HILL COUNTRY ELECTRIC SUPPLY	56,533.14	Paid
11/30/2021	HILL COUNTRY FENCE INC	71,070.00	Paid
11/30/2021	HOME DEPOT USA INC	95,523.30	Paid
11/30/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	275,515.75	Paid
11/30/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,584.00	Paid

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11/30/2021	HVJ ASSOCIATES INC	764.72	Paid
11/30/2021	HYDRAFLO INC	2,253.10	Paid
11/30/2021	Halcore Group, Inc	2,161.72	Paid
11/30/2021	Hazcore Environmental Inc	22,341.83	Paid
11/30/2021	Hazcore Environmental Inc	5,577.92	Paid
11/30/2021	Herc Rentals Inc.	24,209.40	Paid
11/30/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	1,000.00	Paid
11/30/2021	Ingram Industries Inc.	2,100.00	Paid
11/30/2021	Ingram Industries Inc.	421.51	Paid
11/30/2021	JAIME MORENO	134.40	Paid
11/30/2021	JM Engineering, LLC	46,407.46	Paid
11/30/2021	JMA SALES INC	7,650.00	Paid
11/30/2021	JOLLYVILLE CAR WASH INC	5,213.50	Paid
11/30/2021	Jared Maccombs	3,360.00	Paid
11/30/2021	Johnson Controls US Holdings LLC	29,605.27	Paid
11/30/2021	Johnson Controls US Holdings LLC	1,454.73	Paid
11/30/2021	Jones-Bell, LLC	8,800.00	Paid
11/30/2021	KBLB KEN LTD	12,736.28	Paid
11/30/2021	KFORCE PROFESSIONAL STAFFING	8,710.74	Paid
11/30/2021	KINLOCH EQUIPMENT & SUPPLY INC	2,489.82	Paid
11/30/2021	Kaplan Kirsch & Rockwell LLP	396.00	Paid
11/30/2021	Keep Austin Beautiful Inc.	14,500.00	Paid
11/30/2021	LAKE AUSTIN MARINA	7,599.55	Paid
11/30/2021	LEIF JOHNSON FORD	127,641.83	Paid
11/30/2021	LEIF JOHNSON FORD	1,294.00	Paid
11/30/2021	LInde Inc.	8,011.29	Paid
11/30/2021	LONGHORN CAR TRUCK RENTAL, INC.	20,074.15	Paid
11/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	118,247.33	Paid
11/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	2,603.44	Paid
11/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	18.87	Paid
11/30/2021	LONGHORN MOBILE GLASS SERVICE INC	8,124.36	Paid
11/30/2021	Law Offices of Charles S. Frigerio, P.C	40,668.40	Paid
11/30/2021	Level 3 Financing Inc	7,520.39	Paid
11/30/2021	Levy Premium Foodservice L.L.C	33,066.75	Paid
11/30/2021	Lisa Mittler	2,254.00	Paid
11/30/2021	Lonestar Freightliner Group, LLC	4,990.75	Paid
11/30/2021	Luna Data Solutions, Inc.	4,844.79	Paid
11/30/2021	MARTIN, MATTHEW	129.95	Paid
11/30/2021	MARTINEZ, JESUS CRUZ	36.00	Paid
11/30/2021	MASTERWORD SERVICES INC	983.00	Paid
11/30/2021	MATERA PAPER COMPANY INC	190,335.80	Paid
11/30/2021	MATERA PAPER COMPANY INC	1,798.00	Paid
11/30/2021	MCADAMS GROUP LLC	7,628.26	Paid
11/30/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	2,870.71	Paid
11/30/2021	MCEACHERN ENTERPRISES INC	25,924.06	Paid
11/30/2021	MCHALE, RICHARD	17.00	Paid
11/30/2021	MCKESSON MEDICAL-SURGICAL INC	223.55	Paid
11/30/2021	MEXIC-ARTE MUSEUM	7,232.41	Paid
11/30/2021	MEXIC-ARTE MUSEUM	631.25	Paid
11/30/2021	MIDWEST TAPE LLC	2,906.08	Paid
11/30/2021	MIDWEST TAPE LLC	17.19	Paid
11/30/2021	MINER LTD	482.50	Paid
11/30/2021	MONDO GARDENS	250.00	Paid
11/30/2021	MTM RECOGNITION CORPORATION	4,818.48	Paid
11/30/2021	MUNICIPAL EMERGENCY SERVICES INC	14,768.45	Paid
11/30/2021	MWI VETERINARY SUPPLY CO	11,438.24	Paid
11/30/2021	MWM DESIGNGROUP INC	15,479.98	Paid
11/30/2021	Marubeni America Corporation	79,588.70	Paid
11/30/2021	McHale, Richard	17.00	Paid
11/30/2021	Morpho USA, Inc.	2,248.25	Paid
11/30/2021	N-GULF LLC	11,922.48	Paid

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11/30/2021	NEIMAN ENVIRONMENTS INC	7,539.80	Paid
11/30/2021	NESTLE WATERS NORTH AMERICA INC	5,755.07	Paid
11/30/2021	NET TRANSCRIPTS INC	1,161.27	Paid
11/30/2021	Navy Federal Credit Union FOR CHERYL TA	2,251.41	Paid
11/30/2021	Noles Pest Services LLC	1,507.92	Paid
11/30/2021	OAG AVIATION WORLDWIDE LLC	556.67	Paid
11/30/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,040.00	Paid
11/30/2021	OCLC, Online Computer Library Center, I	113,783.50	Paid
11/30/2021	Offutt Companies Inc.	32,174.24	Paid
11/30/2021	OverDrive, Inc.	52,699.62	Paid
11/30/2021	OverDrive, Inc.	37,626.20	Paid
11/30/2021	PATTERSON VETERINARY SUPPLY INC	14,422.45	Paid
11/30/2021	PATTERSON VETERINARY SUPPLY INC	3,002.65	Paid
11/30/2021	PDS Consultants, Inc.	2,934.00	Paid
11/30/2021	PEDERNALES ELECTRIC COOPERATIVE INC	529.26	Paid
11/30/2021	PEDERNALES ELECTRIC COOPERATIVE INC	518.98	Paid
11/30/2021	POWER PEST CORP	3,438.00	Paid
11/30/2021	PRE Summit LLC	13,457.00	Paid
11/30/2021	PREMIER MAGNESIA LLC	40,909.50	Paid
11/30/2021	PRINTMAILPRO.COM	131,367.22	Paid
11/30/2021	PRINTMAILPRO.COM	193.90	Paid
11/30/2021	PROFESSIONAL SERVICE INDUSTRIES INC	1,053.93	Paid
11/30/2021	PROFESSIONAL TURF PRODUCTS L P	7,286.55	Paid
11/30/2021	PROJECT TRANSITIONS, INC	52,082.34	Paid
11/30/2021	Paradigm Contracting LLC	87,313.49	Paid
11/30/2021	Pye-Barker Fire & Safety LLC	840.79	Paid
11/30/2021	Pye-Barker Fire & Safety LLC	32.00	Paid
11/30/2021	RED WING BRANDS OF AMERICA INC	6,610.32	Paid
11/30/2021	RED WING BRANDS OF AMERICA INC	5,641.09	Paid
11/30/2021	RED WING BRANDS OF AMERICA INC	4,079.15	Paid
11/30/2021	RED WING BRANDS OF AMERICA INC	921.17	Paid
11/30/2021	RED WING BRANDS OF AMERICA INC	800.00	Paid
11/30/2021	RED WING BRANDS OF AMERICA INC	792.43	Paid
11/30/2021	RED WING BRANDS OF AMERICA INC	519.36	Paid
11/30/2021	RICHERSON, JIM	219.00	Paid
11/30/2021	RIVERS, STERLING	36.00	Paid
11/30/2021	ROBBINS, RICKY	59.99	Paid
11/30/2021	ROMAN, JOSE	175.00	Paid
11/30/2021	ROZNOVAK'S SERVICES INC	795.00	Paid
11/30/2021	Recruiting Force, LLC	6,840.00	Paid
11/30/2021	SAFETY SHOE DISTRIBUTORS L L P	16,292.90	Paid
11/30/2021	SAGELINE INC	40,681.70	Paid
11/30/2021	SAGELINE INC	3,576.84	Paid
11/30/2021	SAGELINE INC	3,055.00	Paid
11/30/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	10,528.80	Paid
11/30/2021	SEPROTEC MULTILINGUAL SOLUTIONS LLC	1,947.20	Paid
11/30/2021	SID TOOL CO INC	81,757.32	Paid
11/30/2021	SIRCHIE ACQUISITION COMPANY LLC	1,029.40	Paid
11/30/2021	SOUTHERN TIRE MART LLC	56,895.42	Paid
11/30/2021	SPOK INC	2,502.78	Paid
11/30/2021	SPOK INC	123.82	Paid
11/30/2021	SUN TINT INC	1,150.00	Paid
11/30/2021	SUSTAINABLE FOOD CENTER	1,805.32	Paid
11/30/2021	Segovia Produce, Ltd	1,298.48	Paid
11/30/2021	Shrieve Chemical Company, LLC	7,091.10	Paid
11/30/2021	Siddons-Martin Emergency Group, LLC	29,920.81	Paid
11/30/2021	Southstone Development Group, LLC	2,921.00	Paid
11/30/2021	Special Automotive Inc.	250.00	Paid
11/30/2021	Summus Industries, Inc.	87,420.06	Paid
11/30/2021	T F HARPER & ASSOCIATES L P	25,290.73	Paid
11/30/2021	T-MOBILE USA INC	5,224.51	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/30/2021	T7 Enterprises, LLC	1,200.00	Paid
11/30/2021	TEXAS AMERICAN TITLE COMPANY	216,481.25	Paid
11/30/2021	TEXAS DISPOSAL SYSTEMS INC	67,680.30	Paid
11/30/2021	TEXAS DISPOSAL SYSTEMS INC	51,129.23	Paid
11/30/2021	TEXAS GOVLINK INC	13,776.00	Paid
11/30/2021	TEXAS NAFAS	567.80	Paid
11/30/2021	TEXAS PUBLIC POWER ASSN	450.00	Paid
11/30/2021	THE PLAYWELL GROUP INC	5,282.87	Paid
11/30/2021	TOM LOFTUS INC	3,190.29	Paid
11/30/2021	TOOHEY, SARA	231.00	Paid
11/30/2021	TRC ENVIRONMENTAL CORPORATION	6,239.00	Paid
11/30/2021	Tele Town Hall, LLC	2,775.18	Paid
11/30/2021	Tessco Incorporated	146.15	Paid
11/30/2021	Texas Packer and Loader Sales Inc.	40.63	Paid
11/30/2021	The Steam Team Inc.	2,861.93	Paid
11/30/2021	Tiger Traffic Inc.	4,050.00	Paid
11/30/2021	Tony Parent Enterprises, Inc.	50,821.00	Paid
11/30/2021	UNIFIRST HOLDINGS, INC	296.71	Paid
11/30/2021	UNIFIRST HOLDINGS, INC	76.40	Paid
11/30/2021	UNITED PARCEL SERVICE	2,269.78	Paid
11/30/2021	UNITED RENTALS (NORTH AMERICA) INC	413.50	Paid
11/30/2021	UNITY CONTRACTOR SERVICES, INC	1,437.50	Paid
11/30/2021	UNIVERSITY OF TEXAS AT AUSTIN	9,871.45	Paid
11/30/2021	Unison Solutions, Inc.	1,950.00	Paid
11/30/2021	VINCARE SERVICES OF AUSTIN FOUNDATION	4,713.56	Paid
11/30/2021	VWR INTERNATIONAL LLC	267.26	Paid
11/30/2021	VeriTrust Corporation	9,094.51	Paid
11/30/2021	Victor Pena	13,019.50	Paid
11/30/2021	Victor Pena	2,015.50	Paid
11/30/2021	Voiance Language Services LLC	125.46	Paid
11/30/2021	W W GRAINGER INC	450,251.51	Paid
11/30/2021	WATERLOO GREENWAY CONSERVANCY	3,328.39	Paid
11/30/2021	WEBB & WEBB	3,375.00	Paid
11/30/2021	WESCO DISTRIBUTION, INC.	3,807.00	Paid
11/30/2021	WHC ATX, LLC	516.71	Paid
11/30/2021	WORKPLACE RESOURCE LLC	15,527.28	Paid
11/30/2021	WRIGHT & GREENHILL P C	5,307.99	Paid
11/30/2021	West Austin Youth Association	20,500.00	Paid
11/30/2021	Woods Fun Center, LLC	1,613.53	Paid
11/30/2021	Woody Harrison	20,850.00	Paid
11/30/2021	Workquest	16,938.19	Paid
11/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	33,183.57	Paid
11/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	17,347.20	Paid
11/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	9,556.00	Paid
11/30/2021	YOUTH AND FAMILY ALLIANCE	11,884.65	Paid
11/30/2021	YOUTH AND FAMILY ALLIANCE	10,499.85	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/01/2021	AIDS SERVICES OF AUSTIN INC	139,469.39	Paid
12/01/2021	ASIAN AMERICAN RESOURCE CENTER INC	55,895.19	Paid
12/01/2021	ASPLUNDH TREE EXPERT LLC	25,783.44	Paid
12/01/2021	AUSTIN FREE-NET	3,980.55	Paid
12/01/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,503.74	Paid
12/01/2021	Applied Research Associates, Inc.	5,577.63	Paid
12/01/2021	CARITAS OF AUSTIN	398,137.01	Paid
12/01/2021	CAROLLO ENGINEERS INC	60,826.84	Paid
12/01/2021	CAROLLO ENGINEERS INC	26,099.15	Paid
12/01/2021	CENTRAL TEXAS FOOD BANK INC	1,921.15	Paid
12/01/2021	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	55,341.64	Paid
12/01/2021	DELL MARKETING LP	13,492.70	Paid
12/01/2021	Dalrymple Gravel & Contracting	200,860.70	Paid
12/01/2021	EASTER SEALS-CENTRAL TEXAS INC	22,017.87	Paid
12/01/2021	EASTER SEALS-CENTRAL TEXAS INC	11,940.00	Paid
12/01/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	855.79	Paid
12/01/2021	ESPEY CONSULTANTS INC	14,119.04	Paid
12/01/2021	Ending Community Homelessness Coalition	18,360.57	Paid
12/01/2021	Evins group LLC	83,911.79	Paid
12/01/2021	FAMILY ELDERCARE, INC.	215,441.45	Paid
12/01/2021	FILM SOCIETY OF AUSTIN INC	52,874.42	Paid
12/01/2021	FOUNDATION COMMUNITIES INC	10,774.43	Paid
12/01/2021	Farmshare Austin	14,911.13	Paid
12/01/2021	GTS Technology Solutions, Inc.	251,900.00	Paid
12/01/2021	HDR ENGINEERING INC	405,683.24	Paid
12/01/2021	JM Engineering, LLC	20,948.06	Paid
12/01/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	174,535.51	Paid
12/01/2021	Luna Data Solutions, Inc.	34,013.00	Paid
12/01/2021	Luna Data Solutions, Inc.	232.50	Paid
12/01/2021	M.A. SMITH CONTRACTING CO INC	159,667.45	Paid
12/01/2021	MASTEC NORTH AMERICA INC	23,149.66	Paid
12/01/2021	MUNIZ CONCRETE & CONTRACTING INC	8,739.22	Paid
12/01/2021	MWM DESIGNGROUP INC	12,496.91	Paid
12/01/2021	PGC General Contractors, LLC	19,868.01	Paid
12/01/2021	RPS Infrastructure, Inc.	34,491.73	Paid
12/01/2021	SECURITAS SECURITY SERVICES	1,672.00	Paid
12/01/2021	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	44,197.99	Paid
12/01/2021	SRB Systems Inc	12,240.00	Paid
12/01/2021	Seon Systems Sales Inc.	29,183.00	Paid
12/01/2021	TEXAS FOLKLIFE RESOURCES INC.	3,071.72	Paid
12/01/2021	THE SAFE ALLIANCE	99,319.11	Paid
12/01/2021	TRINI CONSTRUCTION BUILDER LLC	5,300.00	Paid
12/01/2021	Thor 5202 Ben White, LLC	26,543.56	Paid
12/02/2021	3M COMPANY	6,633.03	Paid
12/02/2021	919 Congress Avenue LLC	19,542.08	Paid
12/02/2021	919 Congress Avenue LLC	10,840.21	Paid
12/02/2021	A & V Holdings Midco, LLC	20,634.39	Paid
12/02/2021	A & V Holdings Midco, LLC	16,763.42	Paid
12/02/2021	A & V Holdings Midco, LLC	10,431.60	Paid
12/02/2021	ACL SERVICES LTD	3,442.92	Paid
12/02/2021	AECOM TECHNICAL SERVICES INC	27,060.23	Paid
12/02/2021	AGH2O HOLDINGS LLC	43,416.00	Paid
12/02/2021	AIRGAS INC	136.50	Paid
12/02/2021	ALTER, ALISON	58.00	Paid
12/02/2021	AMERICAN AIRLINES INC	2,030.21	Paid
12/02/2021	ANTHROPOS ARTS	8,100.00	Paid
12/02/2021	APEX SYSTEMS LLC	86,156.60	Paid
12/02/2021	ARENA, STEPHANIE	42.56	Paid
12/02/2021	ARMSTRONG, BRIAN	24.97	Paid
12/02/2021	AT&T	643.88	Paid
12/02/2021	AUSTIN NEW MUSIC CO-OP	3,289.50	Paid

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12/02/2021	AUSTIN REVITALIZATION AUTHORITY	5,962.50	Paid
12/02/2021	AUSTIN SOFTBALL UMPIRES ASSN	10,165.76	Paid
12/02/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	12,372.50	Paid
12/02/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	174,864.64	Paid
12/02/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	2,782.00	Paid
12/02/2021	Abescape Group LLC	2,390.49	Paid
12/02/2021	Ascend National LLC	14,700.98	Paid
12/02/2021	Asphalt Inc LLC	3,481.20	Paid
12/02/2021	Audacity Operations, Inc.	5,135.00	Paid
12/02/2021	August Industries Inc.	2,466.67	Paid
12/02/2021	Austin Gay and Lesbian Chamber of Comme	7,000.00	Paid
12/02/2021	Austin Speech Labs Inc	3,433.65	Paid
12/02/2021	B&E Medical Supply and Equipment, LLC	3,707.00	Paid
12/02/2021	BALL, MASON	9.48	Paid
12/02/2021	BARTSCH, KEATON	99.00	Paid
12/02/2021	BERTSCH, LANDRY	11.62	Paid
12/02/2021	BINKLEY & BARFIELD INC	12,945.37	Paid
12/02/2021	BLACK, LLOYD	332.64	Paid
12/02/2021	BLACKBURN, PATRICK	82.08	Paid
12/02/2021	BOUND TREE MEDICAL L L C	12,994.18	Paid
12/02/2021	BRAD NORTON	1,751.20	Paid
12/02/2021	BRAVE Communities	3,520.00	Paid
12/02/2021	BRYCER, LLC	7,083.90	Paid
12/02/2021	BTAC Acquisition Corp.	44,533.67	Paid
12/02/2021	BTAC Acquisition Corp.	25,634.35	Paid
12/02/2021	Boss Lady Mobile Laundry & Cleaning LLC	3,260.60	Paid
12/02/2021	Bradford Airport Logistics, LTD	132,011.67	Paid
12/02/2021	Brightview Landscape Services, Inc.	6,609.17	Paid
12/02/2021	Brink's, Incorporated	601.63	Paid
12/02/2021	Brymer Communication Services, LLC	3,906.60	Paid
12/02/2021	Butler Snow LLP	1,408.50	Paid
12/02/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	330.00	Paid
12/02/2021	CARDONA, CHRISTOPHER	34.92	Paid
12/02/2021	CAS Consulting and Services, Inc.	20,721.66	Paid
12/02/2021	CDW LLC	8,851.00	Paid
12/02/2021	CDW LLC	267.70	Paid
12/02/2021	CENTER FOR CHILD PROTECTION	9,631.30	Paid
12/02/2021	COBB FENDLEY & ASSOC INC	150,805.66	Paid
12/02/2021	COMMUNICATION SERVICE FOR THE DEAF INC.	2,352.33	Paid
12/02/2021	COMMUNITY TRUCKING LLC	5,382.24	Paid
12/02/2021	COX, JASON	115.29	Paid
12/02/2021	CP&Y INC	28,180.26	Paid
12/02/2021	CRAIG A. FREIBURGER	3,525.00	Paid
12/02/2021	CVENT INC	6,856.00	Paid
12/02/2021	Central Waste and Recycling, LLC	5,622.00	Paid
12/02/2021	Classic Special Automotive, LTD	2,688.16	Paid
12/02/2021	Communities for Recovery	17,565.79	Paid
12/02/2021	Community Initiatives Development Corpo	4,460.00	Paid
12/02/2021	Contour Collective, LLC	875.00	Paid
12/02/2021	DELL MARKETING LP	584,665.08	Paid
12/02/2021	DELL MARKETING LP	295,827.11	Paid
12/02/2021	DELL MARKETING LP	42,463.18	Paid
12/02/2021	DIRECTAPPS INC	50,174.50	Paid
12/02/2021	DPC INDUSTRIES, INC	3,140.19	Paid
12/02/2021	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
12/02/2021	DRY, CHRISTOPHER	137.76	Paid
12/02/2021	DXI INDUSTRIES INC	8,409.17	Paid
12/02/2021	Doug W Burditt, Jr.	1,584.00	Paid
12/02/2021	E4 Youth, Inc	2,770.00	Paid
12/02/2021	EASTER SEALS-CENTRAL TEXAS INC	20,018.70	Paid
12/02/2021	ECOLAB INC	194.25	Paid

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12/02/2021	ECONOMIC & PLANNING SYSTEMS INC	2,104.32	Paid
12/02/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	12,804.04	Paid
12/02/2021	ELEVEN EAST CORP	12,713.73	Paid
12/02/2021	EMR ELEVATOR INC	6,390.00	Paid
12/02/2021	EMR ELEVATOR INC	3,000.00	Paid
12/02/2021	EMR ELEVATOR INC	2,520.00	Paid
12/02/2021	ENTECH SALES & SERVICE LLC	25,205.25	Paid
12/02/2021	ENVIRONMENTAL IMPROVEMENTS INC	39,786.46	Paid
12/02/2021	EQUIPMENT DEPOT TEXAS, INC.	94.72	Paid
12/02/2021	ESPINOSA, CORY	39.12	Paid
12/02/2021	ETC Institute	4,100.00	Paid
12/02/2021	ETC Institute	3,000.00	Paid
12/02/2021	Earth Native Inc.	3,004.92	Paid
12/02/2021	Edmund Montana	38,770.00	Paid
12/02/2021	Emerge Knowledge Design Inc.	7,725.00	Paid
12/02/2021	Empire Roofing Companies Inc	5,245.00	Paid
12/02/2021	Evins group LLC	10,098.00	Paid
12/02/2021	Evins group LLC	1,464.38	Paid
12/02/2021	FAMILY ELDERCARE, INC.	13,112.13	Paid
12/02/2021	FAMILY ELDERCARE, INC.	8,546.33	Paid
12/02/2021	FASTENAL COMPANY	3,963.20	Paid
12/02/2021	FERKAM MANAGEMENT CORPORATION	12,929.71	Paid
12/02/2021	FILM SOCIETY OF AUSTIN INC	300.00	Paid
12/02/2021	FOLEY & LARDNER LLP	15,267.61	Paid
12/02/2021	FOUNDATION COMMUNITIES INC	23,616.45	Paid
12/02/2021	FRANKLIN COVEY CO	3,600.00	Paid
12/02/2021	FRAZIER, ALAN	18.83	Paid
12/02/2021	FREEIT DATA SOLUTIONS INC	67,403.02	Paid
12/02/2021	FREESE AND NICHOLS INC	13,086.82	Paid
12/02/2021	Forsythe Brothers Infrastructure, LLC.	10,241.40	Paid
12/02/2021	GAC EQUIPMENT LLC	4,421.25	Paid
12/02/2021	GALLS LLC	16,422.70	Paid
12/02/2021	GARTNER INC	358,193.00	Paid
12/02/2021	GARTNER INC	255,470.00	Paid
12/02/2021	GENECE, RICHARD	21.38	Paid
12/02/2021	GENaustin	5,387.90	Paid
12/02/2021	GIRL SCOUTS OF CENTRAL TEXAS	3,568.11	Paid
12/02/2021	GOMILLION, KEVIN	110.88	Paid
12/02/2021	GOODEN, BRIGGITTE	117.60	Paid
12/02/2021	GOODEN, BRIGGITTE	38.08	Paid
12/02/2021	GOODWIN ENGINEERING INC	9,036.80	Paid
12/02/2021	GREENBERG TRAUIG L L P	19,008.00	Paid
12/02/2021	GTS Technology Solutions, Inc.	1,255.18	Paid
12/02/2021	GovHR USA LLC	16,500.00	Paid
12/02/2021	HDR ENGINEERING INC	294,664.04	Paid
12/02/2021	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
12/02/2021	HENRY SCHEIN INC	31,853.67	Paid
12/02/2021	HERNDON, MARK	48.79	Paid
12/02/2021	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	25,200.00	Paid
12/02/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	78,922.30	Paid
12/02/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,240.00	Paid
12/02/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,533.60	Paid
12/02/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,064.00	Paid
12/02/2021	HULL SUPPLY CO INC	1,650.63	Paid
12/02/2021	HYPERMOLD TECHNOLOGIES INC	562.50	Paid
12/02/2021	Hamilton Medical, Inc.	3,910.00	Paid
12/02/2021	Hazcore Environmental Inc	10,505.92	Paid
12/02/2021	Holzberg Communications Inc	5,527.20	Paid
12/02/2021	Humanity.com, Inc.	1,634.50	Paid
12/02/2021	ICON NEWCO POOL 6 AUSTIN LLC	27,065.47	Paid
12/02/2021	IDEXX LABORATORIES INC	2,948.40	Paid

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12/02/2021	IDEXX LABORATORIES INC	130.80	Paid
12/02/2021	INSIGHT PUBLIC SECTOR INC	1,641.65	Paid
12/02/2021	INTERFAITH ACTION OF CENTRAL TEXAS	23,400.00	Paid
12/02/2021	International Association of Fire Fight	81,000.00	Paid
12/02/2021	Interra Hydro, Inc.	10,156.76	Paid
12/02/2021	J S ELECTRIC INC	13,720.00	Paid
12/02/2021	JACKSON WALKER L L P	28,300.26	Paid
12/02/2021	JACOBS ENGINEERING GROUP INC	2,480.99	Paid
12/02/2021	JAMIE CRANDALL EQUIPMENT CORP.	203.78	Paid
12/02/2021	JE Dunn Construction Company	214,150.73	Paid
12/02/2021	JG MEDIA	12,150.25	Paid
12/02/2021	JOHNSON CONTROLS INC	3,996.00	Paid
12/02/2021	JONES, BROC	97.00	Paid
12/02/2021	Jane's Due Process	15,000.00	Paid
12/02/2021	Jarrott Productions Inc.	3,000.00	Paid
12/02/2021	Jennifer Lynn Reidy	3,360.00	Paid
12/02/2021	Johnson Controls US Holdings LLC	1,649.82	Paid
12/02/2021	Johnson Controls US Holdings LLC	255.43	Paid
12/02/2021	Justin Humphrey	2,250.00	Paid
12/02/2021	KBS ELECTRICAL DISTRIBUTORS INC	1,380.00	Paid
12/02/2021	KENNEDY/JENKS CONSULTANTS INC	11,399.56	Paid
12/02/2021	KIRK, SHANE	116.18	Paid
12/02/2021	Kallisto Gaia Press Inc.	2,696.20	Paid
12/02/2021	Kanopy Inc.	1,950.00	Paid
12/02/2021	Kaplan Kirsch & Rockwell LLP	2,112.00	Paid
12/02/2021	Kinectrics AES, Inc.	12,250.00	Paid
12/02/2021	Knock Software, Inc.	35,000.00	Paid
12/02/2021	L.J. Power, Inc.	170.00	Paid
12/02/2021	LANDRY, GENEST	289.00	Paid
12/02/2021	LATTA, THOMAS A.	207.20	Paid
12/02/2021	LEANDER, KATHERINE	295.00	Paid
12/02/2021	LIFE-ASSIST INC	22,421.76	Paid
12/02/2021	LInde Inc.	5,288.75	Paid
12/02/2021	LOCKWOOD ANDREWS & NEWNAM INC	17,965.27	Paid
12/02/2021	LOGIX HOLDING COMPANY LLC	8,353.34	Paid
12/02/2021	LOWER COLORADO RIVER AUTHORITY	26,180.46	Paid
12/02/2021	Lauren Concrete Inc.	23,757.00	Paid
12/02/2021	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
12/02/2021	Life Anew Inc.	51,700.00	Paid
12/02/2021	Live Make Housing Partners LP	35,205.00	Paid
12/02/2021	Luna Data Solutions, Inc.	5,580.00	Paid
12/02/2021	MABRY, CHARLES	108.08	Paid
12/02/2021	MAC INC	159,229.50	Paid
12/02/2021	MACKEY, GARRY	155.12	Paid
12/02/2021	MALDONADO NURSERY & LANDSCAPING INC	6,201.50	Paid
12/02/2021	MARK III SYSTEMS INC	4,338.20	Paid
12/02/2021	MASTEC NORTH AMERICA INC	239,565.17	Paid
12/02/2021	MASTEC NORTH AMERICA INC	32,320.27	Paid
12/02/2021	MCEACHERN ENTERPRISES INC	66.26	Paid
12/02/2021	MCKESSON MEDICAL-SURGICAL INC	1,320.29	Paid
12/02/2021	MCKESSON MEDICAL-SURGICAL INC	917.95	Paid
12/02/2021	MELENDREZ TRUCKING LLC	16,564.80	Paid
12/02/2021	MELENDREZ TRUCKING LLC	1,101.36	Paid
12/02/2021	MESA Standards Alliance	10,000.00	Paid
12/02/2021	MINER LTD	2,700.00	Paid
12/02/2021	MINER LTD	696.42	Paid
12/02/2021	MINER LTD	308.20	Paid
12/02/2021	MORIN, DANIELLE M.	438.28	Paid
12/02/2021	MOTOROLA SOLUTIONS INC	402,027.83	Paid
12/02/2021	MOVE SOLUTIONS LTD	14,067.25	Paid
12/02/2021	MUNICIPAL CODE CORP	712.98	Paid

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12/02/2021	MUNICIPAL COURT	44.76	Paid
12/02/2021	MWM DESIGNGROUP INC	122,266.10	Paid
12/02/2021	Melissa Miller	461.54	Paid
12/02/2021	Mobile Mini, Inc	37,765.00	Paid
12/02/2021	Mobile Mini, Inc	619.90	Paid
12/02/2021	Mobile Veterinary Specialist PLLC	5,265.00	Paid
12/02/2021	Movability, Inc.	60,000.00	Paid
12/02/2021	Musco Corporation	94,284.00	Paid
12/02/2021	NALCO COMPANY LLC	11,313.52	Paid
12/02/2021	NATIONAL WORKS INC	21,154.70	Paid
12/02/2021	NewGen Strategies and Solutions, LLC.	7,842.50	Paid
12/02/2021	NewsBank, inc.	38,736.00	Paid
12/02/2021	Nezat Training and Consulting, Inc.	6,000.00	Paid
12/02/2021	O'ROARK, ANDREW TYLER-THOMAS	24.64	Paid
12/02/2021	ONE GAS INC	16,961.68	Paid
12/02/2021	ONE GAS INC	3,968.78	Paid
12/02/2021	ONE GAS INC	3,413.90	Paid
12/02/2021	ONE GAS INC	25.72	Paid
12/02/2021	ONE GAS INC	24.84	Paid
12/02/2021	ONE GAS INC	24.58	Paid
12/02/2021	ONE GAS INC	24.58	Paid
12/02/2021	ONE GAS INC	23.45	Paid
12/02/2021	ONE GAS INC	21.24	Paid
12/02/2021	OVERTON, KERRY	417.69	Paid
12/02/2021	OVERTON, KERRY	51.00	Paid
12/02/2021	Odissi Dance Company	3,520.00	Paid
12/02/2021	On Site Auto Trim Inc	424.00	Paid
12/02/2021	PARKEON INC	49,132.50	Paid
12/02/2021	PEOPLEFUND	13,308.85	Paid
12/02/2021	PGC General Contractors, LLC	1,850.00	Paid
12/02/2021	PIKE ENTERPRISES INC	46,377.00	Paid
12/02/2021	POWELL, JIMMY	109.76	Paid
12/02/2021	PPOTEX LLC	4,200.00	Paid
12/02/2021	PRINTMAILPRO.COM	87.11	Paid
12/02/2021	Page Southerland Page, Inc.	72,887.87	Paid
12/02/2021	Pajo Properties, Ltd.	16,835.65	Paid
12/02/2021	Paradigm Contracting LLC	13,780.00	Paid
12/02/2021	Paragon Enterprises Inc.	1,985.20	Paid
12/02/2021	Parking Management Company, LLC	5,075.00	Paid
12/02/2021	PathMark Traffic Equipment, LLC	26,500.00	Paid
12/02/2021	Performa/Dance, Inc.	2,550.00	Paid
12/02/2021	Primoris T&D Services, LLC	225,830.78	Paid
12/02/2021	Pye-Barker Fire & Safety LLC	251.00	Paid
12/02/2021	QUADMED INC	2,429.40	Paid
12/02/2021	RESTEK INC	62,758.47	Paid
12/02/2021	RJN GROUP INC	300,356.27	Paid
12/02/2021	RS&H, Inc.	48,886.55	Paid
12/02/2021	Raftelis Financial Consultants, Inc.	3,652.00	Paid
12/02/2021	Rescuegear, Inc.	21,589.03	Paid
12/02/2021	Ronald Luther Johnson	3,008.50	Paid
12/02/2021	SAFDARI, LEILA	2,521.15	Paid
12/02/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	10,484.00	Paid
12/02/2021	SECURITAS SECURITY SERVICES	16,223.16	Paid
12/02/2021	SECURITAS SECURITY SERVICES	3,714.00	Paid
12/02/2021	SEPROTEC MULTILINGUAL SOLUTIONS LLC	1,115.33	Paid
12/02/2021	SILCOTT, SHAWN	300.00	Paid
12/02/2021	SILSBEE FORD INC	35,154.00	Paid
12/02/2021	SIMONS, BARRY	77.28	Paid
12/02/2021	SIRIUS COMPUTER SOLUTIONS INC	374,215.00	Paid
12/02/2021	SIRIUS COMPUTER SOLUTIONS INC	4,995.00	Paid
12/02/2021	SL5 ATX Industrial, LP	78,886.77	Paid

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12/02/2021	SMITHAM, NICHOLAS	86.24	Paid
12/02/2021	SMS LLC	77,055.76	Paid
12/02/2021	SOUTHERN SAFETY SALES INC	41,794.00	Paid
12/02/2021	SP PLUS CORPORATION	2,590.00	Paid
12/02/2021	SPILLAR, ROBERT J.	6.12	Paid
12/02/2021	SPOK INC	33.00	Paid
12/02/2021	SRB Systems Inc	13,440.00	Paid
12/02/2021	Sightlines	3,000.00	Paid
12/02/2021	Silver Leg Creative	3,000.00	Paid
12/02/2021	Song Rise Arts	3,000.00	Paid
12/02/2021	TD Industries, Inc.	47,268.65	Paid
12/02/2021	TEKsystems, Inc.	4,025.00	Paid
12/02/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	23,877.43	Paid
12/02/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	306.00	Paid
12/02/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	Paid
12/02/2021	TEXAS GENERAL LAND OFFICE	9,741.70	Paid
12/02/2021	TEXAS JUGGLING SOCIETY	3,000.00	Paid
12/02/2021	TEXAS MUSIC MUSEUM INC	4,819.50	Paid
12/02/2021	THE MARKETPLACE AT BASTROP	2,350.00	Paid
12/02/2021	THE SEGAL COMPANY (SOUTHEAST) INC	34,924.00	Paid
12/02/2021	TOMAR ELECTRONICS INC	2,611.19	Paid
12/02/2021	TOP GUNN EQUIPMENT RENTALS INC	2,415.73	Paid
12/02/2021	TOTER LLC	44,355.70	Paid
12/02/2021	TOVO, KATHRYNE	35.91	Paid
12/02/2021	TRACE ANALYTICS LLC	436.50	Paid
12/02/2021	TRANSNORM SYSTEMS INC	4,252.00	Paid
12/02/2021	TRAVIS COUNTY	2,500.00	Paid
12/02/2021	TRAVIS COUNTY	382.00	Paid
12/02/2021	TRIMBLE, MICHAEL A.	39.00	Paid
12/02/2021	TXU ENERGY	2,546.98	Paid
12/02/2021	Tejano Music Alliance of Texas, Inc.	4,260.20	Paid
12/02/2021	Teleflex LLC	300.00	Paid
12/02/2021	Tessco Incorporated	3,472.00	Paid
12/02/2021	Texas Animal Damage Control Association	250.00	Paid
12/02/2021	Texas Optometric Association	8,853.53	Paid
12/02/2021	The Abali, LLC	313.77	Paid
12/02/2021	The Arc of the Capital Area	6,593.53	Paid
12/02/2021	Thor 5202 Ben White, LLC	331,175.51	Paid
12/02/2021	Tony Parent Enterprises, Inc.	9,486.00	Paid
12/02/2021	Track Trading Co.	750.00	Paid
12/02/2021	Travis Heights Art Trail	3,000.00	Paid
12/02/2021	U.S. Bank National Association	124.10	Paid
12/02/2021	UNITED SITE SERVICES OF TEXAS INC	1,440.22	Paid
12/02/2021	UNITY CONTRACTOR SERVICES, INC	11,223.75	Paid
12/02/2021	UNITY CONTRACTOR SERVICES, INC	2,510.00	Paid
12/02/2021	UNIVERSITY OF TEXAS AT AUSTIN	4,326.39	Paid
12/02/2021	URBANEK, AARON	76.94	Paid
12/02/2021	US PEROXIDE, LLC	24,762.60	Paid
12/02/2021	University of Texas Health Science Cent	6,611.74	Paid
12/02/2021	Univision Interactive Media Inc	6,000.00	Paid
12/02/2021	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
12/02/2021	Vanderlande Industries Inc.	19,602.00	Paid
12/02/2021	Vanguard Utility Service, Inc.	6,520.00	Paid
12/02/2021	Verifavia SARL	4,500.00	Paid
12/02/2021	Victor Pena	434.50	Paid
12/02/2021	Vietnamese American Community of Austin	968.80	Paid
12/02/2021	WATER ENVIRONMENT ASSN OF TEXAS	8,236.86	Paid
12/02/2021	WATERLOO MEDIA GROUP LP	2,150.00	Paid
12/02/2021	WATERLOO MEDIA GROUP LP	1,840.00	Paid
12/02/2021	WESTON SOLUTIONS INC	10,714.09	Paid
12/02/2021	Walker Partners, LLC	10,847.40	Paid

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12/02/2021	Wolseley Investments	559.96	Paid
12/02/2021	Workquest	80.00	Paid
12/02/2021	Xylem Water Solutions USA, Inc	17,584.90	Paid
12/02/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	1,069.40	Paid
12/02/2021	YOUTH AND FAMILY ALLIANCE	8,305.62	Paid
12/02/2021	YOUTH AND FAMILY ALLIANCE	4,228.79	Paid
12/02/2021	YOUTH AND FAMILY ALLIANCE	4,084.04	Paid
12/02/2021	ZOLL Medical Corporation	13,689.60	Paid
12/03/2021	Austin Economic Development Corporation	17,060.48	Paid
12/03/2021	Barings Core Property Fund Holding LP	245,128.74	Paid
12/03/2021	Barton Oaks Plaza V, LP	96,380.54	Paid
12/03/2021	CAS Consulting and Services, Inc.	12,315.93	Paid
12/03/2021	CASA MARIANELLA	20,915.21	Paid
12/03/2021	DELL MARKETING LP	54,265.32	Paid
12/03/2021	Evins group LLC	67,817.07	Paid
12/03/2021	Evins group LLC	12,238.87	Paid
12/03/2021	Forsythe Brothers Infrastructure, LLC.	7,372.76	Paid
12/03/2021	GTS Technology Solutions, Inc.	1,175.83	Paid
12/03/2021	HDR ENGINEERING INC	123,332.79	Paid
12/03/2021	INTERNATIONAL INSTITUTE FOR LEARNING IN	1,457.00	Paid
12/03/2021	JM Engineering, LLC	1,931.04	Paid
12/03/2021	LANDIS+GYR TECHNOLOGY INC	610,560.52	Paid
12/03/2021	MARSH USA INC	4,743,553.17	Paid
12/03/2021	MASTEC NORTH AMERICA INC	29,306.65	Paid
12/03/2021	MUNIZ CONCRETE & CONTRACTING INC	8,895.84	Paid
12/03/2021	NEC CORPORATION OF AMERICA	13,228.08	Paid
12/03/2021	SANTA CLARA CONSTRUCTION LTD	34,442.32	Paid
12/03/2021	SRB Systems Inc	30,240.00	Paid
12/03/2021	The JW Group, Inc.	43,294.83	Paid
12/03/2021	Thor 5202 Ben White, LLC	133,988.39	Paid
12/03/2021	URS CORP	118,959.92	Paid
12/06/2021	5-F MECHANICAL GROUP INC	7,642.86	Paid
12/06/2021	726 LLC	21,367.00	Paid
12/06/2021	ABEYTIA, TAYLOR CHRISTINE	152.00	Paid
12/06/2021	AECOM TECHNICAL SERVICES INC	10,915.58	Paid
12/06/2021	AGH20 HOLDINGS LLC	7,038.00	Paid
12/06/2021	ALAMAR AUSTIN INC	5,845.33	Paid
12/06/2021	ALAMO WELDING SUPPLY CO INC	12.00	Paid
12/06/2021	ALEXANDER, JASON	290.87	Paid
12/06/2021	ALLISON ORR DANCE INC	2,455.17	Paid
12/06/2021	AMERICAN AIRLINES INC	1,124.84	Paid
12/06/2021	ANDERSON MACHINERY AUSTIN INC	4,385.75	Paid
12/06/2021	APT, WILLIAM	50.00	Paid
12/06/2021	AT&T	4,040.00	Paid
12/06/2021	AT&T	2,835.47	Paid
12/06/2021	AT&T MOBILITY LLC	91.50	Paid
12/06/2021	AUSTIN ARBORIST COMPANY	11,866.25	Paid
12/06/2021	AUSTIN CONVENTION & VISITORS BUREAU	599,954.87	Paid
12/06/2021	AUSTIN CROSSING LTD	1,200.00	Paid
12/06/2021	AUSTIN DMO INC	17,125.36	Paid
12/06/2021	AUSTIN INDEPENDENT BUSINESS ALLIANCE	5,353.56	Paid
12/06/2021	Abescape Group LLC	796.13	Paid
12/06/2021	African American Youth Harvest Foundati	75,886.21	Paid
12/06/2021	Alpha Paving Industries LLC	272,980.03	Paid
12/06/2021	Alterman, Inc.	8,821.65	Paid
12/06/2021	Amazon Web Services, Inc.	915.88	Paid
12/06/2021	Audacity Operations, Inc.	6,421.00	Paid
12/06/2021	Austin Executive Airport Services, LLC	3,817.44	Paid
12/06/2021	Austin Rebuilders AC Parts & Hoses, Inc	978.26	Paid
12/06/2021	Austin Rebuilders AC Parts & Hoses, Inc	404.14	Paid
12/06/2021	BASTIAN, CHARLES	200.00	Paid

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12/06/2021	BECK, ERIKA	265.00	Paid
12/06/2021	BERLITZ LANGUAGES INC	650.00	Paid
12/06/2021	BHW OPERATING COMPANY LP	4,995.00	Paid
12/06/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	591.00	Paid
12/06/2021	BINKLEY & BARFIELD INC	82,617.65	Paid
12/06/2021	BODNER, STEVEN	750.00	Paid
12/06/2021	BOUND TREE MEDICAL L L C	290.00	Paid
12/06/2021	BRADSTREET, FREDERICK PHD	900.00	Paid
12/06/2021	BREAKTHROUGH	4,685.25	Paid
12/06/2021	BRORMAN, KENT	300.00	Paid
12/06/2021	BRUNCSAK, CHRISTIAN	31.36	Paid
12/06/2021	BRUNELLE, BRIAN	300.00	Paid
12/06/2021	BRYCER, LLC	6,747.30	Paid
12/06/2021	BTAC Acquisition Corp.	12,936.60	Paid
12/06/2021	Balaban, Kelsey	300.00	Paid
12/06/2021	Balcones Recycling, Inc.	16,810.83	Paid
12/06/2021	Bennett Paving Inc.	3,000.00	Paid
12/06/2021	Brightview Landscape Services, Inc.	36,407.87	Paid
12/06/2021	Brightview Landscape Services, Inc.	4,483.17	Paid
12/06/2021	Brymer Communication Services, LLC	46,963.40	Paid
12/06/2021	Brymer Communication Services, LLC	1,235.79	Paid
12/06/2021	Building Abatement Demolition Company,	37,600.00	Paid
12/06/2021	Burnett, Carey	870.32	Paid
12/06/2021	CALDERON, DAVID	36.00	Paid
12/06/2021	CALIBER COLLISION	624.44	Paid
12/06/2021	CAMPBELL, REGINALD	58.00	Paid
12/06/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	424.00	Paid
12/06/2021	CAPITOL AGGREGATES INC	7,604.12	Paid
12/06/2021	CAROLLO ENGINEERS INC	21,868.73	Paid
12/06/2021	CARTER, BROCK	200.00	Paid
12/06/2021	CDM SMITH INC	179,920.18	Paid
12/06/2021	CDW LLC	353,665.06	Paid
12/06/2021	CDW LLC	3,828.00	Paid
12/06/2021	CDW LLC	238.76	Paid
12/06/2021	CHAN, COURTNEY	8.40	Paid
12/06/2021	CHEN, YEELAND	906.11	Paid
12/06/2021	CHU, MICHELLE	50.00	Paid
12/06/2021	CINTAS CORPORATION NO. 2	199.99	Paid
12/06/2021	COKER, CHARLES AND BELINDA	1,195.00	Paid
12/06/2021	COLETTE HOLT	6,000.00	Paid
12/06/2021	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
12/06/2021	CONSOLIDATED TRAFFIC CONTROLS INC	9,034.00	Paid
12/06/2021	CONYERS, CHRIS	600.00	Paid
12/06/2021	CPI INTERNATIONAL INC	311.00	Paid
12/06/2021	CRONK, SPENCER	268.95	Paid
12/06/2021	CRUZ, JEREMY	800.00	Paid
12/06/2021	CVENT INC	5,334.00	Paid
12/06/2021	CarbPure Technologies, LLC	16,308.36	Paid
12/06/2021	Central Waste and Recycling, LLC	7,496.00	Paid
12/06/2021	CentralSquare Technologies, LLC	4,000.15	Paid
12/06/2021	Centrisys Corporation	230.09	Paid
12/06/2021	Collinwood Seniors, LTD., L.P.	200.00	Paid
12/06/2021	Con Mi MADRE	6,532.14	Paid
12/06/2021	Cornish Medical Electronics Corporation	1,788.00	Paid
12/06/2021	Cousins Properties LP	28,627.50	Paid
12/06/2021	CyrusOne Inc.	30,716.63	Paid
12/06/2021	DANIEL AARON FOX & DUNAWAY LAW FIRM	25,000.00	Paid
12/06/2021	DBG Austin Hotel LLC	126,750.00	Paid
12/06/2021	DBG Austin Hotel LLC	50,700.00	Paid
12/06/2021	DBG Austin South LLC	41,925.00	Paid
12/06/2021	DCM Investments Inc	5,629.87	Paid

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12/06/2021	DECASTRO, ISAIAH	300.00	Paid
12/06/2021	DEERE & CO	6,425.16	Paid
12/06/2021	DELL MARKETING LP	247,421.96	Paid
12/06/2021	DPC INDUSTRIES, INC	47,031.78	Paid
12/06/2021	DU, ANN	338.26	Paid
12/06/2021	DUFF, JAMES	135.00	Paid
12/06/2021	DXI INDUSTRIES INC	3,965.00	Paid
12/06/2021	Daisy Delivery LLC	455.81	Paid
12/06/2021	Dana Safety Supply, Inc	238.50	Paid
12/06/2021	Davey Resource Group Inc.	51,586.97	Paid
12/06/2021	Donna R Gillum	123.00	Paid
12/06/2021	Drivetrain Specialists LLC	2,274.18	Paid
12/06/2021	EARTH RIDES	1,598.20	Paid
12/06/2021	EASLEY, JOHNNY	175.00	Paid
12/06/2021	ELEVEN EAST CORP	12,544.73	Paid
12/06/2021	ELIZONDO, MATT	129.99	Paid
12/06/2021	ELK ELECTRIC INC	17,101.65	Paid
12/06/2021	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	831.65	Paid
12/06/2021	EMR ELEVATOR INC	21,472.50	Paid
12/06/2021	EMR ELEVATOR INC	1,417.50	Paid
12/06/2021	ENERGY ENGINEERING ASSOC INC	9,723.71	Paid
12/06/2021	ENTECH SALES & SERVICE LLC	2,736.00	Paid
12/06/2021	ENTECH SALES & SERVICE LLC	1,705.00	Paid
12/06/2021	ENTECH SALES & SERVICE LLC	404.00	Paid
12/06/2021	ENTECH SALES & SERVICE LLC	240.00	Paid
12/06/2021	ENVIRONMENTAL IMPROVEMENTS INC	4,384.00	Paid
12/06/2021	ENVIRONMENTAL SURVEY INC	1,864.53	Paid
12/06/2021	ESPEY CONSULTANTS INC	8,500.00	Paid
12/06/2021	EXCELL ENVIRONMENTAL	44,200.00	Paid
12/06/2021	Empire Roofing Companies Inc	6,275.00	Paid
12/06/2021	Evans Consoles Incorporated	7,935.45	Paid
12/06/2021	Evins group LLC	643.50	Paid
12/06/2021	FASSAUER, LINDSAY	600.00	Paid
12/06/2021	FERRELLGAS, LP	487.01	Paid
12/06/2021	FERRELLGAS, LP	268.60	Paid
12/06/2021	FICHTENBAUM, ZACHARY	900.00	Paid
12/06/2021	FLINK, JOSEPH	194.97	Paid
12/06/2021	FOUNDATION FOR THE HOMELESS INC	21,753.79	Paid
12/06/2021	FREESE AND NICHOLS INC	16,136.53	Paid
12/06/2021	FUJI MATS, LLC	2,972.00	Paid
12/06/2021	Friends of the Parks of Austin	15,500.00	Paid
12/06/2021	GALLS LLC	115,842.00	Paid
12/06/2021	GALTON CUNNINGHAM & BOURGEOIS PLLC	800.00	Paid
12/06/2021	GASES101 LLC	1,590.00	Paid
12/06/2021	GCSA INC	589.22	Paid
12/06/2021	GLOVER, KEVIN	58.00	Paid
12/06/2021	GOVEA, ADAM	118.00	Paid
12/06/2021	GRANGER, CHARLES	800.00	Paid
12/06/2021	GREENWICH INC	106.50	Paid
12/06/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	4,730.00	Paid
12/06/2021	GT DISTRIBUTORS INC	2,733.80	Paid
12/06/2021	GT DISTRIBUTORS INC	414.52	Paid
12/06/2021	GUPTA, ARJUN	47.47	Paid
12/06/2021	Geosyntec Consultants Inc	79,997.05	Paid
12/06/2021	Grenier Services Company LLC	452.00	Paid
12/06/2021	HACH COMPANY	7,947.30	Paid
12/06/2021	HALE, ROBERT	284.97	Paid
12/06/2021	HALFF ASSOCIATES INC	16,541.75	Paid
12/06/2021	HAMILTON, DYLAN	200.00	Paid
12/06/2021	HANKSAM & SONS	750.00	Paid
12/06/2021	HAVERDA ENTERPRISES INC	2,985.80	Paid

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12/06/2021	HAYDEN-HOWARD, STEPHANIE	1,060.62	Paid
12/06/2021	HAYS CENTRAL APPRAISAL DISTRICT	6,785.99	Paid
12/06/2021	HCOP LLC	574.36	Paid
12/06/2021	HCOP LLC	192.38	Paid
12/06/2021	HDR ENGINEERING INC	8,383.42	Paid
12/06/2021	HEJL LEE & ASSOC INC	5,612.79	Paid
12/06/2021	HENRY SCHEIN INC	296.20	Paid
12/06/2021	HEPBURN, DAVID	199.99	Paid
12/06/2021	HERNANDEZ, BERNARDO	174.99	Paid
12/06/2021	HILL COUNTRY FENCE INC	7,348.81	Paid
12/06/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	48,630.17	Paid
12/06/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,344.00	Paid
12/06/2021	HUNTER, JASON	300.00	Paid
12/06/2021	HUTHER & ASSOCIATES INC	610.00	Paid
12/06/2021	HVJ South Central Texas - M&J, Inc.	4,100.58	Paid
12/06/2021	Heath Gallon	3,525.54	Paid
12/06/2021	Heath Gallon	234.18	Paid
12/06/2021	Heritage-Crystal Clean, LLC	484.50	Paid
12/06/2021	ICEWORKS	162.80	Paid
12/06/2021	IDSC HOLDINGS LLC	56,552.00	Paid
12/06/2021	INSIGHT PUBLIC SECTOR INC	338.27	Paid
12/06/2021	Imprivata, Inc.	19,626.20	Paid
12/06/2021	JAYNES, GARRETT	169.12	Paid
12/06/2021	JE Dunn Construction Company	61,853.39	Paid
12/06/2021	JENKINS, JOHN IV	200.00	Paid
12/06/2021	JOHNSON CONTROLS INC	1,332.00	Paid
12/06/2021	JOHNSTON, LEVI	634.74	Paid
12/06/2021	Johnson Controls US Holdings LLC	11,725.02	Paid
12/06/2021	KAISER & SONS INC	11,281.74	Paid
12/06/2021	KEN OWEN & ASSOCIATES LP	225.80	Paid
12/06/2021	KENNEDY, JEFFREY	172.00	Paid
12/06/2021	KIMLEY-HORN AND ASSOCIATES, INC	45,262.31	Paid
12/06/2021	KNOX ASSOCIATES INC	8,199.00	Paid
12/06/2021	KSA ENGINEERS	5,200.82	Paid
12/06/2021	Kara E Henderson	3,270.00	Paid
12/06/2021	LAGUNA, PABLO	300.00	Paid
12/06/2021	LAWRENCE, TRAVIS	300.00	Paid
12/06/2021	LCFRE Austin Brodie Oaks LLC	9,750.88	Paid
12/06/2021	LEUNG, MARIE	50.00	Paid
12/06/2021	LINCOLN RAY WARD	3,500.00	Paid
12/06/2021	LIPSON, MICHAEL	300.00	Paid
12/06/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	487.68	Paid
12/06/2021	LOCKWOOD ANDREWS & NEWNAM INC	12,054.13	Paid
12/06/2021	LONGORIA, CURTIS	300.00	Paid
12/06/2021	LORENZ, ANNA KATHERINE	248.00	Paid
12/06/2021	LOWER COLORADO RIVER AUTHORITY	13,474.00	Paid
12/06/2021	LOWER COLORADO RIVER AUTHORITY	2,082.32	Paid
12/06/2021	LVP FFI Austin LLC	189,000.00	Paid
12/06/2021	LX-Northbluff Center, L.P.	7,674.37	Outstanding
12/06/2021	LYRASIS	17,500.00	Paid
12/06/2021	Language and Content Services, LLC	317.28	Paid
12/06/2021	Lauren Concrete Inc.	2,817.00	Paid
12/06/2021	Lea Sauls	3,000.00	Paid
12/06/2021	Lowe, Cortland	900.00	Paid
12/06/2021	Lubricant Product & Supplies LLC	4,731.25	Paid
12/06/2021	MARTIN MARIETTA MATERIALS INC	13,493.03	Paid
12/06/2021	MASTEC NORTH AMERICA INC	456,379.17	Paid
12/06/2021	MASTEC NORTH AMERICA INC	18,685.17	Paid
12/06/2021	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
12/06/2021	MATERA PAPER COMPANY INC	9,991.70	Paid
12/06/2021	MAX RENEA HICKS	12,578.93	Paid

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12/06/2021	MAXWELL FORD	3,510.79	Paid
12/06/2021	MCBRIDE, CEDRIC	105.00	Paid
12/06/2021	MCGRAW, JANICE A	152.00	Paid
12/06/2021	METRO FIRE APPARATUS SPECIALISTS INC	2,972.91	Paid
12/06/2021	MICHAEL T. O'HARA	1,500.00	Paid
12/06/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
12/06/2021	MINOR, SUSAN	300.00	Paid
12/06/2021	MUNIZ CONCRETE & CONTRACTING INC	151,854.59	Paid
12/06/2021	MURRAY, DANIELLE	67.33	Paid
12/06/2021	MWM DESIGNGROUP INC	532.78	Paid
12/06/2021	McKinstry Essention, LLC	600,618.78	Paid
12/06/2021	Meadows Mental Health Policy Institute	25,000.00	Paid
12/06/2021	Melissa Miller	461.54	Paid
12/06/2021	Montopolis Community Development Corpor	7,500.00	Paid
12/06/2021	NATIONAL WORKS INC	27,568.53	Paid
12/06/2021	NOTELOVITZ, SELWYN	300.00	Paid
12/06/2021	Nezat Training and Consulting, Inc.	5,500.00	Paid
12/06/2021	OLIVER, CLARA	45.00	Paid
12/06/2021	ONE GAS INC	5,591.83	Paid
12/06/2021	ONE GAS INC	237.23	Paid
12/06/2021	ONE GAS INC	83.38	Paid
12/06/2021	On Site Auto Trim Inc	1,521.33	Paid
12/06/2021	OverDrive, Inc.	36,273.70	Paid
12/06/2021	OverDrive, Inc.	10,305.87	Paid
12/06/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	7,897.33	Paid
12/06/2021	PARKER, RONNIE	300.00	Paid
12/06/2021	PATTERSON EQUIPMENT COMPANY, LLC.	16,552.36	Paid
12/06/2021	PINEDA, MARTIN	76.72	Paid
12/06/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES	5,175.84	Paid
12/06/2021	PRECISION Facility Services LLC	5,960.00	Paid
12/06/2021	PROJECT TRANSITIONS, INC	18,672.91	Paid
12/06/2021	PROTECH BODY SHOP	1,938.21	Paid
12/06/2021	Panamerica Computers, Inc.	45,954.14	Paid
12/06/2021	Pleiades Hospitality LLC	127,678.83	Paid
12/06/2021	Pure Technologies US Inc.	60,000.00	Paid
12/06/2021	QUINONES, ANDREW	130.00	Paid
12/06/2021	RAHA, RAJANNYA	780.00	Paid
12/06/2021	RALPH ANDERSEN & ASSOCIATES	25,599.64	Paid
12/06/2021	RAMAKRISHNA, MUKUND	24.70	Paid
12/06/2021	RANGE SERVANT AMERICA INC	11,859.00	Paid
12/06/2021	ROBINSON, GERALD	224.56	Paid
12/06/2021	ROMANO, SARA	200.00	Paid
12/06/2021	ROSALES, MARIO	97.00	Paid
12/06/2021	RVE INC	1,763.76	Paid
12/06/2021	Rivera, Greg	900.00	Paid
12/06/2021	Ronald Luther Johnson	2,480.50	Paid
12/06/2021	Ronald Luther Johnson	249.70	Paid
12/06/2021	Royal Media Network, Inc.	368.75	Paid
12/06/2021	SAFEWARE INC	11,085.07	Paid
12/06/2021	SANTA CLARA CONSTRUCTION LTD	21,306.01	Paid
12/06/2021	SANTOS, MARGARET	126.00	Paid
12/06/2021	SERVICE KING PAINT AND BODY, LLC	1,157.40	Paid
12/06/2021	SHELTON-KELLER GROUP INC	7,995.20	Paid
12/06/2021	SIOW, ROYSTON	900.00	Paid
12/06/2021	SMOOT, BOB	75.00	Paid
12/06/2021	SMS LLC	20,798.90	Paid
12/06/2021	STANLEY CONSULTANTS INC	60,324.23	Paid
12/06/2021	STONE WEALTH MANAGEMENT	4,000.00	Paid
12/06/2021	SUE ELLEN JACKSON	5,042.50	Paid
12/06/2021	SUPERIOR CRUSHED STONE LC	18,141.76	Paid
12/06/2021	Salvador Aguilar	4,019.00	Paid

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12/06/2021	Schuler Contracting, LLC	17,706.55	Paid
12/06/2021	Shady Tree Studios Inc	571.20	Paid
12/06/2021	Shrieve Chemical Company, LLC	5,815.80	Paid
12/06/2021	Solix, Inc.	11,600.41	Paid
12/06/2021	Southwest Realty Consultants, LLC	4,200.00	Paid
12/06/2021	Special Automotive Inc.	1,185.00	Paid
12/06/2021	Submittable Holdings Inc	4,092.75	Paid
12/06/2021	TERRACON CONSULTANTS INC	2,964.99	Paid
12/06/2021	THE PRESTWICK GROUP INC	112,981.44	Paid
12/06/2021	THOMAS, DEBORAH	1,689.80	Paid
12/06/2021	TOMMIE LEE WYATT	8,000.00	Paid
12/06/2021	TORRES, DAMIEN	200.00	Paid
12/06/2021	TRACHTENBERG, JAY	200.00	Paid
12/06/2021	TRAVIS COUNTY	359,980.00	Paid
12/06/2021	TREVINO, JEFFERY	449.00	Paid
12/06/2021	TREVINO, JOSE	900.00	Paid
12/06/2021	TRINI CONSTRUCTION BUILDER LLC	115,381.37	Paid
12/06/2021	TRINI CONSTRUCTION BUILDER LLC	26,927.76	Paid
12/06/2021	Texas State Library and Archives Commis	70.00	Paid
12/06/2021	Texian Geospatial & Asset Solutions, LL	40,560.00	Paid
12/06/2021	The University of Texas Rio Grande Vall	29,684.43	Paid
12/06/2021	Tokyo Electron US Holdings, Inc.	4,390.70	Paid
12/06/2021	Toole Design Group, LLC	104,744.01	Paid
12/06/2021	Township Media Inc	3,000.00	Paid
12/06/2021	UNIFIRST HOLDINGS, INC	16,027.10	Paid
12/06/2021	UNITED RENTALS (NORTH AMERICA) INC	238.50	Paid
12/06/2021	UNITED RENTALS (NORTH AMERICA) INC	35.50	Paid
12/06/2021	UNITED SITE SERVICES OF TEXAS INC	2,063.86	Paid
12/06/2021	UNITY CONTRACTOR SERVICES, INC	14,735.33	Paid
12/06/2021	UNITY CONTRACTOR SERVICES, INC	1,062.50	Paid
12/06/2021	UNIVERSITY OF TEXAS AT AUSTIN	7,280.00	Paid
12/06/2021	UNIVERSITY OF TEXAS AT AUSTIN	435.00	Paid
12/06/2021	Universal Protection Service LP	6,943.02	Paid
12/06/2021	VAN GINKEL, JANE	5,000.00	Paid
12/06/2021	VWR INTERNATIONAL LLC	17,107.39	Paid
12/06/2021	Victor Pena	4,952.00	Paid
12/06/2021	Voiance Language Services LLC	1.16	Paid
12/06/2021	WALLACE, JANA	300.00	Paid
12/06/2021	WARREN, JAKE	192.13	Paid
12/06/2021	WEIL, LEWIS	300.00	Paid
12/06/2021	WHITMAN, ELIZABETH	200.00	Paid
12/06/2021	WORKPLACE RESOURCE LLC	12,806.26	Paid
12/06/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	206,618.83	Paid
12/06/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
12/06/2021	WRIGHT, MATTHEW	695.00	Paid
12/06/2021	WRIGHT, MATTHEW	695.00	Paid
12/06/2021	WYND, JASMIN	500.00	Paid
12/06/2021	Wheels & Fitness in Motion of South Tex	4,795.00	Paid
12/06/2021	Wright Tree Service, Inc	333,051.09	Paid
12/06/2021	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
12/07/2021	12300 Hymeadow LLC	19.86	Paid
12/07/2021	AECOM TECHNICAL SERVICES INC	112,850.33	Paid
12/07/2021	AIRBUS HELICOPTERS INC	670.40	Paid
12/07/2021	AIRGAS INC	54.60	Paid
12/07/2021	AMERICAN AIRLINES INC	1,258.76	Paid
12/07/2021	ANDERSON MACHINERY AUSTIN INC	8,345.46	Paid
12/07/2021	ARC DOCUMENT SOLUTIONS LLC	248.98	Paid
12/07/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	3,380.00	Paid
12/07/2021	AUSTIN UNDERGROUND INC	79,050.90	Paid
12/07/2021	AYALA, WYKEEN	727.24	Paid
12/07/2021	Alpha Building Corporation	218,951.27	Paid

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12/07/2021	Alpha Paving Industries LLC	176,680.14	Paid
12/07/2021	Appriss Inc	33,096.96	Paid
12/07/2021	Audacy Operations, Inc.	1,000.00	Paid
12/07/2021	Austin Rebuilders AC Parts & Hoses, Inc	946.72	Paid
12/07/2021	Austin/San Antonio Concrete Raising LLC	21,948.00	Paid
12/07/2021	BARTON SPRINGS-EDWARDS AQUIFER	200,727.00	Paid
12/07/2021	BRUMFIELD, DAYLON	148.74	Paid
12/07/2021	Blue Sky Incubators LLC	20,000.00	Paid
12/07/2021	Bluebeam, Inc	7,794.00	Paid
12/07/2021	Brightview Landscape Services, Inc.	5,206.89	Paid
12/07/2021	Brymer Communication Services, LLC	1,378.17	Paid
12/07/2021	CAPITOL AGGREGATES INC	14,887.20	Paid
12/07/2021	CARAHSOFT TECHNOLOGY CORP	48,678.59	Paid
12/07/2021	CARTER, KAREN	56.56	Paid
12/07/2021	CAS Consulting and Services, Inc.	1,173.52	Paid
12/07/2021	CDM SMITH INC	8,225.48	Paid
12/07/2021	CDW LLC	66,306.59	Paid
12/07/2021	CDW LLC	1,180.48	Paid
12/07/2021	CISIJA, ALEN	727.24	Paid
12/07/2021	CLEAResult Consulting Inc	10,626.00	Paid
12/07/2021	CLINICAL PATHOLOGY LABORATORIES INC	176.85	Paid
12/07/2021	CLINICAL PATHOLOGY LABORATORIES INC	13.50	Paid
12/07/2021	CLOPTON, MICHAEL	727.24	Paid
12/07/2021	COMPU SIGNS	2,475.00	Paid
12/07/2021	CREATIVE ACTION	2,085.06	Paid
12/07/2021	CVI Development, LLC.	12,994.50	Paid
12/07/2021	Carla L Steffen	3,781.25	Paid
12/07/2021	Catapult Systems LLC	25,315.65	Paid
12/07/2021	Central Waste and Recycling, LLC	937.00	Paid
12/07/2021	Chu Yi Wang	975.00	Paid
12/07/2021	Chu Yi Wang	600.00	Paid
12/07/2021	Conventional Wisdom Corp.	37,525.57	Paid
12/07/2021	Core & Main LP	7,633.60	Paid
12/07/2021	DENUCCI CONSTRUCTORS L L C	70,912.27	Paid
12/07/2021	DINCA GROUP, LLC	18,992.60	Paid
12/07/2021	DLT SOLUTIONS LLC	2,363.81	Paid
12/07/2021	DRY, CHRISTOPHER	118.16	Paid
12/07/2021	DUNCAN, JESSE	143.92	Paid
12/07/2021	DXI INDUSTRIES INC	11,467.05	Paid
12/07/2021	DataBank IMX LLC	9,000.00	Paid
12/07/2021	Dog-ON-It-Parks, Inc.	6,885.00	Paid
12/07/2021	Doug W Burditt, Jr.	385.00	Paid
12/07/2021	EAR Telecommunications LLC	31,648.46	Paid
12/07/2021	EMR ELEVATOR INC	614.25	Paid
12/07/2021	ENTECH SALES & SERVICE LLC	160.00	Paid
12/07/2021	Empire Roofing Companies Inc	3,150.00	Paid
12/07/2021	FACILITIES REHABILITATION INC	727,750.18	Paid
12/07/2021	FISHER SCIENTIFIC CO L L C	24,981.00	Paid
12/07/2021	FREESE AND NICHOLS INC	54,192.76	Paid
12/07/2021	GALLS LLC	11,111.36	Paid
12/07/2021	Geographic Information Services, Inc	3,587.21	Paid
12/07/2021	Georgina Trevino Parga	500.00	Paid
12/07/2021	HACH COMPANY	1,008.34	Paid
12/07/2021	HASANOVIC, MEHIDIN	727.24	Paid
12/07/2021	HVERDA ENTERPRISES INC	1,977.64	Paid
12/07/2021	HCOP LLC	1,924.09	Paid
12/07/2021	HDR ENGINEERING INC	193,457.92	Paid
12/07/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	638.40	Paid
12/07/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	507.65	Paid
12/07/2021	INSTITUTE OF TRANSPORTATION ENGINEERS	5,650.00	Paid
12/07/2021	Imprivata, Inc.	18,160.50	Paid

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12/07/2021	Iron Mountain Inc	15,862.98	Paid
12/07/2021	JG MEDIA	6,410.00	Paid
12/07/2021	JONES, CHRISTINE	360.00	Paid
12/07/2021	JPC Construction Inc	33,854.81	Paid
12/07/2021	Joseph Edgar Bousquet	67.50	Paid
12/07/2021	King Ranch Turfgrass, LP	350.00	Paid
12/07/2021	LA PRENSA	2,590.00	Paid
12/07/2021	LD TEBBEN COMPANY INC	17,300.00	Paid
12/07/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	267,851.50	Paid
12/07/2021	LOCKWOOD ANDREWS & NEWNAM INC	1,209.60	Paid
12/07/2021	LOEVE, CLAYTON	727.24	Paid
12/07/2021	LONGHORN INTERNATIONAL TRUCKS LTD	1,674.52	Paid
12/07/2021	LOPEZ, PAUL	61.04	Paid
12/07/2021	LOPEZ-CANTU, NANCY	39.20	Paid
12/07/2021	LVP FFI Austin LLC	189,000.00	Paid
12/07/2021	Lauren Concrete Inc.	1,120.00	Paid
12/07/2021	Lewis Clark Trucking, LLC	11,333.12	Paid
12/07/2021	Luis Ordaz	10,000.00	Paid
12/07/2021	Lumos Holdings US Acquisition Co	4,718.24	Paid
12/07/2021	Luna Data Solutions, Inc.	4,830.00	Paid
12/07/2021	M.A. SMITH CONTRACTING CO INC	88,106.09	Paid
12/07/2021	MARK, WILLIAM	68.32	Paid
12/07/2021	MCKESSON MEDICAL-SURGICAL INC	1,393.49	Paid
12/07/2021	MERCADO, NOEMI	40.32	Paid
12/07/2021	METRO FIRE APPARATUS SPECIALISTS INC	1,755.77	Paid
12/07/2021	MICROSOFT CORP	974,609.00	Paid
12/07/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	67.65	Paid
12/07/2021	MINER LTD	6,907.09	Paid
12/07/2021	MITCHELL ADDING MACHINE COMPANY INC	731.52	Paid
12/07/2021	Mobile Mini, Inc	6,975.00	Paid
12/07/2021	Municipal Valve & Equipment Company, In	731.00	Paid
12/07/2021	NELSON/NYGAARD CONSULTING ASSOCIATES IN	2,232.50	Paid
12/07/2021	On Site Auto Trim Inc	1,083.00	Paid
12/07/2021	OnSite Fitness Service, LLC	782.94	Paid
12/07/2021	OnSite Fitness Service, LLC	396.00	Paid
12/07/2021	PHILLIPS, MICHAEL	135.00	Paid
12/07/2021	PITNEY BOWES PRESORT SERVICES LLC	45.18	Paid
12/07/2021	PREMIER MAGNESIA LLC	194,627.25	Paid
12/07/2021	Preferred Technologies, LLC	40,983.78	Paid
12/07/2021	QUADMED INC	2,484.00	Paid
12/07/2021	Qiagen North American Holdings, Inc.	17,923.66	Paid
12/07/2021	RICO, LINDA	52.08	Paid
12/07/2021	ROBERTS, LAWRENCE	62.72	Paid
12/07/2021	RS ELLIS INC	227,100.39	Paid
12/07/2021	SAFETY SOLUTIONS INC	4,877.09	Paid
12/07/2021	SANTA CLARA CONSTRUCTION LTD	239,547.26	Paid
12/07/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,531.50	Paid
12/07/2021	SELVIDGE, JEREMY	257.77	Paid
12/07/2021	SHELTON-KELLER GROUP INC	23,628.70	Paid
12/07/2021	SHIMADZU SCIENTIFIC INSTRUMENTS INC	140,660.02	Paid
12/07/2021	SP PLUS CORPORATION	54.00	Paid
12/07/2021	SPOK INC	101.00	Paid
12/07/2021	STERICYCLE INC	11.40	Paid
12/07/2021	Schuler Contracting, LLC	531.30	Paid
12/07/2021	Special Automotive Inc.	255.00	Paid
12/07/2021	TATSCH, TRAVIS	727.24	Paid
12/07/2021	TECHLINE PIPE LP	9,144.01	Paid
12/07/2021	TEXAS COMMISSION ON FIRE	385.00	Paid
12/07/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	70.00	Paid
12/07/2021	TEXAS GENERAL LAND OFFICE	3,504.01	Paid
12/07/2021	THOMAS, JAKIN C	1,083.70	Paid

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12/07/2021	TOMKO, LAURA	205.00	Paid
12/07/2021	TRAVIS COUNTY PARKS	225.00	Paid
12/07/2021	Township Media Inc	6,942.00	Paid
12/07/2021	UNIFIRST HOLDINGS, INC	5,523.85	Paid
12/07/2021	UNITED RENTALS (NORTH AMERICA) INC	1,358.70	Paid
12/07/2021	UNITED RENTALS (NORTH AMERICA) INC	433.50	Paid
12/07/2021	UNITY CONTRACTOR SERVICES, INC	14,590.00	Paid
12/07/2021	Underground Water Solutions Co.	270,111.86	Paid
12/07/2021	VETROMILE, CHRISTOPHER	135.00	Paid
12/07/2021	VWR INTERNATIONAL LLC	10,919.68	Paid
12/07/2021	VWR INTERNATIONAL LLC	592.82	Paid
12/07/2021	VWR INTERNATIONAL LLC	134.09	Paid
12/07/2021	Victor Pena	1,523.50	Paid
12/07/2021	Voiance Language Services LLC	18.50	Paid
12/07/2021	W W GRAINGER INC	2,719.67	Paid
12/07/2021	WEBBERVILLE PROPANE INC	2,684.90	Paid
12/07/2021	WEX BANK	13,581.79	Paid
12/07/2021	WHITE, THOMAS	236.32	Paid
12/07/2021	WOJTEWICZ, CHRISTOPHER	691.26	Paid
12/07/2021	WOJTEWICZ, CHRISTOPHER	15.68	Paid
12/07/2021	WOOD GROUP PRATT & WHITNEY	40,000.00	Paid
12/07/2021	XEROX CORPORATION	80,448.34	Paid
12/08/2021	Abescape Group LLC	6,577.02	Paid
12/08/2021	Assurance Software Inc	149,870.00	Paid
12/08/2021	BRYCER, LLC	5,079.60	Paid
12/08/2021	DELL MARKETING LP	13,200.96	Paid
12/08/2021	EAR Telecommunications LLC	4,128.06	Paid
12/08/2021	FREEIT DATA SOLUTIONS INC	53,743.93	Paid
12/08/2021	HDR ENGINEERING INC	42,252.03	Paid
12/08/2021	Jacqueline Mancilla	1,805.00	Paid
12/08/2021	Luna Data Solutions, Inc.	16,729.44	Paid
12/08/2021	MUNIZ CONCRETE & CONTRACTING INC	136,921.35	Paid
12/08/2021	MWM DESIGNGROUP INC	4,420.73	Paid
12/08/2021	RS ELLIS INC	144,462.12	Paid
12/08/2021	SMS LLC	6,637.13	Paid
12/08/2021	TEXAS FOLKLIFE RESOURCES INC.	12,500.00	Paid
12/08/2021	TRINI CONSTRUCTION BUILDER LLC	81,705.66	Paid
12/08/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	7,527.40	Paid
12/09/2021	919 Congress Avenue LLC	70.00	Paid
12/09/2021	A & V Holdings Midco, LLC	177,323.66	Paid
12/09/2021	A & V Holdings Midco, LLC	13,692.74	Paid
12/09/2021	ACOM SOLUTIONS INC	8,648.56	Paid
12/09/2021	AIRGAS INC	2,407.95	Paid
12/09/2021	AIRGAS INC	15.60	Paid
12/09/2021	AIRPORT LIGHTING SYSTEMS INC	26,640.90	Paid
12/09/2021	ALLIED ELECTRONICS INC	1,478.28	Paid
12/09/2021	ALTEC INDUSTRIES INC	3,395.15	Paid
12/09/2021	AMERICAN FACILITY SERVICES INC	1,719.26	Paid
12/09/2021	APEX SYSTEMS LLC	39,600.00	Paid
12/09/2021	ARBOL PUBLISHING, LP	4,000.00	Paid
12/09/2021	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
12/09/2021	ASPLUNDH TREE EXPERT LLC	248,301.25	Paid
12/09/2021	AT&T	126.18	Paid
12/09/2021	AT&T	26.91	Paid
12/09/2021	AUSTIN ARCHITECTURE PLUS INC	6,842.54	Paid
12/09/2021	AUSTIN AREA URBAN LEAGUE INC	201.27	Paid
12/09/2021	AUSTIN FREE-NET	11,844.18	Paid
12/09/2021	AUSTIN HABITAT FOR HUMANITY INC,	1,826.00	Paid
12/09/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	500.00	Paid
12/09/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	6,602.51	Paid
12/09/2021	AUSTIN RADIOLOGICAL ASSN	119.00	Paid

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12/09/2021	AUSTIN RESOURCE RECOVERY	52.33	Paid
12/09/2021	AUSTIN TENANTS COUNCIL	10,748.61	Paid
12/09/2021	AUSTIN THEATRE ALLIANCE (THE)	25,591.68	Paid
12/09/2021	AUSTIN TITLE COMPANY	40,000.00	Paid
12/09/2021	AUSTIN TRUCK & EQUIPMENT INC LTD	106,886.00	Paid
12/09/2021	Abescape Group LLC	37,338.76	Paid
12/09/2021	Abescape Group LLC	4,846.64	Paid
12/09/2021	Account Control Technology, Inc.	6,208.71	Paid
12/09/2021	Advanced HR Solutions, LTD.	56,078.18	Paid
12/09/2021	Alan McClintock	440,682.30	Paid
12/09/2021	Alterman, Inc.	1,371.16	Paid
12/09/2021	Amazon Web Services, Inc.	214.81	Paid
12/09/2021	Ascend National LLC	153.55	Paid
12/09/2021	Ashburner Inc	1,600.00	Paid
12/09/2021	Audacy Operations, Inc.	1,130.36	Paid
12/09/2021	Austin Youth & Community Farm, Inc	13,693.26	Paid
12/09/2021	BERTSCH, LANDRY	200.00	Paid
12/09/2021	BOUND TREE MEDICAL L L C	34,186.78	Paid
12/09/2021	BOUND TREE MEDICAL L L C	5,782.40	Paid
12/09/2021	BOWMAN CONSULTING GROUP LTD	4,308.49	Paid
12/09/2021	BREAKTHROUGH	5,142.54	Paid
12/09/2021	BROWN, ERIC	200.00	Paid
12/09/2021	BRUCE, NGOC-MINH	11.87	Paid
12/09/2021	Barings Core Property Fund Holding LP	27,425.10	Paid
12/09/2021	Bernard Mollberg	1,125.00	Paid
12/09/2021	Big Medium	17,847.50	Paid
12/09/2021	Brandy P Miller, Ph.D., P.C.	3,750.00	Paid
12/09/2021	Brightview Landscape Services, Inc.	8,408.18	Paid
12/09/2021	Brightview Landscape Services, Inc.	4,695.69	Paid
12/09/2021	Brink's, Incorporated	161.75	Paid
12/09/2021	CAMPBELL-HILL AVIATION GROUP LLC	39,740.02	Paid
12/09/2021	CAPITOL CITY JANITORIAL INC	6,400.00	Paid
12/09/2021	CBRE INC	30,000.00	Paid
12/09/2021	CD & SA-S, Inc.	1,998.37	Paid
12/09/2021	CD & SA-S, Inc.	225.00	Paid
12/09/2021	CDW LLC	9,800.00	Paid
12/09/2021	CDW LLC	417.83	Paid
12/09/2021	CLINICAL PATHOLOGY LABORATORIES INC	3,913.24	Paid
12/09/2021	CLO2 Services, LLC	3,696.00	Paid
12/09/2021	COLLIDE	1,008.00	Paid
12/09/2021	CONVERGINT TECHNOLOGIES L L C	24,673.20	Paid
12/09/2021	COSTAR REALTY INFORMATION INC	1,113.19	Paid
12/09/2021	COTHRON SECURITY SOLUTIONS, LLC	1,246.00	Paid
12/09/2021	COTTENOIR, CELINE	135.52	Outstanding
12/09/2021	COTTRELL, MICHAEL C.	87.92	Paid
12/09/2021	CPI INTERNATIONAL INC	80.00	Paid
12/09/2021	CREATIVE ACTION	16,627.19	Paid
12/09/2021	CVI Development, LLC.	50,868.18	Paid
12/09/2021	Camelback & Co. LLC	52,010.85	Paid
12/09/2021	Carson Barker	13,332.20	Paid
12/09/2021	Catapult Systems LLC	7,949.12	Paid
12/09/2021	Charles Leo Walior	284,487.74	Paid
12/09/2021	Christine Granados	3,977.00	Paid
12/09/2021	Communities for Recovery	8,411.62	Paid
12/09/2021	Condy Holdings LLC	21,823.16	Paid
12/09/2021	Construction Product Marketing, LLC	10,152.00	Paid
12/09/2021	Contract Callers, Inc.	11,830.10	Paid
12/09/2021	Cortez Consulting Services, Corp	15,196.70	Paid
12/09/2021	D I J CONSTRUCTION INC	16,769.28	Paid
12/09/2021	DELL FINANCIAL SERVICES LLC	54,826.26	Paid
12/09/2021	DELL MARKETING LP	981,258.17	Paid

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12/09/2021	DELL MARKETING LP	166,390.00	Paid
12/09/2021	DENCO Fuses, Inc.	71.98	Paid
12/09/2021	DIETER, COLLEEN	75.00	Paid
12/09/2021	DLC Systems, Inc	16,000.00	Paid
12/09/2021	DPC INDUSTRIES, INC	31,090.02	Paid
12/09/2021	DTN Services Holdings, LLC	2,012.55	Paid
12/09/2021	DXI INDUSTRIES INC	16,818.34	Paid
12/09/2021	Daisy Delivery LLC	289.65	Paid
12/09/2021	David Buck Edelman	6,592.32	Paid
12/09/2021	DeSpain & Associates, Inc	108,894.74	Paid
12/09/2021	Design Workshop Inc	96,245.37	Paid
12/09/2021	Dorsey & Whitney LLP	1,560.00	Paid
12/09/2021	ELEVEN EAST CORP	5,205.25	Paid
12/09/2021	EMR ELEVATOR INC	189.00	Paid
12/09/2021	ETC Institute	3,000.00	Paid
12/09/2021	EVANS ENTERPRISES INC	1,750.00	Paid
12/09/2021	EXCELL ENVIRONMENTAL	37,159.12	Paid
12/09/2021	Empire Roofing Companies Inc	7,745.00	Paid
12/09/2021	Empire Roofing Companies Inc	1,872.00	Paid
12/09/2021	Essential Equipment, LLC	2,373.45	Paid
12/09/2021	Evins group LLC	21,747.00	Paid
12/09/2021	Evins group LLC	10,791.00	Paid
12/09/2021	Expert Relocation Systems, LLC.	2,016.00	Paid
12/09/2021	FACILITIES RESOURCE INC	7,181.48	Paid
12/09/2021	FACILITIES RESOURCE INC	2,748.00	Paid
12/09/2021	FACILITY SOLUTIONS GROUP INC	2,842.20	Paid
12/09/2021	FIRETROL PROTECTION SYSTEMS INC	5,392.11	Paid
12/09/2021	FREEIT DATA SOLUTIONS INC	357,697.61	Paid
12/09/2021	FREESE AND NICHOLS INC	24,528.97	Paid
12/09/2021	FarrWest Environmental Supply, Inc.	19,694.64	Paid
12/09/2021	GALLAGHER BENEFIT SERVICES INC	10,380.00	Paid
12/09/2021	GILA LLC	20,462.67	Paid
12/09/2021	GOOD NEIGHBOR MANAGEMENT	5,840.20	Paid
12/09/2021	GREENWICH INC	113.22	Paid
12/09/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	525.00	Paid
12/09/2021	GT DISTRIBUTORS INC	1,499.57	Paid
12/09/2021	GTS Technology Solutions, Inc.	3,593.58	Paid
12/09/2021	GUTIERREZ, CHRISTINA	13.49	Outstanding
12/09/2021	GateHouse Media Texas Holdings II, Inc.	277.25	Paid
12/09/2021	Geotab USA, Inc	15,800.00	Paid
12/09/2021	Grenier Services Company LLC	783.00	Paid
12/09/2021	Grid Subject Matter Experts, LLC	3,993.75	Paid
12/09/2021	Griff Development LLC	8,500.00	Paid
12/09/2021	H3LRS, LLC	2,025.00	Paid
12/09/2021	H3LRS, LLC	1,020.36	Paid
12/09/2021	HENRY SCHEIN INC	3,746.38	Paid
12/09/2021	HERRERA, DAVID	182.36	Paid
12/09/2021	HEYMANS, ROBYNNE	580.00	Paid
12/09/2021	HOUSETON, MALCOLM	48.16	Paid
12/09/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	19,919.60	Paid
12/09/2021	HURLESS, CORY	166.19	Paid
12/09/2021	HVJ ASSOCIATES INC	37,371.96	Paid
12/09/2021	Hazcore Environmental Inc	5,759.14	Paid
12/09/2021	Hornberger Fuller Garza & Cohen, Incorp	7,097.50	Paid
12/09/2021	IDEXX LABORATORIES INC	773.73	Paid
12/09/2021	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	26,665.00	Paid
12/09/2021	INSIGHT PUBLIC SECTOR INC	1,925.87	Paid
12/09/2021	INTERMENT SERVICES INC	49,125.00	Paid
12/09/2021	Ice Data Services, Inc.	313.95	Paid
12/09/2021	J&G Design, LLC	7,270.30	Paid
12/09/2021	JACOBS ENGINEERING GROUP INC	16,461.73	Paid

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12/09/2021	JMR Technology Inc.	9,600.00	Paid
12/09/2021	JOHN BEAN TECHNOLOGIES CORPORATION	1,048.80	Paid
12/09/2021	JONES & CARTER, INC.	5,728.75	Paid
12/09/2021	Jacqueline Mancilla	360.00	Paid
12/09/2021	Jacqueline Mancilla	240.00	Paid
12/09/2021	Joanne Lorrain Tait	180.00	Paid
12/09/2021	Joe Anderson Jr	250.00	Paid
12/09/2021	John E Pearson	4,802.50	Paid
12/09/2021	Johnson Controls US Holdings LLC	20,494.28	Paid
12/09/2021	Joice Domingues-Torres	480.00	Paid
12/09/2021	Joyce M James	80,000.00	Paid
12/09/2021	KAISER & SONS INC	19,272.39	Paid
12/09/2021	KERNS, HANNAH	96.88	Paid
12/09/2021	KL AUSTIN ROOFING AND CONSTRUCTION	5,949.20	Paid
12/09/2021	KV Power, LLC	160,782.50	Paid
12/09/2021	Karen Joan Kocher	500.00	Paid
12/09/2021	Katherine Winge	240.00	Paid
12/09/2021	L.J. Power, Inc.	1,362.12	Paid
12/09/2021	LA PENA INC	3,801.90	Paid
12/09/2021	LAIRD PLASTICS INC	577.00	Paid
12/09/2021	LANGUAGE LINE SERVICES INC	667.34	Paid
12/09/2021	LEANDER, KATHERINE	14.56	Paid
12/09/2021	LIFE-ASSIST INC	7,845.00	Paid
12/09/2021	LITCHFIELD, CALLIE ANN	34.72	Outstanding
12/09/2021	LInde Inc.	2,676.75	Paid
12/09/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	231.00	Paid
12/09/2021	Language and Content Services, LLC	50.00	Paid
12/09/2021	LanguageUSA, Inc.	1,377.17	Paid
12/09/2021	LanguageUSA, Inc.	1,011.75	Paid
12/09/2021	Lauren Concrete Inc.	14,198.00	Paid
12/09/2021	Lewis Clark Trucking, LLC	4,249.92	Paid
12/09/2021	Lumos Holdings US Acquisition Co	460.64	Paid
12/09/2021	Luna Data Solutions, Inc.	8,333.60	Paid
12/09/2021	MASTEC NORTH AMERICA INC	376,906.42	Paid
12/09/2021	MASTER BURGLAR ALARM CO., Inc	54.00	Paid
12/09/2021	MASTER BURGLAR ALARM CO., Inc	36.00	Paid
12/09/2021	MASTERWORD SERVICES INC	105.60	Paid
12/09/2021	MAYOR AND COUNCIL OFFICE	54.25	Paid
12/09/2021	MCKESSON MEDICAL-SURGICAL INC	195.86	Paid
12/09/2021	MCKESSON MEDICAL-SURGICAL INC	102.63	Paid
12/09/2021	MEALS ON WHEELS & MORE INC	36,000.00	Paid
12/09/2021	METALINK, LLC	1,521.00	Paid
12/09/2021	MICHAEL YEAGER-HUEBNER AND HIS ATTORNEY	99,000.00	Paid
12/09/2021	MITCHELL ADDING MACHINE COMPANY INC	135.00	Paid
12/09/2021	MITCHELL REPAIR INFORMATION CO LLC	2,460.00	Paid
12/09/2021	MOTOROLA SOLUTIONS INC	940.00	Paid
12/09/2021	MUNIZ CONCRETE & CONTRACTING INC	103,882.71	Paid
12/09/2021	Musco Corporation	75,542.00	Paid
12/09/2021	NCH CORPORATION	198.03	Paid
12/09/2021	NEOS CONSULTING GROUP L L C	12,800.00	Paid
12/09/2021	NEOS CONSULTING GROUP L L C	8,680.00	Paid
12/09/2021	NORTON ROSE FULBRIGHT US LLP	12,040.00	Paid
12/09/2021	ONE GAS INC	4,061.74	Paid
12/09/2021	ONE GAS INC	2,451.99	Paid
12/09/2021	ONE GAS INC	21.24	Paid
12/09/2021	Offutt Companies Inc.	379,012.91	Paid
12/09/2021	PADILLA, ARTHUR	800.00	Paid
12/09/2021	PENA, PAUL	34.69	Paid
12/09/2021	PENCCO INC	4,654.28	Paid
12/09/2021	PLAPPERT, JUSTIN	500.00	Paid
12/09/2021	PORTER, JAMES ERIC	129.98	Paid

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12/09/2021	POWERDMS INC	11,063.91	Paid
12/09/2021	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
12/09/2021	PRINTMAILPRO.COM	686.72	Paid
12/09/2021	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
12/09/2021	PUMP MECHANICAL TECHNICAL SERVICES LLC	5,054.89	Paid
12/09/2021	PUMP MECHANICAL TECHNICAL SERVICES LLC	3,638.33	Paid
12/09/2021	Paradigm Contracting LLC	8,794.00	Paid
12/09/2021	Pinnacle Petroleum Incorporated	273,216.89	Paid
12/09/2021	Power Line Systems, LLC	29,047.00	Paid
12/09/2021	Premise Health Systems, Inc.	36,750.00	Paid
12/09/2021	Primoris T&D Services, LLC	33,820.49	Paid
12/09/2021	Pro Serv Industrial Contractors, LLC	49,422.86	Paid
12/09/2021	Project Prosper of Florida	9,807.66	Paid
12/09/2021	Pure Technologies US Inc.	23,651.76	Paid
12/09/2021	Pye-Barker Fire & Safety LLC	1,084.00	Paid
12/09/2021	RALPH RIOJAS	5,890.00	Paid
12/09/2021	RICHARDS RODRIGUEZ & SKEITH LLP	47,918.87	Paid
12/09/2021	RICONDO & ASSOC INC	11,277.00	Paid
12/09/2021	Rachel Watson	1,140.00	Paid
12/09/2021	Rescuegear, Inc.	4,044.52	Paid
12/09/2021	Ronald Luther Johnson	2,565.20	Paid
12/09/2021	SALMONS, NATHAN	217.84	Paid
12/09/2021	SCHNEIDER ELECTRIC SYSTEMS USA INC	39,149.00	Paid
12/09/2021	SECHREST, MAX	200.00	Paid
12/09/2021	SECURITAS SECURITY SERVICES	21,045.74	Paid
12/09/2021	SECURITAS SECURITY SERVICES	3,523.00	Paid
12/09/2021	SIEMENS ENERGY INC	115,143.22	Paid
12/09/2021	SIMONS, BARRY	188.72	Paid
12/09/2021	SIRIUS COMPUTER SOLUTIONS INC	378,248.48	Paid
12/09/2021	SMITH, CALLAHAN R.	83.44	Paid
12/09/2021	SMS LLC	125,796.24	Paid
12/09/2021	SOUTHERN TIRE MART LLC	762.80	Paid
12/09/2021	SPOK INC	1,981.05	Paid
12/09/2021	SPOK INC	140.00	Paid
12/09/2021	STANFORD, MEGAN	2.91	Paid
12/09/2021	STERICYCLE INC	219.60	Paid
12/09/2021	STERICYCLE INC	120.00	Paid
12/09/2021	Schuler Contracting, LLC	8,013.18	Paid
12/09/2021	Sedgwick Claims Management Services, In	126,709.66	Paid
12/09/2021	Seedling Foundation	5,000.00	Paid
12/09/2021	Shalom Austin	276.75	Paid
12/09/2021	Social Finance Inc	70,000.00	Paid
12/09/2021	Special Automotive Inc.	440.00	Paid
12/09/2021	Stewart Title of Austin, LLC	20,250.00	Paid
12/09/2021	Stripe Specialist	1,500.00	Paid
12/09/2021	Susana Pimiento Chamorro	324.00	Paid
12/09/2021	Suzanne Wyss	2,500.00	Paid
12/09/2021	Swagit Productions, LLC	4,400.00	Paid
12/09/2021	TECHLINE INC	618,514.50	Paid
12/09/2021	TEKsystems, Inc.	2,760.00	Paid
12/09/2021	TEXAN WASTE EQUIPMENT INC	3,772.39	Paid
12/09/2021	TEXAS CLOSED CAPTIONING LLC	277.50	Paid
12/09/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	587,730.50	Paid
12/09/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	100.00	Paid
12/09/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
12/09/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	127.00	Paid
12/09/2021	TEXAS FOLKLIFE RESOURCES INC.	7,500.00	Paid
12/09/2021	TEXAS RIOGRANDE LEGAL AID INC	32,281.52	Paid
12/09/2021	TEXAS RIOGRANDE LEGAL AID INC	13,412.48	Paid
12/09/2021	TEXAS RIOGRANDE LEGAL AID INC	5,557.57	Paid
12/09/2021	THE JOHN A BARCLAY AGENCY INC	104.06	Paid

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12/09/2021	TRANSNORM SYSTEMS INC	4,891.00	Paid
12/09/2021	TRANSWORLD SYSTEMS INC	4,647.89	Paid
12/09/2021	TRAVIS COUNTY	253,898.25	Paid
12/09/2021	TRAVIS COUNTY	519.75	Paid
12/09/2021	TRINI CONSTRUCTION BUILDER LLC	4,775.00	Paid
12/09/2021	TSAI FONG BOOKS INC	216.47	Paid
12/09/2021	TYLER TECHNOLOGIES INC	636,540.00	Paid
12/09/2021	Tecta America Austin LLC	65,305.60	Paid
12/09/2021	Tessco Incorporated	227.68	Paid
12/09/2021	Texas Commercial Airports Association	12,601.27	Paid
12/09/2021	Toole Design Group, LLC	71,320.14	Paid
12/09/2021	U S DEPT OF THE INTERIOR	166,629.00	Paid
12/09/2021	UNISON CONSULTING INC	1,271.25	Paid
12/09/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
12/09/2021	UNITED RENTALS (NORTH AMERICA) INC	67.50	Paid
12/09/2021	UNITED SITE SERVICES OF TEXAS INC	438.74	Paid
12/09/2021	UNITED SITE SERVICES OF TEXAS INC	264.96	Paid
12/09/2021	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
12/09/2021	UNIVERSITY OF TEXAS AT AUSTIN	94,285.00	Paid
12/09/2021	Umlauf Sculpture Garden & Museum	100,000.00	Paid
12/09/2021	Underground Water Solutions Co.	12,486.03	Paid
12/09/2021	VIEUX & ASSOCIATES INC	28,780.09	Paid
12/09/2021	VWR INTERNATIONAL LLC	50.36	Paid
12/09/2021	VitalSmarts, LC	248.00	Paid
12/09/2021	Voiance Language Services LLC	1,837.88	Paid
12/09/2021	Voiance Language Services LLC	185.04	Paid
12/09/2021	Voiance Language Services LLC	85.26	Paid
12/09/2021	WALTON, JENNIFER	1,350.00	Paid
12/09/2021	WEBBERVILLE PROPANE INC	367.91	Paid
12/09/2021	WEST PUBLISHING CORPORATION	10,504.97	Paid
12/09/2021	WHELAN SECURITY CO	4,694.12	Paid
12/09/2021	WHELAN SECURITY CO	1,997.06	Paid
12/09/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	36,391.23	Paid
12/09/2021	WSH 71 TX Owner, LP	64.89	Paid
12/09/2021	Wastewater Transport Services, LLC	5,519.05	Paid
12/09/2021	Wolseley Investments	250.52	Paid
12/09/2021	Workquest	16,569.54	Paid
12/09/2021	Workquest	3,013.92	Paid
12/09/2021	Worldwide Languages & Communication, LL	516.01	Paid
12/09/2021	YANEZ TENNIS CONSULTANTS	360.00	Paid
12/09/2021	YOSAN INC	2,490.00	Paid
12/09/2021	YOUTH AND FAMILY ALLIANCE	5,353.98	Paid
12/09/2021	ZOLL DATA SYSTEMS	19,827.69	Paid
12/09/2021	Zone Industries	17,500.00	Paid
12/09/2021	immixTechnology, Inc.	1,442.00	Paid
12/09/2021	regency 116 management llc	1,850.00	Paid
12/09/2021	regency 116 management llc	1,695.00	Paid
12/10/2021	AECOM TECHNICAL SERVICES INC	293,011.98	Paid
12/10/2021	AUSTIN HABITAT FOR HUMANITY INC,	2,700.00	Paid
12/10/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	15,790.00	Paid
12/10/2021	Balfour Beatty Construction Group Inc	243,811.68	Paid
12/10/2021	Birch Construction LLC	22,481.94	Paid
12/10/2021	CAS Consulting and Services, Inc.	7,163.57	Paid
12/10/2021	CBRE INC	5,000.00	Paid
12/10/2021	CDW LLC	2,360.45	Paid
12/10/2021	Camilo Garcia Construction, Inc.	4,900.00	Paid
12/10/2021	Evins group LLC	74,240.29	Paid
12/10/2021	Evins group LLC	14,928.38	Paid
12/10/2021	HDR ENGINEERING INC	263,126.76	Paid
12/10/2021	International Training Consortium, Inc	26,163.20	Paid
12/10/2021	MASTERWORD SERVICES INC	481.32	Paid

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12/10/2021	METRO FIRE APPARATUS SPECIALISTS INC	2,522.82	Paid
12/10/2021	MWM DESIGNGROUP INC	23,206.75	Paid
12/10/2021	Pinnacle Petroleum Incorporated	388,630.05	Paid
12/10/2021	RABA KISTNER, INC.	3,649.32	Paid
12/10/2021	Rebuilding Together Austin	47,580.00	Paid
12/10/2021	SECURITAS SECURITY SERVICES	3,493.60	Paid
12/10/2021	SHI-GOVERNMENT SOLUTIONS INC	4,907.08	Paid
12/10/2021	STANLEY ARCHITECTS & ARTISANS INC	7,546.64	Paid
12/10/2021	TRAVIS COUNTY	510.00	Paid
12/10/2021	University of Texas Health Science Cent	6,687.18	Paid
12/10/2021	WORKSOURCE GREATER AUSTIN AREA WORKFORC	249,819.88	Paid
12/13/2021	360 Network Solutions, LLC	16,937.80	Paid
12/13/2021	4 IMPRINT INC	4,148.99	Paid
12/13/2021	5-F MECHANICAL GROUP INC	22,595.36	Paid
12/13/2021	ABM PARKING SERVICES	59,599.77	Paid
12/13/2021	ACCENTURE LLP	1,983.41	Paid
12/13/2021	ACT PIPE & SUPPLY INC	6,200.00	Paid
12/13/2021	AECOM TECHNICAL SERVICES INC	164,327.94	Paid
12/13/2021	AGH2O HOLDINGS LLC	630.00	Paid
12/13/2021	AIDS Healthcare Foundation	3,218.94	Paid
12/13/2021	AIDS Healthcare Foundation	804.80	Paid
12/13/2021	AIRGAS INC	39.00	Paid
12/13/2021	ALLIANCE-TEXAS ENGINEERING COMPANY	90,463.43	Paid
12/13/2021	ALTEC INDUSTRIES INC	488.14	Paid
12/13/2021	AMERICAN TRAFFIC SAFETY MATERIALS INC	1,208.00	Paid
12/13/2021	ANDERSON, BRIGHTON	300.00	Paid
12/13/2021	ANDON SPECIALTIES INC	2,998.00	Paid
12/13/2021	APTIM CORP.	3,439.32	Paid
12/13/2021	ARENA, STEPHANIE	102.48	Paid
12/13/2021	ARNOLD OIL COMPANY OF AUSTIN L P	6,526.42	Paid
12/13/2021	ARNOLD OIL COMPANY OF AUSTIN L P	5,228.16	Paid
12/13/2021	AT&T	411.77	Paid
12/13/2021	AT&T	80.22	Paid
12/13/2021	AUSTIN ARMATURE WORKS LP	21,943.93	Paid
12/13/2021	AUSTIN COMMUNITY COLLEGE	2,815.00	Paid
12/13/2021	AUSTIN REVITALIZATION AUTHORITY	750.00	Paid
12/13/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	31,624.98	Paid
12/13/2021	AUSTIN TRUCK & EQUIPMENT INC LTD	320,658.00	Paid
12/13/2021	AUSTIN WATER UTILITY	161.00	Paid
12/13/2021	AUTOMATED LOGIC CONTRACTING SERVICES	4,806.37	Paid
12/13/2021	AVIATION	76.94	Paid
12/13/2021	AYALA, RICARDO	36.00	Paid
12/13/2021	Acid Remap LLC	3,750.00	Paid
12/13/2021	Alexander Andersen	295.00	Paid
12/13/2021	Alpha Building Corporation	24,825.00	Paid
12/13/2021	Amadeus Airport IT Americas, Inc.	66,148.56	Paid
12/13/2021	American Gateways	40,423.86	Paid
12/13/2021	Associated Time Instruments Co., Inc.	170.00	Paid
12/13/2021	Austin Creative Reuse	285.00	Paid
12/13/2021	Austin Executive Airport Services, LLC	2,801.65	Paid
12/13/2021	Austin Firefighters Assn	1,382.76	Paid
12/13/2021	Austin HLK II, Inc.	415.00	Paid
12/13/2021	B2B Holdings Inc	11,500.00	Paid
12/13/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	190.49	Paid
12/13/2021	BHW OPERATING COMPANY LP	3,182.96	Paid
12/13/2021	BHW OPERATING COMPANY LP	476.65	Paid
12/13/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	3,944.06	Paid
12/13/2021	BLUEBONNET ELECTRIC COOPERATIVE INC	796.17	Paid
12/13/2021	BOUND TREE MEDICAL L L C	4,562.55	Paid
12/13/2021	BRANDON, DONALD	97.89	Paid
12/13/2021	BROWNELLS INC	450.44	Paid

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12/13/2021	BTAC Acquisition Corp.	39,117.33	Paid
12/13/2021	BTAC Acquisition Corp.	29.99	Paid
12/13/2021	Big Medium	400.00	Paid
12/13/2021	Birch Construction LLC	22,571.45	Paid
12/13/2021	Bode Cellmark Forensics, Inc.	21,145.00	Paid
12/13/2021	Boss Lady Mobile Laundry & Cleaning LLC	175.00	Paid
12/13/2021	Boulette, Golden, & Marin L.L.P	1,850.00	Paid
12/13/2021	Brightview Landscape Services, Inc.	13,876.40	Paid
12/13/2021	Brightview Landscape Services, Inc.	4,256.02	Paid
12/13/2021	Brightview Landscape Services, Inc.	2,842.23	Paid
12/13/2021	Brymer Communication Services, LLC	37,713.75	Paid
12/13/2021	Build with Humantiy LLC	4,000.00	Paid
12/13/2021	Building Abatement Demolition Company,	8,665.00	Paid
12/13/2021	Bureau Veritas Commodities and Trade, I	3,397.41	Paid
12/13/2021	Burton, Jahmal	300.00	Paid
12/13/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	2,476.00	Paid
12/13/2021	CARAHSOFT TECHNOLOGY CORP	8,120.00	Paid
12/13/2021	CARITAS OF AUSTIN	5,345.97	Paid
12/13/2021	CAS Consulting and Services, Inc.	19,432.46	Paid
12/13/2021	CD & SA-S, Inc.	368.44	Paid
12/13/2021	CD & SA-S, Inc.	285.98	Paid
12/13/2021	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	48,675.00	Paid
12/13/2021	CH2M HILL ENGINEERS, INC.	6,130.00	Paid
12/13/2021	CINE LAS AMERICAS	3,510.30	Paid
12/13/2021	CINTAS CORPORATION NO. 2	199.99	Paid
12/13/2021	CLAY, KASI	163.75	Paid
12/13/2021	CLINICAL PATHOLOGY LABORATORIES INC	447.00	Paid
12/13/2021	CLO2 Services, LLC	4,500.00	Paid
12/13/2021	CLS Sewer Equipment Co. Inc.	4,248.93	Paid
12/13/2021	CLS Sewer Equipment Co. Inc.	249.42	Paid
12/13/2021	COMMUNICATION BY HAND LLC	2,195.00	Paid
12/13/2021	COMMUNITY TRUCKING LLC	2,118.52	Paid
12/13/2021	COOPER EQUIPMENT CO INC	2,552.07	Paid
12/13/2021	CORT Business Services Corporation	874.96	Paid
12/13/2021	COUNCIL ON AT-RISK YOUTH (CARY)	38,401.72	Paid
12/13/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	314.68	Paid
12/13/2021	Central Waste and Recycling, LLC	1,874.00	Paid
12/13/2021	Chastang Enterprises-Houston, LLC	1,774.00	Paid
12/13/2021	Classical Music For the World	3,011.40	Paid
12/13/2021	Clayton Properties Group, Inc	1,018,785.43	Paid
12/13/2021	Clean Earth of Alabama, Inc	12,571.15	Paid
12/13/2021	Climate Pros LLC	426.30	Paid
12/13/2021	Coffin Renner LLP	2,694.50	Paid
12/13/2021	Commercial Swim Management LLC	216,790.76	Paid
12/13/2021	Comptek Structural Composites, Inc.	800.00	Paid
12/13/2021	Core & Main LP	3,851.55	Paid
12/13/2021	Corza Construction LLC	19,603.20	Paid
12/13/2021	Corza Construction LLC	12,805.00	Paid
12/13/2021	Crystal W Datri	2,390.63	Paid
12/13/2021	Cyrun Corporation	8,280.00	Paid
12/13/2021	DAVEY TREE SURGERY CO	618,523.84	Paid
12/13/2021	DAWSON, EILEEN	833.63	Paid
12/13/2021	DOUCET & ASSOCIATES INC	175,388.74	Paid
12/13/2021	DXI INDUSTRIES INC	11,467.05	Paid
12/13/2021	Daisy Delivery LLC	301.20	Paid
12/13/2021	DuFresne Solutions Group LLC	9,937.60	Paid
12/13/2021	E4 Youth, Inc	7,371.50	Paid
12/13/2021	EAR Telecommunications LLC	11,111.04	Paid
12/13/2021	EASTER SEALS-CENTRAL TEXAS INC	8,186.40	Paid
12/13/2021	ECOLAB INC	5,187.90	Paid
12/13/2021	EMR ELEVATOR INC	35,702.75	Paid

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12/13/2021	EMR ELEVATOR INC	9,150.00	Paid
12/13/2021	ENERGY ENGINEERING ASSOC INC	10,236.11	Paid
12/13/2021	ENGINEERED EXTERIORS, LLC	11,615.25	Paid
12/13/2021	ENVIRONMENTAL IMPROVEMENTS INC	8,529.46	Paid
12/13/2021	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	1,650,000.00	Paid
12/13/2021	Ecorise Youth Innovations	5,000.00	Paid
12/13/2021	Emerge Knowledge Design Inc.	5,800.00	Paid
12/13/2021	Emmet Hunker	750.00	Paid
12/13/2021	Empire Roofing Companies Inc	2,125.00	Paid
12/13/2021	Empire Roofing Companies Inc	495.00	Paid
12/13/2021	Ensemble VIII	1,009.00	Paid
12/13/2021	Esolvit, Inc.	11,200.00	Paid
12/13/2021	Essential Equipment, LLC	9,062.53	Paid
12/13/2021	FLINTCO LLC	148,510.83	Paid
12/13/2021	FRANK LAM & ASSOC INC	43,577.84	Paid
12/13/2021	FREESE AND NICHOLS INC	52,725.66	Paid
12/13/2021	Fitzpatrick & Kosanovich, P.C.	58,080.00	Paid
12/13/2021	Fletcher, Farley, Shipman & Salinas LLP	2,304.50	Paid
12/13/2021	G.O. Landscape, Inc.	406.79	Paid
12/13/2021	GABRIEL, BARBARA	300.00	Paid
12/13/2021	GALLS LLC	4,040.06	Paid
12/13/2021	GCA Services Group Mountain States LP	101,448.46	Paid
12/13/2021	GONZALEZ, CARMINA	104.72	Paid
12/13/2021	GOODWIN ENGINEERING INC	14,645.89	Paid
12/13/2021	GRANDE, KARINA	73.92	Paid
12/13/2021	GREENBERG TRAUIG L L P	25,023.00	Paid
12/13/2021	GREENBERG TRAUIG L L P	396.00	Paid
12/13/2021	GREENWICH INC	7,734.61	Paid
12/13/2021	GT DISTRIBUTORS INC	69.00	Paid
12/13/2021	Geotab USA, Inc	55,939.49	Paid
12/13/2021	Ghisallo Cycling Initiative	25,000.00	Paid
12/13/2021	HACH COMPANY	7,028.77	Paid
12/13/2021	HALFF ASSOCIATES INC	261,645.87	Paid
12/13/2021	HARTNETT, STEPHEN	240.00	Paid
12/13/2021	HEIN, CARRIE	300.00	Paid
12/13/2021	HENRY SCHEIN INC	227.10	Paid
12/13/2021	HERNANDEZ, MICHAEL	33.60	Paid
12/13/2021	HILL COUNTRY FENCE INC	52,978.00	Paid
12/13/2021	HILL, JULIA	33.04	Paid
12/13/2021	HOLT ENGINEERING INC	914.76	Paid
12/13/2021	HVJ ASSOCIATES INC	32,458.81	Paid
12/13/2021	Heath Gallon	3,999.16	Paid
12/13/2021	INTERA, INC	7,977.39	Paid
12/13/2021	INTERNATIONAL INSTITUTE FOR LEARNING IN	38,729.00	Paid
12/13/2021	ITS Plus, Inc.	27,000.00	Paid
12/13/2021	Interfaces	8,850.00	Paid
12/13/2021	JACOBS ENGINEERING GROUP INC	77,159.46	Paid
12/13/2021	JLL VALUATION & ADVISORY SERVICES LLC	1,300.00	Paid
12/13/2021	JOHN BEAN TECHNOLOGIES CORPORATION	2,501.16	Paid
12/13/2021	Jessica Morales	2,500.00	Paid
12/13/2021	Joe C Tyra Jr.	4,000.00	Paid
12/13/2021	Johnson Controls US Holdings LLC	716.66	Paid
12/13/2021	Jourdan Kolb	2,500.00	Paid
12/13/2021	KBS ELECTRICAL DISTRIBUTORS INC	4,834.00	Paid
12/13/2021	KEN OWEN & ASSOCIATES LP	225.10	Paid
12/13/2021	KENNEDY, BARBARA	203.28	Paid
12/13/2021	KIMLEY-HORN AND ASSOCIATES, INC	101,305.87	Paid
12/13/2021	KOLINEK, JUSTIN	24.15	Paid
12/13/2021	KOTA, RAJESH	562.50	Paid
12/13/2021	KOTICK, JAMES	78.96	Paid
12/13/2021	Kingsley Grey Felder	195.00	Paid

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12/13/2021	Kirksey Architects, Inc.	36,103.84	Paid
12/13/2021	LEDBETTER, JAMES	300.00	Paid
12/13/2021	LIMON, RAYMOND	600.00	Paid
12/13/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	363,474.97	Paid
12/13/2021	Lauren Concrete Inc.	5,700.00	Paid
12/13/2021	Lisa Byrd	5,221.75	Paid
12/13/2021	Lubricant Product & Supplies LLC	7,224.75	Paid
12/13/2021	Luna Data Solutions, Inc.	6,336.00	Paid
12/13/2021	Luna Data Solutions, Inc.	5,896.01	Paid
12/13/2021	MAGNUM CUSTOM TRAILER MFG CO INC	13,132.00	Paid
12/13/2021	MARQUEZ JR, MARTIN	44.50	Paid
12/13/2021	MCCARTHY PRINT INC	2,127.00	Paid
12/13/2021	MCDONALD, SEAN	346.08	Paid
12/13/2021	MCFARLAND, MAXXIMINA	6.16	Paid
12/13/2021	MCKESSON MEDICAL-SURGICAL INC	831.25	Paid
12/13/2021	MCLERRAN, ASHLEY	282.80	Paid
12/13/2021	MEALS ON WHEELS & MORE INC	48,000.00	Paid
12/13/2021	MENDOZA, NICHOLAS	16.02	Paid
12/13/2021	MENYHERT, STEVE R.	1,200.00	Paid
12/13/2021	METALINK, LLC	2,683.50	Paid
12/13/2021	METRO FIRE APPARATUS SPECIALISTS INC	554.67	Paid
12/13/2021	MEXIC-ARTE MUSEUM	631.25	Paid
12/13/2021	MIDWEST TAPE LLC	34,606.80	Paid
12/13/2021	MIDWEST TAPE LLC	448.42	Paid
12/13/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	715.14	Paid
12/13/2021	MOHAMMAD FIROOZI	500.00	Paid
12/13/2021	MOORE, RYAN	50.58	Paid
12/13/2021	MORENO, PATRICIA	228.92	Paid
12/13/2021	MUNIZ CONCRETE & CONTRACTING INC	212,168.09	Paid
12/13/2021	MYTHICS INC	3,470.18	Paid
12/13/2021	Mar Cor Purification, Inc.	370.44	Paid
12/13/2021	Marion C Kuemmel	2,550.00	Paid
12/13/2021	Marmon Mok LLP	369,725.40	Paid
12/13/2021	Mary Eileen Grady	1,387.50	Paid
12/13/2021	Mobile Loaves & Fishes, Inc.	436.00	Paid
12/13/2021	Mobile Mini, Inc	451.54	Paid
12/13/2021	Motio, Inc.	3,627.20	Paid
12/13/2021	Musco Corporation	19,900.00	Paid
12/13/2021	NEC CORPORATION OF AMERICA	13,228.08	Paid
12/13/2021	NEOS CONSULTING GROUP L L C	25,368.00	Paid
12/13/2021	NEWSOM, WALTER SCOTT	300.00	Paid
12/13/2021	NORTHCUTT, MARK	92.96	Paid
12/13/2021	Nachurs Alpine Solutions, LLC	25,987.50	Paid
12/13/2021	ONE GAS INC	2,832.94	Paid
12/13/2021	ONE GAS INC	784.96	Paid
12/13/2021	ONE GAS INC	391.74	Paid
12/13/2021	ONE GAS INC	229.73	Paid
12/13/2021	ONE GAS INC	108.89	Paid
12/13/2021	ONE GAS INC	103.45	Paid
12/13/2021	ONE GAS INC	26.10	Paid
12/13/2021	ONE GAS INC	26.10	Paid
12/13/2021	ONE GAS INC	24.87	Paid
12/13/2021	ORTEGA, ADRIAN	33.04	Paid
12/13/2021	ORTEGA, ADRIAN	26.32	Paid
12/13/2021	OnSite Fitness Service, LLC	70.00	Paid
12/13/2021	OverDrive, Inc.	33,550.59	Paid
12/13/2021	OverDrive, Inc.	14,076.46	Paid
12/13/2021	PALMER, ROBERT	103.04	Paid
12/13/2021	PARKEON INC	17,400.00	Paid
12/13/2021	PAUL HORNSBY & COMPANY	4,500.00	Paid
12/13/2021	PAZ, MARIA	300.00	Paid

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12/13/2021	PEDERNALES ELECTRIC COOPERATIVE INC	1,291.80	Paid
12/13/2021	PEDERNALES ELECTRIC COOPERATIVE INC	571.13	Paid
12/13/2021	PRECISION Facility Services LLC	434.00	Paid
12/13/2021	PRIESTER-MELL & NICHOLSON INC.	16,956.00	Paid
12/13/2021	PRIESTER-MELL & NICHOLSON INC.	4,050.00	Paid
12/13/2021	Partners for Education Agriculture and	3,000.00	Paid
12/13/2021	Philip E Hopkins	1,250.00	Paid
12/13/2021	Plasticards Inc.	1,581.00	Paid
12/13/2021	Pro Serv Industrial Contractors, LLC	7,569.00	Paid
12/13/2021	Pye-Barker Fire & Safety LLC	127.00	Paid
12/13/2021	RABA KISTNER, INC.	14,608.72	Paid
12/13/2021	ROSS, DONALD	200.00	Paid
12/13/2021	RUIZ, AMANDA	865.71	Paid
12/13/2021	RUSH TRUCK CENTERS OF TEXAS LP	19,528.99	Paid
12/13/2021	RUSH TRUCK CENTERS OF TEXAS LP	6,698.39	Paid
12/13/2021	RUSH TRUCK CENTERS OF TEXAS LP	4,561.49	Paid
12/13/2021	Rebuilding Together Austin	12,000.00	Paid
12/13/2021	Rescuegear, Inc.	1,275.00	Paid
12/13/2021	S & B INFRASTRUCTURE LTD	946.50	Paid
12/13/2021	SANTA CLARA CONSTRUCTION LTD	405,604.30	Paid
12/13/2021	SATCHELL, WILLIAM	79.03	Paid
12/13/2021	SCHELDROP, SEPTEMBER	35.84	Paid
12/13/2021	SCHELDROP, SEPTEMBER	26.88	Paid
12/13/2021	SCHNEIDER, RICHARD	96.00	Paid
12/13/2021	SHAH SOFTWARE INC	19,750.00	Paid
12/13/2021	SHI-GOVERNMENT SOLUTIONS INC	28,307.50	Paid
12/13/2021	SIRIUS COMPUTER SOLUTIONS INC	486,867.04	Paid
12/13/2021	SMITH, DOMONIQUE	36.00	Paid
12/13/2021	SMS LLC	74,143.63	Paid
12/13/2021	SMYTH, MORGAN	86.01	Paid
12/13/2021	SNYDER, BRETT	24.53	Paid
12/13/2021	SPOK INC	678.12	Paid
12/13/2021	STANLEY CONSULTANTS INC	48,959.94	Paid
12/13/2021	STAPLES INC	554,150.00	Paid
12/13/2021	STERICYCLE INC	225.60	Paid
12/13/2021	STONE, JACQUELINE	300.00	Paid
12/13/2021	Saffron Trust Womens Foundation	5,775.00	Paid
12/13/2021	Sayers Construction, LLC	88,454.12	Paid
12/13/2021	Shrieve Chemical Company, LLC	14,067.00	Paid
12/13/2021	Simon Property Group, L.P.	20,000.00	Paid
12/13/2021	Software One, Inc.	24,476.90	Paid
12/13/2021	Summitt Forests, Inc.	67,825.50	Paid
12/13/2021	T F HARPER & ASSOCIATES L P	64,628.68	Paid
12/13/2021	TAJCHMAN, ELIZABETH	22.96	Paid
12/13/2021	TECHLINE INC	323,080.00	Paid
12/13/2021	TERRACON CONSULTANTS INC	5,457.17	Paid
12/13/2021	TEXAN WASTE EQUIPMENT INC	45,116.39	Paid
12/13/2021	TEXAS A&M AGRILIFE RESEARCH	298.63	Paid
12/13/2021	TEXAS CLOSED CAPTIONING LLC	423.75	Paid
12/13/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	13,583.60	Paid
12/13/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	16,170.00	Paid
12/13/2021	TEXAS DEPARTMENT OF TRANSPORTATION	9,166.55	Paid
12/13/2021	TEXAS DEPT OF CRIMINAL JUSTICE	1,161.90	Paid
12/13/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	2,504.50	Paid
12/13/2021	THE AEGIS GROUP INC	4,500.00	Paid
12/13/2021	THE CHANCELLOR MASTERS & SCHOLARS OF TH	2,555.00	Paid
12/13/2021	THE CHRISTOPHER LEHMAN COMPANY	5,950.00	Paid
12/13/2021	THE SAFE ALLIANCE	6,000.00	Paid
12/13/2021	TIJERINA, ROBERT	36.00	Paid
12/13/2021	TORRES DE SOTO, MARIA	40.32	Paid
12/13/2021	TRUJILLO, ANTHONY	10.23	Paid

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12/13/2021	TRUONG, THANH	570.63	Paid
12/13/2021	TSAI FONG BOOKS INC	442.55	Paid
12/13/2021	Texas Constructors LLC	160,126.68	Paid
12/13/2021	Texas Department of Public Safety	62,180.56	Paid
12/13/2021	Texas Disposal Systems Landfill, Inc.	292,864.23	Paid
12/13/2021	The Abali, LLC	397.60	Paid
12/13/2021	The Museum of Human Achievement	1,625.00	Paid
12/13/2021	ThousandEyes, Inc.	59,848.50	Paid
12/13/2021	Toole Design Group, LLC	97,508.35	Paid
12/13/2021	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
12/13/2021	UNITED RENTALS (NORTH AMERICA) INC	1,600.00	Paid
12/13/2021	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
12/13/2021	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
12/13/2021	UNITED SITE SERVICES OF TEXAS INC	104.00	Paid
12/13/2021	UNITY CONTRACTOR SERVICES, INC	4,807.45	Paid
12/13/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
12/13/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,213.00	Paid
12/13/2021	Universal Protection Service LP	1,416.16	Paid
12/13/2021	VELA, RODOLPHO	299.95	Paid
12/13/2021	VERITEXT LLC	728.00	Paid
12/13/2021	VWR INTERNATIONAL LLC	872.19	Paid
12/13/2021	VeriTrust Corporation	919.85	Paid
12/13/2021	WATERLOO MEDIA GROUP LP	4,445.00	Paid
12/13/2021	WESCO DISTRIBUTION, INC.	15,198.00	Paid
12/13/2021	WEX BANK	26,580.98	Paid
12/13/2021	WEX BANK	505.32	Paid
12/13/2021	WHELAN SECURITY CO	9,840.62	Paid
12/13/2021	WHELAN SECURITY CO	2,261.23	Paid
12/13/2021	WHITESIDE, PATRICIA L	300.00	Paid
12/13/2021	WILLIAMS, JASON	57.80	Paid
12/13/2021	WILLIAMS, JOHNNY	36.00	Paid
12/13/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	1,355.42	Paid
12/13/2021	Wastewater Transport Services, LLC	16,457.50	Paid
12/13/2021	YOUTH AND FAMILY ALLIANCE	20,733.55	Paid
12/13/2021	YOUTH AND FAMILY ALLIANCE	6,032.54	Paid
12/13/2021	amazee.io LLC	642.28	Paid
12/13/2021	eClinicalWorks, LLC	15,657.55	Paid
12/13/2021	regency 116 management llc	182.00	Paid
12/14/2021	A & V Holdings Midco, LLC	1,021.44	Paid
12/14/2021	ALTEC INDUSTRIES INC	342.30	Paid
12/14/2021	ANDRADE, MARLA	36.96	Paid
12/14/2021	ARELLANO, RUDY	193.49	Paid
12/14/2021	ARIAS & ASSOCIATES INC	8,886.88	Paid
12/14/2021	ASAKURA ROBINSON COMPANY L L C	5,047.85	Paid
12/14/2021	ASSETWORKS LLC	12,564.00	Paid
12/14/2021	ATKINS NORTH AMERICA INC	11,205.54	Paid
12/14/2021	AUSTIN INDUSTRIES INC	41,364.00	Paid
12/14/2021	AUSTIN TRUCK & EQUIPMENT INC LTD	320,658.00	Paid
12/14/2021	AmeriNational Community Services LLC	19,097.22	Paid
12/14/2021	Ascend National LLC	13,571.24	Paid
12/14/2021	Associated Time Instruments Co., Inc.	170.00	Paid
12/14/2021	Austin Equestrian Center, Inc.	600.00	Paid
12/14/2021	Austin Executive Airport Services, LLC	348.57	Paid
12/14/2021	BIDDLE, DARREN	179.99	Paid
12/14/2021	BINKLEY & BARFIELD INC	145,783.41	Paid
12/14/2021	BNC Group USA LLC	12,869.00	Paid
12/14/2021	BOMMARITO GROUP INC (THE)	3,470.00	Paid
12/14/2021	BOUND TREE MEDICAL L L C	6,227.20	Paid
12/14/2021	Butterfly Network, Inc.	130,550.00	Paid
12/14/2021	CAPITAL PRINTING LLC	1,715.41	Paid
12/14/2021	CAPITOL AGGREGATES INC	3,954.44	Paid

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12/14/2021	CAROL SUE HADNOT	8,333.33	Paid
12/14/2021	CD & SA-S, Inc.	14,165.44	Paid
12/14/2021	CD & SA-S, Inc.	2,238.18	Paid
12/14/2021	CDM SMITH INC	27,795.47	Paid
12/14/2021	CH2M HILL ENGINEERS, INC.	12,827.39	Paid
12/14/2021	CLARK, KEITH	35.84	Paid
12/14/2021	CLS Sewer Equipment Co. Inc.	4,558.63	Paid
12/14/2021	COMMUNICATION BY HAND LLC	1,823.00	Paid
12/14/2021	COMMUNICATION BY HAND LLC	476.00	Paid
12/14/2021	Caliber Home Loans, Inc	1,684.36	Paid
12/14/2021	Central Waste and Recycling, LLC	937.00	Paid
12/14/2021	Classic Special Automotive, LTD	22.73	Paid
12/14/2021	Clean Scapes - Austin, LLC	1,035.00	Paid
12/14/2021	Compact Construction Equipment LLC	5,513.95	Paid
12/14/2021	Core & Main LP	2,190.96	Paid
12/14/2021	DOUCET & ASSOCIATES INC	3,088.84	Paid
12/14/2021	DPC INDUSTRIES, INC	40,565.79	Paid
12/14/2021	David Buck Edelman	6,592.32	Paid
12/14/2021	Distance Learning Media, LLC	6,000.00	Paid
12/14/2021	ELEVEN EAST CORP	104,702.13	Paid
12/14/2021	EMR ELEVATOR INC	236.25	Paid
12/14/2021	ENCOTECH ENGINEERING CONSULTANTS INC	5,320.84	Paid
12/14/2021	ENGINEERING CONSULTING SERVICES, LTD	1,560.21	Paid
12/14/2021	ENTECH SALES & SERVICE LLC	140.00	Paid
12/14/2021	EQUIPMENT DEPOT TEXAS, INC.	2,427.92	Paid
12/14/2021	Earle Kinlaw Asso., Inc.	133,749.62	Paid
12/14/2021	Elsevier BV	4,657.50	Paid
12/14/2021	Equitable Commercial Realty Management	3,800.00	Paid
12/14/2021	FILM SOCIETY OF AUSTIN INC	1,982.70	Paid
12/14/2021	FIREFIGHTER SELECTION INC	4,155.00	Paid
12/14/2021	FREESE AND NICHOLS INC	273,824.33	Paid
12/14/2021	FURNITURE MARKETING GROUP INC	145.15	Paid
12/14/2021	Fay Servicing, LLC	7,840.32	Paid
12/14/2021	Fortiline, Inc.	10,790.80	Paid
12/14/2021	GALLS LLC	3,875.00	Paid
12/14/2021	GALLS LLC	220.00	Paid
12/14/2021	GIT Satellite LLC	183.63	Paid
12/14/2021	GREENWICH INC	921.99	Paid
12/14/2021	GT DISTRIBUTORS INC	11,624.00	Paid
12/14/2021	GUTIERREZ LOERA, ISMAEL	1,079.49	Paid
12/14/2021	Grenier Services Company LLC	1,535.00	Paid
12/14/2021	Grid Training Corporation	5,469.80	Paid
12/14/2021	HALFF ASSOCIATES INC	173,296.25	Paid
12/14/2021	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
12/14/2021	HENRY SCHEIN INC	1,231.82	Paid
12/14/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	80,820.38	Paid
12/14/2021	HVJ ASSOCIATES INC	5,735.27	Paid
12/14/2021	HVJ South Central Texas - M&J, Inc.	26,684.86	Paid
12/14/2021	Hitachi Global Digital Holdings Corpora	85,221.83	Paid
12/14/2021	ICEWORKS	270.00	Paid
12/14/2021	ITW GSE, Inc.	2,500.00	Paid
12/14/2021	J S ELECTRIC INC	4,825.00	Paid
12/14/2021	JOSE I GUERRA INC	3,051.49	Paid
12/14/2021	Joyce M James	20,000.00	Paid
12/14/2021	KBS ELECTRICAL DISTRIBUTORS INC	1,734.00	Paid
12/14/2021	KIMLEY-HORN AND ASSOCIATES, INC	296,749.69	Paid
12/14/2021	KSA ENGINEERS	47,762.52	Paid
12/14/2021	Keystone Plastics Inc.	10,000.00	Paid
12/14/2021	LAAKE, CLAYTON	184.99	Paid
12/14/2021	LAKE AUSTIN MARINA	4,658.59	Paid
12/14/2021	LANGUAGE LINE SERVICES INC	6.93	Paid

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12/14/2021	LEIF JOHNSON FORD	54.78	Paid
12/14/2021	LIFE TECHNOLOGIES CORPORATION	3,697.45	Paid
12/14/2021	LOWER COLORADO RIVER AUTHORITY	13,902.00	Paid
12/14/2021	Language and Content Services, LLC	411.20	Paid
12/14/2021	Lubricant Product & Supplies LLC	10,710.05	Paid
12/14/2021	Luna Data Solutions, Inc.	3,186.56	Paid
12/14/2021	MCKESSON MEDICAL-SURGICAL INC	2,039.32	Paid
12/14/2021	METRO FIRE APPARATUS SPECIALISTS INC	2,668.18	Paid
12/14/2021	MGC Contractors, Inc.	1,241,861.67	Paid
12/14/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	65.12	Paid
12/14/2021	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
12/14/2021	Mar Cor Purification, Inc.	1,070.02	Paid
12/14/2021	Mike Vaughn Pasture & Range MGMT LLC	22,400.00	Paid
12/14/2021	Mortgage Clearing Corporation	4,908.00	Paid
12/14/2021	Mr Cooper Group Inc	16,723.50	Paid
12/14/2021	NEXTEL OF TEXAS INC	23.75	Paid
12/14/2021	Najib Wehbe	11,284.58	Paid
12/14/2021	Nodal Partners, LLC	2,369.90	Paid
12/14/2021	OFFICE OF THE CITY CLERK	26.94	Paid
12/14/2021	ORTIZ, ALBERT	26.32	Paid
12/14/2021	On Site Auto Trim Inc	340.25	Paid
12/14/2021	PRE Summit LLC	13,457.00	Paid
12/14/2021	PRINTMAILPRO.COM	15.00	Paid
12/14/2021	PVS Minibulk, Inc.	1,471.51	Paid
12/14/2021	Pajo Properties, Ltd.	16,835.65	Paid
12/14/2021	RS&H, Inc.	62,711.51	Paid
12/14/2021	Roderick West	195.00	Paid
12/14/2021	Rodriguez Engineering Laboratories LLC	129.00	Paid
12/14/2021	SALAZAR, ANTHONY	189.99	Paid
12/14/2021	SEARS, KELLY	90.72	Paid
12/14/2021	SPAWGLASS CONTRACTORS INC	40,884.00	Paid
12/14/2021	SQUARE ONE CONSULTANTS INC	5,287.34	Paid
12/14/2021	STANLEY CONSULTANTS INC	14,573.70	Paid
12/14/2021	Sabre Development, LLC	9,500.00	Paid
12/14/2021	Southwest Realty Consultants, LLC	7,000.00	Paid
12/14/2021	Sustainable Streams, LLC	925.00	Paid
12/14/2021	T7 Enterprises, LLC	2,528.00	Paid
12/14/2021	TECHLINE INC	7,043.00	Paid
12/14/2021	TECHLINE PIPE LP	4,336.60	Paid
12/14/2021	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
12/14/2021	TEXAS ELECTRIC COOPERATIVES	7,528.00	Paid
12/14/2021	TEXAS EXCAVATION SAFETY SYSTEM INC	5,004.00	Paid
12/14/2021	TOMCO2 Systems Company	4,928.00	Paid
12/14/2021	Tony Parent Enterprises, Inc.	800.00	Paid
12/14/2021	UNIQUE MANAGEMENT SERVICES INC	17.90	Paid
12/14/2021	UNITED RENTALS (NORTH AMERICA) INC	637.50	Paid
12/14/2021	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
12/14/2021	UNITY CONTRACTOR SERVICES, INC	29,687.50	Paid
12/14/2021	UNIVERSITY OF NORTH TEXAS	1,192.94	Paid
12/14/2021	UNIVERSITY OF TEXAS AT AUSTIN	54,856.87	Paid
12/14/2021	UNIVERSITY REALTY INC	1,200.00	Paid
12/14/2021	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
12/14/2021	Victor Pena	1,200.00	Paid
12/14/2021	W W GRAINGER INC	1,546.89	Paid
12/14/2021	WELLS FARGO HOME MORTGAGE INC	23,735.88	Paid
12/14/2021	WESCO DISTRIBUTION, INC.	4,616.00	Paid
12/14/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	975.05	Paid
12/14/2021	Wilmington Trust, National Association	500.00	Paid
12/14/2021	Woody Harrison	19,120.00	Paid
12/15/2021	AECOM TECHNICAL SERVICES INC	190,249.18	Paid
12/15/2021	AIDS SERVICES OF AUSTIN INC	165,503.93	Paid

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12/15/2021	AUSTIN INDUSTRIES INC	1,166,051.82	Paid
12/15/2021	Abescape Group LLC	2,847.71	Paid
12/15/2021	BLACK & VEATCH CORP	45,686.40	Paid
12/15/2021	Balfour Beatty Construction Group Inc	57,386.85	Paid
12/15/2021	Corza Construction LLC	7,938.00	Paid
12/15/2021	Evins group LLC	660.00	Paid
12/15/2021	FERKAM MANAGEMENT CORPORATION	1,659.22	Paid
12/15/2021	Fugro USA Land, Inc	4,394.00	Paid
12/15/2021	HDR ENGINEERING INC	2,273,192.45	Paid
12/15/2021	HOUSING AUTHORITY OF THE CITY OF AUSTIN	3,971,345.42	Paid
12/15/2021	ICON NEWCO POOL 6 AUSTIN LLC	27,065.47	Paid
12/15/2021	MASTEC NORTH AMERICA INC	142,884.25	Paid
12/15/2021	MCKINNEY ARCHITECTS INC	48,138.44	Paid
12/15/2021	MUNIZ CONCRETE & CONTRACTING INC	54,431.88	Paid
12/15/2021	MWM DESIGNGROUP INC	7,171.47	Paid
12/15/2021	NET TRANSCRIPTS INC	67.50	Paid
12/15/2021	Pinnacle Petroleum Incorporated	291,341.19	Paid
12/15/2021	RABA KISTNER, INC.	7,024.96	Paid
12/15/2021	Susana Pimiento Chamorro	3,024.38	Paid
12/15/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	589,824.56	Paid
12/15/2021	TRINI CONSTRUCTION BUILDER LLC	4,455.00	Paid
12/15/2021	VALDEZ REMODELING & WEATHERIZATION INC	29,077.67	Paid
12/16/2021	3M COMPANY	75.00	Paid
12/16/2021	A W CHESTERTON CO	12,498.20	Paid
12/16/2021	ACE FLOOR SOLUTIONS LLC	19,837.84	Paid
12/16/2021	ADISA PUBLIC RELATIONS	1,147.79	Paid
12/16/2021	AECOM TECHNICAL SERVICES INC	11,426.69	Paid
12/16/2021	AIRGAS INC	784.52	Paid
12/16/2021	AIRGAS INC	261.30	Paid
12/16/2021	ALMAGUER, NORMAN	200.00	Paid
12/16/2021	ALTEC INDUSTRIES INC	24,579.64	Paid
12/16/2021	AMERICAN FACILITY SERVICES INC	61,970.90	Paid
12/16/2021	AMERICAN TRAFFIC SAFETY MATERIALS INC	115.00	Paid
12/16/2021	AMERICAN YOUTHWORKS	46,212.13	Paid
12/16/2021	AMTEX SCALE & SYSTEMS INC	1,061.00	Paid
12/16/2021	ANCIRA, MARY	33.60	Paid
12/16/2021	ANEWENTRY INC	10,319.40	Paid
12/16/2021	ARBOL PUBLISHING, LP	3,152.00	Paid
12/16/2021	ARIAS & ASSOCIATES INC	1,180.00	Paid
12/16/2021	ATKINS NORTH AMERICA INC	28,912.41	Paid
12/16/2021	ATX Promos, LLC	4,070.00	Paid
12/16/2021	AUSTIN ARMATURE WORKS LP	4,058.09	Paid
12/16/2021	AUSTIN CONVENTION CENTER	268.40	Paid
12/16/2021	AUSTIN INDEPENDENT BUSINESS ALLIANCE	6,628.30	Paid
12/16/2021	AUSTIN RADIOLOGICAL ASSN	83.30	Paid
12/16/2021	AUSTIN SOFTBALL UMPIRES ASSN	3,140.24	Paid
12/16/2021	AUSTIN TRAFFIC SIGNAL CONST CO INC	23,721.00	Paid
12/16/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	80,000.28	Paid
12/16/2021	AUSTIN VISUAL ARTS ASSN	1,683.00	Paid
12/16/2021	Abescape Group LLC	10,006.86	Paid
12/16/2021	Adam Maximillian Rech	2,000.00	Paid
12/16/2021	Air Relief Technologies, Inc.	29.00	Paid
12/16/2021	Alterman, Inc.	140.00	Paid
12/16/2021	Amala Foundation	5,688.68	Paid
12/16/2021	Angelica Maria Erazo	2,500.00	Paid
12/16/2021	Austin Art Services Corporation	1,075.00	Paid
12/16/2021	Austin Counseling and Trauma Specialist	6,720.00	Paid
12/16/2021	Austin/San Antonio Concrete Raising LLC	12,183.60	Paid
12/16/2021	Autism Society of America, Inc.	6,140.00	Paid
12/16/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,739.09	Paid
12/16/2021	BENAVIDES, RENE	62.16	Paid

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12/16/2021	BGE, INC	217,057.53	Paid
12/16/2021	BHW OPERATING COMPANY LP	1,420.46	Paid
12/16/2021	BHW OPERATING COMPANY LP	907.83	Paid
12/16/2021	BOSE, AMICA	217.50	Paid
12/16/2021	BOUND TREE MEDICAL L L C	35,018.55	Paid
12/16/2021	BOUND TREE MEDICAL L L C	8,751.00	Paid
12/16/2021	BRYANT, JEFFREY	224.85	Paid
12/16/2021	BULL, CAROLINE	1,347.41	Paid
12/16/2021	Blue & Co., LLC	6,550.00	Paid
12/16/2021	Bode Cellmark Forensics, Inc.	325.00	Paid
12/16/2021	Brightview Landscape Services, Inc.	31,521.32	Paid
12/16/2021	Brink's, Incorporated	1,241.37	Paid
12/16/2021	Brymer Communication Services, LLC	8,343.14	Paid
12/16/2021	Brymer Communication Services, LLC	3,780.60	Paid
12/16/2021	CAPITAL PRINTING LLC	6,930.00	Paid
12/16/2021	CD & SA-S, Inc.	746.53	Paid
12/16/2021	CENTEX MATERIALS L L C	1,235.00	Paid
12/16/2021	CH2M HILL ENGINEERS, INC.	1,930.50	Paid
12/16/2021	CHILD INC	21,007.84	Paid
12/16/2021	CLAYTON, HUBERT	96.88	Paid
12/16/2021	CLEAResult Consulting Inc	22,220.60	Paid
12/16/2021	CLINICAL PATHOLOGY LABORATORIES INC	237.85	Paid
12/16/2021	COMMUNITY TRUCKING LLC	2,523.02	Paid
12/16/2021	CONTROL PANELS USA INC	613.50	Paid
12/16/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	3,480.74	Paid
12/16/2021	CUTRITE LLC	350.00	Paid
12/16/2021	Camilo Garcia Construction, Inc.	2,100.00	Paid
12/16/2021	Clean Earth of Alabama, Inc	5,583.26	Paid
12/16/2021	Clean Enterprise LLC	12,978.00	Paid
12/16/2021	Climate Pros LLC	797.50	Paid
12/16/2021	Collinwood Seniors, LTD., L.P.	751.61	Paid
12/16/2021	Combat Brands LLC	2,973.95	Paid
12/16/2021	CyrusOne Inc.	1,284.05	Paid
12/16/2021	DAVID E BARRIENTOS	238.00	Paid
12/16/2021	DAVIS VISION, INC.	104,411.68	Paid
12/16/2021	DELL MARKETING LP	169,296.62	Paid
12/16/2021	Dodge Data & Analytics	1,469.70	Paid
12/16/2021	ECONOMIC & PLANNING SYSTEMS INC	6,456.25	Paid
12/16/2021	EMANCIPET INC	2,835.00	Paid
12/16/2021	EMR ELEVATOR INC	378.00	Paid
12/16/2021	EMR ELEVATOR INC	189.00	Paid
12/16/2021	ENCOTECH ENGINEERING CONSULTANTS INC	10,688.88	Paid
12/16/2021	ENGINEERING CONSULTING SERVICES, LTD	1,615.16	Paid
12/16/2021	ENTECH SALES & SERVICE LLC	457.26	Paid
12/16/2021	EQUIPMENT DEPOT TEXAS, INC.	1,180.94	Paid
12/16/2021	ETC Institute	6,150.00	Paid
12/16/2021	ETC Institute	5,500.00	Paid
12/16/2021	EXCELL ENVIRONMENTAL	33,930.00	Paid
12/16/2021	Elizabeth Bustamante	1,000.00	Paid
12/16/2021	Empire Roofing Companies Inc	6,100.00	Paid
12/16/2021	Ending Community Homelessness Coalition	16,400.30	Paid
12/16/2021	Enterprise Professional Services, Inc.	2,854.36	Paid
12/16/2021	FERKAM MANAGEMENT CORPORATION	7,140.04	Paid
12/16/2021	FILM SOCIETY OF AUSTIN INC	606.90	Paid
12/16/2021	FISHER SCIENTIFIC CO L L C	2,537.19	Paid
12/16/2021	FLINK, JOSEPH	200.00	Paid
12/16/2021	FOX, ELLIOT	200.00	Paid
12/16/2021	FREESE AND NICHOLS INC	358,500.28	Paid
12/16/2021	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
12/16/2021	Fashion By LLC	14,070.00	Paid
12/16/2021	Fugro USA Land, Inc	796.00	Paid

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12/16/2021	GALLS LLC	40,341.60	Paid
12/16/2021	GARZA, IDA	274.40	Paid
12/16/2021	GARZA, ORLANDO	189.95	Paid
12/16/2021	GODFREY, SEAN	137.20	Paid
12/16/2021	GOMILLION, KEVIN	98.00	Paid
12/16/2021	GORDILLO, REBECCA	13.44	Paid
12/16/2021	GORDON, SCOTT	74.95	Paid
12/16/2021	GRAPHIC SOLUTIONS GROUP INC	12,500.00	Paid
12/16/2021	GRAPHIC SOLUTIONS GROUP INC	6,135.00	Paid
12/16/2021	GT DISTRIBUTORS INC	20,067.50	Paid
12/16/2021	GT DISTRIBUTORS INC	150.63	Paid
12/16/2021	GTS Technology Solutions, Inc.	12,000.00	Paid
12/16/2021	GULF COAST PAPER CO INC	502.44	Paid
12/16/2021	GUZMAN, ANTHONY	157.49	Paid
12/16/2021	GateHouse Media Texas Holdings II, Inc.	138.74	Paid
12/16/2021	Good Work Austin	32,880.00	Paid
12/16/2021	Great Western Managed Services Corporat	2,970.00	Paid
12/16/2021	Grid Training Corporation	616.00	Paid
12/16/2021	HASANDRAS, KELLY	84.00	Paid
12/16/2021	HCOP LLC	6,522.55	Paid
12/16/2021	HEART OF TEXAS MUSIC, INC	2,305.00	Paid
12/16/2021	HENRY SCHEIN INC	2,279.40	Paid
12/16/2021	HOFFPAUIR CONSULTING PLLC	6,545.00	Paid
12/16/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,298.00	Paid
12/16/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,336.25	Paid
12/16/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,064.00	Paid
12/16/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	852.00	Paid
12/16/2021	HT Staffing Solutions, LLC	5,760.00	Paid
12/16/2021	Hazcore Environmental Inc	36,259.63	Paid
12/16/2021	Heath Gallon	1,403.73	Paid
12/16/2021	Heath Gallon	1,108.01	Paid
12/16/2021	Heritage-Crystal Clean, LLC	4,332.00	Paid
12/16/2021	IDEXX LABORATORIES INC	6,516.00	Paid
12/16/2021	INTERNATIONAL BUSINESS MACHINES CORPORA	1,000.00	Paid
12/16/2021	JAIN, SANGEETA	199.84	Paid
12/16/2021	JASSO, JOE	184.99	Paid
12/16/2021	JM Engineering, LLC	2,759.53	Paid
12/16/2021	JMR Technology Inc.	9,484.00	Paid
12/16/2021	JNS Landscapes inc.	2,350.00	Paid
12/16/2021	Jane's Due Process	19,791.96	Paid
12/16/2021	Jennifer Lynn Reidy	1,485.00	Paid
12/16/2021	Johnson Controls US Holdings LLC	2,322.50	Paid
12/16/2021	KV Power, LLC	162,627.49	Paid
12/16/2021	Kando Partners	1,608.05	Paid
12/16/2021	LEHMAN, DARYL	159.99	Paid
12/16/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	447,169.94	Paid
12/16/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	665.00	Paid
12/16/2021	LOCKWOOD ANDREWS & NEWNAM INC	1,885.37	Paid
12/16/2021	LOGIX COMMUNICAITONS L P	2,496.97	Paid
12/16/2021	LOPEZ, JOHN	179.99	Paid
12/16/2021	LOWER COLORADO RIVER AUTHORITY	361.25	Paid
12/16/2021	LOWER COLORADO RIVER AUTHORITY	288.00	Paid
12/16/2021	Lenz & Associates Inc.	2,200.00	Paid
12/16/2021	Leslie Garza	2,000.00	Paid
12/16/2021	LoneStar Airport Holdings LLC	46,611.32	Paid
12/16/2021	MABRY, CHARLES	96.32	Paid
12/16/2021	MASTEC NORTH AMERICA INC	257,929.36	Paid
12/16/2021	MATERA PAPER COMPANY INC	726.20	Paid
12/16/2021	MATUTE BARAJAS, BESSY	14.56	Paid
12/16/2021	MC INTYRE, CHARLES	579.74	Paid
12/16/2021	MCEACHERN ENTERPRISES INC	486.72	Paid

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12/16/2021	MCKESSON MEDICAL-SURGICAL INC	1,021.34	Paid
12/16/2021	MCKESSON MEDICAL-SURGICAL INC	421.91	Paid
12/16/2021	MEALS ON WHEELS & MORE INC	48,000.00	Paid
12/16/2021	MENDOZA, SERGIO	370.12	Paid
12/16/2021	MEXIC-ARTE MUSEUM	25,000.00	Paid
12/16/2021	MEZA, RUBEN	157.49	Paid
12/16/2021	MORALES, MICHAEL	179.99	Paid
12/16/2021	MUNICIPAL EMERGENCY SERVICES INC	158,490.00	Paid
12/16/2021	Mallory Safety and Supply, LLC	659.60	Paid
12/16/2021	Mission Accomplished	5,000.00	Paid
12/16/2021	Mobile Mini, Inc	406.29	Paid
12/16/2021	Molly Zhoumo Wang	300.00	Paid
12/16/2021	Mr Cooper Group Inc	11,140.02	Paid
12/16/2021	NUDELMAN, LEE DREW	135.05	Paid
12/16/2021	Nineveh Ministries	250.00	Paid
12/16/2021	Northstar Travel Media LLC	11,000.00	Paid
12/16/2021	Northwest Austin Universal Health Clini	3,197.79	Paid
12/16/2021	ONE GAS INC	131.89	Paid
12/16/2021	ONE GAS INC	115.91	Paid
12/16/2021	ONE GAS INC	86.45	Paid
12/16/2021	ONE GAS INC	41.18	Paid
12/16/2021	ONE GAS INC	37.41	Paid
12/16/2021	ONE GAS INC	28.44	Paid
12/16/2021	OPEX CORP	2,400.00	Paid
12/16/2021	Olaniyi Rasheed Akindiya	12,000.00	Paid
12/16/2021	P E STRUCTURAL CONSULTANTS INC	1,344.38	Paid
12/16/2021	PASSUR Aerospace, Inc.	20,868.00	Paid
12/16/2021	PEOPLEFUND	3,300.00	Paid
12/16/2021	PIWCZYNSKI, ALEXANDER MATTHEW	248.00	Paid
12/16/2021	PLUG & PAY TECHNOLOGIES INC	1,082.55	Paid
12/16/2021	POLYDYNE INC	12,075.00	Paid
12/16/2021	PREMIER MAGNESIA LLC	14,420.25	Paid
12/16/2021	PRIESTER-MELL & NICHOLSON INC.	187,355.00	Paid
12/16/2021	PRINTMAILPRO.COM	1,604.14	Paid
12/16/2021	Parson Transportation Group, Inc	30,668.99	Paid
12/16/2021	Paslay Management Group	131,326.04	Paid
12/16/2021	Pease Park Conservancy	182,120.00	Paid
12/16/2021	Polaris Sales Inc	38,196.42	Paid
12/16/2021	Primoris T&D Services, LLC	655,997.43	Paid
12/16/2021	Pye-Barker Fire & Safety LLC	175.00	Paid
12/16/2021	Roadway Asset Services, LLC	79,827.84	Paid
12/16/2021	Ronald Luther Johnson	652.30	Paid
12/16/2021	Rufino Contreras Affordable Housing Cor	694,369.13	Paid
12/16/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	1,200.00	Paid
12/16/2021	SAYEED ANAM, CARA ANAM AND EDWARDS LAW	20,000.00	Paid
12/16/2021	SECURITAS SECURITY SERVICES	16,391.08	Paid
12/16/2021	SECURITAS SECURITY SERVICES	3,648.40	Paid
12/16/2021	SEPROTEC MULTILINGUAL SOLUTIONS LLC	59.50	Paid
12/16/2021	SHI-GOVERNMENT SOLUTIONS INC	744.36	Paid
12/16/2021	SIEMENS ENERGY INC	41,222.00	Paid
12/16/2021	SIMONS, BARRY	351.68	Paid
12/16/2021	SMITH, CALLAHAN R.	21.84	Paid
12/16/2021	SMS LLC	48,441.49	Paid
12/16/2021	SOCHA, DAVID	119.85	Paid
12/16/2021	SOUTHERN SAFETY SALES INC	128.45	Paid
12/16/2021	SOUTHWEST SOLUTIONS GROUP INC	113,970.00	Paid
12/16/2021	STERICYCLE INC	80.40	Paid
12/16/2021	SUN LIFE FINANCIAL	12,539.45	Paid
12/16/2021	Shun Tong	720.00	Paid
12/16/2021	Smith & Wesson Sales Company	1,839.08	Paid
12/16/2021	Southstone Development Group, LLC	6,891.30	Paid

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12/16/2021	T7 Enterprises, LLC	839.75	Paid
12/16/2021	TANZOLA, MICHELLE	54.99	Paid
12/16/2021	TECHLINE INC	314,937.00	Paid
12/16/2021	TERRACON CONSULTANTS INC	1,109.28	Paid
12/16/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	44.00	Paid
12/16/2021	THOMAS, SANDY	43.68	Paid
12/16/2021	TOTER LLC	44,355.70	Paid
12/16/2021	TRANSWORLD SYSTEMS INC	2,020.59	Paid
12/16/2021	TRAVIS COUNTY	1,230.00	Paid
12/16/2021	TRAVIS COUNTY	772.00	Paid
12/16/2021	TRINI CONSTRUCTION BUILDER LLC	88,272.02	Paid
12/16/2021	TYR TACTICAL LLC	3,194.49	Paid
12/16/2021	Texas Animal Damage Control Association	250.00	Paid
12/16/2021	Texas Department of Public Safety	225.00	Paid
12/16/2021	Texas Harm Reduction Alliance	80,152.37	Paid
12/16/2021	The Austin Center for Grief and Loss	720.00	Paid
12/16/2021	The Museum of Human Achievement	317.20	Paid
12/16/2021	The Northridge Group, Inc.	48,637.50	Paid
12/16/2021	Tractor Supply Company	949.90	Paid
12/16/2021	Trillium Development Ltd Co	47,600.00	Paid
12/16/2021	U S BANK TRUST N A	7,714,862.00	Paid
12/16/2021	UNIFIRST HOLDINGS, INC	5,433.94	Paid
12/16/2021	UNITED RENTALS (NORTH AMERICA) INC	209.50	Paid
12/16/2021	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
12/16/2021	UNITED SITE SERVICES OF TEXAS INC	294.78	Paid
12/16/2021	UNITED SITE SERVICES OF TEXAS INC	202.19	Paid
12/16/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,297.20	Paid
12/16/2021	UNIVERSITY OF TEXAS AT AUSTIN	661.23	Paid
12/16/2021	United States Postal Service	200,000.00	Paid
12/16/2021	Universal Protection Service LP	4,345.62	Paid
12/16/2021	VAULT FINE ART SERVICES LLC	4,222.91	Paid
12/16/2021	VELA, RODOLFO	599.90	Paid
12/16/2021	Vanessa Falkenberg Gallagher	1,680.00	Paid
12/16/2021	Vanguard Utility Service, Inc.	6,092.50	Paid
12/16/2021	Vectorworks Inc	33,322.50	Paid
12/16/2021	W W GRAINGER INC	9,841.53	Paid
12/16/2021	WAGNER, LAUREL	983.96	Paid
12/16/2021	WATERLOO GREENWAY CONSERVANCY	86,777.44	Paid
12/16/2021	WATERLOO MEDIA GROUP LP	3,490.00	Paid
12/16/2021	WATERLOO MEDIA GROUP LP	756.00	Paid
12/16/2021	WEBBERVILLE PROPANE INC	2,410.85	Paid
12/16/2021	WEISENBERGER, JEFFREY	200.00	Paid
12/16/2021	WELLS FARGO HOME MORTGAGE INC	3,863.00	Paid
12/16/2021	WESCO DISTRIBUTION, INC.	5,040.00	Paid
12/16/2021	WHELAN SECURITY CO	9,845.63	Paid
12/16/2021	WHELAN SECURITY CO	629.72	Paid
12/16/2021	WILSON, PAUL	146.80	Paid
12/16/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	6,333.15	Paid
12/16/2021	WORKERS ASSISTANCE PROGRAM INC	5,310.13	Paid
12/16/2021	WORKPLACE RESOURCE LLC	26,796.15	Paid
12/16/2021	WORKPLACE RESOURCE LLC	10,276.98	Paid
12/16/2021	Wendy Kreisle Heckler	1,320.00	Paid
12/16/2021	West Monroe Partners, LLC	126,075.00	Paid
12/16/2021	Wilmington Savings Fund Society, FSB, a	18,403.68	Paid
12/16/2021	Wolseley Investments	2,336.52	Paid
12/16/2021	Woods Fun Center, LLC	321.12	Paid
12/16/2021	Workquest	582.00	Paid
12/16/2021	XEROX CORPORATION	40,280.46	Paid
12/16/2021	ZOLL Medical Corporation	17,550.30	Paid
12/17/2021	AECOM TECHNICAL SERVICES INC	21,457.06	Paid
12/17/2021	AUSTIN COMMUNITY FOUNDATION	11,226.83	Paid

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12/17/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	31,618.81	Paid
12/17/2021	AUSTIN WHITE LIME CO	119,906.64	Paid
12/17/2021	BLACK & VEATCH CORP	12,525.00	Paid
12/17/2021	ESPEY CONSULTANTS INC	1,500.00	Paid
12/17/2021	FOUNDATION COMMUNITIES INC	5,837.15	Paid
12/17/2021	GOLDMAN SACHS & CO LLC	276,785.62	Paid
12/17/2021	HousingWorks Austin	18,000.00	Paid
12/17/2021	ITCOA LLC	762,390.75	Paid
12/17/2021	JESE Real Estate, LLC	5,292.50	Paid
12/17/2021	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
12/17/2021	PROFESSIONAL SERVICE INDUSTRIES INC	2,608.15	Paid
12/17/2021	RAYMOND JAMES FINANCIAL PRODUCTS INC	155,154.69	Paid
12/17/2021	Rebuilding Together Austin	10,200.00	Paid
12/17/2021	SALVATION ARMY	201,534.60	Paid
12/17/2021	SAMARITAN CENTER FOR COUNSELING & PASTO	9,759.27	Paid
12/17/2021	SANTA CLARA CONSTRUCTION LTD	1,181,592.90	Paid
12/17/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,162.25	Paid
12/17/2021	SMS LLC	132,464.79	Paid
12/17/2021	SRB Systems Inc	25,549.35	Paid
12/17/2021	SRB Systems Inc	20,016.48	Paid
12/17/2021	STEWART TITLE COMPANY	40,000.00	Paid
12/17/2021	TEXAS CLOSED CAPTIONING LLC	13,778.75	Paid
12/17/2021	TEXAS DEPT OF TRANSPORTATION	35,281.00	Paid
12/17/2021	U S BANK TRUST N A	4,687.82	Paid
12/17/2021	U S BANK TRUST N A	2,816.50	Paid
12/20/2021	5-F MECHANICAL GROUP INC	789.80	Paid
12/20/2021	AECOM TECHNICAL SERVICES INC	997,216.62	Paid
12/20/2021	ALLIED CONSULTANTS INC	34,413.80	Paid
12/20/2021	ALTEC INDUSTRIES INC	15,834.34	Paid
12/20/2021	ALTEC INDUSTRIES INC	3,843.34	Paid
12/20/2021	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	6,441.00	Paid
12/20/2021	APEX SYSTEMS LLC	12,512.00	Paid
12/20/2021	ARAG Services, LLC, a subsidiary of ARA	67,017.26	Paid
12/20/2021	ARIAS & ASSOCIATES INC	553.35	Paid
12/20/2021	ATMOS ENERGY CORPORATION	68.47	Paid
12/20/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	20,719.48	Paid
12/20/2021	AWKARD, DORSE LEE	243.04	Paid
12/20/2021	Abescape Group LLC	2,453.92	Paid
12/20/2021	Alpha Building Corporation	77,949.71	Paid
12/20/2021	Alpha Paving Industries LLC	257,717.90	Paid
12/20/2021	Amazon Web Services, Inc.	11,865.89	Paid
12/20/2021	Assurance Software Inc	53,493.00	Paid
12/20/2021	B TRU ARTS	600.00	Paid
12/20/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,938.07	Paid
12/20/2021	BERGHAMMER, DARLENE	1,067.28	Paid
12/20/2021	BERLITZ LANGUAGES INC	845.00	Paid
12/20/2021	BGE, INC	4,125.06	Paid
12/20/2021	BONILLA LAW FIRM, PLLC & LEOBARDO ORTIZ	12,500.00	Paid
12/20/2021	BOUND TREE MEDICAL L L C	85.25	Paid
12/20/2021	BRYCER, LLC	5,309.10	Paid
12/20/2021	BUSINESS INVESTMENT GROWTH	10,000.00	Paid
12/20/2021	Balcones Recycling, Inc.	1,352.00	Paid
12/20/2021	Balfour Beatty Construction Group Inc	93,328.31	Paid
12/20/2021	Bansar Technologies Inc	16,617.00	Paid
12/20/2021	Barclays Bank PLC	189,287.67	Paid
12/20/2021	Barclays Bank PLC	62,206.38	Paid
12/20/2021	Big Analytixs LLC	16,160.00	Paid
12/20/2021	Bloomfire, Inc.	56,400.00	Paid
12/20/2021	Boat Right Marine, Inc.	22,950.00	Paid
12/20/2021	Boyar & Miller, PC	1,183.96	Paid
12/20/2021	Brightview Landscape Services, Inc.	1,737.66	Paid

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12/20/2021	Brymer Communication Services, LLC	1,424.90	Paid
12/20/2021	C&T INFORMATION TECHNOLOGY CONSULTING I	89,015.74	Paid
12/20/2021	CDM SMITH INC	119,632.91	Paid
12/20/2021	CDW LLC	17,580.40	Paid
12/20/2021	CINTAS CORPORATION NO. 2	138.70	Paid
12/20/2021	CITY OF ROUND ROCK	25,170.85	Paid
12/20/2021	COBB, ALICE	86.24	Paid
12/20/2021	COGENT Infotech Corporation	98,169.00	Paid
12/20/2021	COLETTE HOLT	11,375.00	Paid
12/20/2021	COLLINS, CASSANDRA	18.48	Paid
12/20/2021	COMPUSYS/ERISA GROUP INC.	42,665.40	Paid
12/20/2021	COTHRON'S SAFE & LOCK INC	66.80	Paid
12/20/2021	CP&Y INC	13,128.31	Paid
12/20/2021	CPI INTERNATIONAL INC	26.00	Paid
12/20/2021	Catapult Systems LLC	22,312.50	Paid
12/20/2021	Central Waste and Recycling, LLC	3,748.00	Paid
12/20/2021	Chandler Alexa Coskrey	2,500.00	Paid
12/20/2021	Colleen Reilly OConnor	2,500.00	Paid
12/20/2021	Collinwood Seniors, LTD., L.P.	900.00	Paid
12/20/2021	Con10gency Consulting LLC	5,081.04	Paid
12/20/2021	Corza Construction LLC	5,840.00	Paid
12/20/2021	Corza Construction LLC	5,785.00	Paid
12/20/2021	DAVIDSON, DOROTHEA	113.12	Paid
12/20/2021	DEBA, ERIC	269.14	Paid
12/20/2021	DECKER, MICHAEL	19.00	Paid
12/20/2021	DELL MARKETING LP	106,014.00	Paid
12/20/2021	DELL MARKETING LP	21,720.87	Paid
12/20/2021	DELL MARKETING LP	2,719.00	Paid
12/20/2021	DENUCCI CONSTRUCTORS L L C	52,203.56	Paid
12/20/2021	DRIESSEN WATER INC	3,000.00	Paid
12/20/2021	DRIESSEN WATER INC	1,130.00	Paid
12/20/2021	DYNAMIC COMPUTING SERVICES CORPORATION	11,704.00	Paid
12/20/2021	Dalrymple Gravel & Contracting	75,905.00	Paid
12/20/2021	Deer Oaks EAP Services, LLC	21,288.80	Paid
12/20/2021	Dunaway Associates, LLC	3,238.23	Paid
12/20/2021	EAN HOLDINGS LLC	1,591.20	Paid
12/20/2021	EASTER SEALS-CENTRAL TEXAS INC	7,800.00	Paid
12/20/2021	ECONOMIC & PLANNING SYSTEMS INC	3,577.50	Paid
12/20/2021	EKHP Consulting LLC	24,911.40	Paid
12/20/2021	ELK ELECTRIC INC	2,236.54	Paid
12/20/2021	EMR ELEVATOR INC	567.00	Paid
12/20/2021	EMR ELEVATOR INC	567.00	Paid
12/20/2021	ENCOTECH ENGINEERING CONSULTANTS INC	11,044.89	Paid
12/20/2021	ENTECH SALES & SERVICE LLC	2,370.00	Paid
12/20/2021	ENTECH SALES & SERVICE LLC	85.00	Paid
12/20/2021	ENVIRONMENTAL RESOURCE ASSOC	1,780.35	Paid
12/20/2021	ESCOTT, MARK	106.19	Paid
12/20/2021	Empire Roofing Companies Inc	22,595.00	Paid
12/20/2021	Empire Roofing Companies Inc	747.00	Paid
12/20/2021	Environmental Dynamics International In	63,860.00	Paid
12/20/2021	Evins group LLC	10,725.00	Paid
12/20/2021	FACILITIES REHABILITATION INC	44,824.81	Paid
12/20/2021	FLINTCO LLC	347,435.02	Paid
12/20/2021	FREEIT DATA SOLUTIONS INC	405,816.78	Paid
12/20/2021	FURNITURE MARKETING GROUP INC	12,658.35	Paid
12/20/2021	Fakouri Electrical Engineering Inc.	3,900.00	Paid
12/20/2021	GALLS LLC	252.29	Paid
12/20/2021	GILSTRAP, BRANDON	42.22	Paid
12/20/2021	GODDIN, CHRISTOPHER	31.97	Paid
12/20/2021	GREEN, SHAWN	44.65	Paid
12/20/2021	GREENBERG TRAUIG L L P	5,296.50	Paid

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12/20/2021	GREENWICH INC	99.00	Paid
12/20/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	14,136.77	Paid
12/20/2021	GT DISTRIBUTORS INC	377.73	Paid
12/20/2021	GTS Technology Solutions, Inc.	5,402.29	Paid
12/20/2021	Gadberry Construction Company, Inc.	33,263.00	Paid
12/20/2021	GateHouse Media Texas Holdings II, Inc.	2,112.32	Paid
12/20/2021	Geographic Information Services, Inc	391.35	Paid
12/20/2021	Graystone Title Company, LLC	104,309.00	Paid
12/20/2021	Grenier Services Company LLC	15,600.00	Paid
12/20/2021	HEALTH CARE SERVICE CORPORATION	155,048.46	Paid
12/20/2021	HEALTH CARE SERVICE CORPORATION	33,071.40	Paid
12/20/2021	HENRY SCHEIN INC	967.48	Paid
12/20/2021	HOFSTEE, PETER	400.00	Paid
12/20/2021	HOKE, JORDAN	85.71	Paid
12/20/2021	HONEYWELL INTERNATIONAL INC	1,795.75	Paid
12/20/2021	HOUSTON FREIGHTLINER INC	263,244.00	Paid
12/20/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	265,944.43	Paid
12/20/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,240.00	Paid
12/20/2021	HT Staffing Solutions, LLC	38,985.38	Paid
12/20/2021	HVJ South Central Texas - M&J, Inc.	4,440.10	Paid
12/20/2021	Heath Gallon	1,512.65	Paid
12/20/2021	Heritage-Crystal Clean, LLC	712.50	Paid
12/20/2021	High Tech Engineering Inc	176,410.30	Paid
12/20/2021	Holzberg Communications Inc	5,181.75	Paid
12/20/2021	Humanity.com, Inc.	703.50	Paid
12/20/2021	INGERSOLL RAND COMPANY	2,361.23	Paid
12/20/2021	INSIGHT PUBLIC SECTOR INC	193,222.06	Paid
12/20/2021	INSIGHT PUBLIC SECTOR INC	126,119.09	Paid
12/20/2021	INTERMENT SERVICES INC	23,890.00	Paid
12/20/2021	ITRON INC	45,394.00	Paid
12/20/2021	International Living Future Institute	3,900.00	Paid
12/20/2021	International Training Consortium, Inc	37,985.82	Paid
12/20/2021	J S ELECTRIC INC	815.00	Paid
12/20/2021	JACKSON WALKER L L P	43,725.50	Paid
12/20/2021	JE Dunn Construction Company	141,202.93	Paid
12/20/2021	JMR Technology Inc.	4,800.00	Paid
12/20/2021	JONES, MATTHEW	44.98	Paid
12/20/2021	Johnson Controls US Holdings LLC	981.67	Paid
12/20/2021	KBLB KEN LTD	2,324.79	Paid
12/20/2021	KENNEDY/JENKS CONSULTANTS INC	9,129.46	Paid
12/20/2021	Kowert, Hood, Munyon, Rankin & Goetzl,	2,523.00	Paid
12/20/2021	L.J. Power, Inc.	1,325.00	Paid
12/20/2021	L.J. Power, Inc.	788.29	Paid
12/20/2021	LED AUTHORITY LLC	292,473.84	Paid
12/20/2021	LIFE INSURANCE COMPANY OF NORTH AMERICA	211,769.25	Paid
12/20/2021	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	34,811.50	Paid
12/20/2021	LONGHORN INTERNATIONAL TRUCKS LTD	350.83	Paid
12/20/2021	LOWER COLORADO RIVER AUTHORITY	12,442.00	Paid
12/20/2021	Language and Content Services, LLC	1,405.76	Paid
12/20/2021	LanguageUSA, Inc.	3,849.56	Paid
12/20/2021	LanguageUSA, Inc.	142.68	Paid
12/20/2021	Lauren Concrete Inc.	25,307.00	Paid
12/20/2021	Law Offices of Charles S. Frigerio, P.C	64,510.03	Paid
12/20/2021	Loblolly Consulting LLC	14,400.00	Paid
12/20/2021	Lubricant Product & Supplies LLC	1,881.00	Paid
12/20/2021	Luna Data Solutions, Inc.	13,213.08	Paid
12/20/2021	Luna Data Solutions, Inc.	5,760.00	Paid
12/20/2021	MAGNUM CUSTOM TRAILER MFG CO INC	18,722.00	Paid
12/20/2021	MATOUS CONSTRUCTION LTD	53,190.38	Paid
12/20/2021	MAXWELL FORD	705.78	Paid
12/20/2021	MCEACHERN ENTERPRISES INC	316.00	Paid

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12/20/2021	MCVEA, ALFREDIA	68.88	Paid
12/20/2021	MEALS ON WHEELS & MORE INC	21,660.00	Paid
12/20/2021	MELANCON, MELANIE	20.46	Paid
12/20/2021	MITCHELL ADDING MACHINE COMPANY INC	312.50	Paid
12/20/2021	MUNIZ CONCRETE & CONTRACTING INC	192,218.61	Paid
12/20/2021	MWM DESIGNGROUP INC	5,191.94	Paid
12/20/2021	Mar Cor Purification, Inc.	75.00	Paid
12/20/2021	MediaMosaic, Inc.	83,693.55	Paid
12/20/2021	Metropolitan Life Insurance Company	502,818.07	Paid
12/20/2021	Mobile Mini, Inc	250.00	Paid
12/20/2021	NEOS CONSULTING GROUP L L C	30,707.20	Paid
12/20/2021	Nueces Farm Center DBA Nueces Power Equ	28,779.13	Paid
12/20/2021	ONE GAS INC	5,179.36	Paid
12/20/2021	ONE GAS INC	1,441.94	Paid
12/20/2021	ONE GAS INC	389.48	Paid
12/20/2021	ONE GAS INC	201.25	Paid
12/20/2021	ONE GAS INC	196.15	Paid
12/20/2021	ONE GAS INC	110.52	Paid
12/20/2021	ONE GAS INC	103.45	Paid
12/20/2021	ONE GAS INC	21.24	Paid
12/20/2021	Olderog, Ronald	2,265.00	Paid
12/20/2021	Olson & Olson, LLP	3,850.00	Paid
12/20/2021	P3Works, LLC	584.17	Paid
12/20/2021	PGC General Contractors, LLC	105,960.10	Paid
12/20/2021	PLW Waterworks, LLC	346,342.18	Paid
12/20/2021	PREMIER MAGNESIA LLC	41,004.00	Paid
12/20/2021	PRINTMAILPRO.COM	10,524.96	Paid
12/20/2021	Parker Jazz, Inc	2,115.36	Paid
12/20/2021	Pinnacle Petroleum Incorporated	100,606.14	Paid
12/20/2021	Pritchard Industries Southwest, LLC	625.94	Paid
12/20/2021	RADTKE, LEIGHTON	44.72	Paid
12/20/2021	RED WING BRANDS OF AMERICA INC	736.25	Paid
12/20/2021	RICHARDS RODRIGUEZ & SKEITH LLP	39,182.00	Paid
12/20/2021	RICHTER, MATTHEW	200.00	Paid
12/20/2021	RPC Oakview Terrance LLC	1,245.00	Paid
12/20/2021	RPS Infrastructure, Inc.	1,965.87	Paid
12/20/2021	RUSH TRUCK CENTERS OF TEXAS LP	7,117.27	Paid
12/20/2021	Research and Planning Consultants, LP	300.00	Paid
12/20/2021	Rosendin Electric, Inc.	112,929.09	Paid
12/20/2021	SANTA CLARA CONSTRUCTION LTD	570,433.20	Paid
12/20/2021	SCHUESSLER, RYAN	435.58	Paid
12/20/2021	SECURITAS SECURITY SERVICES	4,529.02	Paid
12/20/2021	SHELTON-KELLER GROUP INC	2,083.92	Paid
12/20/2021	SHI-GOVERNMENT SOLUTIONS INC	41,640.06	Paid
12/20/2021	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Paid
12/20/2021	SLAUGHTER, STEVEN	12.88	Paid
12/20/2021	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
12/20/2021	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
12/20/2021	SPOK INC	127.50	Paid
12/20/2021	SRB Systems Inc	85,945.45	Paid
12/20/2021	SURVEYING AND MAPPING LLC	6,339.70	Paid
12/20/2021	Soal Technologies, LLC.	14,280.00	Paid
12/20/2021	Software One, Inc.	20,599.20	Paid
12/20/2021	Special Automotive Inc.	85.00	Paid
12/20/2021	Synagro of Texas-CDR, Inc.	129,560.63	Paid
12/20/2021	T MORALES COMPANY ELECTRIC & CONTROLS L	46,284.80	Paid
12/20/2021	TEKsystems, Inc.	4,600.00	Paid
12/20/2021	TERRACON CONSULTANTS INC	6,826.20	Paid
12/20/2021	TERRACON CONSULTANTS INC	830.88	Paid
12/20/2021	TEXAS AMERICAN TITLE COMPANY	563,684.30	Paid
12/20/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	38.25	Paid

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12/20/2021	THE SAFE ALLIANCE	5,711.00	Paid
12/20/2021	TOMAR ELECTRONICS INC	2,611.19	Paid
12/20/2021	TRACE ANALYTICS LLC	145.50	Paid
12/20/2021	TRANSWORLD SYSTEMS INC	1,785.95	Paid
12/20/2021	TRICO TOWER SERVICE INC	2,815.00	Paid
12/20/2021	TWENTY FOUR SEVEN RESOURCES LLC	3,890.00	Paid
12/20/2021	Tele Town Hall, LLC	2,725.00	Paid
12/20/2021	Tessco Incorporated	2,505.75	Paid
12/20/2021	The Steam Team Inc.	925.22	Paid
12/20/2021	The Supply Cache, Inc.	3,221.95	Paid
12/20/2021	Tony Parent Enterprises, Inc.	8,500.00	Paid
12/20/2021	Total Administrative Service Corporatio	6,600.00	Paid
12/20/2021	Township Media Inc	6,942.00	Paid
12/20/2021	Township Media Inc	1,140.00	Paid
12/20/2021	U S CONFERENCE OF MAYORS	26,216.00	Paid
12/20/2021	UNIFIRST HOLDINGS, INC	3,308.69	Paid
12/20/2021	UNION PACIFIC RAILROAD CO	3,427.50	Paid
12/20/2021	UNITED SITE SERVICES OF TEXAS INC	815.42	Paid
12/20/2021	UNIVERSITY OF TEXAS AT AUSTIN	18,800.72	Paid
12/20/2021	UNIVERSITY OF TEXAS AT AUSTIN	3,300.00	Paid
12/20/2021	Univision Interactive Media Inc	3,659.71	Paid
12/20/2021	Urban Oaks Partnership LP	387.00	Paid
12/20/2021	VERIZON BUSINESS NETWORK SERVICES INC	6,126.01	Paid
12/20/2021	VWR INTERNATIONAL LLC	1,409.83	Paid
12/20/2021	Vanguard Utility Service, Inc.	1,795.00	Paid
12/20/2021	Voiance Language Services LLC	1.24	Paid
12/20/2021	WALKER, DANIEL	856.97	Paid
12/20/2021	WARREN, RICHARD	945.68	Paid
12/20/2021	WATERLOO MEDIA GROUP LP	1,500.00	Paid
12/20/2021	WHC ATX, LLC	3,082.24	Paid
12/20/2021	WHC ATX, LLC	2,897.00	Paid
12/20/2021	WHITAKER, SCOTT	27.44	Paid
12/20/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	1,015.50	Paid
12/20/2021	WORKERS ASSISTANCE PROGRAM INC	6,123.08	Paid
12/20/2021	WORKPLACE RESOURCE LLC	19,015.30	Paid
12/20/2021	Wastewater Transport Services, LLC	2,015.00	Paid
12/20/2021	Workquest	250.00	Paid
12/20/2021	Workquest	176.40	Paid
12/20/2021	Worldwide Languages & Communication, LL	116.65	Paid
12/20/2021	ZHAO, CHELSEA	25.56	Paid
12/20/2021	ZOLL Medical Corporation	144.00	Paid
12/20/2021	ZirMed Inc.	11,721.85	Paid
12/21/2021	360 ENERGY SAVERS LLC	5,516.01	Paid
12/21/2021	5-F MECHANICAL GROUP INC	17,558.03	Paid
12/21/2021	AAR INC	67,730.00	Paid
12/21/2021	AGSA LLC	1,280.00	Paid
12/21/2021	ALTEC INDUSTRIES INC	160.70	Paid
12/21/2021	APEX SYSTEMS LLC	38,186.00	Paid
12/21/2021	ARNOLD OIL COMPANY OF AUSTIN L P	3,489.72	Paid
12/21/2021	ARNOLD OIL COMPANY OF AUSTIN L P	2,224.24	Paid
12/21/2021	AT&T MOBILITY LLC	3,034.25	Paid
12/21/2021	ATKINS NORTH AMERICA INC	40,100.29	Paid
12/21/2021	ATMOS ENERGY CORPORATION	160.02	Paid
12/21/2021	ATMOS ENERGY CORPORATION	139.78	Paid
12/21/2021	AUSTIN COMMUNITY RADIO	5,350.00	Paid
12/21/2021	Account Control Technology, Inc.	3,004.42	Paid
12/21/2021	Arlinda L Rodriguez	97.80	Paid
12/21/2021	Austin DMA Housing III, LLC	950.00	Paid
12/21/2021	Austin DMA Housing III, LLC	950.00	Paid
12/21/2021	Austin DMA Housing III, LLC	950.00	Paid
12/21/2021	Austin Executive Airport Services, LLC	1,831.88	Paid

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12/21/2021	BGE, INC	36,355.33	Paid
12/21/2021	BHW OPERATING COMPANY LP	3,991.42	Paid
12/21/2021	BINKLEY & BARFIELD INC	2,186.31	Paid
12/21/2021	BTAC Acquisition Corp.	23,208.92	Paid
12/21/2021	Balcones Recycling, Inc.	2,045.00	Paid
12/21/2021	Blue & Co., LLC	350.00	Paid
12/21/2021	Bradford Airport Logistics, LTD	132,011.67	Paid
12/21/2021	Brightview Landscape Services, Inc.	3,139.32	Paid
12/21/2021	Butler Snow LLP	7,725.93	Paid
12/21/2021	CANCHOLA,MARCOS & THERESA	4,937.00	Paid
12/21/2021	CD & SA-S, Inc.	118.00	Paid
12/21/2021	CDM SMITH INC	1,103.94	Paid
12/21/2021	CH2M HILL ENGINEERS, INC.	4,777.20	Paid
12/21/2021	CHO, DANIEL	518.34	Paid
12/21/2021	CINTAS CORPORATION NO. 2	707.67	Paid
12/21/2021	COOPER EQUIPMENT CO INC	921.50	Paid
12/21/2021	CORPUS, PHILIP	15.68	Paid
12/21/2021	CP&Y INC	163,090.28	Paid
12/21/2021	Charles Leo Walior	325,699.50	Paid
12/21/2021	Chastang Enterprises-Houston, LLC	2,372.67	Paid
12/21/2021	Civilitude, LLC	52,515.59	Paid
12/21/2021	Conrac Managers AUS LLC	3,161.22	Paid
12/21/2021	Contract Callers, Inc.	6,161.65	Paid
12/21/2021	DELL MARKETING LP	11,925.00	Paid
12/21/2021	DINCA GROUP, LLC	30,988.11	Paid
12/21/2021	Darcy Partners LLC	35,000.00	Paid
12/21/2021	Davey Resource Group Inc.	122,026.69	Paid
12/21/2021	Design Workshop Inc	19,730.73	Paid
12/21/2021	Donald Kenneth Martin	21,000.00	Paid
12/21/2021	ECM International Inc	66,245.70	Paid
12/21/2021	ECONOMIC DEVELOPMENT	62.13	Paid
12/21/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	3,287.38	Paid
12/21/2021	ELECTRIC POWER RESEARCH INSTITUTE	102,030.28	Paid
12/21/2021	EMANCIPIET INC	45,191.12	Paid
12/21/2021	EMSL ANALYTICAL INC	345.00	Paid
12/21/2021	ENVIRONMENTAL RESOURCE ASSOC	232.73	Paid
12/21/2021	Empire Roofing Companies Inc	81,845.20	Paid
12/21/2021	Empire Roofing Companies Inc	1,468.50	Paid
12/21/2021	Enertech Resources LLC	38,867.36	Paid
12/21/2021	FBZ Town Lake Circle LP	1,292.38	Paid
12/21/2021	FOLEY & LARDNER LLP	415.50	Paid
12/21/2021	Fakouri Electrical Engineering Inc.	1,206.00	Paid
12/21/2021	Fletcher, Farley, Shipman & Salinas LLP	2,174.50	Paid
12/21/2021	GALLS LLC	151.41	Paid
12/21/2021	GB Tech, Inc.	37,257.00	Paid
12/21/2021	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
12/21/2021	GCR INC	42,100.00	Paid
12/21/2021	GIERSE, DIANA	56.81	Paid
12/21/2021	GINTHER, RISA	51.52	Paid
12/21/2021	GOODWIN ENGINEERING INC	39,755.31	Paid
12/21/2021	GRUENE ENVIRONMENTAL COMPANIES LLC	9,430.50	Paid
12/21/2021	GUTIERREZ, PHILLIP	152.99	Paid
12/21/2021	GateHouse Media Texas Holdings II, Inc.	857.86	Paid
12/21/2021	Geographic Information Services, Inc	710.37	Paid
12/21/2021	Geosyntec Consultants Inc	10,502.36	Paid
12/21/2021	HALFF ASSOCIATES INC	30,691.13	Paid
12/21/2021	HVERDA ENTERPRISES INC	991.35	Paid
12/21/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,160.00	Paid
12/21/2021	HT Staffing Solutions, LLC	22,354.00	Paid
12/21/2021	HVJ ASSOCIATES INC	262.02	Paid
12/21/2021	INTERA, INC	2,987.23	Paid

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12/21/2021	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
12/21/2021	INTRADO INTERACTIVE SERVICES CORPORATIO	7,323.44	Paid
12/21/2021	Imprivata, Inc.	20,751.20	Paid
12/21/2021	Infojini Inc	24,000.00	Paid
12/21/2021	Integrated Environment LLC	4,835.00	Paid
12/21/2021	Jason Pearce	338.28	Paid
12/21/2021	KFORCE PROFESSIONAL STAFFING	6,624.00	Paid
12/21/2021	KIMLEY-HORN AND ASSOCIATES, INC	167,868.98	Paid
12/21/2021	Kroll Associates, Inc.	102,067.50	Paid
12/21/2021	L.J. Power, Inc.	1,678.28	Paid
12/21/2021	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	886.67	Paid
12/21/2021	LOWER COLORADO RIVER AUTHORITY	264.00	Paid
12/21/2021	Levy Premium Foodservice L.L.C	16,666.67	Paid
12/21/2021	Lewis Clark Trucking, LLC	11,510.20	Paid
12/21/2021	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
12/21/2021	Liberty Mutual Insurance Company	39,163.04	Paid
12/21/2021	Lindsey Millikan	3,450.00	Paid
12/21/2021	Lubricant Product & Supplies LLC	2,137.91	Paid
12/21/2021	Luna Data Solutions, Inc.	5,880.00	Paid
12/21/2021	MCCULLOUGH HEATING & AIR CONDITIONING I	3,020.69	Paid
12/21/2021	MEALS ON WHEELS & MORE INC	12,000.00	Paid
12/21/2021	MEYLAN ENTERPRISES, INC.	210,887.40	Paid
12/21/2021	MIDWEST TAPE LLC	3,696.55	Paid
12/21/2021	MIDWEST TAPE LLC	74.99	Paid
12/21/2021	MORNINGSTAR INC	15,268.00	Paid
12/21/2021	MOTOROLA SOLUTIONS INC	32,415.00	Paid
12/21/2021	Meter Readings Holding, LLC	890,314.27	Paid
12/21/2021	NALCO COMPANY LLC	2,891.40	Paid
12/21/2021	NEOS CONSULTING GROUP L L C	52,564.82	Paid
12/21/2021	Nipun Systems Inc.	38,546.59	Paid
12/21/2021	Oracle America Inc	393,920.00	Paid
12/21/2021	OverDrive, Inc.	17,875.78	Paid
12/21/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	633.27	Paid
12/21/2021	PRO SERVE ENTERPRISE, INC	16.72	Paid
12/21/2021	PROFESSIONAL SERVICE INDUSTRIES INC	277.68	Paid
12/21/2021	Power One and Associates LLC	11,742.20	Paid
12/21/2021	Pro Serv Industrial Contractors, LLC	12,783.47	Paid
12/21/2021	Pure Technologies US Inc.	123,328.36	Paid
12/21/2021	RODRIGUEZ, EMILIO	161.99	Paid
12/21/2021	RPS Infrastructure, Inc.	47,364.98	Paid
12/21/2021	RecTrac, LLC	5,213.86	Paid
12/21/2021	Rialto Studio, Inc.	32,272.14	Paid
12/21/2021	Robert Jackson and Michael McElhaney Ar	3,835.86	Paid
12/21/2021	Rose Ruiz	3,000.00	Paid
12/21/2021	SAMS TECHNICAL PUBLISHING LLC	1,700.00	Paid
12/21/2021	SECURITAS SECURITY SERVICES	115,920.57	Paid
12/21/2021	SHERMCO INDUSTRIES INC	5,281.00	Paid
12/21/2021	SIEMENS ENERGY INC	22,111.50	Paid
12/21/2021	SILVIA B KENIG INC	48,506.40	Paid
12/21/2021	SMG	170,125.00	Paid
12/21/2021	SMITH, ADRAIN	22.40	Paid
12/21/2021	SP PLUS CORPORATION	459,239.35	Paid
12/21/2021	STAPLES CONTRACT & COMMERCIAL INC	18,400.00	Paid
12/21/2021	SWC Research & Ohlen, LP	47.49	Paid
12/21/2021	SafeEngServices & Technologies LTEE	17,000.00	Paid
12/21/2021	Southstone Development Group, LLC	8,260.00	Paid
12/21/2021	Special Automotive Inc.	1,275.00	Paid
12/21/2021	Stewart Title of Austin, LLC	500.00	Paid
12/21/2021	TECHLINE INC	138,384.00	Paid
12/21/2021	TERRACON CONSULTANTS INC	9,600.00	Paid
12/21/2021	TERRACON CONSULTANTS INC	2,600.00	Paid

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12/21/2021	TEXAS PUBLIC POLICY FOUNDATION	17,000.00	Paid
12/21/2021	TOVAR, HILDA	104.72	Paid
12/21/2021	TRC Engineers, Inc.	4,998.70	Paid
12/21/2021	TRILLIUM TRANSPORTATION FUELS LLC	11,296.19	Paid
12/21/2021	TWENTY FOUR SEVEN RESOURCES LLC	2,700.00	Paid
12/21/2021	The Salinas Group, LLC	2,789.28	Paid
12/21/2021	UNITED SITE SERVICES OF TEXAS INC	746.86	Paid
12/21/2021	UNITY CONTRACTOR SERVICES, INC	2,962.00	Paid
12/21/2021	VALDEZ REMODELING & WEATHERIZATION INC	39,623.01	Paid
12/21/2021	VWR INTERNATIONAL LLC	1,741.94	Paid
12/21/2021	Vector Controls LLC	3,732.78	Paid
12/21/2021	WATERLOO GREENWAY CONSERVANCY	216,386.73	Paid
12/21/2021	WRIGHT & GREENHILL P C	23,528.65	Paid
12/21/2021	Wiley Edu, LLC	6,000.00	Paid
12/22/2021	360TXC LLC	2,395.00	Paid
12/22/2021	ACE FLOOR SOLUTIONS LLC	19,632.41	Paid
12/22/2021	AECOM TECHNICAL SERVICES INC	39,244.34	Paid
12/22/2021	AIDS SERVICES OF AUSTIN INC	30,213.27	Paid
12/22/2021	AMERICAN YOUTHWORKS	3,675.00	Paid
12/22/2021	APEX SYSTEMS LLC	5,187.00	Paid
12/22/2021	ASAKURA ROBINSON COMPANY L L C	9,069.61	Paid
12/22/2021	AUSTIN ARBORIST COMPANY	15,298.50	Paid
12/22/2021	AUSTIN SOFTBALL UMPIRES ASSN	798.40	Paid
12/22/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	12,785.09	Paid
12/22/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,412.54	Paid
12/22/2021	AUTHENTIC PROMOTIONS.COM	325.00	Paid
12/22/2021	Abescape Group LLC	89,642.44	Paid
12/22/2021	Abescape Group LLC	3,549.26	Paid
12/22/2021	Air Relief Technologies, Inc.	1,481.60	Paid
12/22/2021	Air Relief Technologies, Inc.	116.12	Paid
12/22/2021	American Institute of Toxicology, Inc.	200,000.00	Paid
12/22/2021	Arvest Central Mortgage Company	8,402.10	Paid
12/22/2021	Ascend National LLC	12,622.15	Paid
12/22/2021	Austin/San Antonio Concrete Raising LLC	18,009.20	Paid
12/22/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,007.70	Paid
12/22/2021	BHW OPERATING COMPANY LP	595.83	Paid
12/22/2021	BOUND TREE MEDICAL L L C	5,153.00	Paid
12/22/2021	BRAZIEL, AMANDA	17.30	Paid
12/22/2021	Bermex, Inc	458,085.71	Paid
12/22/2021	Boulette, Golden, & Marin L.L.P	855.00	Paid
12/22/2021	Bridge at Granada, LLC	1,042.00	Paid
12/22/2021	CAPITAL PRINTING LLC	1,658.62	Paid
12/22/2021	CARTER, BROCK	2,000.00	Paid
12/22/2021	CENTRAL TEXAS COMMERCIAL A/C & HEATING	7,200.00	Paid
12/22/2021	CLAUDIO-TREJO, JOSUE	521.29	Paid
12/22/2021	CP&Y INC	151,513.13	Paid
12/22/2021	CUTRITE LLC	713.33	Paid
12/22/2021	Carlos Cordova	5,000.00	Paid
12/22/2021	Catapult Systems LLC	26,384.63	Paid
12/22/2021	Catapult Systems LLC	204.45	Paid
12/22/2021	ChargePoint Inc	87,847.00	Paid
12/22/2021	Clean Earth of Alabama, Inc	38,645.60	Paid
12/22/2021	Conservation Specialists of Austin, LLC	23,848.62	Paid
12/22/2021	Cornish Medical Electronics Corporation	3,250.00	Paid
12/22/2021	Crossroads Mutual Housing Corpotation	860.00	Paid
12/22/2021	DAVIS, MARCUS	2,000.00	Paid
12/22/2021	DEBORA WITT JONES	4,257.50	Paid
12/22/2021	DELGADO, GUS	1,833.32	Paid
12/22/2021	DELL MARKETING LP	1,360.00	Paid
12/22/2021	DEVOOGHT, DARRELL	318.08	Paid
12/22/2021	EATON CORPORATION	13,922.35	Paid

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12/22/2021	EKHP Consulting LLC	17,680.00	Paid
12/22/2021	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	68,587.84	Paid
12/22/2021	ENTECH SALES & SERVICE LLC	735.00	Paid
12/22/2021	Early Land Surveying, LLC	6,900.00	Paid
12/22/2021	Enterprise Professional Services, Inc.	10,313.00	Paid
12/22/2021	Espero Austin at Rutland, LP	30,000.00	Paid
12/22/2021	Evins group LLC	134,247.72	Paid
12/22/2021	FC Waters Park Housing, LP	750.00	Paid
12/22/2021	FOUNDATION COMMUNITIES INC	6,324.52	Paid
12/22/2021	FOUNDATION COMMUNITIES INC	400.00	Paid
12/22/2021	FREEIT DATA SOLUTIONS INC	8,678.25	Paid
12/22/2021	FREESE AND NICHOLS INC	580.04	Paid
12/22/2021	Fletcher, Farley, Shipman & Salinas LLP	6,625.05	Paid
12/22/2021	GILA LLC	16,170.84	Paid
12/22/2021	GREATER AUSTIN PERFORMING ARTS CENTER I	1,611,434.97	Paid
12/22/2021	GREENBERG TRAUIG L L P	1,788.00	Paid
12/22/2021	GTS Technology Solutions, Inc.	26,448.00	Paid
12/22/2021	GTS Technology Solutions, Inc.	404.04	Paid
12/22/2021	Geographic Information Services, Inc	21,120.00	Paid
12/22/2021	Geosyntec Consultants Inc	25,336.61	Paid
12/22/2021	HACH COMPANY	2,487.00	Paid
12/22/2021	HANKSAM & SONS	750.00	Paid
12/22/2021	HAVERDA ENTERPRISES INC	2,832.00	Paid
12/22/2021	HCOP LLC	1,149.84	Paid
12/22/2021	HDR ENGINEERING INC	60,707.86	Paid
12/22/2021	HENRY SCHEIN INC	16,357.36	Paid
12/22/2021	HERNANDEZ, BERNARDO	269.94	Paid
12/22/2021	HOME DEPOT USA INC	19,475.06	Paid
12/22/2021	HUNTER, TERRELL	52.08	Paid
12/22/2021	HVJ South Central Texas - M&J, Inc.	1,915.39	Paid
12/22/2021	Howmedica Osteonics Corp	3,775.70	Paid
12/22/2021	ICEWORKS	307.52	Paid
12/22/2021	INSIGHT PUBLIC SECTOR INC	5,287.65	Paid
12/22/2021	ITRON INC	49,680.88	Paid
12/22/2021	JACOBS ENGINEERING GROUP INC	6,276.21	Paid
12/22/2021	JAY-REESE CONTRACTORS INC	375,972.05	Paid
12/22/2021	JM Engineering, LLC	17,610.68	Paid
12/22/2021	Jacob Whitty	195.00	Paid
12/22/2021	KBS ELECTRICAL DISTRIBUTORS INC	10,360.00	Paid
12/22/2021	KEN OWEN & ASSOCIATES LP	575.00	Paid
12/22/2021	KNEUPPER, EDGAR M.	2,000.00	Paid
12/22/2021	Keep Austin Beautiful Inc.	15,456.70	Paid
12/22/2021	Keep Austin Beautiful Inc.	5,780.81	Paid
12/22/2021	Kiewit Infrastructure South Co.	237,084.13	Paid
12/22/2021	LAW ENFORCEMENT TARGETS INC	4,745.00	Paid
12/22/2021	LOEVE, CLAYTON	149.99	Paid
12/22/2021	Life Anew Inc.	51,700.00	Paid
12/22/2021	Luna Data Solutions, Inc.	18,548.40	Paid
12/22/2021	Luna Data Solutions, Inc.	14,083.14	Paid
12/22/2021	Luna Data Solutions, Inc.	7,744.00	Paid
12/22/2021	MARTIN MARIETTA MATERIALS INC	11,212.05	Paid
12/22/2021	MARTIN MARIETTA MATERIALS INC	532.68	Paid
12/22/2021	MARTIN, SRI	132.72	Paid
12/22/2021	MASTERWORD SERVICES INC	2,910.68	Paid
12/22/2021	MCKESSON MEDICAL-SURGICAL INC	6,281.39	Paid
12/22/2021	MCKESSON MEDICAL-SURGICAL INC	159.95	Paid
12/22/2021	MEALS ON WHEELS & MORE INC	19,236.00	Paid
12/22/2021	MORENO, RUDOLPH	364.00	Paid
12/22/2021	Marion C Kuemmel	875.00	Paid
12/22/2021	Mobile Loaves & Fishes, Inc.	391.00	Paid
12/22/2021	Mobile Loaves & Fishes, Inc.	391.00	Paid

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12/22/2021	Mobile Mini, Inc	669.29	Paid
12/22/2021	NEOS CONSULTING GROUP L L C	31,644.24	Paid
12/22/2021	National Human Resource Group, Inc.	140,931.04	Paid
12/22/2021	Nipun Systems Inc.	11,027.22	Paid
12/22/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	24,195.48	Paid
12/22/2021	PARKEON INC	50,746.50	Paid
12/22/2021	PARVIS, CHERYL	124.88	Paid
12/22/2021	PERKINS, KEITH	748.48	Paid
12/22/2021	PERRYMAN CONSULTANTS INC	3,500.00	Paid
12/22/2021	PLW Waterworks, LLC	305,361.83	Paid
12/22/2021	Pro Serv Industrial Contractors, LLC	2,641.26	Paid
12/22/2021	ROMERO, RONALD	2,000.00	Paid
12/22/2021	RS ELLIS INC	63,927.40	Paid
12/22/2021	RS&H, Inc.	1,321.86	Paid
12/22/2021	Relief Enterprise of Texas, Inc.	36,273.03	Paid
12/22/2021	Robert Jackson and Michael McElhaney Ar	4,836.09	Paid
12/22/2021	SALAZAR, MELISSA MONTALVO	391.00	Paid
12/22/2021	SECURITAS SECURITY SERVICES	272,421.46	Paid
12/22/2021	SHELTON-KELLER GROUP INC	721.94	Paid
12/22/2021	SID TOOL CO INC	681.99	Paid
12/22/2021	SIGNATURE SCIENCE LLC	77,825.00	Paid
12/22/2021	STERICYCLE INC	9.60	Paid
12/22/2021	SWEENEY, WILLIAM	178.08	Paid
12/22/2021	Scott McCray	345.00	Paid
12/22/2021	Sistema Technologies, Inc.	25,000.00	Paid
12/22/2021	Sistema Technologies, Inc.	9,272.00	Paid
12/22/2021	Soal Technologies, LLC.	15,790.50	Paid
12/22/2021	Software One, Inc.	56,625.30	Paid
12/22/2021	Southport A@G Group	895.00	Paid
12/22/2021	Special Automotive Inc.	2,125.00	Paid
12/22/2021	Steck Systems, Inc	12,218.00	Paid
12/22/2021	Summus Industries, Inc.	9,000.89	Paid
12/22/2021	Susana Pimiento Chamorro	27,927.23	Paid
12/22/2021	T7 Enterprises, LLC	1,200.00	Paid
12/22/2021	TECHLINE INC	134,032.00	Paid
12/22/2021	TERRACON CONSULTANTS INC	11,350.00	Paid
12/22/2021	TEXAS CRANE SERVICES	351.00	Paid
12/22/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00	Paid
12/22/2021	TEXAS DISPOSAL SYSTEMS INC	84,209.30	Paid
12/22/2021	TRAVIS COUNTY	145,474.15	Paid
12/22/2021	TRAVIS COUNTY	582.75	Paid
12/22/2021	Tele Town Hall, LLC	1,975.00	Paid
12/22/2021	Texas Constructors LLC	225,954.23	Paid
12/22/2021	Tony Parent Enterprises, Inc.	14,126.00	Paid
12/22/2021	UNITED RENTALS (NORTH AMERICA) INC	334.00	Paid
12/22/2021	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
12/22/2021	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
12/22/2021	UNITY CONTRACTOR SERVICES, INC	1,375.00	Paid
12/22/2021	UNIVERSITY OF TEXAS AT AUSTIN	16,188.38	Paid
12/22/2021	Underground Water Solutions Co.	172,575.42	Paid
12/22/2021	Universal Recycling Technologies, LLC	6,976.42	Paid
12/22/2021	University of Texas Health Science Cent	28,000.00	Paid
12/22/2021	VALDEZ REMODELING & WEATHERIZATION INC	2,603.79	Paid
12/22/2021	Veritas Title Partners, L.P.	2,040,000.00	Paid
12/22/2021	Voiance Language Services LLC	670.96	Paid
12/22/2021	Vulcan Inc	16,590.00	Paid
12/22/2021	W W GRAINGER INC	48,890.06	Paid
12/22/2021	WALKER, PATRICIA	235.76	Paid
12/22/2021	WATERLOO GREENWAY CONSERVANCY	63,239.92	Paid
12/22/2021	WATERLOO MEDIA GROUP LP	7,630.00	Paid
12/22/2021	WILLIAMS, MICHAEL	136.64	Paid

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12/22/2021	WILLIAMS, YVONNE	178.64	Paid
12/22/2021	WISS, JANNEY, ELSTNER ASSOCIATES INC	5,315.00	Paid
12/22/2021	WONG, BENJAMIN	146.72	Paid
12/22/2021	WRIGHT HOUSE WELLNESS CENTER	4,083.34	Paid
12/22/2021	WRIGHT TREE SERVICE, INC.	2,500.00	Paid
12/22/2021	Workquest	400.91	Paid
12/22/2021	ZAPATA, MARICELA	210.00	Paid
12/22/2021	regency 116 management llc	925.00	Paid
12/22/2021	regency 116 management llc	925.00	Paid
12/27/2021	12300 Hymeadow LLC	1,224.00	Paid
12/27/2021	AGH20 HOLDINGS LLC	3,588.00	Paid
12/27/2021	AIRGAS INC	50.00	Paid
12/27/2021	ALBREKTSSEN, SANDRA	188.19	Paid
12/27/2021	ALLSUP, STEPHEN	200.00	Paid
12/27/2021	APEX SYSTEMS LLC	44,346.00	Paid
12/27/2021	ARC DOCUMENT SOLUTIONS LLC	208.86	Paid
12/27/2021	ARNOLD OIL COMPANY OF AUSTIN L P	1,441.96	Paid
12/27/2021	ASKEW, SHELDON	1,723.78	Paid
12/27/2021	AUSTIN COMMUNITY FOUNDATION	1,300,000.00	Paid
12/27/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	93,920.44	Paid
12/27/2021	AUSTIN PARKS FOUNDATION	11,500.00	Paid
12/27/2021	AUSTIN RADIOLOGICAL ASSN	167.40	Paid
12/27/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	343,476.36	Paid
12/27/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,402.43	Paid
12/27/2021	Account Control Technology, Inc.	1,310.00	Paid
12/27/2021	Air Relief Technologies, Inc.	7,412.85	Paid
12/27/2021	Austin Clubhouse, Inc.	6,307.04	Paid
12/27/2021	Austin DMA Housing III, LLC	950.00	Paid
12/27/2021	Austin/San Antonio Concrete Raising LLC	12,374.00	Paid
12/27/2021	B. Iden Payne Awards Council	300.00	Paid
12/27/2021	BEAGLE, MICHAEL	149.90	Paid
12/27/2021	BOUND TREE MEDICAL L L C	10,645.87	Paid
12/27/2021	BRENNTAG SOUTHWEST INC	9,665.73	Paid
12/27/2021	BUNCH, JASON	1,714.06	Paid
12/27/2021	Bibliotheca LLC	575.00	Paid
12/27/2021	Big Analytixs LLC	29,440.00	Paid
12/27/2021	Big Analytixs LLC	16,000.00	Paid
12/27/2021	Brightview Landscape Services, Inc.	600.00	Paid
12/27/2021	Brightview Landscape Services, Inc.	458.48	Paid
12/27/2021	CAPITAL AREA OCCUPATIONAL MEDICINE	42.00	Paid
12/27/2021	CAPITOL AGGREGATES INC	7,505.00	Paid
12/27/2021	CARAHSOFT TECHNOLOGY CORP	38,195.00	Paid
12/27/2021	CARAHSOFT TECHNOLOGY CORP	27,906.12	Paid
12/27/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	65,874.40	Paid
12/27/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	19,676.41	Paid
12/27/2021	CATHOLIC CHARITIES OF CENTRAL TEXAS	1,404.61	Paid
12/27/2021	CD & SA-S, Inc.	118.00	Paid
12/27/2021	CDW LLC	741.75	Paid
12/27/2021	CENTER FOR CHILD PROTECTION	9,631.30	Paid
12/27/2021	CENTER FOR CHILD PROTECTION	676.29	Paid
12/27/2021	CENTER FOR WOMEN & THEIR WORK, INC	5,399.50	Paid
12/27/2021	CHEUNG, KAYFUNG	1,259.76	Paid
12/27/2021	CINTAS CORPORATION NO. 2	123.85	Paid
12/27/2021	CLINICAL PATHOLOGY LABORATORIES INC	266.70	Paid
12/27/2021	COCO, NICHOLAS C	213.45	Paid
12/27/2021	COMMUNICATION BY HAND LLC	1,794.00	Paid
12/27/2021	COMMUNITY TRUCKING LLC	633.02	Paid
12/27/2021	CONVERGINT TECHNOLOGIES L L C	1,425.92	Paid
12/27/2021	Catherine E Brock	570.00	Paid
12/27/2021	Christine Granados	3,977.00	Paid
12/27/2021	Chu Yi Wang	975.00	Paid

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12/27/2021	Clean Scapes - Austin, LLC	7,190.00	Paid
12/27/2021	Contract Callers, Inc.	3,681.77	Paid
12/27/2021	Core & Main LP	8,786.94	Paid
12/27/2021	DAVEY TREE SURGERY CO	228,228.74	Paid
12/27/2021	DEL GANDIO, CHRISTOPHER EVAN	82.72	Paid
12/27/2021	DELL MARKETING LP	10,259.98	Paid
12/27/2021	DESHONG, PARIS CINTRON	76.90	Paid
12/27/2021	DICKERSON-PETERSON, MOLISSA	75.04	Paid
12/27/2021	DIRECTAPPS INC	2,295.00	Paid
12/27/2021	DXI INDUSTRIES INC	8,409.17	Paid
12/27/2021	E4 Youth, Inc	2,197.80	Paid
12/27/2021	EL BUEN SAMARITANO EPISCOPAL MISSION	184,029.38	Paid
12/27/2021	ELEVEN EAST CORP	12,544.73	Paid
12/27/2021	EMANCIPET INC	0.02	Paid
12/27/2021	ENTECH SALES & SERVICE LLC	16,389.00	Paid
12/27/2021	ENTECH SALES & SERVICE LLC	2,879.02	Paid
12/27/2021	EQUIPMENT DEPOT TEXAS, INC.	1,187.35	Paid
12/27/2021	Empire Roofing Companies Inc	15,650.00	Paid
12/27/2021	Enterprise Professional Services, Inc.	24,203.12	Paid
12/27/2021	Exploded Drawing	1,019.70	Paid
12/27/2021	FACILITY SOLUTIONS GROUP INC	1,895.25	Paid
12/27/2021	FAMILY ELDERCARE, INC.	10,495.91	Paid
12/27/2021	FERRY, SAMANTHA	2,000.00	Paid
12/27/2021	FIALA, JODY	545.96	Paid
12/27/2021	FIRETROL PROTECTION SYSTEMS INC	5,300.00	Paid
12/27/2021	FORD AUDIO-VIDEO SYSTEMS LLC	1,530.00	Paid
12/27/2021	Fakouri Electrical Engineering Inc.	564.00	Paid
12/27/2021	Fifth Asset, Inc.	22,750.00	Paid
12/27/2021	GALLS LLC	2,075.87	Paid
12/27/2021	GARZA-RODRIGUEZ, MELISSA	11.76	Paid
12/27/2021	GCA Services Group Mountain States LP	10,290.76	Paid
12/27/2021	GENaustin	4,229.40	Paid
12/27/2021	GENaustin	1,079.20	Paid
12/27/2021	GREENWICH INC	292.00	Paid
12/27/2021	Goertz, Sherry	137.00	Paid
12/27/2021	Grenier Services Company LLC	95.00	Paid
12/27/2021	HENRY SCHEIN INC	1,767.14	Paid
12/27/2021	HONEYWELL INTERNATIONAL INC	1,743.45	Paid
12/27/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	274,634.25	Paid
12/27/2021	Hernandez, Hector	229.96	Paid
12/27/2021	Iron Mountain Inc	2,640.68	Paid
12/27/2021	JACKSON, MATTHEW	1,717.49	Paid
12/27/2021	JANOWSKI, ZACHARY	337.25	Paid
12/27/2021	JM Engineering, LLC	31,375.40	Paid
12/27/2021	JOHNSON CONTROLS INC	14,600.90	Paid
12/27/2021	JOHNSTONE, DYLAN	56.00	Paid
12/27/2021	JPMORGAN CHASE BANK	4,304.40	Paid
12/27/2021	Johnson Controls US Holdings LLC	95.23	Paid
12/27/2021	Junie Marie Plummer	1,500.00	Paid
12/27/2021	KIMLEY-HORN AND ASSOCIATES, INC	45,750.00	Paid
12/27/2021	KOONMEN, JOHN	308.71	Paid
12/27/2021	L.J. Power, Inc.	135.00	Paid
12/27/2021	LATINITAS INC	5,720.00	Paid
12/27/2021	LCFRE Austin Brodie Oaks LLC	9,750.88	Paid
12/27/2021	LIFE-ASSIST INC	50.00	Paid
12/27/2021	LInde Inc.	10,740.29	Paid
12/27/2021	LONGHORN INTERNATIONAL TRUCKS LTD	564.19	Paid
12/27/2021	LOWER COLORADO RIVER AUTHORITY	25,574.00	Paid
12/27/2021	LX-Northbluff Center, L.P.	7,674.37	Paid
12/27/2021	La Follia Austin Baroque	1,134.00	Paid
12/27/2021	Lauren Concrete Inc.	11,676.00	Paid

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12/27/2021	Lepiz LLC	1,600.00	Paid
12/27/2021	Lewis Clark Trucking, LLC	15,317.42	Paid
12/27/2021	MARTINEZ, ALEX	449.70	Paid
12/27/2021	MCKESSON MEDICAL-SURGICAL INC	341.23	Paid
12/27/2021	MCKESSON MEDICAL-SURGICAL INC	71.16	Paid
12/27/2021	ME Arts!	780.00	Paid
12/27/2021	MEXIC-ARTE MUSEUM	1,541.00	Paid
12/27/2021	MIDWEST TAPE LLC	3,798.49	Paid
12/27/2021	MILAN, JANETTE	2,000.00	Paid
12/27/2021	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
12/27/2021	MOTOROLA SOLUTIONS INC	1,362.90	Paid
12/27/2021	MTS SAFETY PRODUCTS INC	846.50	Paid
12/27/2021	Management Partners, Inc	4,400.00	Paid
12/27/2021	Mar Cor Purification, Inc.	150.00	Paid
12/27/2021	Marler, Chandra	250.52	Paid
12/27/2021	Melissa Miller	461.54	Paid
12/27/2021	NAJJAR, LAURIE	1,420.44	Paid
12/27/2021	NW COMMUNICATIONS OF AUSTIN INC	1,668.68	Paid
12/27/2021	Narda J Fisher	18,600.00	Paid
12/27/2021	Navy Federal Credit Union FOR CHERYL TA	2,318.96	Paid
12/27/2021	North Star Research Corp.	18,950.00	Paid
12/27/2021	ONE WORLD	2,173.20	Paid
12/27/2021	OPEN TEXT CORPORATION	822.50	Paid
12/27/2021	ORTEGA, YVONNE	382.25	Paid
12/27/2021	OUT YOUTH	8,364.06	Paid
12/27/2021	Open Systems International, Inc.	246,054.00	Paid
12/27/2021	P3Works, LLC	11,611.25	Paid
12/27/2021	PALACIOS, ELVIA	1,525.13	Paid
12/27/2021	PB PARENT LLC	15,611.30	Paid
12/27/2021	PEOPLEFUND	13,504.00	Paid
12/27/2021	PIKE ENTERPRISES INC	44,014.82	Paid
12/27/2021	PINEDA, EDUARDO	119.00	Paid
12/27/2021	PRECISION Facility Services LLC	5,960.00	Paid
12/27/2021	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
12/27/2021	PUTNAM, NANCIE	1,120.20	Paid
12/27/2021	Parker Jazz, Inc	705.12	Paid
12/27/2021	Paymentech LLC	152,656.96	Paid
12/27/2021	Petrosys Technology Inc.	29,769.60	Paid
12/27/2021	RAMOS JR, STEVEN ANTHONY	79.04	Paid
12/27/2021	RED WING BRANDS OF AMERICA INC	348.47	Paid
12/27/2021	REILLY, STUART	81.10	Paid
12/27/2021	ROIG ZAYAS, JOSE	145.49	Paid
12/27/2021	ROUND ROCK COLLISION CENTER	2,845.01	Paid
12/27/2021	RUSTENHAVEN, BENJAMIN	59.92	Paid
12/27/2021	Ronald Luther Johnson	2,898.50	Paid
12/27/2021	SCHINDLER ELEVATOR CORP	750.83	Paid
12/27/2021	SCOTT & WHITE CLINIC	10,000.00	Paid
12/27/2021	SECURITAS SECURITY SERVICES	1,260.54	Paid
12/27/2021	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
12/27/2021	SPAWGLASS CONTRACTORS INC	2,754,992.60	Paid
12/27/2021	SPRUILL, JEFFERY ROSS	172.65	Paid
12/27/2021	STEIGERWALD, JULIANNE	2,000.00	Paid
12/27/2021	Sabrina Stewart	740.00	Paid
12/27/2021	Sika Corporation	2,750.00	Paid
12/27/2021	Sitelab Corporation USA	5,610.00	Paid
12/27/2021	Skalar, Inc.	366.00	Paid
12/27/2021	Southstone Development Group, LLC	4,157.60	Paid
12/27/2021	Special Automotive Inc.	210.00	Paid
12/27/2021	Spring Terrace Housing Corporation	320.61	Paid
12/27/2021	THE MARKETPLACE AT BASTROP	2,350.00	Paid
12/27/2021	TORREZ, ELIZA	1,047.12	Paid

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12/27/2021	TRUJILLO, ANTHONY	144.99	Paid
12/27/2021	Teleflex LLC	23,501.60	Paid
12/27/2021	Tessco Incorporated	1,163.31	Paid
12/27/2021	The Legal Connection, Inc.	115.00	Paid
12/27/2021	Todos Juntos Learning Center	2,500.00	Paid
12/27/2021	Tokyo Electron US Holdings, Inc.	4,390.70	Paid
12/27/2021	Tony Parent Enterprises, Inc.	16,811.00	Paid
12/27/2021	UNITED RENTALS (NORTH AMERICA) INC	303.50	Paid
12/27/2021	UNITED SITE SERVICES OF TEXAS INC	432.00	Paid
12/27/2021	UNITY CONTRACTOR SERVICES, INC	18,006.19	Paid
12/27/2021	UNITY CONTRACTOR SERVICES, INC	14,056.37	Paid
12/27/2021	UNITY CONTRACTOR SERVICES, INC	1,681.25	Paid
12/27/2021	UNIVERSITY OF TEXAS AT AUSTIN	279.38	Paid
12/27/2021	Universal Protection Service LP	2,995.92	Paid
12/27/2021	Victor Pena	2,563.00	Paid
12/27/2021	Voiance Language Services LLC	189.80	Paid
12/27/2021	W W GRAINGER INC	1,748.65	Paid
12/27/2021	W W GRAINGER INC	360.76	Paid
12/27/2021	WEBSTER, ANDREA DANIELLE	170.72	Paid
12/27/2021	WINSTEAD PC	19,802.50	Paid
12/27/2021	Wastewater Transport Services, LLC	17,132.50	Paid
12/27/2021	Workquest	13,386.59	Paid
12/27/2021	ZOLL Medical Corporation	1,206.00	Paid
12/27/2021	regency 116 management llc	925.00	Paid
12/27/2021	regency 116 management llc	925.00	Paid
12/28/2021	121 Woodward Investors LLC	1,150.00	Paid
12/28/2021	121 Woodward Investors LLC	1,025.00	Paid
12/28/2021	919 Congress Avenue LLC	19,542.08	Paid
12/28/2021	AECOM TECHNICAL SERVICES INC	6,343.07	Paid
12/28/2021	AHW Consulting LLC	15,133.75	Paid
12/28/2021	AIDS Healthcare Foundation	7,831.94	Paid
12/28/2021	AIDS SERVICES OF AUSTIN INC	209,710.30	Paid
12/28/2021	ARIAS & ASSOCIATES INC	5,709.23	Paid
12/28/2021	ASPLUNDH TREE EXPERT LLC	198,544.05	Paid
12/28/2021	AT&T	643.88	Paid
12/28/2021	AUSTIN CONVENTION & VISITORS BUREAU	599,954.83	Paid
12/28/2021	AUSTIN CROSSING LTD	1,200.00	Paid
12/28/2021	AUSTIN INDEPENDENT SCHOOL DISTRICT	109,006.95	Paid
12/28/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	12,646.99	Paid
12/28/2021	Abescape Group LLC	7,582.43	Paid
12/28/2021	Alpha Paving Industries LLC	173,506.04	Paid
12/28/2021	Ascend National LLC	13,024.89	Paid
12/28/2021	Austin Rebuilders AC Parts & Hoses, Inc	66.06	Paid
12/28/2021	BALLARD, CHARLES	300.00	Paid
12/28/2021	BENTON, ALEXANDRIA	300.00	Paid
12/28/2021	BROOKS, CHRIS	200.00	Paid
12/28/2021	BTAC Acquisition Corp.	1,795.55	Paid
12/28/2021	CARAHSOFT TECHNOLOGY CORP	43,416.00	Paid
12/28/2021	CARITAS OF AUSTIN	18,117.04	Paid
12/28/2021	CDW LLC	9,198.42	Paid
12/28/2021	CDW LLC	5,653.15	Paid
12/28/2021	CENTENO QUINONEZ, JOSE MANUEL	300.00	Paid
12/28/2021	CH2M HILL ENGINEERS, INC.	13,263.27	Paid
12/28/2021	CONTROL PANELS USA INC	20,922.50	Paid
12/28/2021	CP&Y INC	95,906.77	Paid
12/28/2021	Catapult Systems LLC	6,146.45	Paid
12/28/2021	Conservation Specialists of Austin, LLC	11,738.05	Paid
12/28/2021	Creative Consumer Research, LLC	10,500.00	Paid
12/28/2021	CyrusOne Inc.	30,716.63	Paid
12/28/2021	CyrusOne Inc.	15,604.00	Paid
12/28/2021	DELL MARKETING LP	6,436.00	Paid

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12/28/2021	DLT SOLUTIONS LLC	26,553.86	Paid
12/28/2021	DLT SOLUTIONS LLC	8,164.80	Paid
12/28/2021	ELEVEN EAST CORP	12,713.73	Paid
12/28/2021	ESPEY CONSULTANTS INC	8,053.77	Paid
12/28/2021	Evins group LLC	12,812.26	Paid
12/28/2021	Evins group LLC	5,787.38	Paid
12/28/2021	FAMILY ELDERCARE, INC.	48,305.18	Paid
12/28/2021	FERKAM MANAGEMENT CORPORATION	14,169.78	Paid
12/28/2021	FIELD, CAMERON	300.00	Paid
12/28/2021	FILM SOCIETY OF AUSTIN INC	21,249.48	Paid
12/28/2021	FL AUSTIN, LLC	34,432.00	Paid
12/28/2021	FOSTER, JUAN	80.64	Paid
12/28/2021	FOUNDATION COMMUNITIES INC	21,410.87	Paid
12/28/2021	FOUNDATION COMMUNITIES INC	10,300.50	Paid
12/28/2021	Frontier Energy, Inc.	945.00	Paid
12/28/2021	HAIDARIAN, JILA	300.00	Paid
12/28/2021	HCOP LLC	1,437.91	Paid
12/28/2021	HERITAGE TITLE CO OF AUSTIN INC	60,000.00	Paid
12/28/2021	HOANG, BINH	900.00	Paid
12/28/2021	HOPKINS, DON	123.76	Paid
12/28/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	464.52	Paid
12/28/2021	Hazcore Environmental Inc	26,570.86	Paid
12/28/2021	Heartland Customer Solutions, LLC	497.35	Paid
12/28/2021	Heritage-Crystal Clean, LLC	912.00	Paid
12/28/2021	Institute for Safety in Powerline Const	46,550.00	Paid
12/28/2021	JM Engineering, LLC	5,891.93	Paid
12/28/2021	JOHNSON CONTROLS INC	27,181.24	Paid
12/28/2021	JOSE I GUERRA INC	10,913.62	Paid
12/28/2021	Johnson Controls US Holdings LLC	376.71	Paid
12/28/2021	Junie Marie Plummer	5,625.00	Paid
12/28/2021	K FRIESE & ASSOC INC	18,609.59	Paid
12/28/2021	KENNEDY/JENKS CONSULTANTS INC	7,186.96	Paid
12/28/2021	Kleinfelder, Inc.	27,906.57	Paid
12/28/2021	L.J. Power, Inc.	7,511.06	Paid
12/28/2021	LINCOLN PROPERTY COMPANY COMMERCIAL INC	145,150.75	Paid
12/28/2021	LOCKWOOD ANDREWS & NEWNAM INC	50,858.40	Paid
12/28/2021	LONGHORN INTERNATIONAL TRUCKS LTD	9,946.32	Paid
12/28/2021	Life Anew Inc.	29,964.00	Paid
12/28/2021	Luna Data Solutions, Inc.	28,036.00	Paid
12/28/2021	Luna Data Solutions, Inc.	6,152.00	Paid
12/28/2021	M.A. SMITH CONTRACTING CO INC	845,501.34	Paid
12/28/2021	MARINE OUTLET INC	1,061.61	Paid
12/28/2021	MASTEC NORTH AMERICA INC	176,461.16	Paid
12/28/2021	MATOUS CONSTRUCTION LTD	289,432.70	Paid
12/28/2021	MCGRAY & MCGRAY LAND SURVEYORS INC	21,560.00	Paid
12/28/2021	MCGUIRE, KERRY	300.00	Paid
12/28/2021	MCKESSON MEDICAL-SURGICAL INC	156.40	Paid
12/28/2021	MEASURE AUSTIN, INC.	23,885.00	Paid
12/28/2021	METRO FIRE APPARATUS SPECIALISTS INC	3,690.36	Paid
12/28/2021	MIDWEST TAPE LLC	313.32	Paid
12/28/2021	MIDWEST TAPE LLC	117.78	Paid
12/28/2021	MINER LTD	99.00	Paid
12/28/2021	MUNICIPAL COURT	91.88	Paid
12/28/2021	MUNIZ CONCRETE & CONTRACTING INC	200,927.73	Paid
12/28/2021	NCH CORPORATION	198.03	Paid
12/28/2021	Nancy Neiswender	1,400.00	Paid
12/28/2021	National Human Resource Group, Inc.	61,628.40	Paid
12/28/2021	National Human Resource Group, Inc.	6,579.00	Paid
12/28/2021	ONE GAS INC	26.96	Paid
12/28/2021	OnSite Fitness Service, LLC	342.90	Paid
12/28/2021	Oracle America Inc	361,062.00	Paid

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12/28/2021	OverDrive, Inc.	65,515.78	Paid
12/28/2021	PAPE-DAWSON CONSULTING ENGINEERS INC	25,274.10	Paid
12/28/2021	PEDERNALES ELECTRIC COOPERATIVE INC	511.68	Paid
12/28/2021	PEDERNALES ELECTRIC COOPERATIVE INC	146.13	Paid
12/28/2021	PGC General Contractors, LLC	1,263,913.95	Paid
12/28/2021	PLW Waterworks, LLC	378,151.67	Paid
12/28/2021	PPOTEX LLC	4,200.00	Paid
12/28/2021	PROJECT TRANSITIONS, INC	20,700.00	Paid
12/28/2021	Parking Management Company, LLC	5,075.00	Paid
12/28/2021	Pinnacle Petroleum Incorporated	288,950.28	Paid
12/28/2021	Pye-Barker Fire & Safety LLC	270.00	Paid
12/28/2021	RPC Oakview Terrance LLC	1,085.00	Paid
12/28/2021	RS ELLIS INC	31,799.01	Paid
12/28/2021	RS&H, Inc.	19,092.28	Paid
12/28/2021	Red River Technology LLC	12,672.00	Paid
12/28/2021	RedVector.com LLC	5,625.00	Paid
12/28/2021	SALVATION ARMY	58,442.11	Paid
12/28/2021	SECURITAS SECURITY SERVICES	85,137.96	Paid
12/28/2021	SECURITAS SECURITY SERVICES	60,766.81	Paid
12/28/2021	SHI-GOVERNMENT SOLUTIONS INC	28,476.88	Paid
12/28/2021	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	42,119.93	Paid
12/28/2021	SRB Systems Inc	39,007.96	Paid
12/28/2021	SRB Systems Inc	15,120.00	Paid
12/28/2021	STANLEY CONSULTANTS INC	7,253.96	Paid
12/28/2021	SUNLAND GROUP, INC.	11,560.15	Paid
12/28/2021	SUSTAINABLE FOOD CENTER	6,946.92	Paid
12/28/2021	Sayers Construction-Jingoli Power, a jo	137,926.58	Paid
12/28/2021	Susana Pimiento Chamorro	9,113.63	Paid
12/28/2021	TERRACON CONSULTANTS INC	3,944.38	Paid
12/28/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	9,000.00	Paid
12/28/2021	TEXAS FOLKLIFE RESOURCES INC.	5,000.00	Paid
12/28/2021	TEXAS GENERAL LAND OFFICE	10,055.16	Paid
12/28/2021	THE SAFE ALLIANCE	13,389.26	Paid
12/28/2021	THE SAFE ALLIANCE	7,140.72	Paid
12/28/2021	TML INTERGOVERNMENTAL	593.88	Paid
12/28/2021	TRAVIS COUNTY	50.00	Paid
12/28/2021	TREEFOLKS INC	9,456.58	Paid
12/28/2021	TROPIN, JULIE	300.00	Paid
12/28/2021	TWENTY FOUR SEVEN RESOURCES LLC	1,050.00	Paid
12/28/2021	Texas Energy Engineering Services, Inc.	10,572.25	Paid
12/28/2021	Texas Optometric Association	8,853.53	Paid
12/28/2021	The Whiting-Turner Contracting Company	130,631.24	Paid
12/28/2021	UNITED SITE SERVICES OF TEXAS INC	1,440.22	Paid
12/28/2021	UNIVERSITY OF TEXAS AT AUSTIN	8,458.08	Paid
12/28/2021	Underground Water Solutions Co.	216,527.39	Paid
12/28/2021	University of Texas Health Science Cent	5,735.57	Paid
12/28/2021	VASQUEZ, IRENE	22.40	Paid
12/28/2021	Vung Dokhen Cing	400.00	Paid
12/28/2021	WATERLOO GREENWAY CONSERVANCY	1,276,769.96	Paid
12/28/2021	WATERLOO GREENWAY CONSERVANCY	5,000.00	Paid
12/28/2021	WRIGHT HOUSE WELLNESS CENTER	25,931.94	Paid
12/28/2021	WRIGHT HOUSE WELLNESS CENTER	20,422.27	Paid
12/28/2021	Walker Partners, LLC	50,461.32	Paid
12/28/2021	Wastewater Transport Services, LLC	1,777.50	Paid
12/28/2021	Workquest	80.00	Paid
12/28/2021	YOUTH AND FAMILY ALLIANCE	3,460.51	Paid
12/28/2021	ZAMORA LLC	29,489.72	Paid
12/29/2021	5-F MECHANICAL GROUP INC	166.60	Paid
12/29/2021	919 Congress Avenue LLC	10,840.21	Paid
12/29/2021	AECOM TECHNICAL SERVICES INC	15,123.60	Paid
12/29/2021	AER Equipment & Repair, LLC	1,916.03	Paid

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12/29/2021	AIRPORT LIGHTING SYSTEMS INC	12,876.52	Paid
12/29/2021	ALLIED ELECTRONICS INC	2,321.40	Paid
12/29/2021	AMERICAN AIRLINES INC	949.92	Paid
12/29/2021	ANDERSON MACHINERY AUSTIN INC	1,040.00	Paid
12/29/2021	APEX SYSTEMS LLC	15,561.60	Paid
12/29/2021	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,782.37	Paid
12/29/2021	ARCOS Foundation for the Arts, Inc.	1,852.00	Paid
12/29/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,824.48	Paid
12/29/2021	AUSTIN ARMATURE WORKS LP	6,408.54	Paid
12/29/2021	AUSTIN CHILD GUIDANCE CENTER	15,879.76	Paid
12/29/2021	AUSTIN CHILD GUIDANCE CENTER	14,253.36	Paid
12/29/2021	AUSTIN COMMUNITY FOUNDATION	48,890.42	Paid
12/29/2021	AbacoData LLC	3,448.51	Paid
12/29/2021	Abescape Group LLC	1,671.94	Paid
12/29/2021	Air Relief Technologies, Inc.	2,362.13	Paid
12/29/2021	American Gateways	44,701.45	Paid
12/29/2021	Ascend National LLC	192.50	Paid
12/29/2021	Austin DMA Housing III, LLC	950.00	Paid
12/29/2021	Austin Executive Airport Services, LLC	4,354.42	Paid
12/29/2021	Austin Gay and Lesbian Chamber of Comme	7,000.00	Paid
12/29/2021	BAER ENGINEERING & ENVIRONMENTAL CONSUL	16,624.32	Paid
12/29/2021	BGE, INC	989.07	Paid
12/29/2021	BHW OPERATING COMPANY LP	1,762.50	Paid
12/29/2021	BOUND TREE MEDICAL L L C	9,017.75	Paid
12/29/2021	BOUND TREE MEDICAL L L C	42.12	Paid
12/29/2021	Balfour Beatty Construction Group Inc	540,961.22	Paid
12/29/2021	Balfour Beatty Construction Group Inc	71,165.44	Paid
12/29/2021	Barings Core Property Fund Holding LP	245,128.74	Paid
12/29/2021	Barton Oaks Plaza V, LP	96,380.54	Paid
12/29/2021	Bike Share of Austin	68,876.25	Paid
12/29/2021	Booz Allen Hamilton Inc.	8,086.07	Paid
12/29/2021	Boss Lady Mobile Laundry & Cleaning LLC	3,265.00	Paid
12/29/2021	Bottling Group, LLC	863.36	Paid
12/29/2021	Bridge at Granada, LLC	1,059.00	Paid
12/29/2021	Brightview Landscape Services, Inc.	4,247.65	Paid
12/29/2021	Brightview Landscape Services, Inc.	3,619.29	Paid
12/29/2021	Buckeye International, Inc.	2,520.00	Paid
12/29/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	1,580.00	Paid
12/29/2021	CD & SA-S, Inc.	1,433.47	Paid
12/29/2021	CENTRAL TEXAS FOOD BANK INC	1,812.61	Paid
12/29/2021	CLEAResult Consulting Inc	33,437.06	Paid
12/29/2021	CLS Sewer Equipment Co. Inc.	2,869.72	Paid
12/29/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	4,041.07	Paid
12/29/2021	COMMUNITY TRUCKING LLC	4,665.28	Paid
12/29/2021	COOK, TAYLOR	65.37	Paid
12/29/2021	COPYRIGHT CLEARANCE CENTER, INC.	13,825.92	Paid
12/29/2021	COTHRON SECURITY SOLUTIONS, LLC	942.20	Paid
12/29/2021	CP&Y INC	7,557.81	Paid
12/29/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,349.57	Paid
12/29/2021	Clean Enterprise LLC	11,775.00	Paid
12/29/2021	Core & Main LP	31,518.04	Paid
12/29/2021	Cornish Medical Electronics Corporation	134,018.00	Paid
12/29/2021	D I J CONSTRUCTION INC	3,874.01	Paid
12/29/2021	Damon H DiBassie	143,012.05	Paid
12/29/2021	ECOLAB INC	185.85	Paid
12/29/2021	EMR ELEVATOR INC	567.00	Paid
12/29/2021	ENGINEERING CONSULTING SERVICES, LTD	2,254.35	Paid
12/29/2021	ENTECH SALES & SERVICE LLC	28,731.00	Paid
12/29/2021	Electronic Data, Inc.	185.00	Paid
12/29/2021	Envisage Technologies LLC	163,281.61	Paid
12/29/2021	Evins group LLC	9,240.00	Paid

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12/29/2021	FERKAM MANAGEMENT CORPORATION	2,979.99	Paid
12/29/2021	FIRETROL PROTECTION SYSTEMS INC	1,476.00	Paid
12/29/2021	FREESE AND NICHOLS INC	7,591.67	Paid
12/29/2021	Fakouri Electrical Engineering Inc.	654.00	Paid
12/29/2021	Farmshare Austin	15,427.93	Paid
12/29/2021	Fit Supply, LLC	395.71	Paid
12/29/2021	Fugro USA Land, Inc	38,740.91	Paid
12/29/2021	GALLS LLC	3,588.45	Paid
12/29/2021	GARZA, OCTAVIO	134.40	Paid
12/29/2021	GRAPHIC SOLUTIONS GROUP INC	5,995.00	Paid
12/29/2021	GREENWICH INC	547.50	Paid
12/29/2021	GULF COAST PAPER CO INC	2,827.20	Paid
12/29/2021	Groundwork Music Project	1,595.50	Paid
12/29/2021	HAVERDA ENTERPRISES INC	489.50	Paid
12/29/2021	HCOP LLC	1,171.44	Paid
12/29/2021	HCOP LLC	721.30	Paid
12/29/2021	HCOP LLC	652.40	Paid
12/29/2021	HDR ENGINEERING INC	157,968.07	Paid
12/29/2021	HERRON, MEGAN	68.56	Paid
12/29/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,240.00	Paid
12/29/2021	HVJ South Central Texas - M&J, Inc.	1,361.45	Paid
12/29/2021	HYDE PARK THEATRE	970.00	Paid
12/29/2021	Hagerty Consulting, Inc.	190,913.78	Paid
12/29/2021	Heartland Customer Solutions, LLC	1,394.88	Paid
12/29/2021	IDEXX LABORATORIES INC	35,536.07	Paid
12/29/2021	INSIGHT PUBLIC SECTOR INC	12,234.09	Paid
12/29/2021	INSIGHT PUBLIC SECTOR INC	655.10	Paid
12/29/2021	JE Dunn Construction Company	117,979.00	Paid
12/29/2021	JMR Technology Inc.	590.00	Paid
12/29/2021	JOHN BEAN TECHNOLOGIES CORPORATION	5,871.00	Paid
12/29/2021	JOHNSON CONTROLS INC	28,075.65	Paid
12/29/2021	JOSE I GUERRA INC	1,877.31	Paid
12/29/2021	JQ+TSEN LLC	17,918.43	Paid
12/29/2021	Jami L Schield	1,196.20	Paid
12/29/2021	Jereme J Lewis	500.00	Paid
12/29/2021	John Rodgers Meigs Green	2,000.00	Paid
12/29/2021	Johnson Controls US Holdings LLC	628.16	Paid
12/29/2021	KENNEDY, LAWRENCE	56.00	Paid
12/29/2021	KENNEDY/JENKS CONSULTANTS INC	6,250.00	Paid
12/29/2021	KFORCE PROFESSIONAL STAFFING	14,775.00	Paid
12/29/2021	Kleinfelder, Inc.	61,631.51	Paid
12/29/2021	Kleinfelder, Inc.	5,469.78	Paid
12/29/2021	L.J. Power, Inc.	270.00	Paid
12/29/2021	L.J. Power, Inc.	135.00	Paid
12/29/2021	LOWER COLORADO RIVER AUTHORITY	18,176.20	Paid
12/29/2021	Lauren Concrete Inc.	1,020.00	Paid
12/29/2021	LeRoy Jermaine Smith	321.93	Paid
12/29/2021	Liberty Mutual Group Inc	70.00	Paid
12/29/2021	Luis Angulo	500.00	Outstanding
12/29/2021	M.A. SMITH CONTRACTING CO INC	40,010.22	Paid
12/29/2021	MARINE OUTLET INC	7,526.61	Paid
12/29/2021	MCKESSON MEDICAL-SURGICAL INC	19.66	Paid
12/29/2021	METRO FIRE APPARATUS SPECIALISTS INC	30,400.00	Paid
12/29/2021	METRO FIRE APPARATUS SPECIALISTS INC	108.78	Paid
12/29/2021	MIS Choice, Inc.	2,150.00	Paid
12/29/2021	MUNIZ CONCRETE & CONTRACTING INC	3,661.28	Paid
12/29/2021	Marmon Mok LLP	75,433.14	Paid
12/29/2021	Matthew BriarBonifacio Rodriguez	500.00	Paid
12/29/2021	Mobile Mini, Inc	349.90	Paid
12/29/2021	ONE GAS INC	72.21	Paid
12/29/2021	ONE GAS INC	28.50	Paid

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12/29/2021	ONE GAS INC	28.14	Paid
12/29/2021	ONE GAS INC	25.73	Paid
12/29/2021	ONE GAS INC	25.69	Paid
12/29/2021	ONE GAS INC	24.64	Paid
12/29/2021	ONE GAS INC	24.49	Paid
12/29/2021	ONE GAS INC	23.23	Paid
12/29/2021	ONE GAS INC	20.80	Paid
12/29/2021	ONE GAS INC	20.79	Paid
12/29/2021	ONE GAS INC	20.79	Paid
12/29/2021	PARRA, ALYSSA	157.56	Paid
12/29/2021	PGC General Contractors, LLC	202,837.88	Paid
12/29/2021	PRECISION DELTA CORP	2,289.60	Paid
12/29/2021	Page Southerland Page, Inc.	5,454.31	Paid
12/29/2021	PathMark Traffic Equipment, LLC	1,196.00	Paid
12/29/2021	Pathways at Chalmers Courts East, LP	928.00	Paid
12/29/2021	Philip Michael Rogers	3,150.00	Paid
12/29/2021	Purvis Industries, LLC	6,919.96	Paid
12/29/2021	RICONDO & ASSOC INC	5,385.75	Paid
12/29/2021	RS ELLIS INC	486,512.23	Paid
12/29/2021	RUSH TRUCK CENTERS OF TEXAS LP	592.10	Paid
12/29/2021	Roadway Asset Services, LLC	115,490.65	Paid
12/29/2021	SANTA CLARA CONSTRUCTION LTD	494,328.51	Paid
12/29/2021	SL5 ATX Industrial, LP	78,886.77	Paid
12/29/2021	SP PLUS CORPORATION	1,007,795.94	Paid
12/29/2021	SP PLUS CORPORATION	2,590.00	Paid
12/29/2021	SPAWGLASS CONTRACTORS INC	78,267.11	Paid
12/29/2021	SURVEYING AND MAPPING LLC	42,941.06	Paid
12/29/2021	SUSTAINABLE FOOD CENTER	3,647.37	Paid
12/29/2021	Sade Lawson	500.00	Paid
12/29/2021	Smart Charge Residential, LLC	1,174.00	Paid
12/29/2021	Susana Pimiento Chamorro	12,776.63	Paid
12/29/2021	TAYLOR, CLARENCE	122.64	Paid
12/29/2021	TECHLINE PIPE LP	14,247.60	Paid
12/29/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	58,167.00	Paid
12/29/2021	TEXAS GOVLINK INC	14,432.00	Paid
12/29/2021	TEXAS GOVLINK INC	14,022.00	Paid
12/29/2021	THE CHRISTOPHER LEHMAN COMPANY	3,950.00	Paid
12/29/2021	THE SAFE ALLIANCE	350.00	Paid
12/29/2021	THONHOFF CONSULTING ENGINEERS INC	645.64	Paid
12/29/2021	TOP GUNN EQUIPMENT RENTALS INC	58.50	Paid
12/29/2021	TREEFOLKS INC	49,471.55	Paid
12/29/2021	Texas Constructors LLC	115,499.34	Paid
12/29/2021	Texas Constructors LLC	32,668.36	Paid
12/29/2021	Thor 5202 Ben White, LLC	160,531.95	Paid
12/29/2021	U S BANK TRUST N A	76,832,077.99	Paid
12/29/2021	UNISON CONSULTING INC	2,851.25	Paid
12/29/2021	UNIVERSITY OF TEXAS AT AUSTIN	14,169.38	Paid
12/29/2021	UNIVERSITY OF TEXAS AT AUSTIN	1,286.98	Paid
12/29/2021	Universal Protection Service LP	5,853.81	Paid
12/29/2021	VINCARE SERVICES OF AUSTIN FOUNDATION	5,069.90	Paid
12/29/2021	VORTEX REPERTORY CO	9,659.00	Paid
12/29/2021	WHELAN SECURITY CO	39,168.72	Paid
12/29/2021	WORKPLACE RESOURCE LLC	148,976.06	Paid
12/29/2021	WRIGHT & GREENHILL P C	780.00	Paid
12/29/2021	WRIGHT HOUSE WELLNESS CENTER	4,083.34	Paid
12/29/2021	Walker Partners, LLC	18,215.06	Paid
12/29/2021	YOUTH AND FAMILY ALLIANCE	3,245.13	Paid
12/29/2021	regency 116 management llc	1,400.00	Paid
12/30/2021	5-F MECHANICAL GROUP INC	10,515.35	Paid
12/30/2021	A&E Welding, LLC	11,404.00	Paid
12/30/2021	ACM BODY & FRAME INC	29,046.51	Paid

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12/30/2021	ACUSHNET COMPANY	30,848.51	Paid
12/30/2021	ADVANCE STORES COMPANY INC	45,506.61	Paid
12/30/2021	AFFION PUBLIC LLC	9,333.33	Paid
12/30/2021	AIDS Healthcare Foundation	2,901.02	Paid
12/30/2021	AIDS SERVICES OF AUSTIN INC	106,412.90	Paid
12/30/2021	AIR CLEANING TECHNOLOGIES INC	1,024.07	Paid
12/30/2021	AIRGAS INC	2,107.95	Paid
12/30/2021	AIRGAS INC	245.33	Paid
12/30/2021	ALAMAR AUSTIN INC	580.00	Paid
12/30/2021	AMERICAN MINORITY BUSINESS FORMS, INC	3,234.00	Paid
12/30/2021	ARAPH HOLDINGS LLC	1,766.05	Paid
12/30/2021	AT&T	100,575.20	Paid
12/30/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	242,685.67	Paid
12/30/2021	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	575.00	Paid
12/30/2021	AUSTIN SCREEN PRINTING L P	5,570.76	Paid
12/30/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	283,723.79	Paid
12/30/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	27,851.02	Paid
12/30/2021	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	606.63	Paid
12/30/2021	AUSTIN WHITE LIME CO	131,999.87	Paid
12/30/2021	AUTOZONE STORES INC DBA AUTOZONE INC	3,111.75	Paid
12/30/2021	Abescape Group LLC	3,841.54	Paid
12/30/2021	Alee LLC	30,257.61	Paid
12/30/2021	Alliant Insurance Services Inc.	430,913.34	Paid
12/30/2021	American Honey Bee Protection Agency	1,650.00	Paid
12/30/2021	Angel Alcalá	6,250.00	Paid
12/30/2021	Anita Nichole Moore	500.00	Paid
12/30/2021	Aramark Uniform & Career Apparel Inc	954.11	Paid
12/30/2021	Asphalt Inc LLC	379,171.39	Paid
12/30/2021	Asphalt Inc LLC	217,096.53	Paid
12/30/2021	Aus-Tex Towing & Recovery, LLC	47,988.34	Paid
12/30/2021	Aus-Tex Towing & Recovery, LLC	90.00	Paid
12/30/2021	Austin/San Antonio Concrete Raising LLC	16,875.68	Paid
12/30/2021	AutoZone Parts Inc.	45,509.24	Paid
12/30/2021	B-cycle LLC	8,785.50	Paid
12/30/2021	BANK OF AMERICA-EFT	1,903,527.84	Paid
12/30/2021	BEASLEY TIRE SERVICE HOUSTON INC	23,082.89	Paid
12/30/2021	BERLITZ LANGUAGES INC	195.00	Paid
12/30/2021	BINKLEY & BARFIELD INC	53,040.58	Paid
12/30/2021	BOUDREAU, ROGER	72.00	Paid
12/30/2021	BOUND TREE MEDICAL L L C	58,323.45	Paid
12/30/2021	BRYCER, LLC	6,120.00	Paid
12/30/2021	BUILDING IMAGE GROUP INC	5,560.00	Paid
12/30/2021	Balcones Recycling, Inc.	11,460.00	Paid
12/30/2021	Bennett Paving Inc.	3,000.00	Paid
12/30/2021	Better Business Bureau Incorporated, of	521,375.00	Paid
12/30/2021	Boss Lady Mobile Laundry & Cleaning LLC	9,930.50	Paid
12/30/2021	Brink's, Incorporated	9,290.56	Paid
12/30/2021	CAPITAL PRINTING LLC	11,465.35	Paid
12/30/2021	CAPITOL BEARING SERVICE OF AUSTIN INC	15,534.16	Paid
12/30/2021	CARAHSOFT TECHNOLOGY CORP	59,350.85	Paid
12/30/2021	CD & SA-S, Inc.	652.49	Paid
12/30/2021	CDM SMITH INC	117,591.94	Paid
12/30/2021	CDW LLC	392.10	Paid
12/30/2021	CELLCO PARTNERSHIP	136,878.80	Paid
12/30/2021	CENTER FOR WOMEN & THEIR WORK, INC	300.00	Paid
12/30/2021	CH2M HILL ENGINEERS, INC.	75,358.32	Paid
12/30/2021	CINTAS CORPORATION NO. 2	8,014.54	Paid
12/30/2021	CINTAS CORPORATION NO. 2	1,533.24	Paid
12/30/2021	CLEVELAND MACK SALES INC	29,296.32	Paid
12/30/2021	COMMERCIAL CHEMICAL PRODUCTS INC	2,511.30	Paid
12/30/2021	COMMUNITY ACTION INC OF CENTRAL TEXAS	11,822.29	Paid

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12/30/2021	COVERT CHEVROLET - BUICK - GMC	8,639.16	Paid
12/30/2021	COVERT FORD INC	857.97	Paid
12/30/2021	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	15,412.04	Paid
12/30/2021	CULVER, BETH	1,232.27	Paid
12/30/2021	Central Texas Community Health Centers	163,149.14	Paid
12/30/2021	Central Waste and Recycling, LLC	1,175.00	Paid
12/30/2021	Chastang Enterprises-Houston, LLC	2,980.46	Paid
12/30/2021	Chisos Star LLC	1,826.60	Paid
12/30/2021	Clean Energy	7,717.87	Paid
12/30/2021	Commercial Swim Management LLC	53,730.86	Paid
12/30/2021	Community Initiatives Development Corpo	3,315.00	Paid
12/30/2021	ConvergeOne, Inc	41,440.22	Paid
12/30/2021	Copper River Information Technology LLC	191,200.00	Paid
12/30/2021	Cristina Nicole Trevino	8,914.93	Paid
12/30/2021	DEALERS ELECTRICAL SUPPLY	123.08	Paid
12/30/2021	DEAN, MARGARET	150.00	Paid
12/30/2021	DELL MARKETING LP	14,901.16	Paid
12/30/2021	DUNBAR SECURITY PRODUCTS INC	140.00	Paid
12/30/2021	Double Tuff Truck Tarps Inc	4,311.64	Paid
12/30/2021	DroneDeploy Inc	13,998.00	Paid
12/30/2021	EAR Telecommunications LLC	212,500.00	Paid
12/30/2021	EMR ELEVATOR INC	40,700.00	Paid
12/30/2021	EMR ELEVATOR INC	1,573.33	Paid
12/30/2021	EMR ELEVATOR INC	945.00	Paid
12/30/2021	EMR ELEVATOR INC	141.75	Paid
12/30/2021	ENTECH SALES & SERVICE LLC	5,011.00	Paid
12/30/2021	ENTECH SALES & SERVICE LLC	935.00	Paid
12/30/2021	ENTERPRISE FLEET MANAGEMENT, INC.	4,225.64	Paid
12/30/2021	ERGON ASPHALT & EMULSIONS INC	77,554.48	Paid
12/30/2021	ESO Solutions, Inc.	181,210.22	Paid
12/30/2021	EXCELL ENVIRONMENTAL	18,925.00	Paid
12/30/2021	EXCELL ENVIRONMENTAL	2,123.54	Paid
12/30/2021	Elliott Electric Supply Inc	706.34	Paid
12/30/2021	Emerge Energy Services, LP	5,956.33	Paid
12/30/2021	Empire Roofing Companies Inc	58,052.50	Paid
12/30/2021	Empire Roofing Companies Inc	990.00	Paid
12/30/2021	Evins group LLC	1,270.50	Paid
12/30/2021	FACILITY SOLUTIONS GROUP INC	11,016.60	Paid
12/30/2021	FASTENAL COMPANY	15,882.35	Paid
12/30/2021	FINKEL, ANDREW	39.13	Paid
12/30/2021	FOUNDATION COMMUNITIES INC	60,390.85	Paid
12/30/2021	FOUNDATION COMMUNITIES INC	16,992.91	Paid
12/30/2021	FUNDAMENTALS GROUP INC	25,000.00	Paid
12/30/2021	Fluent~Collaborative	636.40	Paid
12/30/2021	Fugro USA Land, Inc	59,265.58	Paid
12/30/2021	GALLS LLC	58,153.20	Paid
12/30/2021	GALLS LLC	44,376.67	Paid
12/30/2021	GALLS LLC	33,687.21	Paid
12/30/2021	GALLS LLC	12,425.78	Paid
12/30/2021	GALLS LLC	11,252.69	Paid
12/30/2021	GALLS LLC	7,802.63	Paid
12/30/2021	GALLS LLC	3,568.53	Paid
12/30/2021	GALLS LLC	843.00	Paid
12/30/2021	GALLS LLC	456.24	Paid
12/30/2021	GALLS LLC	121.00	Paid
12/30/2021	GAVIN, MARCUS	1,300.00	Paid
12/30/2021	GERBER COLLISION & GLASS	1,617.40	Paid
12/30/2021	GRAPHIC SOLUTIONS GROUP INC	749.00	Paid
12/30/2021	GREENWICH INC	6,684.86	Paid
12/30/2021	GTS Technology Solutions, Inc.	99.47	Paid
12/30/2021	Georgetown Mac Haik Dodge Chrysler Jeep	48,862.51	Paid

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12/30/2021	GermSweep, LLC	3,810.00	Paid
12/30/2021	Good Work Austin	4,960.00	Paid
12/30/2021	Grenier Services Company LLC	17,036.60	Paid
12/30/2021	Grenier Services Company LLC	285.00	Paid
12/30/2021	H2O CAR WASH EXPRESS LLC	5,955.00	Paid
12/30/2021	HAYWOOD, CAROL	75.00	Paid
12/30/2021	HDR ENGINEERING INC	5,732.05	Paid
12/30/2021	HILL COUNTRY ELECTRIC SUPPLY	4,454.23	Paid
12/30/2021	HOME DEPOT USA INC	111,974.02	Paid
12/30/2021	HOUSTON FREIGHTLINER INC	114,154.00	Paid
12/30/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,016.00	Paid
12/30/2021	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,704.00	Paid
12/30/2021	HYDRAFLO INC	7,783.27	Paid
12/30/2021	Halcore Group, Inc	3,748.65	Paid
12/30/2021	Herc Rentals Inc.	49,828.85	Paid
12/30/2021	Hood Boss LLC	1,015.00	Paid
12/30/2021	ICEWORKS	872.04	Paid
12/30/2021	IDEXX LABORATORIES INC	119.33	Paid
12/30/2021	INDUSTRIAL DISPOSAL SUPPLY CO, LTD	534.90	Paid
12/30/2021	INSIGHT PUBLIC SECTOR INC	27,519.81	Paid
12/30/2021	JM Engineering, LLC	2,429.07	Paid
12/30/2021	JM Engineering, LLC	906.78	Paid
12/30/2021	JOLLYVILLE CAR WASH INC	3,206.00	Paid
12/30/2021	Joanne Lorraine Tait	120.00	Paid
12/30/2021	Johnson Controls US Holdings LLC	68,563.98	Paid
12/30/2021	Johnson Controls US Holdings LLC	24,826.54	Paid
12/30/2021	Johnson Controls US Holdings LLC	10,659.00	Paid
12/30/2021	Johnson Controls US Holdings LLC	3,455.06	Paid
12/30/2021	KBLB KEN LTD	2,752.10	Paid
12/30/2021	KBS ELECTRICAL DISTRIBUTORS INC	26,331.00	Paid
12/30/2021	KEMP SMITH L L P	1,232.00	Paid
12/30/2021	KINLOCH EQUIPMENT & SUPPLY INC	13,598.78	Paid
12/30/2021	KSA ENGINEERS	11,801.08	Paid
12/30/2021	KV Power, LLC	2,419.56	Paid
12/30/2021	Katherine Winge	60.00	Paid
12/30/2021	Keep Austin Beautiful Inc.	6,250.00	Paid
12/30/2021	Kompan, Inc	27,147.00	Paid
12/30/2021	Kris DeSantis	6,720.00	Paid
12/30/2021	LAHOOD, ZACHARY	214.40	Paid
12/30/2021	LEIF JOHNSON FORD	53,576.42	Paid
12/30/2021	LONGHORN CAR TRUCK RENTAL, INC.	43,409.27	Paid
12/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	89,291.47	Paid
12/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	58,128.98	Paid
12/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	35,197.62	Paid
12/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	19,750.46	Paid
12/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	2,308.16	Paid
12/30/2021	LONGHORN INTERNATIONAL TRUCKS LTD	449.33	Paid
12/30/2021	LONGHORN MOBILE GLASS SERVICE INC	11,546.60	Paid
12/30/2021	LOWER COLORADO RIVER AUTHORITY	45,312.50	Paid
12/30/2021	Laundris Corporation	426.25	Paid
12/30/2021	Lauren Concrete Inc.	5,140.00	Paid
12/30/2021	Lestra Ann	95.00	Paid
12/30/2021	Level 3 Financing Inc	7,511.03	Paid
12/30/2021	Levy Premium Foodservice L.L.C	871.22	Paid
12/30/2021	Lisa Mittler	2,185.00	Paid
12/30/2021	Live Make Housing Partners LP	80,140.00	Paid
12/30/2021	Luna Data Solutions, Inc.	6,336.00	Paid
12/30/2021	MARTIN, JASON	72.00	Paid
12/30/2021	MASS Gallery, Inc.	1,159.60	Paid
12/30/2021	MATERA PAPER COMPANY INC	125,762.81	Paid
12/30/2021	MCADAMS GROUP LLC	2,877.24	Paid

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12/30/2021	MCKESSON MEDICAL-SURGICAL INC	5,230.32	Paid
12/30/2021	MELENDREZ TRUCKING LLC	2,104.32	Paid
12/30/2021	METRO FIRE APPARATUS SPECIALISTS INC	3,308.67	Paid
12/30/2021	MEXIC-ARTE MUSEUM	352.00	Paid
12/30/2021	MICRO-TEL INC	16,121.00	Paid
12/30/2021	MINER LTD	8,016.70	Paid
12/30/2021	MOTOROLA SOLUTIONS INC	1,020.00	Paid
12/30/2021	MUNICIPAL EMERGENCY SERVICES INC	3,792.60	Paid
12/30/2021	MWI VETERINARY SUPPLY CO	15,677.19	Paid
12/30/2021	MWM DESIGNGROUP INC	1,421.97	Paid
12/30/2021	Manuel Campos	2,590.00	Paid
12/30/2021	Manuel Campos	1,945.00	Paid
12/30/2021	Marubeni America Corporation	11,882.85	Paid
12/30/2021	Mike Vaughn Pasture & Range MGMT LLC	15,600.00	Paid
12/30/2021	Mission Critical Partners, LLC	8,258.25	Paid
12/30/2021	Mobile Mini, Inc	2,842.92	Paid
12/30/2021	Morpho USA, Inc.	257.50	Paid
12/30/2021	N-GULF LLC	2,995.00	Paid
12/30/2021	NESTLE WATERS NORTH AMERICA INC	4,795.65	Paid
12/30/2021	NET TRANSCRIPTS INC	9,023.01	Paid
12/30/2021	Nueces Farm Center DBA Nueces Power Equ	1,875.32	Paid
12/30/2021	OAG AVIATION WORLDWIDE LLC	1,113.34	Paid
12/30/2021	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,991.00	Paid
12/30/2021	ONE WORLD	7,401.00	Paid
12/30/2021	OUTsider Film & Arts Festival	978.00	Paid
12/30/2021	Offutt Companies Inc.	15,676.17	Paid
12/30/2021	On Site Auto Trim Inc	936.50	Paid
12/30/2021	On Target Performance Systems, Inc	7,000.00	Paid
12/30/2021	PATTERSON VETERINARY SUPPLY INC	22,855.69	Paid
12/30/2021	PDS Consultants, Inc.	2,827.00	Paid
12/30/2021	PHILLIPS, MICHAEL	250.00	Paid
12/30/2021	POWER PEST CORP	3,438.00	Paid
12/30/2021	PRECISION Facility Services LLC	5,960.00	Paid
12/30/2021	PRIESTER-MELL & NICHOLSON INC.	11,868.00	Paid
12/30/2021	PRINTMAILPRO.COM	65,660.81	Paid
12/30/2021	PRO SERVE ENTERPRISE, INC	92.03	Paid
12/30/2021	PROFESSIONAL TURF PRODUCTS L P	12,602.14	Paid
12/30/2021	PROJECT TRANSITIONS, INC	62,363.51	Paid
12/30/2021	Page Southerland Page, Inc.	3,741.26	Paid
12/30/2021	Paradigm Contracting LLC	64,041.35	Paid
12/30/2021	Pye-Barker Fire & Safety LLC	210.00	Paid
12/30/2021	RED WING BRANDS OF AMERICA INC	4,599.89	Paid
12/30/2021	RED WING BRANDS OF AMERICA INC	4,426.50	Paid
12/30/2021	RED WING BRANDS OF AMERICA INC	2,734.93	Paid
12/30/2021	RED WING BRANDS OF AMERICA INC	2,409.29	Paid
12/30/2021	RED WING BRANDS OF AMERICA INC	2,352.03	Paid
12/30/2021	RED WING BRANDS OF AMERICA INC	1,507.05	Paid
12/30/2021	RED WING BRANDS OF AMERICA INC	974.19	Paid
12/30/2021	RED WING BRANDS OF AMERICA INC	405.00	Paid
12/30/2021	RESTEK INC	61,873.26	Paid
12/30/2021	ROWLAND, GEORGE	39.05	Paid
12/30/2021	RS ELLIS INC	24,197.14	Paid
12/30/2021	RUSH TRUCK CENTERS OF TEXAS LP	12,362.26	Paid
12/30/2021	RUSH TRUCK CENTERS OF TEXAS LP	249.75	Paid
12/30/2021	Rachel Watson	600.00	Paid
12/30/2021	Reyes Salvage	1,076.40	Paid
12/30/2021	SAFETY SHOE DISTRIBUTORS L L P	26,202.12	Paid
12/30/2021	SAGELINE INC	15,692.07	Paid
12/30/2021	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	6,945.61	Paid
12/30/2021	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	286,245.78	Paid
12/30/2021	SECURITAS SECURITY SERVICES	63,260.65	Paid

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12/30/2021	SHI-GOVERNMENT SOLUTIONS INC	123,960.48	Paid
12/30/2021	SID TOOL CO INC	104,507.44	Paid
12/30/2021	SIRCHIE ACQUISITION COMPANY LLC	1,174.00	Paid
12/30/2021	SIRIUS COMPUTER SOLUTIONS INC	34,610.72	Paid
12/30/2021	SISK-ROBB INC	3,700.00	Paid
12/30/2021	SLASKI, MELINDA	25.00	Paid
12/30/2021	SOUTHERN TIRE MART LLC	82,287.86	Paid
12/30/2021	SOUTHWASTE DISPOSAL LLC	787.50	Paid
12/30/2021	SPOK INC	5,934.07	Paid
12/30/2021	SPOK INC	2,672.55	Paid
12/30/2021	SRB Systems Inc	24,704.64	Paid
12/30/2021	STUART, MARIA	84.43	Paid
12/30/2021	SUN TINT INC	1,110.00	Paid
12/30/2021	SUNLAND GROUP, INC.	15,768.66	Paid
12/30/2021	Segovia Produce, Ltd	827.01	Paid
12/30/2021	Sheryl Tillson	5,362.80	Paid
12/30/2021	Siddons-Martin Emergency Group, LLC	86,020.31	Paid
12/30/2021	Smart Charge Residential, LLC	6,047.04	Paid
12/30/2021	Smith System Driver Improvement Institu	5,900.00	Paid
12/30/2021	Soal Technologies, LLC.	20,264.63	Paid
12/30/2021	Special Automotive Inc.	85.00	Paid
12/30/2021	Summus Industries, Inc.	76,007.16	Paid
12/30/2021	Susana Pimiento Chamorro	2,847.75	Paid
12/30/2021	T-MOBILE USA INC	2,201.10	Paid
12/30/2021	T7 Enterprises, LLC	2,310.00	Paid
12/30/2021	TD Industries, Inc.	362.63	Paid
12/30/2021	TENNANT SALES & SVC CO	194.20	Paid
12/30/2021	TERRACON CONSULTANTS INC	12,902.81	Paid
12/30/2021	TEXAN WASTE EQUIPMENT INC	51,710.55	Paid
12/30/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	71,040.22	Paid
12/30/2021	TEXAS DEPARTMENT OF INFORMATION RESOURC	60,360.53	Paid
12/30/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	Paid
12/30/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,430.00	Paid
12/30/2021	TEXAS DISPOSAL SYSTEMS INC	109,408.26	Paid
12/30/2021	TEXAS DISPOSAL SYSTEMS INC	74,678.28	Paid
12/30/2021	TEXAS ELECTRIC COOPERATIVES	508,728.00	Paid
12/30/2021	THE SEGAL COMPANY (SOUTHEAST) INC	12,483.25	Paid
12/30/2021	THIELSCH ENGINEERING INC	12,428.54	Paid
12/30/2021	TOM LOFTUS INC	215.23	Paid
12/30/2021	TOMAR ELECTRONICS INC	2,538.94	Paid
12/30/2021	TOTER LLC	170,431.12	Paid
12/30/2021	TRANSWORLD SYSTEMS INC	2,527.69	Paid
12/30/2021	TRAVIS COUNTY	315.75	Paid
12/30/2021	TRC ENVIRONMENTAL CORPORATION	4,293.00	Paid
12/30/2021	Tessco Incorporated	389.49	Paid
12/30/2021	Texas Disposal Systems Landfill, Inc.	322,013.33	Paid
12/30/2021	Texas Energy Engineering Services, Inc.	50,581.90	Paid
12/30/2021	Texas Health Action	4,206.95	Paid
12/30/2021	Texas Municipal Equipment, LLC	8,535.04	Paid
12/30/2021	Texas Packer and Loader Sales Inc.	1,563.28	Paid
12/30/2021	Tony Parent Enterprises, Inc.	25,609.00	Paid
12/30/2021	Touchdown Investments Inc	1,384.71	Paid
12/30/2021	UNDERWATER CONSTRUCTION CORPORATION	14,104.14	Paid
12/30/2021	UNIFIRST HOLDINGS, INC	273.46	Paid
12/30/2021	UNIFIRST HOLDINGS, INC	62.22	Paid
12/30/2021	UNITED PARCEL SERVICE	2,803.59	Paid
12/30/2021	UNITED RENTALS (NORTH AMERICA) INC	8,017.54	Paid
12/30/2021	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
12/30/2021	VeriTrust Corporation	2,342.45	Paid
12/30/2021	Victor Pena	49,163.00	Paid
12/30/2021	W W GRAINGER INC	368,804.17	Paid

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12/30/2021	WEST, TAMMY	163.75	Paid
12/30/2021	WHC ATX, LLC	154.85	Paid
12/30/2021	WHELAN SECURITY CO	22,696.02	Paid
12/30/2021	WOOD GROUP PRATT & WHITNEY	3,749.00	Paid
12/30/2021	WRIGHT & GREENHILL P C	115.00	Paid
12/30/2021	Windstream Holding Inc	6,073.24	Paid
12/30/2021	Woods Fun Center, LLC	7,260.86	Paid
12/30/2021	Workquest	18,935.26	Paid
12/30/2021	YEN, DOROTHY	50.00	Paid
12/30/2021	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	3,265.50	Paid
12/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	25,038.49	Paid
12/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	20,830.00	Paid
12/30/2021	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	9,340.51	Paid
12/30/2021	ZOLL Medical Corporation	18,480.00	Paid

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01/03/2022	ANY BABY CAN OF AUSTIN INC	138,857.95	Paid
01/03/2022	AUSTIN AREA URBAN LEAGUE INC	24,000.00	Paid
01/03/2022	AUSTIN COMMUNITY FOUNDATION	32,974.00	Paid
01/03/2022	Abescape Group LLC	4,047.90	Paid
01/03/2022	CAS Consulting and Services, Inc.	34,323.06	Paid
01/03/2022	CENTRAL TEXAS FOOD BANK INC	29,385.12	Paid
01/03/2022	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,718.75	Paid
01/03/2022	DELL MARKETING LP	9,233.42	Paid
01/03/2022	Evins group LLC	77,691.00	Paid
01/03/2022	Evins group LLC	11,488.13	Paid
01/03/2022	FAMILY ELDERCARE, INC.	26,304.86	Paid
01/03/2022	JPMORGAN CHASE BANK	768,487.06	Paid
01/03/2022	Janet Zweig	51,000.00	Paid
01/03/2022	Luna Data Solutions, Inc.	46,730.50	Paid
01/03/2022	PROJECT TRANSITIONS, INC	43,606.10	Paid
01/03/2022	SMS LLC	261,970.92	Paid
01/03/2022	WRIGHT HOUSE WELLNESS CENTER	45,521.77	Paid
01/04/2022	6103 Manor Rd	150.00	Outstanding
01/04/2022	72 Hour LLC	395,838.98	Paid
01/04/2022	A & V Holdings Midco, LLC	132,343.31	Paid
01/04/2022	ABRAHAM, HEIDI	378.12	Paid
01/04/2022	ACE FLOOR SOLUTIONS LLC	28,003.20	Paid
01/04/2022	AECOM TECHNICAL SERVICES INC	257,544.00	Paid
01/04/2022	AIRGAS INC	234.00	Paid
01/04/2022	ALLIANCE-TEXAS ENGINEERING COMPANY	139,960.70	Paid
01/04/2022	ALTAMIRANO, SERGIO	110.69	Outstanding
01/04/2022	APEX SYSTEMS LLC	12,240.00	Paid
01/04/2022	APPLE INC	2,990.00	Paid
01/04/2022	ARCADIS US INC	4,878.34	Paid
01/04/2022	ARNOLD OIL COMPANY OF AUSTIN L P	3,190.49	Paid
01/04/2022	ASIAN AMERICAN RESOURCE CENTER INC	30,000.00	Paid
01/04/2022	AT&T	28,076.47	Paid
01/04/2022	AT&T	17,474.87	Paid
01/04/2022	AT&T	393.69	Paid
01/04/2022	AT&T	122.07	Paid
01/04/2022	AT&T	40.11	Paid
01/04/2022	ATKINS NORTH AMERICA INC	91,113.50	Paid
01/04/2022	AUSTIN REVITALIZATION AUTHORITY	5,249.22	Paid
01/04/2022	AUSTIN TENANTS COUNCIL	10,530.22	Paid
01/04/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	10,400.00	Paid
01/04/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	27,167.65	Paid
01/04/2022	Advanced HR Solutions, LTD.	25,015.04	Paid
01/04/2022	Alpha Paving Industries LLC	207,618.70	Paid
01/04/2022	AmeriNational Community Services LLC	5,272.96	Paid
01/04/2022	American Honey Bee Protection Agency	300.00	Paid
01/04/2022	Ascend National LLC	5,330.75	Paid
01/04/2022	Austin Rebuilders AC Parts & Hoses, Inc	190.43	Paid
01/04/2022	Austin Rowing Club	600.00	Paid
01/04/2022	Bai, LLC	750.00	Paid
01/04/2022	BGE, INC	6,860.70	Paid
01/04/2022	BONNAY, SABINE	300.00	Paid
01/04/2022	BRENNTAG SOUTHWEST INC	5,408.36	Paid
01/04/2022	BRUCE, NGOC-MINH	10.42	Paid
01/04/2022	BTAC Acquisition Corp.	19,899.00	Paid
01/04/2022	BUSHELL, COLBY	19.00	Paid
01/04/2022	Bret Broussard Inc	2,688.48	Paid
01/04/2022	Brymer Communication Services, LLC	3,215.73	Paid
01/04/2022	CARITAS OF AUSTIN	507,029.27	Paid
01/04/2022	CAROLLO ENGINEERS INC	36,411.44	Paid
01/04/2022	CAS Consulting and Services, Inc.	23,341.43	Paid
01/04/2022	CASA MARIANELLA	13,173.88	Paid

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01/04/2022	CASARES, PETE	222.00	Paid
01/04/2022	CBRE INC	97,000.00	Paid
01/04/2022	CDM SMITH INC	84,648.13	Paid
01/04/2022	CDW LLC	124,660.80	Paid
01/04/2022	CDW LLC	65,722.00	Paid
01/04/2022	CENTER FOR CHILD PROTECTION	36,939.66	Paid
01/04/2022	CH2M HILL ENGINEERS, INC.	24,185.70	Paid
01/04/2022	CONTROL PANELS USA INC	1,174.00	Paid
01/04/2022	COOPER EQUIPMENT CO INC	6,448.56	Paid
01/04/2022	CP&Y INC	134,694.59	Paid
01/04/2022	Catapult Systems LLC	6,760.00	Paid
01/04/2022	Cawley, Dallas	600.00	Paid
01/04/2022	Condy Holdings LLC	21,726.21	Paid
01/04/2022	Connected Heart Therapy PLLC	960.00	Paid
01/04/2022	Conroy, Peter	300.00	Paid
01/04/2022	Contour Collective, LLC	875.00	Paid
01/04/2022	Core & Main LP	2,062.48	Paid
01/04/2022	DANNENBAUM ENGINEERING COMPANY - AUSTIN	6,889.25	Paid
01/04/2022	DAVID E BARRIENTOS	606.00	Paid
01/04/2022	DELL FINANCIAL SERVICES LLC	340,762.12	Paid
01/04/2022	DELL MARKETING LP	57,511.93	Paid
01/04/2022	DELL MARKETING LP	2,168.00	Paid
01/04/2022	DELOITTE & TOUCHE LLP	191,000.00	Paid
01/04/2022	DR TANIA GLENN & ASSOC P A	8,600.00	Paid
01/04/2022	Dynamic Systems, Inc.	1,330.00	Paid
01/04/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	165,164.83	Paid
01/04/2022	EMR ELEVATOR INC	6,390.00	Paid
01/04/2022	EMR ELEVATOR INC	1,228.50	Paid
01/04/2022	ENTECH SALES & SERVICE LLC	4,378.00	Paid
01/04/2022	ENTECH SALES & SERVICE LLC	693.83	Paid
01/04/2022	EWT HOLDINGS III CORP	1,378.43	Paid
01/04/2022	Empire Roofing Companies Inc	1,050.00	Paid
01/04/2022	FACILITIES REHABILITATION INC	197,360.60	Paid
01/04/2022	FIRETROL PROTECTION SYSTEMS INC	2,100.00	Paid
01/04/2022	FREESE AND NICHOLS INC	1,728.05	Paid
01/04/2022	FURNITURE MARKETING GROUP INC	57,478.95	Paid
01/04/2022	Fit Supply, LLC	10,631.03	Paid
01/04/2022	Flagstar Bank, FSB	4,516.50	Paid
01/04/2022	Frontier Energy, Inc.	270.00	Paid
01/04/2022	GIBBS, CAROL	300.00	Paid
01/04/2022	GRANDE FORD TRUCK SALES INC	371,363.00	Paid
01/04/2022	GateHouse Media Texas Holdings II, Inc.	3,527.03	Paid
01/04/2022	Geographic Information Services, Inc	1,513.25	Paid
01/04/2022	Geosyntec Consultants Inc	24,338.30	Paid
01/04/2022	Grenier Services Company LLC	31,157.27	Paid
01/04/2022	HACH COMPANY	15,124.84	Paid
01/04/2022	HARP, AARON	934.77	Paid
01/04/2022	HCOP LLC	1,249.63	Paid
01/04/2022	HCOP LLC	440.23	Paid
01/04/2022	HDR ENGINEERING INC	306,151.20	Paid
01/04/2022	HEALTH AND HUMAN SERVICES	129.80	Paid
01/04/2022	HENRY SCHEIN INC	1,005.55	Paid
01/04/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	186,046.23	Paid
01/04/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,069.32	Paid
01/04/2022	HVJ South Central Texas - M&J, Inc.	2,025.40	Paid
01/04/2022	Hazcore Environmental Inc	14,905.99	Paid
01/04/2022	Heritage-Crystal Clean, LLC	1,368.00	Paid
01/04/2022	Holzberg Communications Inc	1,974.00	Paid
01/04/2022	IDEXX LABORATORIES INC	484.95	Paid
01/04/2022	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
01/04/2022	Innovation Network Technologies Corpora	64,803.91	Paid

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01/04/2022	J&G Design, LLC	7,270.29	Paid
01/04/2022	JACOBS ENGINEERING GROUP INC	128,990.97	Paid
01/04/2022	JMR Technology Inc.	8,400.00	Paid
01/04/2022	JOHNSON, DEBRA	1,114.91	Paid
01/04/2022	Jenni Pozmantier Muskin	100.00	Paid
01/04/2022	Johnson Controls US Holdings LLC	9,585.31	Paid
01/04/2022	Johnson Controls US Holdings LLC	561.27	Paid
01/04/2022	Johnson Controls US Holdings LLC	106.80	Paid
01/04/2022	K FRIESE & ASSOC INC	164,827.67	Paid
01/04/2022	KAISER & SONS INC	6,030.29	Paid
01/04/2022	KAZEMI, OMEED	733.13	Paid
01/04/2022	KIMLEY-HORN AND ASSOCIATES, INC	127,786.10	Paid
01/04/2022	KNOX ASSOCIATES INC	985.00	Paid
01/04/2022	KORTERRA INC	8,150.00	Paid
01/04/2022	KSA ENGINEERS	14,156.42	Paid
01/04/2022	Kim, Jong	900.00	Paid
01/04/2022	Kris DeSantis	8,280.00	Paid
01/04/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	2,706.00	Paid
01/04/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.18	Paid
01/04/2022	LInde Inc.	5,350.15	Paid
01/04/2022	Language and Content Services, LLC	1,364.32	Paid
01/04/2022	Language and Content Services, LLC	107.60	Paid
01/04/2022	LanguageUSA, Inc.	51.24	Paid
01/04/2022	Lauren Concrete Inc.	23,316.00	Paid
01/04/2022	Laymon, Allison	200.00	Paid
01/04/2022	Luna Data Solutions, Inc.	31,266.00	Paid
01/04/2022	M.A. SMITH CONTRACTING CO INC	189,486.04	Paid
01/04/2022	MAC INC	60,084.89	Paid
01/04/2022	MAGNA-FLOW ENVIRONMENTAL INC	13,050.00	Paid
01/04/2022	MALDONADO NURSERY & LANDSCAPING INC	7,651.50	Paid
01/04/2022	MARINE OUTLET INC	1,405.36	Paid
01/04/2022	MARSALA, JAKOB	300.00	Paid
01/04/2022	MARTUCCI, BRIAN	338.50	Paid
01/04/2022	MASTEC NORTH AMERICA INC	424,511.62	Paid
01/04/2022	MCCORMICK, HOLLY	300.00	Paid
01/04/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	6,576.51	Paid
01/04/2022	MCEACHERN ENTERPRISES INC	4,155.02	Paid
01/04/2022	MEALS ON WHEELS & MORE INC	67,710.00	Paid
01/04/2022	METRO FIRE APPARATUS SPECIALISTS INC	2,093.99	Paid
01/04/2022	MIDWEST TAPE LLC	856.95	Paid
01/04/2022	MIDWEST TAPE LLC	393.42	Paid
01/04/2022	MIDWEST TAPE LLC	205.98	Paid
01/04/2022	MIERTSCHIN, DUSTIN	14.72	Paid
01/04/2022	MINITUBISHI ELECTRIC POWER PRODUCTS INC	575,737.00	Paid
01/04/2022	MONDO GARDENS	2,268.00	Paid
01/04/2022	MOTOROLA SOLUTIONS INC	402,537.83	Paid
01/04/2022	MOTOROLA SOLUTIONS INC	24,681.16	Paid
01/04/2022	MWM DESIGNGROUP INC	8,348.05	Paid
01/04/2022	MYTHICS INC	10,555.38	Paid
01/04/2022	Meadows Mental Health Policy Institute	20,000.00	Paid
01/04/2022	Midland Mortgage	5,339.52	Paid
01/04/2022	Miller Gray LLC	22,473.01	Paid
01/04/2022	Moonstone Counseling PLLC	7,560.00	Paid
01/04/2022	Morpho USA, Inc.	2,549.75	Paid
01/04/2022	N-GULF LLC	6,027.05	Paid
01/04/2022	NEOS CONSULTING GROUP L L C	13,090.00	Paid
01/04/2022	NORTRIDGE SOFTWARE LLC	3,605.00	Paid
01/04/2022	OLSEN, SCOTT	359.79	Paid
01/04/2022	ONE GAS INC	31.34	Paid
01/04/2022	Open Systems International, Inc.	27,250.00	Paid
01/04/2022	Oracle America Inc	88,600.00	Paid

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01/04/2022	OverDrive, Inc.	54,781.42	Paid
01/04/2022	PARAGON PRINT SYSTEMS, INC.	919.29	Paid
01/04/2022	PATTERSON, DIANA	300.00	Paid
01/04/2022	PGC General Contractors, LLC	18,877.81	Paid
01/04/2022	PRINTMAILPRO.COM	1,638.46	Paid
01/04/2022	PRINTMAILPRO.COM	1,000.00	Paid
01/04/2022	Page Southerland Page, Inc.	7,620.48	Paid
01/04/2022	Phillips, Lindsay	900.00	Paid
01/04/2022	Planet Home Lending, LLC	10,274.56	Paid
01/04/2022	Pollock Investments Incorporated	1,132.20	Paid
01/04/2022	Primoris T&D Services, LLC	44,202.07	Paid
01/04/2022	Pye-Barker Fire & Safety LLC	6.00	Paid
01/04/2022	RABA KISTNER, INC.	4,441.83	Paid
01/04/2022	ROSS, EMILY	940.84	Paid
01/04/2022	RUHRPUMPEN INC	15,819.96	Paid
01/04/2022	Rodriguez Engineering Laboratories LLC	3,855.21	Paid
01/04/2022	Ronald Luther Johnson	535.70	Paid
01/04/2022	SAFRAN HELICOPTER ENGINES USA, INC	6,871.23	Paid
01/04/2022	SAMARITAN CENTER FOR COUNSELING & PASTO	1,080.00	Paid
01/04/2022	SHARP, BRIGITTE	300.00	Paid
01/04/2022	SHI-GOVERNMENT SOLUTIONS INC	4,284.95	Paid
01/04/2022	SIGMA-ALDRICH INC	319.00	Paid
01/04/2022	SILSBEE FORD INC	38,806.00	Paid
01/04/2022	SIRIUS COMPUTER SOLUTIONS INC	681,177.52	Paid
01/04/2022	SIRIUS COMPUTER SOLUTIONS INC	175,360.00	Paid
01/04/2022	SMS LLC	17,815.00	Paid
01/04/2022	STANLEY CONSULTANTS INC	54,716.98	Paid
01/04/2022	SUPER SEER CORPORATION	1,942.00	Paid
01/04/2022	SWARCO REFLEX LLC	3,600.00	Paid
01/04/2022	Saffron Trust Womens Foundation	4,345.00	Paid
01/04/2022	Saffron Trust Womens Foundation	195.00	Paid
01/04/2022	Sistema Technologies, Inc.	98,090.00	Paid
01/04/2022	Sistema Technologies, Inc.	56,355.00	Paid
01/04/2022	Soal Technologies, LLC.	27,115.00	Paid
01/04/2022	Soal Technologies, LLC.	21,584.00	Paid
01/04/2022	Software One, Inc.	10,685.47	Paid
01/04/2022	Solix, Inc.	40,828.70	Paid
01/04/2022	Susana Pimiento Chamorro	3,732.00	Paid
01/04/2022	Synoptic Data PBC	4,600.00	Paid
01/04/2022	Szeto, Mark	600.00	Paid
01/04/2022	T & W Tire	4,559.60	Paid
01/04/2022	TECHLINE INC	14,800.00	Paid
01/04/2022	TEXAN WASTE EQUIPMENT INC	3,766.28	Paid
01/04/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	30,552.01	Paid
01/04/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
01/04/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
01/04/2022	TEXAS ELECTRIC COOPERATIVES	12,225.00	Paid
01/04/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
01/04/2022	THE SAFE ALLIANCE	6,651.44	Paid
01/04/2022	THE SAFE ALLIANCE	5,805.50	Paid
01/04/2022	THERMO ELECTRON NORTH AMERICA	10,825.00	Paid
01/04/2022	THIELSCH ENGINEERING INC	14,728.54	Paid
01/04/2022	TOMAR ELECTRONICS INC	1,855.15	Paid
01/04/2022	TRANSPORTATION	550.98	Paid
01/04/2022	TRANSWORLD SYSTEMS INC	4,058.97	Paid
01/04/2022	TRAVIS COUNTY	211,345.30	Paid
01/04/2022	TRAVIS COUNTY	169,252.95	Paid
01/04/2022	TRAVIS COUNTY	5,456.45	Paid
01/04/2022	TRONCO, PAUL	121.03	Paid
01/04/2022	Team Fabrication Inc	4,556.10	Paid
01/04/2022	Tessco Incorporated	116.99	Paid

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01/04/2022	Texas Energy Engineering Services, Inc.	13,334.94	Paid
01/04/2022	Texas Municipal Equipment, LLC	26,512.63	Paid
01/04/2022	The Austin Center for Grief and Loss	480.00	Paid
01/04/2022	The Northridge Group, Inc.	48,637.50	Paid
01/04/2022	Tri-County Gravesite Maintenance	300.00	Paid
01/04/2022	U.S. Bank National Association	124.10	Paid
01/04/2022	UNITED SITE SERVICES OF TEXAS INC	407.71	Paid
01/04/2022	UNITY CONTRACTOR SERVICES, INC	43,970.00	Paid
01/04/2022	UNIVERSITY OF TEXAS AT AUSTIN	14,560.00	Paid
01/04/2022	UNIVERSITY OF TEXAS AT AUSTIN	2,327.46	Paid
01/04/2022	URS CORP	105,109.12	Paid
01/04/2022	Unimax Systems Corporation	23,976.00	Paid
01/04/2022	VASQUEZ, MATT	200.00	Paid
01/04/2022	VERVER, MATHEW	352.96	Paid
01/04/2022	VWR INTERNATIONAL LLC	198.68	Paid
01/04/2022	Vanessa Falkenberg Gallagher	480.00	Paid
01/04/2022	Voiance Language Services LLC	2,032.10	Paid
01/04/2022	WATERLOO MEDIA GROUP LP	6,400.00	Paid
01/04/2022	WELLS FARGO HOME MORTGAGE INC	12,032.15	Paid
01/04/2022	WILLIAMS, HEATHER	329.00	Paid
01/04/2022	Wilmington Savings Fund Society, FSB, a	6,486.68	Paid
01/05/2022	CAS Consulting and Services, Inc.	1,389.07	Paid
01/05/2022	HENSEL PHELPS CONSTRUCTION CO	573,032.75	Paid
01/05/2022	K FRIESE & ASSOC INC	54,202.52	Paid
01/05/2022	Kleinfelder, Inc.	3,817.26	Paid
01/05/2022	MUNIZ CONCRETE & CONTRACTING INC	84,779.20	Paid
01/05/2022	MWM DESIGNGROUP INC	1,421.96	Paid
01/05/2022	PROFESSIONAL SERVICE INDUSTRIES INC	3,590.58	Paid
01/05/2022	SANTA CLARA CONSTRUCTION LTD	409,707.21	Paid
01/05/2022	Shun Tong	1,140.00	Paid
01/05/2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	702,450.69	Paid
01/06/2022	A & V Holdings Midco, LLC	32,493.12	Paid
01/06/2022	AARON, JOSHUA	17.31	Paid
01/06/2022	AECOM TECHNICAL SERVICES INC	61,782.95	Paid
01/06/2022	AMERICAN AIRLINES INC	742.20	Paid
01/06/2022	AMERICAN AIRLINES INC	721.92	Paid
01/06/2022	AMERICAN AIRLINES INC	473.99	Paid
01/06/2022	AMERICAN AIRLINES INC	314.96	Paid
01/06/2022	AMERICAN AIRLINES INC	2.00	Paid
01/06/2022	APTIM CORP.	28,933.83	Paid
01/06/2022	ARCADIS US INC	44,485.00	Paid
01/06/2022	ARMSTRONG, BRIAN	22.23	Paid
01/06/2022	ASPLUNDH TREE EXPERT LLC	64,855.00	Paid
01/06/2022	ASPLUNDH TREE EXPERT LLC	27,210.21	Paid
01/06/2022	AT&T	3,600.95	Paid
01/06/2022	AT&T	126.18	Paid
01/06/2022	AT&T	120.33	Paid
01/06/2022	ATKINS NORTH AMERICA INC	15,256.58	Paid
01/06/2022	ATRIUM REAL ESTATE SERVICES	6,000.00	Paid
01/06/2022	AUSTIN ARMATURE WORKS LP	4,241.72	Paid
01/06/2022	AUSTIN FREE-NET	16,013.92	Paid
01/06/2022	AUSTIN SYMPHONIC BAND	934.50	Paid
01/06/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	116,670.49	Paid
01/06/2022	Advanced HR Solutions, LTD.	6,077.58	Paid
01/06/2022	Air Relief Technologies, Inc.	1,961.22	Paid
01/06/2022	Alertus Technologies LLC	2,000.00	Paid
01/06/2022	Alpha Building Corporation	6,324.36	Paid
01/06/2022	American Institute of Toxicology, Inc.	300,000.00	Paid
01/06/2022	Asphalt Inc LLC	35,441.68	Paid
01/06/2022	Austin Economic Development Corporation	103,593.90	Paid
01/06/2022	Austin HLK II, Inc.	415.00	Paid

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01/06/2022	Austin Science Education Foundation	5,000.00	Paid
01/06/2022	Austin Speech Labs Inc	1,835.01	Paid
01/06/2022	Austin Structured Cabling LLC	34,560.00	Paid
01/06/2022	BHW OPERATING COMPANY LP	715.00	Paid
01/06/2022	BOUND TREE MEDICAL L L C	3,567.49	Paid
01/06/2022	BRAD NORTON	1,848.00	Paid
01/06/2022	BRAD NORTON	205.70	Paid
01/06/2022	Bibliotheca LLC	1,012.50	Paid
01/06/2022	Birch Construction LLC	1,955.00	Paid
01/06/2022	Bluebeam, Inc	735.58	Paid
01/06/2022	Bradford Airport Logistics, LTD	132,011.67	Paid
01/06/2022	Brymer Communication Services, LLC	38,962.92	Paid
01/06/2022	CANTU, JAMES H	152.90	Paid
01/06/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	424.00	Paid
01/06/2022	CAPITAL PRINTING LLC	9,379.85	Paid
01/06/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	967.33	Paid
01/06/2022	CAPITOL CITY JANITORIAL INC	8,800.00	Paid
01/06/2022	CARMICHAEL, LINDSEY	40.88	Paid
01/06/2022	CAROLLO ENGINEERS INC	44,915.82	Paid
01/06/2022	CAS Consulting and Services, Inc.	18,707.55	Paid
01/06/2022	CAS Consulting and Services, Inc.	8,629.62	Paid
01/06/2022	CASA MARIANELLA	8,736.07	Paid
01/06/2022	CBRE INC	3,500.00	Paid
01/06/2022	CDM SMITH INC	177,338.39	Paid
01/06/2022	CDW LLC	2,676.75	Paid
01/06/2022	CLAY, KASI	5.71	Paid
01/06/2022	COBB FENDLEY & ASSOC INC	4,648.15	Paid
01/06/2022	COMMUNICATION BY HAND LLC	3,276.00	Paid
01/06/2022	COMMUNICATION SERVICE FOR THE DEAF INC.	2,391.50	Paid
01/06/2022	CONVERGINT TECHNOLOGIES L L C	1,157.03	Paid
01/06/2022	CORT Business Services Corporation	1,479.95	Paid
01/06/2022	COTTRELL, MICHAEL C.	89.60	Paid
01/06/2022	COTTRELL, MICHAEL C.	80.08	Paid
01/06/2022	CP&Y INC	339,450.30	Paid
01/06/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	4.56	Paid
01/06/2022	Casa Marco TX III LLC	20,000.00	Paid
01/06/2022	Central Waste and Recycling, LLC	1,874.00	Paid
01/06/2022	Chastang Enterprises-Houston, LLC	2,715.44	Paid
01/06/2022	Christine Granados	3,980.00	Paid
01/06/2022	Clean Scapes - Austin, LLC	7,635.99	Paid
01/06/2022	Communities for Recovery	8,763.99	Paid
01/06/2022	Core & Main LP	50,845.61	Paid
01/06/2022	Critical Start, Inc.	183,381.12	Paid
01/06/2022	DEL VALLE ISD	16,604.38	Paid
01/06/2022	DEL VALLE ISD	16,604.38	Paid
01/06/2022	DELL MARKETING LP	18,784.26	Paid
01/06/2022	DLT SOLUTIONS LLC	14,691.60	Paid
01/06/2022	DPC INDUSTRIES, INC	9,360.54	Paid
01/06/2022	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
01/06/2022	DXI INDUSTRIES INC	50,375.27	Paid
01/06/2022	E4 Youth, Inc	2,770.00	Paid
01/06/2022	EAN HOLDINGS LLC	2,028.78	Paid
01/06/2022	EASTER SEALS-CENTRAL TEXAS INC	23,249.26	Paid
01/06/2022	ECOLAB INC	973.17	Paid
01/06/2022	EDWARDS, JOHN	99.99	Paid
01/06/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	787.06	Paid
01/06/2022	EMR ELEVATOR INC	2,520.00	Paid
01/06/2022	EMR ELEVATOR INC	1,767.15	Paid
01/06/2022	ETC Institute	6,150.00	Paid
01/06/2022	Economic Growth Business Incubator	5,800.00	Paid
01/06/2022	Edward B. Schulz & Co., LLC	10,400.00	Paid

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01/06/2022	Electronic Risks Consultants, Inc	11,412.45	Paid
01/06/2022	Empire Roofing Companies Inc	2,600.00	Paid
01/06/2022	Ending Community Homelessness Coalition	30,829.61	Paid
01/06/2022	Equerry Corp	11,906.88	Paid
01/06/2022	Everbridge, Inc.	39,311.43	Paid
01/06/2022	Evins group LLC	53,226.95	Paid
01/06/2022	Evins group LLC	10,131.00	Paid
01/06/2022	FACILITIES REHABILITATION INC	48,922.59	Paid
01/06/2022	FAMILY ELDERCARE, INC.	10,863.95	Paid
01/06/2022	FASTENAL COMPANY	345.00	Paid
01/06/2022	FIRETROL PROTECTION SYSTEMS INC	2,400.00	Paid
01/06/2022	FOUNDATION COMMUNITIES INC	400.00	Paid
01/06/2022	FOUNDATION FOR THE HOMELESS INC	19,879.23	Paid
01/06/2022	FREESE AND NICHOLS INC	3,370.14	Paid
01/06/2022	GAC EQUIPMENT LLC	2,497.50	Paid
01/06/2022	GALLS LLC	1,710.00	Paid
01/06/2022	GARZA, OCTAVIO	162.96	Paid
01/06/2022	GIRL SCOUTS OF CENTRAL TEXAS	3,007.72	Paid
01/06/2022	GONZALES, JEWEL	5.60	Paid
01/06/2022	GOOD NEIGHBOR MANAGEMENT	3,209.89	Paid
01/06/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	42,855.63	Paid
01/06/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	39,294.35	Paid
01/06/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	8,507.00	Paid
01/06/2022	GREENWICH INC	297.00	Paid
01/06/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	19,559.69	Paid
01/06/2022	HACH COMPANY	11,750.74	Paid
01/06/2022	HALFF ASSOCIATES INC	4,637.07	Paid
01/06/2022	HANSON, AARON	99.99	Paid
01/06/2022	HCOP LLC	551.99	Paid
01/06/2022	HEJL LEE & ASSOC INC	6,552.65	Paid
01/06/2022	HENRY SCHEIN INC	6,274.38	Paid
01/06/2022	HERRIN, JOSEPH	97.00	Paid
01/06/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	170.40	Paid
01/06/2022	HVJ South Central Texas - M&J, Inc.	8,211.05	Paid
01/06/2022	INTELLIKEY CORPORATION	2,688.60	Paid
01/06/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	1,222.20	Paid
01/06/2022	Iron Mountain Inc	39,196.14	Paid
01/06/2022	Iron Mountain Inc	16,771.21	Paid
01/06/2022	JACOBS ENGINEERING GROUP INC	14,578.82	Paid
01/06/2022	JLL VALUATION & ADVISORY SERVICES LLC	2,750.00	Paid
01/06/2022	JOHNSON CONTROLS INC	264.85	Paid
01/06/2022	JONES & CARTER, INC.	12,603.25	Paid
01/06/2022	Johnson Controls US Holdings LLC	14,621.83	Paid
01/06/2022	Johnson Controls US Holdings LLC	8,231.25	Paid
01/06/2022	K FRIESE & ASSOC INC	141,798.71	Paid
01/06/2022	KARNOS, BRANDEN	23.80	Outstanding
01/06/2022	KBS ELECTRICAL DISTRIBUTORS INC	32,270.00	Paid
01/06/2022	KIMLEY-HORN AND ASSOCIATES, INC	16,199.66	Paid
01/06/2022	Keynote Consulting, Ltd.	420.00	Paid
01/06/2022	Knight Security Systems, LLC	26,455.75	Paid
01/06/2022	L.J. Power, Inc.	135.00	Paid
01/06/2022	LATIN AMERICAN BOOK SOURCE INC	5,202.95	Paid
01/06/2022	LIFE-ASSIST INC	4,000.75	Paid
01/06/2022	LINCOLN RAY WARD	3,500.00	Paid
01/06/2022	LInde Inc.	5,451.54	Paid
01/06/2022	LOPEZ, ERNEST	60.00	Paid
01/06/2022	Language and Content Services, LLC	303.76	Paid
01/06/2022	Lea Sauls	3,000.00	Paid
01/06/2022	Luna Data Solutions, Inc.	24,292.00	Paid
01/06/2022	Luna Data Solutions, Inc.	5,479.44	Paid
01/06/2022	M.A. SMITH CONTRACTING CO INC	262,771.90	Paid

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01/06/2022	MACKEY, GARRY	168.56	Paid
01/06/2022	MALONE/WHEELER INC	10,566.30	Paid
01/06/2022	MARADIAGA-SIERRA, LUIS	200.00	Paid
01/06/2022	MARTHA P COTERA	1,499.52	Paid
01/06/2022	MASTEC NORTH AMERICA INC	92,887.26	Paid
01/06/2022	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
01/06/2022	MCEACHERN ENTERPRISES INC	2,583.78	Paid
01/06/2022	MEALS ON WHEELS & MORE INC	48,000.00	Paid
01/06/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	298.20	Paid
01/06/2022	MOTOROLA SOLUTIONS INC	46,729.52	Paid
01/06/2022	MUNIZ CONCRETE & CONTRACTING INC	116,523.53	Paid
01/06/2022	MWM DESIGNGROUP INC	4,440.84	Paid
01/06/2022	Micro Precision Calibration Inc	900.00	Paid
01/06/2022	NYIKES, DAVID JORDAN	287.28	Paid
01/06/2022	National Human Resource Group, Inc.	5,830.00	Paid
01/06/2022	Netsync Network Solutions	14,631.24	Paid
01/06/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	4,416.72	Paid
01/06/2022	PARKEON INC	72,720.00	Paid
01/06/2022	PNC BANK NA	39,219.54	Paid
01/06/2022	PREMIER MAGNESIA LLC	233,883.00	Paid
01/06/2022	PRIESTER-MELL & NICHOLSON INC.	106,772.00	Paid
01/06/2022	PRINTMAILPRO.COM	35.00	Paid
01/06/2022	PROQUEST LLC	47,925.68	Paid
01/06/2022	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
01/06/2022	Page Southerland Page, Inc.	183,196.26	Paid
01/06/2022	Parson Transportation Group, Inc	23,697.21	Paid
01/06/2022	Primoris T&D Services, LLC	182,647.54	Paid
01/06/2022	Pye-Barker Fire & Safety LLC	214.50	Paid
01/06/2022	QUINONES, ANDREW	120.00	Paid
01/06/2022	RABA KISTNER, INC.	8,898.55	Paid
01/06/2022	REYES, ISMAEL	6,000.00	Paid
01/06/2022	ROBINSON, GERALD	198.24	Paid
01/06/2022	RS&H, Inc.	5,392.11	Paid
01/06/2022	RUST, BRYAN	292.44	Paid
01/06/2022	Roadway Asset Services, LLC	19,300.00	Paid
01/06/2022	SANTA CLARA CONSTRUCTION LTD	184,950.75	Paid
01/06/2022	SCHULTZ, NICHOLAS	197.99	Paid
01/06/2022	SEFBO Pipeline Bridge, Inc.	102,618.02	Paid
01/06/2022	SHI-GOVERNMENT SOLUTIONS INC	15,791.46	Paid
01/06/2022	SNAP MANAGEMENT GROUP INC	7,670.00	Paid
01/06/2022	SPOK INC	33.00	Paid
01/06/2022	STANLEY CONSULTANTS INC	34,262.60	Paid
01/06/2022	STANTEC CONSULTING SERVICES INC	30,094.65	Paid
01/06/2022	Skalar, Inc.	10,400.00	Paid
01/06/2022	TAYLOR, CLARENCE	138.88	Paid
01/06/2022	TAYLOR, KYLE	7.28	Paid
01/06/2022	TECHLINE INC	60,320.25	Paid
01/06/2022	TECHLINE PIPE LP	6,377.40	Paid
01/06/2022	TEKsystems, Inc.	11,040.00	Paid
01/06/2022	TERRACON CONSULTANTS INC	1,726.06	Paid
01/06/2022	TEXAS DISPOSAL SYSTEMS INC	18,094.73	Paid
01/06/2022	TEXAS ELECTRIC COOPERATIVES	14,198.00	Paid
01/06/2022	TEXAS FOLKLIFE RESOURCES INC.	2,893.33	Paid
01/06/2022	TEXAS GAS SERVICE	1,457.30	Paid
01/06/2022	TEXAS GAS SERVICE	294.35	Paid
01/06/2022	TORRES, GABRIEL	179.99	Paid
01/06/2022	TRANE U.S. INC.	22,191.75	Paid
01/06/2022	TRANSNORM SYSTEMS INC	5,025.00	Paid
01/06/2022	TRANSWORLD SYSTEMS INC	633.33	Paid
01/06/2022	TRAVIS CENTRAL APPRAISAL DIST	1,891,153.57	Paid
01/06/2022	TRAVIS COUNTY	306.00	Paid

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01/06/2022	TREVINO, JEFFERY	68.00	Paid
01/06/2022	TSAI FONG BOOKS INC	170.05	Paid
01/06/2022	Texas Energy Engineering Services, Inc.	21,188.64	Paid
01/06/2022	Texas Harm Reduction Alliance	66,835.75	Paid
01/06/2022	Texas National Title, Inc.	40,000.00	Paid
01/06/2022	Texas National Title, Inc.	40,000.00	Paid
01/06/2022	The Arc of the Capital Area	7,393.90	Paid
01/06/2022	The JW Group, Inc.	81,082.69	Paid
01/06/2022	The Supply Cache, Inc.	374.00	Paid
01/06/2022	Toole Design Group, LLC	120,959.12	Paid
01/06/2022	True Colors International	6,891.00	Paid
01/06/2022	UNDERWATER CONSTRUCTION CORPORATION	33,259.89	Paid
01/06/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
01/06/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
01/06/2022	UNITED SITE SERVICES OF TEXAS INC	160.86	Paid
01/06/2022	URS CORP	23,048.98	Paid
01/06/2022	VitalSmarts, LC	37,220.00	Paid
01/06/2022	W W GRAINGER INC	33,719.26	Paid
01/06/2022	W W GRAINGER INC	3,518.75	Paid
01/06/2022	WE ARE BLOOD	2,010.00	Paid
01/06/2022	WESCO DISTRIBUTION, INC.	4,816.00	Paid
01/06/2022	WESTON SOLUTIONS INC	12,983.94	Paid
01/06/2022	WHITE, THOMAS	213.36	Paid
01/06/2022	WILLIAMSON COUNTY APPRAISAL DISTRICT	57,305.50	Paid
01/06/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	2,778.84	Paid
01/06/2022	Walker Partners, LLC	32,684.29	Paid
01/06/2022	Windstream Holding Inc	5,983.54	Paid
01/06/2022	Workquest	3,013.92	Paid
01/06/2022	Wright Tree Service, Inc	229,264.51	Paid
01/06/2022	XEROX CORPORATION	227,016.86	Paid
01/06/2022	YANEZ TENNIS CONSULTANTS	10,500.00	Paid
01/06/2022	regency 116 management llc	975.00	Outstanding
01/07/2022	Abescape Group LLC	6,363.39	Paid
01/07/2022	CDW LLC	5,570.88	Paid
01/07/2022	Evins group LLC	0.90	Paid
01/07/2022	FAMILY ELDERCARE, INC.	23,721.06	Paid
01/07/2022	FILM SOCIETY OF AUSTIN INC	62,114.51	Paid
01/07/2022	INSIGHT PUBLIC SECTOR INC	37,840.17	Paid
01/07/2022	JPC Construction Inc	10,741.73	Paid
01/07/2022	Kleinfelder, Inc.	3,376.31	Paid
01/07/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	140,232.01	Paid
01/07/2022	Luna Data Solutions, Inc.	19,901.00	Paid
01/07/2022	Luna Data Solutions, Inc.	279.00	Paid
01/07/2022	MASTEC NORTH AMERICA INC	101,831.14	Paid
01/07/2022	NET TRANSCRIPTS INC	109.45	Paid
01/07/2022	PARSONS WATER & INFRASTRUCTURE INC	5,341.25	Paid
01/07/2022	PARSONS WATER & INFRASTRUCTURE INC	4,481.28	Paid
01/07/2022	PARSONS WATER & INFRASTRUCTURE INC	2,001.75	Paid
01/07/2022	PARSONS WATER & INFRASTRUCTURE INC	1,655.33	Paid
01/07/2022	PRECISION TASK GROUP INC	1,153,192.08	Paid
01/07/2022	RFD & ASSOC INC	788,595.50	Paid
01/07/2022	SALVATION ARMY	40,898.17	Paid
01/07/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	854.33	Paid
01/07/2022	SILVIA B KENIG INC	48,913.20	Paid
01/07/2022	THE SAFE ALLIANCE	146,494.41	Paid
01/07/2022	TRAVIS COUNTY	13,833.34	Paid
01/07/2022	The JW Group, Inc.	3,640.00	Paid
01/07/2022	WEX BANK	12,206.72	Paid
01/07/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	212,553.97	Paid
01/10/2022	360 Network Solutions, LLC	3,968.80	Paid
01/10/2022	6103 Manor Rd	800.00	Paid

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01/10/2022	ACTION TARGET INC	1,950.00	Paid
01/10/2022	AECOM TECHNICAL SERVICES INC	120,204.86	Paid
01/10/2022	AGUIRRE, FRANCISCO	2,532.44	Paid
01/10/2022	AIRBUS HELICOPTERS INC	42,793.65	Paid
01/10/2022	AIRGAS INC	2,407.95	Paid
01/10/2022	AIRGAS INC	194.36	Paid
01/10/2022	AIRGAS INC	54.60	Paid
01/10/2022	AIRPORTS COUNCIL INTERNATIONAL	9,960.32	Paid
01/10/2022	ALAMAR AUSTIN INC	2,199.98	Paid
01/10/2022	ALAMO WELDING SUPPLY CO INC	12.00	Paid
01/10/2022	ALLTERRA CENTRAL, INC	950.62	Paid
01/10/2022	AMERICAN AIRLINES INC	1,527.56	Paid
01/10/2022	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
01/10/2022	ARCHITECTURAL DIVISION 8 INC	406.85	Paid
01/10/2022	ARMKO Industries, Inc	18,650.00	Paid
01/10/2022	ASHLEY RIVERA	25.00	Paid
01/10/2022	AUSTIN A-PLUS SERVICES INC	71,748.00	Paid
01/10/2022	AUSTIN COMMUNITY FOUNDATION	105,572.56	Paid
01/10/2022	AUSTIN NEW MUSIC CO-OP	387.00	Paid
01/10/2022	AUSTIN VISUAL ARTS ASSN	1,320.00	Paid
01/10/2022	AUSTIN WATER UTILITY	701.00	Paid
01/10/2022	Amazon Web Services, Inc.	8,503.44	Paid
01/10/2022	Art Spark Texas	4,965.80	Paid
01/10/2022	Ascend National LLC	2,739.00	Paid
01/10/2022	Austin Equestrian Center, Inc.	4,500.00	Paid
01/10/2022	Austin Executive Airport Services, LLC	9,442.01	Paid
01/10/2022	Austin Executive Airport Services, LLC	3,247.62	Paid
01/10/2022	Austin Regional Manufacturers Associati	10,000.00	Paid
01/10/2022	Austin TX III SGF LLC	274,137.83	Paid
01/10/2022	Austin TX III SGF LLC	248,710.60	Paid
01/10/2022	Austin TX III SGF LLC	246,075.00	Paid
01/10/2022	Austin TX III SGF LLC	105,524.85	Paid
01/10/2022	Austin TX III SGF LLC	49,218.93	Paid
01/10/2022	Austin TX III SGF LLC	22,963.86	Paid
01/10/2022	BADGER METER INC	35,764.00	Paid
01/10/2022	BHW OPERATING COMPANY LP	6,912.00	Paid
01/10/2022	BHW OPERATING COMPANY LP	715.00	Paid
01/10/2022	BLACK, LLOYD	301.84	Paid
01/10/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	3,942.23	Paid
01/10/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	796.17	Paid
01/10/2022	BLUFF SPRINGS INVESTORS LTD	2,400.00	Paid
01/10/2022	BOCIAN, GERALD N	103.60	Paid
01/10/2022	BOLANDER, WILLIAM	668.12	Paid
01/10/2022	BOUND TREE MEDICAL L L C	3,810.00	Paid
01/10/2022	BOWMAN CONSULTING GROUP LTD	1,077.12	Paid
01/10/2022	BRADSTREET, FREDERICK PHD	2,700.00	Paid
01/10/2022	BROWNELLS INC	337.96	Paid
01/10/2022	BTAC Acquisition Corp.	10,184.58	Paid
01/10/2022	Bluebonnet A/C Services Inc	28,737.00	Paid
01/10/2022	Boothe Transit Consulting, LLC	28,000.00	Paid
01/10/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	4,176.00	Paid
01/10/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,670.40	Paid
01/10/2022	CARMICHAEL, LINDSEY	16.80	Paid
01/10/2022	CAROLLO ENGINEERS INC	15,280.19	Paid
01/10/2022	CDW LLC	3,052.00	Paid
01/10/2022	CDW LLC	102.62	Paid
01/10/2022	CH2M HILL ENGINEERS, INC.	35,085.42	Paid
01/10/2022	CINTAS CORPORATION NO. 2	334.55	Paid
01/10/2022	CLO2 Services, LLC	3,696.00	Paid
01/10/2022	COLLABORATIVE RESEARCH LLC	29,388.00	Paid
01/10/2022	COMMUNITY TRUCKING LLC	1,944.86	Paid

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01/10/2022	COTHRON SECURITY SOLUTIONS, LLC	2,994.00	Paid
01/10/2022	COVERT CHEVROLET - BUICK - GMC	266.79	Paid
01/10/2022	CREATIVE ACTION	20,239.72	Paid
01/10/2022	CREATIVE ACTION	2,056.95	Paid
01/10/2022	CREATIVE ACTION	1,000.00	Paid
01/10/2022	CapitalEdge Strategies, LLC	15,000.00	Paid
01/10/2022	CarbPure Technologies, LLC	20,915.70	Paid
01/10/2022	Catapult Systems LLC	2,398.00	Paid
01/10/2022	Catapult Systems LLC	1,431.15	Paid
01/10/2022	Central Waste and Recycling, LLC	2,811.00	Paid
01/10/2022	Charles Leo Walior	276,611.86	Paid
01/10/2022	CleanTX Foundation, Inc.	15,000.00	Paid
01/10/2022	Con Mi MADRE	6,487.66	Paid
01/10/2022	Condy Holdings LLC	21,571.09	Paid
01/10/2022	Contract Callers, Inc.	5,725.85	Paid
01/10/2022	Core & Main LP	30,928.16	Paid
01/10/2022	Cority Software Inc.	1,687.50	Paid
01/10/2022	Cornish Medical Electronics Corporation	7,559.42	Paid
01/10/2022	Cushman & Wakefield of Texas, Inc.	7,250.00	Paid
01/10/2022	DELGADO, SUSAN	264.85	Paid
01/10/2022	DELL MARKETING LP	887,417.00	Paid
01/10/2022	DEVOOGH, DARRELL	296.24	Paid
01/10/2022	DEVOOGHT, DARRELL	210.56	Paid
01/10/2022	DIRECTAPPS INC	5,521.50	Paid
01/10/2022	DISTRIBUTOR OPERATIONS INC	1,533.20	Paid
01/10/2022	DW Austin Town Square LLC	14,846.00	Paid
01/10/2022	David White	25,000.00	Paid
01/10/2022	Delta Fire & Safety Inc	4,950.00	Paid
01/10/2022	Drivetrain Specialists LLC	9,138.21	Paid
01/10/2022	ECONOMIC & PLANNING SYSTEMS INC	2,972.92	Paid
01/10/2022	ELK ELECTRIC INC	1,028.61	Paid
01/10/2022	EMR ELEVATOR INC	31,875.50	Paid
01/10/2022	ENERGY ENGINEERING ASSOC INC	18,995.55	Paid
01/10/2022	ENNIS-FLINT, INC.	23,837.26	Paid
01/10/2022	ENTECH SALES & SERVICE LLC	7,168.53	Paid
01/10/2022	ENVIRONMENTAL RESOURCE ASSOC	639.11	Paid
01/10/2022	ESO Solutions, Inc.	163,600.00	Paid
01/10/2022	EVANS, CHAZ	300.00	Paid
01/10/2022	Evins group LLC	14,988.19	Paid
01/10/2022	FIRETROL PROTECTION SYSTEMS INC	4,800.00	Paid
01/10/2022	FLINK, JOSEPH	177.55	Paid
01/10/2022	FORTES, MATTHEW	76.00	Paid
01/10/2022	FREESE AND NICHOLS INC	208,844.29	Paid
01/10/2022	FRONT STEPS INC	11,487.00	Paid
01/10/2022	Flight Suits	516.71	Paid
01/10/2022	Focused Advocacy	41,250.00	Paid
01/10/2022	Forensic Store, Inc.	4,214.00	Paid
01/10/2022	GALLS LLC	36,615.60	Paid
01/10/2022	GARCIA, JOSE	72.00	Outstanding
01/10/2022	GCR INC	4,385.35	Paid
01/10/2022	GCSA INC	593.99	Paid
01/10/2022	GEICO AS SUBROGEE BALAGUER, JEAN LOUIS	11,870.20	Paid
01/10/2022	GLOVER, KEVIN	51.00	Paid
01/10/2022	GORDON-DARBY INC	66.81	Paid
01/10/2022	GRAHN, STEPHANIE	96.54	Paid
01/10/2022	GREATER AUSTIN ECONOMIC	79,653.36	Paid
01/10/2022	GREENWICH INC	247.50	Paid
01/10/2022	GREENWICH INC	173.25	Paid
01/10/2022	GROOVY AUTOMOTIVE	715.50	Paid
01/10/2022	GT DISTRIBUTORS INC	43,700.00	Paid
01/10/2022	Geosyntec Consultants Inc	645.54	Paid

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01/10/2022	Good Work Austin	37,800.00	Paid
01/10/2022	Greenfield, Robert	506.15	Paid
01/10/2022	HACH COMPANY	19,787.76	Paid
01/10/2022	HALFF ASSOCIATES INC	18,624.50	Paid
01/10/2022	HVERDA ENTERPRISES INC	2,610.40	Paid
01/10/2022	HCOP LLC	186.20	Paid
01/10/2022	HDR ENGINEERING INC	19,917.90	Paid
01/10/2022	HENRY SCHEIN INC	1,850.35	Paid
01/10/2022	HODELL WINDOW COVERING INC	125.00	Paid
01/10/2022	HORIZON Lab Systems, LLC	63,159.00	Paid
01/10/2022	HSI Workplace Compliance Solutions, Inc	2,000.00	Paid
01/10/2022	Heath Gallon	905.76	Paid
01/10/2022	Home Point Financial Corporation	6,388.75	Paid
01/10/2022	Husch Blackwell LLP	500.40	Paid
01/10/2022	INTERFAITH ACTION OF CENTRAL TEXAS	9,690.00	Paid
01/10/2022	Iconix Waterworks (US) Inc.	6,034.34	Paid
01/10/2022	Interfaces	6,270.00	Paid
01/10/2022	JENKINS, RYAN	101.00	Paid
01/10/2022	JMB Group LLC	3,216.00	Paid
01/10/2022	JNS Landscapes inc.	2,350.00	Paid
01/10/2022	JOHNSON, CLIFF	25,000.00	Paid
01/10/2022	JOYNER, TRAVIS	3.01	Outstanding
01/10/2022	Jacqueline Mackenzie	480.00	Paid
01/10/2022	Jane's Due Process	36,278.75	Paid
01/10/2022	Johnson Controls US Holdings LLC	34,847.00	Paid
01/10/2022	Johnson Controls US Holdings LLC	8,763.69	Paid
01/10/2022	Johnson Controls US Holdings LLC	5,917.54	Paid
01/10/2022	KAISER & SONS INC	37,628.92	Paid
01/10/2022	KBS ELECTRICAL DISTRIBUTORS INC	19,025.00	Paid
01/10/2022	KIMLEY-HORN AND ASSOCIATES, INC	246,224.87	Paid
01/10/2022	KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTH	6,393.00	Paid
01/10/2022	KV Power, LLC	230,706.58	Paid
01/10/2022	Kando Partners	613.02	Paid
01/10/2022	Kanopy Inc.	1,874.00	Paid
01/10/2022	Kim Tindall & Associates, LLC	560.00	Paid
01/10/2022	LAIRD PLASTICS INC	875.00	Paid
01/10/2022	LAKE COUNTRY CHEVROLET, INC	77,291.40	Paid
01/10/2022	LAW OFFICE OF GRANT H. CLIFTON, PLLC AN	33,500.00	Paid
01/10/2022	LInde Inc.	2,709.00	Paid
01/10/2022	LOGICAL CONCEPTS INC	82,524.00	Paid
01/10/2022	LVP FFI Austin LLC	189,000.00	Paid
01/10/2022	LeighFisher Inc.	33,477.88	Paid
01/10/2022	Lighter Loads ATX	5,000.00	Paid
01/10/2022	Lighter Loads ATX	5,000.00	Paid
01/10/2022	Lisa Byrd	20,700.00	Paid
01/10/2022	Luna Data Solutions, Inc.	3,520.00	Paid
01/10/2022	MAGANA NOVEROLA, DORA	22.40	Paid
01/10/2022	MALACHOWSKI, STAN	300.00	Paid
01/10/2022	MATERA PAPER COMPANY INC	95.40	Paid
01/10/2022	MATHESON TRI-GAS INC	450.00	Paid
01/10/2022	MCADAMS GROUP LLC	215.00	Paid
01/10/2022	MCCOY-ROCKFORD INC	144,902.32	Paid
01/10/2022	MCCOY-ROCKFORD INC	948.28	Paid
01/10/2022	MCKESSON MEDICAL-SURGICAL INC	336.71	Paid
01/10/2022	MEALS ON WHEELS & MORE INC	21,540.00	Paid
01/10/2022	MGC Contractors, Inc.	1,261,034.62	Paid
01/10/2022	MIDWEST TAPE LLC	35,780.85	Paid
01/10/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,017.70	Paid
01/10/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	54.34	Paid
01/10/2022	MORALEZ, RICHARD	74.87	Paid
01/10/2022	MOTOROLA SOLUTIONS INC	1,020.00	Paid

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01/10/2022	MUNIZ CONCRETE & CONTRACTING INC	82,289.64	Paid
01/10/2022	MUNIZ, RICHARD	97.00	Paid
01/10/2022	MURRAY, JOSEPH	288.00	Paid
01/10/2022	MWM DESIGNGROUP INC	7,807.69	Paid
01/10/2022	McKinstry Essention, LLC	21,176.47	Paid
01/10/2022	MediaMosaic, Inc.	56,040.50	Paid
01/10/2022	Melissa Miller	461.54	Paid
01/10/2022	Midland Mortgage	11,303.20	Paid
01/10/2022	NELSON/NYGAARD CONSULTING ASSOCIATES IN	4,902.50	Paid
01/10/2022	NEOS CONSULTING GROUP L L C	13,760.00	Paid
01/10/2022	NEVILLE, HEATHER	600.00	Paid
01/10/2022	NEWMAN, KRISTINA	72.00	Paid
01/10/2022	NGUYEN, CUONG	44.24	Paid
01/10/2022	New School of Music, Inc.	10,982.50	Paid
01/10/2022	Northwest Austin Universal Health Clini	8,428.99	Paid
01/10/2022	Northwest Austin Universal Health Clini	4,017.19	Paid
01/10/2022	ODLAND, KEITH	300.00	Paid
01/10/2022	ONE GAS INC	27,060.27	Paid
01/10/2022	ONE GAS INC	5,313.39	Paid
01/10/2022	ONE GAS INC	4,799.98	Paid
01/10/2022	ONE GAS INC	404.01	Paid
01/10/2022	OPEN TEXT CORPORATION	170,923.70	Paid
01/10/2022	Offutt Companies Inc.	162.02	Paid
01/10/2022	On Site Auto Trim Inc	364.50	Paid
01/10/2022	OverDrive, Inc.	11,762.72	Paid
01/10/2022	P E STRUCTURAL CONSULTANTS INC	1,481.25	Paid
01/10/2022	PENCCO INC	4,810.04	Paid
01/10/2022	PGAL INC	1,117.50	Paid
01/10/2022	PIATRA INC	14,850.00	Paid
01/10/2022	PIERPOINT, THOMAS	709.77	Paid
01/10/2022	PIERPOINT, THOMAS	62.72	Paid
01/10/2022	POPE, CLAYTON	25,000.00	Paid
01/10/2022	PREMIER MAGNESIA LLC	20,502.00	Paid
01/10/2022	PRIESTER-MELL & NICHOLSON INC.	1,600.00	Paid
01/10/2022	PRINTMAILPRO.COM	15.00	Paid
01/10/2022	Pearce Industries, Inc.	26,906.60	Paid
01/10/2022	Primoris T&D Services, LLC	136,937.40	Paid
01/10/2022	Pye-Barker Fire & Safety LLC	700.00	Paid
01/10/2022	Quadient, Inc.	1,166.94	Paid
01/10/2022	RABA KISTNER, INC.	7,847.69	Paid
01/10/2022	RAZACK, STASHA	733.13	Paid
01/10/2022	ROSS OWEN PEAVEY	18,750.00	Paid
01/10/2022	RVE INC	16,090.70	Paid
01/10/2022	RYCARS Construction LLC	83,592.00	Paid
01/10/2022	Rosendin Electric, Inc.	595,506.89	Paid
01/10/2022	SAFETY SOLUTIONS INC	4,877.09	Paid
01/10/2022	SALMONS, NATHAN	137.20	Paid
01/10/2022	SIERRA GARCIA, JUAN	300.00	Paid
01/10/2022	SILSBEE FORD INC	56,056.49	Paid
01/10/2022	SIRIUS COMPUTER SOLUTIONS INC	16,240.00	Paid
01/10/2022	SMITH, RYAN	175.00	Paid
01/10/2022	SOUTHWASTE DISPOSAL LLC	3,881.25	Paid
01/10/2022	SPOK INC	101.00	Paid
01/10/2022	SPRADLIN, ANDREW	175.00	Paid
01/10/2022	STANLEY ARCHITECTS & ARTISANS INC	16,049.81	Paid
01/10/2022	STANLEY CONSULTANTS INC	92,798.02	Paid
01/10/2022	STERICYCLE INC	196.20	Paid
01/10/2022	STEWART, SHANNON	29.24	Paid
01/10/2022	STUART C IRBY COMPANY	59,568.00	Paid
01/10/2022	SUE ELLEN JACKSON	6,492.50	Paid
01/10/2022	SWC Research & Ohlen, LP	11,185.40	Paid

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01/10/2022	Sedgwick Claims Management Services, In	126,709.66	Paid
01/10/2022	Shrieve Chemical Company, LLC	9,173.70	Paid
01/10/2022	Sistema Technologies, Inc.	5,000.00	Paid
01/10/2022	Smart Charge Residential, LLC	3,091.89	Paid
01/10/2022	T & W Tire	682.50	Paid
01/10/2022	T7 Enterprises, LLC	1,198.50	Paid
01/10/2022	TECHLINE PIPE LP	432.00	Paid
01/10/2022	TERRACON CONSULTANTS INC	3,397.21	Paid
01/10/2022	TERRACON CONSULTANTS INC	2,237.35	Paid
01/10/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	200.00	Paid
01/10/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	350.00	Paid
01/10/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
01/10/2022	TEXAS DISPOSAL SYSTEMS INC	393.37	Paid
01/10/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	2,194.00	Paid
01/10/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	144.00	Paid
01/10/2022	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
01/10/2022	TEXAS RIOGRANDE LEGAL AID INC	33,299.52	Paid
01/10/2022	TEXAS RIOGRANDE LEGAL AID INC	16,020.85	Paid
01/10/2022	TEXAS RIOGRANDE LEGAL AID INC	9,047.27	Paid
01/10/2022	TOMMIE LEE WYATT	1,008.00	Paid
01/10/2022	TRACHTENBERG, JAY	300.00	Paid
01/10/2022	TRAVIS COUNTY	2,810.59	Paid
01/10/2022	TRAVIS COUNTY	1,092.00	Paid
01/10/2022	TRAVIS TRACTOR & LAWN EQUIPMENT INC	575.76	Paid
01/10/2022	TRC ENVIRONMENTAL CORPORATION	21,199.96	Paid
01/10/2022	TULL, ALAN	300.00	Paid
01/10/2022	Talley, Anna	300.00	Paid
01/10/2022	The IQ Business Group, Inc.	2,760.00	Paid
01/10/2022	UNITED RENTALS (NORTH AMERICA) INC	650.35	Paid
01/10/2022	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
01/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,392.06	Paid
01/10/2022	VWR INTERNATIONAL LLC	457.33	Paid
01/10/2022	Voiance Language Services LLC	385.70	Paid
01/10/2022	Voiance Language Services LLC	20.62	Paid
01/10/2022	W W GRAINGER INC	1,029.97	Paid
01/10/2022	WE ARE BLOOD	750.00	Paid
01/10/2022	WEBBERVILLE PROPANE INC	531.12	Paid
01/10/2022	WEST PUBLISHING CORPORATION	2,948.01	Paid
01/10/2022	WESTON SOLUTIONS INC	89,835.33	Paid
01/10/2022	WHELAN SECURITY CO	6,982.44	Paid
01/10/2022	WILLIAMSON COUNTY APPRAISAL DISTRICT	67,445.00	Paid
01/10/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	4,045.12	Paid
01/10/2022	WORKPLACE RESOURCE LLC	895.46	Paid
01/10/2022	WSH 71 TX Owner, LP	2,089.85	Paid
01/10/2022	Wastewater Transport Services, LLC	11,400.00	Paid
01/10/2022	YOUTH AND FAMILY ALLIANCE	22,000.22	Paid
01/10/2022	YOUTH AND FAMILY ALLIANCE	20,938.79	Paid
01/10/2022	YOUTH AND FAMILY ALLIANCE	11,616.92	Paid
01/10/2022	YOUTH AND FAMILY ALLIANCE	11,216.10	Paid
01/10/2022	YOUTH AND FAMILY ALLIANCE	9,776.62	Paid
01/10/2022	ZHANG, YI	6,755.38	Paid
01/10/2022	Zund America, Inc.	5,993.04	Paid
01/10/2022	three's company llc	5,794.00	Paid
01/11/2022	A & V Holdings Midco, LLC	107,664.00	Paid
01/11/2022	ACOM SOLUTIONS INC	3,412.50	Paid
01/11/2022	AIRGAS INC	58.50	Paid
01/11/2022	ALLTERRA CENTRAL, INC	46,480.05	Paid
01/11/2022	AMERICAN FACILITY SERVICES INC	859.63	Paid
01/11/2022	ASD CONSULTANTS INC	20,327.04	Paid
01/11/2022	AUSTIN SOFTBALL UMPIRES ASSN	1,996.00	Paid
01/11/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	143,622.79	Paid

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01/11/2022	Ascend National LLC	6,758.94	Paid
01/11/2022	Ashburner Inc	6,020.00	Paid
01/11/2022	Asphalt Inc LLC	3,613.80	Paid
01/11/2022	BARTOSH, ROBERT	20.99	Paid
01/11/2022	BUNCH, JASON	122.00	Paid
01/11/2022	BUSINESS INVESTMENT GROWTH	5,000.00	Paid
01/11/2022	Barclays Bank PLC	1,050.00	Paid
01/11/2022	Brightview Landscape Services, Inc.	4,484.20	Paid
01/11/2022	Brymer Communication Services, LLC	2,298.15	Paid
01/11/2022	Burns & McDonnell Engineering Company,	23,948.53	Paid
01/11/2022	CABALLERO, DARRELL	1,000.00	Paid
01/11/2022	CAMPBELL, REGINALD	51.00	Paid
01/11/2022	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
01/11/2022	CARITAS OF AUSTIN	38,028.34	Paid
01/11/2022	CARTER, KAREN	86.80	Paid
01/11/2022	CD & SA-S, Inc.	1,613.69	Paid
01/11/2022	CDW LLC	33,721.20	Paid
01/11/2022	CDW LLC	8,788.00	Paid
01/11/2022	CINTAS CORPORATION NO. 2	76.14	Paid
01/11/2022	COBB FENDLEY & ASSOC INC	33,036.18	Paid
01/11/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	284.00	Paid
01/11/2022	COOPER, TAMMY	12.00	Paid
01/11/2022	CP&Y INC	19,352.55	Paid
01/11/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,537.68	Paid
01/11/2022	CapitalEdge Strategies, LLC	7,500.00	Paid
01/11/2022	Catapult Systems LLC	24,796.35	Paid
01/11/2022	Core & Main LP	2,001.50	Paid
01/11/2022	Cristina Nicole Trevino	7,103.15	Paid
01/11/2022	DAVEY TREE SURGERY CO	496,690.78	Paid
01/11/2022	DEL VALLE ISD	16,604.38	Paid
01/11/2022	DELL FINANCIAL SERVICES LLC	35,627.70	Paid
01/11/2022	DELL MARKETING LP	716.00	Paid
01/11/2022	DLT SOLUTIONS LLC	1,568.00	Paid
01/11/2022	DOBLE ENGINEERING COMPANY	4,190.00	Paid
01/11/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	17,013.54	Paid
01/11/2022	DXI INDUSTRIES INC	11,467.05	Paid
01/11/2022	Davey Resource Group Inc.	125,179.45	Paid
01/11/2022	ECOLAB INC	4,563.33	Paid
01/11/2022	EMR ELEVATOR INC	8,570.00	Paid
01/11/2022	EMR ELEVATOR INC	2,256.30	Paid
01/11/2022	Empire Roofing Companies Inc	4,850.00	Paid
01/11/2022	Enterprise Professional Services, Inc.	3,104.89	Paid
01/11/2022	FREEIT DATA SOLUTIONS INC	53,674.28	Paid
01/11/2022	FREESE AND NICHOLS INC	2,542.15	Paid
01/11/2022	GREENBERG TRAURIG L L P	1,015.50	Paid
01/11/2022	GREENWICH INC	74.25	Paid
01/11/2022	GROOVY AUTOMOTIVE	636.00	Paid
01/11/2022	GateHouse Media Texas Holdings II, Inc.	2,071.19	Paid
01/11/2022	Great Western Managed Services Corporat	12,625.00	Paid
01/11/2022	Great Western Managed Services Corporat	3,069.00	Paid
01/11/2022	Grenier Services Company LLC	658.60	Paid
01/11/2022	HCOP LLC	227.15	Paid
01/11/2022	HENRY SCHEIN INC	1,603.00	Paid
01/11/2022	HERNANDEZ, JUAN	174.99	Paid
01/11/2022	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	19,000.00	Paid
01/11/2022	Heritage-Crystal Clean, LLC	712.50	Paid
01/11/2022	Horizon Distributors Inc	568.80	Paid
01/11/2022	Husch Blackwell LLP	2,433.60	Paid
01/11/2022	INSIGHT PUBLIC SECTOR INC	1,571.17	Paid
01/11/2022	Ice Data Services, Inc.	267.45	Paid
01/11/2022	JARA, JAIME	42.00	Paid

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01/11/2022	JOHNSON CONTROLS INC	226.56	Paid
01/11/2022	Jason Pearce	338.28	Paid
01/11/2022	John E Pearson	2,847.50	Paid
01/11/2022	Johnson Controls US Holdings LLC	222.50	Paid
01/11/2022	KAISER & SONS INC	1,680.20	Paid
01/11/2022	KFORCE PROFESSIONAL STAFFING	300.00	Paid
01/11/2022	Kaplan Kirsch & Rockwell LLP	315.00	Paid
01/11/2022	L.J. Power, Inc.	1,190.00	Paid
01/11/2022	LAIRD PLASTICS INC	841.00	Paid
01/11/2022	LOWER COLORADO RIVER AUTHORITY	7,896.88	Paid
01/11/2022	LOWER COLORADO RIVER AUTHORITY	264.00	Paid
01/11/2022	Lewis Clark Trucking, LLC	34,132.17	Paid
01/11/2022	Liz Santamaria	2,500.00	Paid
01/11/2022	Luna Data Solutions, Inc.	9,136.00	Paid
01/11/2022	Luna Data Solutions, Inc.	7,325.00	Paid
01/11/2022	MARQUEZ JR, MARTIN	131.92	Paid
01/11/2022	MAX RENEA HICKS	6,432.50	Paid
01/11/2022	MCCALL PARKHURST & HORTON LLP	7,526.11	Paid
01/11/2022	METRIC BOULEVARD POA INC	1,393.35	Paid
01/11/2022	MEXIC-ARTE MUSEUM	15,000.00	Paid
01/11/2022	MINER LTD	848.40	Paid
01/11/2022	MINER LTD	770.41	Paid
01/11/2022	MOORE, KEFFER	9.50	Paid
01/11/2022	MUNIZ CONCRETE & CONTRACTING INC	89,559.07	Paid
01/11/2022	Mobile Mini, Inc	750.00	Paid
01/11/2022	Mobile Mini, Inc	144.84	Paid
01/11/2022	NEOS CONSULTING GROUP L L C	10,440.00	Paid
01/11/2022	Norsan Broadcasting of NC LLC	2,172.00	Paid
01/11/2022	ONE GAS INC	3,801.83	Paid
01/11/2022	PARKS, SAVANNAH BREE	361.76	Paid
01/11/2022	PFM Financial Advisors LLC	40,000.00	Paid
01/11/2022	PGC General Contractors, LLC	32,251.17	Paid
01/11/2022	PORTNOY, DANIEL	39.06	Paid
01/11/2022	PSM Holding USA Corporation	933,743.83	Paid
01/11/2022	Pathmaker Group LP	9,634.24	Paid
01/11/2022	REINFORCING STEEL SUPPLY INC	2,121.10	Paid
01/11/2022	RIPPNER TENNIS LLC	6,000.00	Paid
01/11/2022	ROUTESMART TECHNOLOGIES INC	5,628.00	Paid
01/11/2022	RPC Oakview Terrance LLC	1,950.00	Paid
01/11/2022	S & P GLOBAL MARKET INTELLIGENCE, Inc.	1,006.00	Paid
01/11/2022	SAT RADIO COMMUNICATIONS LTD	5,926.00	Paid
01/11/2022	SILICH, SEAN	20.56	Paid
01/11/2022	SMITH, JILL	72.24	Paid
01/11/2022	SNYDER, BRETT	36.23	Paid
01/11/2022	STANFORD, MEGAN NICOLE	21.00	Paid
01/11/2022	STERICYCLE INC	118.80	Paid
01/11/2022	STERICYCLE INC	91.80	Paid
01/11/2022	SUMITOMO MITSUI BANKING CORPORATION	58,168.89	Paid
01/11/2022	Sinclair Broadcast Group	1,240.00	Paid
01/11/2022	SiteScapes, Inc.	33,561.00	Paid
01/11/2022	TECHLINE INC	24,070.00	Paid
01/11/2022	TECHLINE PIPE LP	22.40	Paid
01/11/2022	TEXAS DEPT OF TRANSPORTATION	7,010,054.00	Paid
01/11/2022	Texas Constructors LLC	100,937.50	Paid
01/11/2022	Texas Disposal Systems Landfill, Inc.	69,006.98	Paid
01/11/2022	Thor 5202 Ben White, LLC	331,175.51	Paid
01/11/2022	Toole Design Group, LLC	27,863.62	Paid
01/11/2022	UNITED RENTALS (NORTH AMERICA) INC	399.00	Paid
01/11/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
01/11/2022	UNIVERSITY OF TEXAS AT AUSTIN	643.36	Paid
01/11/2022	Unlisted Projects	6,669.90	Paid

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01/11/2022	WHELAN SECURITY CO	4,856.98	Paid
01/11/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	5,905.00	Paid
01/11/2022	Wastewater Transport Services, LLC	5,135.00	Paid
01/11/2022	Watershed Solutions JV LLC	10,845.20	Paid
01/11/2022	XEROX CORPORATION	40,300.77	Paid
01/12/2022	AECOM TECHNICAL SERVICES INC	27,375.57	Paid
01/12/2022	Abescape Group LLC	3,196.88	Paid
01/12/2022	BRYCER, LLC	15,284.70	Paid
01/12/2022	Barings Core Property Fund Holding LP	63,121.93	Paid
01/12/2022	Brymer Communication Services, LLC	5,225.46	Paid
01/12/2022	CDW LLC	22,195.62	Paid
01/12/2022	CDW LLC	1,073.06	Paid
01/12/2022	DELL MARKETING LP	30,211.88	Paid
01/12/2022	DLT SOLUTIONS LLC	431.20	Paid
01/12/2022	Evins group LLC	9,801.00	Paid
01/12/2022	FACILITIES REHABILITATION INC	57,578.95	Paid
01/12/2022	Fugro USA Land, Inc	5,459.13	Paid
01/12/2022	GTS Technology Solutions, Inc.	113,350.00	Paid
01/12/2022	HENSEL PHELPS CONSTRUCTION CO	33,470.00	Paid
01/12/2022	JE Dunn Construction Company	387,403.24	Paid
01/12/2022	LoneStar Airport Holdings LLC	52,203.69	Paid
01/12/2022	MASTEC NORTH AMERICA INC	66,451.23	Paid
01/12/2022	MUNIZ CONCRETE & CONTRACTING INC	52,409.00	Paid
01/12/2022	MWM DESIGNGROUP INC	432.41	Paid
01/12/2022	PGC General Contractors, LLC	4,818.24	Paid
01/12/2022	PRO SERVE ENTERPRISE, INC	132.56	Paid
01/12/2022	Pinnacle Petroleum Incorporated	285,956.37	Paid
01/12/2022	SRB Systems Inc	26,961.00	Paid
01/12/2022	THE SAFE ALLIANCE	11,147.60	Paid
01/12/2022	VALDEZ REMODELING & WEATHERIZATION INC	29,843.59	Paid
01/13/2022	5-F MECHANICAL GROUP INC	1,789.33	Paid
01/13/2022	AECOM TECHNICAL SERVICES INC	34,431.03	Paid
01/13/2022	AIRGAS INC	542.10	Paid
01/13/2022	AIRGAS INC	140.40	Paid
01/13/2022	AKIN, KAYLA	697.00	Paid
01/13/2022	ALEXANDER, KAYCIE	2,000.00	Paid
01/13/2022	ALFA LAVAL INC	168,895.00	Paid
01/13/2022	ALLISON ORR DANCE INC	2,055.27	Paid
01/13/2022	ALMANZA, OTHON	457.30	Paid
01/13/2022	ASIAN AMERICAN RESOURCE CENTER INC	60,139.57	Paid
01/13/2022	AT&T	79.36	Paid
01/13/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,588.87	Paid
01/13/2022	AUSTIN THEATRE ALLIANCE (THE)	13,107.49	Paid
01/13/2022	AUSTIN WHITE LIME CO	303,703.43	Paid
01/13/2022	AZELTON, ANDREW	1,259.14	Paid
01/13/2022	Abescape Group LLC	10,569.86	Paid
01/13/2022	Abescape Group LLC	286.04	Paid
01/13/2022	Account Control Technology, Inc.	4,358.16	Paid
01/13/2022	African American Youth Harvest Foundati	41,964.35	Paid
01/13/2022	Alliance for Water Efficiency	3,500.00	Paid
01/13/2022	Alpha Building Corporation	56,340.04	Paid
01/13/2022	Amazon Web Services, Inc.	812.87	Paid
01/13/2022	American Institute of Toxicology, Inc.	600,000.00	Paid
01/13/2022	Ascend National LLC	15,230.96	Paid
01/13/2022	Asphalt Inc LLC	7,040.40	Paid
01/13/2022	Audacity Operations, Inc.	1,960.00	Paid
01/13/2022	Austin Executive Airport Services, LLC	1,281.68	Paid
01/13/2022	Austin Rebuilders AC Parts & Hoses, Inc	43.25	Paid
01/13/2022	Austin/San Antonio Concrete Raising LLC	21,723.12	Paid
01/13/2022	BAYERENA, BELINDA	128.50	Paid
01/13/2022	BECKERLEY, DAVID	2,000.00	Paid

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01/13/2022	BEWLEY, MICHAEL	49.00	Paid
01/13/2022	BHW OPERATING COMPANY LP	2,954.15	Paid
01/13/2022	BIRKMAN INT'L INC	100.00	Paid
01/13/2022	BRAD NORTON	638.00	Paid
01/13/2022	BRENNTAG SOUTHWEST INC	2,795.00	Paid
01/13/2022	BRINK, ASHLEY	2,000.00	Paid
01/13/2022	BROWN, JESSE	49.00	Paid
01/13/2022	Barings Core Property Fund Holding LP	561.82	Paid
01/13/2022	Bluebeam, Inc	3,032.00	Paid
01/13/2022	Brymer Communication Services, LLC	2,606.02	Paid
01/13/2022	Brymer Communication Services, LLC	2,239.92	Paid
01/13/2022	Building Abatement Demolition Company,	15,250.00	Paid
01/13/2022	Butler Snow LLP	5,054.00	Paid
01/13/2022	Bynder LLC	40,290.00	Paid
01/13/2022	CARAHSOFT TECHNOLOGY CORP	1,807.30	Paid
01/13/2022	CAROL SUE HADNOT	8,333.33	Paid
01/13/2022	CARTER, BYRON	276.96	Paid
01/13/2022	CBRE INC	3,500.00	Paid
01/13/2022	CD & SA-S, Inc.	119.56	Paid
01/13/2022	CDW LLC	89.10	Paid
01/13/2022	CENTER FOR CHILD PROTECTION	1,240.92	Paid
01/13/2022	CHANDRA, KEVIN	2,000.00	Paid
01/13/2022	CHANEY, ROBERT	49.00	Paid
01/13/2022	CHILD INC	20,544.95	Paid
01/13/2022	CHO, DANIEL	562.38	Paid
01/13/2022	CHRISTENSEN, AARON	612.00	Paid
01/13/2022	CINTAS CORPORATION NO. 2	122.58	Paid
01/13/2022	CLINICAL PATHOLOGY LABORATORIES INC	5,564.75	Paid
01/13/2022	COBB FENDLEY & ASSOC INC	1,225.84	Paid
01/13/2022	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	56,600.38	Paid
01/13/2022	CONSOLIDATED TRAFFIC CONTROLS INC	36,821.40	Paid
01/13/2022	Capital Chapter of Texas City Clerks an	90.00	Paid
01/13/2022	Carbon Consulting LLC	4,000.00	Paid
01/13/2022	Central Waste and Recycling, LLC	3,748.00	Paid
01/13/2022	Charles Leo Walior	111,916.52	Paid
01/13/2022	Classic Special Automotive, LTD	2,282.66	Paid
01/13/2022	Clean Earth of Alabama, Inc	13,353.95	Paid
01/13/2022	Community Technology Network of the Bay	15,923.50	Paid
01/13/2022	Contract Callers, Inc.	2,292.16	Paid
01/13/2022	Cortez Consulting Services, Corp	6,433.24	Paid
01/13/2022	DATUM ENGINEERS INC	2,301.33	Paid
01/13/2022	DEL BOSQUE, NORA	18,750.00	Paid
01/13/2022	DELL FINANCIAL SERVICES LLC	30,538.03	Paid
01/13/2022	DELOITTE & TOUCHE LLP	10,810.00	Paid
01/13/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	1,090.56	Paid
01/13/2022	DINCA GROUP, LLC	10,854.02	Paid
01/13/2022	DIRECTAPPS INC	15,200.00	Paid
01/13/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	81,235.53	Paid
01/13/2022	DPC INDUSTRIES, INC	37,076.46	Paid
01/13/2022	DXI INDUSTRIES INC	3,965.00	Paid
01/13/2022	David-Tehoungue Ltd Co	31,663.23	Paid
01/13/2022	Dobie Supply LLC	2,200.00	Paid
01/13/2022	DynaGrid Construction Group, LLC	1,176,260.53	Paid
01/13/2022	EASON, NORRIS	2,000.00	Paid
01/13/2022	EGAL, RICHARD	1,956.00	Paid
01/13/2022	ELEVEN EAST CORP	6,801.11	Paid
01/13/2022	EMR ELEVATOR INC	8,465.00	Paid
01/13/2022	EMR ELEVATOR INC	165.38	Paid
01/13/2022	ENCARNACION, CARLOS	346.22	Paid
01/13/2022	ENNIS-FLINT, INC.	31,500.00	Paid
01/13/2022	ENTECH SALES & SERVICE LLC	44,521.00	Paid

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01/13/2022	EQUIPMENT DEPOT TEXAS, INC.	1,477.50	Paid
01/13/2022	EUFEMIA, GABRIELA	503.38	Paid
01/13/2022	Enertech Resources LLC	136,038.32	Paid
01/13/2022	Enterprise Professional Services, Inc.	5,488.08	Paid
01/13/2022	Evins group LLC	13,307.25	Paid
01/13/2022	FACILITIES RESOURCE INC	9,250.72	Paid
01/13/2022	FAMILY ELDERCARE, INC.	100,763.62	Paid
01/13/2022	FERDOUS, NOSHIN	351.34	Paid
01/13/2022	FERRER, ELIZABETH	321.80	Paid
01/13/2022	FIRETROL PROTECTION SYSTEMS INC	52,224.48	Paid
01/13/2022	FIRETROL PROTECTION SYSTEMS INC	210.00	Paid
01/13/2022	FLANAGAN, RILIE	579.66	Paid
01/13/2022	FREESE AND NICHOLS INC	56,994.16	Paid
01/13/2022	FUNDAMENTALS GROUP INC	5,225.00	Paid
01/13/2022	Fakouri Electrical Engineering Inc.	1,206.00	Paid
01/13/2022	Fullerton Appraisal Service, Inc.	95.00	Paid
01/13/2022	GAC EQUIPMENT LLC	2,242.50	Paid
01/13/2022	GALLS LLC	160.26	Paid
01/13/2022	GATTIS, GARY	257.32	Paid
01/13/2022	GAY, DANIELLE	2,000.00	Paid
01/13/2022	GODFREY, SEAN	118.16	Paid
01/13/2022	GOMEZ, GUADALUPE	312.84	Paid
01/13/2022	GONZALEZ, TATIANA	612.00	Paid
01/13/2022	GRAHAM, DEBORAH	285.32	Paid
01/13/2022	GREATER AUSTIN PERFORMING ARTS CENTER I	2,530,000.00	Paid
01/13/2022	GREENWICH INC	3,003.54	Paid
01/13/2022	GROBERT, DEVIN	1,500.00	Paid
01/13/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	28,909.50	Paid
01/13/2022	Gordon R Bowman	1,266.00	Paid
01/13/2022	Great Western Managed Services Corporat	9,528.91	Paid
01/13/2022	Great Western Managed Services Corporat	3,430.00	Paid
01/13/2022	Green Business Certification Inc	540.00	Paid
01/13/2022	Grenier Services Company LLC	222.50	Paid
01/13/2022	HALFF ASSOCIATES INC	11,928.23	Paid
01/13/2022	HASANDRAS, KELLY	96.32	Paid
01/13/2022	HCOP LLC	5,573.03	Paid
01/13/2022	HDR ENGINEERING INC	19,584.39	Paid
01/13/2022	HEART OF TEXAS MUSIC, INC	114,560.44	Paid
01/13/2022	HENSEL PHELPS CONSTRUCTION CO	28,033.94	Paid
01/13/2022	HERNANDEZ, KATHERINE	49.00	Paid
01/13/2022	HOWARD, MICHAEL	311.72	Paid
01/13/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	58,428.36	Paid
01/13/2022	Heath Gallon	203.18	Paid
01/13/2022	IBANEZ, VANESSA	283.08	Paid
01/13/2022	ICEWORKS	465.54	Paid
01/13/2022	INTERFAITH ACTION OF CENTRAL TEXAS	72,000.00	Paid
01/13/2022	J S ELECTRIC INC	3,800.00	Paid
01/13/2022	J. J. Keller & Associates, Inc.	5,995.00	Paid
01/13/2022	JACKSON, COREY	49.00	Paid
01/13/2022	JLL VALUATION & ADVISORY SERVICES LLC	1,200.00	Paid
01/13/2022	JM Engineering, LLC	3,838.50	Paid
01/13/2022	JOHNSON CONTROLS INC	8,120.43	Paid
01/13/2022	JOHNSON CONTROLS INC	226.56	Paid
01/13/2022	JONES, ALDRIC	463.64	Paid
01/13/2022	JPC Construction Inc	12,271.51	Paid
01/13/2022	James B Templeton	6,500.00	Paid
01/13/2022	Joyce M James	50,000.00	Paid
01/13/2022	KERRY JUDGE AND EDWARDS LAW GROUP	20,000.00	Paid
01/13/2022	KIRK, BRADLEY	285.32	Paid
01/13/2022	KV Power, LLC	65,909.99	Paid
01/13/2022	Kando Partners	35,803.62	Paid

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01/13/2022	Kando Partners	35,157.24	Paid
01/13/2022	Kaplan Kirsch & Rockwell LLP	5,335.49	Paid
01/13/2022	Keynote Consulting, Ltd.	700.00	Paid
01/13/2022	L.J. Power, Inc.	2,715.00	Paid
01/13/2022	LANGUAGE LINE SERVICES INC	374.96	Paid
01/13/2022	LD TEBBEN COMPANY INC	1,600.00	Paid
01/13/2022	LEDAY, ALFRED	285.32	Paid
01/13/2022	LEIF JOHNSON FORD	695.11	Paid
01/13/2022	LInde Inc.	5,415.42	Paid
01/13/2022	LOGIX HOLDING COMPANY LLC	8,351.58	Paid
01/13/2022	LOMBRANA, VIRGINIA M	2,000.00	Paid
01/13/2022	LOPEZ-CANTU, NANCY	82.32	Paid
01/13/2022	LOWER COLORADO RIVER AUTHORITY	3,039.34	Paid
01/13/2022	LOWER COLORADO RIVER AUTHORITY	724.50	Paid
01/13/2022	LYONS, LESLIE	391.00	Paid
01/13/2022	Lauren Concrete Inc.	7,438.00	Paid
01/13/2022	Level 3 Financing Inc	4,577.68	Paid
01/13/2022	Luna Data Solutions, Inc.	23,301.72	Paid
01/13/2022	Luna Data Solutions, Inc.	5,654.88	Paid
01/13/2022	Luna Data Solutions, Inc.	2,371.50	Paid
01/13/2022	Luna Data Solutions, Inc.	569.25	Paid
01/13/2022	MARTINEZ, HENRY	2,000.00	Paid
01/13/2022	MARTINEZ, MICHAEL	166.24	Paid
01/13/2022	MCEACHERN ENTERPRISES INC	79.00	Paid
01/13/2022	MCKESSON MEDICAL-SURGICAL INC	374.33	Paid
01/13/2022	MESA Standards Alliance	10,000.00	Paid
01/13/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	24.60	Paid
01/13/2022	MONDO GARDENS	3,240.00	Paid
01/13/2022	MOORE, EVA M	357.48	Paid
01/13/2022	MORIN, DANIELLE	1,518.30	Paid
01/13/2022	MUNICIPAL CODE CORP	2,131.98	Paid
01/13/2022	MUNIZ CONCRETE & CONTRACTING INC	75,759.21	Paid
01/13/2022	MWM DESIGNGROUP INC	36,464.25	Paid
01/13/2022	McAweeney, Joseph	364.99	Paid
01/13/2022	NEOS CONSULTING GROUP L L C	21,450.00	Paid
01/13/2022	Nicholas Owen	5,775.00	Paid
01/13/2022	ONE GAS INC	56.38	Paid
01/13/2022	ONE GAS INC	48.45	Paid
01/13/2022	ONE GAS INC	36.79	Paid
01/13/2022	ONE GAS INC	27.91	Paid
01/13/2022	ONE GAS INC	27.51	Paid
01/13/2022	ONE GAS INC	20.83	Paid
01/13/2022	ONE GAS INC	20.56	Paid
01/13/2022	ORTEGON, FERNANDO	312.32	Paid
01/13/2022	Oracle America Inc	159,162.30	Paid
01/13/2022	PAUL HORNSBY & COMPANY	6,500.00	Paid
01/13/2022	PEARSON, CANDACE	902.14	Paid
01/13/2022	PEDERNALES ELECTRIC COOPERATIVE INC	1,440.00	Paid
01/13/2022	PENCCO INC	4,265.60	Paid
01/13/2022	PETRU, DONALD	259.56	Paid
01/13/2022	PETTUS JR, DANYAWN	2,000.00	Paid
01/13/2022	PHILLIPS, MACKENZIE	197.00	Paid
01/13/2022	POPPITT, EDWARD	1,342.84	Paid
01/13/2022	PREMIER MAGNESIA LLC	10,282.50	Paid
01/13/2022	PRINTMAILPRO.COM	616.28	Paid
01/13/2022	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
01/13/2022	PRUETT, REBECCA R.	391.00	Paid
01/13/2022	PUMPS VALVES & EQUIPMENT INC	2,917.69	Paid
01/13/2022	People for Change Texas	5,000.00	Paid
01/13/2022	Pinnacle Petroleum Incorporated	276,288.22	Paid
01/13/2022	Pye-Barker Fire & Safety LLC	335.00	Paid

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01/13/2022	RABA KISTNER, INC.	35,068.73	Paid
01/13/2022	RALPH RIOJAS	6,700.00	Paid
01/13/2022	RANDALL, JAMES	1,176.66	Paid
01/13/2022	RILEY MOUNTAIN ENGINEERING LLC	7,580.64	Paid
01/13/2022	RIVERA, TATIANA	1,946.94	Paid
01/13/2022	ROBLES, STEPHEN	311.72	Paid
01/13/2022	RODRIGUEZ, STEPHANIE	788.48	Paid
01/13/2022	Raftelis Financial Consultants, Inc.	4,850.00	Paid
01/13/2022	Rebuilding Together Austin	22,011.00	Paid
01/13/2022	Rodriguez Engineering Laboratories LLC	7,623.19	Paid
01/13/2022	SALDIVAR, ROXANNE	2,000.00	Paid
01/13/2022	SILSBEE FORD INC	94,862.49	Paid
01/13/2022	SIRIUS COMPUTER SOLUTIONS INC	451,023.59	Paid
01/13/2022	SNOW, JAMES	213.20	Paid
01/13/2022	SPEAR, CARY	200.00	Paid
01/13/2022	SPOK INC	24.00	Paid
01/13/2022	SQUARE ONE CONSULTANTS INC	5,447.57	Paid
01/13/2022	SRB Systems Inc	11,450.00	Paid
01/13/2022	STERICYCLE INC	105.00	Paid
01/13/2022	STOREY, JOSEPH	69.00	Paid
01/13/2022	SWAIN DISTRIBUTION INC	14,394.16	Paid
01/13/2022	SWC Research & Ohlen, LP	84.22	Paid
01/13/2022	Sinclair Broadcast Group	300.00	Paid
01/13/2022	Smith Art Conservation LLC	3,217.00	Paid
01/13/2022	Smith System Driver Improvement Institu	1,325.00	Paid
01/13/2022	Special Automotive Inc.	1,065.00	Paid
01/13/2022	Swagit Productions, LLC	4,400.00	Paid
01/13/2022	T & W Tire	912.36	Paid
01/13/2022	TEXAS CLOSED CAPTIONING LLC	423.75	Paid
01/13/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	30.00	Paid
01/13/2022	TEXAS DISPOSAL SYSTEMS INC	146,281.15	Paid
01/13/2022	THE CHRISTOPHER LEHMAN COMPANY	4,500.00	Paid
01/13/2022	THOMPSON, SHAMECA	2,000.00	Paid
01/13/2022	TORRES, IGNACIO	285.32	Paid
01/13/2022	TORRES, RAUL A.	1,013.00	Paid
01/13/2022	TOTER LLC	165,745.54	Paid
01/13/2022	TRANE U.S. INC.	2,249.73	Paid
01/13/2022	TRANSWORLD SYSTEMS INC	1,395.15	Paid
01/13/2022	TRAVIS COUNTY	594.75	Paid
01/13/2022	TRAVIS COUNTY	78.00	Paid
01/13/2022	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
01/13/2022	TUV Rheinland AIA Services, LLC	4,929.21	Paid
01/13/2022	The Northridge Group, Inc.	48,637.50	Paid
01/13/2022	The Steam Team Inc.	1,065.42	Paid
01/13/2022	The Whiting-Turner Contracting Company	397,674.73	Paid
01/13/2022	Tony Parent Enterprises, Inc.	13,901.00	Paid
01/13/2022	Toole Design Group, LLC	1,511.60	Paid
01/13/2022	Transfluid Services Inc	4,416.00	Paid
01/13/2022	UNIQUE MANAGEMENT SERVICES INC	984.50	Paid
01/13/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
01/13/2022	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
01/13/2022	UNITY CONTRACTOR SERVICES, INC	6,125.00	Paid
01/13/2022	Universal Protection Service LP	3,648.69	Paid
01/13/2022	Victor Pena	982.50	Paid
01/13/2022	Voiance Language Services LLC	44.08	Paid
01/13/2022	WEBUILDFUN INC	14,970.00	Paid
01/13/2022	WESTON SOLUTIONS INC	15,737.23	Paid
01/13/2022	WILKINS, EMILY	748.48	Paid
01/13/2022	WILLIAMS, SARAH F.	707.84	Paid
01/13/2022	Warner Seale Public Affairs	25,000.00	Paid
01/13/2022	Woods Fun Center, LLC	88.71	Paid

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01/13/2022	Xcessories Squared Dev. & Mfg. Inc.	44,915.00	Paid
01/13/2022	eClinicalWorks, LLC	15,329.95	Paid
01/14/2022	360 ENERGY SAVERS LLC	259,616.88	Paid
01/14/2022	726 LLC	21,367.00	Paid
01/14/2022	AGH20 HOLDINGS LLC	3,849.00	Paid
01/14/2022	ALFA LAVAL INC	2,238.40	Paid
01/14/2022	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	37,000.00	Paid
01/14/2022	AMERICAN YOUTHWORKS	32,089.37	Paid
01/14/2022	ARAG Services, LLC, a subsidiary of ARA	68,574.20	Paid
01/14/2022	ARENA, STEPHANIE	76.72	Paid
01/14/2022	ARIAS & ASSOCIATES INC	5,987.68	Paid
01/14/2022	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
01/14/2022	AT&T	12,120.00	Paid
01/14/2022	AUFDENKAMP, GEANNIE	87.92	Paid
01/14/2022	AUSTIN CREATIVE ALLIANCE	851.40	Paid
01/14/2022	AUSTIN DMO INC	16,799.87	Paid
01/14/2022	AUSTIN PERMIT SERVICE INC	6,343.15	Paid
01/14/2022	AUSTIN PUBLIC LIBRARY	233.11	Paid
01/14/2022	AUSTIN SCOTTISH RITE COMMUNITY AND CHIL	3,245.05	Paid
01/14/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	51,217.00	Paid
01/14/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,669.99	Paid
01/14/2022	Aramark Uniform & Career Apparel Inc	16.55	Paid
01/14/2022	Associated Time Instruments Co., Inc.	1,669.00	Paid
01/14/2022	Audacy Operations, Inc.	14,989.64	Paid
01/14/2022	Audacy Operations, Inc.	2,850.00	Paid
01/14/2022	Austin Capitol Hotel Operator Inc	13,333.50	Paid
01/14/2022	Avesis Third Party Administrators, Inc.	97,427.12	Paid
01/14/2022	BAKER, JAMES MICHAEL	900.00	Paid
01/14/2022	BARKLEY, LORI D	844.63	Paid
01/14/2022	BENAVIDES, RENE	103.60	Paid
01/14/2022	BHW OPERATING COMPANY LP	1,762.50	Paid
01/14/2022	BHW OPERATING COMPANY LP	297.92	Paid
01/14/2022	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
01/14/2022	BONNAY, SABINE	300.00	Paid
01/14/2022	BOUND TREE MEDICAL L L C	6,713.05	Paid
01/14/2022	BRUMFIELD, DAYLON D	56.90	Paid
01/14/2022	BUMB, JOSHUA	300.00	Paid
01/14/2022	Bow-Boeck Enterprises LLC	443.34	Paid
01/14/2022	Brightview Landscape Services, Inc.	12,113.38	Paid
01/14/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,532.00	Paid
01/14/2022	CD & SA-S, Inc.	450.00	Paid
01/14/2022	CDW LLC	276.48	Paid
01/14/2022	CGI TECHNOLOGIES AND SOLUTIONS, INC	295,020.00	Paid
01/14/2022	CHANG, EDUARD	399.50	Paid
01/14/2022	CLINICAL PATHOLOGY LABORATORIES INC	2,095.80	Paid
01/14/2022	COBB FENDLEY & ASSOC INC	100,340.44	Paid
01/14/2022	CONSOLIDATED TRAFFIC CONTROLS INC	7,607.00	Paid
01/14/2022	CONVERGINT TECHNOLOGIES L L C	17,943.85	Paid
01/14/2022	COSTAR REALTY INFORMATION INC	1,113.19	Paid
01/14/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,037.41	Paid
01/14/2022	Camilo Garcia Construction, Inc.	5,745.00	Paid
01/14/2022	CapitalEdge Strategies, LLC	7,500.00	Paid
01/14/2022	CarbPure Technologies, LLC	16,126.80	Paid
01/14/2022	Catapult Systems LLC	8,925.00	Paid
01/14/2022	Charles Leo Walior	41,650.14	Paid
01/14/2022	Chastang Enterprises-Houston, LLC	4,146.28	Paid
01/14/2022	ConvergeOne, Inc	6,920.50	Paid
01/14/2022	Cooper Compliance Corp	39,516.00	Paid
01/14/2022	DAVEY TREE SURGERY CO	472,863.11	Paid
01/14/2022	DEATON, HANS	211.12	Paid
01/14/2022	DEL BOSQUE, NORA	6,250.00	Paid

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01/14/2022	DELL MARKETING LP	7,212.27	Paid
01/14/2022	DOUCET & ASSOCIATES INC	57,311.66	Paid
01/14/2022	David Buck Edelman	6,592.32	Paid
01/14/2022	E4 Youth, Inc	10,410.15	Paid
01/14/2022	EASTER SEALS-CENTRAL TEXAS INC	23,670.00	Paid
01/14/2022	ELEVEN EAST CORP	104,702.13	Paid
01/14/2022	EMR ELEVATOR INC	66.15	Paid
01/14/2022	ENTECH SALES & SERVICE LLC	480.00	Paid
01/14/2022	Ending Community Homelessness Coalition	15,311.04	Paid
01/14/2022	Esolvit, Inc.	11,200.00	Paid
01/14/2022	Evins group LLC	825.00	Paid
01/14/2022	FACTORY MUTUAL INSURANCE CO	282,816.00	Paid
01/14/2022	FARLEY, KATHY	200.00	Paid
01/14/2022	FERRELLGAS, LP	777.77	Paid
01/14/2022	FIKE, MELANIE	300.00	Paid
01/14/2022	FLEETWASH INC	181.50	Paid
01/14/2022	FORMBY, MARIA	300.00	Paid
01/14/2022	FOSTER, BLAKE ASHTON	96.00	Paid
01/14/2022	FREEIT DATA SOLUTIONS INC	54,534.87	Paid
01/14/2022	FREESE AND NICHOLS INC	42,999.27	Paid
01/14/2022	Fakouri Electrical Engineering Inc.	4,040.00	Paid
01/14/2022	Focused Advocacy	13,750.00	Paid
01/14/2022	Friends of the Texas Historical Commiss	24,160.90	Paid
01/14/2022	Fruitful Commons	7,500.00	Paid
01/14/2022	GARCIA, STEPHANIE	300.00	Paid
01/14/2022	GELEITSMANN, MICHELE DENISE	26.32	Paid
01/14/2022	GEORGE, DAVID	798.35	Paid
01/14/2022	GILLESPIE, STACY	391.00	Paid
01/14/2022	GULF COAST POWER ASSN	60.00	Paid
01/14/2022	H3LRS, LLC	3,036.92	Paid
01/14/2022	HACH COMPANY	1,484.48	Paid
01/14/2022	HAMMOND, STEVEN	143.36	Paid
01/14/2022	HEALTH CARE SERVICE CORPORATION	42,044.80	Paid
01/14/2022	HERMES, TAMAR	600.00	Paid
01/14/2022	HERNANDEZ, MICHAEL J	49.84	Paid
01/14/2022	HILL, JULIA	32.48	Paid
01/14/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	672.00	Paid
01/14/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	452.63	Paid
01/14/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	11,858.00	Paid
01/14/2022	Hazcore Environmental Inc	13,853.86	Paid
01/14/2022	Intertek USA, Inc.	50,882.25	Paid
01/14/2022	JACOBS, WESLEY	79.99	Paid
01/14/2022	JMR Technology Inc.	9,200.00	Paid
01/14/2022	JOHN BEAN TECHNOLOGIES CORPORATION	346.56	Paid
01/14/2022	JOHNSON, DAVID	262.08	Paid
01/14/2022	Johnson Controls US Holdings LLC	528.94	Paid
01/14/2022	Johnson Controls US Holdings LLC	73.87	Paid
01/14/2022	K FRIESE & ASSOC INC	11,000.00	Paid
01/14/2022	K&M Steam Cleaning INC.	23,723.50	Paid
01/14/2022	KENNEDY, LAWRENCE	37.52	Paid
01/14/2022	KIMLEY-HORN AND ASSOCIATES, INC	107,695.98	Paid
01/14/2022	Kalen McGuire	750.00	Paid
01/14/2022	Kaplan Kirsch & Rockwell LLP	210.00	Paid
01/14/2022	LAIRD PLASTICS INC	215.00	Paid
01/14/2022	LAKE AUSTIN MARINA	4,658.59	Paid
01/14/2022	LEIF JOHNSON FORD	77.00	Paid
01/14/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	203,548.12	Paid
01/14/2022	LIFE-ASSIST INC	7,315.95	Paid
01/14/2022	LIMBACHER & GODFREY INC	47,730.13	Paid
01/14/2022	LOCKWOOD, JAIME	900.00	Paid
01/14/2022	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid

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01/14/2022	Luna Data Solutions, Inc.	6,396.00	Paid
01/14/2022	MASTER BURGLAR ALARM CO., Inc	90.00	Paid
01/14/2022	MATHESON TRI-GAS INC	15.00	Paid
01/14/2022	MCEACHERN ENTERPRISES INC	3,145.60	Paid
01/14/2022	MCEACHERN ENTERPRISES INC	107.04	Paid
01/14/2022	MCKESSON MEDICAL-SURGICAL INC	325.60	Paid
01/14/2022	MEALS ON WHEELS & MORE INC	33,600.00	Paid
01/14/2022	METRO FIRE APPARATUS SPECIALISTS INC	92.44	Paid
01/14/2022	MEXIC-ARTE MUSEUM	631.25	Paid
01/14/2022	MINER LTD	9,819.00	Paid
01/14/2022	MINNETTI, LEE	252.56	Paid
01/14/2022	MITCHELL ADDING MACHINE COMPANY INC	625.00	Paid
01/14/2022	MONDO GARDENS	1,620.00	Paid
01/14/2022	MORALES, ROBERTO RENTERIA	69.44	Paid
01/14/2022	Mary Eileen Grady	2,625.00	Paid
01/14/2022	Metropolitan Life Insurance Company	504,999.24	Paid
01/14/2022	Miro Rivera-Tatiana Bilbao LLC	144,047.72	Paid
01/14/2022	NEOS CONSULTING GROUP L L C	26,833.00	Paid
01/14/2022	Nueces Farm Center DBA Nueces Power Equ	208.89	Paid
01/14/2022	OKEEFE, LUCAS	300.00	Paid
01/14/2022	ONE GAS INC	3,327.68	Paid
01/14/2022	OUT YOUTH	6,000.00	Paid
01/14/2022	On Site Auto Trim Inc	364.50	Paid
01/14/2022	PATEL, BIREN	697.15	Paid
01/14/2022	PB PARENT LLC	280.58	Paid
01/14/2022	PICASIO, ALLISON	16.80	Paid
01/14/2022	PIKE ENTERPRISES INC	50,165.44	Paid
01/14/2022	PINEDA, MARTIN	62.72	Paid
01/14/2022	PRIEBE SECURITY SERVICES INC	575.00	Paid
01/14/2022	PRINTMAILPRO.COM	129.00	Paid
01/14/2022	PROFESSIONAL SERVICE INDUSTRIES INC	3,478.31	Paid
01/14/2022	PVS Minibulk, Inc.	908.59	Paid
01/14/2022	Pinnacle Petroleum Incorporated	211,968.72	Paid
01/14/2022	QUADMED INC	2,127.00	Paid
01/14/2022	RED SALMON ARTS	1,196.80	Paid
01/14/2022	RED WING BRANDS OF AMERICA INC	229.58	Paid
01/14/2022	SCIENTIFIC RESOURCES SOUTHWEST INC	5,052.00	Paid
01/14/2022	SECURITAS SECURITY SERVICES	119,730.96	Paid
01/14/2022	SILSBEE FORD INC	38,228.60	Paid
01/14/2022	SMITH PROTECTIVE SERVICES	564,118.75	Paid
01/14/2022	SMITH, TIMOTHY	149.99	Paid
01/14/2022	SNAP MANAGEMENT GROUP INC	2,667.00	Paid
01/14/2022	SRB Systems Inc	24,350.00	Paid
01/14/2022	SUBBERT, CRAIG	160.00	Paid
01/14/2022	SUN LIFE FINANCIAL	11,784.46	Paid
01/14/2022	Solix, Inc.	77,093.57	Paid
01/14/2022	Summerfield, Emily	200.00	Paid
01/14/2022	TAYLOR, ELIZABETH L	38.08	Paid
01/14/2022	TEXAN WASTE EQUIPMENT INC	144.40	Paid
01/14/2022	TEXAS CLOSED CAPTIONING LLC	530.00	Paid
01/14/2022	TEXAS PUBLIC POWER ASSN	600.00	Paid
01/14/2022	TUCKER, SCOTT	200.00	Paid
01/14/2022	Texas Animal Damage Control Association	250.00	Paid
01/14/2022	The Museum of Human Achievement	300.00	Paid
01/14/2022	Total Administrative Service Corporatio	6,611.00	Paid
01/14/2022	UNITED REFRIGERATION INC	2,340.00	Paid
01/14/2022	UNITED SITE SERVICES OF TEXAS INC	438.74	Paid
01/14/2022	UNIVERSITY REALTY INC	1,200.00	Paid
01/14/2022	USALCO Houston Plant, LLC	27,404.87	Paid
01/14/2022	Unique Paving Materials Corp.	1,741.60	Paid
01/14/2022	United States Postal Service	200,000.00	Paid

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01/14/2022	Universal Protection Service LP	31,726.46	Paid
01/14/2022	VAULT FINE ART SERVICES LLC	4,222.91	Paid
01/14/2022	VIEUX & ASSOCIATES INC	28,800.21	Paid
01/14/2022	VORTEX REPERTORY CO	686.90	Paid
01/14/2022	Voiance Language Services LLC	1,498.38	Paid
01/14/2022	WALTERS, CHAD	61.04	Paid
01/14/2022	WATERLOO GREENWAY CONSERVANCY	8,650.42	Paid
01/14/2022	WATERLOO GREENWAY CONSERVANCY	2,814.00	Paid
01/14/2022	WE ARE BLOOD	375.00	Paid
01/14/2022	WESCO DISTRIBUTION, INC.	25,557.00	Paid
01/14/2022	WHELAN SECURITY CO	2,585.36	Paid
01/14/2022	WIER JR, BILLY	64.00	Paid
01/14/2022	WORKERS ASSISTANCE PROGRAM INC	3,849.70	Paid
01/14/2022	Ward, Paul	300.00	Paid
01/14/2022	Werd Media Labs, LLC	7,330.63	Paid
01/14/2022	iCIMS Inc.	1,400.00	Paid
01/18/2022	5-F MECHANICAL GROUP INC	426.87	Paid
01/18/2022	919 Congress Avenue LLC	19,542.08	Paid
01/18/2022	A-1 SCALE SERVICE INC	290.00	Paid
01/18/2022	AGH2O HOLDINGS LLC	495.00	Paid
01/18/2022	AIR CLEANING TECHNOLOGIES INC	2,367.25	Paid
01/18/2022	AIRPORT LIGHTING SYSTEMS INC	21,643.50	Paid
01/18/2022	APEX SYSTEMS LLC	80,428.00	Paid
01/18/2022	ARGUMEDO, ARLYN	0.56	Paid
01/18/2022	ARIAS & ASSOCIATES INC	556.44	Paid
01/18/2022	AT&T	23.82	Paid
01/18/2022	AUSTIN CROSSING LTD	1,200.00	Paid
01/18/2022	Alpha Building Corporation	11,701.31	Paid
01/18/2022	Alpha Paving Industries LLC	212,894.53	Paid
01/18/2022	Alterman, Inc.	1,038.86	Paid
01/18/2022	Atul Daherkar	2,500.00	Paid
01/18/2022	Audacy Operations, Inc.	3,000.00	Paid
01/18/2022	Austin Community Design and Development	12,302.00	Paid
01/18/2022	Austin Executive Airport Services, LLC	1,763.59	Paid
01/18/2022	Austin Rebuilders AC Parts & Hoses, Inc	39.27	Paid
01/18/2022	BHW OPERATING COMPANY LP	157.83	Paid
01/18/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	9,657.57	Paid
01/18/2022	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
01/18/2022	BRAZIEL, AMANDA	18.14	Paid
01/18/2022	Brightview Landscape Services, Inc.	2,279.42	Paid
01/18/2022	Brymer Communication Services, LLC	7,598.06	Paid
01/18/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	212.00	Paid
01/18/2022	CAPITOL AGGREGATES INC	7,596.72	Paid
01/18/2022	CDW LLC	184,295.00	Paid
01/18/2022	CDW LLC	465.75	Paid
01/18/2022	CENTER FOR CHILD PROTECTION	9,631.30	Paid
01/18/2022	CHARTER COMMUNICATIONS	2,250.00	Paid
01/18/2022	CINTAS CORPORATION NO. 2	58.42	Paid
01/18/2022	CLINICAL PATHOLOGY LABORATORIES INC	562.05	Paid
01/18/2022	COMMUNITY TRUCKING LLC	864.96	Paid
01/18/2022	CONTINENTAL COLLISION CENTER	1,730.43	Paid
01/18/2022	CP&Y INC	23,253.37	Paid
01/18/2022	Capstone Title, LLC	27,704.30	Paid
01/18/2022	Catapult Systems LLC	147,712.50	Paid
01/18/2022	Chastang Enterprises-Houston, LLC	287.36	Paid
01/18/2022	Cira Apps Limited	28,620.00	Paid
01/18/2022	Collinwood Seniors, LTD., L.P.	794.65	Paid
01/18/2022	Conrac Managers AUS LLC	3,522.53	Paid
01/18/2022	Contract Callers, Inc.	6,501.91	Paid
01/18/2022	Corza Construction LLC	6,400.00	Paid
01/18/2022	DELL MARKETING LP	35,293.20	Paid

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01/18/2022	DTN Services Holdings, LLC	2,034.00	Paid
01/18/2022	Design Workshop Inc	5,624.71	Paid
01/18/2022	DynaGrid Construction Group, LLC	515,251.49	Paid
01/18/2022	EATON CORPORATION	27,466.43	Paid
01/18/2022	ELEVEN EAST CORP	12,544.73	Paid
01/18/2022	ELK ELECTRIC INC	11,491.95	Paid
01/18/2022	EMR ELEVATOR INC	1,138.73	Paid
01/18/2022	ENCOTECH ENGINEERING CONSULTANTS INC	490.03	Paid
01/18/2022	ENGINEERED EXTERIORS, LLC	11,615.25	Paid
01/18/2022	ETC Institute	8,400.00	Paid
01/18/2022	Empire Roofing Companies Inc	1,465.00	Paid
01/18/2022	Empire Roofing Companies Inc	763.00	Paid
01/18/2022	Enterprise Professional Services, Inc.	4,512.00	Paid
01/18/2022	Equitable Commercial Realty Management	3,800.00	Paid
01/18/2022	Evins group LLC	10,572.38	Paid
01/18/2022	FREESE AND NICHOLS INC	307,200.83	Paid
01/18/2022	GCA Services Group Mountain States LP	52,442.36	Paid
01/18/2022	GREENWICH INC	148.50	Paid
01/18/2022	GT DISTRIBUTORS INC	991.80	Paid
01/18/2022	H3LRS, LLC	13,815.00	Paid
01/18/2022	HAYNES, JONATHON	0.56	Outstanding
01/18/2022	HCOP LLC	137.37	Paid
01/18/2022	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
01/18/2022	HEALTH CARE SERVICE CORPORATION	33,204.40	Paid
01/18/2022	HERITAGE TITLE CO OF AUSTIN INC	8,212.03	Paid
01/18/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	80,820.38	Paid
01/18/2022	HUIZAR, CARLOS	100.32	Paid
01/18/2022	HVJ South Central Texas - M&J, Inc.	1,811.29	Paid
01/18/2022	Heath Gallon	18,852.92	Paid
01/18/2022	Heath Gallon	3,042.33	Paid
01/18/2022	Heritage-Crystal Clean, LLC	541.50	Paid
01/18/2022	Inez Escamilla	9,000.00	Paid
01/18/2022	InterPro Solutions, LLC.	27,522.64	Paid
01/18/2022	JAY-REESE CONTRACTORS INC	1,858,822.68	Paid
01/18/2022	JOSE I GUERRA INC	3,474.75	Paid
01/18/2022	Johnson Controls US Holdings LLC	400.50	Paid
01/18/2022	Johnson Controls US Holdings LLC	300.00	Paid
01/18/2022	Johnson Controls US Holdings LLC	222.50	Paid
01/18/2022	KIMLEY-HORN AND ASSOCIATES, INC	5,619.88	Paid
01/18/2022	LCFRE Austin Brodie Oaks LLC	9,750.88	Paid
01/18/2022	LInde Inc.	5,268.75	Paid
01/18/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	33,484.50	Paid
01/18/2022	LX-Northbluff Center, L.P.	7,674.37	Paid
01/18/2022	M.A. SMITH CONTRACTING CO INC	76,413.59	Paid
01/18/2022	MAC INC	4,050.80	Paid
01/18/2022	MARINE OUTLET INC	3,693.17	Paid
01/18/2022	MARTHA P COTERA	23,400.00	Paid
01/18/2022	MCDONALD, SEAN	233.52	Paid
01/18/2022	MCKESSON MEDICAL-SURGICAL INC	446.26	Paid
01/18/2022	MENDOZA, RICHARD	187.04	Paid
01/18/2022	MERCADO, NOEMI	33.60	Paid
01/18/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	500.22	Paid
01/18/2022	MOTOROLA SOLUTIONS INC	940.00	Paid
01/18/2022	Melissa Miller	461.54	Paid
01/18/2022	Mercury Networks, Inc.	136,822.00	Paid
01/18/2022	NEOS CONSULTING GROUP L L C	12,147.60	Paid
01/18/2022	Najib Wehbe	11,284.58	Paid
01/18/2022	NewGen Strategies and Solutions, LLC.	16,590.00	Paid
01/18/2022	ONE GAS INC	1,210.08	Paid
01/18/2022	PAUL HORNSBY & COMPANY	5,455.00	Paid
01/18/2022	PB PARENT LLC	1,835.19	Paid

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01/18/2022	PEOPLEFUND	2,733.00	Paid
01/18/2022	PERICO, JESSICA	675.67	Paid
01/18/2022	PLUG & PAY TECHNOLOGIES INC	1,117.45	Paid
01/18/2022	PRE Summit LLC	13,457.00	Paid
01/18/2022	PRIESTER-MELL & NICHOLSON INC.	11,695.00	Paid
01/18/2022	PVS Minibulk, Inc.	557.02	Paid
01/18/2022	Pajo Properties, Ltd.	16,835.65	Paid
01/18/2022	Parking Management Company, LLC	5,075.00	Paid
01/18/2022	Pye-Barker Fire & Safety LLC	739.50	Paid
01/18/2022	RAYMOND JAMES & ASSOCIATES INC	4,416.76	Paid
01/18/2022	RICHARDS RODRIGUEZ & SKEITH LLP	2,625.00	Paid
01/18/2022	RS&H, Inc.	101,087.26	Paid
01/18/2022	RS&H, Inc.	8,573.74	Paid
01/18/2022	RYCARS Construction LLC	9,288.00	Paid
01/18/2022	Red River Technology LLC	14,080.00	Paid
01/18/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	92.38	Paid
01/18/2022	SESAC INC	6,013.00	Paid
01/18/2022	SHELTON-KELLER GROUP INC	48,454.06	Paid
01/18/2022	SHI-GOVERNMENT SOLUTIONS INC	158,416.50	Paid
01/18/2022	Shrieve Chemical Company, LLC	4,861.80	Paid
01/18/2022	Solix, Inc.	77,093.57	Paid
01/18/2022	Sparx Systems North America	19,200.00	Paid
01/18/2022	Stewart Title of Placer	232,000.00	Paid
01/18/2022	Susana Pimiento Chamorro	9,253.13	Paid
01/18/2022	T & W Tire	372.18	Paid
01/18/2022	TECHLINE INC	17,240.00	Paid
01/18/2022	TEKsystems, Inc.	3,105.00	Paid
01/18/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	57.75	Paid
01/18/2022	TOLBERT, MITCHELL	1,342.21	Paid
01/18/2022	TORRES DE SOTO, MARIA R	35.84	Paid
01/18/2022	TOTER LLC	90,543.08	Paid
01/18/2022	TRANSWORLD SYSTEMS INC	2,245.55	Paid
01/18/2022	TRAVIS COUNTY	113,152.69	Paid
01/18/2022	Tele Town Hall, LLC	3,747.00	Paid
01/18/2022	The Whiting-Turner Contracting Company	327,235.37	Paid
01/18/2022	Timothy Murphy	2,800.00	Paid
01/18/2022	Tokyo Electron US Holdings, Inc.	4,390.70	Paid
01/18/2022	U S BANK TRUST N A	1,500.00	Paid
01/18/2022	UNITED RENTALS (NORTH AMERICA) INC	436.00	Paid
01/18/2022	UNITY CONTRACTOR SERVICES, INC	15,972.00	Paid
01/18/2022	UNIVERSITY OF NORTH TEXAS	3,804.30	Paid
01/18/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
01/18/2022	Universal Protection Service LP	24,251.80	Paid
01/18/2022	Universal Protection Service LP	4,200.14	Paid
01/18/2022	Urban Patchwork Neighborhood Farms	9,893.40	Paid
01/18/2022	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
01/18/2022	VERITEXT LLC	1,720.90	Paid
01/18/2022	VERIZON BUSINESS NETWORK SERVICES INC	5,994.45	Paid
01/18/2022	Voiance Language Services LLC	65.62	Paid
01/18/2022	WATERLOO MEDIA GROUP LP	30,335.00	Paid
01/18/2022	WEST PUBLISHING CORPORATION	7,622.79	Paid
01/18/2022	WHELAN SECURITY CO	10,446.69	Paid
01/18/2022	WILLIAMS, ERIN	61.28	Paid
01/18/2022	Wastewater Transport Services, LLC	4,655.00	Paid
01/18/2022	West Monroe Partners, LLC	84,050.00	Paid
01/18/2022	Windstream Holding Inc	5,955.94	Paid
01/18/2022	Workquest	548.40	Paid
01/18/2022	Workquest	80.00	Paid
01/18/2022	ZirMed Inc.	12,632.49	Paid
01/19/2022	919 Congress Avenue LLC	10,840.21	Paid
01/19/2022	AIR CLEANING TECHNOLOGIES INC	495.61	Paid

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01/19/2022	ALBERT RODRIGUEZ	5,275.00	Paid
01/19/2022	ALVAREZ, ROBERT	58.80	Paid
01/19/2022	APEX SYSTEMS LLC	5,833.00	Paid
01/19/2022	APPLE INC	920.00	Paid
01/19/2022	ASSETWORKS LLC	30,830.12	Paid
01/19/2022	AT&T MOBILITY LLC	3,414.91	Paid
01/19/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	25,033.49	Paid
01/19/2022	ATMOS ENERGY CORPORATION	235.69	Paid
01/19/2022	AUSTIN SOFTBALL UMPIRES ASSN	1,037.92	Paid
01/19/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	777.99	Paid
01/19/2022	AUSTIN WATER UTILITY	161.00	Paid
01/19/2022	Advanced HR Solutions, LTD.	122,296.59	Paid
01/19/2022	Amazon Web Services, Inc.	5,238.44	Paid
01/19/2022	AristaTek, Inc.	5,950.00	Paid
01/19/2022	Audacy Operations, Inc.	3,422.00	Paid
01/19/2022	Austin Counseling and Trauma Specialist	6,000.00	Paid
01/19/2022	B & H FOTO & ELECTRONICS CORP	3,581.70	Paid
01/19/2022	BARRIENTEZ, ANTONIO	283.08	Paid
01/19/2022	BOUND TREE MEDICAL L L C	1,970.00	Paid
01/19/2022	BOUND TREE MEDICAL L L C	187.83	Paid
01/19/2022	BROWN, CHRISTIAN	9.52	Paid
01/19/2022	Brandy P Miller, Ph.D., P.C.	46,575.00	Paid
01/19/2022	Brightview Landscape Services, Inc.	5,206.89	Paid
01/19/2022	Brymer Communication Services, LLC	8,854.82	Paid
01/19/2022	CAPITAL INVESTING IN DEVELOPMENT & EMPL	333,498.64	Paid
01/19/2022	CAPITAL METROPOLITAN TRANSPORTATION AUT	750.00	Paid
01/19/2022	CLINICAL PATHOLOGY LABORATORIES INC	591.44	Paid
01/19/2022	CONTINENTAL BATTERY CO	3,372.00	Paid
01/19/2022	COOK, PATRICIA	22.96	Paid
01/19/2022	COOPER EQUIPMENT CO INC	6,264.25	Paid
01/19/2022	COOPER, TAMMY	48.82	Paid
01/19/2022	Catapult Systems LLC	102,300.00	Paid
01/19/2022	Chastang Enterprises-Houston, LLC	848.85	Paid
01/19/2022	CyrusOne Inc.	30,716.63	Paid
01/19/2022	DAVID E BARRIENTOS	683.00	Paid
01/19/2022	DW Austin Town Square LLC	14,846.00	Paid
01/19/2022	Deep South Communications L.L.C.	4,981.75	Paid
01/19/2022	Doug W Burditt, Jr.	440.00	Paid
01/19/2022	ELEVEN EAST CORP	12,713.73	Paid
01/19/2022	ELLEN, WENDY	1,019.96	Paid
01/19/2022	ENCOTECH ENGINEERING CONSULTANTS INC	4,478.00	Paid
01/19/2022	ESO Solutions, Inc.	36,451.70	Paid
01/19/2022	Empire Roofing Companies Inc	7,800.00	Paid
01/19/2022	Empire Roofing Companies Inc	4,840.00	Paid
01/19/2022	Ending Community Homelessness Coalition	76,500.00	Paid
01/19/2022	Essential Equipment, LLC	3,205.98	Paid
01/19/2022	Evins group LLC	73,066.15	Paid
01/19/2022	Evins group LLC	3,452.63	Paid
01/19/2022	FOLEY & LARDNER LLP	285.66	Paid
01/19/2022	FOX SCIENTIFIC INC	435.13	Paid
01/19/2022	Fiesta Mart, LLC	40,322.04	Paid
01/19/2022	GALLS LLC	309,745.60	Paid
01/19/2022	GCA Services Group Mountain States LP	470.35	Paid
01/19/2022	GILA LLC	13,682.72	Paid
01/19/2022	GOMEZ, RAMON	270.25	Paid
01/19/2022	GOODWIN ENGINEERING INC	5,330.08	Paid
01/19/2022	GREENBERG TRAUIG L L P	148.50	Paid
01/19/2022	GateHouse Media Texas Holdings II, Inc.	753.16	Paid
01/19/2022	Gordon R Bowman	6,100.00	Paid
01/19/2022	H3LRS, LLC	450.00	Paid
01/19/2022	HAVERDA ENTERPRISES INC	3,989.50	Paid

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01/19/2022	HCOP LLC	464.27	Paid
01/19/2022	HOPKINS, DON	145.60	Paid
01/19/2022	Heath Gallon	143.45	Paid
01/19/2022	Howmedica Osteonics Corp	40,306.00	Paid
01/19/2022	IDSC HOLDINGS LLC	19,937.00	Paid
01/19/2022	Joyce M James	10,000.00	Paid
01/19/2022	KAISER & SONS INC	14,351.48	Paid
01/19/2022	KEMP SMITH L L P	1,204.00	Paid
01/19/2022	KENNEDY, SARAH	175.84	Paid
01/19/2022	KENNEDY, SARAH	101.92	Paid
01/19/2022	KENNEDY, SARAH	80.64	Paid
01/19/2022	KENNEDY, SARAH	21.84	Paid
01/19/2022	KIMLEY-HORN AND ASSOCIATES, INC	22,750.00	Paid
01/19/2022	KOTICK, JAMES	45.36	Paid
01/19/2022	LEANDER, KATHERINE	10.08	Paid
01/19/2022	LINER, MELANIE M.	33.60	Paid
01/19/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1,699.81	Paid
01/19/2022	LOGIX HOLDING COMPANY LLC	84,260.21	Paid
01/19/2022	Lauren Concrete Inc.	14,134.00	Paid
01/19/2022	Law Offices of Charles S. Frigerio, P.C	17,389.50	Paid
01/19/2022	Lupita Tovar	1,000.00	Paid
01/19/2022	MAC INC	759,228.89	Paid
01/19/2022	MCEACHERN ENTERPRISES INC	2,153.57	Paid
01/19/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
01/19/2022	MINER LTD	333.40	Paid
01/19/2022	MORALES, MIGUEL	1,432.41	Paid
01/19/2022	MORTON, SARAH	256.00	Paid
01/19/2022	MOTOROLA SOLUTIONS INC	13,250.00	Paid
01/19/2022	MYTHICS INC	13,880.71	Paid
01/19/2022	Mission Secure, Inc.	22,720.00	Paid
01/19/2022	Noles Pest Services LLC	175.00	Paid
01/19/2022	ONE GAS INC	3,222.75	Paid
01/19/2022	ONE GAS INC	73.23	Paid
01/19/2022	ONE GAS INC	37.02	Paid
01/19/2022	Olson & Olson, LLP	875.00	Paid
01/19/2022	P3Works, LLC	805.83	Paid
01/19/2022	PPOTEX LLC	4,200.00	Paid
01/19/2022	PRECISION DELTA CORP	8,261.40	Paid
01/19/2022	Primoris T&D Services, LLC	63,715.09	Paid
01/19/2022	Pro Serv Industrial Contractors, LLC	10,209.54	Paid
01/19/2022	Proforce Marketing, Inc	20,037.28	Paid
01/19/2022	RICHARDS RODRIGUEZ & SKEITH LLP	52,486.01	Paid
01/19/2022	RS&H, Inc.	30,741.62	Paid
01/19/2022	RecTrac, LLC	5,213.86	Paid
01/19/2022	Rescuegear, Inc.	1,550.00	Paid
01/19/2022	Robert Thomas CPA, LLC	1,975.00	Paid
01/19/2022	Ronald Luther Johnson	661.10	Paid
01/19/2022	SCHOFIELD, MICHAEL	66.99	Paid
01/19/2022	SECURITAS SECURITY SERVICES	2,497.55	Paid
01/19/2022	SL5 ATX Industrial, LP	78,886.77	Paid
01/19/2022	SMITH, SHELBY	66.97	Paid
01/19/2022	SNAP MANAGEMENT GROUP INC	2,500.00	Paid
01/19/2022	SOLIZ, FRANCISCO	983.92	Paid
01/19/2022	SUBNET SOLUTIONS INC	3,880.00	Paid
01/19/2022	SUE ELLEN JACKSON	4,961.25	Paid
01/19/2022	Seedling Foundation	15,000.00	Paid
01/19/2022	Soal Technologies, LLC.	23,695.38	Paid
01/19/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	501,718.86	Paid
01/19/2022	TECHLINE INC	82,795.00	Paid
01/19/2022	TEXAS CRANE SERVICES	351.00	Paid
01/19/2022	TEXAS DEPT OF TRANSPORTATION	2,772,461.74	Paid

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01/19/2022	TEXAS DEPT OF TRANSPORTATION	45,117.00	Paid
01/19/2022	TEXAS ELECTRIC COOPERATIVES	787,894.00	Paid
01/19/2022	THIELSCH ENGINEERING INC	180,234.54	Paid
01/19/2022	THOMAS REPROGRAPHICS INC	2,224.00	Paid
01/19/2022	TOMAR ELECTRONICS INC	2,872.70	Paid
01/19/2022	TRACE ANALYTICS LLC	145.50	Paid
01/19/2022	TRANE U.S. INC.	1,256.00	Paid
01/19/2022	TRAVIS COUNTY	308.00	Paid
01/19/2022	TRAVIS COUNTY	236.00	Paid
01/19/2022	Tango Card, Inc.	1,950.00	Paid
01/19/2022	Texas AirSystems, LLC	2,509.00	Paid
01/19/2022	Texas Department of Public Safety	59,992.85	Paid
01/19/2022	Texas Medical Legal Consultants, LLC	385.00	Paid
01/19/2022	Texas Optometric Association	8,853.53	Paid
01/19/2022	The Abali, LLC	125.43	Paid
01/19/2022	The Arbitrage Group, Inc.	3,500.00	Paid
01/19/2022	The Compliance Team, Inc.	7,500.00	Paid
01/19/2022	The Steam Team Inc.	513.21	Paid
01/19/2022	The Whiting-Turner Contracting Company	128,195.76	Paid
01/19/2022	Township Media Inc	6,942.00	Paid
01/19/2022	U S BANK TRUST N A	4,870.00	Paid
01/19/2022	U S BANK TRUST N A	2,600.00	Paid
01/19/2022	U S BANK TRUST N A	2,500.00	Paid
01/19/2022	U S BANK TRUST N A	2,050.00	Paid
01/19/2022	U S BANK TRUST N A	1,800.00	Paid
01/19/2022	U S BANK TRUST N A	600.00	Paid
01/19/2022	UNIFIRST HOLDINGS, INC	24,152.85	Paid
01/19/2022	UNION PACIFIC RAILROAD CO	9,860.00	Paid
01/19/2022	UNITED SITE SERVICES OF TEXAS INC	336.37	Paid
01/19/2022	UNITED SITE SERVICES OF TEXAS INC	132.48	Paid
01/19/2022	USALCO Houston Plant, LLC	58,738.74	Paid
01/19/2022	VWR INTERNATIONAL LLC	139.58	Paid
01/19/2022	Victor Pena	15,480.50	Paid
01/19/2022	Victor Pena	420.00	Paid
01/19/2022	W W GRAINGER INC	81.84	Paid
01/19/2022	WATERLOO MEDIA GROUP LP	5,555.00	Paid
01/19/2022	Westar Construction, Inc.	68,895.90	Paid
01/19/2022	Workquest	250.00	Paid
01/19/2022	Zpryme Research & Consulting, LLC	23,000.00	Paid
01/19/2022	amazee.io LLC	162.07	Paid
01/19/2022	del Carmen Consulting, LLC	5,000.00	Paid
01/20/2022	3M COMPANY	2,625.00	Paid
01/20/2022	5-F MECHANICAL GROUP INC	4,279.00	Paid
01/20/2022	AECOM TECHNICAL SERVICES INC	725,207.56	Paid
01/20/2022	AGH2O HOLDINGS LLC	4,962.00	Paid
01/20/2022	AIRGAS INC	253.00	Paid
01/20/2022	AIRGAS INC	54.60	Paid
01/20/2022	ALLEN, JOSHUA	341.00	Paid
01/20/2022	ALTEC INDUSTRIES INC	20,976.77	Paid
01/20/2022	AMERICAN AIRLINES INC	1,106.78	Paid
01/20/2022	APEX SYSTEMS LLC	5,434.00	Paid
01/20/2022	ARIAS & ASSOCIATES INC	6,136.46	Paid
01/20/2022	ASPLUNDH TREE EXPERT LLC	162,024.95	Paid
01/20/2022	AT&T	85.48	Paid
01/20/2022	ATKINS NORTH AMERICA INC	31,021.98	Paid
01/20/2022	AURIOLES, ERIKA	202.05	Paid
01/20/2022	AUSTIN AREA URBAN LEAGUE INC	11,997.60	Paid
01/20/2022	AUSTIN COMMUNITY FOUNDATION	200,584.22	Paid
01/20/2022	AUSTIN CREATIVE ALLIANCE	6,930.00	Paid
01/20/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	42,751.47	Paid
01/20/2022	AbacoData LLC	330.00	Paid

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01/20/2022	Account Control Technology, Inc.	2,265.55	Paid
01/20/2022	Alpha Paving Industries LLC	111,782.93	Paid
01/20/2022	Asphalt Inc LLC	4,077.00	Paid
01/20/2022	Austin Gay and Lesbian Chamber of Comme	3,500.00	Paid
01/20/2022	Austin TX III SGF LLC	297,101.69	Paid
01/20/2022	Avadim Holdings, Inc	18,700.00	Paid
01/20/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,798.93	Paid
01/20/2022	BHW OPERATING COMPANY LP	1,420.46	Paid
01/20/2022	BINKLEY & BARFIELD INC	160.16	Paid
01/20/2022	BLACK & VEATCH CORP	5,621.51	Paid
01/20/2022	BOUND TREE MEDICAL L L C	4,417.11	Paid
01/20/2022	BRAD NORTON	236.50	Paid
01/20/2022	BRADLEY, NICOLE ELISE	718.04	Paid
01/20/2022	BREAUX, CELESTE	256.00	Paid
01/20/2022	BRENNTAG SOUTHWEST INC	5,401.62	Paid
01/20/2022	BTAC Acquisition Corp.	15,000.35	Paid
01/20/2022	Balcones Recycling, Inc.	4,090.00	Paid
01/20/2022	Balfour Beatty Construction Group Inc	273,437.53	Paid
01/20/2022	Barings Core Property Fund Holding LP	259,166.99	Paid
01/20/2022	Barton Oaks Plaza V, LP	97,044.14	Paid
01/20/2022	Bergelectric Corp.	340.00	Paid
01/20/2022	Birch Construction LLC	21,005.94	Paid
01/20/2022	Booz Allen Hamilton Inc.	30,578.35	Paid
01/20/2022	Brightview Landscape Services, Inc.	140.75	Paid
01/20/2022	Brink's, Incorporated	989.33	Paid
01/20/2022	CANTU, BENITO	2,000.00	Paid
01/20/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	252.00	Paid
01/20/2022	CAPITAL INVESTING IN DEVELOPMENT & EMPL	494,692.60	Paid
01/20/2022	CAPITAL METROPOLITAN TRANSPORTATION AUT	750.00	Paid
01/20/2022	CAPITOL BROADCASTING ASSOCIATION INC	1,121.40	Paid
01/20/2022	CAROLLO ENGINEERS INC	8,909.16	Paid
01/20/2022	CBRE INC	4,500.00	Paid
01/20/2022	CD & SA-S, Inc.	118.00	Paid
01/20/2022	CDW LLC	37,827.60	Paid
01/20/2022	CDW LLC	29,397.06	Paid
01/20/2022	CENTER FOR WOMEN & THEIR WORK, INC	3,091.40	Paid
01/20/2022	CGI TECHNOLOGIES AND SOLUTIONS, INC	406,890.00	Paid
01/20/2022	CGI TECHNOLOGIES AND SOLUTIONS, INC	135,630.00	Paid
01/20/2022	CHARLES WILLOCK, RAISA	2,000.00	Paid
01/20/2022	CHAWLA, PATRICIA	51.52	Paid
01/20/2022	CINTAS CORPORATION NO. 2	76.14	Paid
01/20/2022	CLEAResult Consulting Inc	21,577.50	Paid
01/20/2022	COMMUNICATION BY HAND LLC	1,769.00	Paid
01/20/2022	CONVERGINT TECHNOLOGIES L L C	1,083.58	Paid
01/20/2022	COTHRON'S SAFE & LOCK INC	247.90	Paid
01/20/2022	COTTENOIR, CELINE	169.12	Paid
01/20/2022	CP&Y INC	238,636.74	Paid
01/20/2022	Carla L Steffen	2,062.50	Paid
01/20/2022	Central Waste and Recycling, LLC	3,748.00	Paid
01/20/2022	Clean Scapes - Austin, LLC	20,523.94	Paid
01/20/2022	Co-Lab Projects	2,992.40	Paid
01/20/2022	Communities for Recovery	12,517.71	Paid
01/20/2022	Contour Collective, LLC	800.00	Paid
01/20/2022	Conventional Wisdom Corp.	700.00	Paid
01/20/2022	Core & Main LP	28,550.07	Paid
01/20/2022	Creative Enterprise Solutions, LLC	30,925.97	Paid
01/20/2022	DAVID E BARRIENTOS	782.00	Paid
01/20/2022	DELL MARKETING LP	17,988.00	Paid
01/20/2022	DELL MARKETING LP	2,830.97	Paid
01/20/2022	DIAZ, LAURA	70.00	Paid
01/20/2022	DPC INDUSTRIES, INC	3,044.28	Paid

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01/20/2022	DuFresne Solutions Group LLC	11,010.93	Paid
01/20/2022	EAR Telecommunications LLC	14,929.05	Paid
01/20/2022	EASTER SEALS-CENTRAL TEXAS INC	10,620.00	Paid
01/20/2022	ECM International Inc	5,748.00	Paid
01/20/2022	ECONOMIC & PLANNING SYSTEMS INC	44,565.78	Paid
01/20/2022	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	84,017.05	Paid
01/20/2022	ENCOTECH ENGINEERING CONSULTANTS INC	12,569.85	Paid
01/20/2022	ENGINEERING CONSULTING SERVICES, LTD	879.96	Paid
01/20/2022	ENNIS-FLINT, INC.	7,317.00	Paid
01/20/2022	ENTECH SALES & SERVICE LLC	1,308.00	Paid
01/20/2022	ETC Institute	4,100.00	Paid
01/20/2022	EWT HOLDINGS III CORP	1,378.43	Paid
01/20/2022	Elanco US Inc.	1,237.07	Paid
01/20/2022	Empire Roofing Companies Inc	975.00	Paid
01/20/2022	Essential Equipment, LLC	5,769.76	Paid
01/20/2022	Evins group LLC	88,878.53	Paid
01/20/2022	Evins group LLC	4,017.75	Paid
01/20/2022	FAMILY ELDERCARE, INC.	15,305.95	Paid
01/20/2022	FASTENAL COMPANY	3,334.00	Paid
01/20/2022	FISHER SCIENTIFIC CO L L C	956.00	Paid
01/20/2022	FORD AUDIO-VIDEO SYSTEMS LLC	219,024.93	Paid
01/20/2022	FRANKLIN COVEY CO	3,453.10	Paid
01/20/2022	FREESE AND NICHOLS INC	2,019.38	Paid
01/20/2022	Forensic Store, Inc.	2,754.05	Paid
01/20/2022	GARZA, LANDIS	199.99	Paid
01/20/2022	GOLDMAN SACHS & CO LLC	273,686.03	Paid
01/20/2022	GRID SOLUTIONS (US) LLC	399,324.36	Paid
01/20/2022	GT DISTRIBUTORS INC	11,775.00	Paid
01/20/2022	GateHouse Media Texas Holdings II, Inc.	7,054.06	Paid
01/20/2022	Geographic Information Services, Inc	9,661.25	Paid
01/20/2022	Georgetown Mac Haik Dodge Chrysler Jeep	212.85	Paid
01/20/2022	Geotab USA, Inc	55,743.06	Paid
01/20/2022	Good Work Austin	25,200.00	Paid
01/20/2022	HACH COMPANY	8,509.25	Paid
01/20/2022	HALFF ASSOCIATES INC	20,297.31	Paid
01/20/2022	HANKGUN INC	1,650.00	Paid
01/20/2022	HDR ENGINEERING INC	149,434.73	Paid
01/20/2022	HHSC-WIC PROGRAM	630.77	Paid
01/20/2022	HOUFF JR, GARY L.	2,000.00	Paid
01/20/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,120.00	Paid
01/20/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	852.00	Paid
01/20/2022	HVJ South Central Texas - M&J, Inc.	3,337.37	Paid
01/20/2022	Hazcore Environmental Inc	10,953.68	Paid
01/20/2022	High Tech Engineering Inc	83,510.78	Paid
01/20/2022	ICON NEWCO POOL 6 AUSTIN LLC	27,065.47	Paid
01/20/2022	INSIGHT PUBLIC SECTOR INC	18,592.00	Paid
01/20/2022	INSIGHT PUBLIC SECTOR INC	14,922.66	Paid
01/20/2022	INSIGHT PUBLIC SECTOR INC	4,585.90	Paid
01/20/2022	INTERMENT SERVICES INC	105,550.00	Paid
01/20/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	1,000.00	Paid
01/20/2022	Interra Hydro, Inc.	83,707.70	Paid
01/20/2022	J G B ENTERPRISES INC	14,038.15	Paid
01/20/2022	JACOBS ENGINEERING GROUP INC	6,489.18	Paid
01/20/2022	JE Dunn Construction Company	630,500.00	Paid
01/20/2022	JM Engineering, LLC	86,393.03	Paid
01/20/2022	JOHN W IMBERT	200.00	Paid
01/20/2022	JOHNSON CONTROLS INC	398.73	Paid
01/20/2022	Joe C Tyra Jr.	4,000.00	Paid
01/20/2022	K FRIESE & ASSOC INC	1,100.00	Paid
01/20/2022	KENNEDY/JENKS CONSULTANTS INC	9,865.95	Paid
01/20/2022	KFORCE PROFESSIONAL STAFFING	4,896.00	Paid

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01/20/2022	KIYAK, CHRISTOPHER	406.77	Paid
01/20/2022	Kando Partners	1,872.01	Paid
01/20/2022	L.J. Power, Inc.	595.00	Paid
01/20/2022	L.J. Power, Inc.	170.00	Paid
01/20/2022	LIFE-ASSIST INC	8,892.50	Paid
01/20/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	63,924.43	Paid
01/20/2022	LOCKWOOD ANDREWS & NEWNAM INC	72,250.38	Paid
01/20/2022	LUCAS, JOSEPH	219.00	Paid
01/20/2022	Language and Content Services, LLC	498.40	Paid
01/20/2022	Level 3 Financing Inc	2,288.84	Paid
01/20/2022	Liberty Mutual Insurance Company	77,677.84	Paid
01/20/2022	Lubricant Product & Supplies LLC	18,293.85	Paid
01/20/2022	Luna Data Solutions, Inc.	2,816.00	Paid
01/20/2022	Luna Data Solutions, Inc.	910.00	Paid
01/20/2022	M.A. SMITH CONTRACTING CO INC	64,283.01	Paid
01/20/2022	MARTINEZ, ADRIANA	2,000.00	Paid
01/20/2022	MARTINEZ, MARCOS	36.96	Paid
01/20/2022	MATOUS CONSTRUCTION LTD	106,769.26	Paid
01/20/2022	MEALS ON WHEELS & MORE INC	47,940.00	Paid
01/20/2022	MESZAROS, GREG	87.92	Paid
01/20/2022	MESZAROS, GREG	10.00	Paid
01/20/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,322.55	Paid
01/20/2022	MIDWEST TAPE LLC	39,883.65	Paid
01/20/2022	MIDWEST TAPE LLC	562.83	Paid
01/20/2022	MIDWEST TAPE LLC	372.08	Paid
01/20/2022	MILLER, JESSICA	221.76	Paid
01/20/2022	MILLER, PATRICK	454.72	Paid
01/20/2022	MONTALVO, MARIO	109.99	Paid
01/20/2022	MOVE SOLUTIONS LTD	493.75	Paid
01/20/2022	MUNIZ CONCRETE & CONTRACTING INC	172,349.59	Paid
01/20/2022	Meter Readings Holding, LLC	1,356,406.20	Paid
01/20/2022	Mobile Mini, Inc	6,635.00	Paid
01/20/2022	Musco Corporation	62,466.00	Paid
01/20/2022	NEC CORPORATION OF AMERICA	13,228.08	Paid
01/20/2022	NOAK, DARREN	284.28	Paid
01/20/2022	NUNEZ BALDERAS, MARIA J	1,074.40	Paid
01/20/2022	Nodal Partners, LLC	1,350.09	Paid
01/20/2022	OLAVE, SEBASTIAN	64.40	Paid
01/20/2022	ONE GAS INC	5,195.45	Paid
01/20/2022	ONE GAS INC	584.99	Paid
01/20/2022	ONE GAS INC	128.12	Paid
01/20/2022	ONE GAS INC	120.30	Paid
01/20/2022	ONE GAS INC	86.82	Paid
01/20/2022	On Site Signs LLC	1,674.00	Paid
01/20/2022	OnSite Fitness Service, LLC	20.00	Paid
01/20/2022	Oracle America Inc	492,495.70	Paid
01/20/2022	OverDrive, Inc.	60,078.22	Paid
01/20/2022	OverDrive, Inc.	15,810.78	Paid
01/20/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	12,857.00	Paid
01/20/2022	PAYSON, JORDAN A.	10.47	Outstanding
01/20/2022	PEOPLEFUND	105,000.00	Paid
01/20/2022	PGC General Contractors, LLC	65,728.35	Paid
01/20/2022	PLW Waterworks, LLC	564,460.79	Paid
01/20/2022	PORTER, JAMES	119.99	Paid
01/20/2022	PRIEBE SECURITY SERVICES INC	525.00	Paid
01/20/2022	PROFESSIONAL SERVICE INDUSTRIES INC	835.26	Paid
01/20/2022	Parker Jazz, Inc	705.12	Paid
01/20/2022	Parking Management Company, LLC	14,497.50	Paid
01/20/2022	Pinnacle Petroleum Incorporated	303,621.89	Paid
01/20/2022	Pure Technologies US Inc.	25,729.33	Paid
01/20/2022	Qiagen North American Holdings, Inc.	1,001.04	Paid

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01/20/2022	Quadient, Inc.	3,052.40	Paid
01/20/2022	RASMUSSEN, NATHAN JAMES	96.00	Paid
01/20/2022	RAYMOND JAMES FINANCIAL PRODUCTS INC	170,206.22	Paid
01/20/2022	RENDON, MICHAEL	543.44	Paid
01/20/2022	RICHARDS, HAYWOOD	184.99	Paid
01/20/2022	RJN GROUP INC	90,771.00	Paid
01/20/2022	ROUSE, ADRIAN J.	1,313.35	Paid
01/20/2022	S J LOUIS CONSTRUCTION OF TEXAS LTD	695,971.08	Paid
01/20/2022	SCHATTENBERG, CARL	200.00	Paid
01/20/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	5,710.75	Paid
01/20/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	4,979.00	Paid
01/20/2022	SCOTT & WHITE CLINIC	9,500.00	Paid
01/20/2022	SECURITAS SECURITY SERVICES	16,577.82	Paid
01/20/2022	SECURITAS SECURITY SERVICES	4,929.70	Paid
01/20/2022	SEFBO Pipeline Bridge, Inc.	173,915.40	Paid
01/20/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	29.08	Paid
01/20/2022	SILSBEE FORD INC	45,900.00	Paid
01/20/2022	SIMONTON, WILLIAM	205.98	Paid
01/20/2022	SMS LLC	1,236.00	Paid
01/20/2022	SPOK INC	1,938.06	Paid
01/20/2022	SRB Systems Inc	190,801.80	Paid
01/20/2022	Skidata, Inc.	10,316.00	Paid
01/20/2022	Software One, Inc.	9,866.05	Paid
01/20/2022	TECHLINE PIPE LP	401.00	Paid
01/20/2022	TEXAS AMERICAN TITLE COMPANY	493,265.30	Paid
01/20/2022	TEXAS GENERAL LAND OFFICE	6,534.98	Paid
01/20/2022	TIBUNI, MICHAEL	147.00	Paid
01/20/2022	TML INTERGOVERNMENTAL	1,581.72	Paid
01/20/2022	TRAVIS COUNTY	647.25	Paid
01/20/2022	TRAVIS COUNTY	238.00	Paid
01/20/2022	TRINI CONSTRUCTION BUILDER LLC	24,648.88	Paid
01/20/2022	Texas Disposal Systems Landfill, Inc.	60,483.94	Paid
01/20/2022	Texas Mayors of Military Communities	3,000.00	Paid
01/20/2022	Texas National Title, Inc.	40,000.00	Paid
01/20/2022	The Steam Team Inc.	200.86	Paid
01/20/2022	Thor 5202 Ben White, LLC	331,175.51	Paid
01/20/2022	U S BANK TRUST N A	7,249.46	Paid
01/20/2022	U S BANK TRUST N A	4,808.84	Paid
01/20/2022	UNION PACIFIC RAILROAD CO	18,020.00	Paid
01/20/2022	UNITED RENTALS (NORTH AMERICA) INC	413.50	Paid
01/20/2022	UNITED SITE SERVICES OF TEXAS INC	432.00	Paid
01/20/2022	UNITY CONTRACTOR SERVICES, INC	14,735.33	Paid
01/20/2022	UNIVERSITY OF TEXAS AT AUSTIN	768.19	Paid
01/20/2022	US PEROXIDE, LLC	10,408.24	Paid
01/20/2022	US PEROXIDE, LLC	7,199.22	Paid
01/20/2022	US PEROXIDE, LLC	1,101.98	Paid
01/20/2022	University of Texas Health Science Cent	2,457.21	Paid
01/20/2022	VINKLAREK, CASEY	200.00	Paid
01/20/2022	VISIONS IN RHYTHM	2,300.00	Paid
01/20/2022	VWR INTERNATIONAL LLC	154.02	Paid
01/20/2022	VWR INTERNATIONAL LLC	39.07	Paid
01/20/2022	W W GRAINGER INC	2,022.26	Paid
01/20/2022	WEBBERVILLE PROPANE INC	2,385.00	Paid
01/20/2022	WEX BANK	24,768.74	Paid
01/20/2022	WHELAN SECURITY CO	1,164.39	Paid
01/20/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	6,267.22	Paid
01/20/2022	WOLF, ANGELA	1,205.07	Paid
01/20/2022	WORLD BOOK INC	4,995.00	Paid
01/20/2022	Wastewater Transport Services, LLC	41,522.50	Paid
01/20/2022	Wendy Kreisle Heckler	720.00	Paid
01/20/2022	Wright Tree Service, Inc	61,753.56	Paid

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01/20/2022	XEROX CORPORATION	225,117.26	Paid
01/20/2022	XU, WEIMING	2,000.00	Paid
01/20/2022	Xylem Water Solutions USA, Inc	16,829.80	Paid
01/20/2022	ZOLL DATA SYSTEMS	14,663.04	Paid
01/21/2022	A-1 SCALE SERVICE INC	510.00	Paid
01/21/2022	AECOM TECHNICAL SERVICES INC	11,820.05	Paid
01/21/2022	AIRGAS INC	1,907.10	Paid
01/21/2022	AIRGAS INC	159.90	Paid
01/21/2022	ALTEC INDUSTRIES INC	10,517.00	Paid
01/21/2022	ANEWENTRY INC	10,663.38	Paid
01/21/2022	ARBOL PUBLISHING, LP	1,100.00	Paid
01/21/2022	ASIAN AMERICAN RESOURCE CENTER INC	8,570.00	Paid
01/21/2022	AUSTIN ARBORIST COMPANY	7,736.25	Paid
01/21/2022	AUSTIN CHRONICLE CORP	944.00	Paid
01/21/2022	AUSTIN FREE-NET	1,935.87	Paid
01/21/2022	AUSTIN TITLE COMPANY	11,440.38	Paid
01/21/2022	AUSTIN WATER UTILITY	161.00	Paid
01/21/2022	AWKARD, DORSE LEE	203.84	Paid
01/21/2022	Abescape Group LLC	2,466.92	Paid
01/21/2022	Account Control Technology, Inc.	1,886.97	Paid
01/21/2022	Amadeus Airport IT Americas, Inc.	66,148.56	Paid
01/21/2022	Ascend National LLC	8,615.78	Paid
01/21/2022	Asphalt Inc LLC	3,669.60	Paid
01/21/2022	Austin Area Research Organization	7,162.00	Paid
01/21/2022	Austin Rebuilders AC Parts & Hoses, Inc	1,605.34	Paid
01/21/2022	Austin TX III SGF LLC	246,075.00	Paid
01/21/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	5,291.67	Paid
01/21/2022	BAXTER, SARAH	300.00	Paid
01/21/2022	BEETS, GREG	300.00	Paid
01/21/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	495.00	Paid
01/21/2022	BINKLEY & BARFIELD INC	4,282.51	Paid
01/21/2022	BK Technologies, Inc.	2,543.95	Paid
01/21/2022	BRYCER, LLC	5,033.70	Paid
01/21/2022	Barings Core Property Fund Holding LP	35,163.37	Paid
01/21/2022	Better Business Bureau Incorporated, of	5,320,330.39	Paid
01/21/2022	Bow-Boeck Enterprises LLC	434.34	Paid
01/21/2022	Boyar & Miller, PC	2,475.00	Paid
01/21/2022	Butler Snow LLP	118.00	Paid
01/21/2022	CAMPBELL-HILL AVIATION GROUP LLC	4,560.00	Paid
01/21/2022	CARASOFT TECHNOLOGY CORP	37,286.37	Paid
01/21/2022	CAROLLO ENGINEERS INC	85,837.11	Paid
01/21/2022	CDW LLC	5,792.70	Paid
01/21/2022	CHEN, BING	392.26	Paid
01/21/2022	CHICK-FIL-A, INC.	7,688.78	Paid
01/21/2022	CLARK, RYAN	1,016.34	Paid
01/21/2022	CLS Sewer Equipment Co. Inc.	22,071.12	Paid
01/21/2022	COMMUNITY TRUCKING LLC	4,846.27	Paid
01/21/2022	COMPUSYS/ERISA GROUP INC.	42,829.32	Paid
01/21/2022	COVERT COLLISION	2,611.20	Paid
01/21/2022	Campbell, Matt	840.84	Paid
01/21/2022	Central Waste and Recycling, LLC	937.00	Paid
01/21/2022	Clean Earth of Alabama, Inc	38,050.37	Paid
01/21/2022	Clean Earth of Alabama, Inc	334.75	Paid
01/21/2022	Coffin Renner LLP	301.00	Paid
01/21/2022	Contract Callers, Inc.	7,013.49	Paid
01/21/2022	Cority Software Inc.	125.00	Paid
01/21/2022	DELL MARKETING LP	194,250.00	Paid
01/21/2022	DELL MARKETING LP	4,326.71	Paid
01/21/2022	DELOITTE & TOUCHE LLP	376,427.00	Paid
01/21/2022	Delta Fire & Safety Inc	2,060.88	Paid
01/21/2022	Dude Solutions Inc	5,620.10	Paid

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01/21/2022	EAN HOLDINGS LLC	875.16	Paid
01/21/2022	ECONOMIC & PLANNING SYSTEMS INC	5,205.00	Paid
01/21/2022	EKHP Consulting LLC	22,880.00	Paid
01/21/2022	ENTECH SALES & SERVICE LLC	545.00	Paid
01/21/2022	ENTECH SALES & SERVICE LLC	240.00	Paid
01/21/2022	ENVIRONMENTAL IMPROVEMENTS INC	25,342.44	Paid
01/21/2022	Earth Native Inc.	3,004.92	Paid
01/21/2022	Essential Equipment, LLC	16,131.95	Paid
01/21/2022	Evins group LLC	160,320.19	Paid
01/21/2022	Evins group LLC	1,701.15	Paid
01/21/2022	FIRETROL PROTECTION SYSTEMS INC	575.91	Paid
01/21/2022	FOUNDATION COMMUNITIES INC	1,132,949.50	Paid
01/21/2022	FRANCOIS, JULES	300.00	Paid
01/21/2022	FREESE AND NICHOLS INC	23,960.00	Paid
01/21/2022	FarrWest Environmental Supply, Inc.	6,346.68	Paid
01/21/2022	Fullerton Appraisal Service, Inc.	97.50	Paid
01/21/2022	GARCIA, FRIDA L	2,000.00	Paid
01/21/2022	GERBER COLLISION & GLASS	988.60	Paid
01/21/2022	GIL, LEOBARDO	300.00	Paid
01/21/2022	GORDY, BEN	300.00	Paid
01/21/2022	GREAT HILLS BAPTIST CHURCH	3,100.00	Paid
01/21/2022	GREENBERG TRAUIG L L P	2,277.00	Paid
01/21/2022	GT DISTRIBUTORS INC	276.00	Paid
01/21/2022	GULF COAST POWER ASSN	3,000.00	Paid
01/21/2022	Gadberry Construction Company, Inc.	178,564.00	Paid
01/21/2022	Gates, Adam	229.50	Paid
01/21/2022	Geographic Information Services, Inc	533.66	Paid
01/21/2022	H3LRS, LLC	415.25	Paid
01/21/2022	HADAVI, JASON	33.73	Paid
01/21/2022	HAIDARIAN, JILA	300.00	Paid
01/21/2022	HAMRE, MARK	778.34	Paid
01/21/2022	HCOP LLC	3,843.20	Paid
01/21/2022	HCOP LLC	3,418.23	Paid
01/21/2022	HDR ENGINEERING INC	94,620.51	Paid
01/21/2022	HLP INC	25,920.00	Paid
01/21/2022	Hamilton Medical, Inc.	4,473.68	Paid
01/21/2022	Hazcore Environmental Inc	15,567.39	Paid
01/21/2022	Heritage-Crystal Clean, LLC	826.50	Paid
01/21/2022	IER Inc.	31,980.00	Paid
01/21/2022	INSIGHT PUBLIC SECTOR INC	142,935.80	Paid
01/21/2022	INTERFAITH ACTION OF CENTRAL TEXAS	48,000.00	Paid
01/21/2022	ITRON INC	37,577.00	Paid
01/21/2022	Johnson Controls US Holdings LLC	5,598.00	Paid
01/21/2022	KAMINSKY, KEITH	600.00	Paid
01/21/2022	KNOX ASSOCIATES INC	944.00	Paid
01/21/2022	Kaplan Kirsch & Rockwell LLP	280.00	Paid
01/21/2022	Keep Austin Beautiful Inc.	4,790.86	Paid
01/21/2022	Kowert, Hood, Munyon, Rankin & Goetzl,	783.00	Paid
01/21/2022	LAKE COUNTRY CHEVROLET, INC	46,075.00	Paid
01/21/2022	LANDIS+GYR TECHNOLOGY INC	611,800.16	Paid
01/21/2022	LEONARD, SAM	543.80	Paid
01/21/2022	LIMBACHER & GODFREY INC	2,633.69	Paid
01/21/2022	LIU, LU	720.63	Paid
01/21/2022	LInde Inc.	2,721.13	Paid
01/21/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	9,726.03	Paid
01/21/2022	LOGICAL CONCEPTS INC	8,676.00	Paid
01/21/2022	LONG, JORDAN MATTHEW	34.72	Paid
01/21/2022	LOWER COLORADO RIVER AUTHORITY	25,762.00	Paid
01/21/2022	Laundris Corporation	1,041.25	Paid
01/21/2022	Levy Premium Foodservice L.L.C	16,666.67	Paid
01/21/2022	Liberty Mutual Group Inc	2.85	Paid

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01/21/2022	Luna Data Solutions, Inc.	9,016.00	Paid
01/21/2022	Luna Data Solutions, Inc.	5,737.60	Paid
01/21/2022	M.A. SMITH CONTRACTING CO INC	6,858.24	Paid
01/21/2022	MASTERWORD SERVICES INC	1,186.44	Paid
01/21/2022	MATOUS CONSTRUCTION LTD	22,040.00	Paid
01/21/2022	MCKESSON MEDICAL-SURGICAL INC	272.65	Paid
01/21/2022	METRO FIRE APPARATUS SPECIALISTS INC	38,780.00	Paid
01/21/2022	MILLER, LAWRENCE	300.00	Paid
01/21/2022	MITCHELL ADDING MACHINE COMPANY INC	125.00	Paid
01/21/2022	MOTOROLA SOLUTIONS INC	2,666.40	Paid
01/21/2022	MOTOROLA SOLUTIONS INC	1,150.00	Paid
01/21/2022	MUNIZ CONCRETE & CONTRACTING INC	309,061.00	Paid
01/21/2022	Meter Readings Holding, LLC	14,896.00	Paid
01/21/2022	Mobile Loaves & Fishes, Inc.	872.00	Paid
01/21/2022	NELSON, AMANDA	200.00	Paid
01/21/2022	NET TRANSCRIPTS INC	101.49	Paid
01/21/2022	NOBLE, KEITH T	135.05	Paid
01/21/2022	Narda J Fisher	12,000.00	Paid
01/21/2022	ONE GAS INC	628.72	Paid
01/21/2022	ONE GAS INC	160.81	Paid
01/21/2022	ORAFOL Americas, Inc	4,204.68	Paid
01/21/2022	P3Works, LLC	6,311.49	Paid
01/21/2022	PARKER, ALEXANDRA	2,000.00	Paid
01/21/2022	PATEL, PIYUSH	900.00	Paid
01/21/2022	PENCCO INC	8,342.71	Paid
01/21/2022	PEREZ, BRIANA Y.	250.00	Paid
01/21/2022	PEREZ, STEPHANIE	2,000.00	Paid
01/21/2022	PGC General Contractors, LLC	100,302.80	Paid
01/21/2022	PIPER, WHITNEY	684.97	Paid
01/21/2022	PITNEY BOWES PRESORT SERVICES LLC	53.83	Paid
01/21/2022	PROGRESSIVE COUNTY MUTUAL INSURANCE COM	8,747.76	Paid
01/21/2022	PVS Minibulk, Inc.	250.85	Paid
01/21/2022	Palmer, Jeffee	600.00	Paid
01/21/2022	RAMIREZ, SANTANA	116.48	Paid
01/21/2022	REID, DARREN	500.00	Paid
01/21/2022	RICHARDS RODRIGUEZ & SKEITH LLP	95,281.72	Paid
01/21/2022	RILEY MOUNTAIN ENGINEERING LLC	5,596.07	Paid
01/21/2022	RIVER CITY MARKETING INC	11,300.00	Paid
01/21/2022	RIVERS III, CLAY V	999.00	Paid
01/21/2022	RPS Infrastructure, Inc.	161,128.21	Paid
01/21/2022	Rebuilding Together Austin	22,800.00	Paid
01/21/2022	SANTAANA JR, RAY	256.00	Paid
01/21/2022	SEIFERT, ERIC	1,200.00	Paid
01/21/2022	SIEMENS ENERGY INC	115,000.00	Paid
01/21/2022	SMITH, TOM	300.00	Paid
01/21/2022	SMS LLC	2,166.00	Paid
01/21/2022	SNIDER, ROBERT	2,000.00	Paid
01/21/2022	SP PLUS CORPORATION	2,590.00	Paid
01/21/2022	SRB Systems Inc	20,472.48	Paid
01/21/2022	SRB Systems Inc	16,200.00	Paid
01/21/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	9,600.00	Paid
01/21/2022	SURITA, ADAM	36.00	Paid
01/21/2022	Sheryl Tillson	2,992.24	Paid
01/21/2022	Sinclair Broadcast Group	1,000.00	Paid
01/21/2022	Software One, Inc.	37,454.74	Paid
01/21/2022	Special Automotive Inc.	265.00	Paid
01/21/2022	Susana Pimiento Chamorro	17,351.64	Paid
01/21/2022	TAN, CATHERINE	570.63	Paid
01/21/2022	TECHLINE PIPE LP	47,597.76	Paid
01/21/2022	TERRACON CONSULTANTS INC	3,827.23	Paid
01/21/2022	TEXAN WASTE EQUIPMENT INC	10,892.20	Paid

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01/21/2022	TEXAN WASTE EQUIPMENT INC	2,786.21	Paid
01/21/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	4,336.00	Paid
01/21/2022	TOMAR ELECTRONICS INC	2,611.19	Paid
01/21/2022	TONY NGUYEN LAW FIRM, PLLC AND QUINTAN	6,500.00	Paid
01/21/2022	TOP GUNN EQUIPMENT RENTALS INC	58.48	Paid
01/21/2022	TRANE U.S. INC.	820.00	Paid
01/21/2022	TRAWEEK, JASON	194.75	Paid
01/21/2022	TRILLIUM TRANSPORTATION FUELS LLC	13,723.13	Paid
01/21/2022	TRINI CONSTRUCTION BUILDER LLC	154,217.20	Paid
01/21/2022	TWENTY FOUR SEVEN RESOURCES LLC	2,035.00	Paid
01/21/2022	Tessco Incorporated	1,359.14	Paid
01/21/2022	Thor 5202 Ben White, LLC	160,531.95	Paid
01/21/2022	UBS Financial Services	22,741.14	Paid
01/21/2022	UNITY CONTRACTOR SERVICES, INC	14,940.19	Paid
01/21/2022	UNIVERSITY OF TEXAS AT AUSTIN	4,200.00	Paid
01/21/2022	UNIVERSITY OF TEXAS AT AUSTIN	725.00	Paid
01/21/2022	Univar Solutions USA Inc.	26,410.57	Paid
01/21/2022	Universal Recycling Technologies, LLC	4,671.09	Paid
01/21/2022	VWR INTERNATIONAL LLC	7,041.71	Paid
01/21/2022	Voiance Language Services LLC	302.76	Paid
01/21/2022	WALKER, CAROL C	300.00	Paid
01/21/2022	WALKER, PATRICIA	158.48	Paid
01/21/2022	WATERLOO MEDIA GROUP LP	1,500.00	Paid
01/21/2022	WESCO DISTRIBUTION, INC.	51,114.00	Paid
01/21/2022	WEST PUBLISHING CORPORATION	1,805.90	Paid
01/21/2022	WEST PUBLISHING CORPORATION	1,805.90	Paid
01/21/2022	WIEBELL, KATHERINE	702.38	Paid
01/21/2022	WILLIAMSON, LAURA	464.00	Paid
01/21/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	1,570.55	Paid
01/21/2022	WOLSZON, MIKE	300.00	Paid
01/21/2022	WPD	252.00	Paid
01/21/2022	Walker Partners, LLC	1,569.85	Paid
01/21/2022	Wastewater Transport Services, LLC	17,117.50	Paid
01/21/2022	Windstream Holding Inc	7,790.60	Paid
01/21/2022	Wright Tree Service, Inc	397,135.37	Paid
01/21/2022	Xylem Water Solutions USA, Inc	770.06	Paid
01/21/2022	Zone Industries	15,000.00	Paid
01/21/2022	eClinicalWorks, LLC	80.50	Paid
01/24/2022	72 Hour LLC	85,814.44	Paid
01/24/2022	A & V Holdings Midco, LLC	128,073.70	Paid
01/24/2022	AECOM TECHNICAL SERVICES INC	249,786.94	Paid
01/24/2022	AGH2O HOLDINGS LLC	3,174.00	Paid
01/24/2022	AIR CLEANING TECHNOLOGIES INC	2,919.89	Paid
01/24/2022	AIRGAS INC	15.60	Paid
01/24/2022	ALAMAR AUSTIN INC	70.00	Paid
01/24/2022	AT&T	39.58	Paid
01/24/2022	ATMOS ENERGY CORPORATION	297.11	Paid
01/24/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	18,800.00	Paid
01/24/2022	AUSTIN TRUCK & EQUIPMENT INC LTD	106,886.00	Paid
01/24/2022	AUSTIN WATER UTILITY	161.00	Paid
01/24/2022	Advanced HR Solutions, LTD.	6,440.00	Paid
01/24/2022	Austin Executive Airport Services, LLC	1,897.79	Paid
01/24/2022	Austin TX III SGF LLC	105,524.85	Paid
01/24/2022	BALA KUMAR	698.00	Paid
01/24/2022	BARKING DOG INTERPRETIVE DESIGN, INC	23,243.20	Paid
01/24/2022	BHW OPERATING COMPANY LP	3,693.51	Paid
01/24/2022	BOUND TREE MEDICAL L L C	74.60	Paid
01/24/2022	BRYAN K. WILLIAMS	964.42	Paid
01/24/2022	Birch Construction LLC	17,540.56	Paid
01/24/2022	Bluebeam, Inc	12,027.40	Paid
01/24/2022	Brightview Landscape Services, Inc.	1,777.83	Paid

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01/24/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,100.00	Paid
01/24/2022	CARAHSOFT TECHNOLOGY CORP	92,331.20	Paid
01/24/2022	CINTAS CORPORATION NO. 2	76.14	Paid
01/24/2022	CORT Business Services Corporation	1,429.95	Paid
01/24/2022	COTTENOIR, CELINE	77.28	Paid
01/24/2022	COUNCIL ON AT-RISK YOUTH (CARY)	44,407.03	Paid
01/24/2022	Catapult Systems LLC	408.90	Paid
01/24/2022	Catapult Systems LLC	383.68	Paid
01/24/2022	Central Waste and Recycling, LLC	3,267.76	Paid
01/24/2022	Chastang Enterprises-Houston, LLC	206.93	Paid
01/24/2022	Clarksville Community Development Corpo	37,903.76	Paid
01/24/2022	Clarksville Community Development Corpo	22,562.50	Paid
01/24/2022	Compact Construction Equipment LLC	4,416.14	Paid
01/24/2022	Condy Holdings LLC	18,875.92	Paid
01/24/2022	DAVEY TREE SURGERY CO	685,073.97	Paid
01/24/2022	DELL MARKETING LP	2,496.00	Paid
01/24/2022	DELTA QUEEN INC	11,120.00	Paid
01/24/2022	DELTA QUEEN INC	9,456.00	Paid
01/24/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	64,750.56	Paid
01/24/2022	Dog-ON-It-Parks, Inc.	4,922.40	Paid
01/24/2022	ECONOMIC & PLANNING SYSTEMS INC	3,353.76	Paid
01/24/2022	ENTECH SALES & SERVICE LLC	480.00	Paid
01/24/2022	ENVIRONMENTAL SURVEY INC	12,226.05	Paid
01/24/2022	ESI ACQUISITION INC	14,000.00	Paid
01/24/2022	Equidad ATX Inc.	55,000.00	Paid
01/24/2022	Evins group LLC	2,998.11	Paid
01/24/2022	FBZ Town Lake Circle LP	1,162.09	Paid
01/24/2022	FREEIT DATA SOLUTIONS INC	8,464.50	Paid
01/24/2022	FRONT STEPS INC	14,000.00	Paid
01/24/2022	FURNITURE MARKETING GROUP INC	100.00	Paid
01/24/2022	Forsythe Brothers Infrastructure, LLC.	8,193.12	Paid
01/24/2022	GINTHER, RISA	62.16	Paid
01/24/2022	GOOD NEIGHBOR MANAGEMENT	7,248.67	Paid
01/24/2022	Geographic Information Services, Inc	2,205.12	Paid
01/24/2022	HACH COMPANY	67.92	Paid
01/24/2022	HAMMACK, CLAY	200.00	Paid
01/24/2022	HDR ENGINEERING INC	15,998.13	Paid
01/24/2022	HENRY SCHEIN INC	12,472.13	Paid
01/24/2022	HT Staffing Solutions, LLC	11,114.42	Paid
01/24/2022	Jerry Perkins	1,262.95	Paid
01/24/2022	Johnson Controls US Holdings LLC	403.06	Paid
01/24/2022	K FRIESE & ASSOC INC	9,611.66	Paid
01/24/2022	KUBRA ARIZONA, INC	1,387.40	Paid
01/24/2022	LInde Inc.	2,596.38	Paid
01/24/2022	LOGIX HOLDING COMPANY LLC	8,486.63	Paid
01/24/2022	LOWER COLORADO RIVER AUTHORITY	284.00	Paid
01/24/2022	Language and Content Services, LLC	3,333.16	Paid
01/24/2022	Language and Content Services, LLC	444.24	Paid
01/24/2022	LanguageUSA, Inc.	3,428.83	Paid
01/24/2022	Lauren Concrete Inc.	2,142.00	Paid
01/24/2022	Lock Arms for Life	1,500.00	Paid
01/24/2022	Luna Data Solutions, Inc.	19,769.60	Paid
01/24/2022	MASTEC NORTH AMERICA INC	117,380.89	Paid
01/24/2022	MASTERWORD SERVICES INC	587.44	Paid
01/24/2022	MCKESSON MEDICAL-SURGICAL INC	161.27	Paid
01/24/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,599.83	Paid
01/24/2022	MITCHELL, LUANNE	178.64	Paid
01/24/2022	Mission Accomplished	5,000.00	Paid
01/24/2022	Nathan Pham	80.00	Paid
01/24/2022	ONE GAS INC	104.22	Paid
01/24/2022	Optima US Ltd	18,750.00	Paid

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01/24/2022	P3Works, LLC	6,136.01	Paid
01/24/2022	PAUL HORNSBY & COMPANY	9,000.00	Paid
01/24/2022	PEDERNALES ELECTRIC COOPERATIVE INC	1,558.13	Paid
01/24/2022	PEDERNALES ELECTRIC COOPERATIVE INC	670.88	Paid
01/24/2022	PITNEY BOWES PRESORT SERVICES LLC	45.61	Paid
01/24/2022	PUMP MECHANICAL TECHNICAL SERVICES LLC	1,905.75	Paid
01/24/2022	Paragon Enterprises Inc.	3,752.67	Paid
01/24/2022	Primate Technologies, Inc.	135,792.00	Paid
01/24/2022	QUIROZ, EDDIE	85.12	Paid
01/24/2022	RABA KISTNER, INC.	21,587.68	Paid
01/24/2022	RPS Infrastructure, Inc.	5,079.08	Paid
01/24/2022	Rebuilding Together Austin	23,999.51	Paid
01/24/2022	Red Rock Recycling, LLC	992.55	Paid
01/24/2022	Robert A Jones	300.00	Paid
01/24/2022	SAMARITAN CENTER FOR COUNSELING & PASTO	8,763.23	Paid
01/24/2022	SECURITAS SECURITY SERVICES	141,368.81	Paid
01/24/2022	SILSBEE FORD INC	3,060.00	Paid
01/24/2022	SMS LLC	3,895.00	Paid
01/24/2022	SRB Systems Inc	21,476.80	Paid
01/24/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	3,577.41	Paid
01/24/2022	STEWART TITLE COMPANY	40,000.00	Paid
01/24/2022	Soal Technologies, LLC.	13,387.50	Paid
01/24/2022	Social Finance Inc	70,000.00	Paid
01/24/2022	Southwest Sewing Machines, LLC	2,900.00	Paid
01/24/2022	Spring Terrace Housing Corporation	100.00	Paid
01/24/2022	Sustainable Streams, LLC	2,478.75	Paid
01/24/2022	T7 Enterprises, LLC	3,922.00	Paid
01/24/2022	TAS ENVIRONMENTAL SERVICES L P	5,520.00	Paid
01/24/2022	TECHLINE INC	8,705.00	Paid
01/24/2022	TEKsystems, Inc.	4,600.00	Paid
01/24/2022	TERRACON CONSULTANTS INC	2,725.00	Paid
01/24/2022	TRANSWORLD SYSTEMS INC	762.98	Paid
01/24/2022	TRINI CONSTRUCTION BUILDER LLC	4,775.00	Paid
01/24/2022	Texas Disposal Systems Landfill, Inc.	317,953.14	Paid
01/24/2022	Texas Disposal Systems Landfill, Inc.	73,620.59	Paid
01/24/2022	Texas Disposal Systems Landfill, Inc.	266.85	Paid
01/24/2022	Texas Electric Transportation Resources	15,000.00	Paid
01/24/2022	The National Institute for Criminal Jus	20,000.00	Paid
01/24/2022	Thomas Kurtz	2,999.00	Paid
01/24/2022	USALCO Houston Plant, LLC	3,825.72	Paid
01/24/2022	Universal Protection Service LP	2,868.11	Paid
01/24/2022	VALENCIA, ALELHIE	7.84	Paid
01/24/2022	VALENCIA, ALELHIE	1.12	Paid
01/24/2022	VWR INTERNATIONAL LLC	6,725.27	Paid
01/24/2022	W W GRAINGER INC	335.78	Paid
01/24/2022	WATERLOO GREENWAY CONSERVANCY	20,258.59	Paid
01/24/2022	WE ARE BLOOD	375.00	Paid
01/24/2022	WILLIAMS, MICHAEL	84.00	Paid
01/24/2022	WILLIAMS, YVONNE	110.32	Paid
01/24/2022	Workquest	180.00	Paid
01/24/2022	Young Women's Christian Association of	29,845.11	Paid
01/24/2022	ZAPATA, MARICELA	188.16	Paid
01/24/2022	ZOLL DATA SYSTEMS	5,164.65	Paid
01/24/2022	ZOLL Medical Corporation	99,468.00	Paid
01/24/2022	eClinicalWorks, LLC	1,059.06	Paid
01/25/2022	AFTV Five (AFTV5)	2,590.00	Paid
01/25/2022	ALLIED CONSULTANTS INC	35,129.00	Paid
01/25/2022	APEX SYSTEMS LLC	99,910.01	Paid
01/25/2022	ARNOLD OIL COMPANY OF AUSTIN L P	14,133.01	Paid
01/25/2022	ASAKURA ROBINSON COMPANY L L C	3,831.00	Paid
01/25/2022	AT&T	4,040.00	Paid

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01/25/2022	ATKINS NORTH AMERICA INC	67,329.46	Paid
01/25/2022	AUSTIN ARBORIST COMPANY	12,360.00	Paid
01/25/2022	AUSTIN AREA URBAN LEAGUE INC	10,003.20	Paid
01/25/2022	AUSTIN FILM FESTIVAL INC	7,834.80	Paid
01/25/2022	AUSTIN POLICE DEPARTMENT	33.43	Paid
01/25/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	20,257.00	Paid
01/25/2022	AUSTIN WATER UTILITY	322.00	Paid
01/25/2022	Asphalt Inc LLC	13,207.70	Paid
01/25/2022	Austin Equestrian Center, Inc.	4,500.00	Paid
01/25/2022	Austin Executive Airport Services, LLC	9,442.01	Paid
01/25/2022	Autism Society of America, Inc.	6,140.00	Paid
01/25/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	217.71	Paid
01/25/2022	BANK OF NEW YORK-EFT	19,670.50	Paid
01/25/2022	BANK OF NEW YORK-EFT	9,379.68	Paid
01/25/2022	BHW OPERATING COMPANY LP	1,191.66	Paid
01/25/2022	BRYCER, LLC	7,252.20	Paid
01/25/2022	Bansar Technologies Inc	16,903.50	Paid
01/25/2022	Big Medium	17,010.00	Paid
01/25/2022	Bluebeam, Inc	3,926.00	Paid
01/25/2022	Bode Cellmark Forensics, Inc.	14,530.00	Paid
01/25/2022	Brightview Landscape Services, Inc.	4,256.02	Paid
01/25/2022	Brown & Root Industrial Services LLC	70,665.69	Paid
01/25/2022	Brymer Communication Services, LLC	2,611.68	Paid
01/25/2022	Building Abatement Demolition Company,	2,900.00	Paid
01/25/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	93,571.55	Paid
01/25/2022	CAPITOL AGGREGATES INC	7,465.05	Paid
01/25/2022	CD & SA-S, Inc.	2,590.28	Paid
01/25/2022	CDM SMITH INC	173,520.21	Paid
01/25/2022	CDW LLC	60,711.62	Paid
01/25/2022	CENGAGE LEARNING INC	37,044.00	Paid
01/25/2022	CENTRAL TEXAS COMMERCIAL A/C & HEATING	3,600.00	Paid
01/25/2022	COGENT Infotech Corporation	79,428.00	Paid
01/25/2022	COOPER, TAMMY	128.80	Paid
01/25/2022	CP&Y INC	193,488.19	Paid
01/25/2022	CRAVEN, SUSAN	275.52	Paid
01/25/2022	Carson Barker	9,563.30	Paid
01/25/2022	Catapult Systems LLC	21,587.40	Paid
01/25/2022	Christian Servanthood Foundation	10,000.00	Paid
01/25/2022	Clean Scapes - Austin, LLC	13,800.00	Paid
01/25/2022	Core & Main LP	28,691.60	Paid
01/25/2022	Courtney Bailey	60.00	Paid
01/25/2022	DAVIDSON, DOROTHEA	87.36	Paid
01/25/2022	DELAGARZA, TARA	84.00	Paid
01/25/2022	DELL FINANCIAL SERVICES LLC	4,245.45	Paid
01/25/2022	DELL MARKETING LP	28,251.70	Paid
01/25/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	455.28	Paid
01/25/2022	DIAS, JAMES	211.68	Paid
01/25/2022	DISPUTE RESOLUTION CENTER	500.00	Paid
01/25/2022	DIXON, CLINT	700.00	Paid
01/25/2022	DIXON, CLINT	700.00	Paid
01/25/2022	DR TANIA GLENN & ASSOC P A	40.00	Paid
01/25/2022	DRY, CHRISTOPHER	67.76	Paid
01/25/2022	Daisy Delivery LLC	420.00	Paid
01/25/2022	Distributed Energy Financial Group LLC	30,000.00	Paid
01/25/2022	Dunaway Associates, LLC	8,802.33	Paid
01/25/2022	EASTER SEALS-CENTRAL TEXAS INC	20,700.00	Paid
01/25/2022	ECO-COUNTER INC	7,384.50	Paid
01/25/2022	ECONOMIC & PLANNING SYSTEMS INC	3,899.24	Paid
01/25/2022	EKHP Consulting LLC	26,365.80	Paid
01/25/2022	ELK ELECTRIC INC	13,465.49	Paid
01/25/2022	ENCOTECH ENGINEERING CONSULTANTS INC	732.74	Paid

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01/25/2022	ENGINEERING CONSULTING SERVICES, LTD	843.96	Paid
01/25/2022	EWT HOLDINGS III CORP	54,052.80	Paid
01/25/2022	Economic Growth Business Incubator	2,125.00	Paid
01/25/2022	Empire Roofing Companies Inc	710.00	Paid
01/25/2022	Enterprise Professional Services, Inc.	26,564.40	Paid
01/25/2022	FASTENAL COMPANY	3,048.40	Paid
01/25/2022	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
01/25/2022	FURNITURE MARKETING GROUP INC	1,303.67	Paid
01/25/2022	GALLS LLC	1,550.00	Paid
01/25/2022	GB Tech, Inc.	7,897.00	Paid
01/25/2022	GIT Satellite LLC	178.14	Paid
01/25/2022	GOODWIN ENGINEERING INC	7,992.16	Paid
01/25/2022	GREENWICH INC	2,455.77	Paid
01/25/2022	GTS Technology Solutions, Inc.	1,273.09	Paid
01/25/2022	Grenier Services Company LLC	16,346.74	Paid
01/25/2022	H3LRS, LLC	4,318.83	Paid
01/25/2022	HACH COMPANY	3,940.40	Paid
01/25/2022	HARTWELL ENVIRONMENTAL CORP	12,695.70	Paid
01/25/2022	HARVEY, TIM	137.55	Paid
01/25/2022	HAVERDA ENTERPRISES INC	2,021.65	Paid
01/25/2022	HDR ENGINEERING INC	40,521.77	Paid
01/25/2022	HOME DEPOT USA INC	13,474.75	Paid
01/25/2022	India Children's Press	2,476.60	Paid
01/25/2022	Infojini Inc	24,000.00	Paid
01/25/2022	JACOBS ENGINEERING GROUP INC	46,082.36	Paid
01/25/2022	JLL VALUATION & ADVISORY SERVICES LLC	2,750.00	Paid
01/25/2022	JOHN COLE CHEMICAL CORP	79.50	Paid
01/25/2022	JOHN W IMBERT	200.00	Paid
01/25/2022	JOHNSON CONTROLS INC	1,747.70	Paid
01/25/2022	JOHNSTONE, DYLAN	30.80	Paid
01/25/2022	Jacqueline Mancilla	1,200.00	Paid
01/25/2022	Juniper Land Planning LLC	3,000.00	Paid
01/25/2022	KUBRA ARIZONA, INC	3,674.13	Paid
01/25/2022	Kleinfelder, Inc.	1,538.62	Paid
01/25/2022	L.J. Power, Inc.	228.80	Paid
01/25/2022	LOGIX COMMUNICAITONS L P	2,496.97	Paid
01/25/2022	LOGIX HOLDING COMPANY LLC	28,569.10	Paid
01/25/2022	LOWER COLORADO RIVER AUTHORITY	29,679.00	Paid
01/25/2022	LanguageUSA, Inc.	1,069.50	Paid
01/25/2022	LanguageUSA, Inc.	155.00	Paid
01/25/2022	Lewis Clark Trucking, LLC	3,165.31	Paid
01/25/2022	MAC INC	246,000.05	Paid
01/25/2022	MARTIN, SRI	88.48	Paid
01/25/2022	MASTEC NORTH AMERICA INC	610,553.79	Paid
01/25/2022	MASTERWORD SERVICES INC	3,216.10	Paid
01/25/2022	MCVEA, ALFREDIA	51.52	Paid
01/25/2022	MELENDREZ TRUCKING LLC	1,066.56	Paid
01/25/2022	MINER LTD	1,096.12	Paid
01/25/2022	MOTOROLA SOLUTIONS INC	375.00	Paid
01/25/2022	NATIONAL VALUATION GROUP INC	9,000.00	Paid
01/25/2022	NATIONAL WORKS INC	34,501.95	Paid
01/25/2022	NATIONAL WORKS INC	7,704.50	Paid
01/25/2022	NATIONAL WORKS INC	6,814.37	Paid
01/25/2022	NEOS CONSULTING GROUP L L C	85,230.52	Paid
01/25/2022	NEXTEL OF TEXAS INC	23.75	Paid
01/25/2022	NUNEZ, ROGELIO	202.35	Paid
01/25/2022	Nodal Partners, LLC	617.44	Paid
01/25/2022	Noelle E Davis	2,750.00	Paid
01/25/2022	OBERWORTMANN, JOHN	153.24	Paid
01/25/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,837.00	Paid
01/25/2022	OPEN TEXT CORPORATION	43,778.98	Paid

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01/25/2022	OUT YOUTH	9,758.66	Paid
01/25/2022	PJS of Texas, Inc.	62,605.11	Paid
01/25/2022	PRECISION Facility Services LLC	6,394.00	Paid
01/25/2022	Petrosys Technology Inc.	39,082.80	Paid
01/25/2022	Philip Michael Rogers	12,151.00	Paid
01/25/2022	Primoris T&D Services, LLC	611,506.25	Paid
01/25/2022	QUIROZ, EDDIE	209.44	Paid
01/25/2022	RABA KISTNER, INC.	5,516.72	Paid
01/25/2022	Recruiting Force, LLC	7,296.00	Paid
01/25/2022	SANTOS, MARGARET	92.40	Paid
01/25/2022	SHI-GOVERNMENT SOLUTIONS INC	14,660.82	Paid
01/25/2022	SID TOOL CO INC	142.61	Paid
01/25/2022	SIRIUS COMPUTER SOLUTIONS INC	76,720.00	Paid
01/25/2022	SMITH PROTECTIVE SERVICES	214,375.46	Paid
01/25/2022	SMS LLC	1,677.50	Paid
01/25/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
01/25/2022	SPAWGLASS CONTRACTORS INC	1,440,516.70	Paid
01/25/2022	SRB Systems Inc	28,795.00	Paid
01/25/2022	STERICYCLE INC	81.00	Paid
01/25/2022	Sayers Construction-Jingoli Power, a jo	264,326.13	Paid
01/25/2022	Sika Corporation	5,250.00	Paid
01/25/2022	Software One, Inc.	17,528.91	Paid
01/25/2022	Special Automotive Inc.	1,790.00	Paid
01/25/2022	Stephenie Jessica Soukup	40.00	Paid
01/25/2022	Summus Industries, Inc.	15,139.68	Paid
01/25/2022	TBFC LLC	8,090.00	Paid
01/25/2022	TEXAS DISPOSAL SYSTEMS INC	17,895.06	Paid
01/25/2022	THE CONTEMPORARY AUSTIN MUSEUM INC	78,348.00	Paid
01/25/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
01/25/2022	TOVAR, HILDA	80.08	Paid
01/25/2022	TOVAR, MANUEL	168.00	Paid
01/25/2022	TRANSWORLD SYSTEMS INC	2,571.47	Paid
01/25/2022	TRAVIS COUNTY	860,860.00	Paid
01/25/2022	UMB BANK N A	1,000.00	Paid
01/25/2022	UNINTECH CONSULTING ENGINEERS INC	34,405.63	Paid
01/25/2022	UNITY CONTRACTOR SERVICES, INC	4,518.00	Paid
01/25/2022	UNITY CONTRACTOR SERVICES, INC	200.00	Paid
01/25/2022	Underground Water Solutions Co.	62,497.56	Paid
01/25/2022	University of Texas Health Science Cent	2,482.85	Paid
01/25/2022	Voiance Language Services LLC	1,600.66	Paid
01/25/2022	Voiance Language Services LLC	53.00	Paid
01/25/2022	W W GRAINGER INC	38,726.87	Paid
01/25/2022	WALLACE, TABATHA	216.00	Paid
01/25/2022	WILLIAMS, ERIN	1,480.77	Paid
01/25/2022	WONG, BENJAMIN	126.56	Paid
01/25/2022	WSH 71 TX Owner, LP	1,785.00	Paid
01/25/2022	WaterSmart Software, Inc.	19,500.00	Paid
01/25/2022	Wilmington Trust, National Association	1,000.00	Paid
01/25/2022	Workquest	29,861.78	Paid
01/25/2022	Xylem Water Solutions USA, Inc	57,569.00	Paid
01/26/2022	72 Hour LLC	197,919.49	Paid
01/26/2022	AECOM TECHNICAL SERVICES INC	23,885.40	Paid
01/26/2022	ARNOLD OIL COMPANY OF AUSTIN L P	7,887.11	Paid
01/26/2022	ASIAN AMERICAN RESOURCE CENTER INC	4,285.00	Paid
01/26/2022	AUSTIN INDUSTRIES INC	2,119,658.44	Paid
01/26/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	23,004.39	Paid
01/26/2022	Abescape Group LLC	35,101.01	Paid
01/26/2022	African American Youth Harvest Foundati	39,665.38	Paid
01/26/2022	Austin Economic Development Corporation	52,741.63	Paid
01/26/2022	Austin TX III SGF LLC	297,929.53	Paid
01/26/2022	CAROLLO ENGINEERS INC	34,799.88	Paid

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01/26/2022	CLEAResult Consulting Inc	40,386.05	Paid
01/26/2022	Communities for Recovery	12,122.52	Paid
01/26/2022	DELL MARKETING LP	60,595.68	Paid
01/26/2022	Evins group LLC	3,811.50	Paid
01/26/2022	FAMILY ELDERCARE, INC.	91,030.10	Paid
01/26/2022	HDR ENGINEERING INC	294,110.71	Paid
01/26/2022	HERITAGE TITLE CO OF AUSTIN INC	455.96	Paid
01/26/2022	INSIGHT PUBLIC SECTOR INC	563.78	Paid
01/26/2022	International Training Consortium, Inc	90,218.10	Paid
01/26/2022	JE Dunn Construction Company	37,067.99	Paid
01/26/2022	K FRIESE & ASSOC INC	127,954.82	Paid
01/26/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	136,075.23	Paid
01/26/2022	Luna Data Solutions, Inc.	7,200.00	Paid
01/26/2022	RABA KISTNER, INC.	2,581.86	Paid
01/26/2022	RILEY MOUNTAIN ENGINEERING LLC	7,061.52	Paid
01/26/2022	TERRACON CONSULTANTS INC	874.64	Paid
01/26/2022	TEXAS FOLKLIFE RESOURCES INC.	5,000.00	Paid
01/26/2022	THE SAFE ALLIANCE	9,449.46	Paid
01/26/2022	TRINI CONSTRUCTION BUILDER LLC	21,930.81	Paid
01/26/2022	WATERLOO GREENWAY CONSERVANCY	35,000.00	Paid
01/26/2022	Young Women's Christian Association of	35,451.37	Paid
01/27/2022	12300 Hymeadow LLC	1,224.00	Paid
01/27/2022	AFFION PUBLIC LLC	10,000.00	Paid
01/27/2022	AGH2O HOLDINGS LLC	2,346.00	Paid
01/27/2022	AIRPORT LIGHTING SYSTEMS INC	1,191.54	Paid
01/27/2022	AIRPORTS COUNCIL INTERNATIONAL NA	47,794.65	Paid
01/27/2022	ALCANTARA, KATELYN	1,775.50	Paid
01/27/2022	ALTEC INDUSTRIES INC	234.51	Paid
01/27/2022	AMERICAN AIRLINES INC	1,154.46	Paid
01/27/2022	AMERICAN YOUTHWORKS	2,850.00	Paid
01/27/2022	AMIDON, MICHAEL	200.00	Paid
01/27/2022	APEX SYSTEMS LLC	40,455.20	Paid
01/27/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	390.83	Paid
01/27/2022	ASIAN AMERICAN RESOURCE CENTER INC	4,285.00	Paid
01/27/2022	ASPLUNDH TREE EXPERT LLC	291,289.53	Paid
01/27/2022	AT&T	118.74	Paid
01/27/2022	ATMOS ENERGY CORPORATION	5,306.77	Paid
01/27/2022	AUSTIN ARBORIST COMPANY	8,000.00	Paid
01/27/2022	AUSTIN AREA URBAN LEAGUE INC	15,300.00	Paid
01/27/2022	AUSTIN ARMATURE WORKS LP	767.49	Paid
01/27/2022	AUSTIN COMMUNITY FOUNDATION	9,938.50	Paid
01/27/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	18,299.62	Paid
01/27/2022	AUSTIN SOFTBALL UMPIRES ASSN	638.72	Paid
01/27/2022	AUSTIN TENANTS COUNCIL	12,010.05	Paid
01/27/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	7,500.00	Paid
01/27/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	22,436.63	Paid
01/27/2022	AUSTIN WATER UTILITY	161.00	Paid
01/27/2022	AUTCRAFT BODYWERKS	2,582.80	Paid
01/27/2022	Abacus Technical Services, LLC.	2,720.00	Paid
01/27/2022	Abescape Group LLC	1,279.58	Paid
01/27/2022	Amala Foundation	6,070.38	Paid
01/27/2022	Amazon Web Services, Inc.	225.05	Paid
01/27/2022	Arlinda L Rodriguez	6,300.00	Paid
01/27/2022	Associated Time Instruments Co., Inc.	275.00	Paid
01/27/2022	Austin DMA Housing III, LLC	950.00	Paid
01/27/2022	Austin DMA Housing III, LLC	950.00	Paid
01/27/2022	Austin DMA Housing III, LLC	950.00	Paid
01/27/2022	Austin Equestrian Center, Inc.	600.00	Paid
01/27/2022	Austin Executive Airport Services, LLC	336.99	Paid
01/27/2022	Austin Gay and Lesbian Chamber of Comme	7,000.00	Paid
01/27/2022	Avtex Solutions, LLC	1,389.00	Paid

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01/27/2022	B & H FOTO & ELECTRONICS CORP	7,824.17	Paid
01/27/2022	B-cycle LLC	8,686.50	Paid
01/27/2022	BABASHOFF, CAMERON	665.75	Paid
01/27/2022	BALL, MASON	29.00	Paid
01/27/2022	BATES, JUSTIN	424.75	Paid
01/27/2022	BILINOVICH, BRADLEY	549.77	Paid
01/27/2022	BOUND TREE MEDICAL L L C	7,646.50	Paid
01/27/2022	BOUND TREE MEDICAL L L C	6,236.75	Paid
01/27/2022	BRADFORD, JEFFERY	179.90	Paid
01/27/2022	BRENNTAG SOUTHWEST INC	4,236.39	Paid
01/27/2022	Barrier Fence LLC	7,682.00	Paid
01/27/2022	Bike Share of Austin	22,563.20	Paid
01/27/2022	Bottling Group, LLC	1,136.00	Paid
01/27/2022	Bow-Boeck Enterprises LLC	9.00	Paid
01/27/2022	Brenda Mims Malik	175.00	Paid
01/27/2022	Bridge at Granada, LLC	1,059.00	Paid
01/27/2022	Brightview Landscape Services, Inc.	3,666.23	Paid
01/27/2022	CAPITAL AREA COUNCIL OF GOVERNMENTS	101,679.00	Paid
01/27/2022	CAPITAL PRINTING LLC	4,435.14	Paid
01/27/2022	CARAHSOFT TECHNOLOGY CORP	21.00	Paid
01/27/2022	CARDONA, CHRISTOPHER	18.39	Paid
01/27/2022	CDM SMITH INC	6,384.34	Paid
01/27/2022	CDW LLC	7,456.50	Paid
01/27/2022	CDW LLC	3,482.56	Paid
01/27/2022	CENTER FOR MEXICAN AMERICAN STUDIES - U	10,725.00	Paid
01/27/2022	CENTEX MATERIALS L L C	1,820.00	Paid
01/27/2022	CHAPMAN, BRYON	43.68	Paid
01/27/2022	CHORUS AUSTIN	3,654.00	Paid
01/27/2022	CINTAS CORPORATION NO. 2	129.48	Paid
01/27/2022	CITY OF ROUND ROCK	25,170.85	Paid
01/27/2022	CLINICAL PATHOLOGY LABORATORIES INC	383.86	Paid
01/27/2022	CLOPTON, CHRISTOPHER S	103.04	Paid
01/27/2022	COGENT Infotech Corporation	13,575.00	Paid
01/27/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
01/27/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
01/27/2022	COMMUNITY TRUCKING LLC	1,260.13	Paid
01/27/2022	CONTINENTAL BATTERY CO	6,744.00	Paid
01/27/2022	COOPER EQUIPMENT CO INC	15,932.00	Paid
01/27/2022	COTHRON'S SAFE & LOCK INC	218.85	Paid
01/27/2022	COVINGTON, THOMAS	139.99	Paid
01/27/2022	COX, JASON	200.00	Paid
01/27/2022	COX, JASON	69.14	Paid
01/27/2022	Carmen Michelle Benavides	175.00	Paid
01/27/2022	CasaBella Architects, Inc	8,109.71	Paid
01/27/2022	Central Waste and Recycling, LLC	2,325.00	Paid
01/27/2022	Charles Leo Walior	9,917.09	Paid
01/27/2022	Chastang Enterprises-Houston, LLC	2,362.87	Paid
01/27/2022	Chu Yi Wang	975.00	Paid
01/27/2022	Clean Earth of Alabama, Inc	793.10	Paid
01/27/2022	CyrusOne Inc.	15,604.00	Paid
01/27/2022	CyrusOne Inc.	100.00	Paid
01/27/2022	D REYNOLDS COMPANY LP	5,781.84	Paid
01/27/2022	DELL MARKETING LP	79,442.31	Paid
01/27/2022	DELL MARKETING LP	19,756.65	Paid
01/27/2022	DELL MARKETING LP	2,417.56	Paid
01/27/2022	DELL MARKETING LP	2,251.94	Paid
01/27/2022	DENUCCI CONSTRUCTORS L L C	66,532.06	Paid
01/27/2022	DXI INDUSTRIES INC	15,432.05	Paid
01/27/2022	DYNAMIC COMPUTING SERVICES CORPORATION	12,320.00	Paid
01/27/2022	Dana Safety Supply, Inc	2,883.60	Paid
01/27/2022	ECONOMIC & PLANNING SYSTEMS INC	1,446.72	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/27/2022	EETEN III, JOHN R	53.26	Paid
01/27/2022	ENGINEERING CONSULTING SERVICES, LTD	574.17	Paid
01/27/2022	ENTECH SALES & SERVICE LLC	140.00	Paid
01/27/2022	ENTECH SALES & SERVICE LLC	140.00	Paid
01/27/2022	ENVIRONMENTAL SURVEY INC	450.30	Paid
01/27/2022	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIE	29,259.00	Paid
01/27/2022	Emerge Knowledge Design Inc.	1,377.50	Paid
01/27/2022	Empire Roofing Companies Inc	2,500.00	Paid
01/27/2022	Enertech Resources LLC	9,075.00	Paid
01/27/2022	Evins group LLC	238,600.33	Paid
01/27/2022	Evins group LLC	55,753.50	Paid
01/27/2022	FACILITIES RESOURCE INC	135,072.00	Paid
01/27/2022	FAMILY ELDERCARE, INC.	17,031.73	Paid
01/27/2022	FIRST QUARTILE CONSULTING LLC	31,500.00	Paid
01/27/2022	FOHN, TREVOR	139.99	Paid
01/27/2022	FORD AUDIO-VIDEO SYSTEMS LLC	5,938.41	Paid
01/27/2022	FRAZIER, ALAN	581.00	Paid
01/27/2022	FRAZIER, ALAN	48.64	Paid
01/27/2022	FREESE AND NICHOLS INC	23,935.97	Paid
01/27/2022	FRY, NADIA	50.00	Paid
01/27/2022	Fullerton Appraisal Service, Inc.	97.50	Paid
01/27/2022	GABIG, JOHN	1,263.83	Paid
01/27/2022	GALLAGHER BENEFIT SERVICES INC	8,591.25	Paid
01/27/2022	GB Tech, Inc.	30,573.00	Paid
01/27/2022	GOERTZ, CLIFFORD	194.99	Paid
01/27/2022	GONZALES, DAVID	110.00	Paid
01/27/2022	GOOD NEIGHBOR MANAGEMENT	5,980.18	Paid
01/27/2022	GULF COAST PAPER CO INC	75.78	Paid
01/27/2022	Geographic Information Services, Inc	18,705.67	Paid
01/27/2022	Geographic Information Services, Inc	346.47	Paid
01/27/2022	Geotab USA, Inc	1,748.00	Paid
01/27/2022	Gerald Alan Garcia	175.00	Paid
01/27/2022	H3LRS, LLC	4,919.52	Paid
01/27/2022	HACH COMPANY	17,675.00	Paid
01/27/2022	HANKSAM & SONS	750.00	Paid
01/27/2022	HANNA, JEFFREY	161.97	Paid
01/27/2022	HENRY SCHEIN INC	14,246.16	Paid
01/27/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,120.00	Paid
01/27/2022	HT Staffing Solutions, LLC	50,451.77	Paid
01/27/2022	HT Staffing Solutions, LLC	33,074.25	Paid
01/27/2022	HVJ South Central Texas - M&J, Inc.	53,519.57	Paid
01/27/2022	Heartland Customer Solutions, LLC	1,565.13	Paid
01/27/2022	IDEXX LABORATORIES INC	2,442.30	Paid
01/27/2022	INSIGHT PUBLIC SECTOR INC	24,809.76	Paid
01/27/2022	ITHAKA HARBORS INC.	2,824.00	Paid
01/27/2022	India Children's Press	2,477.72	Paid
01/27/2022	International Association of Providers	10,400.00	Paid
01/27/2022	JAIME MORENO	44.24	Paid
01/27/2022	JAMIE CRANDALL EQUIPMENT CORP.	1,059.90	Paid
01/27/2022	JMR Technology Inc.	8,400.00	Paid
01/27/2022	JPMORGAN CHASE BANK	4,529.70	Paid
01/27/2022	John Paul Cardenas	140.00	Paid
01/27/2022	Johnson Controls US Holdings LLC	2,863.28	Paid
01/27/2022	Jolene Kiolbassa	175.00	Paid
01/27/2022	Julia A Brookins	387.50	Paid
01/27/2022	KARSCHNIK, DONALD	25.00	Paid
01/27/2022	KBS ELECTRICAL DISTRIBUTORS INC	23,262.50	Paid
01/27/2022	KENNEDY/JENKS CONSULTANTS INC	7,252.16	Paid
01/27/2022	KOLINEK, JUSTIN	61.71	Paid
01/27/2022	Keep Austin Beautiful Inc.	13,250.00	Paid
01/27/2022	Kelechi Madubuko	112.50	Paid

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01/27/2022	LANGUAGE LINE SERVICES INC	79.99	Paid
01/27/2022	LANGUAGE LINE SERVICES INC	47.90	Paid
01/27/2022	LAWSON, DANIEL	169.99	Paid
01/27/2022	LD TEBBEN COMPANY INC	550.00	Paid
01/27/2022	LEITCH, SCOTT	70.00	Paid
01/27/2022	LInde Inc.	2,611.35	Paid
01/27/2022	LJA ENGINEERING INC	3,330.26	Paid
01/27/2022	LOMELI, JIMMY	724.65	Paid
01/27/2022	LONGHORN OFFICE PRODUCTS INC	2,718.00	Paid
01/27/2022	LOWER COLORADO RIVER AUTHORITY	9,155.00	Paid
01/27/2022	LanguageUSA, Inc.	175.64	Paid
01/27/2022	Lauren Concrete Inc.	15,462.00	Paid
01/27/2022	Lenz & Associates Inc.	1,200.00	Paid
01/27/2022	Leslie Melendez Ornelas	112.50	Paid
01/27/2022	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
01/27/2022	Linda Y Jackson	175.00	Paid
01/27/2022	Luna Data Solutions, Inc.	28,926.40	Paid
01/27/2022	Luna Data Solutions, Inc.	9,114.00	Paid
01/27/2022	Luna Data Solutions, Inc.	5,904.00	Paid
01/27/2022	M.A. SMITH CONTRACTING CO INC	167,418.65	Paid
01/27/2022	MABRY, CHARLES	104.16	Paid
01/27/2022	MARQUEZ JR, MARTIN	25.21	Paid
01/27/2022	MASTERWORD SERVICES INC	1,445.89	Paid
01/27/2022	MAURER, DANIEL	12.00	Paid
01/27/2022	METRO FIRE APPARATUS SPECIALISTS INC	8,928.00	Paid
01/27/2022	MOTOROLA SOLUTIONS INC	615.00	Paid
01/27/2022	Macarena Barrera	244.44	Paid
01/27/2022	Mary Reed	112.50	Paid
01/27/2022	MicroMain Corporation	5,900.00	Paid
01/27/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
01/27/2022	NETHERTON, TYLER J	299.96	Paid
01/27/2022	Narda J Fisher	5,985.00	Paid
01/27/2022	Navy Federal Credit Union FOR CHERYL TA	2,318.96	Paid
01/27/2022	Nipun Systems Inc.	58,209.42	Paid
01/27/2022	Noel Bridges	112.50	Paid
01/27/2022	Nueces Farm Center DBA Nueces Power Equ	26.86	Paid
01/27/2022	OHD, LLLP	740.00	Paid
01/27/2022	ONE GAS INC	704.51	Paid
01/27/2022	ONE GAS INC	146.80	Paid
01/27/2022	ONE GAS INC	70.20	Paid
01/27/2022	ONE GAS INC	69.05	Paid
01/27/2022	ONE GAS INC	65.51	Paid
01/27/2022	ONE GAS INC	63.15	Paid
01/27/2022	ONE GAS INC	58.44	Paid
01/27/2022	ONE GAS INC	51.37	Paid
01/27/2022	ONE GAS INC	49.00	Paid
01/27/2022	ONE GAS INC	32.52	Paid
01/27/2022	OPEX CORP	17,415.00	Paid
01/27/2022	OnSite Fitness Service, LLC	118.00	Paid
01/27/2022	PB PARENT LLC	15,245.20	Paid
01/27/2022	PEDERNALES ELECTRIC COOPERATIVE INC	513.94	Paid
01/27/2022	PEDERNALES ELECTRIC COOPERATIVE INC	499.83	Paid
01/27/2022	PJS of Texas, Inc.	13,138.00	Paid
01/27/2022	PORTER BURGESS COMPANY	187,800.30	Paid
01/27/2022	PREMIER MAGNESIA LLC	121,095.00	Paid
01/27/2022	PRIESTER-MELL & NICHOLSON INC.	36,816.00	Paid
01/27/2022	PROCHNOW, JOHN	612.00	Paid
01/27/2022	Page Southerland Page, Inc.	938.10	Paid
01/27/2022	Paymentech LLC	183,162.72	Paid
01/27/2022	Pinnacle Petroleum Incorporated	147,574.90	Paid
01/27/2022	Pollock Investments Incorporated	639.88	Paid

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01/27/2022	Power Costs Inc.	85,250.00	Paid
01/27/2022	Premise Health Systems, Inc.	86,750.00	Paid
01/27/2022	Premise Health Systems, Inc.	50,000.00	Paid
01/27/2022	Pro Serv Industrial Contractors, LLC	57,467.00	Paid
01/27/2022	Progress Resources Inc	60.00	Paid
01/27/2022	QuynhHuong Ngoc Nguyen	60.00	Outstanding
01/27/2022	REINHARDT, MATTHEW	547.92	Paid
01/27/2022	RIVERCITY SPORTSWEAR LLC	5,247.00	Paid
01/27/2022	RODRIGUEZ, MICHELLE	107.52	Paid
01/27/2022	ROSTVOLD, SUE	5,000.00	Paid
01/27/2022	RUSH TRUCK CENTERS OF TEXAS LP	10,793.22	Paid
01/27/2022	RUSH TRUCK CENTERS OF TEXAS LP	325.79	Paid
01/27/2022	RUSH TRUCK CENTERS OF TEXAS LP	322.87	Paid
01/27/2022	Robert Jackson and Michael McElhaney Ar	5,224.49	Paid
01/27/2022	Rocio Pena-Martinez	300.00	Paid
01/27/2022	Rocky Darby Lane	140.00	Outstanding
01/27/2022	Rodriguez Engineering Laboratories LLC	6,996.62	Paid
01/27/2022	SALINAS, OSCAR	64.00	Paid
01/27/2022	SALVATION ARMY	26,200.29	Paid
01/27/2022	SECURITAS SECURITY SERVICES	4,166.58	Paid
01/27/2022	SIEMENS INDUSTRY, INC.	19,200.00	Paid
01/27/2022	SILSBEE FORD INC	26,265.00	Paid
01/27/2022	SIRIUS COMPUTER SOLUTIONS INC	45,814.55	Paid
01/27/2022	SPILLER, MELVIN	86.24	Paid
01/27/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	3,628.28	Paid
01/27/2022	SURVEYING AND MAPPING LLC	780.00	Paid
01/27/2022	Sandra Bakaysa	3,000.00	Paid
01/27/2022	Shur-Rig LLC	4,150.00	Paid
01/27/2022	Sinclair Broadcast Group	30,000.00	Paid
01/27/2022	Sistema Technologies, Inc.	8,784.00	Paid
01/27/2022	Six Square-Austin's Black Cultural Dist	23,652.57	Paid
01/27/2022	Soal Technologies, LLC.	36,827.50	Paid
01/27/2022	Special Automotive Inc.	85.00	Paid
01/27/2022	Spring Terrace Housing Corporation	320.61	Paid
01/27/2022	Steck Systems, Inc	13,120.00	Paid
01/27/2022	SuccessFactors, Inc.	78,557.73	Paid
01/27/2022	Sunday Lunchbox	2,197.48	Outstanding
01/27/2022	Susana Pimiento Chamorro	20,236.44	Paid
01/27/2022	TEKsystems, Inc.	4,600.00	Paid
01/27/2022	TERRACON CONSULTANTS INC	2,352.31	Paid
01/27/2022	TEXAN WASTE EQUIPMENT INC	24,758.64	Paid
01/27/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	29,091.37	Paid
01/27/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,774.13	Paid
01/27/2022	TEXAS DEPT OF TRANSPORTATION	1,841.84	Paid
01/27/2022	TEXAS ELECTRIC COOPERATIVES	494,248.32	Paid
01/27/2022	THIELSCH ENGINEERING INC	30,968.00	Paid
01/27/2022	THONHOFF CONSULTING ENGINEERS INC	387.38	Paid
01/27/2022	TRAFFIC LOGIX CORP	40,990.00	Paid
01/27/2022	TRANSNORM SYSTEMS INC	3,156.00	Paid
01/27/2022	TRANSWORLD SYSTEMS INC	2,109.88	Paid
01/27/2022	TRAVIS COUNTY	531.00	Paid
01/27/2022	TRAVIS COUNTY	312.00	Paid
01/27/2022	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
01/27/2022	TUV Rheinland AIA Services, LLC	2,068.20	Paid
01/27/2022	Tabitha Hamilton	20.00	Paid
01/27/2022	Tantaksinanukij, Wuthipong	1,500.00	Paid
01/27/2022	Texas National Title, Inc.	40,000.00	Paid
01/27/2022	The Compliance Team, Inc.	3,000.00	Paid
01/27/2022	UNDERWATER CONSTRUCTION CORPORATION	39,351.97	Paid
01/27/2022	UNIFIRST HOLDINGS, INC	10,227.11	Paid
01/27/2022	UNITED RENTALS (NORTH AMERICA) INC	368.50	Paid

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01/27/2022	UNITED SITE SERVICES OF TEXAS INC	160.86	Paid
01/27/2022	UNIVERSITY OF TEXAS AT AUSTIN	58,037.56	Paid
01/27/2022	UNIVERSITY OF TEXAS AT AUSTIN	7,897.64	Paid
01/27/2022	URIE, LUKE	234.08	Paid
01/27/2022	URSULA CARTER	175.00	Paid
01/27/2022	US PEROXIDE, LLC	10,272.56	Paid
01/27/2022	US PEROXIDE, LLC	8,742.48	Paid
01/27/2022	US PEROXIDE, LLC	7,025.52	Paid
01/27/2022	Universal Protection Service LP	1,636.00	Paid
01/27/2022	VACA UNDERGROUND UTILITIES INC	382,791.57	Paid
01/27/2022	VIKING FENCE CO LTD	542.00	Paid
01/27/2022	VWR INTERNATIONAL LLC	7,518.19	Paid
01/27/2022	Victor Pena	536.50	Paid
01/27/2022	Victoria Majesta Marquez	2,248.00	Paid
01/27/2022	Visa USA Inc	394,250.00	Paid
01/27/2022	Voiance Language Services LLC	579.37	Paid
01/27/2022	WARD, RICHARD	129.99	Paid
01/27/2022	WE ARE BLOOD	375.00	Paid
01/27/2022	WESCO DISTRIBUTION, INC.	9,922.00	Paid
01/27/2022	WHC ATX, LLC	3,004.17	Paid
01/27/2022	WHELAN SECURITY CO	12,101.63	Paid
01/27/2022	WOOD GROUP PRATT & WHITNEY	12,729.25	Paid
01/27/2022	Walker Partners, LLC	8,853.95	Paid
01/27/2022	Wastewater Transport Services, LLC	735.00	Paid
01/27/2022	Wei Han Huang	287.50	Paid
01/27/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	276.00	Paid
01/27/2022	YOUTH AND FAMILY ALLIANCE	16,125.02	Paid
01/27/2022	YOUTH AND FAMILY ALLIANCE	5,072.62	Paid
01/27/2022	YOUTH AND FAMILY ALLIANCE	532.00	Paid
01/27/2022	ZHANG, YI	160.00	Paid
01/27/2022	ZOLLNER, JO	250.00	Paid
01/27/2022	regency 116 management llc	2,851.61	Paid
01/28/2022	AIDS SERVICES OF AUSTIN INC	22,454.59	Paid
01/28/2022	BANK OF AMERICA-EFT	1,733,021.24	Paid
01/28/2022	Barings Core Property Fund Holding LP	31,556.34	Paid
01/28/2022	EAR Telecommunications LLC	3,504.12	Paid
01/28/2022	GTS Technology Solutions, Inc.	39,568.00	Paid
01/28/2022	INSIGHT PUBLIC SECTOR INC	288.41	Paid
01/28/2022	JE Dunn Construction Company	199,977.82	Paid
01/28/2022	JPC Construction Inc	727.50	Paid
01/28/2022	KFORCE PROFESSIONAL STAFFING	12,000.00	Paid
01/28/2022	Keep Austin Beautiful Inc.	5,040.22	Paid
01/28/2022	LOWER COLORADO RIVER AUTHORITY	45,312.50	Paid
01/28/2022	Luna Data Solutions, Inc.	12,600.00	Paid
01/28/2022	Luna Data Solutions, Inc.	7,966.40	Paid
01/28/2022	Luna Data Solutions, Inc.	3,441.00	Paid
01/28/2022	MUNIZ CONCRETE & CONTRACTING INC	9,128.12	Paid
01/28/2022	National Human Resource Group, Inc.	230,116.88	Paid
01/28/2022	PROJECT TRANSITIONS, INC	59,779.23	Paid
01/28/2022	Pinnacle Petroleum Incorporated	221,172.60	Paid
01/28/2022	RABA KISTNER, INC.	1,687.13	Paid
01/28/2022	SALVATION ARMY	18,284.23	Paid
01/28/2022	TERRACON CONSULTANTS INC	813.64	Paid
01/28/2022	TEXAS GOVLINK INC	14,596.00	Paid
01/28/2022	TEXAS GOVLINK INC	13,120.00	Paid
01/28/2022	TEXAS HIGHWAY PRODUCTS LTD	2,660.00	Paid
01/28/2022	TRANSOFT SOLUTIONS INC	3,940.05	Paid
01/28/2022	WATERLOO GREENWAY CONSERVANCY	4,525.00	Paid
01/28/2022	WESTON SOLUTIONS INC	21,602.81	Paid
01/28/2022	Young Women's Christian Association of	4,848.34	Paid
01/31/2022	360 ENERGY SAVERS LLC	468.63	Paid

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01/31/2022	5-F MECHANICAL GROUP INC	7,082.31	Paid
01/31/2022	5-F MECHANICAL GROUP INC	4,620.28	Paid
01/31/2022	A&E Welding, LLC	13,000.00	Paid
01/31/2022	AC&A Inc.	5,316.24	Paid
01/31/2022	ACE FLOOR SOLUTIONS LLC	5,175.44	Paid
01/31/2022	ACM BODY & FRAME INC	12,702.13	Paid
01/31/2022	ACT PIPE & SUPPLY INC	5,080.98	Paid
01/31/2022	ACUSHNET COMPANY	5,614.81	Paid
01/31/2022	AIDS Healthcare Foundation	6,516.52	Paid
01/31/2022	AIRGAS INC	21,132.92	Paid
01/31/2022	AIRGAS INC	705.90	Paid
01/31/2022	AIRGAS INC	522.08	Paid
01/31/2022	AIRGAS INC	336.79	Paid
01/31/2022	AMERICAN AIRLINES INC	223.01	Paid
01/31/2022	AMERICAN AIRLINES INC	88.30	Paid
01/31/2022	AMERICAN FACILITY SERVICES INC	250.00	Paid
01/31/2022	AMERICAN MINORITY BUSINESS FORMS, INC	3,799.25	Paid
01/31/2022	ANJUM, TANVEER	189.99	Paid
01/31/2022	APERTA INC	30,563.00	Paid
01/31/2022	APEX SYSTEMS LLC	29,280.00	Paid
01/31/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	473.60	Paid
01/31/2022	ARC DOCUMENT SOLUTIONS LLC	195.69	Paid
01/31/2022	ARMSTRONG, CRAIG	300.00	Paid
01/31/2022	ASAKURA ROBINSON COMPANY L L C	2,085.78	Paid
01/31/2022	AT&T	73,691.29	Paid
01/31/2022	AT&T	27,321.16	Paid
01/31/2022	AT&T	17,317.18	Paid
01/31/2022	AT&T	635.58	Paid
01/31/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	103,679.99	Paid
01/31/2022	AUSTIN CHILD GUIDANCE CENTER	16,129.54	Paid
01/31/2022	AUSTIN RADIOLOGICAL ASSN	113.05	Paid
01/31/2022	AUSTIN SCREEN PRINTING L P	109.96	Paid
01/31/2022	AUSTIN THEATRE ALLIANCE (THE)	216.86	Paid
01/31/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	18,877.00	Paid
01/31/2022	AUSTIN TRUCK & EQUIPMENT INC LTD	458.85	Paid
01/31/2022	AUSTIN WATER UTILITY	644.00	Paid
01/31/2022	AUSTIN WATER UTILITY	258.00	Paid
01/31/2022	AUTOZONE STORES INC DBA AUTOZONE INC	1,338.65	Paid
01/31/2022	Abescape Group LLC	161,133.21	Paid
01/31/2022	Abescape Group LLC	2,766.27	Paid
01/31/2022	Air Relief Technologies, Inc.	1,541.10	Paid
01/31/2022	Air Relief Technologies, Inc.	260.40	Paid
01/31/2022	Alee LLC	13,612.36	Paid
01/31/2022	Alterman, Inc.	17,764.97	Paid
01/31/2022	Applied Geographics Inc.	22,335.24	Paid
01/31/2022	Armbrust & Brown, L.L.P.	850.00	Paid
01/31/2022	Asphalt Inc LLC	536,274.24	Paid
01/31/2022	Asphalt Inc LLC	7,792.47	Paid
01/31/2022	Aus-Tex Towing & Recovery, LLC	265.00	Paid
01/31/2022	Austin Clubhouse, Inc.	8,602.15	Paid
01/31/2022	Austin Executive Airport Services, LLC	737.85	Paid
01/31/2022	Austin-Travis County Sobriety Center Lo	477,250.00	Paid
01/31/2022	Avery Williamson	22,135.00	Paid
01/31/2022	Avtex Solutions, LLC	1,389.00	Paid
01/31/2022	BABBERNEY, KEITH	425.26	Paid
01/31/2022	BADGER METER INC	19,855.54	Paid
01/31/2022	BEASLEY TIRE SERVICE HOUSTON INC	32,416.62	Paid
01/31/2022	BENNETT, Daniel	1,200.00	Paid
01/31/2022	BGE, INC	37,201.83	Paid
01/31/2022	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	423.00	Paid
01/31/2022	BOUND TREE MEDICAL L L C	4,314.45	Paid

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01/31/2022	BOUND TREE MEDICAL L L C	1,848.08	Paid
01/31/2022	BRAD NORTON	2,745.60	Paid
01/31/2022	BRUNING, NATHAN	900.00	Paid
01/31/2022	Balcones Recycling, Inc.	9,090.00	Paid
01/31/2022	Boss Lady Mobile Laundry & Cleaning LLC	9,611.40	Paid
01/31/2022	Bridge at Granada, LLC	1,042.00	Paid
01/31/2022	Brightview Landscape Services, Inc.	32,366.76	Paid
01/31/2022	Brink's, Incorporated	4,695.79	Paid
01/31/2022	Butler Snow LLP	10,401.50	Paid
01/31/2022	CAPITAL METROPOLITAN TRANSPORTATION AUT	4,000.00	Paid
01/31/2022	CAPITAL PRINTING LLC	1,524.13	Paid
01/31/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	11,770.45	Paid
01/31/2022	CARASOFT TECHNOLOGY CORP	39,523.04	Paid
01/31/2022	CARITAS OF AUSTIN	17,709.18	Paid
01/31/2022	CAROLLO ENGINEERS INC	6,731.96	Paid
01/31/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	98,372.92	Paid
01/31/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	3,058.81	Paid
01/31/2022	CD & SA-S, Inc.	4,471.74	Paid
01/31/2022	CD & SA-S, Inc.	606.72	Paid
01/31/2022	CD & SA-S, Inc.	131.00	Paid
01/31/2022	CDM SMITH INC	213,820.65	Paid
01/31/2022	CELLCO PARTNERSHIP	112,049.64	Paid
01/31/2022	CINTAS CORPORATION NO. 2	8,598.24	Paid
01/31/2022	CINTAS CORPORATION NO. 2	455.00	Paid
01/31/2022	CINTAS CORPORATION NO. 2	137.43	Paid
01/31/2022	CLARK, KEITH	30.80	Paid
01/31/2022	CLEVELAND MACK SALES INC	208.00	Paid
01/31/2022	CMC Steel Fabricators Inc	2,010.00	Paid
01/31/2022	COMMERCIAL CHEMICAL PRODUCTS INC	4,173.51	Paid
01/31/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	1,500.00	Paid
01/31/2022	COMMUNITY TRUCKING LLC	5,198.93	Paid
01/31/2022	COVERT CHEVROLET - BUICK - GMC	12,930.61	Paid
01/31/2022	CP&Y INC	70,035.34	Paid
01/31/2022	CPI INTERNATIONAL INC	590.00	Paid
01/31/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	2,607.62	Paid
01/31/2022	CREATIVE ACTION	20,549.61	Paid
01/31/2022	Casa Marco TX III LLC	20,000.00	Paid
01/31/2022	Chisos Star LLC	472.89	Paid
01/31/2022	Clean Energy	21,388.36	Paid
01/31/2022	Collinwood Seniors, LTD., L.P.	900.00	Paid
01/31/2022	Commercial Swim Management LLC	5,270.55	Paid
01/31/2022	Contract Callers, Inc.	2,788.21	Paid
01/31/2022	Cority Software Inc.	323,351.83	Paid
01/31/2022	Crossroads Mutual Housing Corpotation	860.00	Paid
01/31/2022	D REYNOLDS COMPANY LP	2,890.92	Paid
01/31/2022	DAVEY TREE SURGERY CO	82,210.00	Paid
01/31/2022	DELL MARKETING LP	212,091.75	Paid
01/31/2022	DICKERSON-PETERSON, MOLISSA	7.84	Paid
01/31/2022	DIRECTAPPS INC	405.00	Paid
01/31/2022	DMSI Holdings LP	2,035.00	Paid
01/31/2022	DPC INDUSTRIES, INC	12,206.10	Paid
01/31/2022	DR TANIA GLENN & ASSOC P A	4,800.00	Paid
01/31/2022	DXI INDUSTRIES INC	8,409.17	Paid
01/31/2022	Daisy Delivery LLC	138.00	Paid
01/31/2022	Davey Resource Group Inc.	73,550.17	Paid
01/31/2022	Dobie Supply LLC	5,225.00	Paid
01/31/2022	Double Tuff Truck Tarps Inc	376.10	Paid
01/31/2022	Dulles Technology Partners Inc	10,000.00	Paid
01/31/2022	Dunaway Associates, LLC	1,405.68	Paid
01/31/2022	ELK ELECTRIC INC	24,400.22	Paid
01/31/2022	EMR ELEVATOR INC	9,117.75	Paid

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01/31/2022	ENCOTECH ENGINEERING CONSULTANTS INC	15,457.06	Paid
01/31/2022	ENTECH SALES & SERVICE LLC	10,796.23	Paid
01/31/2022	ENTECH SALES & SERVICE LLC	6,135.45	Paid
01/31/2022	ENTECH SALES & SERVICE LLC	1,999.00	Paid
01/31/2022	ENTECH SALES & SERVICE LLC	515.00	Paid
01/31/2022	ENTECH SALES & SERVICE LLC	255.00	Paid
01/31/2022	ENVIRONMENTAL IMPROVEMENTS INC	5,536.56	Paid
01/31/2022	EQUIPMENT DEPOT TEXAS, INC.	764.43	Paid
01/31/2022	EQUIPMENT DEPOT TEXAS, INC.	3.34	Paid
01/31/2022	ERAGON ASPHALT & EMULSIONS INC	4,462.59	Paid
01/31/2022	EXCELL ENVIRONMENTAL	14,256.19	Paid
01/31/2022	Elliott Electric Supply Inc	1,266.33	Paid
01/31/2022	Empire Roofing Companies Inc	80,824.00	Paid
01/31/2022	Empire Roofing Companies Inc	5,789.00	Paid
01/31/2022	Empire Roofing Companies Inc	2,655.00	Paid
01/31/2022	FACILITIES RESOURCE INC	1,500.00	Paid
01/31/2022	FACILITY SOLUTIONS GROUP INC	1,587.54	Paid
01/31/2022	FAMILY ELDERCARE, INC.	9,755.68	Paid
01/31/2022	FASTENAL COMPANY	8,392.68	Paid
01/31/2022	FC Waters Park Housing, LP	750.00	Paid
01/31/2022	FERDOUS, NOSHIN	64.00	Paid
01/31/2022	FIRETROL PROTECTION SYSTEMS INC	1,470.00	Paid
01/31/2022	FORMBY, MARIA	300.00	Paid
01/31/2022	FREESE AND NICHOLS INC	37,185.80	Paid
01/31/2022	FURNITURE MARKETING GROUP INC	18,944.52	Paid
01/31/2022	FarrWest Environmental Supply, Inc.	868.75	Paid
01/31/2022	Fletcher, Farley, Shipman & Salinas LLP	17,507.55	Paid
01/31/2022	GALLS LLC	38,481.14	Paid
01/31/2022	GALLS LLC	33,705.09	Paid
01/31/2022	GALLS LLC	26,028.15	Paid
01/31/2022	GALLS LLC	14,773.64	Paid
01/31/2022	GALLS LLC	6,701.69	Paid
01/31/2022	GALLS LLC	5,774.30	Paid
01/31/2022	GALLS LLC	5,243.57	Paid
01/31/2022	GALLS LLC	4,994.42	Paid
01/31/2022	GALLS LLC	104.99	Paid
01/31/2022	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
01/31/2022	GCA Services Group Mountain States LP	52,912.71	Paid
01/31/2022	GENaustin	2,273.63	Paid
01/31/2022	GENaustin	2,144.71	Paid
01/31/2022	GLOBAL EQUIPMENT COMPANY, INC.	3,424.99	Paid
01/31/2022	GRANDE FORD TRUCK SALES INC	250,132.00	Paid
01/31/2022	GREENWICH INC	3,806.08	Paid
01/31/2022	GROUND FLOOR THEATRE	4,216.11	Paid
01/31/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	5,247.00	Paid
01/31/2022	GateHouse Media Texas Holdings II, Inc.	837.20	Paid
01/31/2022	Gear Cleaning Solutions LLC	32,247.51	Paid
01/31/2022	Geographic Information Services, Inc	3,000.00	Paid
01/31/2022	Georgetown Mac Haik Dodge Chrysler Jeep	51,370.23	Paid
01/31/2022	GermSweep, LLC	2,125.00	Paid
01/31/2022	Good Work Austin	7,100.00	Paid
01/31/2022	Graybar Electric Company, Inc.	880.47	Paid
01/31/2022	Grenier Services Company LLC	19,994.32	Paid
01/31/2022	Grenier Services Company LLC	10,182.56	Paid
01/31/2022	HACH COMPANY	5,942.24	Paid
01/31/2022	HALFF ASSOCIATES INC	124,511.57	Paid
01/31/2022	HANDAL, EDGARDO	300.00	Paid
01/31/2022	HVERDA ENTERPRISES INC	925.85	Paid
01/31/2022	HCOP LLC	2,639.95	Paid
01/31/2022	HILL COUNTRY ELECTRIC SUPPLY	10,559.53	Paid
01/31/2022	HINES, KEVIN	34.72	Paid

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01/31/2022	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	30,400.00	Paid
01/31/2022	HOME DEPOT USA INC	88,960.06	Paid
01/31/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	273,280.90	Paid
01/31/2022	HT Staffing Solutions, LLC	5,700.00	Paid
01/31/2022	HUBERT, PIERRE	300.00	Paid
01/31/2022	HVJ South Central Texas - M&J, Inc.	3,669.48	Paid
01/31/2022	Halcore Group, Inc	1,853.34	Paid
01/31/2022	Hazcore Environmental Inc	45,402.25	Paid
01/31/2022	Heartland Customer Solutions, LLC	497.35	Paid
01/31/2022	Herc Rentals Inc.	33,651.40	Paid
01/31/2022	Hornberger Fuller Garza & Cohen, Incorp	1,472.50	Paid
01/31/2022	ICEWORKS	865.32	Paid
01/31/2022	INDUSTRIAL DISPOSAL SUPPLY CO, LTD	3,977.65	Paid
01/31/2022	INTERA, INC	1,666.90	Paid
01/31/2022	INTRADO INTERACTIVE SERVICES CORPORATIO	7,740.68	Paid
01/31/2022	J&G Design, LLC	9,786.00	Paid
01/31/2022	JACOBSON, MITCHELL	300.00	Paid
01/31/2022	JAMES THRIFT AND FORD MOTOR CREDIT CO.	2,339.45	Paid
01/31/2022	JAMIE CRANDALL EQUIPMENT CORP.	349.81	Paid
01/31/2022	JG MEDIA	4,300.00	Paid
01/31/2022	JM Engineering, LLC	46,591.89	Paid
01/31/2022	JM Engineering, LLC	7,236.49	Paid
01/31/2022	JM Engineering, LLC	4,256.45	Paid
01/31/2022	JM Engineering, LLC	1,675.07	Paid
01/31/2022	JOHNSON CONTROLS INC	9,917.66	Paid
01/31/2022	JOLLYVILLE CAR WASH INC	4,889.50	Paid
01/31/2022	Jennifer Lynn Reidy	600.00	Paid
01/31/2022	John Zamora Jr	3,360.00	Paid
01/31/2022	Johnson Controls US Holdings LLC	11,079.80	Paid
01/31/2022	Johnson Controls US Holdings LLC	696.03	Paid
01/31/2022	Johnson Controls US Holdings LLC	126.29	Paid
01/31/2022	Jones, Elizabeth	300.00	Paid
01/31/2022	KBLB KEN LTD	2,451.12	Paid
01/31/2022	KEN OWEN & ASSOCIATES LP	324.95	Paid
01/31/2022	KENNEDY/JENKS CONSULTANTS INC	40,199.14	Paid
01/31/2022	KESSLER, EVAN	53.20	Paid
01/31/2022	Kando Partners	854.20	Paid
01/31/2022	Kemba Opio	10,200.00	Paid
01/31/2022	Kinectrics AES, Inc.	10,350.00	Paid
01/31/2022	Kleinfelder, Inc.	4,259.29	Paid
01/31/2022	Knight Security Systems, LLC	490.15	Paid
01/31/2022	Kompan, Inc	681.30	Paid
01/31/2022	Kris DeSantis	6,840.00	Paid
01/31/2022	L.J. Power, Inc.	492.64	Paid
01/31/2022	LA PRENSA	300.00	Paid
01/31/2022	LANGUAGE LINE SERVICES INC	3.48	Paid
01/31/2022	LEIF JOHNSON FORD	53,713.55	Paid
01/31/2022	LEIF JOHNSON FORD	7,111.53	Paid
01/31/2022	LILY I REZNIK, CRR, RMR	1,100.75	Paid
01/31/2022	LOCKWOOD ANDREWS & NEWNAM INC	947.67	Paid
01/31/2022	LONGHORN CAR TRUCK RENTAL, INC.	28,817.86	Paid
01/31/2022	LONGHORN MOBILE GLASS SERVICE INC	7,194.34	Paid
01/31/2022	LONGORIA, CURTIS	200.00	Paid
01/31/2022	LUCAS HOLDINGS LLC	3,813.60	Paid
01/31/2022	LYME COMPUTER SYSTEMS, INC	3,585.00	Paid
01/31/2022	Language and Content Services, LLC	1,030.88	Paid
01/31/2022	Lauren Concrete Inc.	16,872.00	Paid
01/31/2022	Lepiz LLC	1,600.00	Paid
01/31/2022	Lestra Ann	95.00	Paid
01/31/2022	Level 3 Financing Inc	14,501.49	Paid
01/31/2022	Levy Premium Foodservice L.L.C	9,526.22	Paid

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01/31/2022	Life Anew Inc.	51,700.00	Paid
01/31/2022	Lisa Mittler	1,429.00	Paid
01/31/2022	Lonestar Freightliner Group, LLC	17,386.01	Paid
01/31/2022	Lubricant Product & Supplies LLC	1,820.00	Paid
01/31/2022	M.A. SMITH CONTRACTING CO INC	170,527.14	Paid
01/31/2022	MAGNUM CUSTOM TRAILER MFG CO INC	22,502.00	Paid
01/31/2022	MARTIN MARIETTA MATERIALS INC	1,702.09	Paid
01/31/2022	MATERA PAPER COMPANY INC	155,326.05	Paid
01/31/2022	MATERA PAPER COMPANY INC	8,480.44	Paid
01/31/2022	MATOUS CONSTRUCTION LTD	146,880.68	Paid
01/31/2022	MCADAMS GROUP LLC	3,866.67	Paid
01/31/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	2,011.03	Paid
01/31/2022	MCEACHERN ENTERPRISES INC	12,939.42	Paid
01/31/2022	MCFARLAND, MAXXIMINA	12.32	Paid
01/31/2022	MCKESSON MEDICAL-SURGICAL INC	3,842.70	Paid
01/31/2022	METRO FIRE APPARATUS SPECIALISTS INC	6,720.00	Paid
01/31/2022	METRO FIRE APPARATUS SPECIALISTS INC	13.40	Paid
01/31/2022	MEXIC-ARTE MUSEUM	15,000.00	Paid
01/31/2022	MINER LTD	49.50	Paid
01/31/2022	MORONEY, THOMAS	400.00	Paid
01/31/2022	MTM RECOGNITION CORPORATION	17,335.56	Paid
01/31/2022	MUNICIPAL EMERGENCY SERVICES INC	10,371.20	Paid
01/31/2022	MUNIZ CONCRETE & CONTRACTING INC	200,183.19	Paid
01/31/2022	MUNIZ CONCRETE & CONTRACTING INC	186,274.78	Paid
01/31/2022	MWI VETERINARY SUPPLY CO	27,079.12	Paid
01/31/2022	Marion C Kuemmel	50.00	Paid
01/31/2022	Matthew Kwatinetz	12,242.64	Paid
01/31/2022	Mercury Networks, Inc.	51,145.00	Paid
01/31/2022	Micro Precision Calibration Inc	285.00	Paid
01/31/2022	Mobile Loaves & Fishes, Inc.	391.00	Paid
01/31/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
01/31/2022	Mobile Mini, Inc	8,239.36	Paid
01/31/2022	Mobile Mini, Inc	3,900.00	Paid
01/31/2022	Mobile Veterinary Specialist PLLC	10,660.00	Paid
01/31/2022	Moonstone Counseling PLLC	3,000.00	Paid
01/31/2022	Morpho USA, Inc.	72.25	Paid
01/31/2022	NESTLE WATERS NORTH AMERICA INC	10,422.07	Paid
01/31/2022	NET TRANSCRIPTS INC	4,941.09	Paid
01/31/2022	Noles Pest Services LLC	725.00	Paid
01/31/2022	North Star Research Corp.	4,900.00	Paid
01/31/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,034.00	Paid
01/31/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	932.50	Paid
01/31/2022	ODELL, AUSTIN	836.71	Paid
01/31/2022	ONE GAS INC	29,223.74	Paid
01/31/2022	ONE GAS INC	6,121.15	Paid
01/31/2022	ONE GAS INC	5,748.08	Paid
01/31/2022	ONE GAS INC	3,682.33	Paid
01/31/2022	Offutt Companies Inc.	20,581.29	Paid
01/31/2022	Oracle America Inc	567,223.35	Paid
01/31/2022	PADALINO, RACHAEL	900.00	Paid
01/31/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	10,392.39	Paid
01/31/2022	PARKEON INC	53,802.00	Paid
01/31/2022	PARKS AND RECREATION DEPARTMENT	196.90	Paid
01/31/2022	PATTERSON VETERINARY SUPPLY INC	14,057.05	Paid
01/31/2022	PATTERSON VETERINARY SUPPLY INC	178.13	Paid
01/31/2022	PB PARENT LLC	640.00	Paid
01/31/2022	PDS Consultants, Inc.	452.00	Paid
01/31/2022	PEOPLEFUND	12,191.13	Paid
01/31/2022	PGC General Contractors, LLC	856,002.68	Paid
01/31/2022	PLW Waterworks, LLC	134,912.93	Paid
01/31/2022	POLYDYNE INC	7,245.00	Paid

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01/31/2022	PREMIER MAGNESIA LLC	10,237.50	Paid
01/31/2022	PRIESTER-MELL & NICHOLSON INC.	6,760.00	Paid
01/31/2022	PRINTMAILPRO.COM	40,955.02	Paid
01/31/2022	PROFESSIONAL TURF PRODUCTS L P	1,625.29	Paid
01/31/2022	PROFESSIONAL TURF PRODUCTS L P	180.49	Paid
01/31/2022	PVS Minibulk, Inc.	372.33	Paid
01/31/2022	Page Southerland Page, Inc.	0.01	Paid
01/31/2022	Paradigm Contracting LLC	17,051.00	Paid
01/31/2022	PathMark Traffic Equipment, LLC	595.75	Paid
01/31/2022	Payton Interests Inc.	279.00	Paid
01/31/2022	People for Change Texas	2,500.00	Paid
01/31/2022	People for Change Texas	2,500.00	Paid
01/31/2022	Precision Warehouse Design LLC	23,977.02	Paid
01/31/2022	QUADMED INC	2,640.00	Paid
01/31/2022	Quadient, Inc.	632.36	Paid
01/31/2022	RED WING BRANDS OF AMERICA INC	10,176.54	Paid
01/31/2022	RED WING BRANDS OF AMERICA INC	2,319.99	Paid
01/31/2022	RED WING BRANDS OF AMERICA INC	2,097.08	Paid
01/31/2022	RED WING BRANDS OF AMERICA INC	1,508.75	Paid
01/31/2022	RED WING BRANDS OF AMERICA INC	1,353.52	Paid
01/31/2022	RED WING BRANDS OF AMERICA INC	1,135.98	Paid
01/31/2022	RED WING BRANDS OF AMERICA INC	700.00	Paid
01/31/2022	RED WING BRANDS OF AMERICA INC	390.02	Paid
01/31/2022	RED WING BRANDS OF AMERICA INC	270.00	Paid
01/31/2022	REGO, ELIZABETH	300.00	Paid
01/31/2022	REYES JR, ROBERTO	493.36	Paid
01/31/2022	RPC Oakview Terrance LLC	1,245.00	Paid
01/31/2022	RS&H, Inc.	4,971.10	Paid
01/31/2022	Rialto Studio, Inc.	14,394.79	Paid
01/31/2022	Robert Jackson and Michael McElhaney Ar	3,368.80	Paid
01/31/2022	Rock Engineering & Testing Laboratory,	11,556.02	Paid
01/31/2022	SAFETY SHOE DISTRIBUTORS L L P	9,768.85	Paid
01/31/2022	SAGELINE INC	33,519.36	Paid
01/31/2022	SAGELINE INC	10,332.40	Paid
01/31/2022	SAGELINE INC	4,404.57	Paid
01/31/2022	SALVATION ARMY	185,523.30	Paid
01/31/2022	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	522.75	Paid
01/31/2022	SEELEY, NICHOLAS	87.75	Paid
01/31/2022	SID TOOL CO INC	57,842.88	Paid
01/31/2022	SILSBEE FORD INC	40,837.00	Paid
01/31/2022	SIRCHIE ACQUISITION COMPANY LLC	669.71	Paid
01/31/2022	SIRIUS COMPUTER SOLUTIONS INC	37,345.00	Paid
01/31/2022	SLAUGHTER, STEVEN	16.80	Paid
01/31/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
01/31/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
01/31/2022	SOUTHERN TIRE MART LLC	86,934.00	Paid
01/31/2022	SPARKS, WILLIAM	407.02	Paid
01/31/2022	SPAWGLASS CONTRACTORS INC	100,423.60	Paid
01/31/2022	SPOK INC	7,925.85	Paid
01/31/2022	SRIPATHI, CHANDRA	900.00	Paid
01/31/2022	STANLEY CONSULTANTS INC	35,959.26	Paid
01/31/2022	SUMMERS, CHRISTOPHER	405.13	Paid
01/31/2022	SURVEYING AND MAPPING LLC	256.50	Paid
01/31/2022	SUSTAINABLE FOOD CENTER	7,411.05	Paid
01/31/2022	SWANNER, EMILY	96.00	Paid
01/31/2022	Saffron Trust Womens Foundation	9,575.00	Paid
01/31/2022	Schmoyer Reinhard LLP	2,013.50	Paid
01/31/2022	Segovia Produce, Ltd	1,031.83	Paid
01/31/2022	Semler Industries, Inc.	2,539.74	Paid
01/31/2022	Siddons-Martin Emergency Group, LLC	11,982.34	Paid
01/31/2022	Sistema Technologies, Inc.	43,010.00	Paid

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01/31/2022	Sistema Technologies, Inc.	6,630.00	Paid
01/31/2022	Sleep Rx LLC	525.00	Paid
01/31/2022	Southport A@G Group	945.00	Paid
01/31/2022	SuccessFactors, Inc.	78,557.73	Paid
01/31/2022	Summus Industries, Inc.	89,339.63	Paid
01/31/2022	Susana Pimiento Chamorro	910.00	Paid
01/31/2022	Swagit Productions, LLC	17,600.00	Paid
01/31/2022	Synagro of Texas-CDR, Inc.	135,666.14	Paid
01/31/2022	T-MOBILE USA INC	4,582.32	Paid
01/31/2022	TADPOLE CARTESIA INC	45,000.00	Paid
01/31/2022	TETRA TECH INC	3,284.29	Paid
01/31/2022	TEXAS AMERICAN TITLE COMPANY	186,683.30	Paid
01/31/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	96,489.17	Paid
01/31/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	58,944.75	Paid
01/31/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,759.99	Paid
01/31/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
01/31/2022	TEXAS DISPOSAL SYSTEMS INC	68,288.55	Paid
01/31/2022	TEXAS ENTERPRISES INC	5,543.42	Paid
01/31/2022	TEXAS RIOGRANDE LEGAL AID INC	50,480.00	Paid
01/31/2022	THE D.S. BROWN COMPANY	2,210.00	Paid
01/31/2022	THE SAFE ALLIANCE	67,169.51	Paid
01/31/2022	THIRKETTLE CORPORATION	3,888.89	Paid
01/31/2022	THONHOFF CONSULTING ENGINEERS INC	122.72	Paid
01/31/2022	THYSSENKRUPP AIRPORT SYSTEMS INC	3,000.00	Paid
01/31/2022	TOM LOFTUS INC	3,517.07	Paid
01/31/2022	The Austin Center for Grief and Loss	1,680.00	Paid
01/31/2022	Tony Parent Enterprises, Inc.	47,265.00	Paid
01/31/2022	Tony Parent Enterprises, Inc.	9,434.00	Paid
01/31/2022	Toole Design Group, LLC	48,216.79	Paid
01/31/2022	Translation & Interpretation Network, L	71.40	Paid
01/31/2022	U S BANK TRUST N A	400.00	Paid
01/31/2022	U.S. Green Building Council Texas Chapt	7,500.00	Paid
01/31/2022	UNIFIRST HOLDINGS, INC	4,283.77	Paid
01/31/2022	UNIFIRST HOLDINGS, INC	334.80	Paid
01/31/2022	UNIFIRST HOLDINGS, INC	6.56	Paid
01/31/2022	UNITED PARCEL SERVICE	1,710.73	Paid
01/31/2022	UNITED RENTALS (NORTH AMERICA) INC	650.32	Paid
01/31/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
01/31/2022	UNITED SITE SERVICES OF TEXAS INC	520.12	Paid
01/31/2022	UNITY CONTRACTOR SERVICES, INC	20,863.13	Paid
01/31/2022	UNIVERSITY OF TEXAS AT AUSTIN	13,824.20	Paid
01/31/2022	VWR INTERNATIONAL LLC	465.65	Paid
01/31/2022	Vanessa Falkenberg Gallagher	1,080.00	Paid
01/31/2022	VeriTrust Corporation	2,574.62	Paid
01/31/2022	Victor Pena	5,071.50	Paid
01/31/2022	Victor Pena	2,335.00	Paid
01/31/2022	W W GRAINGER INC	248,557.36	Paid
01/31/2022	W W GRAINGER INC	7,895.06	Paid
01/31/2022	WHC ATX, LLC	82.32	Paid
01/31/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	56.26	Paid
01/31/2022	WRIGHT & GREENHILL P C	10,895.00	Paid
01/31/2022	Wastewater Transport Services, LLC	52,700.00	Paid
01/31/2022	Wendy Kreisle Heckler	240.00	Paid
01/31/2022	Woods Fun Center, LLC	5,869.00	Paid
01/31/2022	Workquest	27,770.50	Paid
01/31/2022	Xeriscapes by Austin LLC	42,408.00	Paid
01/31/2022	YOUTH AND FAMILY ALLIANCE	29,413.26	Paid
01/31/2022	YOUTH AND FAMILY ALLIANCE	28,917.16	Paid
01/31/2022	YOUTH AND FAMILY ALLIANCE	14,510.09	Paid
01/31/2022	YOUTH AND FAMILY ALLIANCE	12,494.02	Paid
01/31/2022	ZAVALA, JACOB	900.00	Paid

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01/31/2022	regency 116 management llc	1,400.00	Paid
01/31/2022	regency 116 management llc	975.00	Paid
01/31/2022	regency 116 management llc	925.00	Paid
01/31/2022	regency 116 management llc	925.00	Paid
01/31/2022	regency 116 management llc	925.00	Paid

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02/01/2022	121 Woodward Investors LLC	1,150.00	Paid
02/01/2022	121 Woodward Investors LLC	1,025.00	Paid
02/01/2022	12300 Hymeadow LLC	122.40	Paid
02/01/2022	12300 Hymeadow LLC	38.85	Paid
02/01/2022	360 ENERGY SAVERS LLC	7,550.66	Paid
02/01/2022	5-F MECHANICAL GROUP INC	426.87	Paid
02/01/2022	AECOM TECHNICAL SERVICES INC	304,186.86	Paid
02/01/2022	AIRBUS HELICOPTERS INC	1,135.09	Paid
02/01/2022	ALTURA SOLUTIONS LLC	900.00	Paid
02/01/2022	AMERICAN AIRLINES INC	797.00	Paid
02/01/2022	AMERICAN AIRLINES INC	411.96	Paid
02/01/2022	APEX SYSTEMS LLC	13,440.00	Paid
02/01/2022	APTIM CORP.	12,835.28	Paid
02/01/2022	ARNOLD OIL COMPANY OF AUSTIN L P	19,367.37	Paid
02/01/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	87,689.41	Paid
02/01/2022	AUSTIN CONVENTION & VISITORS BUREAU	599,954.83	Paid
02/01/2022	AUSTIN POLICE ASSOCIATION	525.00	Paid
02/01/2022	AUSTIN UNDERGROUND INC	85,286.96	Paid
02/01/2022	AVIATION	25.00	Paid
02/01/2022	Abescape Group LLC	239.27	Paid
02/01/2022	Austin DMA Housing III, LLC	950.00	Paid
02/01/2022	B & H FOTO & ELECTRONICS CORP	5,372.55	Paid
02/01/2022	BETA TECHNOLOGY, INC	458.48	Paid
02/01/2022	BOWMAN CONSULTING GROUP LTD	65,845.10	Paid
02/01/2022	BRYCER, LLC	6,364.80	Paid
02/01/2022	Bermex, Inc	293,212.55	Paid
02/01/2022	Blue 360 Media, LLC	14,486.69	Paid
02/01/2022	Brightview Landscape Services, Inc.	1,173.15	Paid
02/01/2022	Brightview Landscape Services, Inc.	448.30	Paid
02/01/2022	Brymer Communication Services, LLC	1,415.00	Paid
02/01/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,013.20	Paid
02/01/2022	CARASOFT TECHNOLOGY CORP	532.00	Paid
02/01/2022	CAS Consulting and Services, Inc.	32,863.25	Paid
02/01/2022	CASA MARIANELLA	24,340.96	Paid
02/01/2022	CD & SA-S, Inc.	12,263.70	Paid
02/01/2022	CD & SA-S, Inc.	225.00	Paid
02/01/2022	CDM SMITH INC	177,812.16	Paid
02/01/2022	CDW LLC	4,090.32	Paid
02/01/2022	CENTRAL TEXAS FOOD BANK INC	35,486.82	Paid
02/01/2022	CENTRAL TEXAS FOOD BANK INC	4,483.51	Paid
02/01/2022	CHAMELEON INDUSTRIES INC	3,346.33	Paid
02/01/2022	CLEAResult Consulting Inc	22,256.45	Paid
02/01/2022	CLINICAL PATHOLOGY LABORATORIES INC	853.31	Paid
02/01/2022	CONCOURSE COMMUNICATIONS GROUP LLC	119,640.00	Paid
02/01/2022	CONTROL PANELS USA INC	236,510.52	Paid
02/01/2022	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,600.92	Paid
02/01/2022	CP&Y INC	200,452.52	Paid
02/01/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	301.45	Paid
02/01/2022	Central Texas Community Health Centers	92,992.13	Paid
02/01/2022	Christine Granados	2,100.00	Paid
02/01/2022	Clean Earth of Alabama, Inc	25,263.18	Paid
02/01/2022	DAKTRONICS INC	825.00	Paid
02/01/2022	DELL MARKETING LP	11,974.64	Paid
02/01/2022	DELL MARKETING LP	3,773.90	Paid
02/01/2022	DLT SOLUTIONS LLC	172,034.38	Paid
02/01/2022	Damon H DiBassie	79,839.90	Paid
02/01/2022	EAR Telecommunications LLC	876.03	Paid
02/01/2022	ELK ELECTRIC INC	6,022.20	Paid
02/01/2022	ENTECH SALES & SERVICE LLC	340.00	Paid
02/01/2022	ENVIRONMENTAL SURVEY INC	606.90	Paid
02/01/2022	Essential Equipment, LLC	24,950.00	Paid

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02/01/2022	Experian Marketing Solutions, LLC	19,065.68	Paid
02/01/2022	FAMILY ELDERCARE, INC.	30,843.51	Paid
02/01/2022	FAMILY ELDERCARE, INC.	15,305.95	Paid
02/01/2022	FEWELL, BOBBY	197.99	Paid
02/01/2022	FLEETWASH INC	577.50	Paid
02/01/2022	FOUNDATION FOR THE HOMELESS INC	30,134.93	Paid
02/01/2022	FREESE AND NICHOLS INC	166,665.15	Paid
02/01/2022	Forsythe Brothers Infrastructure, LLC.	12,738.76	Paid
02/01/2022	GALLS LLC	208.30	Paid
02/01/2022	GCA Services Group Mountain States LP	4,451.59	Paid
02/01/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	9,380.00	Paid
02/01/2022	Geosyntec Consultants Inc	16,722.37	Paid
02/01/2022	Grove ATX Commercial, LP	3,587,337.00	Paid
02/01/2022	HACH COMPANY	685.94	Paid
02/01/2022	HCOP LLC	2,178.35	Paid
02/01/2022	HEJL LEE & ASSOC INC	5,548.97	Paid
02/01/2022	HVJ ASSOCIATES INC	11,476.28	Paid
02/01/2022	Heartland Customer Solutions, LLC	519.04	Paid
02/01/2022	INSIGHT PUBLIC SECTOR INC	24,030.60	Paid
02/01/2022	INSIGHT PUBLIC SECTOR INC	608.08	Paid
02/01/2022	JOHNSON CONTROLS INC	37,668.96	Paid
02/01/2022	Johnson Controls US Holdings LLC	39,566.22	Paid
02/01/2022	Johnson Controls US Holdings LLC	654.10	Paid
02/01/2022	KIMLEY-HORN AND ASSOCIATES, INC	116,216.84	Paid
02/01/2022	Kiewit Infrastructure South Co.	549,615.19	Paid
02/01/2022	Language and Content Services, LLC	712.40	Paid
02/01/2022	LanguageUSA, Inc.	1,227.88	Paid
02/01/2022	Liber Holdings LLC	1,768.94	Paid
02/01/2022	Lubricant Product & Supplies LLC	2,145.00	Paid
02/01/2022	Luna Data Solutions, Inc.	22,007.18	Paid
02/01/2022	Luna Data Solutions, Inc.	18,391.40	Paid
02/01/2022	Luna Data Solutions, Inc.	46.50	Paid
02/01/2022	MELENDREZ TRUCKING LLC	6,174.95	Paid
02/01/2022	METRO FIRE APPARATUS SPECIALISTS INC	505.29	Paid
02/01/2022	MIDWEST TAPE LLC	20,386.79	Paid
02/01/2022	MIDWEST TAPE LLC	45.27	Paid
02/01/2022	MIS Choice, Inc.	2,150.00	Paid
02/01/2022	MOTOROLA SOLUTIONS INC	402,027.83	Paid
02/01/2022	Manuel Campos	1,445.00	Paid
02/01/2022	Molly Zhoumo Wang	437.50	Paid
02/01/2022	Nuctech US Inc	3,000.00	Paid
02/01/2022	Oracle America Inc	137,379.00	Paid
02/01/2022	OverDrive, Inc.	51,630.30	Paid
02/01/2022	OverDrive, Inc.	28,726.19	Paid
02/01/2022	OverDrive, Inc.	249.91	Paid
02/01/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	26,478.36	Paid
02/01/2022	PGC General Contractors, LLC	10,726.38	Paid
02/01/2022	PRECISION Facility Services LLC	5,960.00	Paid
02/01/2022	Page Southerland Page, Inc.	8,867.14	Paid
02/01/2022	PathMark Traffic Equipment, LLC	225.00	Paid
02/01/2022	People for Change Texas	2,500.00	Paid
02/01/2022	Philip E Hopkins	925.00	Paid
02/01/2022	Pinnacle Petroleum Incorporated	239,048.29	Paid
02/01/2022	Point Emblems	1,745.00	Paid
02/01/2022	Pye-Barker Fire & Safety LLC	983.00	Paid
02/01/2022	Quadient, Inc.	80,010.00	Paid
02/01/2022	Quadient, Inc.	3,099.04	Paid
02/01/2022	RICONDO & ASSOC INC	36,749.90	Paid
02/01/2022	RPC Oakview Terrance LLC	1,950.00	Paid
02/01/2022	RUSH TRUCK CENTERS OF TEXAS LP	5,107.28	Paid
02/01/2022	Relief Enterprise of Texas, Inc.	26,020.57	Paid

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02/01/2022	Richard Douglas Zarria	24,035.00	Paid
02/01/2022	Rodriguez Engineering Laboratories LLC	52,320.70	Paid
02/01/2022	SAFRAN HELICOPTER ENGINES USA, INC	3,322.52	Paid
02/01/2022	SMS LLC	30,447.94	Paid
02/01/2022	STANLEY CONSULTANTS INC	25,164.94	Paid
02/01/2022	STANTEC CONSULTING SERVICES INC	70,015.75	Paid
02/01/2022	SUPERIOR CRUSHED STONE LC	5,111.18	Paid
02/01/2022	Shun Tong	1,335.00	Paid
02/01/2022	Special Automotive Inc.	676.00	Paid
02/01/2022	Stassney Lane Condominium Community, In	2,080.00	Paid
02/01/2022	Stephanie Ruiz	1,000.00	Paid
02/01/2022	T & W Tire	7,936.14	Paid
02/01/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	11,781.00	Paid
02/01/2022	THE SAFE ALLIANCE	85,607.90	Paid
02/01/2022	THE SEGAL COMPANY (SOUTHEAST) INC	24,686.75	Paid
02/01/2022	TRANSNORM SYSTEMS INC	13,957.00	Paid
02/01/2022	TRANSWORLD SYSTEMS INC	545.89	Paid
02/01/2022	TRAVIS COUNTY	152,196.91	Paid
02/01/2022	TRC Engineers, Inc.	7,039.00	Paid
02/01/2022	TREEFOLKS INC	35,793.72	Paid
02/01/2022	The Abali, LLC	559.70	Paid
02/01/2022	The University of Tulsa	1,924.68	Paid
02/01/2022	U.S. Bank National Association	124.10	Paid
02/01/2022	UNITY CONTRACTOR SERVICES, INC	10,200.00	Paid
02/01/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,392.06	Paid
02/01/2022	Univar Solutions USA Inc.	8,543.50	Paid
02/01/2022	University of Texas Health Science Cent	6,590.52	Paid
02/01/2022	VALDEZ REMODELING & WEATHERIZATION INC	9,016.40	Paid
02/01/2022	VWR INTERNATIONAL LLC	1,874.50	Paid
02/01/2022	VWR INTERNATIONAL LLC	977.87	Paid
02/01/2022	Victor Pena	525.50	Paid
02/01/2022	Visions Recycling Inc	5,126.40	Paid
02/01/2022	WESTON SOLUTIONS INC	16,625.00	Paid
02/01/2022	WRIGHT HOUSE WELLNESS CENTER	22,382.07	Paid
02/01/2022	Watershed Solutions JV LLC	39,594.10	Paid
02/02/2022	AECOM TECHNICAL SERVICES INC	153,696.10	Paid
02/02/2022	AUSTIN COMMUNITY FOUNDATION	10,017.50	Paid
02/02/2022	BERLITZ LANGUAGES INC	65.00	Paid
02/02/2022	Birch Construction LLC	3,375.00	Paid
02/02/2022	CAROLLO ENGINEERS INC	12,935.67	Paid
02/02/2022	CAS Consulting and Services, Inc.	121,266.57	Paid
02/02/2022	CHILD INC	21,827.56	Paid
02/02/2022	Evins group LLC	56,727.01	Paid
02/02/2022	FACILITIES REHABILITATION INC	105,708.35	Paid
02/02/2022	FOUNDATION COMMUNITIES INC	1,665.55	Paid
02/02/2022	GTS Technology Solutions, Inc.	446.95	Paid
02/02/2022	JE Dunn Construction Company	125,753.00	Paid
02/02/2022	Keep Austin Beautiful Inc.	1,664.57	Paid
02/02/2022	MUNIZ CONCRETE & CONTRACTING INC	537,483.74	Paid
02/02/2022	MWM DESIGNGROUP INC	76,700.09	Paid
02/02/2022	PGC General Contractors, LLC	327,382.69	Paid
02/02/2022	RPS Infrastructure, Inc.	20,588.35	Paid
02/02/2022	RS ELLIS INC	80,815.30	Paid
02/02/2022	SHI-GOVERNMENT SOLUTIONS INC	8,096.00	Paid
02/02/2022	Susana Pimiento Chamorro	6,075.01	Paid
02/02/2022	TERRACON CONSULTANTS INC	819.06	Paid
02/02/2022	TRINI CONSTRUCTION BUILDER LLC	2,100.00	Paid
02/02/2022	URS CORP	172,964.79	Paid
02/02/2022	WATERLOO GREENWAY CONSERVANCY	155,094.53	Paid
02/02/2022	WESTON SOLUTIONS INC	20,292.40	Paid
02/03/2022	A-1 SCALE SERVICE INC	580.00	Paid

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02/03/2022	AECOM TECHNICAL SERVICES INC	45,964.70	Paid
02/03/2022	AECOM TECHNICAL SERVICES INC	20,745.73	Paid
02/03/2022	AFMA INC	559.88	Paid
02/03/2022	AIDS SERVICES OF AUSTIN INC	9,655.23	Paid
02/03/2022	ALLISON ORR DANCE INC	3,856.34	Paid
02/03/2022	ANCIRA, MARY E	35.84	Paid
02/03/2022	ANY BABY CAN OF AUSTIN INC	135,275.95	Paid
02/03/2022	ASPLUNDH TREE EXPERT LLC	232,891.33	Paid
02/03/2022	ATKINS NORTH AMERICA INC	6,037.50	Paid
02/03/2022	AUSTIN CHRONICLE CORP	944.00	Paid
02/03/2022	AUSTIN COMMUNITY FOUNDATION	33,945.70	Paid
02/03/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,169.63	Paid
02/03/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	944.73	Paid
02/03/2022	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	15,931.66	Paid
02/03/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	14,552.44	Paid
02/03/2022	AUSTIN TRUCK & EQUIPMENT INC LTD	213,772.00	Paid
02/03/2022	AUSTIN WATER UTILITY	438.00	Paid
02/03/2022	AVERY DENNISON CORPORATION	5,355.00	Paid
02/03/2022	Advanced HR Solutions, LTD.	41,901.75	Paid
02/03/2022	American Institute of Toxicology, Inc.	1,800,000.00	Paid
02/03/2022	Audacity Operations, Inc.	5,500.00	Paid
02/03/2022	Austin Youth & Community Farm, Inc	25,872.26	Paid
02/03/2022	BAYSCAN TECHNOLOGIES	3,600.00	Paid
02/03/2022	BEEKLEY, TAJA D	8.96	Paid
02/03/2022	BGE, INC	3,049.20	Paid
02/03/2022	BTAC Acquisition Corp.	38,020.94	Paid
02/03/2022	Balcones Recycling, Inc.	1,978.00	Paid
02/03/2022	Barings Core Property Fund Holding LP	6,958.21	Paid
02/03/2022	Beyond the Grade	434.20	Paid
02/03/2022	Big Medium	943.80	Paid
02/03/2022	BofA Securities, Inc.	7,756.99	Paid
02/03/2022	Brymer Communication Services, LLC	12,453.38	Paid
02/03/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	3,859.96	Paid
02/03/2022	CARITAS OF AUSTIN	341,592.37	Paid
02/03/2022	CDW LLC	10,581.44	Paid
02/03/2022	CENTER FOR CHILD PROTECTION	750.28	Paid
02/03/2022	CENTRAL TEXAS FOOD BANK INC	11,078.01	Paid
02/03/2022	CHIANG, IRENE	26.32	Paid
02/03/2022	CLS Sewer Equipment Co. Inc.	14,397.47	Paid
02/03/2022	COLLIDE	724.00	Paid
02/03/2022	COLLINS, CASSANDRA	33.04	Paid
02/03/2022	COMMUNICATION BY HAND LLC	365.00	Paid
02/03/2022	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	57,290.11	Paid
02/03/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	6,817.68	Paid
02/03/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	6,408.01	Paid
02/03/2022	COMMUNITY TRUCKING LLC	23,933.11	Paid
02/03/2022	CONCIENNE, MICKEY	344.97	Paid
02/03/2022	CONVERGINT TECHNOLOGIES L L C	197.58	Paid
02/03/2022	CREATIVE ACTION	1,405.52	Paid
02/03/2022	Central Texas Community Health Centers	780.07	Paid
02/03/2022	Clean Earth of Alabama, Inc	386.25	Paid
02/03/2022	Communities for Recovery	9,233.14	Paid
02/03/2022	Core & Main LP	5,589.36	Paid
02/03/2022	Cornish Medical Electronics Corporation	156,200.00	Paid
02/03/2022	DEATON, HANS	156.78	Paid
02/03/2022	DELL MARKETING LP	100,170.24	Paid
02/03/2022	DELL MARKETING LP	66,724.28	Paid
02/03/2022	DIRECTAPPS INC	34,840.00	Paid
02/03/2022	DXI INDUSTRIES INC	8,409.17	Paid
02/03/2022	Doug W Burditt, Jr.	495.00	Paid
02/03/2022	Dulles Technology Partners Inc	3,200.00	Paid

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02/03/2022	ECOLAB INC	810.42	Paid
02/03/2022	EDMISTON, JOHN M	7.84	Paid
02/03/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	8,128.62	Paid
02/03/2022	ELECTRA LINK INC	3,893.82	Paid
02/03/2022	ELEVEN EAST CORP	7,611.50	Paid
02/03/2022	ELK ELECTRIC INC	2,397.63	Paid
02/03/2022	EMANCIPET INC	62,888.25	Paid
02/03/2022	ENTECH SALES & SERVICE LLC	1,225.00	Paid
02/03/2022	Evins group LLC	20,308.61	Paid
02/03/2022	FAMILY ELDERCARE, INC.	1,360.02	Paid
02/03/2022	FLEETWASH INC	6,327.30	Paid
02/03/2022	FOLKLORE Y RITMOS DE PANAMA	734.90	Paid
02/03/2022	FOUNDATION COMMUNITIES	4,000.00	Paid
02/03/2022	FRONT STEPS INC	14,793.00	Paid
02/03/2022	FURNITURE MARKETING GROUP INC	3,754.82	Paid
02/03/2022	FUSE BOX AUSTIN	6,174.00	Paid
02/03/2022	GOMEZ, RICARDO	47.72	Paid
02/03/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	38,797.51	Paid
02/03/2022	Geotab USA, Inc	20,218.00	Paid
02/03/2022	HACH COMPANY	1,646.00	Paid
02/03/2022	HCOP LLC	55.83	Paid
02/03/2022	HDR ENGINEERING INC	34,607.76	Paid
02/03/2022	HOES, SHELDON R	219.00	Paid
02/03/2022	HOFFPAUIR CONSULTING PLLC	14,052.50	Paid
02/03/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	79,172.72	Paid
02/03/2022	Hazcore Environmental Inc	1,340.90	Paid
02/03/2022	ICEWORKS	288.44	Paid
02/03/2022	INSIGHT PUBLIC SECTOR INC	344.87	Paid
02/03/2022	JG MEDIA	6,410.00	Paid
02/03/2022	JOHNSON, MITCH	56.56	Paid
02/03/2022	JPC Construction Inc	7,673.12	Paid
02/03/2022	Jane's Due Process	17,567.95	Paid
02/03/2022	KAISER & SONS INC	7,475.99	Paid
02/03/2022	KBS ELECTRICAL DISTRIBUTORS INC	34,885.00	Paid
02/03/2022	Kando Partners	264.42	Paid
02/03/2022	Kroll Associates, Inc.	18,675.00	Paid
02/03/2022	L & W SUPPLY CORP	664.40	Paid
02/03/2022	LARGE PUBLIC POWER COUNCIL	134,067.00	Paid
02/03/2022	LASER TECHNOLOGY INC	373.00	Paid
02/03/2022	LITCHFIELD, CALLIE ANN	95.20	Paid
02/03/2022	Language and Content Services, LLC	2,066.84	Paid
02/03/2022	Lauren Concrete Inc.	3,392.00	Paid
02/03/2022	Luna Data Solutions, Inc.	37,542.50	Paid
02/03/2022	Luna Data Solutions, Inc.	6,160.00	Paid
02/03/2022	MACKAY, GARRY	224.06	Paid
02/03/2022	MASTEC NORTH AMERICA INC	200,110.85	Paid
02/03/2022	MATHESON TRI-GAS INC	450.00	Paid
02/03/2022	MCKESSON MEDICAL-SURGICAL INC	807.92	Paid
02/03/2022	MELENDREZ TRUCKING LLC	25,519.02	Paid
02/03/2022	MELENDREZ TRUCKING LLC	1,692.72	Paid
02/03/2022	MIDWEST TAPE LLC	27,990.54	Paid
02/03/2022	MONDO GARDENS	2,160.00	Paid
02/03/2022	Mar Cor Purification, Inc.	75.00	Paid
02/03/2022	Mobile Loaves & Fishes, Inc.	391.00	Paid
02/03/2022	Movability, Inc.	37,165.87	Paid
02/03/2022	Nia Brookins	1,208.71	Paid
02/03/2022	Norsan Broadcasting of NC LLC	2,258.00	Paid
02/03/2022	Nueces Farm Center DBA Nueces Power Equ	21,260.57	Paid
02/03/2022	OMNIDATA SERVICES GROUP LLC	4,220.00	Paid
02/03/2022	ONE GAS INC	20.76	Paid
02/03/2022	Offutt Companies Inc.	938.84	Paid

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02/03/2022	PARK BEND MOA C/O EQUITY, LLC	20,000.00	Paid
02/03/2022	POWERS, SHANNON	107.52	Paid
02/03/2022	PREMIER MAGNESIA LLC	20,493.00	Paid
02/03/2022	PRIESTER-MELL & NICHOLSON INC.	52,078.00	Paid
02/03/2022	PROJECT TRANSITIONS, INC	1,725.12	Paid
02/03/2022	PVS Minibulk, Inc.	1,426.09	Paid
02/03/2022	Pritchard Industries Southwest, LLC	25,096.34	Paid
02/03/2022	Pure Technologies US Inc.	34,268.00	Paid
02/03/2022	RPC Oakview Terrance LLC	1,085.00	Paid
02/03/2022	Ronald Luther Johnson	1,512.50	Paid
02/03/2022	Ronald Robert Stinson	400.00	Paid
02/03/2022	SASE COMPANY INC	2,107.73	Paid
02/03/2022	SCHOFIELD, MICHAEL	3.00	Paid
02/03/2022	SECURITAS SECURITY SERVICES	50,794.67	Paid
02/03/2022	SECURITAS SECURITY SERVICES	13,113.54	Paid
02/03/2022	SINGLETON, DARRELL	193.48	Paid
02/03/2022	SKILLPOINT ALLIANCE	71,958.00	Paid
02/03/2022	SNAP MANAGEMENT GROUP INC	2,670.00	Paid
02/03/2022	STONE, RACHEL	62.72	Paid
02/03/2022	SUSTAINABLE FOOD CENTER	5,366.20	Paid
02/03/2022	Semler Industries, Inc.	1,841.89	Paid
02/03/2022	Service Lighting & Electrical Supplies,	604.72	Paid
02/03/2022	TAJCHMAN, ELIZABETH	21.84	Paid
02/03/2022	TERRAZAS, CHRISTINA	11.20	Paid
02/03/2022	TEXAN WASTE EQUIPMENT INC	18,157.47	Paid
02/03/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	3,089.04	Paid
02/03/2022	TEXAS EDUCATION BROADCASTING CO-OPERATI	16,575.00	Paid
02/03/2022	THE SAFE ALLIANCE	29,163.51	Paid
02/03/2022	TOMMIE LEE WYATT	1,104.00	Paid
02/03/2022	TOMMIE LEE WYATT	504.00	Paid
02/03/2022	TRAVIS COUNTY	514.00	Paid
02/03/2022	TRINI CONSTRUCTION BUILDER LLC	13,672.85	Paid
02/03/2022	TURNER, DIANE DALLAS	38.64	Paid
02/03/2022	UNITED RENTALS (NORTH AMERICA) INC	399.00	Paid
02/03/2022	UNIVERSITY OF TEXAS AT AUSTIN	17,322.96	Paid
02/03/2022	UNIVERSITY OF TEXAS AT AUSTIN	4,385.00	Paid
02/03/2022	UNIVERSITY OF TEXAS AT AUSTIN	2,214.00	Paid
02/03/2022	UNIVERSITY OF TEXAS AT AUSTIN	874.15	Paid
02/03/2022	VELA DE CASILLAS, MARTHA	32.18	Paid
02/03/2022	VWR INTERNATIONAL LLC	30,149.56	Paid
02/03/2022	Vera Environmental Solutions, LLC	3,291.60	Paid
02/03/2022	Veriato, inc	1,361.40	Paid
02/03/2022	Victor Pena	11,208.00	Paid
02/03/2022	Vulcan Inc	50,490.00	Paid
02/03/2022	WESCO DISTRIBUTION, INC.	4,057.00	Paid
02/03/2022	WHITE, THOMAS	333.45	Paid
02/03/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	237,118.47	Paid
02/03/2022	Willdan Group, Inc.	61,000.00	Paid
02/03/2022	Worldwide Languages & Communication, LL	525.45	Paid
02/03/2022	Wright Tree Service, Inc	14,471.63	Paid
02/04/2022	ASIAN AMERICAN RESOURCE CENTER INC	52,689.92	Paid
02/04/2022	AUSTIN AREA URBAN LEAGUE INC	20,705.89	Paid
02/04/2022	AUSTIN AREA URBAN LEAGUE INC	15,480.00	Paid
02/04/2022	AUSTIN COMMUNITY FOUNDATION	32,886.50	Paid
02/04/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	11,102.42	Paid
02/04/2022	Abescape Group LLC	753.83	Paid
02/04/2022	African American Youth Harvest Foundati	16,250.00	Paid
02/04/2022	CDW LLC	117,993.91	Paid
02/04/2022	Central Texas Community Health Centers	169,664.28	Paid
02/04/2022	DELL MARKETING LP	326,455.00	Paid
02/04/2022	DLT SOLUTIONS LLC	2,805.76	Paid

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02/04/2022	EAR Telecommunications LLC	39,137.66	Paid
02/04/2022	Evins group LLC	59,779.51	Paid
02/04/2022	Farmshare Austin	13,985.26	Paid
02/04/2022	HDR ENGINEERING INC	118,814.06	Paid
02/04/2022	INSIGHT PUBLIC SECTOR INC	6,879.51	Paid
02/04/2022	Laundris Corporation	405.00	Paid
02/04/2022	Lestra Ann	95.00	Paid
02/04/2022	Luna Data Solutions, Inc.	876.40	Paid
02/04/2022	RS ELLIS INC	22,263.03	Paid
02/04/2022	Rebuilding Together Austin	24,000.00	Paid
02/04/2022	SECURITAS SECURITY SERVICES	5,853.81	Paid
02/04/2022	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	57,550.76	Paid
02/04/2022	SMS LLC	10,277.37	Paid
02/04/2022	Susana Pimiento Chamorro	5,056.00	Paid
02/04/2022	THE SAFE ALLIANCE	165,940.35	Paid
02/04/2022	Texas Constructors LLC	89,107.62	Paid
02/04/2022	VALDEZ REMODELING & WEATHERIZATION INC	300.00	Paid
02/04/2022	Young Women's Christian Association of	20,698.81	Paid
02/08/2022	12300 Hymeadow LLC	49.27	Paid
02/08/2022	5-F MECHANICAL GROUP INC	3,992.60	Paid
02/08/2022	5800 Wellington Drive, LLC	957.00	Paid
02/08/2022	AGH20 HOLDINGS LLC	29,994.00	Paid
02/08/2022	AIR CLEANING TECHNOLOGIES INC	1,777.41	Paid
02/08/2022	AIRGAS INC	54.60	Paid
02/08/2022	ALTEC INDUSTRIES INC	3,887.21	Paid
02/08/2022	ALTEC INDUSTRIES INC	2,093.59	Paid
02/08/2022	AMERICAN AIRLINES INC	1,241.36	Paid
02/08/2022	APEX SYSTEMS LLC	5,510.00	Paid
02/08/2022	ARMAN RABII	4,925.00	Paid
02/08/2022	AT&T	125.07	Paid
02/08/2022	ATKINS NORTH AMERICA INC	10,472.29	Paid
02/08/2022	ATMOS ENERGY CORPORATION	300.62	Paid
02/08/2022	AUSTIN CHRONICLE CORP	250.00	Paid
02/08/2022	Ashburner Inc	1,075.00	Paid
02/08/2022	Asphalt Inc LLC	3,491.40	Paid
02/08/2022	Atlas Technical Consultants LLC	1,905.70	Paid
02/08/2022	Austin HLK II, Inc.	415.00	Paid
02/08/2022	Austin Rebuilders AC Parts & Hoses, Inc	14.58	Paid
02/08/2022	Austin UP	4,375.00	Paid
02/08/2022	B&E Medical Supply and Equipment, LLC	494.80	Paid
02/08/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	885.53	Paid
02/08/2022	BARTSCH, KEATON	679.60	Paid
02/08/2022	BGE, INC	15,242.14	Paid
02/08/2022	BHW OPERATING COMPANY LP	5,616.00	Paid
02/08/2022	BLACK, LLOYD	252.14	Paid
02/08/2022	BOUND TREE MEDICAL L L C	10,981.20	Paid
02/08/2022	BRATCHER, STEVEN	719.92	Paid
02/08/2022	BREAKTHROUGH	4,346.61	Paid
02/08/2022	Boss Lady Mobile Laundry & Cleaning LLC	6,266.00	Paid
02/08/2022	Brymer Communication Services, LLC	6,711.50	Paid
02/08/2022	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	56,000.00	Paid
02/08/2022	CAPITAL INVESTING IN DEVELOPMENT & EMPL	417,834.09	Paid
02/08/2022	CDM SMITH INC	148,841.32	Paid
02/08/2022	CH2M HILL ENGINEERS, INC.	1,710.59	Paid
02/08/2022	CINTAS CORPORATION NO. 2	61.29	Paid
02/08/2022	CLS Sewer Equipment Co. Inc.	3,044.87	Paid
02/08/2022	COBB FENDLEY & ASSOC INC	16,383.33	Paid
02/08/2022	CONSOLIDATED TRAFFIC CONTROLS INC	89,100.00	Paid
02/08/2022	CONTRERAS, ELIBERTO	17.25	Paid
02/08/2022	CONTROL PANELS USA INC	12,075.00	Paid
02/08/2022	COOPER EQUIPMENT CO INC	5,260.28	Paid

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02/08/2022	CarbPure Technologies, LLC	18,424.50	Paid
02/08/2022	Catapult Systems LLC	6,760.00	Paid
02/08/2022	Central Waste and Recycling, LLC	4,685.00	Paid
02/08/2022	Christian Servanthood Foundation	5,000.00	Paid
02/08/2022	Con Mi MADRE	7,238.21	Paid
02/08/2022	Contentful Inc.	4,476.46	Paid
02/08/2022	Core & Main LP	83,108.30	Paid
02/08/2022	DANNENBAUM ENGINEERING COMPANY - AUSTIN	3,078.18	Paid
02/08/2022	DEL VALLE ISD	112,000.00	Paid
02/08/2022	DELTA QUEEN INC	11,384.00	Paid
02/08/2022	DELTA QUEEN INC	10,774.00	Paid
02/08/2022	DOUCET & ASSOCIATES INC	9,464.54	Paid
02/08/2022	DPC INDUSTRIES, INC	38,216.34	Paid
02/08/2022	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
02/08/2022	DXI INDUSTRIES INC	30,099.63	Paid
02/08/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	3,320.16	Paid
02/08/2022	EMANCIPET INC	3,807.00	Paid
02/08/2022	ENERGY ENGINEERING ASSOC INC	7,496.45	Paid
02/08/2022	ENNIS-FLINT, INC.	27,600.00	Paid
02/08/2022	Empire Roofing Companies Inc	9,825.00	Paid
02/08/2022	Essential Equipment, LLC	28,200.00	Paid
02/08/2022	FACILITIES RESOURCE INC	793.15	Paid
02/08/2022	FASTENAL COMPANY	2,320.00	Paid
02/08/2022	FERRELLGAS, LP	784.44	Paid
02/08/2022	FORESTRY SUPPLIERS INC	1,542.14	Paid
02/08/2022	FREESE AND NICHOLS INC	13,813.11	Paid
02/08/2022	FURNITURE MARKETING GROUP INC	125.00	Paid
02/08/2022	Geosyntec Consultants Inc	16,384.15	Paid
02/08/2022	HACH COMPANY	837.22	Paid
02/08/2022	HALFF ASSOCIATES INC	922.28	Paid
02/08/2022	HANSEN, KRISTA D. AND HUBER, JAMIE S.	197.02	Paid
02/08/2022	HCOP LLC	908.23	Paid
02/08/2022	HEART OF TEXAS MUSIC, INC	23,118.50	Paid
02/08/2022	HENRY SCHEIN INC	1,389.70	Paid
02/08/2022	HENRY SCHEIN INC	568.50	Paid
02/08/2022	HORTON, EDWARD	94.00	Paid
02/08/2022	HORTON, EDWARD TAYLOR	619.50	Paid
02/08/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,022.40	Paid
02/08/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	12,293.00	Paid
02/08/2022	HUYNH, BRITNEY	111.00	Paid
02/08/2022	HVJ ASSOCIATES INC	12,892.40	Paid
02/08/2022	Hazcore Environmental Inc	11,502.66	Paid
02/08/2022	Heartland Customer Solutions, LLC	190.00	Paid
02/08/2022	Heath Gallon	135.64	Paid
02/08/2022	INTERA, INC	11,359.56	Paid
02/08/2022	INTERMENT SERVICES INC	30,750.00	Paid
02/08/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	170,983.02	Paid
02/08/2022	Iconix Waterworks (US) Inc.	7,327.80	Paid
02/08/2022	Iron Mountain Inc	8,639.31	Paid
02/08/2022	JACOBS ENGINEERING GROUP INC	83,539.12	Paid
02/08/2022	JG MEDIA	15,739.00	Paid
02/08/2022	JM Engineering, LLC	326.56	Paid
02/08/2022	JOHNSON CONTROLS INC	15,656.73	Paid
02/08/2022	JOHNSON CONTROLS INC	5,258.16	Paid
02/08/2022	Jared Maccombs	1,080.00	Paid
02/08/2022	KAISER & SONS INC	1,601.13	Paid
02/08/2022	KSA ENGINEERS	103,317.45	Paid
02/08/2022	Kroll Associates, Inc.	147,537.50	Paid
02/08/2022	LASER TECHNOLOGY INC	193.00	Paid
02/08/2022	LIFE-ASSIST INC	249.50	Paid
02/08/2022	LINCOLN RAY WARD	3,500.00	Paid

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02/08/2022	LInde Inc.	5,385.75	Paid
02/08/2022	LOWER COLORADO RIVER AUTHORITY	3,248.94	Paid
02/08/2022	Language and Content Services, LLC	190.00	Paid
02/08/2022	Lauren Concrete Inc.	2,040.00	Paid
02/08/2022	Lea Sauls	3,000.00	Paid
02/08/2022	Level 3 Financing Inc	2,296.60	Paid
02/08/2022	Lighter Loads ATX	5,000.00	Paid
02/08/2022	Lubricant Product & Supplies LLC	7,994.50	Paid
02/08/2022	MAGNUM CUSTOM TRAILER MFG CO INC	14,387.00	Paid
02/08/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	2,882.81	Paid
02/08/2022	MCEACHERN ENTERPRISES INC	515.84	Paid
02/08/2022	MCKESSON MEDICAL-SURGICAL INC	1,110.50	Paid
02/08/2022	MEALS ON WHEELS & MORE INC	24,000.00	Paid
02/08/2022	MEUTH, JUSTIN	539.64	Paid
02/08/2022	MOTOROLA SOLUTIONS INC	540.00	Paid
02/08/2022	MYTHICS INC	5,346.00	Paid
02/08/2022	Marion C Kuemmel	605.00	Paid
02/08/2022	MediaMosaic, Inc.	63,288.40	Paid
02/08/2022	N BUSINESS GRAPHICS	2,353.80	Paid
02/08/2022	NCH CORPORATION	221.65	Paid
02/08/2022	NICOLAS VENTURES INC	224.86	Paid
02/08/2022	Narda J Fisher	14,940.00	Paid
02/08/2022	NewGen Strategies and Solutions, LLC.	29,871.25	Paid
02/08/2022	ONE GAS INC	103.85	Paid
02/08/2022	ONE GAS INC	66.13	Paid
02/08/2022	ONE GAS INC	61.77	Paid
02/08/2022	ONE GAS INC	61.77	Paid
02/08/2022	ONE GAS INC	58.71	Paid
02/08/2022	ONE GAS INC	20.76	Paid
02/08/2022	OPTIV SECURITY INC	13,122.90	Paid
02/08/2022	Offutt Companies Inc.	125,488.73	Paid
02/08/2022	PARKS, SAVANNAH BREE	486.08	Paid
02/08/2022	PIKE ENTERPRISES INC	10,583.42	Paid
02/08/2022	PINEDA, MARTIN	71.96	Paid
02/08/2022	PREMIER MAGNESIA LLC	9,000.00	Paid
02/08/2022	PRIESTER-MELL & NICHOLSON INC.	28,511.00	Paid
02/08/2022	PRINTMAILPRO.COM	15.00	Paid
02/08/2022	Premise Health Systems, Inc.	86,750.00	Paid
02/08/2022	Pritchard Industries Southwest, LLC	625.94	Paid
02/08/2022	Pro Serv Industrial Contractors, LLC	27,237.69	Paid
02/08/2022	QUADMED INC	5,280.00	Paid
02/08/2022	REED, SIMON D.	45,000.00	Paid
02/08/2022	REED, SIMON D.	6,923.79	Paid
02/08/2022	REED, SIMON D.	4,497.53	Paid
02/08/2022	RIDEAUX, SKYRA	102.15	Paid
02/08/2022	RIPPNER TENNIS LLC	3,000.00	Paid
02/08/2022	Robert Jackson and Michael McElhaney Ar	2,573.13	Paid
02/08/2022	Rodriguez Engineering Laboratories LLC	720.48	Paid
02/08/2022	SALMONS, NATHAN	218.79	Paid
02/08/2022	SECURITAS SECURITY SERVICES	24,494.73	Paid
02/08/2022	SHERMCO INDUSTRIES INC	7,536.00	Paid
02/08/2022	SILSBEE FORD INC	40,837.00	Paid
02/08/2022	SIRIUS COMPUTER SOLUTIONS INC	166,626.50	Paid
02/08/2022	SPOK INC	101.00	Paid
02/08/2022	SPOK INC	33.00	Paid
02/08/2022	SPOK INC	24.00	Paid
02/08/2022	STANLEY CONSULTANTS INC	2,247.10	Paid
02/08/2022	SUE ELLEN JACKSON	1,388.75	Paid
02/08/2022	SUNLAND GROUP, INC.	15,380.10	Paid
02/08/2022	Schuler Contracting, LLC	1,269.45	Paid
02/08/2022	Shrieve Chemical Company, LLC	7,758.90	Paid

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02/08/2022	Special Automotive Inc.	255.00	Paid
02/08/2022	Swagit Productions, LLC	4,400.00	Paid
02/08/2022	TECHLINE PIPE LP	13,111.76	Paid
02/08/2022	TERRELL, HANNAH	68.84	Paid
02/08/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,775.00	Paid
02/08/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Paid
02/08/2022	TEXAS ENTERPRISES INC	3,836.79	Paid
02/08/2022	THIELSCH ENGINEERING INC	12,428.53	Paid
02/08/2022	THOMAS, JOSEPH	624.37	Paid
02/08/2022	TMG-TX Austin LP	738.00	Paid
02/08/2022	TRANSWORLD SYSTEMS INC	3,525.89	Paid
02/08/2022	TREEFOLKS INC	22,530.52	Paid
02/08/2022	Tele Town Hall, LLC	2,822.44	Paid
02/08/2022	Tessco Incorporated	122.55	Paid
02/08/2022	Texas Accountants and Lawyers for the A	30,000.00	Paid
02/08/2022	Texas Harm Reduction Alliance	76,784.12	Paid
02/08/2022	The IQ Business Group, Inc.	1,328.00	Paid
02/08/2022	The Steam Team Inc.	814.82	Paid
02/08/2022	Tony Parent Enterprises, Inc.	6,000.00	Paid
02/08/2022	UNIFIRST HOLDINGS, INC	1,205.77	Paid
02/08/2022	UNITED SITE SERVICES OF TEXAS INC	1,846.97	Paid
02/08/2022	UNITED SITE SERVICES OF TEXAS INC	1,292.68	Paid
02/08/2022	UNIVERSITY OF TEXAS AT AUSTIN	11,165.78	Paid
02/08/2022	UNIVERSITY OF TEXAS AT AUSTIN	8,960.00	Paid
02/08/2022	USALCO Houston Plant, LLC	15,523.96	Paid
02/08/2022	Universal Protection Service LP	1,354.81	Paid
02/08/2022	VICKERY, ROBIN	29.30	Paid
02/08/2022	VINKLAREK, CASEY	704.90	Paid
02/08/2022	VWR INTERNATIONAL LLC	18,123.54	Paid
02/08/2022	VeriTrust Corporation	1,904.85	Paid
02/08/2022	Voiance Language Services LLC	7.40	Paid
02/08/2022	Vulcan Inc	60,531.00	Paid
02/08/2022	W W GRAINGER INC	12,096.00	Paid
02/08/2022	W W GRAINGER INC	3,283.35	Paid
02/08/2022	WAGNER, TRAVIS	35.41	Paid
02/08/2022	WE ARE BLOOD	375.00	Paid
02/08/2022	WESCO DISTRIBUTION, INC.	25,557.00	Paid
02/08/2022	WEST, TAMMY	110.41	Paid
02/08/2022	WHELAN SECURITY CO	7,205.07	Paid
02/08/2022	WHELAN SECURITY CO	3,998.51	Paid
02/08/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	2,734.00	Paid
02/08/2022	Walker Partners, LLC	93,670.05	Paid
02/08/2022	Wastewater Transport Services, LLC	37,525.00	Paid
02/08/2022	Xylem Water Solutions USA, Inc	15,836.30	Paid
02/08/2022	ZOETIS US LLC	353.50	Paid
02/08/2022	ZOLL Medical Corporation	1,192.50	Paid
02/08/2022	immixTechnology, Inc.	1,185.18	Paid
02/09/2022	AECOM TECHNICAL SERVICES INC	90,652.56	Paid
02/09/2022	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	15,606.57	Paid
02/09/2022	AUSTIN TENANTS COUNCIL	50,139.34	Paid
02/09/2022	Abescape Group LLC	4,510.15	Paid
02/09/2022	CAS Consulting and Services, Inc.	17,155.44	Paid
02/09/2022	DELL MARKETING LP	107,271.88	Paid
02/09/2022	Ending Community Homelessness Coalition	59,979.27	Paid
02/09/2022	FAMILY ELDERCARE, INC.	17,005.15	Paid
02/09/2022	HARUTUNIAN ENGINEERING INC	152,607.72	Paid
02/09/2022	HDR ENGINEERING INC	73,272.92	Paid
02/09/2022	JPC Construction Inc	8,155.37	Paid
02/09/2022	Luna Data Solutions, Inc.	7,744.00	Paid
02/09/2022	MGC Contractors, Inc.	843,388.80	Paid
02/09/2022	MUNIZ CONCRETE & CONTRACTING INC	386,692.11	Paid

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02/09/2022	MWM DESIGNGROUP INC	16,011.23	Paid
02/09/2022	RABA KISTNER, INC.	31,264.07	Paid
02/09/2022	RS ELLIS INC	142,376.91	Paid
02/09/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	54,039.66	Paid
02/10/2022	3M COMPANY	2,578.20	Paid
02/10/2022	5-F MECHANICAL GROUP INC	18,128.93	Paid
02/10/2022	5-F MECHANICAL GROUP INC	2,286.20	Paid
02/10/2022	ADAMS, AMBERLEE	349.22	Paid
02/10/2022	AFMA INC	14,771.03	Paid
02/10/2022	AGSA LLC	2,140.00	Paid
02/10/2022	AIDS Healthcare Foundation	13,422.55	Paid
02/10/2022	AIRGAS INC	2,049.15	Paid
02/10/2022	ALAMO WELDING SUPPLY CO INC	12.00	Paid
02/10/2022	ALEON Properties, Inc.	7,462.00	Paid
02/10/2022	ALTIMORE, NICHOLAS	1,050.00	Paid
02/10/2022	AMERICAN FACILITY SERVICES INC	525.00	Paid
02/10/2022	AMERICAN YOUTHWORKS	24,000.00	Paid
02/10/2022	AMERICAN YOUTHWORKS	20,073.70	Paid
02/10/2022	APTIM CORP.	4,205.28	Paid
02/10/2022	ARBOL PUBLISHING, LP	2,160.00	Paid
02/10/2022	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
02/10/2022	AT&T	25.63	Paid
02/10/2022	ATKINS NORTH AMERICA INC	7,784.26	Paid
02/10/2022	AUSTIN COMMUNITY COLLEGE	14,342.75	Paid
02/10/2022	AUSTIN COMMUNITY FOUNDATION	6,370.00	Paid
02/10/2022	AUSTIN CREATIVE ALLIANCE	1,662.70	Paid
02/10/2022	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
02/10/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	184,194.43	Paid
02/10/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	902.36	Paid
02/10/2022	AUSTIN REVITALIZATION AUTHORITY	6,566.50	Paid
02/10/2022	AUSTIN SOFTBALL UMPIRES ASSN	6,740.76	Paid
02/10/2022	AUSTIN TENANTS COUNCIL	22,579.34	Paid
02/10/2022	AUSTIN THEATRE ALLIANCE (THE)	7,509.60	Paid
02/10/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	412,192.88	Paid
02/10/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	12,119.00	Paid
02/10/2022	AUSTIN WATER UTILITY	111.00	Paid
02/10/2022	Account Control Technology, Inc.	2,830.55	Paid
02/10/2022	Aegion Corporation	25,034.99	Paid
02/10/2022	Alexander Andersen	60.00	Paid
02/10/2022	Alpha Building Corporation	10,356.84	Paid
02/10/2022	Amazon Web Services, Inc.	829.51	Paid
02/10/2022	Amazon Web Services, Inc.	224.93	Paid
02/10/2022	AmeriNational Community Services LLC	2,947.17	Paid
02/10/2022	Asphalt Inc LLC	12,451.18	Paid
02/10/2022	Austin Baroque Orchestra	651.00	Paid
02/10/2022	Austin Black Pride	675.00	Outstanding
02/10/2022	Austin Executive Airport Services, LLC	3,679.29	Paid
02/10/2022	Austin Rebuilders AC Parts & Hoses, Inc	947.09	Paid
02/10/2022	Austin/San Antonio Concrete Raising LLC	44,719.44	Paid
02/10/2022	BINKLEY & BARFIELD INC	33,450.40	Paid
02/10/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	3,944.74	Paid
02/10/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	796.17	Paid
02/10/2022	BOUND TREE MEDICAL L L C	681.42	Paid
02/10/2022	BRENNTAG SOUTHWEST INC	5,399.37	Paid
02/10/2022	BRUMFIELD, DAYLON D	69.85	Paid
02/10/2022	BRYCER, LLC	7,481.70	Paid
02/10/2022	BTAC Acquisition Corp.	47,452.25	Paid
02/10/2022	Bibliotheca LLC	2,110.00	Paid
02/10/2022	Boothe Transit Consulting, LLC	7,000.00	Paid
02/10/2022	Bradford Airport Logistics, LTD	132,011.67	Paid
02/10/2022	Brightview Landscape Services, Inc.	8,081.44	Paid

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02/10/2022	Brightview Landscape Services, Inc.	6,585.76	Paid
02/10/2022	Brightview Landscape Services, Inc.	656.84	Paid
02/10/2022	Brown & Root Industrial Services LLC	81,759.33	Paid
02/10/2022	Brymer Communication Services, LLC	8,996.34	Paid
02/10/2022	Buckeye International, Inc.	2,671.90	Paid
02/10/2022	Building Abatement Demolition Company,	2,600.00	Paid
02/10/2022	CAPITAL PRINTING LLC	9,379.85	Paid
02/10/2022	CARAHSOFT TECHNOLOGY CORP	39,277.17	Paid
02/10/2022	CARITAS OF AUSTIN	333,549.69	Paid
02/10/2022	CAROL SUE HADNOT	8,333.33	Paid
02/10/2022	CD & SA-S, Inc.	879.19	Paid
02/10/2022	CD & SA-S, Inc.	236.00	Paid
02/10/2022	CDM SMITH INC	28,233.91	Paid
02/10/2022	CDM SMITH INC	11,608.23	Paid
02/10/2022	CDW LLC	105,483.00	Paid
02/10/2022	CDW LLC	4,836.48	Paid
02/10/2022	CINTAS CORPORATION NO. 2	137.43	Paid
02/10/2022	CLAYTON, HUBERT	114.80	Paid
02/10/2022	CLINICAL PATHOLOGY LABORATORIES INC	182.74	Paid
02/10/2022	CLO2 Services, LLC	2,950.00	Paid
02/10/2022	CLS Sewer Equipment Co. Inc.	247.14	Paid
02/10/2022	COBB FENDLEY & ASSOC INC	32,952.56	Paid
02/10/2022	COSTAR REALTY INFORMATION INC	1,113.19	Paid
02/10/2022	COTHRON SECURITY SOLUTIONS, LLC	3,683.00	Paid
02/10/2022	CP&Y INC	5,839.03	Paid
02/10/2022	CPI INTERNATIONAL INC	1,200.00	Paid
02/10/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	736.70	Paid
02/10/2022	CREATIVE ACTION	10,000.00	Paid
02/10/2022	CURTIS, DUNCAN	26.11	Paid
02/10/2022	Caliber Home Loans, Inc	842.16	Paid
02/10/2022	CapitalEdge Strategies, LLC	7,500.00	Paid
02/10/2022	Central Waste and Recycling, LLC	2,811.00	Paid
02/10/2022	Cenveo Worldwide Limited	511.05	Paid
02/10/2022	Chastang Enterprises-Houston, LLC	4,416.39	Paid
02/10/2022	Christine Granados	1,325.00	Paid
02/10/2022	Civilitude, LLC	50,126.73	Paid
02/10/2022	Clean Earth of Alabama, Inc	426.01	Paid
02/10/2022	Clemmie Sue Cummins	60.00	Paid
02/10/2022	Condy Holdings LLC	18,362.09	Paid
02/10/2022	Conrac Managers AUS LLC	3,572.83	Paid
02/10/2022	Contract Callers, Inc.	5,776.80	Paid
02/10/2022	DAVIDSON, DOROTHEA	107.06	Paid
02/10/2022	DEL BOSQUE, NORA	6,250.00	Paid
02/10/2022	DELL MARKETING LP	126.00	Paid
02/10/2022	DHL ANALYTICAL INC	3,315.00	Paid
02/10/2022	DICKERSON-PETERSON, MOLISSA	43.68	Paid
02/10/2022	DICKERSON-PETERSON, MOLISSA	42.00	Paid
02/10/2022	DLT SOLUTIONS LLC	15,554.60	Paid
02/10/2022	DOOLEY, SETH	454.22	Paid
02/10/2022	DOUCET & ASSOCIATES INC	89,334.42	Paid
02/10/2022	DXI INDUSTRIES INC	11,467.05	Paid
02/10/2022	Daisy Delivery LLC	420.00	Paid
02/10/2022	David White	6,250.00	Paid
02/10/2022	Dunaway Associates, LLC	14,202.42	Paid
02/10/2022	EAR Telecommunications LLC	17,410.77	Paid
02/10/2022	EAR Telecommunications LLC	4,950.00	Paid
02/10/2022	ECOLAB INC	194.25	Paid
02/10/2022	ECONOMIC & PLANNING SYSTEMS INC	5,463.75	Paid
02/10/2022	ELECTRA LINK INC	22,002.58	Paid
02/10/2022	ELECTRIC POWER RESEARCH INSTITUTE	25,000.00	Paid
02/10/2022	ELK ELECTRIC INC	1,556.00	Paid

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02/10/2022	ENCOTECH ENGINEERING CONSULTANTS INC	12,594.26	Paid
02/10/2022	ENERGY ENGINEERING ASSOC INC	6,108.00	Paid
02/10/2022	ENTECH SALES & SERVICE LLC	27,950.51	Paid
02/10/2022	ENTECH SALES & SERVICE LLC	280.00	Paid
02/10/2022	ENVIRONMENTAL RESOURCE ASSOC	444.60	Paid
02/10/2022	EQUIPMENT DEPOT TEXAS, INC.	89.10	Paid
02/10/2022	Empire Roofing Companies Inc	3,790.00	Paid
02/10/2022	Ending Community Homelessness Coalition	26,148.98	Paid
02/10/2022	Energy Visuals, Inc.	9,250.00	Paid
02/10/2022	Enterprise Professional Services, Inc.	47,119.00	Paid
02/10/2022	Everett Financial, Inc	10,017.07	Paid
02/10/2022	Evins group LLC	95,588.72	Paid
02/10/2022	Evins group LLC	68,362.00	Paid
02/10/2022	Evins group LLC	7,841.64	Paid
02/10/2022	Expert Relocation Systems, LLC.	1,360.00	Paid
02/10/2022	FARLIK, JAMES	1,231.00	Paid
02/10/2022	FOSTER, JOHN	952.08	Paid
02/10/2022	FOUCART, MARIE	80.15	Paid
02/10/2022	FOUCART, MARIE E.	54.32	Paid
02/10/2022	FREESE AND NICHOLS INC	198,811.40	Paid
02/10/2022	Fay Servicing, LLC	3,447.84	Paid
02/10/2022	Formstack LLC	1,134.02	Paid
02/10/2022	GAC EQUIPMENT LLC	3,515.00	Paid
02/10/2022	GALLS LLC	164.00	Paid
02/10/2022	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
02/10/2022	GCSA INC	218.63	Paid
02/10/2022	GIBSON, ELIZABETH	5.56	Paid
02/10/2022	GODFREY, SEAN	121.10	Paid
02/10/2022	GOLDMAN SACHS & CO LLC	11,850.36	Paid
02/10/2022	GOLDMAN SACHS & CO LLC	11,783.56	Paid
02/10/2022	GONZALES, DAVID PAUL	150.00	Paid
02/10/2022	GONZALEZ, MICHELE	172.00	Paid
02/10/2022	GOVERNMENT FINANCE OFFICERS ASSOCIATION	80.00	Outstanding
02/10/2022	GRAVES, BONNIE	219.94	Paid
02/10/2022	GREENBERG TRAURIG L L P	24,558.27	Paid
02/10/2022	GREENWICH INC	148.50	Paid
02/10/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	31,613.25	Paid
02/10/2022	Georgetown Mac Haik Dodge Chrysler Jeep	36.64	Paid
02/10/2022	Gerald Wayne Boman	9,450.00	Paid
02/10/2022	Great Western Managed Services Corporat	19,144.48	Paid
02/10/2022	Great Western Managed Services Corporat	3,069.00	Paid
02/10/2022	Green Business Certification Inc	6,616.13	Paid
02/10/2022	Green Business Certification Inc	1,900.00	Paid
02/10/2022	Grenier Services Company LLC	8,050.00	Paid
02/10/2022	HACH COMPANY	259.62	Paid
02/10/2022	HALFF ASSOCIATES INC	19,339.70	Paid
02/10/2022	HARUTUNIAN ENGINEERING INC	124,772.32	Paid
02/10/2022	HAYS COUNTY	1,000.00	Paid
02/10/2022	HCOP LLC	338.62	Paid
02/10/2022	HDR ENGINEERING INC	38,827.01	Paid
02/10/2022	HENRY SCHEIN INC	18,495.22	Paid
02/10/2022	HENRY SCHEIN INC	1,667.56	Paid
02/10/2022	HOLLAND & KNIGHT LLP	4,000.00	Paid
02/10/2022	HOUSTON, KATIE	270.00	Paid
02/10/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	681.60	Paid
02/10/2022	HVJ South Central Texas - M&J, Inc.	1,869.04	Paid
02/10/2022	Hall, Stephanie	336.08	Paid
02/10/2022	Hazcore Environmental Inc	5,798.10	Paid
02/10/2022	Heritage-Crystal Clean, LLC	2,878.50	Paid
02/10/2022	Huber Technology Inc.	261,544.00	Paid
02/10/2022	Husch Blackwell LLP	717.75	Paid

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02/10/2022	IDEXX LABORATORIES INC	2,005.41	Paid
02/10/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	15,000.00	Paid
02/10/2022	ITW GSE, Inc.	41,340.00	Paid
02/10/2022	Ice Data Services, Inc.	346.70	Paid
02/10/2022	Iron Mountain Inc	16,032.90	Paid
02/10/2022	JACOBS ENGINEERING GROUP INC	53,248.85	Paid
02/10/2022	JE Dunn Construction Company	30,493.78	Paid
02/10/2022	JM Engineering, LLC	1,527.70	Paid
02/10/2022	JNS Landscapes inc.	7,228.00	Paid
02/10/2022	JOHN BEAN TECHNOLOGIES CORPORATION	824.22	Paid
02/10/2022	JOHNSON CONTROLS INC	5,967.43	Paid
02/10/2022	JOHNSON, CLIFF	6,250.00	Paid
02/10/2022	JPC Construction Inc	18,633.89	Paid
02/10/2022	Jessica Jamie Casaday	120.00	Paid
02/10/2022	Joanne Lorraine Tait	240.00	Paid
02/10/2022	John Zamora Jr	238,584.08	Paid
02/10/2022	Johnson Controls US Holdings LLC	20,618.71	Paid
02/10/2022	Johnson Controls US Holdings LLC	11,460.59	Paid
02/10/2022	Joice Domingues-Torres	540.00	Paid
02/10/2022	K FRIESE & ASSOC INC	5,526.34	Paid
02/10/2022	KIMLEY-HORN AND ASSOCIATES, INC	215,523.95	Paid
02/10/2022	KOKEL-OBERRENDER-WOOD APPRAISAL LTD	8,500.00	Paid
02/10/2022	KSA ENGINEERS	14,596.26	Paid
02/10/2022	Kaplan Kirsch & Rockwell LLP	3,307.50	Paid
02/10/2022	Katherine Winge	240.00	Paid
02/10/2022	Kinectrics AES, Inc.	3,250.00	Paid
02/10/2022	LANGUAGE LINE SERVICES INC	297.56	Paid
02/10/2022	LANGUAGE LINE SERVICES INC	6.30	Paid
02/10/2022	LiInde Inc.	2,639.47	Paid
02/10/2022	LOMELI, JIMMY	200.00	Paid
02/10/2022	LOPEZ-CANTU, NANCY	42.71	Paid
02/10/2022	Language and Content Services, LLC	3,159.20	Paid
02/10/2022	LanguageUSA, Inc.	274.68	Paid
02/10/2022	Lauren Concrete Inc.	4,657.00	Paid
02/10/2022	Learning Tree International, USA Inc.	2,833.00	Paid
02/10/2022	Learning Tree International, USA Inc.	2,833.00	Paid
02/10/2022	Learning Tree International, USA Inc.	2,833.00	Paid
02/10/2022	Lewis Clark Trucking, LLC	12,307.06	Paid
02/10/2022	Lock Arms for Life	10,000.00	Paid
02/10/2022	Luna Data Solutions, Inc.	19,615.46	Paid
02/10/2022	MARINE OUTLET INC	5,827.13	Paid
02/10/2022	MATTHEW WITTIE	1,921.92	Paid
02/10/2022	MAX RENEH HICKS	2,174.97	Paid
02/10/2022	MAYOR AND COUNCIL OFFICE	29.99	Paid
02/10/2022	MBM Property Management	3,625.00	Paid
02/10/2022	MCEACHERN ENTERPRISES INC	79.00	Paid
02/10/2022	MCKESSON MEDICAL-SURGICAL INC	197.45	Paid
02/10/2022	MCKESSON MEDICAL-SURGICAL INC	83.15	Paid
02/10/2022	MCVEA, ALFREDIA D	91.26	Paid
02/10/2022	MEALS ON WHEELS & MORE INC	54,845.17	Paid
02/10/2022	MEALS ON WHEELS & MORE INC	51,036.00	Paid
02/10/2022	MEALS ON WHEELS & MORE INC	48,000.00	Paid
02/10/2022	MECHANICAL & PROCESS SYSTEMS LLC	527,314.60	Paid
02/10/2022	MELENDREZ TRUCKING LLC	1,661.28	Paid
02/10/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	40.40	Paid
02/10/2022	MINER LTD	3,483.50	Paid
02/10/2022	MINER LTD	198.00	Paid
02/10/2022	MIS Choice, Inc.	2,150.00	Paid
02/10/2022	MOODY'S INVESTORS SERVICE INC	20,000.00	Paid
02/10/2022	MOORE, JEFFREY	242.00	Paid
02/10/2022	MORALES, JORGE	316.76	Paid

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02/10/2022	MORENO, GLORIA & GILBERT	1,322.00	Paid
02/10/2022	Mary Eileen Grady	5,700.00	Paid
02/10/2022	Micro Precision Calibration Inc	190.00	Paid
02/10/2022	Midland Mortgage	4,238.70	Paid
02/10/2022	Miller Gray LLC	1,906.22	Paid
02/10/2022	Mr Cooper Group Inc	4,833.27	Paid
02/10/2022	NELSON/NYGAARD CONSULTING ASSOCIATES IN	9,215.90	Paid
02/10/2022	NEOS CONSULTING GROUP L L C	34,752.00	Paid
02/10/2022	Netsync Network Solutions	3,836.40	Paid
02/10/2022	Norsan Broadcasting of NC LLC	200.00	Paid
02/10/2022	O'CONNELL ROBERTSON & ASSOC	6,264.43	Paid
02/10/2022	OFFICE OF THE CITY CLERK	23.98	Paid
02/10/2022	ONE GAS INC	4,591.01	Paid
02/10/2022	ONE GAS INC	717.86	Paid
02/10/2022	OWENS, PATRICK	1,420.44	Paid
02/10/2022	PARKEON INC	8,500.00	Paid
02/10/2022	PFM Financial Advisors LLC	1,802.50	Paid
02/10/2022	PIKE ENTERPRISES INC	21,954.42	Paid
02/10/2022	PIPERSBURGH, LILA	1,832.25	Paid
02/10/2022	POLYDYNE INC	9,660.00	Paid
02/10/2022	POPE, CLAYTON	6,250.00	Paid
02/10/2022	PREMIER MAGNESIA LLC	194,620.50	Paid
02/10/2022	PROFESSIONAL TURF PRODUCTS L P	4,278.28	Paid
02/10/2022	PRUDENTIAL OVERALL SUPPLY	92.26	Paid
02/10/2022	PUMP MECHANICAL TECHNICAL SERVICES LLC	9,053.60	Paid
02/10/2022	Page Southerland Page, Inc.	246,813.86	Paid
02/10/2022	Peter J Park	1,500.00	Paid
02/10/2022	Planet Home Lending, LLC	3,852.96	Paid
02/10/2022	Pritchard Industries Southwest, LLC	625.94	Paid
02/10/2022	Pye-Barker Fire & Safety LLC	903.50	Paid
02/10/2022	Pye-Barker Fire & Safety LLC	558.50	Paid
02/10/2022	Q-Free TCS, Inc.	40,573.00	Paid
02/10/2022	RAY, DALTON	1,661.76	Paid
02/10/2022	REEVES, KEITH	70.00	Paid
02/10/2022	RESTEK INC	15,316.15	Paid
02/10/2022	ROBERTS, LAWRENCE	80.73	Paid
02/10/2022	ROBINSON, GERALD	193.64	Paid
02/10/2022	ROSS OWEN PEAVEY	6,250.00	Paid
02/10/2022	RPC Oakview Terrance LLC	2,128.57	Paid
02/10/2022	RS ELLIS INC	186,997.98	Paid
02/10/2022	Rachel Watson	1,200.00	Paid
02/10/2022	Rodriguez Engineering Laboratories LLC	4,972.66	Paid
02/10/2022	SAFETY SOLUTIONS INC	4,877.09	Paid
02/10/2022	SANTA CLARA CONSTRUCTION LTD	143,466.78	Paid
02/10/2022	SANTOS, MARGARET	153.27	Paid
02/10/2022	SCHELDRUP, SEPTEMBER	35.84	Paid
02/10/2022	SCHNEIDER ELECTRIC SYSTEMS USA INC	17,369.00	Paid
02/10/2022	SCHULTZ COMMUNICATIONS INC	890.18	Paid
02/10/2022	SHEFFER, DAN	70.00	Paid
02/10/2022	SMITH, JILL	24.57	Paid
02/10/2022	SNAP MANAGEMENT GROUP INC	3,835.00	Paid
02/10/2022	SNYDER, ELISA	115.25	Paid
02/10/2022	SNYDER, JASON	2,000.00	Paid
02/10/2022	SOUTHERN SAFETY SALES INC	57,730.00	Paid
02/10/2022	STANFORD, MEGAN NICOLE	12.17	Paid
02/10/2022	STANLEY CONSULTANTS INC	22,253.83	Paid
02/10/2022	STANLEY, KOBY	931.50	Paid
02/10/2022	Sheryl Tillson	2,400.00	Paid
02/10/2022	Siteimprove, Inc.	2,236.99	Paid
02/10/2022	Specac Inc	4,964.00	Paid
02/10/2022	Special Automotive Inc.	545.00	Paid

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02/10/2022	Special Automotive Inc.	85.00	Paid
02/10/2022	T7 Enterprises, LLC	3,328.55	Paid
02/10/2022	TERRACON CONSULTANTS INC	2,400.00	Paid
02/10/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	19,427.75	Paid
02/10/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	3,529.50	Paid
02/10/2022	TEXAS FOLKLIFE RESOURCES INC.	790.00	Paid
02/10/2022	TEXAS GENERAL LAND OFFICE	7,137.49	Paid
02/10/2022	TEXAS PUBLIC POWER ASSN	4,000.00	Paid
02/10/2022	TEXAS PUBLIC POWER ASSN	300.00	Paid
02/10/2022	TGM Wind Services, LLC	12,214.00	Paid
02/10/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
02/10/2022	THE PORTER SERVICE CO	6,829.24	Paid
02/10/2022	TK Airport Solutions, Inc.	3,750.00	Paid
02/10/2022	TORRES DE SOTO, MARIA R	46.80	Paid
02/10/2022	TRANSNORM SYSTEMS INC	1,034.00	Paid
02/10/2022	TRAVIS COUNTY	51,593.00	Paid
02/10/2022	TRAVIS COUNTY	1,500.00	Paid
02/10/2022	TRAVIS COUNTY	523.00	Paid
02/10/2022	TRILLIUM TRANSPORTATION FUELS LLC	12,486.79	Paid
02/10/2022	TWENTY FOUR SEVEN RESOURCES LLC	125.00	Paid
02/10/2022	Texas Early Music Project	2,464.10	Paid
02/10/2022	The Arc of the Capital Area	9,976.26	Paid
02/10/2022	The IQ Business Group, Inc.	2,625.00	Paid
02/10/2022	Tony Parent Enterprises, Inc.	950.00	Outstanding
02/10/2022	UMB BANK N A	750.00	Paid
02/10/2022	UMB BANK N A	100.70	Paid
02/10/2022	UNITED RENTALS (NORTH AMERICA) INC	291.50	Paid
02/10/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
02/10/2022	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
02/10/2022	UNITED ROTARY BRUSH CORP	678.75	Paid
02/10/2022	UNITED SITE SERVICES OF TEXAS INC	3,500.00	Paid
02/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	33,233.56	Paid
02/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	16,294.74	Paid
02/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	8,066.80	Paid
02/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	7,000.00	Paid
02/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	5,000.00	Paid
02/10/2022	VAULT FINE ART SERVICES LLC	4,222.91	Paid
02/10/2022	VIEUX & ASSOCIATES INC	28,800.38	Paid
02/10/2022	VINCARE SERVICES OF AUSTIN FOUNDATION	6,247.91	Paid
02/10/2022	VISIONS IN RHYTHM	773.50	Paid
02/10/2022	VWR INTERNATIONAL LLC	9,693.06	Paid
02/10/2022	Vanderlande Industries Inc.	4,567.30	Paid
02/10/2022	Victor Pena	9,490.00	Paid
02/10/2022	Vietnamese American Community of Austin	5,494.50	Paid
02/10/2022	Voiance Language Services LLC	514.38	Paid
02/10/2022	W W GRAINGER INC	636.93	Paid
02/10/2022	WALKER, PATRICIA	267.35	Paid
02/10/2022	WE ARE BLOOD	806.25	Paid
02/10/2022	WEBBERVILLE PROPANE INC	742.14	Paid
02/10/2022	WEX BANK	11,474.79	Paid
02/10/2022	WHELAN SECURITY CO	10,009.55	Paid
02/10/2022	WHELAN SECURITY CO	6,448.89	Paid
02/10/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	4,805.00	Paid
02/10/2022	WORKPLACE RESOURCE LLC	20,300.35	Paid
02/10/2022	WPD	136.55	Paid
02/10/2022	Walker Partners, LLC	6,862.19	Paid
02/10/2022	Walker, John	74.00	Paid
02/10/2022	Walnut Creek Improvement Association	5,255.00	Paid
02/10/2022	Wolseley Investments	7,946.02	Paid
02/10/2022	Workquest	8,518.23	Paid
02/10/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	1,320.61	Paid

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02/10/2022	ZAPATA, MARICELA	241.02	Paid
02/10/2022	ZONAR SYSTEMS INC	4,636.43	Paid
02/10/2022	eClinicalWorks, LLC	200.00	Paid
02/10/2022	immixTechnology, Inc.	458,320.57	Paid
02/10/2022	immixTechnology, Inc.	70,700.00	Paid
02/10/2022	llama llc	282,533.20	Paid
02/10/2022	regency 116 management llc	925.00	Paid
02/11/2022	AECOM TECHNICAL SERVICES INC	9,182.93	Paid
02/11/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	375,736.45	Paid
02/11/2022	AUSTIN WHITE LIME CO	129,628.63	Paid
02/11/2022	CARITAS OF AUSTIN	45,616.98	Paid
02/11/2022	CAROLLO ENGINEERS INC	10,251.26	Paid
02/11/2022	CH2M HILL ENGINEERS, INC.	9,469.92	Paid
02/11/2022	CLEAResult Consulting Inc	6,505.26	Paid
02/11/2022	CLO2 Services, LLC	3,696.00	Paid
02/11/2022	DELL MARKETING LP	11,000.00	Paid
02/11/2022	DuFresne Solutions Group LLC	11,367.02	Paid
02/11/2022	EAR Telecommunications LLC	29,216.57	Paid
02/11/2022	EASTER SEALS-CENTRAL TEXAS INC	23,711.23	Paid
02/11/2022	Evins group LLC	101,372.31	Paid
02/11/2022	FACILITIES REHABILITATION INC	178,572.45	Paid
02/11/2022	FAMILY ELDERCARE, INC.	157,523.90	Paid
02/11/2022	FILM SOCIETY OF AUSTIN INC	20,371.10	Paid
02/11/2022	GTS Technology Solutions, Inc.	12,000.00	Paid
02/11/2022	HDR ENGINEERING INC	100,388.28	Paid
02/11/2022	HERITAGE TITLE CO OF AUSTIN INC	39,529.10	Paid
02/11/2022	JM Engineering, LLC	3,393.28	Paid
02/11/2022	JM Engineering, LLC	1,931.04	Paid
02/11/2022	LANDIS+GYR TECHNOLOGY INC	613,030.22	Paid
02/11/2022	Luna Data Solutions, Inc.	6,560.00	Paid
02/11/2022	MASTERWORD SERVICES INC	832.96	Paid
02/11/2022	MUNIZ CONCRETE & CONTRACTING INC	340,205.87	Paid
02/11/2022	NEC CORPORATION OF AMERICA	13,228.08	Paid
02/11/2022	RALPH RIOJAS	6,700.00	Paid
02/11/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	9,288.00	Paid
02/11/2022	SMS LLC	8.32	Paid
02/11/2022	TEXAS AMERICAN TITLE COMPANY	9,201.30	Paid
02/11/2022	TEXAS DEPT OF TRANSPORTATION	7,088,492.13	Paid
02/11/2022	University of Texas Health Science Cent	30,500.00	Paid
02/11/2022	WRIGHT HOUSE WELLNESS CENTER	4,043.26	Paid
02/11/2022	Young Women's Christian Association of	26,574.88	Paid
02/14/2022	10-8 Technology inc.	2,435.03	Paid
02/14/2022	360 ENERGY SAVERS LLC	189,741.04	Paid
02/14/2022	5-F MECHANICAL GROUP INC	788.42	Paid
02/14/2022	726 LLC	21,367.00	Paid
02/14/2022	AC&A Inc.	2,695.07	Paid
02/14/2022	ACCENTURE LLP	6,758.22	Paid
02/14/2022	AECOM TECHNICAL SERVICES INC	40,434.19	Paid
02/14/2022	AIRBUS HELICOPTERS INC	5,081.33	Paid
02/14/2022	AIRGAS INC	765.47	Paid
02/14/2022	AMERICAN AIRLINES INC	437.05	Paid
02/14/2022	AMERICAN YOUTHWORKS	1,800.00	Paid
02/14/2022	APTIM CORP.	4,229.53	Paid
02/14/2022	ARCOS Foundation for the Arts, Inc.	2,565.00	Paid
02/14/2022	ARELLANO, REYNALDO	184.11	Paid
02/14/2022	ARIAS & ASSOCIATES INC	9,521.90	Paid
02/14/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	163,598.26	Paid
02/14/2022	ATKINS NORTH AMERICA INC	32,986.98	Paid
02/14/2022	AUSTIN AREA URBAN LEAGUE INC	47,664.29	Paid
02/14/2022	AUSTIN ARMATURE WORKS LP	4,994.01	Paid
02/14/2022	AUSTIN COMMUNITY FOUNDATION	10,051.64	Paid

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02/14/2022	AUSTIN DMO INC	18,018.72	Paid
02/14/2022	AUSTIN REVITALIZATION AUTHORITY	750.00	Paid
02/14/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	105,247.17	Paid
02/14/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,975.48	Paid
02/14/2022	AUSTIN WATER UTILITY	330.00	Paid
02/14/2022	Agni Foundation for the Arts	2,140.60	Paid
02/14/2022	Air Relief Technologies, Inc.	6,637.73	Paid
02/14/2022	Alere Inc	700.00	Paid
02/14/2022	All Rhythms	870.00	Paid
02/14/2022	Alterman, Inc.	11,560.16	Paid
02/14/2022	Amy Wolfgang	1,486.00	Paid
02/14/2022	Anthony C Watkins-II	2,500.00	Paid
02/14/2022	Ascend National LLC	11,498.34	Paid
02/14/2022	Asphalt Inc LLC	4,201.80	Paid
02/14/2022	Atlas Technical Consultants LLC	3,478.34	Paid
02/14/2022	Audacy Operations, Inc.	634.06	Paid
02/14/2022	Austin Speech Labs Inc	1,835.01	Paid
02/14/2022	B-cycle LLC	8,686.50	Paid
02/14/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	16,864.63	Paid
02/14/2022	BERHANU, BRUK	1,899.06	Paid
02/14/2022	BHW OPERATING COMPANY LP	1,349.48	Paid
02/14/2022	BINA, VAHID	17,552.00	Paid
02/14/2022	BLUE LAPIS LIGHT	3,486.00	Paid
02/14/2022	BOUND TREE MEDICAL L L C	5,403.75	Paid
02/14/2022	BOUND TREE MEDICAL L L C	4,049.30	Paid
02/14/2022	BOUND TREE MEDICAL L L C	3,810.00	Paid
02/14/2022	BOUND TREE MEDICAL L L C	2,167.50	Paid
02/14/2022	BRADSTREET, FREDERICK PHD	3,900.00	Paid
02/14/2022	BRAVE Communities	352.00	Paid
02/14/2022	BREANNA WILLIAMS AND	100,000.00	Paid
02/14/2022	BTAC Acquisition Corp.	40,458.47	Paid
02/14/2022	Bike Share of Austin	18,695.73	Paid
02/14/2022	Bode Cellmark Forensics, Inc.	4,000.00	Paid
02/14/2022	Brightview Landscape Services, Inc.	12,706.89	Paid
02/14/2022	Brightview Landscape Services, Inc.	4,256.02	Paid
02/14/2022	Brightview Landscape Services, Inc.	323.73	Paid
02/14/2022	Brymer Communication Services, LLC	6,350.03	Paid
02/14/2022	CALIBER COLLISION	2,906.35	Paid
02/14/2022	CANTU, JASON	1,871.20	Paid
02/14/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	744.20	Paid
02/14/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	545.50	Paid
02/14/2022	CAPITAL METROPOLITAN TRANSPORTATION AUT	22,085.75	Paid
02/14/2022	CAPITAL PRINTING LLC	6,861.61	Paid
02/14/2022	CAPITOL AGGREGATES INC	3,765.07	Paid
02/14/2022	CAROLINA SOFTWARE INC	8,210.00	Paid
02/14/2022	CARTER, KAREN	60.26	Paid
02/14/2022	CD & SA-S, Inc.	1,882.84	Paid
02/14/2022	CD & SA-S, Inc.	1,469.86	Paid
02/14/2022	CDM SMITH INC	3,843.99	Paid
02/14/2022	CDW LLC	16,634.00	Paid
02/14/2022	CENTER FOR CHILD PROTECTION	36,939.66	Paid
02/14/2022	CENTER FOR WOMEN & THEIR WORK, INC	702.50	Paid
02/14/2022	CERVANTES, BRANDEN	1,538.74	Paid
02/14/2022	CH2M HILL ENGINEERS, INC.	201,360.24	Paid
02/14/2022	CHILD INC	9,634.57	Paid
02/14/2022	CINTAS CORPORATION NO. 2	76.14	Paid
02/14/2022	CLINICAL PATHOLOGY LABORATORIES INC	2,765.84	Paid
02/14/2022	CLINICAL PATHOLOGY LABORATORIES INC	1,145.30	Paid
02/14/2022	COBB FENDLEY & ASSOC INC	36,096.12	Paid
02/14/2022	COLLIDE	300.00	Paid
02/14/2022	COMMUNICATION SERVICE FOR THE DEAF INC.	2,216.19	Paid

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02/14/2022	CONSOLIDATED TRAFFIC CONTROLS INC	27,135.68	Paid
02/14/2022	CONVERGINT TECHNOLOGIES L L C	316.20	Paid
02/14/2022	COOK, PATRICIA	7.61	Paid
02/14/2022	CORNEJO, ARLENE	1,665.13	Paid
02/14/2022	CORT Business Services Corporation	689.94	Paid
02/14/2022	COURTNEY, BRIAN	81.32	Paid
02/14/2022	CP&Y INC	177,850.70	Paid
02/14/2022	CarbPure Technologies, LLC	16,020.00	Paid
02/14/2022	CasaBella Architects, Inc	1,643.28	Paid
02/14/2022	Chastang Enterprises-Houston, LLC	20.74	Paid
02/14/2022	Christine Michelle Angelone	18,510.00	Paid
02/14/2022	Clean Earth of Alabama, Inc	1,267.38	Paid
02/14/2022	Community Technology Network of the Bay	3,940.40	Paid
02/14/2022	Core & Main LP	11,880.86	Paid
02/14/2022	Crystal W Datri	2,902.62	Paid
02/14/2022	D I J CONSTRUCTION INC	20,556.58	Paid
02/14/2022	DELAGARZA, TARA	22.82	Paid
02/14/2022	DELL MARKETING LP	1,469.99	Paid
02/14/2022	DELL MARKETING LP	1,269.00	Paid
02/14/2022	DLT SOLUTIONS LLC	318,195.16	Paid
02/14/2022	DOUCET & ASSOCIATES INC	80,927.37	Paid
02/14/2022	DTN Services Holdings, LLC	2,034.00	Paid
02/14/2022	DXI INDUSTRIES INC	8,409.17	Paid
02/14/2022	DataBank IMX LLC	57,000.00	Paid
02/14/2022	David Mills	300.00	Paid
02/14/2022	Delta Fire & Safety Inc	1,475.00	Paid
02/14/2022	Dunaway Associates, LLC	43,251.12	Paid
02/14/2022	E4 Youth, Inc	2,770.00	Paid
02/14/2022	EAR Telecommunications LLC	25,803.04	Paid
02/14/2022	ELECTRA LINK INC	2,539.07	Paid
02/14/2022	ENCOTECH ENGINEERING CONSULTANTS INC	5,820.00	Paid
02/14/2022	ENTECH SALES & SERVICE LLC	2,145.00	Paid
02/14/2022	ENVIRONMENTAL RESOURCE ASSOC	50.05	Paid
02/14/2022	Edward B. Schulz & Co., LLC	4,900.00	Paid
02/14/2022	Emmet Hunker	20.00	Paid
02/14/2022	Evins group LLC	8,316.00	Paid
02/14/2022	Evins group LLC	3,217.50	Paid
02/14/2022	FASTENAL COMPANY	1,468.00	Paid
02/14/2022	FILM SOCIETY OF AUSTIN INC	541.80	Paid
02/14/2022	FLEETWASH INC	2,211.00	Paid
02/14/2022	FREESE AND NICHOLS INC	29,849.70	Paid
02/14/2022	FirstIdea, Inc.	33,839.00	Paid
02/14/2022	Fisterra Projects	1,397.00	Paid
02/14/2022	Formstack LLC	38,500.00	Paid
02/14/2022	GALLS LLC	2,053.97	Paid
02/14/2022	GAUDENCIO ZAVALA OLIVARES AND HONDA FIN	2,287.93	Paid
02/14/2022	GAVENDA, STEVEN	800.66	Paid
02/14/2022	GIRL SCOUTS OF CENTRAL TEXAS	1,920.18	Paid
02/14/2022	GOODWIN ENGINEERING INC	12,291.35	Paid
02/14/2022	GT DISTRIBUTORS INC	2,035.38	Paid
02/14/2022	Geographic Information Services, Inc	8,594.56	Paid
02/14/2022	Grenier Services Company LLC	2,520.00	Paid
02/14/2022	Grid Subject Matter Experts, LLC	5,850.00	Paid
02/14/2022	HACH COMPANY	219.78	Paid
02/14/2022	HCOP LLC	1,355.22	Paid
02/14/2022	HCOP LLC	258.79	Paid
02/14/2022	HDR ENGINEERING INC	482,650.92	Paid
02/14/2022	HEAD, DARRELL TRAVIS	11.20	Paid
02/14/2022	HEJL LEE & ASSOC INC	2,668.95	Paid
02/14/2022	HONEYWELL INTERNATIONAL INC	6,005.08	Paid
02/14/2022	HVJ ASSOCIATES INC	10,194.54	Paid

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02/14/2022	HVJ South Central Texas - M&J, Inc.	1,769.23	Paid
02/14/2022	Hazcore Environmental Inc	2,706.96	Paid
02/14/2022	Heritage-Crystal Clean, LLC	627.00	Paid
02/14/2022	Houston Barricade and Supply LLC	53,684.00	Paid
02/14/2022	IDEXX LABORATORIES INC	3,432.45	Paid
02/14/2022	INTERMENT SERVICES INC	38,085.00	Paid
02/14/2022	Industrial Service and Supply, Inc.	4,800.00	Paid
02/14/2022	Intertek USA, Inc.	14,036.81	Paid
02/14/2022	JLL VALUATION & ADVISORY SERVICES LLC	2,700.00	Paid
02/14/2022	JNA Painting & Contracting Company, INC	26,400.00	Paid
02/14/2022	JOBES, JAIMIE	1,506.90	Paid
02/14/2022	JOHNSON CONTROLS INC	146,722.86	Paid
02/14/2022	JOHNSON, CONNER	1,583.00	Paid
02/14/2022	Jerry Perkins	157.29	Paid
02/14/2022	Johnson Controls US Holdings LLC	24,755.36	Paid
02/14/2022	Johnson Controls US Holdings LLC	300.00	Paid
02/14/2022	Juniper Land Planning LLC	5,200.00	Paid
02/14/2022	KAISER & SONS INC	26,963.56	Paid
02/14/2022	KALEEL, HALANA	2,000.00	Paid
02/14/2022	KBS ELECTRICAL DISTRIBUTORS INC	35,080.00	Paid
02/14/2022	KENNEDY, LAWRENCE	38.61	Paid
02/14/2022	KING-TEARS MORTUARY	300.00	Paid
02/14/2022	KIRTON, GREG	64.00	Paid
02/14/2022	KONOPIK, AUSTIN	341.00	Paid
02/14/2022	KOTICK, JAMES	58.24	Paid
02/14/2022	KUBRA ARIZONA, INC	15,000.00	Paid
02/14/2022	KV Power, LLC	360,404.68	Paid
02/14/2022	LAKE COUNTRY CHEVROLET, INC	239,957.10	Paid
02/14/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	2,703.38	Paid
02/14/2022	LIFE-ASSIST INC	470.00	Paid
02/14/2022	LInde Inc.	2,595.74	Paid
02/14/2022	LOWER COLORADO RIVER AUTHORITY	642,663.80	Paid
02/14/2022	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
02/14/2022	Labworks, LLC	21,954.00	Paid
02/14/2022	Language and Content Services, LLC	3,608.64	Paid
02/14/2022	Larry Franklin	2,000.00	Paid
02/14/2022	Lauren Concrete Inc.	2,064.00	Paid
02/14/2022	Luna Data Solutions, Inc.	5,248.00	Paid
02/14/2022	MACWATSON ENTERPRISES INC	3,355.00	Paid
02/14/2022	MAGNUM CUSTOM TRAILER MFG CO INC	14,387.00	Paid
02/14/2022	MAGNUM CUSTOM TRAILER MFG CO INC	6,343.10	Paid
02/14/2022	MARINE OUTLET INC	781.82	Paid
02/14/2022	MARTIN MARIETTA MATERIALS INC	8,476.35	Paid
02/14/2022	MASTER BURGLAR ALARM CO., Inc	90.00	Paid
02/14/2022	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
02/14/2022	MCCOY-ROCKFORD INC	4,220.89	Paid
02/14/2022	MCKESSON MEDICAL-SURGICAL INC	1,166.56	Paid
02/14/2022	MCKESSON MEDICAL-SURGICAL INC	305.29	Paid
02/14/2022	MCLERRAN, ASHLEY	141.12	Paid
02/14/2022	MEALS ON WHEELS & MORE INC	46,434.00	Paid
02/14/2022	MEDICARE	4,133.50	Paid
02/14/2022	MELENDREZ TRUCKING LLC	1,634.88	Paid
02/14/2022	MERCADO, NOEMI	46.80	Paid
02/14/2022	MESELE, HIRUT	2,000.00	Paid
02/14/2022	METRO FIRE APPARATUS SPECIALISTS INC	105.00	Paid
02/14/2022	MIDWEST TAPE LLC	39,536.53	Paid
02/14/2022	MIDWEST TAPE LLC	509.76	Paid
02/14/2022	MIDWEST TAPE LLC	81.10	Paid
02/14/2022	MINER LTD	1,860.14	Paid
02/14/2022	MINER LTD	1,226.43	Paid
02/14/2022	MORALES, BENJAMIN	1,069.43	Paid

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02/14/2022	MOVE SOLUTIONS LTD	4,753.58	Paid
02/14/2022	MOVE SOLUTIONS LTD	604.75	Paid
02/14/2022	MUNICIPAL COURT	133.30	Paid
02/14/2022	MUNIZ CONCRETE & CONTRACTING INC	155,652.80	Paid
02/14/2022	MUNIZ CONCRETE & CONTRACTING INC	44,745.67	Paid
02/14/2022	MWM DESIGNGROUP INC	3,609.14	Paid
02/14/2022	Macarena Barrera	75.96	Paid
02/14/2022	Mar Cor Purification, Inc.	1,425.20	Paid
02/14/2022	Marmon Mok LLP	62,044.33	Paid
02/14/2022	McAweeney, Joseph	489.00	Paid
02/14/2022	Miles Partnership, LLLP	19,690.00	Paid
02/14/2022	Mobile Mini, Inc	250.00	Paid
02/14/2022	Morpho USA, Inc.	2,860.50	Paid
02/14/2022	NATIONAL BUSINESS FURNITURE LLC	27,215.16	Paid
02/14/2022	NATIONAL VALUATION GROUP INC	7,250.00	Paid
02/14/2022	NATIONAL WORKS INC	57,966.38	Paid
02/14/2022	NEOS CONSULTING GROUP L L C	18,444.00	Paid
02/14/2022	NEOS CONSULTING GROUP L L C	12,800.00	Paid
02/14/2022	NETHERTON, TYLER	199.99	Paid
02/14/2022	NICKEL TESSLER, JESSICA	18.14	Paid
02/14/2022	OLTMAN, ASHLEY	2,000.00	Paid
02/14/2022	OPTUM, REF. FILE #39592146	25,000.00	Paid
02/14/2022	ORTIZ, ALBERT	42.56	Paid
02/14/2022	P E STRUCTURAL CONSULTANTS INC	5,159.33	Paid
02/14/2022	PARKEON INC	9,240.00	Paid
02/14/2022	PARKER, GINGER	1,970.00	Paid
02/14/2022	PARKS, SAVANNAH BREE	286.72	Paid
02/14/2022	PARSONS WATER & INFRASTRUCTURE INC	18,157.83	Paid
02/14/2022	PAUL HORNSBY & COMPANY	6,500.00	Paid
02/14/2022	PAUL ROBBINS	2,805.00	Paid
02/14/2022	PAYTON, THOMAS	200.00	Paid
02/14/2022	PEDERNALES ELECTRIC COOPERATIVE INC	1,266.93	Paid
02/14/2022	PEDERNALES ELECTRIC COOPERATIVE INC	756.43	Paid
02/14/2022	PEREZ, CHRISTOPHER	60.00	Paid
02/14/2022	PGC General Contractors, LLC	68,218.94	Paid
02/14/2022	PLEWACKI, THOMAS	427.02	Paid
02/14/2022	PLW Waterworks, LLC	607,969.25	Paid
02/14/2022	POMROY, HUNTER	42.12	Paid
02/14/2022	PORTER, DWAYNE	78.39	Paid
02/14/2022	POTTER, ANDREW	28.00	Paid
02/14/2022	PRECISION DELTA CORP	43,817.00	Paid
02/14/2022	PREMIER MAGNESIA LLC	81,814.50	Paid
02/14/2022	PRIESTER-MELL & NICHOLSON INC.	120,601.00	Paid
02/14/2022	PRINTMAILPRO.COM	4,199.57	Paid
02/14/2022	PRODUCTIVITY CENTER INC	6,695.00	Paid
02/14/2022	PUBLIC HEALTH ACCREDITATION BOARD	20,000.00	Paid
02/14/2022	PVS Minibulk, Inc.	878.96	Paid
02/14/2022	Parsons Transportation Group, Inc	23,563.61	Paid
02/14/2022	Patricia Reeh	4,127.50	Paid
02/14/2022	Preferred Technologies, LLC	3,083.39	Paid
02/14/2022	Primoris T&D Services, LLC	249,391.20	Paid
02/14/2022	Pro Serv Industrial Contractors, LLC	10,530.04	Paid
02/14/2022	Pye-Barker Fire & Safety LLC	1,594.50	Paid
02/14/2022	Pye-Barker Fire & Safety LLC	1,301.00	Paid
02/14/2022	Q-Free TCS, Inc.	13,324.00	Paid
02/14/2022	RILEY MOUNTAIN ENGINEERING LLC	9,312.95	Paid
02/14/2022	RJN GROUP INC	75,118.00	Paid
02/14/2022	ROCHE ROUGE COMPANY LLC	2,745.00	Paid
02/14/2022	RS ELLIS INC	63,927.40	Paid
02/14/2022	RS&H, Inc.	1,321.86	Paid
02/14/2022	RSM US LLP	12,256.00	Paid

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02/14/2022	Roadway Asset Services, LLC	55,963.70	Paid
02/14/2022	Robert P Ronson	1,525.00	Paid
02/14/2022	Robert P Ronson	1,525.00	Paid
02/14/2022	Robin Powered, Inc.	29,500.00	Paid
02/14/2022	SAMARITAN CENTER FOR COUNSELING & PASTO	600.00	Paid
02/14/2022	SANDOVAL JAMES, PLLC AND CHARLES PERK	60,000.00	Paid
02/14/2022	SANDOVAL JAMES, PLLC AND JACQUELYN AN	75,000.00	Paid
02/14/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,162.25	Paid
02/14/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	706.00	Paid
02/14/2022	SILSBEE FORD INC	38,206.00	Paid
02/14/2022	SIRIUS COMPUTER SOLUTIONS INC	425,593.26	Paid
02/14/2022	SKALICKY, JOE	160.16	Paid
02/14/2022	SMITH, ADRAIN	35.29	Paid
02/14/2022	SMITH, CALLAHAN R.	48.72	Paid
02/14/2022	SMS LLC	5,287.59	Paid
02/14/2022	SNAP MANAGEMENT GROUP INC	2,670.00	Paid
02/14/2022	STANLEY CONSULTANTS INC	2,503.74	Paid
02/14/2022	STERICYCLE INC	197.40	Paid
02/14/2022	SUMURI LLC	24,829.00	Paid
02/14/2022	Schmidt, Dustin	229.40	Paid
02/14/2022	Schneider Electric Smart Grid Solutions	8,209.00	Paid
02/14/2022	Sedgwick Claims Management Services, In	126,709.66	Paid
02/14/2022	Seven Mile Media	2,500.00	Paid
02/14/2022	Sikich LLP	3,671.25	Paid
02/14/2022	Sistema Technologies, Inc.	56,440.00	Paid
02/14/2022	Sistema Technologies, Inc.	28,560.00	Paid
02/14/2022	Soal Technologies, LLC.	12,900.75	Paid
02/14/2022	South Congress Improvement Association	57,754.75	Paid
02/14/2022	Spring Terrace Housing Corporation	279.39	Paid
02/14/2022	TECHLINE PIPE LP	20,631.55	Paid
02/14/2022	TEKsystems, Inc.	6,411.25	Paid
02/14/2022	TERRACON CONSULTANTS INC	1,501.80	Paid
02/14/2022	TERRACON CONSULTANTS INC	381.43	Paid
02/14/2022	TERRY KIM, AS NEXT FRIEND OF IAN KIM,	25,000.00	Paid
02/14/2022	TEXAN WASTE EQUIPMENT INC	8,864.48	Paid
02/14/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	31,188.76	Paid
02/14/2022	TEXAS DISPOSAL SYSTEMS INC	75,781.76	Paid
02/14/2022	TEXAS ELECTRIC COOPERATIVES	247,124.16	Paid
02/14/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	5,795.25	Paid
02/14/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	213.75	Paid
02/14/2022	TEXAS POETRY REVIEW	300.00	Paid
02/14/2022	TEXAS PUBLIC POWER ASSN	600.00	Paid
02/14/2022	TEXAS RIOGRANDE LEGAL AID INC	22,058.22	Paid
02/14/2022	THE ABNEY GROUP INC	64.28	Paid
02/14/2022	THE SAFE ALLIANCE	5,937.00	Paid
02/14/2022	TRANE U.S. INC.	3,430.16	Paid
02/14/2022	TRANSWORLD SYSTEMS INC	3,019.84	Paid
02/14/2022	TRAVIS COUNTY	5,456.43	Paid
02/14/2022	TRAVIS COUNTY	3,082.70	Paid
02/14/2022	Tecta America Austin LLC	19,971.00	Paid
02/14/2022	Tele Town Hall, LLC	2,725.00	Paid
02/14/2022	Teleflex LLC	750.00	Paid
02/14/2022	Tessco Incorporated	6,527.68	Paid
02/14/2022	Texas Department of Public Safety	296.00	Paid
02/14/2022	Tony Parent Enterprises, Inc.	12,100.00	Paid
02/14/2022	Toole Design Group, LLC	70,683.02	Paid
02/14/2022	UNIFIRST HOLDINGS, INC	7,066.41	Paid
02/14/2022	UNITED RENTALS (NORTH AMERICA) INC	209.50	Paid
02/14/2022	UNIVERSITY OF TEXAS AT AUSTIN	16,239.39	Paid
02/14/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
02/14/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,625.00	Paid

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02/14/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,428.49	Paid
02/14/2022	UNIVERSITY OF TEXAS AT AUSTIN	752.25	Paid
02/14/2022	US PEROXIDE, LLC	12,526.80	Paid
02/14/2022	USALCO Houston Plant, LLC	3,790.66	Paid
02/14/2022	Underground Water Solutions Co.	183,209.57	Paid
02/14/2022	VALENCIA, REGINA	984.00	Paid
02/14/2022	VARELA, ABIGAIL	2,000.00	Paid
02/14/2022	VIRGINIA TABORN ATTORNEY AT LAW	35,866.50	Paid
02/14/2022	VWR INTERNATIONAL LLC	1,577.94	Paid
02/14/2022	Victor Pena	760.50	Paid
02/14/2022	VidMob, Inc.	34,000.00	Paid
02/14/2022	WATKINS, DAWN	1,875.00	Paid
02/14/2022	WE ARE BLOOD	787.50	Paid
02/14/2022	WESCO DISTRIBUTION, INC.	25,557.00	Paid
02/14/2022	WESTBROOK METALS INC	1,199.85	Paid
02/14/2022	WESTON SOLUTIONS INC	1,991.67	Paid
02/14/2022	WONG, BENJAMIN	269.10	Paid
02/14/2022	WORKPLACE RESOURCE LLC	28,030.60	Paid
02/14/2022	WPD	25.00	Paid
02/14/2022	WRIGHT HOUSE WELLNESS CENTER	25,117.55	Paid
02/14/2022	Wastewater Transport Services, LLC	834.00	Paid
02/14/2022	Windstream Holding Inc	5,863.02	Paid
02/14/2022	Workquest	3,013.92	Paid
02/14/2022	Young Women's Christian Association of	27,914.03	Paid
02/14/2022	ZOETIS US LLC	1,599.25	Paid
02/14/2022	ZOLL Medical Corporation	2,040.00	Paid
02/14/2022	del Carmen Consulting, LLC	2,000.00	Paid
02/14/2022	eClinicalWorks, LLC	15,475.29	Paid
02/15/2022	360 ENERGY SAVERS LLC	6,651.20	Paid
02/15/2022	360 Network Solutions, LLC	1,250.00	Paid
02/15/2022	AC&A Inc.	6,311.37	Paid
02/15/2022	ACCENTURE LLP	63,794.87	Paid
02/15/2022	AECOM TECHNICAL SERVICES INC	1,014,917.84	Paid
02/15/2022	AIRGAS INC	358.80	Paid
02/15/2022	APEX SYSTEMS LLC	21,184.00	Paid
02/15/2022	ARCADIS US INC	35,500.00	Paid
02/15/2022	ARIAS & ASSOCIATES INC	6,165.05	Paid
02/15/2022	ARNOLD OIL COMPANY OF AUSTIN L P	19,389.05	Paid
02/15/2022	ASKEW, SHELDON	272.03	Paid
02/15/2022	AUSTIN ARBORIST COMPANY	12,800.00	Paid
02/15/2022	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
02/15/2022	AUSTIN ARMATURE WORKS LP	4,476.20	Paid
02/15/2022	AUSTIN CHRONICLE CORP	944.00	Paid
02/15/2022	AUSTIN FREE-NET	20,284.08	Paid
02/15/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	24,183.62	Paid
02/15/2022	AUSTIN WHITE LIME CO	74,676.57	Paid
02/15/2022	AWKARD, DORSE LEE	327.60	Paid
02/15/2022	AbacoData LLC	1,210.00	Paid
02/15/2022	Abescape Group LLC	6,662.95	Paid
02/15/2022	Account Control Technology, Inc.	1,390.90	Paid
02/15/2022	Advanced HR Solutions, LTD.	13,262.28	Paid
02/15/2022	Alpha Paving Industries LLC	174,739.30	Paid
02/15/2022	Associated Time Instruments Co., Inc.	340.00	Paid
02/15/2022	BINKLEY & BARFIELD INC	2,802.71	Paid
02/15/2022	BRAD NORTON	536.80	Paid
02/15/2022	BRYCER, LLC	6,732.00	Paid
02/15/2022	Balcones Recycling, Inc.	1,880.00	Paid
02/15/2022	Brink's, Incorporated	575.54	Paid
02/15/2022	Brown & Root Industrial Services LLC	28,639.06	Paid
02/15/2022	CAPITAL PRINTING LLC	9,379.85	Paid
02/15/2022	CAROLINA SOFTWARE INC	1,250.00	Paid

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02/15/2022	CDW LLC	6,574.48	Paid
02/15/2022	CINTAS CORPORATION NO. 2	466.05	Paid
02/15/2022	CINTAS CORPORATION NO. 2	57.50	Paid
02/15/2022	COBB FENDLEY & ASSOC INC	127,848.74	Paid
02/15/2022	COBB, ALICE	144.50	Paid
02/15/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	71.60	Paid
02/15/2022	CUMMINS SOUTHERN PLAINS LLC	1,540.00	Paid
02/15/2022	CUMMINS, JASON	154.00	Paid
02/15/2022	Carla L Steffen	1,856.25	Paid
02/15/2022	Catapult Systems LLC	32,458.05	Paid
02/15/2022	Catapult Systems LLC	817.80	Paid
02/15/2022	Classic Special Automotive, LTD	302.23	Paid
02/15/2022	Conservation Specialists of Austin, LLC	6,133.37	Paid
02/15/2022	Contract Callers, Inc.	4,476.77	Paid
02/15/2022	D I J CONSTRUCTION INC	36,194.70	Paid
02/15/2022	DAHLGREN, JEFF	306.00	Paid
02/15/2022	DATUM ENGINEERS INC	2,986.54	Paid
02/15/2022	DELGADO, SUSAN	141.34	Paid
02/15/2022	DELL MARKETING LP	2,385.00	Paid
02/15/2022	DENUCCI CONSTRUCTORS L L C	230,405.21	Paid
02/15/2022	DOUCET & ASSOCIATES INC	8,291.22	Paid
02/15/2022	Daisy Delivery LLC	69.00	Paid
02/15/2022	Dunaway Associates, LLC	42,121.74	Paid
02/15/2022	EMR ELEVATOR INC	9,045.00	Paid
02/15/2022	EMS Bruel & Kjaer Inc	22,657.75	Paid
02/15/2022	ENCOTECH ENGINEERING CONSULTANTS INC	1,327.65	Paid
02/15/2022	Evins group LLC	15,192.38	Paid
02/15/2022	Evins group LLC	1,080.75	Paid
02/15/2022	FBZ Town Lake Circle LP	1,261.99	Paid
02/15/2022	FILM SOCIETY OF AUSTIN INC	27,631.73	Paid
02/15/2022	FILM SOCIETY OF AUSTIN INC	14,160.15	Paid
02/15/2022	FIRETROL PROTECTION SYSTEMS INC	36,815.96	Paid
02/15/2022	FOUNDATION COMMUNITIES INC	670.25	Paid
02/15/2022	FOX, JOSHUA M	2,000.00	Paid
02/15/2022	FREESE AND NICHOLS INC	50,180.29	Paid
02/15/2022	FarrWest Environmental Supply, Inc.	3,537.34	Paid
02/15/2022	GAC EQUIPMENT LLC	2,122.50	Paid
02/15/2022	GALLATIN, ADRIANNE	464.07	Paid
02/15/2022	GARZA, JEREMY	2,000.00	Paid
02/15/2022	GILMETTE, RICHARD	333.71	Paid
02/15/2022	GOOD NEIGHBOR MANAGEMENT	4,968.58	Paid
02/15/2022	GRAU, JOHN	109.20	Paid
02/15/2022	GREENBERG TRAUIG L L P	1,164.50	Paid
02/15/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	4,433.00	Paid
02/15/2022	GTS Technology Solutions, Inc.	2,205.87	Paid
02/15/2022	Grenier Services Company LLC	380.00	Paid
02/15/2022	HACH COMPANY	224.50	Paid
02/15/2022	HANSON, CARINA	64.96	Paid
02/15/2022	HDR ENGINEERING INC	54,979.80	Paid
02/15/2022	HEIM, ERIC	333.71	Paid
02/15/2022	HOFFPAUIR CONSULTING PLLC	15,365.00	Paid
02/15/2022	HONEYWELL INTERNATIONAL INC	1,795.75	Paid
02/15/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	31,196.84	Paid
02/15/2022	HVJ South Central Texas - M&J, Inc.	3,877.04	Paid
02/15/2022	J S ELECTRIC INC	54,015.00	Paid
02/15/2022	JE Dunn Construction Company	220,086.92	Paid
02/15/2022	JNS Landscapes inc.	2,350.00	Paid
02/15/2022	JPC Construction Inc	727.50	Paid
02/15/2022	Johnson Controls US Holdings LLC	1,112.10	Paid
02/15/2022	KENNEDY/JENKS CONSULTANTS INC	68,240.84	Paid
02/15/2022	Kando Partners	574.44	Paid

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02/15/2022	LANGUAGE LINE SERVICES INC	65.43	Paid
02/15/2022	LJA ENGINEERING INC	2,220.18	Paid
02/15/2022	LOIACOMO, DALILA	154.20	Paid
02/15/2022	LUCAS, DENISE	464.40	Paid
02/15/2022	LYONS, LESLIE	333.71	Paid
02/15/2022	Language and Content Services, LLC	1,096.28	Paid
02/15/2022	Liquid Environmental Solutions Of Texas	1,108.34	Paid
02/15/2022	Luna Data Solutions, Inc.	20,880.50	Paid
02/15/2022	Luna Data Solutions, Inc.	8,091.60	Paid
02/15/2022	M.A. SMITH CONTRACTING CO INC	79,767.63	Paid
02/15/2022	MARK, WILLIAM	92.98	Paid
02/15/2022	MARTIN, SRI	107.06	Paid
02/15/2022	MARTINEZ, RUTH	42.12	Paid
02/15/2022	MARTINEZ, RUTH	38.08	Paid
02/15/2022	MASTEC NORTH AMERICA INC	729.15	Paid
02/15/2022	MATHIS, NANCIE C	993.00	Paid
02/15/2022	MEALS ON WHEELS & MORE INC	10,560.00	Paid
02/15/2022	METRO FIRE APPARATUS SPECIALISTS INC	907.09	Paid
02/15/2022	MIGWI, STACEY	512.00	Paid
02/15/2022	MONTOPOLIS SUPPLY CO L P	3,840.00	Paid
02/15/2022	MUNIZ CONCRETE & CONTRACTING INC	186,003.76	Paid
02/15/2022	NEOS CONSULTING GROUP L L C	20,332.20	Paid
02/15/2022	NGUYEN, MINH	136.08	Paid
02/15/2022	Nodal Partners, LLC	8,379.84	Paid
02/15/2022	Norsan Broadcasting of NC LLC	5,112.00	Paid
02/15/2022	Nueces Farm Center DBA Nueces Power Equ	2,451.10	Paid
02/15/2022	ONE GAS INC	1,156.15	Paid
02/15/2022	ONE GAS INC	137.12	Paid
02/15/2022	ONE GAS INC	106.22	Paid
02/15/2022	ONE GAS INC	80.47	Paid
02/15/2022	ONE GAS INC	61.98	Paid
02/15/2022	ONE GAS INC	61.98	Paid
02/15/2022	ONE GAS INC	56.09	Paid
02/15/2022	ONE GAS INC	20.55	Paid
02/15/2022	Olaniyi Rasheed Akindiya	7,200.00	Paid
02/15/2022	PENA, PAUL	295.96	Paid
02/15/2022	PathMark Traffic Equipment, LLC	2,181.00	Paid
02/15/2022	RICONDO & ASSOC INC	16,686.78	Paid
02/15/2022	ROGERS, NETTIE	333.71	Paid
02/15/2022	ROJAS, JORGE	333.71	Paid
02/15/2022	ROUSSEL, RUSTIN	113.06	Paid
02/15/2022	RPS Infrastructure, Inc.	33,744.44	Paid
02/15/2022	RS&H, Inc.	95,997.98	Paid
02/15/2022	Relief Enterprise of Texas, Inc.	23,627.64	Paid
02/15/2022	Robert P Ronson	1,875.00	Paid
02/15/2022	SANTOS, MARGARET	127.68	Paid
02/15/2022	SARMIENTO, MINDA	9.52	Paid
02/15/2022	SCHMIDT, DUSTIN W	2,000.00	Paid
02/15/2022	SCHNEIDER ELECTRIC SYSTEMS USA INC	19,574.50	Paid
02/15/2022	SENN, RANDALL	818.00	Paid
02/15/2022	SHELTON-KELLER GROUP INC	1,715.49	Paid
02/15/2022	SILVIA B KENIG INC	48,722.00	Paid
02/15/2022	SRB Systems Inc	10,080.00	Paid
02/15/2022	STUDIO 8 ARCHITECTS INC	407,654.83	Paid
02/15/2022	SURVEYING AND MAPPING LLC	15,955.66	Paid
02/15/2022	Solix, Inc.	95,595.08	Paid
02/15/2022	TAYLOR, CLARENCE	153.27	Paid
02/15/2022	TD Industries, Inc.	2,728.09	Paid
02/15/2022	TEXAS CLOSED CAPTIONING LLC	423.75	Paid
02/15/2022	TEXAS ELECTRIC COOPERATIVES	580,056.00	Paid
02/15/2022	TEXAS FOLKLIFE RESOURCES INC.	2,557.56	Paid

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02/15/2022	TEXAS PUBLIC POWER ASSN	400.00	Paid
02/15/2022	THOMPSON, TRACY	361.34	Paid
02/15/2022	TOVAR, HILDA	122.27	Paid
02/15/2022	TRANE U.S. INC.	6,860.32	Paid
02/15/2022	TRINI CONSTRUCTION BUILDER LLC	25,268.40	Paid
02/15/2022	TURNER, COLE	342.00	Paid
02/15/2022	Tessco Incorporated	768.00	Paid
02/15/2022	Texas Disposal Systems Landfill, Inc.	164.60	Paid
02/15/2022	The Whiting-Turner Contracting Company	45,681.20	Paid
02/15/2022	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
02/15/2022	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
02/15/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,265.00	Paid
02/15/2022	UNIVERSITY OF TEXAS AT AUSTIN	725.00	Paid
02/15/2022	Universal Protection Service LP	4,414.66	Paid
02/15/2022	VERITEXT LLC	1,091.70	Paid
02/15/2022	VIRES, ROBERT	138.00	Paid
02/15/2022	VWR INTERNATIONAL LLC	49.88	Paid
02/15/2022	WADE, CHRISTI	333.71	Paid
02/15/2022	WHELAN SECURITY CO	1,790.46	Paid
02/15/2022	WILLIAMS, MICHAEL	128.70	Paid
02/15/2022	WILLIAMS, YVONNE	158.54	Paid
02/15/2022	WILSON, BRYCE	2,000.00	Paid
02/15/2022	WOOD GROUP PRATT & WHITNEY	1,633,673.11	Paid
02/15/2022	Workquest	91.00	Paid
02/15/2022	immixTechnology, Inc.	34,296.50	Paid
02/16/2022	AECOM TECHNICAL SERVICES INC	114,496.61	Paid
02/16/2022	AUSTIN AREA URBAN LEAGUE INC	14,517.00	Paid
02/16/2022	Amadeus Airport IT Americas, Inc.	66,148.56	Paid
02/16/2022	BERLITZ LANGUAGES INC	455.00	Paid
02/16/2022	BLASTCO TEXAS INC	149,205.88	Paid
02/16/2022	CAROLLO ENGINEERS INC	222,946.61	Paid
02/16/2022	Chicago Title of Texas, LLC	159,055.20	Paid
02/16/2022	DELL MARKETING LP	1,123.09	Paid
02/16/2022	DLT SOLUTIONS LLC	330.00	Paid
02/16/2022	EPS LOGIX, INC.	49,354.90	Paid
02/16/2022	Evins group LLC	154,443.57	Paid
02/16/2022	Evins group LLC	1,262.25	Paid
02/16/2022	HDR ENGINEERING INC	647,878.35	Paid
02/16/2022	JE Dunn Construction Company	445,182.00	Paid
02/16/2022	K FRIESE & ASSOC INC	2,310.96	Paid
02/16/2022	Kleinfelder, Inc.	13,690.08	Paid
02/16/2022	LoneStar Airport Holdings LLC	44,492.88	Paid
02/16/2022	Lord Aeck Sargent Planning & Design, In	403,247.96	Paid
02/16/2022	M.A. SMITH CONTRACTING CO INC	237,167.63	Paid
02/16/2022	METRO FIRE APPARATUS SPECIALISTS INC	166.66	Paid
02/16/2022	MUNIZ CONCRETE & CONTRACTING INC	208,064.63	Paid
02/16/2022	MWM DESIGNGROUP INC	6,147.13	Paid
02/16/2022	Meter Readings Holding, LLC	1,539,385.07	Paid
02/16/2022	Oracle America Inc	318,324.57	Paid
02/16/2022	Pinnacle Petroleum Incorporated	280,067.61	Paid
02/16/2022	RABA KISTNER, INC.	2,139.12	Paid
02/16/2022	RILEY MOUNTAIN ENGINEERING LLC	16,017.80	Paid
02/16/2022	SANTA CLARA CONSTRUCTION LTD	549,651.64	Paid
02/16/2022	SMS LLC	14,440.31	Paid
02/16/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	1,215,310.92	Paid
02/16/2022	TEXAS CLOSED CAPTIONING LLC	13,453.80	Paid
02/16/2022	The JW Group, Inc.	57,420.78	Paid
02/16/2022	Voiance Language Services LLC	16.24	Paid
02/16/2022	WESTON SOLUTIONS INC	6,147.35	Paid
02/16/2022	WEX BANK	21,951.63	Paid
02/16/2022	Young Women's Christian Association of	63,558.03	Paid

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02/17/2022	360 Network Solutions, LLC	44,913.00	Paid
02/17/2022	4CAVES INSTITUTE	4,455.00	Paid
02/17/2022	ABM PARKING SERVICES	34,954.24	Paid
02/17/2022	AC&A Inc.	5,142.71	Paid
02/17/2022	AGH2O HOLDINGS LLC	10,356.00	Paid
02/17/2022	AGUIRRE, ADAM	360.00	Paid
02/17/2022	AIR CLEANING TECHNOLOGIES INC	185.20	Paid
02/17/2022	AKPLOGAN, SHEQUITA	76.94	Paid
02/17/2022	ALLIANCE-TEXAS ENGINEERING COMPANY	165,101.82	Paid
02/17/2022	ALM HOLDINGS CORPORATION	92.71	Paid
02/17/2022	ALTEC INDUSTRIES INC	254,321.28	Paid
02/17/2022	ALTEC INDUSTRIES INC	145,332.00	Paid
02/17/2022	ALTERNATIVE LEARNING CENTER	3,000.00	Paid
02/17/2022	ANIXTER INC	625.00	Paid
02/17/2022	AON RISK INSURANCE SERVICES WEST INC	4,500.00	Paid
02/17/2022	ARA/St.David's Imaging, LP	124.80	Paid
02/17/2022	ARCADIS US INC	78,082.19	Paid
02/17/2022	ARIAS & ASSOCIATES INC	1,474.55	Paid
02/17/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,347.71	Paid
02/17/2022	ATKINS NORTH AMERICA INC	1,828.81	Paid
02/17/2022	ATMOS ENERGY CORPORATION	117.92	Paid
02/17/2022	AUSTIN ARBORIST COMPANY	18,450.00	Paid
02/17/2022	AUSTIN BOARD OF REALTORS	4,945.00	Paid
02/17/2022	AUSTIN COMMUNITY COLLEGE	50,000.00	Paid
02/17/2022	AUSTIN COMMUNITY RADIO	3,125.00	Paid
02/17/2022	AUSTIN DMO INC	2,309,243.66	Paid
02/17/2022	AUSTIN WATER UTILITY	97.00	Paid
02/17/2022	Aldinger Company	3,999.00	Paid
02/17/2022	Ascend National LLC	8,614.18	Paid
02/17/2022	Austin Achieve Public Schools, Inc.	2,710.00	Paid
02/17/2022	Austin Executive Airport Services, LLC	667.89	Paid
02/17/2022	B&E Medical Supply and Equipment, LLC	203.40	Paid
02/17/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,477.55	Paid
02/17/2022	BARRERA, STEPHEN	360.00	Paid
02/17/2022	BATES, DEREK	22.59	Paid
02/17/2022	BAYSCAN TECHNOLOGIES	3,595.20	Paid
02/17/2022	BERTSCH, LANDRY	9.95	Paid
02/17/2022	BGE, INC	55,037.12	Paid
02/17/2022	BHW OPERATING COMPANY LP	4,800.05	Paid
02/17/2022	BINKLEY & BARFIELD INC	67,854.60	Paid
02/17/2022	BLAZIER ELEMENTARY SCHOOL	3,000.00	Paid
02/17/2022	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
02/17/2022	BOUND TREE MEDICAL L L C	35,575.54	Paid
02/17/2022	BOUND TREE MEDICAL L L C	341.76	Paid
02/17/2022	BOWIE HIGH SCHOOL	3,000.00	Paid
02/17/2022	BRENNTAG SOUTHWEST INC	5,403.87	Paid
02/17/2022	BRYANT, KELVIN	701.22	Paid
02/17/2022	BUHRKUHL, JAMES	80.00	Paid
02/17/2022	Balfour Beatty Construction Group Inc	418,809.80	Paid
02/17/2022	Becker Elementary School	3,000.00	Outstanding
02/17/2022	Bernard Mollberg	750.00	Paid
02/17/2022	Bluebeam, Inc	4,548.00	Paid
02/17/2022	Bode Cellmark Forensics, Inc.	9,260.00	Paid
02/17/2022	Boss Lady Mobile Laundry & Cleaning LLC	6,070.00	Paid
02/17/2022	Bottling Group, LLC	454.40	Paid
02/17/2022	Brightview Landscape Services, Inc.	10,537.69	Paid
02/17/2022	Brymer Communication Services, LLC	3,068.47	Paid
02/17/2022	Butler & Land Technologies, LLC	9,408.00	Paid
02/17/2022	CAPITAL ARCHITECTURAL SIGNS INC	2,715.00	Paid
02/17/2022	CAPITAL AREA COUNCIL OF GOVERNMENTS	99,312.90	Paid
02/17/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	949.00	Paid

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02/17/2022	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
02/17/2022	CARAJAL, SUSANA	39.23	Paid
02/17/2022	CARDONA, CHRISTOPHER	24.82	Paid
02/17/2022	CD & SA-S, Inc.	155.00	Paid
02/17/2022	CD & SA-S, Inc.	131.00	Paid
02/17/2022	CDM SMITH INC	149,185.11	Paid
02/17/2022	CDW LLC	810,306.56	Paid
02/17/2022	CDW LLC	153.29	Paid
02/17/2022	CH2M HILL ENGINEERS, INC.	1,970.68	Paid
02/17/2022	CLASSICAL GUITAR ALIVE	1,226.00	Paid
02/17/2022	CLINICAL PATHOLOGY LABORATORIES INC	1,323.25	Paid
02/17/2022	COMMUNICATION BY HAND LLC	493.00	Paid
02/17/2022	CONTINENTAL BATTERY CO	6,744.00	Paid
02/17/2022	COTHRON'S SAFE & LOCK INC	77.95	Paid
02/17/2022	CREATIVE ACTION	3,000.00	Paid
02/17/2022	CRISIS PREVENTION INSTITUTE, INC.	3,899.00	Paid
02/17/2022	Central Waste and Recycling, LLC	1,874.00	Paid
02/17/2022	Chastang Enterprises-Houston, LLC	2,785.42	Paid
02/17/2022	Chicago Title of Texas, LLC	1,667,519.70	Paid
02/17/2022	Christine Granados	650.00	Paid
02/17/2022	Classic Special Automotive, LTD	44.53	Paid
02/17/2022	Condy Holdings LLC	21,852.24	Paid
02/17/2022	Core & Main LP	3,760.79	Paid
02/17/2022	Cortez Consulting Services, Corp	6,435.20	Paid
02/17/2022	Corza Construction LLC	40,950.00	Paid
02/17/2022	CyrusOne Inc.	30,716.63	Paid
02/17/2022	CyrusOne Inc.	15,604.00	Paid
02/17/2022	DANNENBAUM ENGINEERING COMPANY - AUSTIN	3,696.55	Paid
02/17/2022	DEBORA WITT JONES	700.00	Paid
02/17/2022	DELL MARKETING LP	70,764.25	Paid
02/17/2022	DELL MARKETING LP	5,300.29	Paid
02/17/2022	DELL MARKETING LP	1,934.50	Paid
02/17/2022	DELL MARKETING LP	1,015.00	Paid
02/17/2022	DICKERSON, DAVE	446.00	Paid
02/17/2022	DIFFERENT STAGES	991.60	Paid
02/17/2022	DPC INDUSTRIES, INC	18,897.72	Paid
02/17/2022	DXI INDUSTRIES INC	3,172.00	Paid
02/17/2022	Dana Safety Supply, Inc	48.00	Paid
02/17/2022	DataCite - International Data Citation	2,837.50	Paid
02/17/2022	David Buck Edelman	6,592.32	Paid
02/17/2022	Dekra Services, Inc.	3,960.00	Paid
02/17/2022	Doug W Burditt, Jr.	2,574.00	Paid
02/17/2022	Dunaway Associates, LLC	5,600.28	Paid
02/17/2022	ECM International Inc	5,604.30	Paid
02/17/2022	ELEVEN EAST CORP	104,702.13	Paid
02/17/2022	ELEVEN EAST CORP	12,713.73	Paid
02/17/2022	ELK ELECTRIC INC	72,932.00	Paid
02/17/2022	ELK ELECTRIC INC	34,203.30	Paid
02/17/2022	EMR ELEVATOR INC	2,520.00	Paid
02/17/2022	ENCOTECH ENGINEERING CONSULTANTS INC	14,041.26	Paid
02/17/2022	ENTECH SALES & SERVICE LLC	675.00	Paid
02/17/2022	ENTECH SALES & SERVICE LLC	260.00	Paid
02/17/2022	ENVIRONMENTAL IMPROVEMENTS INC	13,692.84	Paid
02/17/2022	EQUIPMENT DEPOT TEXAS, INC.	10,407.42	Paid
02/17/2022	EQUIPMENT DEPOT TEXAS, INC.	8,134.04	Paid
02/17/2022	EVANS ENTERPRISES INC	4,953.90	Paid
02/17/2022	Ecin Industries, Inc.	6,845.00	Paid
02/17/2022	Endeavor Business Media, LLC	21,990.00	Paid
02/17/2022	Envisage Technologies LLC	9,419.10	Paid
02/17/2022	Equerry Corp	20,873.76	Paid
02/17/2022	Equitable Commercial Realty Management	3,800.00	Paid

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02/17/2022	FACILITIES RESOURCE INC	20,036.64	Paid
02/17/2022	FACILITIES RESOURCE INC	6,329.44	Paid
02/17/2022	FARIAS, DANTE	14.47	Outstanding
02/17/2022	FIRETROL PROTECTION SYSTEMS INC	315.00	Paid
02/17/2022	FLEETWASH INC	1,188.00	Paid
02/17/2022	FURNITURE MARKETING GROUP INC	2,969.15	Paid
02/17/2022	Focused Advocacy	13,750.00	Paid
02/17/2022	GALLS LLC	1,550.00	Paid
02/17/2022	GILA LLC	11,773.51	Paid
02/17/2022	GIT Satellite LLC	178.14	Paid
02/17/2022	GOERTZ, CLIFFORD	683.10	Paid
02/17/2022	GOLDMAN SACHS & CO LLC	274,044.66	Paid
02/17/2022	GOVALLE ELEMENTARY SCHOOL	2,500.00	Paid
02/17/2022	GRAU, JOHN	120.40	Paid
02/17/2022	GREAT HILLS BAPTIST CHURCH	2,800.00	Paid
02/17/2022	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	10,000.00	Paid
02/17/2022	GREENWICH INC	428.98	Paid
02/17/2022	Geographic Information Services, Inc	960.59	Paid
02/17/2022	Geotab USA, Inc	68,310.00	Paid
02/17/2022	HACH COMPANY	703.92	Paid
02/17/2022	HARMS, CHRISTY	360.00	Paid
02/17/2022	HCOP LLC	527.99	Paid
02/17/2022	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
02/17/2022	HELM LLC	1,450.00	Paid
02/17/2022	HENRY SCHEIN INC	9,099.65	Paid
02/17/2022	HOAD, TERRY	360.00	Paid
02/17/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	511.20	Paid
02/17/2022	HULL SUPPLY CO INC	270.12	Paid
02/17/2022	HVJ ASSOCIATES INC	8,426.33	Paid
02/17/2022	HVJ South Central Texas - M&J, Inc.	4,790.79	Paid
02/17/2022	HYDE PARK THEATRE	3,486.00	Paid
02/17/2022	Hawk Analytics, Inc.	5,495.00	Paid
02/17/2022	Hazcore Environmental Inc	54,006.56	Paid
02/17/2022	Hazcore Environmental Inc	1,560.00	Paid
02/17/2022	Heath Gallon	1,522.90	Paid
02/17/2022	IANNELLI, DOUGLAS	360.00	Paid
02/17/2022	INSIGHT PUBLIC SECTOR INC	6,527.88	Paid
02/17/2022	J G B ENTERPRISES INC	3,354.00	Paid
02/17/2022	JAY-REESE CONTRACTORS INC	721,406.25	Paid
02/17/2022	JG MEDIA	12,820.00	Paid
02/17/2022	JG MEDIA	12,150.25	Paid
02/17/2022	JM Engineering, LLC	3,533.02	Paid
02/17/2022	JOHN BEAN TECHNOLOGIES CORPORATION	74.10	Paid
02/17/2022	JOHNSON CONTROLS INC	4,958.83	Paid
02/17/2022	JOSE I GUERRA INC	2,544.19	Paid
02/17/2022	JURKOVAC, PAUL	360.00	Paid
02/17/2022	Jacqueline Mackenzie	480.00	Paid
02/17/2022	Jerry Perkins	208.08	Paid
02/17/2022	Johnson Controls US Holdings LLC	182.45	Paid
02/17/2022	Joyce M James	110,000.00	Paid
02/17/2022	Junie Marie Plummer	2,625.00	Paid
02/17/2022	K FRIESE & ASSOC INC	99,511.84	Paid
02/17/2022	KAISER & SONS INC	1,609.08	Paid
02/17/2022	KIRK, SHANE	175.00	Paid
02/17/2022	KOLINEK, JUSTIN	24.86	Paid
02/17/2022	KV Power, LLC	29,257.25	Paid
02/17/2022	Kanopy Inc.	2,286.00	Paid
02/17/2022	L.J. Power, Inc.	193,417.00	Paid
02/17/2022	L.J. Power, Inc.	1,425.69	Paid
02/17/2022	L.J. Power, Inc.	380.00	Paid
02/17/2022	LA PENA INC	391.60	Paid

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02/17/2022	LAKE AUSTIN MARINA	4,658.59	Paid
02/17/2022	LAKE COUNTRY CHEVROLET, INC	136,210.85	Paid
02/17/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
02/17/2022	LIFE-ASSIST INC	11,775.00	Paid
02/17/2022	LOMELI, JIMMY	30.04	Outstanding
02/17/2022	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
02/17/2022	Language and Content Services, LLC	1,387.04	Paid
02/17/2022	LeighFisher Inc.	14,960.00	Paid
02/17/2022	Liber Holdings LLC	7,086.63	Paid
02/17/2022	Liquid Environmental Solutions Of Texas	443.33	Paid
02/17/2022	Lubricant Product & Supplies LLC	3,743.00	Paid
02/17/2022	Luna Data Solutions, Inc.	4,231.50	Paid
02/17/2022	Luna Data Solutions, Inc.	1,001.60	Paid
02/17/2022	MACLEAN, BROCK	170.99	Paid
02/17/2022	MAGNUM CUSTOM TRAILER MFG CO INC	18,407.00	Paid
02/17/2022	MASTEC NORTH AMERICA INC	10,510.39	Paid
02/17/2022	MASTEC NORTH AMERICA INC	7,670.19	Paid
02/17/2022	MAURER, DANIEL	33.23	Paid
02/17/2022	MAYO, BRUCE	360.00	Paid
02/17/2022	MCCLENDON, HEATHER	245.00	Paid
02/17/2022	MCCOY-ROCKFORD INC	11,381.76	Paid
02/17/2022	MCEACHERN ENTERPRISES INC	79.00	Paid
02/17/2022	MCHALE, RICHARD	31.87	Paid
02/17/2022	MCKESSON MEDICAL-SURGICAL INC	1,807.13	Paid
02/17/2022	MCKINNEY, JOHN	360.00	Paid
02/17/2022	MEALS ON WHEELS & MORE INC	43,440.00	Paid
02/17/2022	MECHEM, DAVID	360.00	Paid
02/17/2022	MENDEZ STEM ACADEMY	3,000.00	Paid
02/17/2022	METRO FIRE APPARATUS SPECIALISTS INC	2,171.70	Paid
02/17/2022	METRO FIRE APPARATUS SPECIALISTS INC	255.43	Paid
02/17/2022	MIDWEST TAPE LLC	11,716.28	Paid
02/17/2022	MONTESSORI FOR ALL, INC	3,000.00	Paid
02/17/2022	MOORE, DAVID	22.72	Outstanding
02/17/2022	MOORE, KEFFER	64.53	Paid
02/17/2022	MOORE, RYAN	20.11	Paid
02/17/2022	MOTOROLA SOLUTIONS INC	441,828.00	Paid
02/17/2022	MUNIZ CONCRETE & CONTRACTING INC	110,660.10	Paid
02/17/2022	Maplewood Elementary School	3,000.00	Paid
02/17/2022	Media Supply, Inc	4,986.00	Paid
02/17/2022	Melissa Miller	923.08	Paid
02/17/2022	Mueller Master POA, Inc	111,500.00	Paid
02/17/2022	Musco Corporation	4,400.00	Paid
02/17/2022	NEOS CONSULTING GROUP L L C	18,040.00	Paid
02/17/2022	NIXON, KIER	446.00	Paid
02/17/2022	NIXON, KIER	360.00	Paid
02/17/2022	Najib Wehbe	364.02	Paid
02/17/2022	National Medical Services, Inc.	645.00	Paid
02/17/2022	Noelle E Davis	950.00	Paid
02/17/2022	Nora L Evans	250.00	Paid
02/17/2022	Norsan Broadcasting of NC LLC	1,380.00	Paid
02/17/2022	ONE GAS INC	411.46	Paid
02/17/2022	OPEN TEXT CORPORATION	3,055.00	Paid
02/17/2022	OWEN, MEGAN	221.20	Paid
02/17/2022	On Site Auto Trim Inc	785.50	Paid
02/17/2022	OnSite Fitness Service, LLC	138.00	Paid
02/17/2022	OverDrive, Inc.	53,013.54	Paid
02/17/2022	PADILLA, ARTHUR	80.00	Paid
02/17/2022	PADRON TORRES, PAULA	59.35	Paid
02/17/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	6,088.18	Paid
02/17/2022	PENCCO INC	6,061.02	Paid
02/17/2022	PEOPLEFUND	3,025.00	Paid

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02/17/2022	PHELPS, TRAVIS	19.00	Paid
02/17/2022	PITNEY BOWES PRESORT SERVICES LLC	483.88	Paid
02/17/2022	PLUG & PAY TECHNOLOGIES INC	1,012.50	Paid
02/17/2022	POLYDYNE INC	82,323.60	Paid
02/17/2022	PORTIE, JOSHUA	401.77	Paid
02/17/2022	PPOTEX LLC	4,200.00	Paid
02/17/2022	PRE Summit LLC	15,154.61	Paid
02/17/2022	PREMIER MAGNESIA LLC	10,183.50	Paid
02/17/2022	PRIEBE SECURITY SERVICES INC	575.00	Paid
02/17/2022	PRIEBE SECURITY SERVICES INC	525.00	Paid
02/17/2022	Pajo Properties, Ltd.	16,835.65	Paid
02/17/2022	Parking Management Company, LLC	5,075.00	Paid
02/17/2022	Parking Management Company, LLC	4,832.50	Paid
02/17/2022	Pinnacle Petroleum Incorporated	345,422.71	Paid
02/17/2022	Primoris T&D Services, LLC	272,489.95	Paid
02/17/2022	Pye-Barker Fire & Safety LLC	43.00	Paid
02/17/2022	Quadient, Inc.	1,526.20	Paid
02/17/2022	R-Water LLC	1,500.00	Paid
02/17/2022	RABA KISTNER, INC.	1,314.75	Paid
02/17/2022	RAMIREZ, SANTANA	91.26	Paid
02/17/2022	RAYMOND JAMES FINANCIAL PRODUCTS INC	139,052.73	Paid
02/17/2022	RUDLOFF, JASON	80.00	Paid
02/17/2022	RUSH TRUCK CENTERS OF TEXAS LP	15,106.77	Paid
02/17/2022	RUSH TRUCK CENTERS OF TEXAS LP	284.60	Paid
02/17/2022	RecTrac, LLC	5,213.86	Paid
02/17/2022	Red River Technology LLC	11,264.00	Paid
02/17/2022	Ronald Luther Johnson	3,914.90	Paid
02/17/2022	Rufino Contreras Affordable Housing Cor	54,967.03	Paid
02/17/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	6,352.00	Paid
02/17/2022	SCOTT, MICHAEL	446.00	Paid
02/17/2022	SCOTT, MICHAEL	360.00	Paid
02/17/2022	SECURITAS SECURITY SERVICES	4,454.40	Paid
02/17/2022	SECURITAS SECURITY SERVICES	3,257.16	Paid
02/17/2022	SEFBO Pipeline Bridge, Inc.	156,516.58	Paid
02/17/2022	SENIOR NEWS LLC	2,414.00	Paid
02/17/2022	SIEMENS ENERGY INC	308,302.54	Paid
02/17/2022	SNYDER, BRETT	17.32	Paid
02/17/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
02/17/2022	SP PLUS CORPORATION	526,891.12	Paid
02/17/2022	SPOK INC	1,946.82	Paid
02/17/2022	SQUARE ONE CONSULTANTS INC	4,165.79	Paid
02/17/2022	SRB Systems Inc	19,985.04	Paid
02/17/2022	STANDARD & POOR'S FINANCIAL SERVICES LL	1,000.00	Paid
02/17/2022	STERICYCLE INC	303.60	Paid
02/17/2022	STIRLING, JOHN	360.00	Paid
02/17/2022	SURVEYING AND MAPPING LLC	1,017.25	Paid
02/17/2022	Sabre Development, LLC	19,000.00	Paid
02/17/2022	Save Barton Creek Association	576.50	Paid
02/17/2022	Semler Industries, Inc.	180.58	Paid
02/17/2022	Shun Tong	855.00	Paid
02/17/2022	Sinclair Broadcast Group	1,160.00	Paid
02/17/2022	Sistema Technologies, Inc.	10,465.16	Paid
02/17/2022	Smart Electric Power Alliance	12,000.00	Paid
02/17/2022	Softek International Inc.	36,000.00	Paid
02/17/2022	Spring Terrace Housing Corporation	500.00	Paid
02/17/2022	Starside Security & Investigation, Inc.	70,396.09	Paid
02/17/2022	Synagro of Texas-CDR, Inc.	99,004.51	Paid
02/17/2022	T F HARPER & ASSOCIATES L P	50,277.75	Paid
02/17/2022	TAYLOR, JENNIFER	78.73	Paid
02/17/2022	TECHLINE INC	102,708.00	Paid
02/17/2022	TECHLINE PIPE LP	7,032.25	Paid

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02/17/2022	TEKsystems, Inc.	2,760.00	Paid
02/17/2022	TEXAN WASTE EQUIPMENT INC	1,060.57	Paid
02/17/2022	TEXAS ELECTRIC COOPERATIVES	514,968.32	Paid
02/17/2022	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
02/17/2022	THE CHANCELLOR MASTERS & SCHOLARS OF TH	9,628.80	Paid
02/17/2022	THE SAFE ALLIANCE	8,599.02	Paid
02/17/2022	THE SAFE ALLIANCE	6,743.51	Paid
02/17/2022	TRACE ANALYTICS LLC	145.50	Paid
02/17/2022	TRANE U.S. INC.	9,442.16	Paid
02/17/2022	TRAVIS COUNTY	684.00	Paid
02/17/2022	TRAVIS COUNTY	494.00	Paid
02/17/2022	TRAVIS COUNTY	428.00	Paid
02/17/2022	TRINI CONSTRUCTION BUILDER LLC	12,000.00	Paid
02/17/2022	TRUJILLO, ANTHONY	39.11	Paid
02/17/2022	Tecta America Austin LLC	3,205.00	Paid
02/17/2022	Texas Department of Public Safety	63,462.95	Paid
02/17/2022	Texas Irrigation Supply	3,522.21	Paid
02/17/2022	Texas Optometric Association	8,853.53	Paid
02/17/2022	The Steam Team Inc.	23,333.80	Paid
02/17/2022	Tony Parent Enterprises, Inc.	5,402.50	Paid
02/17/2022	U S BANK TRUST N A	7,787.40	Paid
02/17/2022	U S BANK TRUST N A	4,624.80	Paid
02/17/2022	U S BANK TRUST N A	1,125.00	Paid
02/17/2022	UNIQUE MANAGEMENT SERVICES INC	1,136.65	Paid
02/17/2022	UNITED SITE SERVICES OF TEXAS INC	132.48	Paid
02/17/2022	UNITY CONTRACTOR SERVICES, INC	214,915.50	Paid
02/17/2022	UNITY CONTRACTOR SERVICES, INC	11,802.51	Paid
02/17/2022	UNIVERSITY OF TEXAS AT AUSTIN	7,036.00	Paid
02/17/2022	UNIVERSITY OF TEXAS AT AUSTIN	5,829.51	Paid
02/17/2022	UNIVERSITY OF TEXAS AT AUSTIN	575.00	Paid
02/17/2022	UNIVERSITY OF TEXAS AT AUSTIN	15.00	Paid
02/17/2022	UNIVERSITY REALTY INC	1,200.00	Paid
02/17/2022	USALCO Houston Plant, LLC	39,559.24	Paid
02/17/2022	Univar Solutions USA Inc.	8,009.28	Paid
02/17/2022	Universal Protection Service LP	22,937.49	Paid
02/17/2022	Universal Protection Service LP	2,760.75	Paid
02/17/2022	Utilimarc, Inc.	25,000.00	Paid
02/17/2022	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
02/17/2022	VWR INTERNATIONAL LLC	952.59	Paid
02/17/2022	Vanderlande Industries Inc.	4,567.30	Paid
02/17/2022	Voiance Language Services LLC	2,079.74	Paid
02/17/2022	Voiance Language Services LLC	32.43	Paid
02/17/2022	Voiance Language Services LLC	1.16	Paid
02/17/2022	W W GRAINGER INC	5,688.00	Paid
02/17/2022	WATERLOO MEDIA GROUP LP	7,040.00	Paid
02/17/2022	WATERLOO MEDIA GROUP LP	6,730.00	Paid
02/17/2022	WILLIAMS SCOTSMAN INC	1,535.00	Paid
02/17/2022	WILSON, JASON	45.25	Paid
02/17/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	500.53	Paid
02/17/2022	WOLSKE, BRIAN	446.00	Paid
02/17/2022	WOOD GROUP PRATT & WHITNEY	591,403.18	Paid
02/17/2022	Warner Seale Public Affairs	6,250.00	Paid
02/17/2022	Wayne Enterprises Inc.	5,265.00	Paid
02/17/2022	Whirlix Design Inc	21,119.03	Paid
02/17/2022	Whooster Inc.	51,088.00	Paid
02/17/2022	Workers Defense Project	1,416.85	Paid
02/17/2022	Workquest	1,984.40	Paid
02/17/2022	Workquest	633.42	Paid
02/17/2022	Workquest	80.00	Paid
02/17/2022	ZAKARIA SIHALLA	1,232.35	Paid
02/17/2022	ZB NATIONAL ASSOCIATION	570.00	Paid

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02/17/2022	amazee.io LLC	162.07	Paid
02/18/2022	ARNOLD OIL COMPANY OF AUSTIN L P	4,564.46	Paid
02/18/2022	AUSTIN AREA URBAN LEAGUE INC	34,033.56	Paid
02/18/2022	AUSTIN WHITE LIME CO	43,247.94	Paid
02/18/2022	BLACK & VEATCH CORP	2,025.25	Paid
02/18/2022	Barton Oaks Plaza V, LP	96,713.84	Paid
02/18/2022	CAROLLO ENGINEERS INC	133,369.21	Paid
02/18/2022	CDW LLC	314.04	Paid
02/18/2022	CHILD INC	7,080.00	Paid
02/18/2022	Camilo Garcia Construction, Inc.	3,200.00	Paid
02/18/2022	DELL MARKETING LP	1,128.85	Paid
02/18/2022	DELOITTE & TOUCHE LLP	212,400.00	Paid
02/18/2022	FILM SOCIETY OF AUSTIN INC	125.94	Paid
02/18/2022	HILL COUNTRY FENCE INC	40,000.00	Paid
02/18/2022	ICON NEWCO POOL 6 AUSTIN LLC	30,133.66	Paid
02/18/2022	Kleinfelder, Inc.	26,607.07	Paid
02/18/2022	SRB Systems Inc	84,304.67	Paid
02/18/2022	SRB Systems Inc	16,800.00	Paid
02/18/2022	STEWART TITLE COMPANY	40,000.00	Paid
02/18/2022	TRC Engineers, Inc.	7,402.95	Paid
02/18/2022	Texas Constructors LLC	45,418.22	Paid
02/22/2022	5-F MECHANICAL GROUP INC	3,933.57	Paid
02/22/2022	6103 Manor Rd	200.00	Outstanding
02/22/2022	919 Congress Avenue LLC	19,542.08	Paid
02/22/2022	919 Congress Avenue LLC	11,023.24	Paid
02/22/2022	ADS LLC	5,760.00	Paid
02/22/2022	AIRGAS INC	783.80	Paid
02/22/2022	AIRGAS INC	405.60	Paid
02/22/2022	AIRGAS INC	323.70	Paid
02/22/2022	ALAMAR AUSTIN INC	3,827.88	Paid
02/22/2022	ALAMAR AUSTIN INC	2,223.17	Paid
02/22/2022	ALL POINTS INSPECTION SVCS INC	24,414.35	Paid
02/22/2022	ALTER, RACHEL	300.00	Paid
02/22/2022	AMM COLLISION	1,919.48	Paid
02/22/2022	AMSTUTZ, KEN	750.00	Paid
02/22/2022	APEX SYSTEMS LLC	29,241.60	Paid
02/22/2022	APPLE INC	8,410.00	Paid
02/22/2022	ARA/St.David's Imaging, LP	111.60	Paid
02/22/2022	ARAG Services, LLC, a subsidiary of ARA	68,048.06	Paid
02/22/2022	ARBOL PUBLISHING, LP	2,160.00	Paid
02/22/2022	ARIAS & ASSOCIATES INC	1,579.64	Paid
02/22/2022	ASAKURA ROBINSON COMPANY L L C	7,595.21	Paid
02/22/2022	ASD CONSULTANTS INC	132,050.94	Paid
02/22/2022	ASSOCIATION OF METROPOLITAN WATER AGENC	11,452.00	Paid
02/22/2022	AT&T	79.42	Paid
02/22/2022	ATLAS, LAURA	70.00	Paid
02/22/2022	ATMOS ENERGY CORPORATION	334.32	Paid
02/22/2022	AUSTIN AREA URBAN LEAGUE INC	14,280.00	Paid
02/22/2022	AUSTIN CROSSING LTD	1,200.00	Paid
02/22/2022	AUSTIN DISCOVERY SCHOOL	3,000.00	Paid
02/22/2022	AUSTIN FUEL INJECTION & PERFORMANCE CEN	6,046.38	Paid
02/22/2022	AUSTIN HOME BASE	2,960.00	Paid
02/22/2022	AUSTIN I.S.D BLAZIER RELIEF ELEMENTARY	7,500.00	Paid
02/22/2022	AUSTIN I.S.D CENTRAL ADMINISTRATION OFF	12,000.00	Paid
02/22/2022	AUSTIN I.S.D T.A BROWN	2,500.00	Paid
02/22/2022	AUSTIN RADIOLOGICAL ASSN	55.80	Paid
02/22/2022	AUSTIN SOFTBALL UMPIRES ASSN	6,107.40	Paid
02/22/2022	AUSTIN TITLE COMPANY	18,000.00	Paid
02/22/2022	AUSTIN WATER UTILITY	222.00	Paid
02/22/2022	Advanced HR Solutions, LTD.	38,512.36	Paid
02/22/2022	Advanced Traffic Solutions, LLC	5,250.00	Paid

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02/22/2022	Air Relief Technologies, Inc.	21,403.16	Paid
02/22/2022	Aldinger Company	771.00	Paid
02/22/2022	Amazon Web Services, Inc.	12,339.51	Paid
02/22/2022	Amazon Web Services, Inc.	4,372.95	Paid
02/22/2022	AmeriNational Community Services LLC	1,763.98	Paid
02/22/2022	American Gateways	53,273.15	Paid
02/22/2022	Ascend National LLC	10,520.96	Paid
02/22/2022	Ascend National LLC	6,101.70	Paid
02/22/2022	Audacy Operations, Inc.	9,195.00	Paid
02/22/2022	Audacy Operations, Inc.	560.00	Paid
02/22/2022	Austin DMA Housing III, LLC	950.00	Paid
02/22/2022	Austin DMA Housing III, LLC	950.00	Paid
02/22/2022	Austin Executive Airport Services, LLC	5,125.14	Paid
02/22/2022	Austin/San Antonio Concrete Raising LLC	24,775.36	Paid
02/22/2022	Autism Society of America, Inc.	6,686.00	Paid
02/22/2022	Avesis Third Party Administrators, Inc.	97,371.22	Paid
02/22/2022	Avtex Solutions, LLC	434.43	Paid
02/22/2022	B & H FOTO & ELECTRONICS CORP	121.50	Paid
02/22/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,116.49	Paid
02/22/2022	BAILEY MIDDLE SCHOOL	3,000.00	Paid
02/22/2022	BARTON CREEK ELEMENTARY SCHOOL	3,000.00	Paid
02/22/2022	BARTON SPRINGS-EDWARDS AQUIFER	200,727.00	Paid
02/22/2022	BATES, DEREK	97.00	Paid
02/22/2022	BHW OPERATING COMPANY LP	3,182.96	Paid
02/22/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	7,879.00	Paid
02/22/2022	BILINOVICH, BRADLEY	10.26	Outstanding
02/22/2022	BLACKBURN, PATRICK	43.77	Paid
02/22/2022	BLOOMBERG LP	12,120.00	Paid
02/22/2022	BOONE ELEMENTARY EARLY CHILDHOOD NATURE	3,000.00	Paid
02/22/2022	BOUND TREE MEDICAL L L C	45,986.98	Paid
02/22/2022	BOUND TREE MEDICAL L L C	669.22	Paid
02/22/2022	BRANDON, DONALD	45.00	Paid
02/22/2022	BRUTON, TIMOTHY	115.00	Paid
02/22/2022	BTAC Acquisition Corp.	27,106.56	Paid
02/22/2022	BTAC Acquisition Corp.	5,311.52	Paid
02/22/2022	BURCKHARDT, JANICE	250.00	Paid
02/22/2022	Ball, Dana	1,200.00	Paid
02/22/2022	Behrenbrinker, Joshua	900.00	Paid
02/22/2022	Blender Hill	1,500.00	Paid
02/22/2022	Boyar & Miller, PC	974.00	Paid
02/22/2022	Brightview Landscape Services, Inc.	13,347.52	Paid
02/22/2022	Brymer Communication Services, LLC	1,324.48	Paid
02/22/2022	CANTU, PHILIP	148.48	Paid
02/22/2022	CAO, LONG	116.50	Paid
02/22/2022	CAPITOL AGGREGATES INC	7,561.21	Paid
02/22/2022	CARAHSOFT TECHNOLOGY CORP	1,900,412.99	Paid
02/22/2022	CARAHSOFT TECHNOLOGY CORP	45,497.70	Paid
02/22/2022	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
02/22/2022	CARDONA, CHRISTOPHER	80.74	Paid
02/22/2022	CBRE INC	3,500.00	Paid
02/22/2022	CD & SA-S, Inc.	377.38	Paid
02/22/2022	CENTER FOR CHILD PROTECTION	9,631.30	Paid
02/22/2022	CHATHAM, LISA	600.00	Paid
02/22/2022	CHAVEZ, JESSICA	300.00	Paid
02/22/2022	CHRISTIANSON, ROBERT	650.00	Paid
02/22/2022	CINTAS CORPORATION NO. 2	660.48	Paid
02/22/2022	CINTAS CORPORATION NO. 2	252.43	Paid
02/22/2022	CINTAS CORPORATION NO. 2	57.50	Paid
02/22/2022	CLS Sewer Equipment Co. Inc.	1,483.76	Paid
02/22/2022	COBB, ALICE	107.52	Paid
02/22/2022	COMMUNICATION BY HAND LLC	116.00	Paid

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02/22/2022	COMMUNITY TRUCKING LLC	3,287.47	Paid
02/22/2022	COMPUSYS/ERISA GROUP INC.	42,998.08	Paid
02/22/2022	CONVERGINT TECHNOLOGIES L L C	197.58	Paid
02/22/2022	COOPER, TAMMY	720.95	Paid
02/22/2022	COVERT CHEVROLET - BUICK - GMC	2,401.12	Paid
02/22/2022	CP&Y INC	51,071.37	Paid
02/22/2022	Carbon Consulting LLC	4,000.00	Paid
02/22/2022	Catapult Systems LLC	27,611.10	Paid
02/22/2022	Catapult Systems LLC	5,417.93	Paid
02/22/2022	Central Waste and Recycling, LLC	5,622.00	Paid
02/22/2022	Clean Earth of Alabama, Inc	56,901.60	Paid
02/22/2022	Coastal Communications Corporation	7,934.75	Paid
02/22/2022	Conventional Wisdom Corp.	9,543.75	Paid
02/22/2022	Core & Main LP	19,947.54	Paid
02/22/2022	CoreCentive, Inc.	159.30	Paid
02/22/2022	Counting Opinions (SQUIRE) Ltd.	14,450.00	Paid
02/22/2022	Cristina Nicole Trevino	7,848.59	Paid
02/22/2022	D I J CONSTRUCTION INC	34,406.73	Paid
02/22/2022	DAVEY TREE SURGERY CO	280,333.16	Paid
02/22/2022	DAVID E BARRIENTOS	352.00	Paid
02/22/2022	DELL MARKETING LP	24,464.52	Paid
02/22/2022	DELL MARKETING LP	3,919.96	Paid
02/22/2022	DENUCCI CONSTRUCTORS L L C	81,451.72	Paid
02/22/2022	DINCA GROUP, LLC	1,220.67	Paid
02/22/2022	DPC INDUSTRIES, INC	9,445.41	Paid
02/22/2022	DUKE'S ROOT CONTROL INC	75,952.01	Paid
02/22/2022	DXI INDUSTRIES INC	18,604.05	Paid
02/22/2022	DXI INDUSTRIES INC	3,965.00	Paid
02/22/2022	Damon H DiBassie	495.90	Paid
02/22/2022	Delta Fire & Safety Inc	4,950.00	Paid
02/22/2022	Design Workshop Inc	22,100.34	Paid
02/22/2022	Diana Young	2,750.00	Paid
02/22/2022	Distance Learning Media, LLC	36,000.00	Paid
02/22/2022	Dovenmuehle Mortgage Inc.	8,852.76	Paid
02/22/2022	Drivetrain Specialists LLC	4,682.91	Paid
02/22/2022	DynaGrid Construction Group, LLC	121,623.75	Paid
02/22/2022	ELEVEN EAST CORP	12,544.73	Paid
02/22/2022	ELK ELECTRIC INC	960.00	Paid
02/22/2022	ELK ELECTRIC INC	296.52	Paid
02/22/2022	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	60,464.79	Paid
02/22/2022	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	91.00	Paid
02/22/2022	ENGINEERING CONSULTING SERVICES, LTD	3,020.57	Paid
02/22/2022	ENNIS-FLINT, INC.	1,284.00	Paid
02/22/2022	ENTECH SALES & SERVICE LLC	27,652.00	Paid
02/22/2022	ENTECH SALES & SERVICE LLC	6,751.00	Paid
02/22/2022	ENTECH SALES & SERVICE LLC	1,717.06	Paid
02/22/2022	EPS LOGIX, INC.	12,938.74	Paid
02/22/2022	EWT HOLDINGS III CORP	34,872.50	Paid
02/22/2022	Emodi, Ben	670.63	Paid
02/22/2022	Empire Roofing Companies Inc	2,325.00	Paid
02/22/2022	Evins group LLC	67,697.45	Paid
02/22/2022	Expedition Communications, LLC	6,790.00	Paid
02/22/2022	FAMILY ELDERCARE, INC.	2,912.09	Paid
02/22/2022	FLEETWASH INC	280.50	Paid
02/22/2022	FORTES, MATTHEW	384.77	Paid
02/22/2022	FOSTER, CHAYCE	97.00	Paid
02/22/2022	Fan, Yaodi	568.13	Paid
02/22/2022	Fullerton Appraisal Service, Inc.	97.50	Paid
02/22/2022	GALLAGHER BENEFIT SERVICES INC	4,555.00	Paid
02/22/2022	GALLS LLC	3,670.00	Paid
02/22/2022	GALLS LLC	2,672.00	Paid

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02/22/2022	GALLS LLC	1,531.21	Paid
02/22/2022	GALLS LLC	775.00	Paid
02/22/2022	GALLS LLC	208.00	Paid
02/22/2022	GARRETT, KATHLEEN	975.02	Paid
02/22/2022	GIROUARD, ANNA LISA	2,000.00	Paid
02/22/2022	GOERTZ, CLIFFORD	105.00	Paid
02/22/2022	GONZALEZ DIAZ, JESSIE	449.95	Paid
02/22/2022	GOODWIN ENGINEERING INC	11,603.10	Paid
02/22/2022	GORDON-DARBY INC	49.00	Paid
02/22/2022	GORDON-DARBY INC	12.70	Paid
02/22/2022	GOVERNMENT FINANCE OFFICERS ASSOCIATION	450.00	Paid
02/22/2022	GULF COAST PAPER CO INC	260.95	Paid
02/22/2022	GULFSTREAM LEGAL GROUP LLC	382.75	Paid
02/22/2022	Geographic Information Services, Inc	353.75	Paid
02/22/2022	Ghisallo Cycling Initiative	39,000.00	Paid
02/22/2022	Gordon R Bowman	566.00	Paid
02/22/2022	Great Western Managed Services Corporat	1,870.00	Paid
02/22/2022	Guerrero, Justin	335.63	Paid
02/22/2022	HACH COMPANY	4,912.92	Paid
02/22/2022	HALFF ASSOCIATES INC	142,827.27	Paid
02/22/2022	HALFF ASSOCIATES INC	18,497.81	Paid
02/22/2022	HANNA, JEFFREY	97.00	Paid
02/22/2022	HARMONY PUBLIC SCHOOLS	3,000.00	Paid
02/22/2022	HVERDA ENTERPRISES INC	2,505.10	Paid
02/22/2022	HCOP LLC	7,639.31	Paid
02/22/2022	HCOP LLC	268.20	Paid
02/22/2022	HEALTH CARE SERVICE CORPORATION	33,212.00	Paid
02/22/2022	HENRY SCHEIN INC	9,948.78	Paid
02/22/2022	HERNANDEZ, ESTELA	515.00	Paid
02/22/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,000,581.00	Paid
02/22/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	80,820.38	Paid
02/22/2022	HOUSTON FREIGHTLINER INC	117,701.00	Paid
02/22/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,556.00	Paid
02/22/2022	HT Staffing Solutions, LLC	13,392.00	Paid
02/22/2022	HUDSON, PAUL	300.00	Paid
02/22/2022	HUMPHERY, ELAINE	184.00	Paid
02/22/2022	Hazcore Environmental Inc	12,308.22	Paid
02/22/2022	Hazcore Environmental Inc	12,240.81	Paid
02/22/2022	Heath Gallon	1,522.89	Paid
02/22/2022	Heath Gallon	1,484.62	Paid
02/22/2022	Heritage-Crystal Clean, LLC	1,482.00	Paid
02/22/2022	Home Point Financial Corporation	3,833.25	Paid
02/22/2022	Houston Barricade and Supply LLC	95,200.00	Paid
02/22/2022	INTERFAITH ACTION OF CENTRAL TEXAS	48,000.00	Paid
02/22/2022	ITW GSE, Inc.	6,300.00	Paid
02/22/2022	J S ELECTRIC INC	4,860.00	Paid
02/22/2022	J S ELECTRIC INC	775.00	Paid
02/22/2022	J.D. POWER	65,490.00	Paid
02/22/2022	JACKSON, ROBERT L	164.04	Paid
02/22/2022	JG MEDIA	20,794.25	Paid
02/22/2022	JM Engineering, LLC	789.21	Paid
02/22/2022	JONES, DOMINICK	2,000.00	Paid
02/22/2022	Jason Pearce	377.45	Paid
02/22/2022	Johnson Controls US Holdings LLC	1,152.16	Paid
02/22/2022	K FRIESE & ASSOC INC	17,000.00	Paid
02/22/2022	KAISER & SONS INC	2,248.79	Paid
02/22/2022	KBS ELECTRICAL DISTRIBUTORS INC	20,822.00	Paid
02/22/2022	KBS ELECTRICAL DISTRIBUTORS INC	15,872.00	Paid
02/22/2022	KEMP SMITH L L P	196.00	Paid
02/22/2022	KIMLEY-HORN AND ASSOCIATES, INC	24,750.00	Paid
02/22/2022	KUBRA ARIZONA, INC	20,200.00	Paid

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02/22/2022	Kando Partners	32,399.40	Paid
02/22/2022	Kando Partners	21,636.62	Paid
02/22/2022	Kando Partners	1,000.54	Paid
02/22/2022	Keep Austin Beautiful Inc.	10,721.95	Paid
02/22/2022	Kim Tindall & Associates, LLC	1,382.10	Paid
02/22/2022	Kroll Associates, Inc.	147,742.50	Paid
02/22/2022	L.J. Power, Inc.	190.00	Paid
02/22/2022	L.J. Power, Inc.	170.00	Paid
02/22/2022	LAIRD PLASTICS INC	590.00	Paid
02/22/2022	LCFRE Austin Brodie Oaks LLC	9,750.88	Paid
02/22/2022	LEE ELEMENTARY SCHOOL	3,000.00	Paid
02/22/2022	LEWIS, KATHERINE	1,025.82	Paid
02/22/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	202,384.78	Paid
02/22/2022	LIFE-ASSIST INC	390.00	Paid
02/22/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	134,546.01	Paid
02/22/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	3,114.00	Paid
02/22/2022	LOCKWOOD ANDREWS & NEWNAM INC	26,020.63	Paid
02/22/2022	LOMEO, JAMES	900.00	Paid
02/22/2022	LOPEZ, ERNEST	64.00	Paid
02/22/2022	LOPEZ, MARK	570.63	Paid
02/22/2022	LOPEZ, PAUL	30.24	Paid
02/22/2022	LOVING, ALICIA	448.85	Paid
02/22/2022	LOWER COLORADO RIVER AUTHORITY	1,283.50	Paid
02/22/2022	LX-Northbluff Center, L.P.	7,674.37	Paid
02/22/2022	Language and Content Services, LLC	1,435.36	Paid
02/22/2022	Laundris Corporation	112.50	Paid
02/22/2022	Lauren Concrete Inc.	868.00	Paid
02/22/2022	Liber Holdings LLC	534.64	Paid
02/22/2022	Linda Rebecca Johnson	13,076.45	Paid
02/22/2022	Lonestar Ambulance 1 LLC	7,155.00	Paid
02/22/2022	Lubricant Product & Supplies LLC	9,993.10	Paid
02/22/2022	MAC INC	189,942.53	Paid
02/22/2022	MARQUEZ, MARTIN JR.	26.00	Paid
02/22/2022	MARRA, NICK	900.00	Paid
02/22/2022	MARTIN MARIETTA MATERIALS INC	7,525.14	Paid
02/22/2022	MARTINEZ CRUZ, PATRICIA	1,275.00	Paid
02/22/2022	MARTINEZ, ALEX	33.16	Paid
02/22/2022	MASTEC NORTH AMERICA INC	55,207.83	Paid
02/22/2022	MATHESON TRI-GAS INC	39.00	Paid
02/22/2022	MATHESON TRI-GAS INC	15.00	Paid
02/22/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	18,478.00	Paid
02/22/2022	MCEACHERN ENTERPRISES INC	320.00	Paid
02/22/2022	MCGUINNESS, KAYLA	40.00	Paid
02/22/2022	MCKESSON MEDICAL-SURGICAL INC	3,618.31	Paid
02/22/2022	MEALS ON WHEELS & MORE INC	82,680.00	Paid
02/22/2022	MEALS ON WHEELS & MORE INC	22,680.00	Paid
02/22/2022	MEDRANO, HERON	61.05	Paid
02/22/2022	MELENDREZ TRUCKING LLC	1,614.72	Paid
02/22/2022	MELENDREZ TRUCKING LLC	1,051.44	Paid
02/22/2022	METRO FIRE APPARATUS SPECIALISTS INC	783.76	Paid
02/22/2022	MEYERS, LAUREN	900.00	Paid
02/22/2022	MIDWEST TAPE LLC	4,505.81	Paid
02/22/2022	MIDWEST TAPE LLC	245.10	Paid
02/22/2022	MIHALIK, DUSTIN	600.00	Paid
02/22/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	336.49	Paid
02/22/2022	MILLS ELEMENTARY SCHOOL	3,000.00	Paid
02/22/2022	MOORE, RYAN	66.30	Paid
02/22/2022	MOTOROLA SOLUTIONS INC	5,720.10	Paid
02/22/2022	MOVE SOLUTIONS LTD	13,181.02	Paid
02/22/2022	MOVE SOLUTIONS LTD	533.75	Paid
02/22/2022	MUELLER SYSTEMS LLC	14,288.30	Paid

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02/22/2022	MUNICIPAL CODE CORP	638.07	Paid
02/22/2022	Mercury Networks, Inc.	56,854.00	Paid
02/22/2022	Metropolitan Life Insurance Company	501,407.32	Paid
02/22/2022	Mike Vaughn Pasture & Range MGMT LLC	21,420.00	Paid
02/22/2022	Mission Critical Partners, LLC	2,178.00	Paid
02/22/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
02/22/2022	Morpho USA, Inc.	2,215.00	Paid
02/22/2022	Mortgage Clearing Corporation	1,636.00	Paid
02/22/2022	NASHVILLE MEDICAL& EMS PRODUCTS, INC	345.00	Paid
02/22/2022	NIX, TODD	324.03	Paid
02/22/2022	NORTHEAST COLLEGE HS	3,000.00	Paid
02/22/2022	Norsan Broadcasting of NC LLC	7,586.75	Paid
02/22/2022	Nueces Farm Center DBA Nueces Power Equ	2,236.04	Paid
02/22/2022	OLIVARES, KIMBERLY	58.92	Paid
02/22/2022	ONE GAS INC	6,026.59	Paid
02/22/2022	ONE GAS INC	5,478.78	Paid
02/22/2022	ONE GAS INC	1,141.10	Paid
02/22/2022	ONE GAS INC	241.37	Paid
02/22/2022	ONE GAS INC	112.52	Paid
02/22/2022	ONE GAS INC	20.76	Paid
02/22/2022	ORDUNO, ESTEBAN	45.00	Paid
02/22/2022	ORTIZ, JAMES	64.00	Paid
02/22/2022	OnSite Fitness Service, LLC	42.00	Paid
02/22/2022	Oracle America Inc	497,642.32	Paid
02/22/2022	OverDrive, Inc.	177,908.69	Paid
02/22/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	42,959.71	Paid
02/22/2022	PARKER, CHRISTINE	2,000.00	Paid
02/22/2022	PATTERSON, COURTNEY	900.00	Paid
02/22/2022	PAUL HORNSBY & COMPANY	2,180.00	Paid
02/22/2022	PAYNE, DAVID	189.99	Paid
02/22/2022	PGAL INC	34,720.51	Paid
02/22/2022	PHILLIPS, MICHAEL	224.00	Paid
02/22/2022	PIKE ENTERPRISES INC	2,434.36	Paid
02/22/2022	PINNACLE PEAK HOLDING CORP	986.00	Paid
02/22/2022	PREMIER MAGNESIA LLC	60,849.00	Paid
02/22/2022	PRIESTER-MELL & NICHOLSON INC.	17,065.00	Paid
02/22/2022	PRINTMAILPRO.COM	3,468.97	Paid
02/22/2022	PRINTMAILPRO.COM	266.88	Paid
02/22/2022	PTA CONGRESS 792 JA PATTON ELEMENTARY	3,000.00	Paid
02/22/2022	Pacific Coast Avionics Corp	7,580.00	Paid
02/22/2022	Paula Ramirez	300.00	Paid
02/22/2022	Philip E Hopkins	1,000.00	Paid
02/22/2022	Pollock Investments Incorporated	1,816.80	Paid
02/22/2022	Preferred Technologies, LLC	693,242.55	Paid
02/22/2022	Pro Serv Industrial Contractors, LLC	48,396.81	Paid
02/22/2022	Progress Resources Inc	25.00	Paid
02/22/2022	Pye-Barker Fire & Safety LLC	1,657.00	Paid
02/22/2022	QUADMED INC	4,063.40	Paid
02/22/2022	QUINN, TREVOR	900.00	Paid
02/22/2022	QUIROZ, SHAWN	199.99	Paid
02/22/2022	RAJAGOPALAN, AISHWARYA	570.63	Paid
02/22/2022	REAGAN NATIONAL ADVERTISING OF AUSTIN I	1,756.00	Paid
02/22/2022	RESTEK INC	140,982.53	Paid
02/22/2022	RICHARD VERA	1,809.07	Paid
02/22/2022	RICHARDS RODRIGUEZ & SKEITH LLP	641.00	Paid
02/22/2022	RUSH TRUCK CENTERS OF TEXAS LP	285.93	Paid
02/22/2022	RUSSELL, DWIGHT CLARK	300.00	Paid
02/22/2022	Rebuilding Together Austin	23,418.00	Paid
02/22/2022	RecordPoint Software USA LLC	25,000.00	Paid
02/22/2022	Romie Chester Fox Jr	16,121.30	Paid
02/22/2022	Ronald Luther Johnson	574.20	Paid

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02/22/2022	SAFEWARE INC	191.24	Paid
02/22/2022	SAGER, THOMAS W	750.00	Paid
02/22/2022	SARVER, TERI	300.00	Paid
02/22/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	15,240.50	Paid
02/22/2022	SCHUMAKER, BRANDON	300.00	Paid
02/22/2022	SCOTT & WHITE CLINIC	7,312.50	Paid
02/22/2022	SECURITAS SECURITY SERVICES	19,207.44	Paid
02/22/2022	SHAH, SUNIL	858.13	Paid
02/22/2022	SIVAKUMAR, KAUSHIK	495.63	Paid
02/22/2022	SL5 ATX Industrial, LP	78,886.77	Paid
02/22/2022	SNAP MANAGEMENT GROUP INC	2,335.00	Paid
02/22/2022	SOUTHERN TIRE MART LLC	1,806.05	Paid
02/22/2022	SOUTHWASTE DISPOSAL LLC	787.50	Paid
02/22/2022	SP PLUS CORPORATION	1,665.00	Paid
02/22/2022	SRB Systems Inc	83,435.36	Paid
02/22/2022	ST. IGNATIUS MARTYR CATHOLIC SCHOOL	1,870.00	Paid
02/22/2022	STANLEY CONSULTANTS INC	19,787.40	Paid
02/22/2022	STERICYCLE INC	114.60	Paid
02/22/2022	STERICYCLE INC	52.80	Paid
02/22/2022	STRICKLAND, JOSEPH	1,051.84	Paid
02/22/2022	STUART C IRBY COMPANY	29,784.00	Paid
02/22/2022	SUBBERT, CRAIG	64.00	Paid
02/22/2022	SUN LIFE FINANCIAL	11,795.61	Paid
02/22/2022	Schmidt, Dustin	345.27	Paid
02/22/2022	Shun Tong	480.00	Paid
02/22/2022	Sinclair Broadcast Group	21,500.00	Paid
02/22/2022	Sinclair Broadcast Group	1,200.00	Paid
02/22/2022	Six Square-Austin's Black Cultural Dist	76,141.48	Paid
02/22/2022	Sloan, ANA	900.00	Paid
02/22/2022	Special Automotive Inc.	800.00	Paid
02/22/2022	Special Automotive Inc.	170.00	Paid
02/22/2022	T2 UES, Inc.	40,829.50	Paid
02/22/2022	T7 Enterprises, LLC	2,004.25	Paid
02/22/2022	T7 Enterprises, LLC	1,844.00	Paid
02/22/2022	TD Industries, Inc.	42,289.54	Paid
02/22/2022	TECHLINE INC	11,460.00	Paid
02/22/2022	TEICH, KATHRYN W	300.00	Paid
02/22/2022	TERRACON CONSULTANTS INC	10,575.27	Paid
02/22/2022	TERRACON CONSULTANTS INC	2,329.58	Paid
02/22/2022	TEXAN WASTE EQUIPMENT INC	18,020.59	Paid
02/22/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	500.00	Paid
02/22/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.00	Paid
02/22/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
02/22/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
02/22/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
02/22/2022	THAKKER, HARSH	545.63	Paid
02/22/2022	THE D.S. BROWN COMPANY	2,081.00	Paid
02/22/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
02/22/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
02/22/2022	THOMAS, STEPHEN R.	900.00	Paid
02/22/2022	TOMAR ELECTRONICS INC	147.98	Paid
02/22/2022	TOP GUNN EQUIPMENT RENTALS INC	1,030.62	Paid
02/22/2022	TRAVIS COUNTY	94,795.47	Paid
02/22/2022	TRINI CONSTRUCTION BUILDER LLC	203,363.66	Paid
02/22/2022	Tessco Incorporated	10,253.65	Paid
02/22/2022	Texas Animal Damage Control Association	250.00	Paid
02/22/2022	The F A Bartlett Tree Expert Company	9,600.00	Paid
02/22/2022	Thurber, Stephen	808.63	Paid
02/22/2022	Tokyo Electron US Holdings, Inc.	4,390.70	Paid
02/22/2022	Total Administrative Service Corporatio	6,597.80	Paid
02/22/2022	Township Media Inc	6,942.00	Paid

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02/22/2022	UNITED SITE SERVICES OF TEXAS INC	1,381.11	Paid
02/22/2022	UNITY CONTRACTOR SERVICES, INC	18,916.88	Paid
02/22/2022	UNITY CONTRACTOR SERVICES, INC	9,250.00	Paid
02/22/2022	UNIVERSITY OF TEXAS AT AUSTIN	50,000.00	Paid
02/22/2022	UNIVERSITY OF TEXAS AT AUSTIN	4,700.00	Paid
02/22/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,228.00	Paid
02/22/2022	URBAN LAND INSTITUTE	3,260.00	Paid
02/22/2022	USAA AS SUBROGEE OF WILLIAM BAMBRICK	6,965.88	Paid
02/22/2022	United States Postal Service	200,000.00	Paid
02/22/2022	Universal Protection Service LP	1,329.25	Paid
02/22/2022	Universal Recycling Technologies, LLC	6,363.61	Paid
02/22/2022	Utilimarc, Inc.	7,500.00	Paid
02/22/2022	VALDEZ, PEDRO	1,500.00	Paid
02/22/2022	VERITEXT LLC	462.50	Paid
02/22/2022	VERMEER EQUIPMENT OF TEXAS INC	27,762.08	Paid
02/22/2022	VESELKA, ELAINE	238.38	Paid
02/22/2022	VETROMILE, CHRISTOPHER	224.00	Paid
02/22/2022	VWR INTERNATIONAL LLC	167.41	Paid
02/22/2022	Van Dyck Earthworks & Design LLC	6,250.00	Paid
02/22/2022	Victor Pena	1,047.50	Paid
02/22/2022	Victor Pena	466.00	Paid
02/22/2022	Voiance Language Services LLC	2,788.82	Paid
02/22/2022	W W GRAINGER INC	5,261.06	Paid
02/22/2022	WAH, JUAN	300.00	Paid
02/22/2022	WANG, MEI	900.00	Paid
02/22/2022	WARE, JUSTIN	406.77	Paid
02/22/2022	WATERLOO GREENWAY CONSERVANCY	986.67	Paid
02/22/2022	WEBBERVILLE PROPANE INC	6,766.48	Paid
02/22/2022	WEST PUBLISHING CORPORATION	10,735.68	Paid
02/22/2022	WEST PUBLISHING CORPORATION	1,805.90	Paid
02/22/2022	WHELAN SECURITY CO	16,282.94	Paid
02/22/2022	WHELAN SECURITY CO	2,747.43	Paid
02/22/2022	WHELAN SECURITY CO	729.23	Paid
02/22/2022	WHOLE LIFE LEARNING CENTER	2,500.00	Paid
02/22/2022	WILLIAM BAMBRICK	656.37	Paid
02/22/2022	WILLIAMSON COUNTY	11,036.83	Paid
02/22/2022	WISEMAN, RICHARD	900.00	Paid
02/22/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	4,470.65	Paid
02/22/2022	Wastewater Transport Services, LLC	187,233.39	Paid
02/22/2022	Wells Fargo Bank NA	874.10	Paid
02/22/2022	Wettreich, Alex	900.00	Paid
02/22/2022	Wolseley Investments	14,606.25	Paid
02/22/2022	Woods Fun Center, LLC	2,135.84	Paid
02/22/2022	Xylem Water Solutions USA, Inc	1,019.00	Paid
02/22/2022	YOURMEMBERSHIP.COM. INC	495.00	Paid
02/22/2022	ZUCCA, NICOLA	72.00	Paid
02/22/2022	Zilli, Andrew	900.00	Paid
02/22/2022	van de Zande, Julie	900.00	Paid
02/23/2022	AECOM TECHNICAL SERVICES INC	5,251.54	Paid
02/23/2022	AIDS SERVICES OF AUSTIN INC	134,306.51	Paid
02/23/2022	AUSTIN AREA URBAN LEAGUE INC	35,991.93	Paid
02/23/2022	AUSTIN AREA URBAN LEAGUE INC	11,100.00	Paid
02/23/2022	AUSTIN TENANTS COUNCIL	22,364.48	Paid
02/23/2022	Abescape Group LLC	7,804.47	Paid
02/23/2022	Austin Economic Development Corporation	71,428.00	Paid
02/23/2022	Austin TX III SGF LLC	49,218.93	Paid
02/23/2022	BRYCER, LLC	5,416.20	Paid
02/23/2022	CARITAS OF AUSTIN	13,035.27	Paid
02/23/2022	CAROLLO ENGINEERS INC	21,671.24	Paid
02/23/2022	CH2M HILL ENGINEERS, INC.	6,601.58	Paid
02/23/2022	Camilo Garcia Construction, Inc.	4,650.00	Paid

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02/23/2022	Charles Leo Walior	121,121.69	Paid
02/23/2022	Council On At-Risk Youth (Cary)	54,517.60	Paid
02/23/2022	FAMILY ELDERCARE, INC.	11,807.78	Paid
02/23/2022	Forsythe Brothers Infrastructure, LLC.	8,193.12	Paid
02/23/2022	HARUTUNIAN ENGINEERING INC	92,884.16	Paid
02/23/2022	HDR ENGINEERING INC	697,598.33	Paid
02/23/2022	JM Engineering, LLC	2,966.96	Paid
02/23/2022	JPMORGAN CHASE BANK	4,710.00	Paid
02/23/2022	Luna Data Solutions, Inc.	6,160.00	Paid
02/23/2022	MARSH USA INC	2,141,914.81	Paid
02/23/2022	METRO FIRE APPARATUS SPECIALISTS INC	642.38	Paid
02/23/2022	MOODY'S INVESTORS SERVICE INC	18,000.00	Paid
02/23/2022	Mission Accomplished	5,000.00	Paid
02/23/2022	PGC General Contractors, LLC	25,458.10	Paid
02/23/2022	Paymentech LLC	177,516.58	Paid
02/23/2022	RPS Infrastructure, Inc.	30,248.84	Paid
02/23/2022	WATERLOO GREENWAY CONSERVANCY	112.50	Paid
02/23/2022	WESTON SOLUTIONS INC	2,209.70	Paid
02/24/2022	12300 Hymeadow LLC	1,224.00	Paid
02/24/2022	360 Network Solutions, LLC	13,127.00	Paid
02/24/2022	3M COMPANY	30,000.00	Paid
02/24/2022	5-F MECHANICAL GROUP INC	32,327.72	Paid
02/24/2022	5-F MECHANICAL GROUP INC	14,332.41	Paid
02/24/2022	ACE FLOORING SOLUTIONS LLC	17,649.40	Paid
02/24/2022	AFFION PUBLIC LLC	9,333.34	Paid
02/24/2022	ALAMAR AUSTIN INC	5,080.84	Paid
02/24/2022	AMERICAN FACILITY SERVICES INC	61,290.90	Paid
02/24/2022	ARBOL PUBLISHING, LP	2,160.00	Paid
02/24/2022	ARIANNA CHAVEZ AND EDWARDS LAW FIRM	150,000.00	Paid
02/24/2022	ASAKURA ROBINSON COMPANY L L C	2,521.65	Paid
02/24/2022	AT&T MOBILITY LLC	3,642.17	Paid
02/24/2022	AUSTIN CHILD GUIDANCE CENTER	14,897.20	Paid
02/24/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,991.49	Paid
02/24/2022	AUSTIN INDUSTRIES INC	733,562.77	Paid
02/24/2022	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	50,000.00	Paid
02/24/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	64,268.31	Paid
02/24/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	3,768.38	Paid
02/24/2022	AUTCRAFT BODYWERKS	2,010.15	Paid
02/24/2022	Aldinger Company	4,610.00	Paid
02/24/2022	Alpha Paving Industries LLC	132,107.00	Paid
02/24/2022	Amala Foundation	6,436.61	Paid
02/24/2022	Anita Nichole Moore	1,500.00	Paid
02/24/2022	Austin Area Art From the Streets	12,068.80	Paid
02/24/2022	Austin TX III SGF LLC	105,524.85	Paid
02/24/2022	Austin Young Chamber of Commerce	10,000.00	Paid
02/24/2022	Austin/San Antonio Concrete Raising LLC	13,958.00	Paid
02/24/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	477.39	Paid
02/24/2022	BOUND TREE MEDICAL L L C	714.00	Paid
02/24/2022	CANTU, JAMES	60.01	Paid
02/24/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,060.00	Paid
02/24/2022	CARAHSOFT TECHNOLOGY CORP	609.41	Paid
02/24/2022	CARAHSOFT TECHNOLOGY CORP	3.00	Paid
02/24/2022	CARDENAS, ALBERT	25.20	Paid
02/24/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	21,133.55	Paid
02/24/2022	CD & SA-S, Inc.	10,755.12	Paid
02/24/2022	CD & SA-S, Inc.	750.98	Paid
02/24/2022	CD & SA-S, Inc.	681.87	Paid
02/24/2022	CDM SMITH INC	33,918.19	Paid
02/24/2022	CENTER FOR CHILD PROTECTION	36,939.66	Paid
02/24/2022	CLS Sewer Equipment Co. Inc.	11,746.04	Paid
02/24/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	5,122.58	Paid

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02/24/2022	COMMUNITY TRUCKING LLC	7,793.88	Paid
02/24/2022	CONTINENTAL COLLISION CENTER	1,169.99	Paid
02/24/2022	CORT Business Services Corporation	1,429.95	Paid
02/24/2022	CP&Y INC	61,246.16	Paid
02/24/2022	Carson Barker	4,941.91	Paid
02/24/2022	Central Texas Community Health Centers	33,381.51	Paid
02/24/2022	Central Waste and Recycling, LLC	937.00	Paid
02/24/2022	Chastang Enterprises-Houston, LLC	1,370.18	Paid
02/24/2022	Chu Yi Wang	975.00	Paid
02/24/2022	Core & Main LP	29,644.07	Paid
02/24/2022	Cristina Nicole Trevino	5,374.05	Paid
02/24/2022	DAVID E BARRIENTOS	333.00	Paid
02/24/2022	DELL MARKETING LP	34,572.10	Paid
02/24/2022	DICKERSON-PETERSON, MOLISSA	38.03	Paid
02/24/2022	DURAN, DAVID	199.00	Paid
02/24/2022	DUVALL, ZACHARY	152.99	Paid
02/24/2022	Delta Fire & Safety Inc	3,822.13	Paid
02/24/2022	E4 Youth, Inc	5,684.99	Paid
02/24/2022	ECOLAB INC	154.35	Paid
02/24/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	6,086.19	Paid
02/24/2022	ELK ELECTRIC INC	115.34	Paid
02/24/2022	EMR ELEVATOR INC	6,390.00	Paid
02/24/2022	ENTECH SALES & SERVICE LLC	350.00	Paid
02/24/2022	Equidad ATX Inc.	55,000.00	Paid
02/24/2022	Essential Equipment, LLC	248.21	Paid
02/24/2022	Evins group LLC	176,559.95	Paid
02/24/2022	Evins group LLC	29,021.85	Paid
02/24/2022	FACILITY SOLUTIONS GROUP INC	8,662.46	Paid
02/24/2022	FRAZIER, ALAN	33.28	Paid
02/24/2022	FRONT STEPS INC	480,674.52	Paid
02/24/2022	GALLAGHER BENEFIT SERVICES INC	8,857.50	Paid
02/24/2022	GENaustin	2,462.14	Paid
02/24/2022	GINTHER, RISA	108.23	Paid
02/24/2022	GREENWICH INC	1,297.74	Paid
02/24/2022	GT DISTRIBUTORS INC	1,640.00	Paid
02/24/2022	GTS Technology Solutions, Inc.	100,502.00	Paid
02/24/2022	GTS Technology Solutions, Inc.	9,485.13	Paid
02/24/2022	Geographic Information Services, Inc	197.98	Paid
02/24/2022	Green Business Certification Inc	635.00	Paid
02/24/2022	HDR ENGINEERING INC	2,719.30	Paid
02/24/2022	HEALTH CARE SERVICE CORPORATION	42,029.12	Paid
02/24/2022	HEDRICK, TIMOTHY JOHN	248.00	Paid
02/24/2022	HERNANDEZ, BERNARDO	8.19	Paid
02/24/2022	HILL COUNTRY FENCE INC	32,182.63	Paid
02/24/2022	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	15,200.00	Paid
02/24/2022	HT Staffing Solutions, LLC	24,321.75	Paid
02/24/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	13,996.00	Paid
02/24/2022	Hagerty Consulting, Inc.	797,113.21	Paid
02/24/2022	Humanity.com, Inc.	605.50	Paid
02/24/2022	Hypertec USA Inc.	3,860.16	Paid
02/24/2022	ICEWORKS	148.30	Paid
02/24/2022	J.D. POWER	25,000.00	Paid
02/24/2022	JOYCE, MONTANA	584.32	Paid
02/24/2022	Johnson Controls US Holdings LLC	650.00	Paid
02/24/2022	K FRIESE & ASSOC INC	26,049.06	Paid
02/24/2022	L.J. Power, Inc.	760.00	Paid
02/24/2022	LIMBACHER & GODFREY INC	185.23	Paid
02/24/2022	LOWER COLORADO RIVER AUTHORITY	39,668.08	Paid
02/24/2022	Luna Data Solutions, Inc.	18,844.00	Paid
02/24/2022	Luna Data Solutions, Inc.	7,568.08	Paid
02/24/2022	Luna Data Solutions, Inc.	5,904.00	Paid

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02/24/2022	M.A. SMITH CONTRACTING CO INC	159,698.80	Paid
02/24/2022	M.A. SMITH CONTRACTING CO INC	119,455.85	Paid
02/24/2022	MARQUEZ, MARTIN JR.	39.03	Paid
02/24/2022	MASTEC NORTH AMERICA INC	29,325.30	Paid
02/24/2022	MBOSS, YVONNE	73.19	Paid
02/24/2022	MCKESSON MEDICAL-SURGICAL INC	4,595.86	Paid
02/24/2022	MEXIC-ARTE MUSEUM	631.25	Paid
02/24/2022	MICRO ASSIST INC	5,500.00	Paid
02/24/2022	MIDWEST TAPE LLC	3,643.39	Paid
02/24/2022	MIDWEST TAPE LLC	1,492.55	Paid
02/24/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	147.75	Paid
02/24/2022	MINER LTD	99.00	Paid
02/24/2022	MOORE, DAVID	22.72	Outstanding
02/24/2022	MUNICIPAL CODE CORP	737.07	Paid
02/24/2022	MUNIZ CONCRETE & CONTRACTING INC	132,793.54	Paid
02/24/2022	Mark S Beasley	25,213.10	Paid
02/24/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
02/24/2022	NICOLAS VENTURES INC	950.80	Paid
02/24/2022	ONE GAS INC	347.95	Paid
02/24/2022	OPENLINK INTERNATIONAL INC	50,000.00	Paid
02/24/2022	OUT YOUTH	6,700.00	Paid
02/24/2022	P3Works, LLC	11,606.68	Paid
02/24/2022	PARVIS, CHERYL	76.16	Paid
02/24/2022	PARVIS, CHERYL	74.88	Paid
02/24/2022	PEDERNALES ELECTRIC COOPERATIVE INC	574.68	Paid
02/24/2022	PEDERNALES ELECTRIC COOPERATIVE INC	544.40	Paid
02/24/2022	PGC General Contractors, LLC	880,179.81	Paid
02/24/2022	PRECISION Facility Services LLC	6,394.00	Paid
02/24/2022	PRINTMAILPRO.COM	1,369.67	Paid
02/24/2022	PTV AMERICA INC	5,950.00	Paid
02/24/2022	PVS Minibulk, Inc.	617.25	Paid
02/24/2022	Performa/Dance, Inc.	300.00	Paid
02/24/2022	PublicArtist.org	1,200.00	Paid
02/24/2022	Pye-Barker Fire & Safety LLC	1,534.50	Paid
02/24/2022	Pye-Barker Fire & Safety LLC	349.50	Paid
02/24/2022	QUALLEY, NICK	533.78	Paid
02/24/2022	RODRIGUEZ, ANDREW	31.75	Paid
02/24/2022	RPS Infrastructure, Inc.	41,206.46	Paid
02/24/2022	Rehab Mohamed Elsadek-Ibrahim	6,300.00	Paid
02/24/2022	Rodriguez Engineering Laboratories LLC	2,823.73	Paid
02/24/2022	Ronald Luther Johnson	2,582.80	Paid
02/24/2022	SAFEWARE INC	3,990.56	Paid
02/24/2022	SAHELI, INC.	11,869.34	Paid
02/24/2022	SAMARITAN CENTER FOR COUNSELING & PASTO	9,131.53	Paid
02/24/2022	SECURITAS SECURITY SERVICES	62,622.89	Paid
02/24/2022	SIGNATURE SCIENCE LLC	58,000.00	Paid
02/24/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
02/24/2022	SPOK INC	276.40	Paid
02/24/2022	Scott Baker	800.00	Paid
02/24/2022	Shalom Austin	553.40	Paid
02/24/2022	Sikich LLP	1,711.25	Paid
02/24/2022	Six Square-Austin's Black Cultural Dist	23,559.99	Paid
02/24/2022	Soal Technologies, LLC.	39,923.00	Paid
02/24/2022	Software One, Inc.	51,217.06	Paid
02/24/2022	Susana Pimiento Chamorro	21,042.68	Paid
02/24/2022	TECHLINE PIPE LP	24,719.50	Paid
02/24/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,645.17	Paid
02/24/2022	THE SAFE ALLIANCE	13,101.41	Paid
02/24/2022	THE SAFE ALLIANCE	6,135.38	Paid
02/24/2022	TRANSPORTATION	448.44	Paid
02/24/2022	TRAVIS COUNTY	707.25	Paid

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02/24/2022	TRC ENVIRONMENTAL CORPORATION	2,956.00	Paid
02/24/2022	Tecta America Austin LLC	369.10	Paid
02/24/2022	Texas Energy Engineering Services, Inc.	101.18	Paid
02/24/2022	Texas Health Action	5,535.02	Paid
02/24/2022	Texas RioGrande Legal Aid Inc	47,135.35	Paid
02/24/2022	Thor 5202 Ben White, LLC	26,543.56	Paid
02/24/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
02/24/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
02/24/2022	UNITED SITE SERVICES OF TEXAS INC	687.36	Paid
02/24/2022	UNITY CONTRACTOR SERVICES, INC	1,137.50	Paid
02/24/2022	UNIVERSITY OF TEXAS AT AUSTIN	12,068.23	Paid
02/24/2022	UNIVISION RECEIVABLES CO LLC	1,730.00	Paid
02/24/2022	US PEROXIDE, LLC	6,768.56	Paid
02/24/2022	VOELKER, VERONICA	93.71	Paid
02/24/2022	VWR INTERNATIONAL LLC	2,657.93	Paid
02/24/2022	Victor Pena	3,319.50	Paid
02/24/2022	WARREN, RICHARD	19.00	Paid
02/24/2022	WE ARE BLOOD	393.75	Paid
02/24/2022	WHC ATX, LLC	1,684.80	Paid
02/24/2022	WHELAN SECURITY CO	8,811.76	Paid
02/24/2022	WHELAN SECURITY CO	4,274.15	Paid
02/24/2022	WHITAKER, SCOTT	97.11	Paid
02/24/2022	WORKERS ASSISTANCE PROGRAM INC	4,145.38	Paid
02/24/2022	WRIGHT HOUSE WELLNESS CENTER	37,905.23	Paid
02/24/2022	Wastewater Transport Services, LLC	1,715.00	Paid
02/24/2022	Workquest	14,060.78	Paid
02/24/2022	immixTechnology, Inc.	612.50	Paid
02/25/2022	AUSTIN INDUSTRIES INC	41,364.00	Paid
02/25/2022	AUSTIN UNDERGROUND INC	175,501.80	Paid
02/25/2022	Austin TX III SGF LLC	274,137.83	Paid
02/25/2022	Austin TX III SGF LLC	23,119.77	Paid
02/25/2022	CDW LLC	5,574.42	Paid
02/25/2022	CDW LLC	133.29	Paid
02/25/2022	Charles Leo Walior	274,544.48	Paid
02/25/2022	FarrWest Environmental Supply, Inc.	8,326.92	Paid
02/25/2022	HDR ENGINEERING INC	34,150.42	Paid
02/25/2022	HDR ENGINEERING INC	26,282.29	Paid
02/25/2022	INSIGHT PUBLIC SECTOR INC	112.30	Paid
02/25/2022	International Training Consortium, Inc	29,613.30	Paid
02/25/2022	K FRIESE & ASSOC INC	114,292.89	Paid
02/25/2022	Keep Austin Beautiful Inc.	13,500.00	Paid
02/25/2022	LIMBACHER & GODFREY INC	46,221.74	Paid
02/25/2022	Luna Data Solutions, Inc.	6,162.00	Paid
02/25/2022	MASTEC NORTH AMERICA INC	213,535.52	Paid
02/25/2022	Regions Financial Corporation	752.50	Paid
02/25/2022	Routeware, Inc.	34,428.11	Paid
02/25/2022	SP PLUS CORPORATION	925.00	Paid
02/25/2022	SRB Systems Inc	7,561.60	Paid
02/25/2022	Susana Pimiento Chamorro	6,260.63	Paid
02/25/2022	TRAVIS COUNTY	1,530.00	Paid
02/25/2022	URS CORP	17,122.31	Paid
02/25/2022	WESTON SOLUTIONS INC	15,334.71	Paid
02/28/2022	121 Woodward Investors LLC	1,150.00	Paid
02/28/2022	121 Woodward Investors LLC	1,025.00	Paid
02/28/2022	360 ENERGY SAVERS LLC	8,504.29	Paid
02/28/2022	360TXC LLC	6,780.00	Paid
02/28/2022	ABM PARKING SERVICES	31,142.15	Paid
02/28/2022	ABRAHAM, HEIDI	875.00	Paid
02/28/2022	ACT PIPE & SUPPLY INC	35.12	Paid
02/28/2022	AGH20 HOLDINGS LLC	22,035.00	Paid
02/28/2022	AIRGAS INC	54.60	Paid

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02/28/2022	AIRGAS INC	19.50	Paid
02/28/2022	ALLIED CONSULTANTS INC	36,093.10	Paid
02/28/2022	AMERICAN AIRLINES INC	958.91	Paid
02/28/2022	AMERICAN YOUTHWORKS	3,700.00	Paid
02/28/2022	ANDERSON MILLS ELEMENTARY PTA	3,000.00	Paid
02/28/2022	ANEWENTRY INC	10,663.38	Paid
02/28/2022	APEX SYSTEMS LLC	98,987.20	Paid
02/28/2022	APEX SYSTEMS LLC	11,672.50	Paid
02/28/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,145.26	Paid
02/28/2022	ARBOL PUBLISHING, LP	2,200.00	Paid
02/28/2022	ARCHITECTURAL DIVISION 8 INC	578.90	Paid
02/28/2022	ASAKURA ROBINSON COMPANY L L C	5,076.50	Paid
02/28/2022	ASPLUNDH TREE EXPERT LLC	84,552.64	Paid
02/28/2022	AT&T	119.13	Paid
02/28/2022	AT&T	39.71	Paid
02/28/2022	ATMOS ENERGY CORPORATION	489.52	Paid
02/28/2022	AUSTIN ARMATURE WORKS LP	10,560.11	Paid
02/28/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	34,253.50	Paid
02/28/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	208,832.20	Paid
02/28/2022	AUSTIN WATER UTILITY	80.00	Paid
02/28/2022	Abescape Group LLC	86,857.43	Paid
02/28/2022	Abescape Group LLC	721.80	Paid
02/28/2022	Account Control Technology, Inc.	4,632.06	Paid
02/28/2022	Asphalt Inc LLC	7,402.80	Paid
02/28/2022	Audacy Operations, Inc.	6,050.00	Paid
02/28/2022	Austin DMA Housing III, LLC	160.32	Paid
02/28/2022	Austin Equestrian Center, Inc.	4,500.00	Paid
02/28/2022	Austin Executive Airport Services, LLC	9,442.01	Paid
02/28/2022	Austin TX III SGF LLC	248,710.60	Paid
02/28/2022	Austin TX III SGF LLC	246,075.00	Paid
02/28/2022	BALA KUMAR	698.00	Paid
02/28/2022	BGE, INC	15,881.98	Paid
02/28/2022	BHW OPERATING COMPANY LP	1,762.50	Paid
02/28/2022	BHW OPERATING COMPANY LP	595.83	Paid
02/28/2022	BOUND TREE MEDICAL L L C	10,382.82	Paid
02/28/2022	Balcones Recycling, Inc.	726.00	Paid
02/28/2022	Bansar Technologies Inc	16,044.00	Paid
02/28/2022	Barings Core Property Fund Holding LP	317,068.68	Paid
02/28/2022	Bermex, Inc	292,147.69	Paid
02/28/2022	Big Medium	6,182.10	Paid
02/28/2022	Birch Construction LLC	19,724.98	Paid
02/28/2022	Booz Allen Hamilton Inc.	6,739.51	Paid
02/28/2022	Boss Lady Mobile Laundry & Cleaning LLC	2,975.00	Paid
02/28/2022	Bridge at Granada, LLC	1,059.00	Paid
02/28/2022	Brightview Landscape Services, Inc.	8,171.02	Paid
02/28/2022	Brightview Landscape Services, Inc.	1,546.83	Paid
02/28/2022	Building Abatement Demolition Company,	52,550.00	Paid
02/28/2022	Business Council for Sustainable Energy	36,500.00	Paid
02/28/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,318.00	Paid
02/28/2022	CARAHSOFT TECHNOLOGY CORP	35,415.00	Paid
02/28/2022	CARBAJAL, SUSANA	579.50	Paid
02/28/2022	CAROLLO ENGINEERS INC	19,991.01	Paid
02/28/2022	CD & SA-S, Inc.	1,550.21	Paid
02/28/2022	CD & SA-S, Inc.	425.75	Paid
02/28/2022	CDM SMITH INC	54,486.21	Paid
02/28/2022	COBB FENDLEY & ASSOC INC	1,241.94	Paid
02/28/2022	COGENT Infotech Corporation	42,734.00	Paid
02/28/2022	COMMUNITY TRUCKING LLC	4,420.79	Paid
02/28/2022	COOPER EQUIPMENT CO INC	491.08	Paid
02/28/2022	CORT Business Services Corporation	1,479.95	Paid
02/28/2022	CORT Business Services Corporation	1,254.96	Paid

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02/28/2022	CP&Y INC	40,237.21	Paid
02/28/2022	CW Print Services Inc	6,475.00	Paid
02/28/2022	Clark Charters and Travel, Inc.	1,638.75	Paid
02/28/2022	Collinwood Seniors, LTD., L.P.	1,000.00	Paid
02/28/2022	Community Initiatives Development Corpo	3,400.00	Paid
02/28/2022	Contract Callers, Inc.	3,523.44	Paid
02/28/2022	Core & Main LP	13,961.00	Paid
02/28/2022	DECOLA, KIMBERLY	743.82	Paid
02/28/2022	DELL MARKETING LP	3,780.00	Paid
02/28/2022	DW Austin Town Square LLC	14,846.00	Paid
02/28/2022	Daisy Delivery LLC	420.00	Paid
02/28/2022	Delta Fire & Safety Inc	2,940.10	Paid
02/28/2022	Derrah Morrison Enterprises, LLC	6,407.05	Paid
02/28/2022	ECOLAB INC	4,603.23	Paid
02/28/2022	EMR ELEVATOR INC	3,591.00	Paid
02/28/2022	ENERGY ENGINEERING ASSOC INC	5,975.98	Paid
02/28/2022	ENTECH SALES & SERVICE LLC	460.00	Paid
02/28/2022	EQUIPMENT DEPOT TEXAS, INC.	115.35	Paid
02/28/2022	Edward Charles Dickey	17,000.00	Paid
02/28/2022	Enertech Resources LLC	14,160.18	Paid
02/28/2022	Enterprise Professional Services, Inc.	8,854.80	Paid
02/28/2022	Evins group LLC	3,432.00	Paid
02/28/2022	FACILITY SOLUTIONS GROUP INC	1,823.76	Paid
02/28/2022	FASTENAL COMPANY	6,832.50	Paid
02/28/2022	FORD AUDIO-VIDEO SYSTEMS LLC	8,770.86	Paid
02/28/2022	FURNITURE MARKETING GROUP INC	2,999.58	Paid
02/28/2022	Forsythe Brothers Infrastructure, LLC.	12,446.38	Paid
02/28/2022	GARZA, CONRAD	200.00	Paid
02/28/2022	GCR INC	5,383.81	Paid
02/28/2022	GK Techstar LLC	1,347.19	Paid
02/28/2022	GONZALEZ, ARTURO ROJAS	36.00	Outstanding
02/28/2022	GORDON-DARBY INC	38.11	Paid
02/28/2022	GRANDVIEW HILLS ELEMENTARY PTA	3,000.00	Paid
02/28/2022	GREEN EQUIPMENT CO	10,424.00	Paid
02/28/2022	GateHouse Media Texas Holdings II, Inc.	14,452.20	Paid
02/28/2022	HACH COMPANY	763.02	Paid
02/28/2022	HALL, DALE	150.00	Paid
02/28/2022	HANKSAM & SONS	750.00	Paid
02/28/2022	HANNA, JEFFREY	141.42	Paid
02/28/2022	HAWKINS, STEPHANIE	463.05	Paid
02/28/2022	HDR ENGINEERING INC	12,151.79	Paid
02/28/2022	HENRY SCHEIN INC	2,494.05	Paid
02/28/2022	HN Red Bluff Partners LLC	9,075.89	Paid
02/28/2022	HOME DEPOT USA INC	20,734.60	Paid
02/28/2022	HONKTX	966.40	Paid
02/28/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	426,372.82	Paid
02/28/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	852.00	Paid
02/28/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	168.00	Paid
02/28/2022	Heritage-Crystal Clean, LLC	997.50	Paid
02/28/2022	High Performance SmarteBuilding, LLC	401,457.60	Paid
02/28/2022	Holzberg Communications Inc	2,176.55	Paid
02/28/2022	ICEWORKS	362.36	Paid
02/28/2022	INSIGHT PUBLIC SECTOR INC	119.36	Paid
02/28/2022	INTERNATIONAL INSTITUTE FOR LEARNING IN	9,500.00	Paid
02/28/2022	JAY-REESE CONTRACTORS INC	99,560.00	Paid
02/28/2022	JOHNSON CONTROLS INC	68,701.00	Paid
02/28/2022	Johnson Controls US Holdings LLC	1,424.00	Paid
02/28/2022	Johnson Controls US Holdings LLC	106.80	Paid
02/28/2022	KAISER & SONS INC	28,084.99	Paid
02/28/2022	KBS ELECTRICAL DISTRIBUTORS INC	5,760.00	Paid
02/28/2022	KENNEDY/JENKS CONSULTANTS INC	4,164.05	Paid

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02/28/2022	KV Power, LLC	59,174.15	Paid
02/28/2022	Keep Austin Beautiful Inc.	12,252.72	Paid
02/28/2022	LED AUTHORITY LLC	29,269.61	Paid
02/28/2022	LIFE-ASSIST INC	20,809.00	Paid
02/28/2022	LInde Inc.	2,676.75	Paid
02/28/2022	LOGAN, DEANNA	549.88	Paid
02/28/2022	LOWER COLORADO RIVER AUTHORITY	19,570.00	Paid
02/28/2022	LOWER COLORADO RIVER AUTHORITY	1,344.50	Paid
02/28/2022	LVP FFI Austin LLC	195,300.00	Paid
02/28/2022	LVP FFI Austin LLC	195,300.00	Paid
02/28/2022	Loblolly Consulting LLC	15,120.00	Paid
02/28/2022	Lonestar Ambulance 1 LLC	18,765.00	Paid
02/28/2022	Lumen Tactical LLC	2,950.00	Paid
02/28/2022	Luna Data Solutions, Inc.	47,912.10	Paid
02/28/2022	Luna Data Solutions, Inc.	32,630.76	Paid
02/28/2022	Luna Data Solutions, Inc.	6,336.00	Paid
02/28/2022	M.A. SMITH CONTRACTING CO INC	166,580.16	Paid
02/28/2022	MASTERWORD SERVICES INC	2,029.82	Paid
02/28/2022	MATHESON TRI-GAS INC	33.00	Paid
02/28/2022	MATOUS CONSTRUCTION LTD	422,545.20	Paid
02/28/2022	MCCOY-ROCKFORD INC	37,957.71	Paid
02/28/2022	MCCOY-ROCKFORD INC	7,355.52	Paid
02/28/2022	MELENDREZ TRUCKING LLC	2,678.40	Paid
02/28/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,407.98	Paid
02/28/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	676.55	Paid
02/28/2022	MORIARTY & ASSOCIATES LLC	4,500.00	Paid
02/28/2022	MOTION MEDIA ARTS CENTER	408.40	Paid
02/28/2022	MOTOROLA SOLUTIONS INC	403,092.83	Paid
02/28/2022	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
02/28/2022	MUNIZ CONCRETE & CONTRACTING INC	34,003.51	Paid
02/28/2022	Manuel Campos	1,445.00	Paid
02/28/2022	Micro Precision Calibration Inc	200.00	Paid
02/28/2022	Mobile Loaves & Fishes, Inc.	760.60	Paid
02/28/2022	Morpho USA, Inc.	2,985.50	Paid
02/28/2022	Morris & McDaniel, Inc.	90,500.00	Paid
02/28/2022	Municipal Valve & Equipment Company, In	2,525.83	Paid
02/28/2022	Musco Corporation	61,918.00	Paid
02/28/2022	NEOS CONSULTING GROUP L L C	92,700.90	Paid
02/28/2022	NORTH AMERICA FIRE EQUIPMENT CO INC	8,424.08	Paid
02/28/2022	NORTHCUTT, MARK	97.70	Paid
02/28/2022	Narda J Fisher	12,160.00	Paid
02/28/2022	National Human Resource Group, Inc.	21,200.00	Paid
02/28/2022	Nia Brookins	163.84	Paid
02/28/2022	Nipun Systems Inc.	67,918.93	Paid
02/28/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	5,505.00	Paid
02/28/2022	ONE GAS INC	5,776.00	Paid
02/28/2022	ONE GAS INC	916.46	Paid
02/28/2022	ONE GAS INC	102.87	Paid
02/28/2022	ONE GAS INC	100.88	Paid
02/28/2022	ONE GAS INC	98.90	Paid
02/28/2022	ONE GAS INC	91.98	Paid
02/28/2022	ONE GAS INC	89.01	Paid
02/28/2022	ONE GAS INC	80.13	Paid
02/28/2022	ONE GAS INC	76.55	Paid
02/28/2022	ONE GAS INC	73.51	Paid
02/28/2022	ONE GAS INC	68.22	Paid
02/28/2022	ONE GAS INC	63.41	Paid
02/28/2022	ONE GAS INC	24.94	Paid
02/28/2022	OVERSEAS PARTS DISTRIBUTING INC	77,520.00	Paid
02/28/2022	Out of Bounds Comedy	12,933.20	Paid
02/28/2022	PB PARENT LLC	15,245.20	Paid

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02/28/2022	PVS Minibulk, Inc.	120.49	Paid
02/28/2022	Partners for Education Agriculture and	24,000.00	Paid
02/28/2022	Primoris T&D Services, LLC	273,243.27	Paid
02/28/2022	Pro Serv Industrial Contractors, LLC	6,799.10	Paid
02/28/2022	Pure Technologies US Inc.	5,568.00	Paid
02/28/2022	Purvis Industries, LLC	1,917.87	Paid
02/28/2022	Pye-Barker Fire & Safety LLC	881.00	Paid
02/28/2022	REMM Legacy Properties LLC	790.21	Paid
02/28/2022	REMM Legacy Properties LLC	64.29	Paid
02/28/2022	RPC Oakview Terrance LLC	1,250.00	Paid
02/28/2022	RPC Oakview Terrance LLC	1,195.00	Paid
02/28/2022	RPC Oakview Terrance LLC	1,085.00	Paid
02/28/2022	RPC Oakview Terrance LLC	975.00	Paid
02/28/2022	Ronald Luther Johnson	1,012.00	Paid
02/28/2022	SANCHEZ, HERIBERTO	235.00	Paid
02/28/2022	SANTEX TRUCK CENTER LTD	128,369.00	Paid
02/28/2022	SHI-GOVERNMENT SOLUTIONS INC	118,974.00	Paid
02/28/2022	SID TOOL CO INC	4,651.70	Paid
02/28/2022	SIRIUS COMPUTER SOLUTIONS INC	137,917.50	Paid
02/28/2022	SMITH PROTECTIVE SERVICES	76,264.02	Paid
02/28/2022	SMS LLC	17,978.83	Paid
02/28/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
02/28/2022	STANLEY CONSULTANTS INC	8,242.52	Paid
02/28/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	7,750.00	Paid
02/28/2022	STUART, MARIA	79.00	Paid
02/28/2022	Saffron Trust Womens Foundation	1,100.00	Paid
02/28/2022	Schuler Contracting, LLC	7,942.39	Paid
02/28/2022	Shrieve Chemical Company, LLC	6,196.50	Paid
02/28/2022	Sikich LLP	17,814.25	Paid
02/28/2022	Sleep Rx LLC	3,200.00	Paid
02/28/2022	Summus Industries, Inc.	11,819.06	Paid
02/28/2022	Susana Pimiento Chamorro	32,953.69	Paid
02/28/2022	Sustainable Streams, LLC	7,197.50	Paid
02/28/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	96,267.04	Paid
02/28/2022	TA BROWN	3,000.00	Paid
02/28/2022	TECHLINE PIPE LP	8,787.50	Paid
02/28/2022	TERRACON CONSULTANTS INC	2,222.87	Paid
02/28/2022	TEXAS ASSN OF LOCAL HOUSING FINANCE AGE	1,725.00	Paid
02/28/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	29,091.02	Paid
02/28/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,753.58	Paid
02/28/2022	TEXAS DISPOSAL SYSTEMS INC	85,806.10	Paid
02/28/2022	TEXAS GENERAL LAND OFFICE	5,109.95	Paid
02/28/2022	THE MARKETPLACE AT BASTROP	2,350.00	Paid
02/28/2022	THONHOFF CONSULTING ENGINEERS INC	644.94	Paid
02/28/2022	TOMAR ELECTRONICS INC	355.20	Paid
02/28/2022	TRANE U.S. INC.	4,448.40	Paid
02/28/2022	TRANSWORLD SYSTEMS INC	4,074.23	Paid
02/28/2022	TRAVIS COUNTY	143,465.52	Paid
02/28/2022	TRAVIS COUNTY	138.00	Paid
02/28/2022	Tessco Incorporated	40.77	Paid
02/28/2022	Texas Endurance Sports, LLC	8,102.76	Paid
02/28/2022	The Other Ones Foundation, Inc	18,151.95	Paid
02/28/2022	Thor 5202 Ben White, LLC	465,163.90	Paid
02/28/2022	Toole Design Group, LLC	79,666.52	Paid
02/28/2022	Translation & Interpretation Network, L	270.00	Paid
02/28/2022	UNITED RENTALS (NORTH AMERICA) INC	289.00	Paid
02/28/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
02/28/2022	UNITED SITE SERVICES OF TEXAS INC	1,608.60	Paid
02/28/2022	UNITY CONTRACTOR SERVICES, INC	10,000.00	Paid
02/28/2022	UNITY CONTRACTOR SERVICES, INC	375.00	Paid
02/28/2022	UNIVERSITY OF TEXAS AT AUSTIN	14,241.41	Paid

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02/28/2022	UNIVISION RECEIVABLES CO LLC	1,075.00	Paid
02/28/2022	US Customs and Border Protection	26,109.21	Paid
02/28/2022	USALCO Houston Plant, LLC	11,440.30	Paid
02/28/2022	Underground Water Solutions Co.	3,369.95	Paid
02/28/2022	Universal Protection Service LP	2,816.99	Paid
02/28/2022	Univision Interactive Media Inc	6,440.29	Paid
02/28/2022	VETROMILE, CHRISTOPHER	87.00	Paid
02/28/2022	Vision Machine, Inc.	1,785.00	Paid
02/28/2022	Voiance Language Services LLC	1,462.22	Paid
02/28/2022	W W GRAINGER INC	51,122.72	Paid
02/28/2022	WESTON SOLUTIONS INC	5,687.99	Paid
02/28/2022	WSH 71 TX Owner, LP	2,190.09	Paid
02/28/2022	Walker Partners, LLC	17,907.82	Paid
02/28/2022	Wastewater Transport Services, LLC	37,650.50	Paid
02/28/2022	West Monroe Partners, LLC	103,205.00	Paid
02/28/2022	WirelessWERX, Inc	6,740.00	Paid
02/28/2022	Wolseley Investments	8,254.95	Paid
02/28/2022	Workquest	26,205.90	Paid
02/28/2022	XEROX CORPORATION	227,308.76	Paid
02/28/2022	regency 116 management llc	1,400.00	Paid

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03/01/2022	5-F MECHANICAL GROUP INC	4,979.70	Paid
03/01/2022	5-F MECHANICAL GROUP INC	1,410.48	Paid
03/01/2022	5-F MECHANICAL GROUP INC	166.60	Paid
03/01/2022	800 Banister Place Association, Inc.	195.00	Paid
03/01/2022	A-1 SCALE SERVICE INC	220.00	Paid
03/01/2022	ACE FLOORING SOLUTIONS LLC	811.96	Paid
03/01/2022	ANCIRA, MARY E	46.22	Paid
03/01/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,843.68	Paid
03/01/2022	ARC DOCUMENT SOLUTIONS LLC	200.70	Paid
03/01/2022	ARCADIS US INC	155,145.52	Paid
03/01/2022	ARNOLD OIL COMPANY OF AUSTIN L P	9,407.15	Paid
03/01/2022	AT&T	85.54	Paid
03/01/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	11,825.22	Paid
03/01/2022	AUSTIN CONVENTION & VISITORS BUREAU	599,954.83	Paid
03/01/2022	Abacus Technical Services, LLC.	13,600.00	Paid
03/01/2022	Austin Clubhouse, Inc.	6,878.35	Paid
03/01/2022	Austin DMA Housing III, LLC	950.00	Paid
03/01/2022	Austin Gay and Lesbian Chamber of Comme	7,000.00	Paid
03/01/2022	Austin TX III SGF LLC	248,216.68	Paid
03/01/2022	Austin/San Antonio Concrete Raising LLC	31,423.12	Paid
03/01/2022	BALLARD, LEE	197.99	Paid
03/01/2022	BASTROP SCALE CO INC	149.00	Paid
03/01/2022	BATES, JUSTIN	169.90	Paid
03/01/2022	BITTERMAN, KEVIN	189.99	Paid
03/01/2022	BOKF, NA	1,831,913.75	Paid
03/01/2022	BOUND TREE MEDICAL L L C	64.55	Paid
03/01/2022	BRYCER, LLC	7,267.50	Paid
03/01/2022	Belmont Icehouse, LLC	17,955.00	Paid
03/01/2022	CAMPBELL-HILL AVIATION GROUP LLC	3,702.50	Paid
03/01/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	175.00	Paid
03/01/2022	CAROLLO ENGINEERS INC	84,744.81	Paid
03/01/2022	CD & SA-S, Inc.	8,472.93	Paid
03/01/2022	CD & SA-S, Inc.	163.75	Paid
03/01/2022	CDW LLC	53,448.00	Paid
03/01/2022	CH2M HILL ENGINEERS, INC.	5,277.14	Paid
03/01/2022	CINTAS CORPORATION NO. 2	122.58	Paid
03/01/2022	CMC Steel Fabricators Inc	1,206.72	Paid
03/01/2022	COBB FENDLEY & ASSOC INC	24,132.74	Paid
03/01/2022	COGENT Infotech Corporation	58,947.00	Paid
03/01/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	38.00	Paid
03/01/2022	COTHRON'S SAFE & LOCK INC	15.00	Paid
03/01/2022	CP&Y INC	8,857.80	Paid
03/01/2022	CUTRITE LLC	680.00	Paid
03/01/2022	Carrier Corporation	5,998.50	Paid
03/01/2022	Central Waste and Recycling, LLC	1,874.00	Paid
03/01/2022	Chicago Title of Texas, LLC	23,596.57	Paid
03/01/2022	Corsair Research Blvd, LLC	11,185.40	Paid
03/01/2022	Crossroads Mutual Housing Corpotation	860.00	Paid
03/01/2022	DXI INDUSTRIES INC	11,467.05	Paid
03/01/2022	DYNAMIC COMPUTING SERVICES CORPORATION	9,424.00	Paid
03/01/2022	EKHP Consulting LLC	31,027.37	Paid
03/01/2022	ELK ELECTRIC INC	37,695.05	Paid
03/01/2022	EMANCIPET INC	4,239.00	Paid
03/01/2022	EMR ELEVATOR INC	1,512.00	Paid
03/01/2022	ENGINEERING CONSULTING SERVICES, LTD	2,380.08	Paid
03/01/2022	EPS LOGIX, INC.	2,539.95	Paid
03/01/2022	EXECUTIVE INFORMATION SYSTEMS LLC	57,770.00	Paid
03/01/2022	Empire Roofing Companies Inc	2,181.50	Paid
03/01/2022	Empire Roofing Companies Inc	565.00	Paid
03/01/2022	Enterprise Professional Services, Inc.	4,320.00	Paid
03/01/2022	Evins group LLC	82,279.31	Paid

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03/01/2022	FACILITY SOLUTIONS GROUP INC	46,539.97	Paid
03/01/2022	FC Waters Park Housing, LP	750.00	Paid
03/01/2022	FOUNDATION COMMUNITIES INC	491.00	Paid
03/01/2022	FRANCOIS, RAYMOND AND SANDOVAL JAMES PL	246,632.42	Paid
03/01/2022	FRANK LAM & ASSOC INC	47,781.16	Paid
03/01/2022	FRANKLIN, MARY	4,889.00	Paid
03/01/2022	Fire Catt L.L.C.	35,821.50	Paid
03/01/2022	Fletcher, Farley, Shipman & Salinas LLP	13,456.34	Paid
03/01/2022	Fluid Flow Products, Inc.	7,050.00	Paid
03/01/2022	Fugro USA Land, Inc	6,540.27	Paid
03/01/2022	GALLAGHER BENEFIT SERVICES INC	5,022.50	Paid
03/01/2022	GALLS LLC	306.48	Paid
03/01/2022	GALVAN, GERARDO	953.11	Paid
03/01/2022	GB Tech, Inc.	37,725.00	Paid
03/01/2022	GCR INC	4,027.09	Paid
03/01/2022	GREENWICH INC	2,280.08	Paid
03/01/2022	GROOVY AUTOMOTIVE	1,351.50	Paid
03/01/2022	Geographic Information Services, Inc	98.99	Paid
03/01/2022	Granite Defense & Technologies, LLC	6,792.00	Paid
03/01/2022	Grassroots Leadership	23,180.00	Paid
03/01/2022	Green Business Certification Inc	5,000.00	Paid
03/01/2022	Green Business Certification Inc	1,900.00	Paid
03/01/2022	HACH COMPANY	4,136.82	Paid
03/01/2022	HALFF ASSOCIATES INC	38,099.07	Paid
03/01/2022	HEJL LEE & ASSOC INC	5,095.39	Paid
03/01/2022	HENRY SCHEIN INC	5,835.00	Paid
03/01/2022	HERNDON, MARK	94.95	Paid
03/01/2022	HONEYWELL INTERNATIONAL INC	1,795.75	Paid
03/01/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	164,466.66	Paid
03/01/2022	HT Staffing Solutions, LLC	40,338.38	Paid
03/01/2022	HUNTER, TERRELL	148.27	Paid
03/01/2022	Hagerty Consulting, Inc.	139,455.98	Paid
03/01/2022	Hazcore Environmental Inc	5,226.98	Paid
03/01/2022	High Tech Engineering Inc	88,318.38	Paid
03/01/2022	IDEXX LABORATORIES INC	2,608.11	Paid
03/01/2022	INSIGHT PUBLIC SECTOR INC	25,683.36	Paid
03/01/2022	ITRON INC	24,827.00	Paid
03/01/2022	Infojini Inc	24,000.00	Paid
03/01/2022	J&G Design, LLC	9,786.00	Paid
03/01/2022	JANOWSKI, ZACHARY	197.99	Paid
03/01/2022	JM Engineering, LLC	26,934.79	Paid
03/01/2022	JOHNSON CONTROLS INC	174,037.14	Paid
03/01/2022	JOHNSON CONTROLS INC	844.50	Paid
03/01/2022	John Bean Technologies Corporation	1,676.77	Paid
03/01/2022	John E Pearson	2,975.00	Paid
03/01/2022	Johnson Controls US Holdings LLC	4,413.10	Paid
03/01/2022	Johnson Controls US Holdings LLC	3,407.64	Paid
03/01/2022	Junie Marie Plummer	5,250.00	Paid
03/01/2022	KBS ELECTRICAL DISTRIBUTORS INC	4,420.00	Paid
03/01/2022	KIMLEY-HORN AND ASSOCIATES, INC	17,115.66	Paid
03/01/2022	KORTERRA INC	8,150.00	Paid
03/01/2022	Kando Partners	624.22	Paid
03/01/2022	Kaplan Kirsch & Rockwell LLP	11,602.50	Paid
03/01/2022	L.J. Power, Inc.	382.50	Paid
03/01/2022	LAIRD PLASTICS INC	1,570.00	Paid
03/01/2022	LATTA, THOMAS A.	67.20	Paid
03/01/2022	LD TEBBEN COMPANY INC	41,965.64	Paid
03/01/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	10,149.25	Paid
03/01/2022	LInde Inc.	5,432.71	Paid
03/01/2022	LOWER COLORADO RIVER AUTHORITY	16,913.92	Paid
03/01/2022	Lepiz LLC	1,600.00	Paid

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03/01/2022	Levy Premium Foodservice L.L.C	16,666.67	Paid
03/01/2022	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
03/01/2022	Liquid Environmental Solutions Of Texas	166.25	Paid
03/01/2022	MARINE OUTLET INC	19,735.00	Paid
03/01/2022	MASTEC NORTH AMERICA INC	190,673.16	Paid
03/01/2022	MATHESON TRI-GAS INC	156.00	Paid
03/01/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	5,637.39	Paid
03/01/2022	MCDARRIS, ALISHA	1,167.99	Paid
03/01/2022	ME Arts!	780.00	Paid
03/01/2022	MEALS ON WHEELS & MORE INC	23,892.00	Paid
03/01/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
03/01/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	75.21	Paid
03/01/2022	MINER LTD	280.42	Paid
03/01/2022	MITCHELL, JAMES	408.03	Paid
03/01/2022	MULLEN JR., RONALD	359.98	Paid
03/01/2022	MV TRANSPORTATION INC.	3,367.58	Paid
03/01/2022	Marion C Kuemmel	875.00	Paid
03/01/2022	Melissa Miller	461.54	Paid
03/01/2022	Meter Readings Holding, LLC	162,665.15	Paid
03/01/2022	Mobile Loaves & Fishes, Inc.	391.00	Paid
03/01/2022	Musco Corporation	25,036.00	Paid
03/01/2022	NATIONAL LEAGUE OF CITIES	27,450.00	Paid
03/01/2022	NAVEX Global, Inc.	4,410.00	Paid
03/01/2022	National Human Resource Group, Inc.	178,452.00	Paid
03/01/2022	ONE GAS INC	37,143.52	Paid
03/01/2022	ONE GAS INC	8,420.19	Paid
03/01/2022	ONE GAS INC	6,711.72	Paid
03/01/2022	ONE GAS INC	4,144.23	Paid
03/01/2022	ONE GAS INC	145.44	Paid
03/01/2022	OutMatch Inc	15,552.72	Paid
03/01/2022	PRECISION Facility Services LLC	5,960.00	Paid
03/01/2022	PRIESTER-MELL & NICHOLSON INC.	6,046.00	Paid
03/01/2022	Pinnacle Petroleum Incorporated	513,533.49	Paid
03/01/2022	Primoris T&D Services, LLC	123,859.32	Paid
03/01/2022	Pro Serv Industrial Contractors, LLC	16,420.80	Paid
03/01/2022	QUIROZ, EDDIE	67.86	Paid
03/01/2022	REILLY, STUART	478.99	Paid
03/01/2022	REYES JR, ROBERT	331.52	Paid
03/01/2022	RILEY MOUNTAIN ENGINEERING LLC	7,216.63	Paid
03/01/2022	Robert Jackson and Michael McElhaney Ar	4,866.37	Paid
03/01/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	155.00	Paid
03/01/2022	SETPOINT INTEGRATED SOLUTIONS, Inc.	48,765.21	Paid
03/01/2022	SIEMENS INDUSTRY, INC.	15,000.00	Paid
03/01/2022	SIEMENS INDUSTRY, INC.	13,058.00	Paid
03/01/2022	SPAWGLASS CONTRACTORS INC	885,782.99	Paid
03/01/2022	SPOK INC	214.50	Paid
03/01/2022	STANLEY CONSULTANTS INC	817.70	Paid
03/01/2022	STATE FARM	4,096.74	Paid
03/01/2022	SUNLAND GROUP, INC.	2,115.65	Paid
03/01/2022	Seon Systems Sales Inc.	84,351.00	Paid
03/01/2022	Sistema Technologies, Inc.	2,440.00	Paid
03/01/2022	Soal Technologies, LLC.	26,680.00	Paid
03/01/2022	Spring Terrace Housing Corporation	41.00	Paid
03/01/2022	Stanley K. Peterson	6,792.15	Paid
03/01/2022	Steck Systems, Inc	11,808.00	Paid
03/01/2022	T F HARPER & ASSOCIATES L P	48,626.03	Paid
03/01/2022	TECHLINE INC	8,640.00	Paid
03/01/2022	TECHLINE PIPE LP	1,042.50	Paid
03/01/2022	TEKsystems, Inc.	4,600.00	Paid
03/01/2022	TETRA TECH INC	45,980.06	Paid
03/01/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,763.47	Paid

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03/01/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
03/01/2022	TEXAS ELECTRIC COOPERATIVES	474,044.16	Paid
03/01/2022	TEXAS GENERAL LAND OFFICE	5,672.40	Paid
03/01/2022	THE SEGAL COMPANY (SOUTHEAST) INC	62,214.25	Paid
03/01/2022	TOTER LLC	79,888.04	Paid
03/01/2022	TRANE U.S. INC.	9,307.95	Paid
03/01/2022	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
03/01/2022	Texas Disposal Systems Landfill, Inc.	295,554.79	Paid
03/01/2022	Texas Disposal Systems Landfill, Inc.	90,944.52	Paid
03/01/2022	The Bank of New York Mellon Trust Co.,	95,838.75	Outstanding
03/01/2022	The F A Bartlett Tree Expert Company	3,285.00	Paid
03/01/2022	Toole Design Group, LLC	52,553.70	Paid
03/01/2022	U S BANK TRUST N A	7,654,641.71	Paid
03/01/2022	U S BANK TRUST N A	7,319,132.96	Paid
03/01/2022	U S BANK TRUST N A	755,352.52	Outstanding
03/01/2022	U S POSTAL SERVICE	60,000.00	Paid
03/01/2022	UMB BANK N A	457,375.00	Paid
03/01/2022	UNITED SITE SERVICES OF TEXAS INC	14,600.00	Paid
03/01/2022	UNITY CONTRACTOR SERVICES, INC	1,312.50	Paid
03/01/2022	UNIVERSITY OF TEXAS AT AUSTIN	825.00	Paid
03/01/2022	USAA	22,187.20	Paid
03/01/2022	Universal Protection Service LP	1,344.59	Paid
03/01/2022	University of Texas Health Science Cent	2,457.15	Paid
03/01/2022	Unmanned Vehicle Technologies, LLC	255.00	Paid
03/01/2022	VERITEXT LLC	908.15	Paid
03/01/2022	VESELKA, ELAINE	25.00	Paid
03/01/2022	Veronica Ceci	3,142.50	Paid
03/01/2022	Voiance Language Services LLC	81.20	Paid
03/01/2022	WESTON SOLUTIONS INC	5,092.75	Paid
03/01/2022	Walker Partners, LLC	34,341.74	Paid
03/01/2022	Wastewater Transport Services, LLC	9,310.00	Paid
03/01/2022	Wells Fargo Bank NA	1,345,588.50	Paid
03/01/2022	Wilmington Trust, National Association	5,795,433.99	Paid
03/01/2022	Wilmington Trust, National Association	4,529,216.00	Paid
03/01/2022	Wolseley Investments	1,561.00	Paid
03/01/2022	Wright Tree Service, Inc	116,180.24	Paid
03/01/2022	XEROX CORPORATION	43,019.76	Paid
03/01/2022	ZB NATIONAL ASSOCIATION	2,930,378.71	Paid
03/01/2022	immixTechnology, Inc.	33,517.08	Paid
03/01/2022	regency 116 management llc	925.00	Paid
03/02/2022	5-F MECHANICAL GROUP INC	166.60	Paid
03/02/2022	A&E Welding, LLC	15,770.00	Paid
03/02/2022	ACM BODY & FRAME INC	47,834.39	Paid
03/02/2022	ACUSHNET COMPANY	32,977.56	Paid
03/02/2022	ADVANCE STORES COMPANY INC	50,654.00	Paid
03/02/2022	AECOM TECHNICAL SERVICES INC	98,097.85	Paid
03/02/2022	AIDS Healthcare Foundation	8,946.28	Paid
03/02/2022	AIDS SERVICES OF AUSTIN INC	467,727.40	Paid
03/02/2022	AIRGAS INC	418.60	Paid
03/02/2022	AIRGAS INC	183.07	Paid
03/02/2022	AMERICAN MINORITY BUSINESS FORMS, INC	7,621.44	Paid
03/02/2022	ANY BABY CAN OF AUSTIN INC	140,247.52	Paid
03/02/2022	ARNOLD OIL COMPANY OF AUSTIN L P	4,853.65	Paid
03/02/2022	ASIAN AMERICAN RESOURCE CENTER INC	4,285.00	Paid
03/02/2022	AT&T	135,057.91	Paid
03/02/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	143,708.75	Paid
03/02/2022	AUSTIN AREA URBAN LEAGUE INC	14,544.00	Paid
03/02/2022	AUSTIN SCREEN PRINTING L P	18,706.98	Paid
03/02/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,535.61	Paid
03/02/2022	AUTOZONE STORES INC DBA AUTOZONE INC	3,405.50	Paid
03/02/2022	African American Youth Harvest Foundati	46,380.03	Paid

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03/02/2022	Alee LLC	9,258.09	Paid
03/02/2022	Aramark Uniform & Career Apparel Inc	1,329.00	Paid
03/02/2022	Asphalt Inc LLC	117,790.81	Paid
03/02/2022	Aus-Tex Towing & Recovery, LLC	63,409.50	Paid
03/02/2022	AutoZone Parts Inc.	66,882.31	Paid
03/02/2022	BANK OF AMERICA-EFT	2,348,451.35	Paid
03/02/2022	BEASLEY TIRE SERVICE HOUSTON INC	47,161.36	Paid
03/02/2022	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	712.65	Paid
03/02/2022	BWI COMPANIES INC	390.00	Paid
03/02/2022	Balcones Recycling, Inc.	9,527.50	Paid
03/02/2022	Benmark Supply Company Inc.	8,465.49	Paid
03/02/2022	Brink's, Incorporated	5,156.72	Paid
03/02/2022	CAPITAL PRINTING LLC	10,300.25	Paid
03/02/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	7,899.66	Paid
03/02/2022	CAS Consulting and Services, Inc.	31,427.31	Paid
03/02/2022	CDW LLC	6,720.88	Paid
03/02/2022	CELLCO PARTNERSHIP	170,122.78	Paid
03/02/2022	CINTAS CORPORATION NO. 2	11,380.98	Paid
03/02/2022	CINTAS CORPORATION NO. 2	1,747.00	Paid
03/02/2022	CLEVELAND MACK SALES INC	3,953.75	Paid
03/02/2022	COMMERCIAL CHEMICAL PRODUCTS INC	4,199.25	Paid
03/02/2022	COVERT CHEVROLET - BUICK - GMC	318.05	Paid
03/02/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,709.23	Paid
03/02/2022	Central Waste and Recycling, LLC	1,150.00	Paid
03/02/2022	Chisos Star LLC	302.39	Paid
03/02/2022	Clean Energy	6,721.34	Paid
03/02/2022	Commercial Swim Management LLC	44,141.30	Paid
03/02/2022	DECCAN INTERNATIONAL	54,676.00	Paid
03/02/2022	DELL MARKETING LP	10,646.51	Paid
03/02/2022	DUNBAR SECURITY PRODUCTS INC	480.00	Paid
03/02/2022	David Clark Company Incorporated	2,346.50	Paid
03/02/2022	Double Tuff Truck Tarps Inc	2,468.83	Paid
03/02/2022	EMR ELEVATOR INC	22,334.50	Paid
03/02/2022	EMR ELEVATOR INC	1,512.00	Paid
03/02/2022	ENTECH SALES & SERVICE LLC	91,161.00	Paid
03/02/2022	ERGON ASPHALT & EMULSIONS INC	5,795.55	Paid
03/02/2022	EXCELL ENVIRONMENTAL	21,915.86	Paid
03/02/2022	Elliott Electric Supply Inc	269.83	Paid
03/02/2022	Empire Roofing Companies Inc	9,445.00	Paid
03/02/2022	Equinix, Inc.	37,360.98	Paid
03/02/2022	Evins group LLC	59,403.39	Paid
03/02/2022	Expert Relocation Systems, LLC.	306.00	Paid
03/02/2022	FACILITY SOLUTIONS GROUP INC	3,959.52	Paid
03/02/2022	FASTENAL COMPANY	13,469.71	Paid
03/02/2022	FOUNDATION COMMUNITIES INC	1,146,211.05	Paid
03/02/2022	FUN ABOUNDS INC	4,734.63	Paid
03/02/2022	Fugro USA Land, Inc	726.00	Paid
03/02/2022	GALLS LLC	76,738.58	Paid
03/02/2022	GALLS LLC	32,788.96	Paid
03/02/2022	GALLS LLC	27,397.82	Paid
03/02/2022	GALLS LLC	19,802.80	Paid
03/02/2022	GALLS LLC	12,516.68	Paid
03/02/2022	GALLS LLC	5,543.63	Paid
03/02/2022	GALLS LLC	5,167.14	Paid
03/02/2022	GALLS LLC	1,934.78	Paid
03/02/2022	GREENWICH INC	3,911.92	Paid
03/02/2022	GTS Technology Solutions, Inc.	26,368.00	Paid
03/02/2022	Gear Cleaning Solutions LLC	16,048.90	Paid
03/02/2022	Georgetown Mac Haik Dodge Chrysler Jeep	42,109.72	Paid
03/02/2022	Graybar Electric Company, Inc.	2,597.26	Paid
03/02/2022	Grenier Services Company LLC	6,588.25	Paid

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03/02/2022	Grenier Services Company LLC	508.60	Paid
03/02/2022	H2O CAR WASH EXPRESS LLC	4,235.00	Paid
03/02/2022	HDR ENGINEERING INC	632,308.80	Paid
03/02/2022	HILL COUNTRY ELECTRIC SUPPLY	7,504.00	Paid
03/02/2022	HOME DEPOT USA INC	214,846.49	Paid
03/02/2022	Herc Rentals Inc.	43,298.00	Paid
03/02/2022	JM Engineering, LLC	11,612.18	Paid
03/02/2022	JNA Painting & Contracting Company, INC	26,400.00	Paid
03/02/2022	JOLLYVILLE CAR WASH INC	4,033.00	Paid
03/02/2022	John Zamora Jr	5,880.00	Paid
03/02/2022	Johnson Controls US Holdings LLC	38,462.05	Paid
03/02/2022	Johnson Controls US Holdings LLC	21,981.22	Paid
03/02/2022	Johnson Controls US Holdings LLC	6,863.93	Paid
03/02/2022	K FRIESE & ASSOC INC	2,600.00	Paid
03/02/2022	KBLB KEN LTD	7,254.94	Paid
03/02/2022	KINLOCH EQUIPMENT & SUPPLY INC	123.34	Paid
03/02/2022	Kompan, Inc	42,088.55	Paid
03/02/2022	L.J. Power, Inc.	4,774.67	Paid
03/02/2022	LEIF JOHNSON FORD	87,415.31	Paid
03/02/2022	LEIF JOHNSON FORD	17,655.95	Paid
03/02/2022	LONGHORN CAR TRUCK RENTAL, INC.	46,267.14	Paid
03/02/2022	LONGHORN INTERNATIONAL TRUCKS LTD	179,258.55	Paid
03/02/2022	LONGHORN INTERNATIONAL TRUCKS LTD	74,943.74	Paid
03/02/2022	LONGHORN INTERNATIONAL TRUCKS LTD	46,381.18	Paid
03/02/2022	LONGHORN INTERNATIONAL TRUCKS LTD	36,196.72	Paid
03/02/2022	LONGHORN INTERNATIONAL TRUCKS LTD	26,027.65	Paid
03/02/2022	LONGHORN INTERNATIONAL TRUCKS LTD	158.90	Paid
03/02/2022	LONGHORN MOBILE GLASS SERVICE INC	11,372.34	Paid
03/02/2022	LOWER COLORADO RIVER AUTHORITY	48,437.50	Paid
03/02/2022	Level 3 Financing Inc	6,656.80	Paid
03/02/2022	Levy Premium Foodservice L.L.C	5,010.61	Paid
03/02/2022	Lewis Clark Trucking, LLC	6,374.88	Paid
03/02/2022	Lisa Mittler	1,006.00	Paid
03/02/2022	Lonestar Freightliner Group, LLC	13,939.14	Paid
03/02/2022	Luna Data Solutions, Inc.	25,678.00	Paid
03/02/2022	MASTEC NORTH AMERICA INC	292,583.97	Paid
03/02/2022	MATERA PAPER COMPANY INC	197,067.40	Paid
03/02/2022	METRO FIRE APPARATUS SPECIALISTS INC	6,586.36	Paid
03/02/2022	MTM RECOGNITION CORPORATION	1,501.08	Paid
03/02/2022	MUNICIPAL EMERGENCY SERVICES INC	2,174.34	Paid
03/02/2022	MUNIZ CONCRETE & CONTRACTING INC	74,319.48	Paid
03/02/2022	MWI VETERINARY SUPPLY CO	28,866.36	Paid
03/02/2022	Marubeni America Corporation	27,013.55	Paid
03/02/2022	Mobile Mini, Inc	6,335.66	Paid
03/02/2022	Morpho USA, Inc.	818.00	Paid
03/02/2022	N-GULF LLC	8,688.75	Paid
03/02/2022	NESTLE WATERS NORTH AMERICA INC	4,146.78	Paid
03/02/2022	NET TRANSCRIPTS INC	3,290.33	Paid
03/02/2022	National Human Resource Group, Inc.	40,609.75	Paid
03/02/2022	OAG AVIATION WORLDWIDE LLC	1,113.34	Paid
03/02/2022	Offutt Companies Inc.	12,554.90	Paid
03/02/2022	PATTERSON VETERINARY SUPPLY INC	8,341.09	Paid
03/02/2022	PDS Consultants, Inc.	2,050.00	Paid
03/02/2022	PGC General Contractors, LLC	44,013.50	Paid
03/02/2022	PLW Waterworks, LLC	413,688.38	Paid
03/02/2022	POWER PEST CORP	6,876.00	Paid
03/02/2022	PRINTMAILPRO.COM	54,954.15	Paid
03/02/2022	PROJECT TRANSITIONS, INC	313,270.47	Paid
03/02/2022	PROJECT TRANSITIONS, INC	17,961.08	Paid
03/02/2022	Paradigm Contracting LLC	95,340.00	Paid
03/02/2022	RABA KISTNER, INC.	8,532.57	Paid

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03/02/2022	RED WING BRANDS OF AMERICA INC	4,824.13	Paid
03/02/2022	RED WING BRANDS OF AMERICA INC	3,345.27	Paid
03/02/2022	RED WING BRANDS OF AMERICA INC	1,518.76	Paid
03/02/2022	RED WING BRANDS OF AMERICA INC	1,440.94	Paid
03/02/2022	RED WING BRANDS OF AMERICA INC	942.54	Paid
03/02/2022	RED WING BRANDS OF AMERICA INC	377.62	Paid
03/02/2022	RED WING BRANDS OF AMERICA INC	330.46	Paid
03/02/2022	RED WING BRANDS OF AMERICA INC	273.51	Paid
03/02/2022	RED WING BRANDS OF AMERICA INC	135.00	Paid
03/02/2022	SAFETY SHOE DISTRIBUTORS L L P	19,395.49	Paid
03/02/2022	SAGELINE INC	20,220.18	Paid
03/02/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	131,222.87	Paid
03/02/2022	SID TOOL CO INC	61,575.92	Paid
03/02/2022	SIRCHIE ACQUISITION COMPANY LLC	467.00	Paid
03/02/2022	SMS LLC	5,667.00	Paid
03/02/2022	SOLID BORDER INC	65,964.73	Paid
03/02/2022	SPOK INC	4,542.37	Paid
03/02/2022	SUN TINT INC	885.00	Paid
03/02/2022	Segovia Produce, Ltd	838.23	Paid
03/02/2022	Siddons-Martin Emergency Group, LLC	282,120.77	Paid
03/02/2022	Summus Industries, Inc.	67,351.89	Paid
03/02/2022	Susana Pimiento Chamorro	5,028.75	Paid
03/02/2022	T F HARPER & ASSOCIATES L P	19,240.00	Paid
03/02/2022	T-MOBILE USA INC	5,850.85	Paid
03/02/2022	TERRACON CONSULTANTS INC	5,667.98	Paid
03/02/2022	TEXAS DISPOSAL SYSTEMS INC	86,384.43	Paid
03/02/2022	TEXAS DISPOSAL SYSTEMS INC	59,726.17	Paid
03/02/2022	Texas GovLink, Inc.	13,776.00	Paid
03/02/2022	Texas GovLink, Inc.	13,120.00	Paid
03/02/2022	Texas Packer and Loader Sales Inc.	23,491.01	Paid
03/02/2022	The Steam Team Inc.	5,228.54	Paid
03/02/2022	Tony Parent Enterprises, Inc.	16,105.00	Paid
03/02/2022	UNIFIRST HOLDINGS, INC	345.01	Paid
03/02/2022	UNIFIRST HOLDINGS, INC	76.40	Paid
03/02/2022	UNITED PARCEL SERVICE	4,855.41	Paid
03/02/2022	UNITED RENTALS (NORTH AMERICA) INC	4,295.00	Paid
03/02/2022	URS CORP	178,877.41	Paid
03/02/2022	VeriTrust Corporation	8,776.22	Paid
03/02/2022	W W GRAINGER INC	324,087.89	Paid
03/02/2022	WESTON SOLUTIONS INC	14,425.61	Paid
03/02/2022	WHC ATX, LLC	483.53	Paid
03/02/2022	Workquest	24,295.97	Paid
03/02/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	59,069.76	Paid
03/02/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	30,178.00	Paid
03/02/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	20,428.39	Paid
03/03/2022	2013 Travis Oak Creek, LP	50.00	Paid
03/03/2022	2013 Travis Oak Creek, LP	50.00	Paid
03/03/2022	360 ENERGY SAVERS LLC	4,386.96	Paid
03/03/2022	5-F MECHANICAL GROUP INC	24,744.79	Paid
03/03/2022	A & V Holdings Midco, LLC	9,274.30	Paid
03/03/2022	AECOM TECHNICAL SERVICES INC	372,069.63	Paid
03/03/2022	AIDS Healthcare Foundation	4,324.98	Paid
03/03/2022	AIRGAS INC	11.70	Paid
03/03/2022	AMERICAN AIRLINES INC	3,700.66	Paid
03/03/2022	AMERICAN AIRLINES INC	258.20	Paid
03/03/2022	AMERICAN YOUTHWORKS	12,359.27	Paid
03/03/2022	AMERICAN YOUTHWORKS	1,800.00	Paid
03/03/2022	ANDREA BRACAMONTE AND GIBBS & CRIVELLI	2,500.00	Paid
03/03/2022	APEX SYSTEMS LLC	80,745.50	Paid
03/03/2022	ASSETWORKS LLC	4,075.86	Paid
03/03/2022	AT&T	637.64	Paid

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03/03/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	9.85	Paid
03/03/2022	ATLAS COPCO COMPRESSORS LLC	43,792.00	Paid
03/03/2022	AUSTIN AREA URBAN LEAGUE INC	21,866.14	Paid
03/03/2022	AUSTIN ARMATURE WORKS LP	4,239.03	Paid
03/03/2022	AUSTIN CHILD GUIDANCE CENTER	14,595.19	Paid
03/03/2022	AUSTIN RADIOLOGICAL ASSN	172.55	Paid
03/03/2022	AUSTIN REVITALIZATION AUTHORITY	20,000.00	Paid
03/03/2022	AUSTIN REVITALIZATION AUTHORITY	6,359.78	Paid
03/03/2022	AUSTIN THEATRE ALLIANCE (THE)	36.97	Paid
03/03/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	439,592.38	Paid
03/03/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	16,745.27	Paid
03/03/2022	Account Control Technology, Inc.	8,894.17	Paid
03/03/2022	Amadeus Airport IT Americas, Inc.	159,716.00	Paid
03/03/2022	Ascend National LLC	14,354.16	Paid
03/03/2022	Audacy Operations, Inc.	1,120.00	Paid
03/03/2022	Austin DMA Housing III, LLC	950.00	Paid
03/03/2022	Austin DMA Housing III, LLC	151.41	Paid
03/03/2022	Austin Executive Airport Services, LLC	4,481.19	Paid
03/03/2022	Austin Voices for Education and Youth	10,951.20	Paid
03/03/2022	Avtex Solutions, LLC	1,389.00	Paid
03/03/2022	BEHRENS, BRIAN	22.42	Paid
03/03/2022	BGE, INC	16,332.63	Paid
03/03/2022	BOUND TREE MEDICAL L L C	5,983.04	Paid
03/03/2022	BOUND TREE MEDICAL L L C	2,733.66	Paid
03/03/2022	BOUND TREE MEDICAL L L C	770.00	Paid
03/03/2022	BRAD NORTON	2,106.50	Paid
03/03/2022	Belmont Icehouse, LLC	31,725.00	Paid
03/03/2022	Boss Lady Mobile Laundry & Cleaning LLC	2,975.00	Paid
03/03/2022	Bradford Airport Logistics, LTD	132,011.67	Paid
03/03/2022	Brightview Landscape Services, Inc.	2,244.00	Paid
03/03/2022	Brymer Communication Services, LLC	30,258.71	Paid
03/03/2022	CARAHSOFT TECHNOLOGY CORP	7,262.77	Paid
03/03/2022	CARAHSOFT TECHNOLOGY CORP	153.00	Paid
03/03/2022	CARITAS OF AUSTIN	286,367.14	Paid
03/03/2022	CAS Consulting and Services, Inc.	34,631.95	Paid
03/03/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	96,770.08	Paid
03/03/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	5,809.29	Paid
03/03/2022	CD & SA-S, Inc.	118.00	Paid
03/03/2022	CDM SMITH INC	8,444.72	Paid
03/03/2022	CENTEX MATERIALS L L C	1,625.00	Paid
03/03/2022	CENTRAL TEXAS FOOD BANK INC	3,684.31	Paid
03/03/2022	CH2M HILL ENGINEERS, INC.	8,276.12	Paid
03/03/2022	CITY OF ROUND ROCK	19,766.60	Paid
03/03/2022	COBB FENDLEY & ASSOC INC	109,931.91	Paid
03/03/2022	COLMENERO, ROBERTO	199.99	Paid
03/03/2022	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	55,439.49	Paid
03/03/2022	COOPER EQUIPMENT CO INC	1,765.94	Paid
03/03/2022	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,740.57	Paid
03/03/2022	COX, JASON	11.14	Paid
03/03/2022	CP&Y INC	123,281.71	Paid
03/03/2022	CUTRITE LLC	400.00	Paid
03/03/2022	Carlos Cordova	5,000.00	Paid
03/03/2022	Centennial Contractors Enterprises, Inc	32,618.15	Paid
03/03/2022	Central Texas Modular	1,200.00	Paid
03/03/2022	Chastang Enterprises-Houston, LLC	1,143.66	Paid
03/03/2022	Civiltude, LLC	56,387.81	Paid
03/03/2022	Community Initiatives Development Corpo	1,360.00	Paid
03/03/2022	Conservation Specialists of Austin, LLC	3,894.35	Paid
03/03/2022	Contract Callers, Inc.	8,990.64	Paid
03/03/2022	Conventional Wisdom Corp.	3,687.50	Paid
03/03/2022	Corza Construction LLC	51,685.00	Paid

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03/03/2022	Creative Consumer Research, LLC	37,100.00	Paid
03/03/2022	D I J CONSTRUCTION INC	87,155.41	Paid
03/03/2022	DAVID E BARRIENTOS	140.00	Paid
03/03/2022	DELL FINANCIAL SERVICES LLC	1,153,878.25	Paid
03/03/2022	DELL MARKETING LP	5,129.99	Paid
03/03/2022	DOUCET & ASSOCIATES INC	7,124.85	Paid
03/03/2022	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
03/03/2022	Dynamic Imaging Systems, Inc.	10,280.00	Paid
03/03/2022	EASTER SEALS-CENTRAL TEXAS INC	27,456.52	Paid
03/03/2022	ECONOMIC & PLANNING SYSTEMS INC	2,235.84	Paid
03/03/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	164,628.61	Paid
03/03/2022	ELIAS BRACAMONTE AND GIBBS & CRIVELLI P	2,500.00	Paid
03/03/2022	EMR ELEVATOR INC	30,080.00	Paid
03/03/2022	EMR ELEVATOR INC	2,520.00	Paid
03/03/2022	ENERGY ENGINEERING ASSOC INC	5,213.70	Paid
03/03/2022	ENTECH SALES & SERVICE LLC	14,019.00	Paid
03/03/2022	ENTECH SALES & SERVICE LLC	260.00	Paid
03/03/2022	EPS LOGIX, INC.	715.00	Paid
03/03/2022	EVANS ENTERPRISES INC	2,632.46	Paid
03/03/2022	Earthco Landscape Construction LLC	15,356.04	Paid
03/03/2022	Empire Roofing Companies Inc	507.50	Paid
03/03/2022	Envisage Technologies LLC	25,174.68	Paid
03/03/2022	Equerry Corp	7,210.08	Paid
03/03/2022	FACILITIES RESOURCE INC	40,349.62	Paid
03/03/2022	FASTENAL COMPANY	321.10	Paid
03/03/2022	FERRELLGAS, LP	709.85	Paid
03/03/2022	FHADL Real Estate LLC	49,028.99	Paid
03/03/2022	FIRETROL PROTECTION SYSTEMS INC	4,410.00	Paid
03/03/2022	FLEETWASH INC	330.00	Paid
03/03/2022	FORD AUDIO-VIDEO SYSTEMS LLC	8,950.50	Paid
03/03/2022	FOUNDATION COMMUNITIES INC	5,237.25	Paid
03/03/2022	FREESE AND NICHOLS INC	54,691.56	Paid
03/03/2022	FRONT STEPS INC	46,935.66	Paid
03/03/2022	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
03/03/2022	FUNDAMENTALS GROUP INC	3,025.00	Paid
03/03/2022	FURNITURE MARKETING GROUP INC	4,180.15	Paid
03/03/2022	Fletcher, Farley, Shipman & Salinas LLP	4,641.52	Paid
03/03/2022	Forensic Store, Inc.	24,914.54	Paid
03/03/2022	Friends of the Colorado River Foundatio	50,000.00	Paid
03/03/2022	GALLS LLC	118,043.52	Paid
03/03/2022	GENaustin	1,212.41	Paid
03/03/2022	GRAHN, STEPHANIE	74.99	Paid
03/03/2022	GRANDE FORD TRUCK SALES INC	267,224.00	Paid
03/03/2022	GREENWICH INC	1,810.98	Paid
03/03/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	4,924.90	Paid
03/03/2022	GT DISTRIBUTORS INC	415.09	Paid
03/03/2022	GT DISTRIBUTORS INC	288.26	Paid
03/03/2022	Geographic Information Services, Inc	1,235.09	Paid
03/03/2022	Great Western Managed Services Corporat	750.00	Paid
03/03/2022	Gunn Nissan Ltd.	23,318.75	Paid
03/03/2022	HACH COMPANY	207.48	Paid
03/03/2022	HALFF ASSOCIATES INC	1,985.16	Paid
03/03/2022	HAMMOND, STEVEN	98.28	Paid
03/03/2022	HANKGUN INC	935.00	Paid
03/03/2022	HARROS, SOPHIA	1,147.00	Paid
03/03/2022	HCOP LLC	3,123.23	Paid
03/03/2022	HCOP LLC	114.26	Paid
03/03/2022	HEALTH AND HUMAN SERVICES COMMISSION	140.40	Paid
03/03/2022	HENRY SCHEIN INC	12,070.49	Paid
03/03/2022	HILBIG, CHASE	72.30	Paid
03/03/2022	HILL COUNTRY FENCE INC	163,006.01	Paid

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03/03/2022	HILL, JULIA	65.52	Paid
03/03/2022	HOUSETON, MALCOLM	101.92	Paid
03/03/2022	HT Staffing Solutions, LLC	7,968.48	Paid
03/03/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	1,349.00	Paid
03/03/2022	Hagerty Consulting, Inc.	10,232.50	Paid
03/03/2022	Heritage-Crystal Clean, LLC	2,023.50	Paid
03/03/2022	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	9,105.00	Paid
03/03/2022	INSIGHT PUBLIC SECTOR INC	49,800.00	Paid
03/03/2022	ITW GSE, Inc.	2,505.00	Paid
03/03/2022	Ingram Industries Inc.	39,428.83	Paid
03/03/2022	Iron Mountain Inc	8,290.84	Paid
03/03/2022	JACOBS ENGINEERING GROUP INC	33,467.89	Paid
03/03/2022	JM Engineering, LLC	2,045.76	Paid
03/03/2022	JOHN W IMBERT	100.00	Paid
03/03/2022	JOHNSON CONTROLS INC	30,122.02	Paid
03/03/2022	Johnson Controls US Holdings LLC	19,907.00	Paid
03/03/2022	Johnson Controls US Holdings LLC	1,424.00	Paid
03/03/2022	Johnson Controls US Holdings LLC	300.00	Paid
03/03/2022	KAISER & SONS INC	3,773.53	Paid
03/03/2022	KIMLEY-HORN AND ASSOCIATES, INC	183,450.82	Paid
03/03/2022	KOLINEK, JUSTIN	88.99	Paid
03/03/2022	Kanopy Inc.	1,730.00	Paid
03/03/2022	Kaplan Kirsch & Rockwell LLP	7,338.97	Paid
03/03/2022	Kim Tindall & Associates, LLC	1,530.63	Paid
03/03/2022	LAW DEPARTMENT	405.30	Paid
03/03/2022	LEIF JOHNSON FORD	481.65	Paid
03/03/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
03/03/2022	LIFE-ASSIST INC	15,348.08	Paid
03/03/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	268,471.76	Paid
03/03/2022	LINCOLN RAY WARD	3,500.00	Paid
03/03/2022	LOCKWOOD ANDREWS & NEWNAM INC	3,140.40	Paid
03/03/2022	LOGIX COMMUNICAITONS L P	2,485.62	Paid
03/03/2022	Larissa Stephens	400.00	Paid
03/03/2022	Lauren Concrete Inc.	5,193.00	Paid
03/03/2022	Lea Sauls	3,000.00	Paid
03/03/2022	Liber Holdings LLC	2,314.98	Paid
03/03/2022	Life Anew Inc.	51,700.00	Paid
03/03/2022	Luna Data Solutions, Inc.	39,797.30	Paid
03/03/2022	Luna Data Solutions, Inc.	751.20	Paid
03/03/2022	Lynch Law Firm, PLLC	5,000.00	Paid
03/03/2022	MABRY, CHARLES	100.62	Paid
03/03/2022	MASTERWORD SERVICES INC	981.38	Paid
03/03/2022	MATHESON TRI-GAS INC	630.00	Paid
03/03/2022	MCKESSON MEDICAL-SURGICAL INC	34.60	Paid
03/03/2022	MCVEA, JHERMAINE	255.00	Paid
03/03/2022	MEALS ON WHEELS & MORE INC	21,720.00	Paid
03/03/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,383.16	Paid
03/03/2022	MINNETTI, LEE	314.15	Paid
03/03/2022	MOTOROLA SOLUTIONS INC	1,230.00	Paid
03/03/2022	MUNIZ CONCRETE & CONTRACTING INC	198,088.92	Paid
03/03/2022	MWM DESIGNGROUP INC	20,162.78	Paid
03/03/2022	Mike Vaughn Pasture & Range MGMT LLC	8,000.00	Paid
03/03/2022	Mission Capital	20,000.00	Paid
03/03/2022	Mobile Loaves & Fishes, Inc.	391.00	Paid
03/03/2022	Musco Corporation	25,617.00	Paid
03/03/2022	NETHERTON, TYLER	12.97	Paid
03/03/2022	NICOLAS VENTURES INC	78.29	Paid
03/03/2022	Narda J Fisher	12,000.00	Paid
03/03/2022	Navy Federal Credit Union FOR CHERYL TA	2,318.96	Paid
03/03/2022	NewGen Strategies and Solutions, LLC.	38,410.00	Paid
03/03/2022	ONE GAS INC	7,916.34	Paid

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03/03/2022	ONE GAS INC	6,844.80	Paid
03/03/2022	ONE GAS INC	1,260.75	Paid
03/03/2022	ONE GAS INC	1,127.87	Paid
03/03/2022	ONE GAS INC	624.97	Paid
03/03/2022	ONE GAS INC	306.70	Paid
03/03/2022	ONE GAS INC	299.71	Paid
03/03/2022	ONE GAS INC	116.11	Paid
03/03/2022	ONE GAS INC	87.56	Paid
03/03/2022	ONE GAS INC	81.77	Paid
03/03/2022	ONE GAS INC	50.17	Paid
03/03/2022	OPEN TEXT CORPORATION	2,467.50	Paid
03/03/2022	OUT YOUTH	8,168.66	Paid
03/03/2022	On Site Auto Trim Inc	1,020.19	Paid
03/03/2022	PARKEON INC	42,825.00	Paid
03/03/2022	PHELPS, TRAVIS	35.58	Paid
03/03/2022	PNC BANK NA	5,461.58	Paid
03/03/2022	PRECISION TASK GROUP INC	16,246.84	Paid
03/03/2022	PREMIER MAGNESIA LLC	40,842.00	Paid
03/03/2022	PROJECT TRANSITIONS, INC	78,642.44	Paid
03/03/2022	Page Southerland Page, Inc.	3,366.65	Paid
03/03/2022	Paradigm Contracting LLC	43,105.00	Paid
03/03/2022	PreCise MRM LLC	5,748.75	Paid
03/03/2022	Primoris T&D Services, LLC	61,391.32	Paid
03/03/2022	Proforce Marketing, Inc	2,820.00	Paid
03/03/2022	Pye-Barker Fire & Safety LLC	1,711.50	Paid
03/03/2022	QUADMED INC	8,362.00	Paid
03/03/2022	Qiagen North American Holdings, Inc.	1,443.36	Paid
03/03/2022	RIPPNER TENNIS LLC	3,000.00	Paid
03/03/2022	RPC Oakview Terrance LLC	224.85	Paid
03/03/2022	RUSTENHAVEN, BENJAMIN	45.63	Paid
03/03/2022	RVE INC	634.78	Paid
03/03/2022	Robert Jackson and Michael McElhaney Ar	700.95	Paid
03/03/2022	SAFRAN HELICOPTER ENGINES USA, INC	62,494.89	Paid
03/03/2022	SAHELI, INC.	8,767.63	Paid
03/03/2022	SALVATION ARMY	28,220.71	Paid
03/03/2022	SECURITAS SECURITY SERVICES	961.40	Paid
03/03/2022	SHELTON-KELLER GROUP INC	902.12	Paid
03/03/2022	SHI-GOVERNMENT SOLUTIONS INC	10,000.00	Paid
03/03/2022	SIRIUS COMPUTER SOLUTIONS INC	100,000.00	Paid
03/03/2022	SMITHKLINE BEECHAM CORPORATION	7,301.80	Paid
03/03/2022	SNYDER, BRETT	16.64	Paid
03/03/2022	SPOK INC	5,866.15	Paid
03/03/2022	SPOK INC	101.00	Paid
03/03/2022	SPOK INC	96.00	Paid
03/03/2022	SUE ELLEN JACKSON	1,347.50	Paid
03/03/2022	SUSTAINABLE FOOD CENTER	4,054.49	Paid
03/03/2022	Sayers Construction-Jingoli Power, a jo	104,309.64	Paid
03/03/2022	Sikich LLP	1,385.00	Paid
03/03/2022	Susana Pimiento Chamorro	4,320.00	Paid
03/03/2022	T-MOBILE USA INC	377.65	Paid
03/03/2022	T-MOBILE USA INC	377.65	Paid
03/03/2022	T-MOBILE USA INC	377.65	Paid
03/03/2022	TEKsystems, Inc.	4,600.00	Paid
03/03/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	59,374.00	Paid
03/03/2022	TEXAS TRIBUNE INC	5,000.00	Paid
03/03/2022	THE MARKETPLACE AT BASTROP	2,350.00	Paid
03/03/2022	THE SAFE ALLIANCE	7,016.50	Paid
03/03/2022	TOMMIE LEE WYATT	504.00	Paid
03/03/2022	TRANSWORLD SYSTEMS INC	2,266.10	Paid
03/03/2022	TRAVIS COUNTY	45,000.00	Paid
03/03/2022	TRAVIS COUNTY	5,493.49	Paid

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03/03/2022	TRAVIS COUNTY	2,625.00	Paid
03/03/2022	TRAVIS COUNTY	1,205.00	Paid
03/03/2022	TRAVIS COUNTY	1,056.00	Paid
03/03/2022	TRAVIS COUNTY	497.00	Paid
03/03/2022	Texas Energy Engineering Services, Inc.	1,201.75	Paid
03/03/2022	Texas Harm Reduction Alliance	74,927.56	Paid
03/03/2022	The JW Group, Inc.	23,232.10	Paid
03/03/2022	The University of Tulsa	5,479.81	Paid
03/03/2022	TogetherAustin	16,204.90	Paid
03/03/2022	Toole Design Group, LLC	7,713.30	Paid
03/03/2022	Travis County ESD 8	500.00	Paid
03/03/2022	TreeFolks Inc	1,371.62	Paid
03/03/2022	UNITED RENTALS (NORTH AMERICA) INC	291.50	Paid
03/03/2022	UNITED SITE SERVICES OF TEXAS INC	407.71	Paid
03/03/2022	UNIVERSITY OF NORTH TEXAS	8,385.87	Paid
03/03/2022	URS CORP	5,538.92	Paid
03/03/2022	Universal Protection Service LP	1,838.02	Paid
03/03/2022	VWR INTERNATIONAL LLC	3,827.89	Paid
03/03/2022	W W GRAINGER INC	1,316.70	Paid
03/03/2022	WADE, BRANDON	24.50	Paid
03/03/2022	WATERLOO MEDIA GROUP LP	9,025.00	Paid
03/03/2022	WATKINS, JEFFREY LYNN	135.05	Paid
03/03/2022	WESCO DISTRIBUTION, INC.	3,888.00	Paid
03/03/2022	WEST PUBLISHING CORPORATION	5,262.00	Paid
03/03/2022	WHELAN SECURITY CO	2,322.97	Paid
03/03/2022	WILLIAMS, JASON	16.54	Paid
03/03/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
03/03/2022	WRIGHT & GREENHILL P C	14,085.48	Paid
03/03/2022	Wastewater Transport Services, LLC	1,229.00	Paid
03/03/2022	Watershed Solutions JV LLC	63,296.93	Paid
03/03/2022	ZOLL Medical Corporation	34,627.25	Paid
03/03/2022	regency 116 management llc	925.00	Paid
03/04/2022	AUSTIN COMMUNITY FOUNDATION	130,909.84	Paid
03/04/2022	AUSTIN TITLE COMPANY	4,950.00	Paid
03/04/2022	Catapult Systems LLC	6,760.00	Paid
03/04/2022	DELL MARKETING LP	3,804.00	Paid
03/04/2022	Evins group LLC	5,073.75	Paid
03/04/2022	FREET DATA SOLUTIONS INC	4,275.00	Paid
03/04/2022	PARSONS WATER & INFRASTRUCTURE INC	31,318.98	Paid
03/04/2022	PFM Financial Advisors LLC	3,826.25	Paid
03/04/2022	Software One, Inc.	8,625.54	Paid
03/04/2022	TEXAS FOLKLIFE RESOURCES INC.	5,000.00	Paid
03/07/2022	12300 Hymeadow LLC	49.89	Paid
03/07/2022	2013 Travis Oak Creek, LP	306.00	Paid
03/07/2022	2013 Travis Oak Creek, LP	50.00	Paid
03/07/2022	4Clicks Solutions LLC	7,345.08	Paid
03/07/2022	726 LLC	21,367.00	Paid
03/07/2022	AARON, JOSHUA	11.78	Paid
03/07/2022	AC&A Inc.	8,818.58	Paid
03/07/2022	ADE-SALU, MUTIYAT	210.58	Paid
03/07/2022	AECOM TECHNICAL SERVICES INC	158,110.84	Paid
03/07/2022	AGH2O HOLDINGS LLC	3,312.00	Paid
03/07/2022	AHW Consulting LLC	11,537.50	Paid
03/07/2022	AIRGAS INC	11.70	Paid
03/07/2022	ALAMAR AUSTIN INC	3,897.88	Paid
03/07/2022	ALAMO WELDING SUPPLY CO INC	12.00	Paid
03/07/2022	ALTEC INDUSTRIES INC	422.27	Paid
03/07/2022	ALVAREZ, ROBERT	44.46	Paid
03/07/2022	AMERICAN AIRLINES INC	3,478.18	Paid
03/07/2022	AMERICAN SOCIETY FOR TESTING & MATERIAL	9,395.00	Paid
03/07/2022	ANIXTER INC	27,615.25	Paid

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03/07/2022	ANIXTER INC	90.00	Paid
03/07/2022	APERTA INC	1,400.00	Paid
03/07/2022	ATKINS NORTH AMERICA INC	9,064.45	Paid
03/07/2022	AUSTIN COMMUNITY RADIO	8,025.00	Paid
03/07/2022	AUSTIN HEDGE 35 BORROWER LLC	22,223.63	Paid
03/07/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	29,697.26	Paid
03/07/2022	AVIATION	77.00	Paid
03/07/2022	Account Control Technology, Inc.	1,848.29	Paid
03/07/2022	Afford A/C Systems LLC	65,406.92	Paid
03/07/2022	Allen, Julie	900.00	Paid
03/07/2022	Alpha Paving Industries LLC	96,400.98	Paid
03/07/2022	Amazon Web Services, Inc.	796.02	Paid
03/07/2022	Amazon Web Services, Inc.	142.80	Paid
03/07/2022	Angelica Maria Erazo	1,800.00	Paid
03/07/2022	Aphrica Farrow	500.00	Paid
03/07/2022	Arnold, Patrice	300.00	Paid
03/07/2022	Arvest Central Mortgage Company	17,292.44	Paid
03/07/2022	Ascend National LLC	4,685.33	Paid
03/07/2022	Ashburner Inc	3,440.00	Paid
03/07/2022	Austin HLK II, Inc.	415.00	Paid
03/07/2022	BALL, MASON	10.27	Paid
03/07/2022	BASHFORD, ANDREW	300.00	Paid
03/07/2022	BATES, JUSTIN	15.34	Paid
03/07/2022	BEEKLEY, TAJA D	8.19	Paid
03/07/2022	BELFOR USA Group, Inc.	204,931.68	Paid
03/07/2022	BERLITZ LANGUAGES INC	390.00	Paid
03/07/2022	BHIMAVARAPU, GOPALA KRISHNA REDDY	619.63	Paid
03/07/2022	BHW OPERATING COMPANY LP	4,968.00	Paid
03/07/2022	BLACK & VEATCH CORP	38,330.28	Paid
03/07/2022	BLACKBURN, PATRICK	11.68	Paid
03/07/2022	BOSTON, LACY	9.50	Paid
03/07/2022	BOUND TREE MEDICAL L L C	4,970.30	Paid
03/07/2022	BOUND TREE MEDICAL L L C	2,137.50	Paid
03/07/2022	BOWMAN CONSULTING GROUP LTD	47,611.50	Paid
03/07/2022	BRANDON, DONALD	24.37	Paid
03/07/2022	BREAKTHROUGH	4,604.07	Paid
03/07/2022	BROUSSARD, KEVIN JOSEPH	135.05	Paid
03/07/2022	Bartlow, David	300.00	Paid
03/07/2022	Brightview Landscape Services, Inc.	5,206.89	Paid
03/07/2022	Brymer Communication Services, LLC	34,412.14	Paid
03/07/2022	Burns & McDonnell Engineering Company,	50,227.00	Paid
03/07/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	389.00	Paid
03/07/2022	CAPITAL PRINTING LLC	9,379.85	Paid
03/07/2022	CARASOFT TECHNOLOGY CORP	7,262.77	Paid
03/07/2022	CAS Consulting and Services, Inc.	8,047.71	Paid
03/07/2022	CASCO INDUSTRIES INC	10,036.00	Paid
03/07/2022	CD & SA-S, Inc.	134.96	Paid
03/07/2022	CDM SMITH INC	78,503.55	Paid
03/07/2022	CENTRAL TEXAS FOOD BANK INC	19,937.24	Paid
03/07/2022	CH2M HILL ENGINEERS, INC.	1,618.38	Paid
03/07/2022	CINTAS CORPORATION NO. 2	213.57	Paid
03/07/2022	CLEAResult Consulting Inc	6,683.44	Paid
03/07/2022	CLINICAL PATHOLOGY LABORATORIES INC	7,707.56	Paid
03/07/2022	CLO2 Services, LLC	1,550.00	Paid
03/07/2022	COBB FENDLEY & ASSOC INC	4,841.95	Paid
03/07/2022	COBB, ALICE	112.32	Paid
03/07/2022	COLETTE HOLT	592.50	Paid
03/07/2022	COMMUNICATION BY HAND LLC	1,482.00	Paid
03/07/2022	CONTINENTAL BATTERY CO	6,744.00	Paid
03/07/2022	CORT Business Services Corporation	663.98	Paid
03/07/2022	COX, JASON	36.73	Paid

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03/07/2022	CP&Y INC	24,120.45	Paid
03/07/2022	CUT TO BLACK	60.00	Paid
03/07/2022	CUTRITE LLC	1,756.66	Paid
03/07/2022	Caliber Home Loans, Inc	2,526.54	Paid
03/07/2022	Cemtek Environmental, Inc.	11,699.84	Paid
03/07/2022	Central Waste and Recycling, LLC	2,811.00	Paid
03/07/2022	Chastang Enterprises-Houston, LLC	300.26	Paid
03/07/2022	Clean Earth of Alabama, Inc	20,418.70	Paid
03/07/2022	ComPsych Employee Assistance, Inc.	20,000.00	Paid
03/07/2022	Conventional Wisdom Corp.	1,614.97	Paid
03/07/2022	Core & Main LP	2,947.10	Paid
03/07/2022	D I J CONSTRUCTION INC	43,235.87	Paid
03/07/2022	D REYNOLDS COMPANY LP	4,100.00	Paid
03/07/2022	DADOMO, RAQUEL	20.30	Paid
03/07/2022	DANIEL BELLO JIMENEZ AND ANTONIO BELLO	2,611.38	Paid
03/07/2022	DANNENBAUM ENGINEERING COMPANY - AUSTIN	11,639.22	Paid
03/07/2022	DASHTARA, VALERIE	826.46	Paid
03/07/2022	DAVCAR INC	2,493.04	Paid
03/07/2022	DAVEY TREE SURGERY CO	369,901.20	Paid
03/07/2022	DEATON, HANS	179.60	Paid
03/07/2022	DEL VALLE ISD	20,861.93	Paid
03/07/2022	DELL MARKETING LP	327,546.80	Paid
03/07/2022	DELL MARKETING LP	36,975.00	Paid
03/07/2022	DOUCET & ASSOCIATES INC	135,573.28	Paid
03/07/2022	DPC INDUSTRIES, INC	28,382.46	Paid
03/07/2022	DUSABLON, MASSON	65.59	Paid
03/07/2022	DXI INDUSTRIES INC	15,432.05	Paid
03/07/2022	Davey Resource Group Inc.	67,018.66	Paid
03/07/2022	Dovenmuehle Mortgage Inc.	4,426.38	Paid
03/07/2022	ECOLAB INC	778.92	Paid
03/07/2022	ECONOMIC & PLANNING SYSTEMS INC	1,569.82	Paid
03/07/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	7,518.02	Paid
03/07/2022	EMSL ANALYTICAL INC	345.00	Paid
03/07/2022	ENERGY ENGINEERING ASSOC INC	7,500.00	Paid
03/07/2022	ENGINEERING CONSULTING SERVICES, LTD	4,650.94	Paid
03/07/2022	ENTECH SALES & SERVICE LLC	21,876.00	Paid
03/07/2022	ENTECH SALES & SERVICE LLC	2,585.00	Paid
03/07/2022	ENTECH SALES & SERVICE LLC	1,048.67	Paid
03/07/2022	ENTECH SALES & SERVICE LLC	140.00	Paid
03/07/2022	EQUIPMENT DEPOT TEXAS, INC.	34,578.52	Paid
03/07/2022	EWT HOLDINGS III CORP	1,378.43	Paid
03/07/2022	East Austin 3, LLC	1,367.64	Paid
03/07/2022	East Austin 3, LLC	142.90	Paid
03/07/2022	Economic Growth Business Incubator	1,650.00	Paid
03/07/2022	Elanco US Inc.	166.02	Paid
03/07/2022	Everett Financial, Inc	4,293.03	Paid
03/07/2022	Evins group LLC	57,788.78	Paid
03/07/2022	Evins group LLC	5,165.63	Paid
03/07/2022	FAMILY ELDERCARE, INC.	78,788.61	Paid
03/07/2022	FIKE, MELANIE	200.00	Paid
03/07/2022	FLEETWASH INC	849.15	Paid
03/07/2022	FORTIN, DANIEL	720.13	Paid
03/07/2022	FREESE AND NICHOLS INC	63,924.69	Paid
03/07/2022	FREESE AND NICHOLS INC	4,905.00	Paid
03/07/2022	FUENTES, AMALIA	10.99	Paid
03/07/2022	Farmshare Austin	13,391.80	Paid
03/07/2022	Found Design LLC	20,637.00	Paid
03/07/2022	Frontier Energy, Inc.	270.00	Paid
03/07/2022	Fugro USA Land, Inc	9,764.80	Paid
03/07/2022	GALLS LLC	1,603.38	Paid
03/07/2022	GCSA INC	928.65	Paid

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03/07/2022	GLOBAL EQUIPMENT COMPANY, INC.	672.40	Paid
03/07/2022	GODFREY, SEAN	86.58	Paid
03/07/2022	GOTTLIEB, DAVID	1,350.00	Paid
03/07/2022	GRANDE, KARINA	11.70	Paid
03/07/2022	GREENWICH INC	2,283.35	Paid
03/07/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	11,793.25	Paid
03/07/2022	GTS Technology Solutions, Inc.	6,228.29	Paid
03/07/2022	Geosyntec Consultants Inc	3,387.02	Paid
03/07/2022	Grabowski, Peter	900.00	Paid
03/07/2022	Green Seal, Inc.	6,795.00	Paid
03/07/2022	HACH COMPANY	207.48	Paid
03/07/2022	HALFF ASSOCIATES INC	36,165.09	Paid
03/07/2022	HANSEN, KRISTA D. AND HUBER, JAMIE S.	7,999.47	Paid
03/07/2022	HDR ENGINEERING INC	12,507.62	Paid
03/07/2022	HEART OF TEXAS MUSIC, INC	15,832.54	Paid
03/07/2022	HELLUMS, MARK	620.63	Paid
03/07/2022	HOPKINS, DON	136.89	Paid
03/07/2022	HT Staffing Solutions, LLC	6,384.00	Paid
03/07/2022	HVJ South Central Texas - M&J, Inc.	1,806.62	Paid
03/07/2022	Hazcore Environmental Inc	8,353.72	Paid
03/07/2022	Hazcore Environmental Inc	7,995.00	Paid
03/07/2022	Health Management Associates, Inc	13,125.00	Paid
03/07/2022	ICEWORKS	683.14	Paid
03/07/2022	IDEXX LABORATORIES INC	2,799.30	Paid
03/07/2022	INSIGHT PUBLIC SECTOR INC	225.51	Paid
03/07/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	1,222.20	Paid
03/07/2022	IRWIN, JILLIAN	300.00	Paid
03/07/2022	Innio Jenbacher North America, LLC	12,064.00	Paid
03/07/2022	Iron Mountain Inc	16,960.89	Paid
03/07/2022	JACOBS ENGINEERING GROUP INC	11,156.07	Paid
03/07/2022	JAFARI, ROOZBEH	378.34	Paid
03/07/2022	JE Dunn Construction Company	404,327.00	Paid
03/07/2022	JLL VALUATION & ADVISORY SERVICES LLC	1,800.00	Paid
03/07/2022	JMR Technology Inc.	8,000.00	Paid
03/07/2022	JOHNSON, NATHAN	900.00	Paid
03/07/2022	Joanne Lorrain Tait	180.00	Paid
03/07/2022	Johnson Controls US Holdings LLC	5,423.20	Paid
03/07/2022	Johnson Controls US Holdings LLC	240.00	Paid
03/07/2022	Johnson Controls US Holdings LLC	106.80	Paid
03/07/2022	Joice Domingues-Torres	180.00	Paid
03/07/2022	KAISER & SONS INC	3,972.19	Paid
03/07/2022	KIMLEY-HORN AND ASSOCIATES, INC	108,717.52	Paid
03/07/2022	KLEIN, MISTY	12.87	Paid
03/07/2022	KRUPKA, NATHAN	39.76	Paid
03/07/2022	Kando Partners	1,040.68	Paid
03/07/2022	Katherine Winge	180.00	Paid
03/07/2022	L.J. Power, Inc.	1,480.00	Paid
03/07/2022	LASER TECHNOLOGY INC	931.00	Paid
03/07/2022	LEITCH, SCOTT	35.84	Paid
03/07/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	17,729.14	Paid
03/07/2022	LInde Inc.	5,441.99	Paid
03/07/2022	LOCKWOOD ANDREWS & NEWNAM INC	80,323.05	Paid
03/07/2022	LOGIX HOLDING COMPANY LLC	8,316.10	Paid
03/07/2022	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
03/07/2022	LOWER COLORADO RIVER AUTHORITY	2,145.84	Paid
03/07/2022	LanguageUSA, Inc.	329.12	Paid
03/07/2022	Lectorum Publications, Inc.	1,982.19	Paid
03/07/2022	Lisa B Woods	8,000.00	Paid
03/07/2022	Loblolly Consulting LLC	14,400.00	Paid
03/07/2022	Lubricant Product & Supplies LLC	9,664.50	Paid
03/07/2022	Luna Data Solutions, Inc.	15,924.00	Paid

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03/07/2022	Luna Data Solutions, Inc.	5,822.00	Paid
03/07/2022	Luna Data Solutions, Inc.	4,480.00	Paid
03/07/2022	Luxfer Magtech	58,576.00	Paid
03/07/2022	Lynne Marie Gomez	7,854.66	Paid
03/07/2022	M.A. SMITH CONTRACTING CO INC	135,894.11	Paid
03/07/2022	M.A. SMITH CONTRACTING CO INC	4,949.89	Paid
03/07/2022	MACKKEY, GARRY JR	170.82	Paid
03/07/2022	MANNELLA, VICTOR	61.43	Paid
03/07/2022	MARK, WILLIAM	93.02	Paid
03/07/2022	MASON, Mark	300.00	Paid
03/07/2022	MASTEC NORTH AMERICA INC	1,018.48	Paid
03/07/2022	MATERA PAPER COMPANY INC	3,252.00	Paid
03/07/2022	MAYOR AND COUNCIL OFFICE	75.96	Paid
03/07/2022	MCI USA Holding Company	1,080.00	Paid
03/07/2022	MCKESSON MEDICAL-SURGICAL INC	2,772.16	Paid
03/07/2022	MCKINNEY ARCHITECTS INC	19,841.30	Paid
03/07/2022	MCVEA, ALFREDIA D.	69.03	Paid
03/07/2022	METRO FIRE APPARATUS SPECIALISTS INC	2,517,230.00	Paid
03/07/2022	MEYER, LARRY	164.78	Paid
03/07/2022	MIDWEST TAPE LLC	2,364.13	Paid
03/07/2022	MIDWEST TAPE LLC	882.75	Paid
03/07/2022	MILAN, MATTHEW	977.21	Paid
03/07/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	447.20	Paid
03/07/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	219.36	Paid
03/07/2022	MOUNTAIN SHADOW VILLAGE HOA	695.00	Paid
03/07/2022	MV TRANSPORTATION INC.	96,341.80	Paid
03/07/2022	MWM DESIGNGROUP INC	88,128.04	Paid
03/07/2022	Mark H Walsh	112,293.75	Paid
03/07/2022	Mary Eileen Grady	637.50	Paid
03/07/2022	Meter Readings Holding, LLC	521,241.32	Paid
03/07/2022	NASHVILLE MEDICAL& EMS PRODUCTS, INC	1,992.50	Paid
03/07/2022	NCH CORPORATION	221.65	Paid
03/07/2022	NGUYEN, THI	900.00	Paid
03/07/2022	NORRIS, TIMOTHY MARK	2,472.98	Paid
03/07/2022	NORTHCUTT, MARK	62.72	Paid
03/07/2022	Nueces Farm Center DBA Nueces Power Equ	279.78	Paid
03/07/2022	ONE GAS INC	658.40	Paid
03/07/2022	ONE GAS INC	71.75	Paid
03/07/2022	Omicron Controls, Inc.	4,436.23	Paid
03/07/2022	OnSite Fitness Service, LLC	137.00	Paid
03/07/2022	PAN, WEI-DA	900.00	Paid
03/07/2022	PARKEON INC	15,044.50	Paid
03/07/2022	PB PARENT LLC	2,090.00	Paid
03/07/2022	PITNEY BOWES INC	500.00	Paid
03/07/2022	POOLE, COURTNEY	719.63	Paid
03/07/2022	PRECISION TASK GROUP INC	57,761.00	Paid
03/07/2022	PROQUEST LLC	10,962.23	Paid
03/07/2022	Parking Management Company, LLC	4,832.50	Paid
03/07/2022	PathMark Traffic Equipment, LLC	2,392.00	Paid
03/07/2022	PoliceEquipmentWorldwide.com, LLC	5,847.00	Paid
03/07/2022	Precision Warehouse Design LLC	859.35	Paid
03/07/2022	Premise Health Systems, Inc.	86,750.00	Paid
03/07/2022	Purcell, Jonathan	900.00	Paid
03/07/2022	Pye-Barker Fire & Safety LLC	3,534.00	Paid
03/07/2022	Pye-Barker Fire & Safety LLC	1,524.50	Paid
03/07/2022	QUIRK, CHRISTOPHER AND QUIRK, STEPHANIE	8,107.46	Paid
03/07/2022	Qualtrax, Inc.	24,797.80	Paid
03/07/2022	RAJAGOPALAN, ARUN	767.85	Paid
03/07/2022	READY, LESTER	300.00	Paid
03/07/2022	RODRIGUEZ BARR INC	62,065.66	Paid
03/07/2022	Rachel Watson	1,200.00	Paid

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03/07/2022	Raftelis Financial Consultants, Inc.	4,108.50	Paid
03/07/2022	Rodriguez Engineering Laboratories LLC	2,850.17	Paid
03/07/2022	Ronny Dek	1,125.00	Paid
03/07/2022	Royal Media Network, Inc.	4,945.00	Paid
03/07/2022	SAFEWARE INC	1,229.80	Paid
03/07/2022	SALMONS, NATHAN	166.73	Paid
03/07/2022	SALVATION ARMY	249,560.77	Paid
03/07/2022	SARGENT, JACQUELINE A.	531.60	Paid
03/07/2022	SCHELDROP, SEPTEMBER	56.75	Paid
03/07/2022	SECURITAS SECURITY SERVICES	1,316.70	Paid
03/07/2022	SEKAR, PRASANTH	545.63	Paid
03/07/2022	SHAPIRO SPAETH, DANA	300.00	Paid
03/07/2022	SHI-GOVERNMENT SOLUTIONS INC	4,300.00	Paid
03/07/2022	SIEMENS ENERGY INC	1,000,499.56	Paid
03/07/2022	SIMONS, BARRY	405.41	Paid
03/07/2022	SIMONS, BARRY	336.00	Paid
03/07/2022	SIRIUS COMPUTER SOLUTIONS INC	78,640.00	Paid
03/07/2022	SMS LLC	249.75	Paid
03/07/2022	SOFER, GAIL	624.96	Paid
03/07/2022	SOSA, MARC	300.00	Paid
03/07/2022	SPOK INC	374.42	Paid
03/07/2022	SRB Systems Inc	6,840.00	Paid
03/07/2022	STANLEY CONSULTANTS INC	24,627.78	Paid
03/07/2022	STERICYCLE INC	228.00	Paid
03/07/2022	SUSTAINABLE FOOD CENTER	4,764.25	Paid
03/07/2022	Schuler Contracting, LLC	15,600.51	Paid
03/07/2022	Southstone Development Group, LLC	765.70	Paid
03/07/2022	Special Automotive Inc.	550.00	Paid
03/07/2022	Starside Security & Investigation, Inc.	131,794.42	Paid
03/07/2022	Stephen B Werle	10,993.30	Paid
03/07/2022	Swagit Productions, LLC	4,400.00	Paid
03/07/2022	TANG, RACHEL R	900.00	Paid
03/07/2022	TECHLINE INC	179,850.00	Paid
03/07/2022	TEE, RONALD	300.00	Paid
03/07/2022	TERRACON CONSULTANTS INC	446.43	Paid
03/07/2022	TEXAN WASTE EQUIPMENT INC	2,571.47	Paid
03/07/2022	TEXAS DISPOSAL SYSTEMS INC	14,969.60	Paid
03/07/2022	TEXAS ELECTRIC COOPERATIVES	5,988.00	Paid
03/07/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	3,392.25	Paid
03/07/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	138.00	Paid
03/07/2022	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
03/07/2022	THIELSCH ENGINEERING INC	12,428.54	Paid
03/07/2022	THOMASSON, MARK	200.00	Paid
03/07/2022	THOMPSON, RUSSELL	252.78	Paid
03/07/2022	TML INTERGOVERNMENTAL	411.60	Paid
03/07/2022	TRAFFIC & PARKING CONTROL CO INC	1,903.40	Paid
03/07/2022	TRAVIS COUNTY	96.00	Paid
03/07/2022	TUCKER, STEPHEN	97.00	Paid
03/07/2022	TXU ENERGY	2,583.87	Paid
03/07/2022	TXU ENERGY	2,548.00	Paid
03/07/2022	TXU ENERGY	2,228.30	Paid
03/07/2022	Tan, Jill	1,200.00	Paid
03/07/2022	Texas Corrugators - Austin Division, In	4,032.50	Paid
03/07/2022	Texas Energy Engineering Services, Inc.	9,938.04	Paid
03/07/2022	Texas Health Action	7,360.57	Paid
03/07/2022	Texas Water Foundation, Inc	2,500.00	Paid
03/07/2022	The Arc of the Capital Area	7,165.38	Paid
03/07/2022	The IQ Business Group, Inc.	3,225.00	Paid
03/07/2022	The Segal Company (Western States) Inc.	5,000.00	Paid
03/07/2022	Toole Design Group, LLC	24,578.88	Paid
03/07/2022	Township Media Inc	1,140.00	Paid

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03/07/2022	Trott, Joshua	900.00	Paid
03/07/2022	UNION PACIFIC RAILROAD CO	9,884.01	Paid
03/07/2022	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
03/07/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
03/07/2022	UNITED SITE SERVICES OF TEXAS INC	3,500.00	Paid
03/07/2022	UNITY CONTRACTOR SERVICES, INC	5,375.00	Paid
03/07/2022	UNIVERSITY OF TEXAS AT AUSTIN	2,196.14	Paid
03/07/2022	Universal Protection Service LP	5,087.06	Paid
03/07/2022	University of Texas Health Science Cent	7,031.66	Paid
03/07/2022	VALDEZ REMODELING & WEATHERIZATION INC	11,011.22	Paid
03/07/2022	VASQUEZ, IRENE	21.28	Paid
03/07/2022	VASQUEZ, IRENE	12.87	Paid
03/07/2022	VESELKA, ELAINE	96.53	Paid
03/07/2022	VIEUX & ASSOCIATES INC	28,736.76	Paid
03/07/2022	VWR INTERNATIONAL LLC	45.20	Paid
03/07/2022	WALSH, ANDREW MICHAEL	1,200.00	Paid
03/07/2022	WATERLOO MEDIA GROUP LP	2,000.00	Paid
03/07/2022	WEICHSELBAUM, TIMOTHY	720.13	Paid
03/07/2022	WEX BANK	12,383.11	Paid
03/07/2022	WHELAN SECURITY CO	9,079.91	Paid
03/07/2022	WHELAN SECURITY CO	4,053.48	Paid
03/07/2022	WHITE, THOMAS	227.57	Paid
03/07/2022	WILKINS, EMILY	2,000.00	Paid
03/07/2022	WILLIAMS, YVONNE	114.66	Paid
03/07/2022	WONG, BENJAMIN	186.03	Paid
03/07/2022	WRIGHT, JEREMY	678.34	Paid
03/07/2022	Wastewater Transport Services, LLC	14,461.50	Paid
03/07/2022	Wastewater Transport Services, LLC	3,437.50	Paid
03/07/2022	Wood Environment & Infrastructure Solut	500.00	Paid
03/07/2022	Workquest	5,452.35	Paid
03/07/2022	Workquest	3,013.92	Paid
03/07/2022	XEROX CORPORATION	225,071.91	Paid
03/07/2022	Xylem Water Solutions USA, Inc	20,720.45	Paid
03/07/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	231.67	Paid
03/07/2022	YOUTH AND FAMILY ALLIANCE	22,481.70	Paid
03/07/2022	YOUTH AND FAMILY ALLIANCE	18,710.95	Paid
03/07/2022	YOUTH AND FAMILY ALLIANCE	15,405.11	Paid
03/07/2022	YOUTH AND FAMILY ALLIANCE	9,818.26	Paid
03/07/2022	YOUTH AND FAMILY ALLIANCE	3,625.51	Paid
03/07/2022	ZAVALA, CESAR	91.84	Paid
03/07/2022	regency 116 management llc	950.00	Paid
03/08/2022	5-F MECHANICAL GROUP INC	6,187.25	Paid
03/08/2022	72 Hour LLC	97,897.12	Paid
03/08/2022	ACTION TARGET INC	2,091.00	Paid
03/08/2022	AIRBUS HELICOPTERS INC	1,016.06	Paid
03/08/2022	AIRGAS INC	218.40	Paid
03/08/2022	AIRGAS INC	93.60	Paid
03/08/2022	ALTEC INDUSTRIES INC	416.90	Paid
03/08/2022	AMERICAN AIRLINES INC	6,547.57	Paid
03/08/2022	AMERICAN YOUTHWORKS	14,708.04	Paid
03/08/2022	AMERICAN YOUTHWORKS	12,359.27	Paid
03/08/2022	APEX SYSTEMS LLC	2,392.00	Paid
03/08/2022	APPLE INC	315.00	Paid
03/08/2022	APTIM CORP.	14,388.84	Paid
03/08/2022	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
03/08/2022	AT&T	27,386.94	Paid
03/08/2022	AT&T	17,876.87	Paid
03/08/2022	AT&T	125.54	Paid
03/08/2022	ATMOS ENERGY CORPORATION	378.61	Paid
03/08/2022	AUSTIN ARBORIST COMPANY	4,935.00	Paid
03/08/2022	AUSTIN DMO INC	18,150.91	Paid

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03/08/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	2,300.00	Paid
03/08/2022	AUSTIN TRUCK & EQUIPMENT INC LTD	111,252.00	Paid
03/08/2022	All Rhythms	290.00	Paid
03/08/2022	Alpha Paving Industries LLC	803,974.60	Paid
03/08/2022	Angelica Maria Erazo	1,500.00	Paid
03/08/2022	Audacy Operations, Inc.	17,549.34	Paid
03/08/2022	Austin DMA Housing III, LLC	990.00	Paid
03/08/2022	Austin DMA Housing III, LLC	926.13	Paid
03/08/2022	Austin Speech Labs Inc	1,835.01	Paid
03/08/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	731.74	Paid
03/08/2022	BENAVIDES, RENE ROBERTO	109.98	Paid
03/08/2022	BERGER TRANSFER & STORAGE	20,559.84	Paid
03/08/2022	BERLEPSCH, PHOEBE	35.69	Paid
03/08/2022	BGE, INC	38,138.14	Paid
03/08/2022	BRADSTREET, FREDERICK PHD	4,200.00	Paid
03/08/2022	BRAVE Communities	5,000.00	Paid
03/08/2022	BTAC Acquisition Corp.	100,214.95	Paid
03/08/2022	BUAAS, ALAN	144.99	Paid
03/08/2022	BUNIK, JASON	200.00	Paid
03/08/2022	Brymer Communication Services, LLC	3,139.52	Paid
03/08/2022	CADENAS, ALBINO	169.40	Paid
03/08/2022	CARAHSOFT TECHNOLOGY CORP	7,262.77	Paid
03/08/2022	CD & SA-S, Inc.	131.00	Paid
03/08/2022	CDM SMITH INC	19,394.12	Paid
03/08/2022	CHAPMAN, BRYON	200.00	Paid
03/08/2022	CHILD INC	7,080.00	Paid
03/08/2022	CLINICAL PATHOLOGY LABORATORIES INC	966.03	Paid
03/08/2022	CLO2 Services, LLC	3,696.00	Paid
03/08/2022	COBB FENDLEY & ASSOC INC	30,172.98	Paid
03/08/2022	COMMUNICATION SERVICE FOR THE DEAF INC.	2,682.25	Paid
03/08/2022	CORT Business Services Corporation	1,499.94	Paid
03/08/2022	Casa Marco TX III LLC	20,000.00	Paid
03/08/2022	Clean Scapes - Austin, LLC	2,545.33	Paid
03/08/2022	Climate Pros LLC	307.50	Paid
03/08/2022	ComPsych Employee Assistance, Inc.	20,000.00	Paid
03/08/2022	Connected Heart Therapy PLLC	240.00	Paid
03/08/2022	Conservation Specialists of Austin, LLC	2,795.81	Paid
03/08/2022	Contract Callers, Inc.	3,653.63	Paid
03/08/2022	Core & Main LP	1,128.18	Paid
03/08/2022	Cortez Consulting Services, Corp	10,979.90	Paid
03/08/2022	DAVIDSON, DOROTHEA	59.67	Paid
03/08/2022	DELL MARKETING LP	87,487.65	Paid
03/08/2022	DILLARD, LARRY	454.85	Paid
03/08/2022	DOUCET & ASSOCIATES INC	12,934.62	Paid
03/08/2022	DR TANIA GLENN & ASSOC P A	2,520.00	Paid
03/08/2022	DRIESSEN WATER INC	3,000.00	Paid
03/08/2022	E4 Youth, Inc	5,000.00	Paid
03/08/2022	ECONOMIC & PLANNING SYSTEMS INC	2,252.50	Paid
03/08/2022	EE, DANNY K.	783.43	Paid
03/08/2022	EHARDT, KIMBERLY	80.00	Paid
03/08/2022	ELK ELECTRIC INC	1,356.68	Paid
03/08/2022	ENTECH SALES & SERVICE LLC	280.00	Paid
03/08/2022	ENTECH SALES & SERVICE LLC	230.00	Paid
03/08/2022	EWT HOLDINGS III CORP	1,378.43	Paid
03/08/2022	EXCELL ENVIRONMENTAL	23,470.00	Paid
03/08/2022	Earthco Landscape Construction LLC	15,938.79	Paid
03/08/2022	Economic Growth Business Incubator	5,000.00	Paid
03/08/2022	Empire Roofing Companies Inc	2,977.50	Paid
03/08/2022	FAMILY ELDERCARE, INC.	5,307.52	Paid
03/08/2022	FIRETROL PROTECTION SYSTEMS INC	420.00	Paid
03/08/2022	FLUKE ELECTRONICS CORPORATION	14,340.00	Paid

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03/08/2022	FOSTER, JASON	24.01	Paid
03/08/2022	FRAZIER, ALAN	26.00	Paid
03/08/2022	FREEIT DATA SOLUTIONS INC	600,217.09	Paid
03/08/2022	FREEIT DATA SOLUTIONS INC	189,317.62	Paid
03/08/2022	FREESE AND NICHOLS INC	67,467.48	Paid
03/08/2022	GIFFORD, FORREST	22.91	Paid
03/08/2022	GK Techstar LLC	1,862.15	Paid
03/08/2022	GOOD NEIGHBOR MANAGEMENT	11,493.98	Paid
03/08/2022	GREEN, MICHAEL	62.79	Paid
03/08/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	6,755.00	Paid
03/08/2022	Good Work Austin	50,400.00	Paid
03/08/2022	H3LRS, LLC	5,450.00	Paid
03/08/2022	HALFF ASSOCIATES INC	23,524.76	Paid
03/08/2022	HAMMONS, JASON	15.77	Paid
03/08/2022	HDR ENGINEERING INC	26,638.64	Paid
03/08/2022	Heath Gallon	163.65	Paid
03/08/2022	INSIGHT PUBLIC SECTOR INC	47,193.20	Paid
03/08/2022	INTERMENT SERVICES INC	48,220.00	Paid
03/08/2022	INTRADO INTERACTIVE SERVICES CORPORATIO	9,198.44	Paid
03/08/2022	JACOBS ENGINEERING GROUP INC	81,918.43	Paid
03/08/2022	JACOBS, WESLEY	69.16	Paid
03/08/2022	JE Dunn Construction Company	668,323.87	Paid
03/08/2022	JM Engineering, LLC	1,450.10	Paid
03/08/2022	JOHNSON, KEVIN	251.28	Paid
03/08/2022	JOHNSON, MERCEDES	13.44	Paid
03/08/2022	JOHNSON, MERCEDES	6.72	Paid
03/08/2022	Jacqueline Mackenzie	480.00	Paid
03/08/2022	John E Pearson	595.00	Paid
03/08/2022	Juniper Land Planning LLC	5,200.00	Paid
03/08/2022	KAISER & SONS INC	2,756.37	Paid
03/08/2022	KISAMORE, LINDSEY	17.25	Paid
03/08/2022	KISTERS NORTH AMERICA INC	16,217.00	Paid
03/08/2022	KL AUSTIN ROOFING AND CONSTRUCTION	6,257.61	Paid
03/08/2022	KUBRA ARIZONA, INC	1,221.57	Paid
03/08/2022	Kevin Michael Foster	2,500.00	Paid
03/08/2022	Kirksey Architects, Inc.	23,653.34	Paid
03/08/2022	Kris DeSantis	6,360.00	Paid
03/08/2022	L.J. Power, Inc.	135.00	Paid
03/08/2022	LanguageUSA, Inc.	617.60	Paid
03/08/2022	LoneStar Airport Holdings LLC	29,347.09	Paid
03/08/2022	Luna Data Solutions, Inc.	8,804.00	Paid
03/08/2022	MACLEAN, BROCK	69.44	Paid
03/08/2022	MASTEC NORTH AMERICA INC	104,365.21	Paid
03/08/2022	MASTER BURGLAR ALARM CO., Inc	54.00	Paid
03/08/2022	MASTER BURGLAR ALARM CO., Inc	36.00	Paid
03/08/2022	MATERA PAPER COMPANY INC	171.00	Paid
03/08/2022	MAURER, DANIEL	41.51	Paid
03/08/2022	MCCLENDON, HEATHER	169.40	Paid
03/08/2022	MCEACHERN ENTERPRISES INC	40.00	Paid
03/08/2022	MEALS ON WHEELS & MORE INC	24,000.00	Paid
03/08/2022	MIDWEST TAPE LLC	34,437.41	Paid
03/08/2022	MIDWEST TAPE LLC	3,857.63	Paid
03/08/2022	MIDWEST TAPE LLC	224.22	Paid
03/08/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	480.38	Paid
03/08/2022	MITCHELL, GREGORY	454.85	Paid
03/08/2022	MORENO, MARK	229.35	Paid
03/08/2022	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
03/08/2022	MWM DESIGNGROUP INC	587.27	Paid
03/08/2022	Margo Sawyer	17,700.00	Paid
03/08/2022	Meter Readings Holding, LLC	480,347.20	Paid
03/08/2022	Moonstone Counseling PLLC	3,120.00	Paid

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03/08/2022	NETHERTON, TYLER	10.49	Paid
03/08/2022	NOMAI, AFSHEEN	200.00	Paid
03/08/2022	On Site Auto Trim Inc	1,669.25	Paid
03/08/2022	OverDrive, Inc.	56,881.71	Paid
03/08/2022	OverDrive, Inc.	628.90	Paid
03/08/2022	PENCCO INC	5,262.48	Paid
03/08/2022	PEREZ, GABRIEL	82.34	Paid
03/08/2022	PGC General Contractors, LLC	42,750.00	Paid
03/08/2022	PREMIER MAGNESIA LLC	133,056.00	Paid
03/08/2022	PROMEGA CORP	6,006.60	Paid
03/08/2022	PSM Holding USA Corporation	471,296.39	Paid
03/08/2022	Page Southerland Page, Inc.	253,753.82	Paid
03/08/2022	Philip Michael Rogers	440.00	Paid
03/08/2022	PreCise MRM LLC	1,500.00	Paid
03/08/2022	Pro Serv Industrial Contractors, LLC	9,859.00	Paid
03/08/2022	Proforce Marketing, Inc	13,508.40	Paid
03/08/2022	Pye-Barker Fire & Safety LLC	1,248.00	Paid
03/08/2022	Pye-Barker Fire & Safety LLC	14.00	Paid
03/08/2022	REINHARDT, MATTHEW	26.00	Paid
03/08/2022	ROBERSON, BLAKE	200.00	Paid
03/08/2022	ROBINSON, GERALD	211.77	Paid
03/08/2022	Ricker - Cunningham	9,900.00	Paid
03/08/2022	Ronny Dek	225.00	Paid
03/08/2022	SANTA CLARA CONSTRUCTION LTD	35,350.18	Paid
03/08/2022	SMS LLC	175,937.55	Paid
03/08/2022	SMS LLC	49.95	Paid
03/08/2022	SPOK INC	154.00	Paid
03/08/2022	SPOK INC	33.00	Paid
03/08/2022	ST EDWARD'S UNIVERSITY INC	568.00	Paid
03/08/2022	STANFORD, MEGAN NICOLE	41.48	Paid
03/08/2022	Sheryl Tillson	6,200.00	Paid
03/08/2022	Shrieve Chemical Company, LLC	8,813.70	Paid
03/08/2022	Stewart Title of Austin, LLC	500.00	Paid
03/08/2022	TECHLINE INC	9,934.00	Paid
03/08/2022	TECHLINE PIPE LP	4,776.68	Paid
03/08/2022	TEXAN WASTE EQUIPMENT INC	3,547.88	Paid
03/08/2022	TEXAS ELECTRIC COOPERATIVES	21,907.00	Paid
03/08/2022	TEXAS ENTERPRISES INC	8,218.10	Paid
03/08/2022	TEXAS PARKS AND WILDLIFE DEPARTMENT	4,000.00	Paid
03/08/2022	THOMAS, JOSEPH	163.98	Paid
03/08/2022	TRANSWORLD SYSTEMS INC	2,130.19	Paid
03/08/2022	TRANTEX TRANSPORTATION PRODUCTS OF TEXA	4,231.90	Paid
03/08/2022	TRAVIS COUNTY	25,150.00	Paid
03/08/2022	TRAVIS COUNTY	6,916.67	Paid
03/08/2022	TRUJILLO, ANTHONY	8.43	Paid
03/08/2022	TYLER TECHNOLOGIES INC	63.00	Paid
03/08/2022	Tessco Incorporated	63.56	Paid
03/08/2022	The Austin Center for Grief and Loss	1,200.00	Paid
03/08/2022	The JW Group, Inc.	32,990.66	Paid
03/08/2022	TogetherAustin	14,589.00	Paid
03/08/2022	Toole Design Group, LLC	17,384.82	Paid
03/08/2022	UNITED RENTALS (NORTH AMERICA) INC	368.50	Paid
03/08/2022	UNIVERSITY OF TEXAS AT AUSTIN	2,645.00	Paid
03/08/2022	USA Softball of Texas	5,544.00	Paid
03/08/2022	Universal Recycling Technologies, LLC	5,269.38	Paid
03/08/2022	VOGT, MICHAEL	26.00	Paid
03/08/2022	VWR INTERNATIONAL LLC	14,550.82	Paid
03/08/2022	VWR INTERNATIONAL LLC	28.36	Paid
03/08/2022	Vanessa Falkenberg Gallagher	720.00	Paid
03/08/2022	Voiance Language Services LLC	654.00	Paid
03/08/2022	Voiance Language Services LLC	233.35	Paid

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03/08/2022	WALKER, PATRICIA	118.17	Paid
03/08/2022	WEBBERVILLE PROPANE INC	15,269.08	Paid
03/08/2022	WHELAN SECURITY CO	4,828.24	Paid
03/08/2022	WHITMAN, REQUARDT & ASSOCIATES LLP	315.00	Paid
03/08/2022	WILLIAMS, JASON	14.38	Paid
03/08/2022	WOOD GROUP PRATT & WHITNEY	638.00	Paid
03/08/2022	Wolseley Investments	265.00	Paid
03/08/2022	Workquest	650.00	Paid
03/08/2022	Wright Tree Service, Inc	233,923.84	Paid
03/08/2022	YOSAN INC	1,350.00	Paid
03/08/2022	regency 116 management llc	925.00	Paid
03/09/2022	72 Hour LLC	97,897.12	Paid
03/09/2022	ACCENTURE LLP	41,835.62	Paid
03/09/2022	AECOM TECHNICAL SERVICES INC	110,951.49	Paid
03/09/2022	ASIAN AMERICAN RESOURCE CENTER INC	52,642.38	Paid
03/09/2022	AUSTIN FREE-NET	2,670.02	Paid
03/09/2022	Alpha Paving Industries LLC	540,945.13	Paid
03/09/2022	BRYCER, LLC	5,492.70	Paid
03/09/2022	Birch Construction LLC	750.00	Paid
03/09/2022	CARITAS OF AUSTIN	283,977.47	Paid
03/09/2022	CAS Consulting and Services, Inc.	48,193.90	Paid
03/09/2022	CDW LLC	313.64	Paid
03/09/2022	COLETTE HOLT	17,850.00	Paid
03/09/2022	Catapult Systems LLC	24,136.20	Paid
03/09/2022	Catapult Systems LLC	1,635.60	Paid
03/09/2022	Evins group LLC	1,320.00	Paid
03/09/2022	Fugro USA Land, Inc	3,014.00	Paid
03/09/2022	GTS Technology Solutions, Inc.	39,348.99	Paid
03/09/2022	HDR ENGINEERING INC	46,016.59	Paid
03/09/2022	HDR ENGINEERING INC	6,312.95	Paid
03/09/2022	HENSEL PHELPS CONSTRUCTION CO	47,674.85	Paid
03/09/2022	HERITAGE TITLE CO OF AUSTIN INC	1,802.10	Paid
03/09/2022	HILL COUNTRY FENCE INC	5,632.00	Paid
03/09/2022	HousingWorks Austin	25,000.00	Paid
03/09/2022	INSIGHT PUBLIC SECTOR INC	3,315.12	Paid
03/09/2022	INSIGHT PUBLIC SECTOR INC	74.40	Paid
03/09/2022	JE Dunn Construction Company	287,006.87	Paid
03/09/2022	JPC Construction Inc	6,319.94	Paid
03/09/2022	Janet Zweig	51,000.00	Paid
03/09/2022	K FRIESE & ASSOC INC	22,500.00	Paid
03/09/2022	Lewis Clark Trucking, LLC	8,499.84	Paid
03/09/2022	Luna Data Solutions, Inc.	21,488.06	Paid
03/09/2022	Luna Data Solutions, Inc.	15,223.00	Paid
03/09/2022	M.A. SMITH CONTRACTING CO INC	136,196.75	Paid
03/09/2022	MASTEC NORTH AMERICA INC	295,563.00	Paid
03/09/2022	MGC Contractors, Inc.	475,950.83	Paid
03/09/2022	MUNIZ CONCRETE & CONTRACTING INC	106,148.64	Paid
03/09/2022	MWM DESIGNGROUP INC	20,751.84	Paid
03/09/2022	PLW Waterworks, LLC	864,911.59	Paid
03/09/2022	SMS LLC	10,490.05	Paid
03/09/2022	STANLEY ARCHITECTS & ARTISANS INC	5,017.18	Paid
03/09/2022	Shun Tong	675.00	Paid
03/09/2022	Susana Pimiento Chamorro	1,260.00	Paid
03/09/2022	TERRACON CONSULTANTS INC	10,409.75	Paid
03/09/2022	THE SAFE ALLIANCE	211,864.62	Paid
03/09/2022	TRC ENVIRONMENTAL CORPORATION	1,556.00	Paid
03/09/2022	WESTON SOLUTIONS INC	105,364.38	Paid
03/10/2022	2013 Travis Oak Creek, LP	700.00	Paid
03/10/2022	5-F MECHANICAL GROUP INC	784.02	Paid
03/10/2022	A & V Holdings Midco, LLC	166,508.08	Paid
03/10/2022	ACADEMIA DE DANZA Y FOLKLORE MEXICANO I	985.00	Paid

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03/10/2022	AGSA LLC	2,435.00	Paid
03/10/2022	AIRGAS INC	58.50	Paid
03/10/2022	AIRPORT LIGHTING SYSTEMS INC	4,648.78	Paid
03/10/2022	ALLIANCE-TEXAS ENGINEERING COMPANY	117,734.00	Paid
03/10/2022	ALLISON ORR DANCE INC	3,044.54	Paid
03/10/2022	ALTEC INDUSTRIES INC	8,761.60	Paid
03/10/2022	ALTEC INDUSTRIES INC	1,000.00	Paid
03/10/2022	AMERICAN AIRLINES INC	733.92	Paid
03/10/2022	AMERICAN YOUTHWORKS	116,274.74	Paid
03/10/2022	AMM COLLISION	1,108.96	Paid
03/10/2022	ANDRADE, MARLA	105.28	Paid
03/10/2022	ANEWENTRY INC	9,631.44	Paid
03/10/2022	ANTHROPOS ARTS	10,025.00	Paid
03/10/2022	APEX SYSTEMS LLC	4,600.00	Paid
03/10/2022	APTIM CORP.	10,905.20	Paid
03/10/2022	ASD CONSULTANTS INC	86,824.45	Paid
03/10/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,604.43	Paid
03/10/2022	ATKINS NORTH AMERICA INC	30,278.73	Paid
03/10/2022	ATMOS ENERGY CORPORATION	2,655.60	Paid
03/10/2022	AUFDENKAMP, GEANNIE	85.41	Paid
03/10/2022	AUSTIN ARMATURE WORKS LP	840.37	Paid
03/10/2022	AUSTIN CHILD GUIDANCE CENTER	2,514.78	Paid
03/10/2022	AUSTIN CHRONICLE CORP	600.00	Paid
03/10/2022	AUSTIN CONVENTION & VISITORS BUREAU	20,864.04	Paid
03/10/2022	AUSTIN CREATIVE ALLIANCE	1,216.70	Paid
03/10/2022	AUSTIN DMO INC	14,000.00	Paid
03/10/2022	AUSTIN FREE-NET	18,510.71	Paid
03/10/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	82,286.63	Paid
03/10/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	27,315.35	Paid
03/10/2022	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	3,933.29	Paid
03/10/2022	AUSTIN REVITALIZATION AUTHORITY	7,025.00	Paid
03/10/2022	AUSTIN SOFTBALL UMPIRES ASSN	6,107.40	Paid
03/10/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	57,352.80	Paid
03/10/2022	AUSTIN WATER UTILITY	161.00	Paid
03/10/2022	AgileBits Inc	7,191.00	Paid
03/10/2022	Air Relief Technologies, Inc.	919.68	Paid
03/10/2022	Alterman, Inc.	4,397.26	Paid
03/10/2022	Amazon Web Services, Inc.	19,547.67	Paid
03/10/2022	Ascend National LLC	4,012.69	Paid
03/10/2022	Atlas Technical Consultants LLC	778.66	Paid
03/10/2022	Audacy Operations, Inc.	6,000.00	Paid
03/10/2022	Austin Book Arts Center	300.00	Paid
03/10/2022	Austin DMA Housing III, LLC	950.00	Paid
03/10/2022	Austin Executive Airport Services, LLC	2,021.57	Paid
03/10/2022	Austin-Travis County Sobriety Center Lo	477,250.00	Paid
03/10/2022	BELFOR USA Group, Inc.	61,310.36	Paid
03/10/2022	BHW OPERATING COMPANY LP	1,349.48	Paid
03/10/2022	BOUND TREE MEDICAL L L C	22,308.93	Paid
03/10/2022	BRAD NORTON	132.00	Paid
03/10/2022	BRAVO, ALICIA AND THIRD COAST AUTO GROU	3,254.19	Paid
03/10/2022	BRUMFIELD, DAYLON D	34.75	Paid
03/10/2022	Bluebeam, Inc	12,878.20	Paid
03/10/2022	Boothe Transit Consulting, LLC	7,000.00	Paid
03/10/2022	Boss Lady Mobile Laundry & Cleaning LLC	2,975.00	Paid
03/10/2022	Bridge at Granada, LLC	1,042.00	Paid
03/10/2022	Brightview Landscape Services, Inc.	7,136.60	Paid
03/10/2022	Brightview Landscape Services, Inc.	1,777.83	Paid
03/10/2022	Brightview Landscape Services, Inc.	1,178.10	Paid
03/10/2022	Brightview Landscape Services, Inc.	481.85	Paid
03/10/2022	Brown & Root Industrial Services LLC	36,590.50	Paid
03/10/2022	Brymer Communication Services, LLC	21,915.81	Paid

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03/10/2022	Buckeye International, Inc.	70.50	Paid
03/10/2022	Butler Snow LLP	7,160.65	Paid
03/10/2022	CAD SUPPLIES SPECIALTY INC	2,541.00	Paid
03/10/2022	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
03/10/2022	CARITAS OF AUSTIN	7,514.68	Paid
03/10/2022	CASA MARIANELLA	51,856.62	Paid
03/10/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	22,487.09	Paid
03/10/2022	CD & SA-S, Inc.	1,934.37	Paid
03/10/2022	CD & SA-S, Inc.	1,088.48	Paid
03/10/2022	CDM SMITH INC	28,182.89	Paid
03/10/2022	CDW LLC	8,820.00	Paid
03/10/2022	CLINICAL PATHOLOGY LABORATORIES INC	1,058.53	Paid
03/10/2022	CLS Sewer Equipment Co. Inc.	3,915.57	Paid
03/10/2022	COMMUNITY TRUCKING LLC	1,704.14	Paid
03/10/2022	COSTAR REALTY INFORMATION INC	1,113.19	Paid
03/10/2022	CapitalEdge Strategies, LLC	7,500.00	Paid
03/10/2022	CarbPure Technologies, LLC	40,845.30	Paid
03/10/2022	Carla L Steffen	3,093.75	Paid
03/10/2022	Carrier Corporation	5,998.50	Paid
03/10/2022	Carrier Corporation	2,490.33	Paid
03/10/2022	Central Waste and Recycling, LLC	1,874.00	Paid
03/10/2022	Changing Lanes CDL School LLC	7,900.00	Paid
03/10/2022	Chargeway	17,500.00	Paid
03/10/2022	Clean Scapes - Austin, LLC	8,347.50	Paid
03/10/2022	Communities for Recovery	11,581.51	Paid
03/10/2022	Communities for Recovery	7,941.23	Paid
03/10/2022	Community Initiatives Development Corpo	2,890.00	Paid
03/10/2022	Community Technology Network of the Bay	6,016.69	Paid
03/10/2022	Condy Holdings LLC	22,031.60	Paid
03/10/2022	Core & Main LP	535.00	Paid
03/10/2022	Cornish Medical Electronics Corporation	1,800.00	Paid
03/10/2022	DEL BOSQUE, NORA	6,250.00	Paid
03/10/2022	DELL MARKETING LP	36,405.55	Paid
03/10/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	7,779.29	Paid
03/10/2022	DICKERSON-PETERSON, MOLISSA	22.82	Paid
03/10/2022	DISPUTE RESOLUTION CENTER	250.00	Paid
03/10/2022	DNV Energy Insights USA Inc	1,002.48	Paid
03/10/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	50,512.04	Paid
03/10/2022	DXI INDUSTRIES INC	12,374.17	Paid
03/10/2022	David White	6,250.00	Paid
03/10/2022	Delta Fire & Safety Inc	31,194.76	Paid
03/10/2022	Dunaway Associates, LLC	12,107.98	Paid
03/10/2022	EAR Telecommunications LLC	16,590.00	Paid
03/10/2022	EBSCO INDUSTRIES INC	100.00	Paid
03/10/2022	ECONOMIC & PLANNING SYSTEMS INC	680.31	Paid
03/10/2022	ELEVEN EAST CORP	7,198.37	Paid
03/10/2022	ENCOTECH ENGINEERING CONSULTANTS INC	2,552.13	Paid
03/10/2022	ENTECH SALES & SERVICE LLC	450.00	Paid
03/10/2022	EQUIPMENT DEPOT TEXAS, INC.	2,992.00	Paid
03/10/2022	EVANS, CHAD	69.00	Paid
03/10/2022	Economic Consultants Oregon, Ltd.	3,000.00	Paid
03/10/2022	Empire Roofing Companies Inc	1,555.00	Paid
03/10/2022	Ending Community Homelessness Coalition	40,570.84	Paid
03/10/2022	Enterprise Professional Services, Inc.	13,305.20	Paid
03/10/2022	Essential Equipment, LLC	726.38	Paid
03/10/2022	Evins group LLC	298,557.41	Paid
03/10/2022	FAMILY ELDERCARE, INC.	117,414.14	Paid
03/10/2022	FAMILY ELDERCARE, INC.	6,373.94	Paid
03/10/2022	FASTENAL COMPANY	1,950.00	Paid
03/10/2022	FILM SOCIETY OF AUSTIN INC	4,159.00	Paid
03/10/2022	FOUNDATION FOR THE HOMELESS INC	28,052.44	Paid

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03/10/2022	Fletcher, Farley, Shipman & Salinas LLP	1,826.00	Paid
03/10/2022	Fullerton Appraisal Service, Inc.	97.50	Paid
03/10/2022	GIRL SCOUTS OF CENTRAL TEXAS	2,177.61	Paid
03/10/2022	GOVERNMENT FINANCE OFFICERS ASSOCIATION	3,050.00	Paid
03/10/2022	GREENBERG TRAUERIG L L P	11,427.08	Paid
03/10/2022	GT DISTRIBUTORS INC	116.62	Paid
03/10/2022	H3LRS, LLC	20,981.38	Paid
03/10/2022	HALFF ASSOCIATES INC	59,615.25	Paid
03/10/2022	HALFF ASSOCIATES INC	7,259.74	Paid
03/10/2022	HCOP LLC	8,024.73	Paid
03/10/2022	HENRY SCHEIN INC	9,430.17	Paid
03/10/2022	HERNANDEZ ARIAS, ALEJANRA	64.00	Paid
03/10/2022	HIGH SIERRA ELECTRONICS INC	45,478.60	Paid
03/10/2022	HUSTON-TILLOTSON UNIVERSITY	61,050.00	Paid
03/10/2022	Hamilton Medical, Inc.	180.00	Paid
03/10/2022	Health Management Associates, Inc	13,125.00	Paid
03/10/2022	Heritage-Crystal Clean, LLC	2,365.50	Paid
03/10/2022	Hood Boss LLC	2,030.00	Paid
03/10/2022	Husch Blackwell LLP	2,140.20	Paid
03/10/2022	IMEG Corp.	890.80	Paid
03/10/2022	INTERMENT SERVICES INC	30,930.00	Paid
03/10/2022	Ice Data Services, Inc.	192.83	Paid
03/10/2022	Intertek USA, Inc.	8,527.90	Paid
03/10/2022	JACKSON WALKER L L P	71,817.24	Paid
03/10/2022	JAY-REESE CONTRACTORS INC	398,738.75	Paid
03/10/2022	JOHNSON, CLIFF	6,250.00	Paid
03/10/2022	JQ+TSEN LLC	301.90	Paid
03/10/2022	Jane's Due Process	10,862.47	Paid
03/10/2022	Johnson Controls US Holdings LLC	65,983.18	Paid
03/10/2022	Johnson Controls US Holdings LLC	279.48	Paid
03/10/2022	Joyce M James	10,000.00	Paid
03/10/2022	Justice AV Solutions Inc.	25,609.00	Paid
03/10/2022	KL AUSTIN ROOFING AND CONSTRUCTION	4,456.50	Paid
03/10/2022	Kowert, Hood, Munyon, Rankin & Goetzel,	304.50	Paid
03/10/2022	LANGUAGE LINE SERVICES INC	202.78	Paid
03/10/2022	LEADERSHIP AUSTIN	36,000.00	Paid
03/10/2022	LESLIE MARRERO	908.40	Paid
03/10/2022	LIFE-ASSIST INC	1,042.20	Paid
03/10/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	13,834.20	Paid
03/10/2022	LOCUTION SYSTEMS INC	5,585.00	Paid
03/10/2022	LOWER COLORADO RIVER AUTHORITY	11,921.84	Paid
03/10/2022	LOWER COLORADO RIVER AUTHORITY	827.00	Paid
03/10/2022	Language and Content Services, LLC	894.08	Paid
03/10/2022	LanguageUSA, Inc.	425.00	Paid
03/10/2022	Laundris Corporation	327.50	Paid
03/10/2022	Lauren Concrete Inc.	5,882.00	Paid
03/10/2022	Level 3 Financing Inc	2,296.60	Paid
03/10/2022	Lonestar Ambulance 1 LLC	7,965.00	Paid
03/10/2022	Luna Data Solutions, Inc.	7,568.08	Paid
03/10/2022	Luna Data Solutions, Inc.	5,904.00	Paid
03/10/2022	Luna Data Solutions, Inc.	4,714.20	Paid
03/10/2022	MARINE OUTLET INC	2,272.36	Paid
03/10/2022	MARK III SYSTEMS INC	47,552.78	Paid
03/10/2022	MATERA PAPER COMPANY INC	115.20	Paid
03/10/2022	MATHESON TRI-GAS INC	450.00	Paid
03/10/2022	MAX RENEA HICKS	14,777.34	Paid
03/10/2022	MCCAIN INC	900.00	Paid
03/10/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	532.02	Paid
03/10/2022	MCDONALD, SEAN	411.84	Paid
03/10/2022	MCEACHERN ENTERPRISES INC	4,458.48	Paid
03/10/2022	MCKESSON MEDICAL-SURGICAL INC	4,953.16	Paid

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03/10/2022	MCKESSON MEDICAL-SURGICAL INC	129.35	Paid
03/10/2022	MCKINNEY, JOHN	266.00	Paid
03/10/2022	MCLANE, JESSICA ANN	64.00	Paid
03/10/2022	MELENDREZ TRUCKING LLC	2,662.08	Paid
03/10/2022	MEYLAN ENTERPRISES, INC.	6,273.76	Paid
03/10/2022	MILLER, JESSICA	155.03	Paid
03/10/2022	MITCHELL, LUANNE	53.76	Paid
03/10/2022	MONDO GARDENS	2,016.00	Paid
03/10/2022	MONDO GARDENS	1,080.00	Paid
03/10/2022	MOODY'S INVESTORS SERVICE INC	139,000.00	Paid
03/10/2022	MYTHICS INC	3,470.18	Paid
03/10/2022	Mark H Walsh	18,125.00	Paid
03/10/2022	Meadows Mental Health Policy Institute	20,000.00	Paid
03/10/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
03/10/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
03/10/2022	Mobile Mini, Inc	3,900.00	Paid
03/10/2022	Mobile Veterinary Specialist PLLC	4,700.00	Paid
03/10/2022	NARANJO, IVAN J.	125.00	Paid
03/10/2022	NASHVILLE MEDICAL& EMS PRODUCTS, INC	733.25	Paid
03/10/2022	NELSON/NYGAARD CONSULTING ASSOCIATES IN	1,675.00	Paid
03/10/2022	NEOS CONSULTING GROUP L L C	90,570.25	Paid
03/10/2022	NEOS CONSULTING GROUP L L C	27,496.00	Paid
03/10/2022	NEOS CONSULTING GROUP L L C	16,940.00	Paid
03/10/2022	NEXTEL OF TEXAS INC	13.45	Paid
03/10/2022	Nipun Systems Inc.	24,870.02	Paid
03/10/2022	Norsan Broadcasting of NC LLC	8,343.00	Paid
03/10/2022	ONE GAS INC	4,683.39	Paid
03/10/2022	ONE GAS INC	1,627.25	Paid
03/10/2022	ONE GAS INC	421.05	Paid
03/10/2022	OnSite Fitness Service, LLC	43.00	Paid
03/10/2022	PARKEON INC	980.00	Paid
03/10/2022	PARKS, CHRISTOPHER	1,275.00	Paid
03/10/2022	PARKS, SAVANNAH BREE	503.69	Paid
03/10/2022	PASSUR Aerospace, Inc.	21,495.00	Paid
03/10/2022	PAUL HORNSBY & COMPANY	9,600.00	Paid
03/10/2022	PLUG & PAY TECHNOLOGIES INC	938.25	Paid
03/10/2022	POTTER, ANDREW	26.91	Paid
03/10/2022	Page Southerland Page, Inc.	2,550.52	Paid
03/10/2022	PagerDuty Inc.	74,664.99	Paid
03/10/2022	People for Change Texas	2,500.00	Paid
03/10/2022	People for Change Texas	2,500.00	Paid
03/10/2022	Pritchard Industries Southwest, LLC	24,470.40	Paid
03/10/2022	QUADMED INC	5,520.00	Paid
03/10/2022	R. B. EVERETT & COMPANY	17,100.00	Paid
03/10/2022	RICHARDS RODRIGUEZ & SKEITH LLP	48,524.29	Paid
03/10/2022	RODRIGUEZ BARR INC	113,264.03	Paid
03/10/2022	ROSS OWEN PEAVEY	6,250.00	Paid
03/10/2022	RS ELLIS INC	100,843.18	Paid
03/10/2022	RSM US LLP	4,484.50	Paid
03/10/2022	RUSTENHAVEN, BENJAMIN	102.48	Paid
03/10/2022	Red River Technology LLC	13,376.00	Paid
03/10/2022	Roadway Asset Services, LLC	18,331.85	Paid
03/10/2022	Ronald Luther Johnson	1,247.40	Paid
03/10/2022	SANTA CLARA CONSTRUCTION LTD	323,151.15	Paid
03/10/2022	SANTOS, MARGARET	155.61	Paid
03/10/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,162.25	Paid
03/10/2022	SECURITAS SECURITY SERVICES	16,550.66	Paid
03/10/2022	SECURITAS SECURITY SERVICES	2,016.00	Paid
03/10/2022	SHANFELD, TRACEY L	113.68	Paid
03/10/2022	SIEMENS ENERGY INC	181,852.00	Paid
03/10/2022	SIRIUS COMPUTER SOLUTIONS INC	150,000.00	Paid

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03/10/2022	SNAP MANAGEMENT GROUP INC	9,240.00	Paid
03/10/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
03/10/2022	SOUTHERN SAFETY SALES INC	31,154.90	Paid
03/10/2022	SOUTHWASTE DISPOSAL LLC	200.00	Paid
03/10/2022	STANLEY CONSULTANTS INC	70,610.73	Paid
03/10/2022	SYMPRO INC	8,226.03	Paid
03/10/2022	Schuler Contracting, LLC	3,570.25	Paid
03/10/2022	Sikich LLP	10,591.25	Paid
03/10/2022	Software One, Inc.	28,225.94	Paid
03/10/2022	Southport A@G Group	945.00	Paid
03/10/2022	Southwest Realty Consultants, LLC	4,200.00	Paid
03/10/2022	Special Automotive Inc.	85.00	Paid
03/10/2022	Spring Terrace Housing Corporation	500.00	Paid
03/10/2022	TAYLOR, KYLE	17.55	Paid
03/10/2022	TENNANT SALES & SVC CO	157.30	Paid
03/10/2022	TEXAN WASTE EQUIPMENT INC	5,843.43	Paid
03/10/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	Paid
03/10/2022	THE ACCESS PARTNERSHIP L P	450.00	Paid
03/10/2022	THE SAFE ALLIANCE	6,878.60	Paid
03/10/2022	TOP GUNN EQUIPMENT RENTALS INC	2,669.68	Paid
03/10/2022	TOVAR, MANUEL	147.42	Paid
03/10/2022	TOVAR, MANUEL	126.36	Paid
03/10/2022	TRACE ANALYTICS LLC	145.50	Paid
03/10/2022	TRANSWORLD SYSTEMS INC	850.57	Paid
03/10/2022	TRAVIS CENTRAL APPRAISAL DIST	999,116.22	Paid
03/10/2022	TRAVIS COUNTY	759.25	Paid
03/10/2022	TRAVIS COUNTY	546.00	Paid
03/10/2022	Teleflex LLC	31,695.95	Paid
03/10/2022	Texas Animal Damage Control Association	250.00	Paid
03/10/2022	Texas Corrugators - Austin Division, In	1,375.00	Paid
03/10/2022	Texas RioGrande Legal Aid Inc	16,049.32	Paid
03/10/2022	The Museum of Human Achievement	750.00	Paid
03/10/2022	The Whiting-Turner Contracting Company	768,811.52	Paid
03/10/2022	Toole Design Group, LLC	80,519.54	Paid
03/10/2022	TreeFolks Inc	12,968.32	Paid
03/10/2022	Triple-S Steel Holdings Inc.	1,005.00	Paid
03/10/2022	U.S. Bank National Association	124.10	Paid
03/10/2022	UNITED REFRIGERATION INC	2,625.00	Paid
03/10/2022	UNITED RENTALS (NORTH AMERICA) INC	3,096.61	Paid
03/10/2022	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
03/10/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
03/10/2022	UNITY CONTRACTOR SERVICES, INC	22,840.01	Paid
03/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,646.07	Paid
03/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,428.51	Paid
03/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	2,019.99	Paid
03/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,846.11	Paid
03/10/2022	USALCO Houston Plant, LLC	12,141.70	Paid
03/10/2022	Uber Technologies, Inc.	3,474.06	Paid
03/10/2022	Underground Water Solutions Co.	189,064.41	Paid
03/10/2022	Underground Water Solutions Co.	88,762.96	Paid
03/10/2022	Universal Protection Service LP	2,985.70	Paid
03/10/2022	VALUE LINE PUBLISHING LLC	19,525.00	Paid
03/10/2022	VASQUEZ, IRENE	18.72	Paid
03/10/2022	VAULT FINE ART SERVICES LLC	4,222.91	Paid
03/10/2022	VINCARE SERVICES OF AUSTIN FOUNDATION	10,377.42	Paid
03/10/2022	Voiance Language Services LLC	123.22	Paid
03/10/2022	Voiance Language Services LLC	53.76	Paid
03/10/2022	Voiance Language Services LLC	17.62	Paid
03/10/2022	WEST PUBLISHING CORPORATION	1,805.90	Paid
03/10/2022	WHC ATX, LLC	2,237.46	Paid
03/10/2022	WHITLOW, KEVIN MICHAEL	96.00	Paid

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03/10/2022	WHITMAN, CHRIS	69.00	Paid
03/10/2022	WILLIAMS, MICHAEL	104.13	Paid
03/10/2022	WRITER'S LEAGUE OF TEXAS	3,990.00	Paid
03/10/2022	Wendy Kreisle Heckler	120.00	Paid
03/10/2022	Wholesome Generation	2,500.00	Paid
03/10/2022	YOUTH AND FAMILY ALLIANCE	27,054.46	Paid
03/10/2022	YOUTH AND FAMILY ALLIANCE	15,343.42	Paid
03/10/2022	ZAPATA, MARICELA	203.00	Paid
03/10/2022	ZOLL DATA SYSTEMS	19,994.69	Paid
03/10/2022	ZOLL Medical Corporation	3,705.00	Paid
03/10/2022	amaze.io LLC	153.07	Paid
03/11/2022	ARNOLD OIL COMPANY OF AUSTIN L P	14,449.68	Paid
03/11/2022	AUSTIN WHITE LIME CO	110,204.81	Paid
03/11/2022	Brymer Communication Services, LLC	5,909.33	Paid
03/11/2022	CDW LLC	1,274.90	Paid
03/11/2022	Evins group LLC	14,272.50	Paid
03/11/2022	FILM SOCIETY OF AUSTIN INC	28,318.24	Paid
03/11/2022	FarrWest Environmental Supply, Inc.	6,559.71	Paid
03/11/2022	HILL COUNTRY FENCE INC	120,136.20	Paid
03/11/2022	INSIGHT PUBLIC SECTOR INC	1,562.49	Paid
03/11/2022	JM Engineering, LLC	3,466.45	Paid
03/11/2022	JNA Painting & Contracting Company, INC	4,475.00	Paid
03/11/2022	LANDIS+GYR TECHNOLOGY INC	613,934.66	Paid
03/11/2022	Luna Data Solutions, Inc.	47,045.35	Paid
03/11/2022	METRO FIRE APPARATUS SPECIALISTS INC	2,343.58	Paid
03/11/2022	NEC CORPORATION OF AMERICA	13,228.08	Paid
03/11/2022	National Human Resource Group, Inc.	12,788.00	Paid
03/11/2022	PowerPlan Inc	188,665.35	Paid
03/11/2022	RABA KISTNER, INC.	1,416.10	Paid
03/11/2022	SANTA CLARA CONSTRUCTION LTD	149,545.82	Paid
03/11/2022	SHI-GOVERNMENT SOLUTIONS INC	49,719.05	Paid
03/11/2022	SILVIA B KENIG INC	43,490.00	Paid
03/11/2022	Susana Pimiento Chamorro	3,512.25	Paid
03/11/2022	TRINI CONSTRUCTION BUILDER LLC	2,100.00	Paid
03/11/2022	Voiance Language Services LLC	34.03	Paid
03/11/2022	WORKERS ASSISTANCE PROGRAM INC	4,442.23	Paid
03/14/2022	360 ENERGY SAVERS LLC	143,435.99	Paid
03/14/2022	A & V Holdings Midco, LLC	19,701.22	Paid
03/14/2022	AECOM TECHNICAL SERVICES INC	220,567.82	Paid
03/14/2022	AFMA INC	14,622.78	Paid
03/14/2022	AGH2O HOLDINGS LLC	6,288.00	Paid
03/14/2022	AHW Consulting LLC	3,631.25	Paid
03/14/2022	AIRGAS INC	56.58	Paid
03/14/2022	AIRGAS INC	54.60	Paid
03/14/2022	ALLSTAR BIZ GROUP, L.L.C.	5,975.47	Paid
03/14/2022	AMERICAN AIRLINES INC	238.96	Paid
03/14/2022	AMERICAN PUBLIC POWER ASSN	8,700.00	Paid
03/14/2022	ARBOL PUBLISHING, LP	825.00	Paid
03/14/2022	ARIAS & ASSOCIATES INC	909.12	Paid
03/14/2022	ARNOLD OIL COMPANY OF AUSTIN L P	13,858.65	Paid
03/14/2022	ASHBURN, ZACHARY	400.44	Paid
03/14/2022	AUSTIN AREA URBAN LEAGUE INC	34,933.00	Paid
03/14/2022	AUSTIN AREA URBAN LEAGUE INC	23,190.00	Paid
03/14/2022	AUSTIN CHRONICLE CORP	944.00	Paid
03/14/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	179,028.65	Paid
03/14/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	28,691.19	Paid
03/14/2022	AUSTIN UNDERGROUND INC	28,020.71	Paid
03/14/2022	Advanced HR Solutions, LTD.	60,678.69	Paid
03/14/2022	Air Relief Technologies, Inc.	3,940.10	Paid
03/14/2022	Albin, Andy	718.47	Paid
03/14/2022	Aldinger Company	522.00	Paid

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03/14/2022	Alpha Building Corporation	102,008.54	Paid
03/14/2022	Anderson, Gilbert	900.00	Paid
03/14/2022	Ascend National LLC	25,987.38	Paid
03/14/2022	Austin Economic Development Corporation	75,718.00	Paid
03/14/2022	Austin Executive Airport Services, LLC	4,644.57	Paid
03/14/2022	Austin Regional Manufacturers Associati	6,000.00	Paid
03/14/2022	Austin TX III SGF LLC	225.00	Paid
03/14/2022	Austin/San Antonio Concrete Raising LLC	6,613.60	Paid
03/14/2022	B TRU ARTS	500.00	Paid
03/14/2022	B&E Medical Supply and Equipment, LLC	573.52	Paid
03/14/2022	BENTLEY SYSTEMS INC	289,782.00	Paid
03/14/2022	BHW OPERATING COMPANY LP	893.76	Paid
03/14/2022	BILLOW, MARC	1,165.84	Paid
03/14/2022	BLACK, LLOYD	387.27	Paid
03/14/2022	BOUND TREE MEDICAL L L C	7,219.80	Paid
03/14/2022	BRENNTAG SOUTHWEST INC	10,791.99	Paid
03/14/2022	Bang the Table USA LLC	31,500.00	Paid
03/14/2022	Bedia, Juan	570.63	Paid
03/14/2022	Brightview Landscape Services, Inc.	35,032.05	Paid
03/14/2022	Brightview Landscape Services, Inc.	1,978.91	Paid
03/14/2022	Brightview Landscape Services, Inc.	1,367.75	Paid
03/14/2022	Brink's, Incorporated	161.75	Paid
03/14/2022	Brown & Root Industrial Services LLC	52,514.85	Paid
03/14/2022	Brymer Communication Services, LLC	21,165.30	Paid
03/14/2022	Brymer Communication Services, LLC	497.60	Paid
03/14/2022	CANTARERO, JESUS OCTAVIO	3,189.44	Paid
03/14/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,305.96	Paid
03/14/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	436.00	Paid
03/14/2022	CAPITAL PRINTING LLC	311.94	Paid
03/14/2022	CAPITOL CITY JANITORIAL INC	8,400.00	Paid
03/14/2022	CARAHSOFT TECHNOLOGY CORP	56,330.00	Paid
03/14/2022	CAROLLO ENGINEERS INC	26,991.20	Paid
03/14/2022	CD & SA-S, Inc.	21,327.23	Paid
03/14/2022	CHAU, YIN-PING	18.99	Paid
03/14/2022	CLARK, WILLIAM ALLEN	96.00	Paid
03/14/2022	CLIFTON, MARTINA	90.00	Paid
03/14/2022	COHAN, KENDALL	620.63	Paid
03/14/2022	COMMUNITY TRUCKING LLC	4,844.85	Paid
03/14/2022	CONTROL PANELS USA INC	4,235.24	Paid
03/14/2022	COOPER, TAMMY	877.63	Paid
03/14/2022	COTERA + REED ARCHITECTS INC	7,922.77	Paid
03/14/2022	COTTENOIR, CELINE	173.75	Paid
03/14/2022	CRAIG, NICHOLAS	900.00	Paid
03/14/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	5.16	Paid
03/14/2022	CREATIVE ACTION	26,892.86	Paid
03/14/2022	CREATIVE ACTION	1,399.11	Paid
03/14/2022	Central Waste and Recycling, LLC	2,811.00	Paid
03/14/2022	Chastang Enterprises-Houston, LLC	182.34	Paid
03/14/2022	Christian Guerra	1,825.00	Paid
03/14/2022	Con Mi MADRE	4,326.04	Paid
03/14/2022	Conservation Specialists of Austin, LLC	5,690.40	Paid
03/14/2022	Cornish Medical Electronics Corporation	4,025.00	Paid
03/14/2022	Cornish Medical Electronics Corporation	1,176.81	Paid
03/14/2022	Corsair Research Blvd, LLC	33.70	Paid
03/14/2022	Crystal W Datri	2,703.13	Paid
03/14/2022	D.H. Pace Company, Inc	346.75	Paid
03/14/2022	DAVIS, ANDREW	900.00	Paid
03/14/2022	DEITERING, DAVE	45.00	Paid
03/14/2022	DEITZ, HARRY R	300.00	Paid
03/14/2022	DELL MARKETING LP	62,928.00	Paid
03/14/2022	DENBERG, DAVID	900.00	Paid

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03/14/2022	DINATA, ANDRE	300.00	Paid
03/14/2022	DTN Services Holdings, LLC	2,034.00	Paid
03/14/2022	Daisy Delivery LLC	420.00	Paid
03/14/2022	Donald Kenneth Martin	4,465.00	Paid
03/14/2022	EAR Telecommunications LLC	14,701.31	Paid
03/14/2022	EKHP Consulting LLC	37,440.00	Paid
03/14/2022	EMANCIPET INC	42,199.00	Paid
03/14/2022	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	48,736.01	Paid
03/14/2022	EMR ELEVATOR INC	3,000.00	Paid
03/14/2022	ENTECH SALES & SERVICE LLC	3,035.00	Paid
03/14/2022	ENTECH SALES & SERVICE LLC	2,904.85	Paid
03/14/2022	EQUIPMENT DEPOT TEXAS, INC.	187.73	Paid
03/14/2022	Earthco Landscape Construction LLC	8,598.87	Paid
03/14/2022	Elizabeth A Glerman	1,330.83	Paid
03/14/2022	Empire Roofing Companies Inc	2,030.00	Paid
03/14/2022	Evins group LLC	86,190.66	Paid
03/14/2022	FACILITIES REHABILITATION INC	21,914.12	Paid
03/14/2022	FACILITY SOLUTIONS GROUP INC	1,823.76	Paid
03/14/2022	FIEDOREK, SANDRA	1,200.00	Paid
03/14/2022	FLEMING, NEVILLE	300.00	Paid
03/14/2022	FORD AUDIO-VIDEO SYSTEMS LLC	12,875.00	Paid
03/14/2022	FORESTRY SUPPLIERS INC	6,168.56	Paid
03/14/2022	FRITSCH, LISA	720.13	Paid
03/14/2022	Flight Suits	2,389.50	Paid
03/14/2022	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
03/14/2022	GENECE, RICHARD	752.37	Paid
03/14/2022	GINTHER, RISA	107.64	Paid
03/14/2022	GOOD NEIGHBOR MANAGEMENT	7,205.99	Paid
03/14/2022	GOWDA, SANJAY	572.69	Paid
03/14/2022	GREENBERG TRAUERIG L L P	2,871.00	Paid
03/14/2022	GREENWICH INC	181.58	Paid
03/14/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	20,739.50	Paid
03/14/2022	GUERRERO, JAMES	300.00	Paid
03/14/2022	Goto, Lori	570.63	Paid
03/14/2022	Granicus, LLC	3,052.67	Paid
03/14/2022	Grenier Services Company LLC	26,586.02	Paid
03/14/2022	H3LRS, LLC	8,748.62	Paid
03/14/2022	HACH COMPANY	2,868.18	Paid
03/14/2022	HADDAD, CHRISTOPHER	900.00	Paid
03/14/2022	HALFF ASSOCIATES INC	26,604.22	Paid
03/14/2022	HAUSER, ELLIOTT	1,109.16	Paid
03/14/2022	HAYERDA ENTERPRISES INC	2,143.15	Paid
03/14/2022	HCOP LLC	1,052.22	Paid
03/14/2022	HENRY SCHEIN INC	413.20	Paid
03/14/2022	HOFFPAUIR CONSULTING PLLC	12,372.50	Paid
03/14/2022	HOLLAND & KNIGHT LLP	1,890.00	Paid
03/14/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	28,837.08	Paid
03/14/2022	HT Staffing Solutions, LLC	3,809.50	Paid
03/14/2022	HULL, KATHERINE A	900.00	Paid
03/14/2022	HUNTER, KATHRYN	900.00	Paid
03/14/2022	HVJ South Central Texas - M&J, Inc.	8,550.12	Paid
03/14/2022	HYPERMOLD TECHNOLOGIES INC	12,745.50	Paid
03/14/2022	Hazcore Environmental Inc	5,007.30	Paid
03/14/2022	Heritage-Crystal Clean, LLC	798.00	Paid
03/14/2022	Hood Boss LLC	2,320.00	Paid
03/14/2022	ICEWORKS	94.40	Paid
03/14/2022	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	9,105.00	Paid
03/14/2022	INSIGHT PUBLIC SECTOR INC	541,510.59	Paid
03/14/2022	INSIGHT PUBLIC SECTOR INC	26,212.56	Paid
03/14/2022	INSIGHT PUBLIC SECTOR INC	10,428.12	Paid
03/14/2022	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid

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03/14/2022	JACOBS ENGINEERING GROUP INC	57,288.64	Paid
03/14/2022	JALAL, JAMSHED	449.50	Paid
03/14/2022	JM Engineering, LLC	5,075.24	Paid
03/14/2022	JNS Landscapes inc.	2,350.00	Paid
03/14/2022	JOHNSON, ROBERTS & ASSOCIATES	6,373.50	Paid
03/14/2022	JONES, DANIEL T	900.00	Paid
03/14/2022	Jason Pearce	24.60	Paid
03/14/2022	Jennifer Lynn Reidy	1,065.00	Paid
03/14/2022	Johnson Controls US Holdings LLC	820.19	Paid
03/14/2022	Junie Marie Plummer	2,375.00	Paid
03/14/2022	Juniper Land Planning LLC	8,000.00	Paid
03/14/2022	K FRIESE & ASSOC INC	14,873.62	Paid
03/14/2022	KIRKPATRICK, ELIZABETH LEE	21.06	Paid
03/14/2022	KOH, JAE-HONG	300.00	Paid
03/14/2022	L.J. Power, Inc.	1,578.93	Paid
03/14/2022	LAKE COUNTRY CHEVROLET, INC	63,945.25	Paid
03/14/2022	LANGUAGE LINE SERVICES INC	26.80	Paid
03/14/2022	LEE, Thomas	647.69	Paid
03/14/2022	LIFE TECHNOLOGIES CORPORATION	3,711.60	Paid
03/14/2022	LInde Inc.	8,117.97	Paid
03/14/2022	LLONGUERAS, ANTONIO	300.00	Paid
03/14/2022	LOPEZ-CANTU, NANCY	83.07	Paid
03/14/2022	LOVING, ALICIA	857.86	Paid
03/14/2022	LU, YIZHI	650.00	Paid
03/14/2022	Lamar Storage LTD.	13,794.00	Paid
03/14/2022	Leslie Montoya Rios	1,000.00	Paid
03/14/2022	LifeWorks Affordable Housing Corporatio	811.25	Paid
03/14/2022	LifeWorks Affordable Housing Corporatio	550.00	Paid
03/14/2022	Lin, Stephen	620.63	Paid
03/14/2022	Lubricant Product & Supplies LLC	3,443.00	Paid
03/14/2022	M.A. SMITH CONTRACTING CO INC	346,964.74	Paid
03/14/2022	MARTIN, SRI	113.49	Paid
03/14/2022	MAYBERRY, JULENNY	355.15	Paid
03/14/2022	MCCANN, SCOTT	900.00	Paid
03/14/2022	MCCUTCHEN GRACE, WANDA	200.00	Paid
03/14/2022	MCDONALD, KATHERINE	900.00	Paid
03/14/2022	MCKESSON MEDICAL-SURGICAL INC	827.08	Paid
03/14/2022	MCLAUGHLIN, EMILY	300.00	Paid
03/14/2022	MEHLOMAKULU, CAROLYN	351.27	Paid
03/14/2022	MERRYMAN, NORMAN	48.00	Paid
03/14/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,134.49	Paid
03/14/2022	MEWIS, HOLLAND	600.00	Paid
03/14/2022	MEXIC-ARTE MUSEUM	631.25	Paid
03/14/2022	MEZA, LUCIO	180.05	Paid
03/14/2022	MILLER, MICHELLE	270.05	Paid
03/14/2022	MOODY, PHILIP	900.00	Paid
03/14/2022	MUNIZ CONCRETE & CONTRACTING INC	39,359.82	Paid
03/14/2022	MUSHA, TOREY	300.00	Paid
03/14/2022	Majestic Services Inc	54,296.80	Paid
03/14/2022	Mercer, Timothy	600.00	Paid
03/14/2022	MicroStrategy Services Corporation	270,172.32	Paid
03/14/2022	Mobile Loaves & Fishes, Inc.	374.00	Paid
03/14/2022	Mobile Mini, Inc	250.00	Paid
03/14/2022	Molly Zhoumo Wang	500.00	Paid
03/14/2022	NASER, HASSAN	570.63	Paid
03/14/2022	NELSON, ELSA	300.00	Paid
03/14/2022	NEOS CONSULTING GROUP L L C	19,911.00	Paid
03/14/2022	NGUYEN, SARA NGUYET	495.63	Paid
03/14/2022	Nipun Systems Inc.	12,784.00	Paid
03/14/2022	OCHOA, JEFFREY	62.50	Paid
03/14/2022	ONE GAS INC	983.07	Paid

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03/14/2022	ONE GAS INC	779.32	Paid
03/14/2022	ONE GAS INC	320.15	Paid
03/14/2022	ONE GAS INC	262.41	Paid
03/14/2022	OPEN TEXT CORPORATION	1,669.33	Paid
03/14/2022	OPERATION TECHNOLOGY INC	2,246.00	Paid
03/14/2022	On Site Auto Trim Inc	364.50	Paid
03/14/2022	PADRON TORRES, PAULA	9.95	Paid
03/14/2022	PARVIS, CHERYL	101.79	Paid
03/14/2022	PAZ, MARIA	300.00	Paid
03/14/2022	PGC General Contractors, LLC	36,070.31	Paid
03/14/2022	PHILLIPS-FRISHMAN, CHRISTOPHER	750.00	Paid
03/14/2022	PIATRA INC	10,800.00	Paid
03/14/2022	PINEDA, MARTIN	69.62	Paid
03/14/2022	POPE, CLAYTON	6,250.00	Paid
03/14/2022	PORTA, KATEISHA	886.71	Paid
03/14/2022	PRECISION CAMERA & VIDEO	4,999.99	Paid
03/14/2022	PRINTMAILPRO.COM	1,359.43	Paid
03/14/2022	PRINTMAILPRO.COM	15.00	Paid
03/14/2022	Parisi, Louis	300.00	Paid
03/14/2022	Partida, Federico	200.00	Paid
03/14/2022	Polaris Sales Inc	95,857.35	Paid
03/14/2022	PreCise MRM LLC	1,400.00	Paid
03/14/2022	Pro Serv Industrial Contractors, LLC	5,751.90	Paid
03/14/2022	Pure Technologies US Inc.	39,293.21	Paid
03/14/2022	Pye-Barker Fire & Safety LLC	586.50	Paid
03/14/2022	RABA KISTNER, INC.	2,594.17	Paid
03/14/2022	RALPH RIOJAS	5,695.00	Paid
03/14/2022	RED WING BRANDS OF AMERICA INC	150.00	Paid
03/14/2022	RIDGWAY, JOHN	1,147.90	Paid
03/14/2022	RIVERS, CHRISTIE	259.07	Paid
03/14/2022	RODRIGUEZ DE CHAPA, MARTHA	575.00	Paid
03/14/2022	RUIZ, CHRISTINA M.	104,990.00	Paid
03/14/2022	RUNAS, ALLISON	200.00	Paid
03/14/2022	RecTrac, LLC	5,213.86	Paid
03/14/2022	Relief Enterprise of Texas, Inc.	29,398.44	Paid
03/14/2022	Ronald Luther Johnson	2,569.60	Paid
03/14/2022	Rothstein, Chuck	600.00	Paid
03/14/2022	SECURITAS SECURITY SERVICES	65,587.15	Paid
03/14/2022	SHELTON-KELLER GROUP INC	19,841.60	Paid
03/14/2022	SHERMAN, KIM	50.00	Paid
03/14/2022	SIEMENS ENERGY INC	915,667.47	Paid
03/14/2022	SIEMENS INDUSTRY, INC.	6,529.00	Paid
03/14/2022	SMITH, KAILLEY	570.63	Paid
03/14/2022	SNAP MANAGEMENT GROUP INC	1,835.00	Paid
03/14/2022	SNAP MANAGEMENT GROUP INC	1,335.00	Paid
03/14/2022	SOUTHWEST SOLUTIONS GROUP INC	1,395.55	Paid
03/14/2022	SP PLUS CORPORATION	536,964.90	Paid
03/14/2022	SPARKS, ELIGIO	392.00	Paid
03/14/2022	SPOK INC	6,122.08	Paid
03/14/2022	STANDLEY, KENNETH E	300.00	Paid
03/14/2022	STERICYCLE INC	200.40	Paid
03/14/2022	STERICYCLE INC	100.20	Paid
03/14/2022	STERICYCLE INC	88.20	Paid
03/14/2022	SUAREZ, ALESSANDRO	1,200.00	Paid
03/14/2022	SWENSON, DEVOTA	256.00	Paid
03/14/2022	Save Austin's Cemeteries	11,940.30	Paid
03/14/2022	Schuler Contracting, LLC	8,707.77	Paid
03/14/2022	Sechrest, Matthew	900.00	Paid
03/14/2022	Seyfarth Shaw LLP	25,166.88	Paid
03/14/2022	Sinclair Broadcast Group	17,800.00	Paid
03/14/2022	Smith System Driver Improvement Institu	5,900.00	Paid

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03/14/2022	Soal Technologies, LLC.	12,976.00	Paid
03/14/2022	Software One, Inc.	36,920.45	Paid
03/14/2022	Southwest Realty Consultants, LLC	4,200.00	Paid
03/14/2022	Special Automotive Inc.	170.00	Paid
03/14/2022	Steck Systems, Inc	11,480.00	Paid
03/14/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	749,473.08	Paid
03/14/2022	TECHLINE PIPE LP	26,134.68	Paid
03/14/2022	TERRACON CONSULTANTS INC	1,018.08	Paid
03/14/2022	TEXAS AMERICAN TITLE COMPANY	61,949.30	Paid
03/14/2022	TEXAS CLOSED CAPTIONING LLC	778.75	Paid
03/14/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
03/14/2022	TEXAS DISPOSAL SYSTEMS INC	75,781.76	Paid
03/14/2022	TEXAS ENTERPRISES INC	1,388.02	Paid
03/14/2022	TOTER LLC	81,812.50	Paid
03/14/2022	TRANE U.S. INC.	2,153.76	Paid
03/14/2022	TRAVIS COUNTY	468,720.00	Paid
03/14/2022	TRAVIS COUNTY	6,916.67	Paid
03/14/2022	TRAVIS COUNTY	2,250.00	Paid
03/14/2022	TRAVIS COUNTY	826.00	Paid
03/14/2022	TROUTFETTER, MARK	900.00	Paid
03/14/2022	TSING, JESSICA	833.63	Paid
03/14/2022	TWENTY FOUR SEVEN RESOURCES LLC	327.00	Paid
03/14/2022	Tecta America Austin LLC	6,589.20	Paid
03/14/2022	Terry Barksdale	1,000.00	Paid
03/14/2022	Tessco Incorporated	131.20	Paid
03/14/2022	Texas Constructors LLC	92,649.21	Paid
03/14/2022	Texas Disposal Systems Landfill, Inc.	59,644.16	Paid
03/14/2022	Texas Disposal Systems Landfill, Inc.	533.23	Paid
03/14/2022	The F A Bartlett Tree Expert Company	9,600.00	Paid
03/14/2022	Township Media Inc	1,140.00	Paid
03/14/2022	Triple-S Steel Holdings Inc.	34,651.26	Paid
03/14/2022	UNDERWATER CONSTRUCTION CORPORATION	16,017.75	Paid
03/14/2022	UNIFIRST HOLDINGS, INC	12,341.41	Paid
03/14/2022	UNIQUE MANAGEMENT SERVICES INC	3,686.55	Paid
03/14/2022	UNITED RENTALS (NORTH AMERICA) INC	397.50	Paid
03/14/2022	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
03/14/2022	UNIVERSITY OF TEXAS AT AUSTIN	11,111.10	Paid
03/14/2022	UNIVISION RECEIVABLES CO LLC	2,070.00	Paid
03/14/2022	USALCO Houston Plant, LLC	28,723.74	Paid
03/14/2022	VERR, JENNIFER	900.00	Paid
03/14/2022	VWR INTERNATIONAL LLC	1,067.97	Paid
03/14/2022	VWR INTERNATIONAL LLC	59.40	Paid
03/14/2022	Veliz Company, LLC	2,786.94	Paid
03/14/2022	Voiance Language Services LLC	879.97	Paid
03/14/2022	W W GRAINGER INC	9,217.01	Paid
03/14/2022	WATERLOO MEDIA GROUP LP	5,000.00	Paid
03/14/2022	WEST PUBLISHING CORPORATION	2,948.01	Paid
03/14/2022	WEX BANK	25,253.06	Paid
03/14/2022	WHELAN SECURITY CO	2,546.78	Paid
03/14/2022	WILLIAMS, ANDREW	34.09	Paid
03/14/2022	WIPRUD, ROBIN	900.00	Paid
03/14/2022	Wastewater Transport Services, LLC	18,907.00	Paid
03/14/2022	YEH, DICKSON	991.34	Paid
03/14/2022	YODER, LAUREN	300.00	Paid
03/14/2022	YUAN, ALICE	68.00	Paid
03/14/2022	ZILVETI, NICOLAS	300.00	Paid
03/14/2022	ZOLL Medical Corporation	23,463.90	Paid
03/14/2022	eClinicalWorks, LLC	76.20	Paid
03/14/2022	morris, brian	1,200.00	Paid
03/15/2022	5-F MECHANICAL GROUP INC	4,609.52	Paid
03/15/2022	A & V Holdings Midco, LLC	1,250.00	Paid

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03/15/2022	AIRBUS HELICOPTERS INC	2,951.93	Paid
03/15/2022	AIRGAS INC	2,913.88	Paid
03/15/2022	AIRGAS INC	74.10	Paid
03/15/2022	ALCANTAR, ROBERT	215.87	Paid
03/15/2022	ALLIED CONSULTANTS INC	31,712.80	Paid
03/15/2022	ALTEC INDUSTRIES INC	3,248.22	Paid
03/15/2022	ARIAS & ASSOCIATES INC	14,834.44	Paid
03/15/2022	ASAKURA ROBINSON COMPANY L L C	5,519.11	Paid
03/15/2022	AT&T	79.42	Paid
03/15/2022	AUSTIN HABITAT FOR HUMANITY INC,	45,044.50	Paid
03/15/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	23,911.23	Paid
03/15/2022	AVIATION	81.00	Paid
03/15/2022	Air Relief Technologies, Inc.	1,263.53	Paid
03/15/2022	Ascend National LLC	18,132.39	Paid
03/15/2022	BERRY, TIMESHA	40.32	Paid
03/15/2022	BHW OPERATING COMPANY LP	2,501.83	Paid
03/15/2022	Balfour Beatty Construction Group Inc	39,860.87	Paid
03/15/2022	Bansar Technologies Inc	14,516.00	Paid
03/15/2022	Brightview Landscape Services, Inc.	3,649.62	Paid
03/15/2022	Brymer Communication Services, LLC	19,489.25	Paid
03/15/2022	Brymer Communication Services, LLC	6,191.39	Paid
03/15/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	84,814.31	Paid
03/15/2022	CAPITOL CITY JANITORIAL INC	3,600.00	Paid
03/15/2022	CAROL SUE HADNOT	8,333.33	Paid
03/15/2022	CARTER, KAREN	54.41	Paid
03/15/2022	CASCO INDUSTRIES INC	19,970.00	Paid
03/15/2022	CDW LLC	52,180.00	Paid
03/15/2022	CDW LLC	286.25	Paid
03/15/2022	CINTAS CORPORATION NO. 2	57.50	Paid
03/15/2022	CLAYTON, HUBERT	63.18	Paid
03/15/2022	COLFAX, ELLEN	778.36	Paid
03/15/2022	COOPER EQUIPMENT CO INC	1,335.01	Paid
03/15/2022	Carrier Corporation	2,490.33	Paid
03/15/2022	DENUCCI CONSTRUCTORS L L C	58,008.43	Paid
03/15/2022	DKS Associates	7,090.49	Paid
03/15/2022	Doug W Burditt, Jr.	7,100.50	Paid
03/15/2022	Dunaway Associates, LLC	14,583.57	Paid
03/15/2022	ECM International Inc	5,891.70	Paid
03/15/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	384.94	Paid
03/15/2022	Enterprise Professional Services, Inc.	195,662.40	Paid
03/15/2022	FACILITIES RESOURCE INC	7,303.20	Paid
03/15/2022	FILM SOCIETY OF AUSTIN INC	31,493.08	Paid
03/15/2022	FIRETROL PROTECTION SYSTEMS INC	68,143.81	Paid
03/15/2022	FISHER SCIENTIFIC CO L L C	1,077.20	Paid
03/15/2022	FREESE AND NICHOLS INC	230,746.12	Paid
03/15/2022	Flight Suits	2,060.18	Paid
03/15/2022	GAC EQUIPMENT LLC	410.00	Paid
03/15/2022	GALLS LLC	2,325.00	Paid
03/15/2022	GIT Satellite LLC	178.14	Paid
03/15/2022	GOODWIN ENGINEERING INC	7,952.35	Paid
03/15/2022	GORDON-DARBY INC	26.07	Paid
03/15/2022	GT DISTRIBUTORS INC	1,558.90	Paid
03/15/2022	Geosyntec Consultants Inc	20,334.18	Paid
03/15/2022	Global Music Rights, LLC	6,500.00	Paid
03/15/2022	Good Work Austin	25,200.00	Paid
03/15/2022	Green Business Certification Inc	635.00	Paid
03/15/2022	Green Business Certification Inc	635.00	Paid
03/15/2022	Grenier Services Company LLC	2,430.00	Paid
03/15/2022	HENRY SCHEIN INC	1,125.90	Paid
03/15/2022	HUNTER, TERRELL	62.01	Paid
03/15/2022	IHEARTMEDIA ENTERTAINMENT INC	2,000.00	Paid

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03/15/2022	Jones & Bartlett Learning LLC	2,968.50	Paid
03/15/2022	KINLOCH EQUIPMENT & SUPPLY INC	4,553.01	Paid
03/15/2022	KOTICK, JAMES	135.73	Paid
03/15/2022	KUBRA ARIZONA, INC	30,000.00	Paid
03/15/2022	KV Power, LLC	76,881.76	Paid
03/15/2022	Kleinfelder, Inc.	4,156.93	Paid
03/15/2022	LIFE TECHNOLOGIES CORPORATION	762.90	Paid
03/15/2022	LYONS, LESLIE	135.99	Paid
03/15/2022	Lexipol LLC	10,423.60	Paid
03/15/2022	Loblolly Consulting LLC	4,400.00	Paid
03/15/2022	MERCADO, NOEMI	39.78	Paid
03/15/2022	MITCHELL, GREGORY	281.28	Paid
03/15/2022	MOTOROLA SOLUTIONS INC	51,517.60	Paid
03/15/2022	Mandy Xuyan Wang	50.00	Paid
03/15/2022	Melissa Miller	461.54	Paid
03/15/2022	Miller Gray LLC	2,511.49	Paid
03/15/2022	Morris & McDaniel, Inc.	42,750.00	Paid
03/15/2022	National Human Resource Group, Inc.	147,163.43	Paid
03/15/2022	National Medical Services, Inc.	645.00	Paid
03/15/2022	ONE GAS INC	961.10	Paid
03/15/2022	ONE GAS INC	853.28	Paid
03/15/2022	ONE GAS INC	350.78	Paid
03/15/2022	OZARK UNDERGROUND LABORATORY INC	2,148.77	Paid
03/15/2022	Office of Court Administration	420.00	Paid
03/15/2022	OnSite Fitness Service, LLC	42.00	Paid
03/15/2022	PEDERNALES ELECTRIC COOPERATIVE INC	631.29	Paid
03/15/2022	PETRU, DONALD	122.85	Paid
03/15/2022	PGC General Contractors, LLC	50,294.65	Paid
03/15/2022	PORTER, BARBARA	246.30	Paid
03/15/2022	PREMIER MAGNESIA LLC	20,524.50	Paid
03/15/2022	PROJECT TRANSITIONS, INC	35,746.55	Paid
03/15/2022	PVS Minibulk, Inc.	1,565.35	Paid
03/15/2022	Paradigm Contracting LLC	19,451.00	Paid
03/15/2022	Patricia Reeh	2,925.00	Paid
03/15/2022	Pritchard Industries Southwest, LLC	2,100.14	Paid
03/15/2022	Pye-Barker Fire & Safety LLC	2,298.50	Paid
03/15/2022	ROBERTS, LAWRENCE	74.30	Paid
03/15/2022	RS&H, Inc.	35,113.14	Paid
03/15/2022	RUSH TRUCK CENTERS OF TEXAS LP	220.97	Paid
03/15/2022	Ronny Dek	450.00	Paid
03/15/2022	SECURITAS SECURITY SERVICES	16,607.28	Paid
03/15/2022	SPOK INC	5,950.98	Paid
03/15/2022	SPOK INC	132.00	Paid
03/15/2022	STANLEY CONSULTANTS INC	6,590.38	Paid
03/15/2022	TAJCHMAN, ELIZABETH	148.59	Paid
03/15/2022	TD Industries, Inc.	5,837.84	Paid
03/15/2022	TECHLINE INC	73,845.00	Paid
03/15/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	250.00	Paid
03/15/2022	THE SAFE ALLIANCE	6,648.44	Paid
03/15/2022	TORO, MAYRA	2,000.00	Paid
03/15/2022	TORRES DE SOTO, MARIA R	39.78	Paid
03/15/2022	TRAVIS COUNTY	186.00	Paid
03/15/2022	TRINI CONSTRUCTION BUILDER LLC	29,976.21	Paid
03/15/2022	The IQ Business Group, Inc.	2,625.00	Paid
03/15/2022	The Supply Cache, Inc.	3,165.45	Paid
03/15/2022	Tony Parent Enterprises, Inc.	6,903.25	Paid
03/15/2022	UNITED SITE SERVICES OF TEXAS INC	7,688.46	Paid
03/15/2022	UNITY CONTRACTOR SERVICES, INC	9,562.50	Paid
03/15/2022	UNIVERSITY OF TEXAS AT AUSTIN	650.16	Paid
03/15/2022	VWR INTERNATIONAL LLC	7,473.60	Paid
03/15/2022	Vision Machine, Inc.	9,265.00	Paid

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03/15/2022	Voiance Language Services LLC	3,244.98	Paid
03/15/2022	WATERLOO MEDIA GROUP LP	2,666.00	Paid
03/15/2022	WHELAN SECURITY CO	125.00	Paid
03/15/2022	WRIGHT HOUSE WELLNESS CENTER	25,129.97	Paid
03/15/2022	William J Lange	312.00	Paid
03/15/2022	Workquest	14,917.63	Paid
03/16/2022	AECOM TECHNICAL SERVICES INC	18,891.61	Paid
03/16/2022	Evins group LLC	14,627.25	Paid
03/16/2022	Forsythe Brothers Infrastructure, LLC.	15,445.58	Paid
03/16/2022	Fugro USA Land, Inc	6,319.03	Paid
03/16/2022	GOLDMAN SACHS & CO LLC	265,975.48	Paid
03/16/2022	HDR ENGINEERING INC	66,112.12	Paid
03/16/2022	Kleinfelder, Inc.	5,506.57	Paid
03/16/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	1,977.02	Paid
03/16/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,056.79	Paid
03/16/2022	MWM DESIGNGROUP INC	1,188.39	Paid
03/16/2022	RAYMOND JAMES FINANCIAL PRODUCTS INC	151,821.35	Paid
03/16/2022	TRINI CONSTRUCTION BUILDER LLC	126,183.73	Paid
03/16/2022	TRINI CONSTRUCTION BUILDER LLC	30,750.00	Paid
03/16/2022	TRINI CONSTRUCTION BUILDER LLC	7,062.08	Paid
03/16/2022	U S BANK TRUST N A	15,241.78	Paid
03/16/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	14,782.02	Paid
03/17/2022	5-F MECHANICAL GROUP INC	6,998.57	Paid
03/17/2022	AAR INC	650.00	Paid
03/17/2022	ADISA PUBLIC RELATIONS	12,906.22	Paid
03/17/2022	AECOM TECHNICAL SERVICES INC	27,294.08	Paid
03/17/2022	AGH2O HOLDINGS LLC	8,886.00	Paid
03/17/2022	AIRBUS HELICOPTERS INC	1,971.94	Paid
03/17/2022	AIRGAS INC	2,049.15	Paid
03/17/2022	AIRGAS INC	101.40	Paid
03/17/2022	AIRGAS INC	7.80	Paid
03/17/2022	ANDERSON, SCOTT P.	124.00	Paid
03/17/2022	ARIAS & ASSOCIATES INC	1,443.78	Paid
03/17/2022	ASAKURA ROBINSON COMPANY L L C	5,761.29	Paid
03/17/2022	AT&T MOBILITY LLC	1,031.92	Paid
03/17/2022	ATMOS ENERGY CORPORATION	482.86	Paid
03/17/2022	AUSTIN COMMUNITY FOUNDATION	2,763.00	Paid
03/17/2022	AUSTIN FREE-NET	1,045.90	Paid
03/17/2022	AUSTIN HABITAT FOR HUMANITY INC,	5,000.00	Paid
03/17/2022	AUSTIN PLAYHOUSE	5,764.50	Paid
03/17/2022	AUSTIN TENANTS COUNCIL	40,172.46	Paid
03/17/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	41,981.98	Paid
03/17/2022	AUSTIN WATER UTILITY	717.96	Paid
03/17/2022	AVI Systems, Inc	258,793.80	Paid
03/17/2022	Advanced HR Solutions, LTD.	22,783.37	Paid
03/17/2022	Alterman, Inc.	172,085.39	Paid
03/17/2022	Asphalt Inc LLC	3,571.20	Paid
03/17/2022	Austin Counseling and Trauma Specialist	5,640.00	Paid
03/17/2022	Austin DMA Housing III, LLC	950.00	Paid
03/17/2022	Austin Equestrian Center, Inc.	600.00	Paid
03/17/2022	Austin Executive Airport Services, LLC	312.40	Paid
03/17/2022	Austin TX III SGF LLC	2,698.61	Paid
03/17/2022	BHW OPERATING COMPANY LP	6,915.80	Paid
03/17/2022	BHW OPERATING COMPANY LP	1,762.50	Paid
03/17/2022	BHW OPERATING COMPANY LP	1,191.66	Paid
03/17/2022	BINKLEY & BARFIELD INC	11,336.31	Paid
03/17/2022	BOUND TREE MEDICAL L L C	267.40	Paid
03/17/2022	BOUND TREE MEDICAL L L C	230.94	Paid
03/17/2022	BRYCER, LLC	6,196.50	Paid
03/17/2022	BTAC Acquisition Corp.	64,915.68	Paid
03/17/2022	BUTLER BROADCASTING CO LTD	176,413.35	Paid

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03/17/2022	Bert Pluymen	6,000.00	Paid
03/17/2022	Big Medium	851.20	Paid
03/17/2022	Boss Lady Mobile Laundry & Cleaning LLC	2,975.00	Paid
03/17/2022	Bow-Boeck Enterprises LLC	443.34	Paid
03/17/2022	Brandy P Miller, Ph.D., P.C.	32,450.00	Paid
03/17/2022	Bridge at Granada, LLC	1,059.00	Paid
03/17/2022	Brightview Landscape Services, Inc.	5,486.95	Paid
03/17/2022	Brightview Landscape Services, Inc.	2,346.15	Paid
03/17/2022	C SPECIALTIES INC	6,612.00	Paid
03/17/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	15,745.75	Paid
03/17/2022	CARMICHAEL, LINDSEY	21.70	Paid
03/17/2022	CAROLLO ENGINEERS INC	79,338.24	Paid
03/17/2022	CASCO INDUSTRIES INC	8,254.40	Paid
03/17/2022	CD & SA-S, Inc.	2,437.74	Paid
03/17/2022	CD & SA-S, Inc.	501.50	Paid
03/17/2022	CD & SA-S, Inc.	356.00	Paid
03/17/2022	CH2M HILL ENGINEERS, INC.	6,150.86	Paid
03/17/2022	CHANSLOR, EMLEA	13.92	Paid
03/17/2022	CLARK, KEITH	23.99	Paid
03/17/2022	COGENT Infotech Corporation	69,343.00	Paid
03/17/2022	COLETTE HOLT	592.50	Paid
03/17/2022	COLLABORATIVE RESEARCH LLC	68,292.00	Paid
03/17/2022	CORT Business Services Corporation	1,394.93	Paid
03/17/2022	CORT Business Services Corporation	469.94	Paid
03/17/2022	Camilo Garcia Construction, Inc.	1,390.00	Paid
03/17/2022	Cardinal Health, Inc	22,499.33	Paid
03/17/2022	Catapult Systems LLC	207,925.00	Paid
03/17/2022	Central Waste and Recycling, LLC	1,874.00	Paid
03/17/2022	Chastang Enterprises-Houston, LLC	357.31	Paid
03/17/2022	Children's Optimal Health	35,000.00	Paid
03/17/2022	Clean Earth of Alabama, Inc	292.88	Paid
03/17/2022	Condy Holdings LLC	42,948.28	Paid
03/17/2022	Cornish Medical Electronics Corporation	14,490.00	Paid
03/17/2022	CyrusOne Inc.	175.00	Paid
03/17/2022	DAKTRONICS INC	17,515.00	Paid
03/17/2022	DEBISH, AMY	81.90	Paid
03/17/2022	DELL MARKETING LP	160,755.28	Paid
03/17/2022	DELL MARKETING LP	156,590.00	Paid
03/17/2022	DELL MARKETING LP	1,063.91	Paid
03/17/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	25,204.26	Paid
03/17/2022	DIAS, JAMES	204.75	Paid
03/17/2022	DPC INDUSTRIES, INC	15,749.94	Paid
03/17/2022	DXI INDUSTRIES INC	19,397.05	Paid
03/17/2022	DivInc	7,500.00	Paid
03/17/2022	Donald Kenneth Martin	21,000.00	Paid
03/17/2022	DuFresne Solutions Group LLC	14,219.17	Paid
03/17/2022	Dudley, Tony	36.00	Paid
03/17/2022	EDIGER, JEANNE	122.08	Paid
03/17/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	540.44	Paid
03/17/2022	ELK ELECTRIC INC	15,560.00	Paid
03/17/2022	EMR ELEVATOR INC	1,417.50	Paid
03/17/2022	EMS Technologies Solutions, LLC	5,280.00	Paid
03/17/2022	ENTECH SALES & SERVICE LLC	9,959.00	Paid
03/17/2022	ENTECH SALES & SERVICE LLC	1,985.00	Paid
03/17/2022	ENTECH SALES & SERVICE LLC	140.00	Paid
03/17/2022	EWT HOLDINGS III CORP	28,130.00	Paid
03/17/2022	Empire Roofing Companies Inc	4,520.00	Paid
03/17/2022	Enterprise Professional Services, Inc.	10,345.12	Paid
03/17/2022	Esquina Tango Cultural Society of Austi	3,432.00	Paid
03/17/2022	Evins group LLC	80,018.74	Paid
03/17/2022	Evins group LLC	48,665.93	Paid

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03/17/2022	FC Waters Park Housing, LP	750.00	Paid
03/17/2022	FERKAM MANAGEMENT CORPORATION	1,395.09	Paid
03/17/2022	FHADL Real Estate LLC	57,866.45	Paid
03/17/2022	FILM SOCIETY OF AUSTIN INC	9,164.28	Paid
03/17/2022	FILM SOCIETY OF AUSTIN INC	7,943.30	Paid
03/17/2022	FLEETWASH INC	390.15	Paid
03/17/2022	FLORES, RICARDO	169.99	Paid
03/17/2022	FLOYD, ROBERT	51.04	Paid
03/17/2022	FLUKE ELECTRONICS CORPORATION	25,345.00	Paid
03/17/2022	FOLEY & LARDNER LLP	2,162.50	Paid
03/17/2022	FREESE AND NICHOLS INC	2,390.52	Paid
03/17/2022	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
03/17/2022	Fugro USA Land, Inc	4,858.24	Paid
03/17/2022	Fugro USA Land, Inc	2,335.50	Paid
03/17/2022	GALLS LLC	775.00	Paid
03/17/2022	GALLS LLC	773.90	Paid
03/17/2022	GCA Services Group of Mtn States, LP	2,276.00	Paid
03/17/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	39,806.15	Paid
03/17/2022	GOODWIN ENGINEERING INC	9,482.73	Paid
03/17/2022	GRANDE FORD TRUCK SALES INC	500,264.00	Paid
03/17/2022	GREATER AUSTIN ECONOMIC	82,334.87	Paid
03/17/2022	GROOVY AUTOMOTIVE	1,391.25	Paid
03/17/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	902.00	Paid
03/17/2022	Good Work Austin	24,300.00	Paid
03/17/2022	Great Western Managed Services Corporat	2,772.00	Paid
03/17/2022	Grenier Services Company LLC	1,620.00	Paid
03/17/2022	Grenier Services Company LLC	1,222.20	Paid
03/17/2022	Grey House Publishing	14,570.00	Paid
03/17/2022	HACH COMPANY	3,391.35	Paid
03/17/2022	HASANDRAS, KELLY	80.15	Paid
03/17/2022	HDR ENGINEERING INC	24,495.58	Paid
03/17/2022	HENRY SCHEIN INC	82.50	Paid
03/17/2022	HINSLEY, AMY	7.63	Paid
03/17/2022	HT Staffing Solutions, LLC	28,259.75	Paid
03/17/2022	HUDSON, FREDRICK	50.00	Paid
03/17/2022	HUIZAR, CARLOS	79.99	Paid
03/17/2022	Heath Gallon	3,262.48	Paid
03/17/2022	Heath Gallon	1,880.51	Paid
03/17/2022	High Tech Engineering Inc	84,258.11	Paid
03/17/2022	Hornberger Fuller Garza & Cohen, Incorp	2,115.00	Paid
03/17/2022	Howmedica Osteonics Corp	66,517.28	Paid
03/17/2022	ILCOR HOMES INC	350.00	Paid
03/17/2022	Interfaces	1,491.33	Paid
03/17/2022	Interra Hydro, Inc.	81,148.38	Paid
03/17/2022	J.O.I. Community Outreach	14,180.00	Paid
03/17/2022	JACOBS ENGINEERING GROUP INC	3,445.18	Paid
03/17/2022	JAMAIL & SMITH CONSTRUCTION LP	2,653.16	Paid
03/17/2022	JM Engineering, LLC	9,241.37	Paid
03/17/2022	Johnson Controls US Holdings LLC	4,270.80	Paid
03/17/2022	Johnson Controls US Holdings LLC	300.00	Paid
03/17/2022	K FRIESE & ASSOC INC	70,194.72	Paid
03/17/2022	KIZZEE, ANGELA	453.60	Paid
03/17/2022	KSA ENGINEERS	36,890.94	Paid
03/17/2022	KV Power, LLC	334,943.18	Paid
03/17/2022	Kelley M Tapia	250.00	Paid
03/17/2022	LAMB, ROBERT	78.48	Paid
03/17/2022	LAMONTE, MITCHELL	355.00	Paid
03/17/2022	LANGUAGE LINE SERVICES INC	25,882.50	Paid
03/17/2022	LAYTON, DANIEL	27.84	Outstanding
03/17/2022	LCPtracker, Inc	10,300.00	Paid
03/17/2022	LEONARD, CARRIE	355.00	Paid

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03/17/2022	LIFE-ASSIST INC	4,125.00	Paid
03/17/2022	LOGIX COMMUNICAITONS L P	2,580.16	Paid
03/17/2022	LOGIX HOLDING COMPANY LLC	26,310.26	Paid
03/17/2022	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
03/17/2022	Language and Content Services, LLC	1,134.40	Paid
03/17/2022	LanguageUSA, Inc.	10,314.24	Paid
03/17/2022	Leader Within Us, Inc.	6,600.00	Paid
03/17/2022	Lock Arms for Life	18,500.00	Paid
03/17/2022	Luna Data Solutions, Inc.	6,336.00	Paid
03/17/2022	Luna Data Solutions, Inc.	5,760.00	Paid
03/17/2022	Luxfer Magtech	2,728.80	Paid
03/17/2022	MANESS, JARED	214.93	Paid
03/17/2022	MARTIN MARIETTA MATERIALS INC	4,500.00	Paid
03/17/2022	MARTINEZ, JOHNNY	933.55	Paid
03/17/2022	MBM Property Management	240.00	Paid
03/17/2022	MCDONALD, ERIC	31.49	Paid
03/17/2022	MCEACHERN ENTERPRISES INC	549.12	Paid
03/17/2022	MCKESSON MEDICAL-SURGICAL INC	7,333.60	Paid
03/17/2022	MCKESSON MEDICAL-SURGICAL INC	164.23	Paid
03/17/2022	MEALS ON WHEELS & MORE INC	24,000.00	Paid
03/17/2022	METRO FIRE APPARATUS SPECIALISTS INC	237.87	Paid
03/17/2022	MIGL, RAY	855.00	Paid
03/17/2022	MUNICIPAL COURT	85.25	Paid
03/17/2022	MUNICIPAL EMERGENCY SERVICES INC	17,614.10	Paid
03/17/2022	MWM DESIGNGROUP INC	1,038.96	Paid
03/17/2022	McDOUGAL, MICHAEL	1,247.39	Paid
03/17/2022	MediaMosaic, Inc.	147,727.50	Paid
03/17/2022	Merck Sharp and Dohme Corp	856.08	Paid
03/17/2022	Mobile Loaves & Fishes, Inc.	391.00	Paid
03/17/2022	Mobile Loaves & Fishes, Inc.	391.00	Paid
03/17/2022	Mobile Mini, Inc	3,900.00	Paid
03/17/2022	Mobile Mini, Inc	408.87	Paid
03/17/2022	NATIONAL WORKS INC	41,095.08	Paid
03/17/2022	NEMO-Q INC	2,438.00	Paid
03/17/2022	NICOLAS VENTURES INC	160.82	Paid
03/17/2022	NIXON, KIER	355.00	Paid
03/17/2022	NUNEZ, RACHEL	59.06	Paid
03/17/2022	Nancy Neiswender	6,100.00	Paid
03/17/2022	ONE GAS INC	146.55	Paid
03/17/2022	ONE GAS INC	117.87	Paid
03/17/2022	ONE GAS INC	92.17	Paid
03/17/2022	ONE GAS INC	83.07	Paid
03/17/2022	ONE GAS INC	69.36	Paid
03/17/2022	ONE GAS INC	53.48	Paid
03/17/2022	ONE GAS INC	49.53	Paid
03/17/2022	ONE GAS INC	12.81	Paid
03/17/2022	ONE GAS INC	12.81	Paid
03/17/2022	ONE GAS INC	12.68	Paid
03/17/2022	ORITZ, ALBERT	78.39	Paid
03/17/2022	Oracle America Inc	632,960.40	Paid
03/17/2022	PARKEON INC	42,825.00	Paid
03/17/2022	PORTIE, JOSHUA	355.00	Paid
03/17/2022	POWERDMS INC	3,742.82	Paid
03/17/2022	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
03/17/2022	PRINTMAILPRO.COM	926.80	Paid
03/17/2022	Page Southerland Page, Inc.	52,984.00	Paid
03/17/2022	Pinnacle Petroleum Incorporated	309,822.27	Paid
03/17/2022	Pro Serv Industrial Contractors, LLC	6,726.00	Paid
03/17/2022	Pye-Barker Fire & Safety LLC	321.50	Paid
03/17/2022	Pyro Shows of Texas Inc	19,000.00	Paid
03/17/2022	RAMIREZ, SANTANA	133.97	Paid

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03/17/2022	RANDIG, JAMES	92.22	Paid
03/17/2022	RANDIG, JAMES	70.85	Paid
03/17/2022	RANZANI, ALDO	101.79	Paid
03/17/2022	RANZANI, ALDO	80.33	Paid
03/17/2022	RANZANI, ALDO	57.42	Paid
03/17/2022	RFD & ASSOC INC	61,700.00	Paid
03/17/2022	RICHARDS RODRIGUEZ & SKEITH LLP	264,656.92	Paid
03/17/2022	RODRIGUEZ, CHRISTOPHER	9.00	Paid
03/17/2022	RPC Oakview Terrance LLC	1,195.00	Paid
03/17/2022	RS ELLIS INC	280,124.63	Paid
03/17/2022	RUIZ, MICHAEL	2,000.00	Outstanding
03/17/2022	RYCARS Construction LLC	2,701.23	Paid
03/17/2022	Rodriguez Engineering Laboratories LLC	13,910.02	Paid
03/17/2022	SEFBO Pipeline Bridge, Inc.	75,119.91	Paid
03/17/2022	SERENIL, ANDREA S.	12.87	Paid
03/17/2022	SIEMENS ENERGY INC	78,000.00	Paid
03/17/2022	SILSBEE FORD INC	8,280.00	Paid
03/17/2022	SIRIUS COMPUTER SOLUTIONS INC	156,705.84	Paid
03/17/2022	SMS LLC	175,887.65	Paid
03/17/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
03/17/2022	SQUARE ONE CONSULTANTS INC	6,889.57	Paid
03/17/2022	Sayers Construction-Jingoli Power, a jo	721,575.06	Paid
03/17/2022	Seon Systems Sales Inc.	28,117.00	Paid
03/17/2022	Shrieve Chemical Company, LLC	5,996.70	Paid
03/17/2022	Shun Tong	840.00	Paid
03/17/2022	Sikich LLP	1,385.00	Paid
03/17/2022	Stewart Title of Austin, LLC	3,000.00	Paid
03/17/2022	Susana Pimiento Chamorro	5,028.75	Paid
03/17/2022	TAYLOR, BRITTON	144.50	Paid
03/17/2022	TD Industries, Inc.	3,485.25	Paid
03/17/2022	TECHLINE INC	2,345.00	Paid
03/17/2022	TEKsystems, Inc.	3,565.00	Paid
03/17/2022	TEXAS CLOSED CAPTIONING LLC	817.50	Paid
03/17/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	180.00	Paid
03/17/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	879.75	Paid
03/17/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	35.00	Paid
03/17/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	Paid
03/17/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,910.52	Paid
03/17/2022	TEXAS DEPARTMENT OF TRANSPORTATION	3,658.20	Paid
03/17/2022	TEXAS ELECTRIC COOPERATIVES	1,734.00	Paid
03/17/2022	TOTER LLC	42,157.05	Paid
03/17/2022	TOWER, MARTIN	27.00	Paid
03/17/2022	TRAVIS AUDUBON SOCIETY INC	1,000.00	Paid
03/17/2022	TRAVIS COUNTY	575,000.00	Paid
03/17/2022	TRAVIS COUNTY	1,875.00	Paid
03/17/2022	TRAVIS COUNTY	829.50	Paid
03/17/2022	TRC Engineers, Inc.	5,398.30	Paid
03/17/2022	TRINI CONSTRUCTION BUILDER LLC	3,750.00	Paid
03/17/2022	Tessco Incorporated	1,791.97	Paid
03/17/2022	Texas Endurance Sports, LLC	12,079.89	Paid
03/17/2022	The Museum of Human Achievement	300.00	Paid
03/17/2022	Toole Design Group, LLC	45,877.24	Paid
03/17/2022	U S BANK TRUST N A	2,188,608.62	Paid
03/17/2022	U S BANK TRUST N A	9,553.62	Paid
03/17/2022	UNITED SITE SERVICES OF TEXAS INC	3,844.23	Paid
03/17/2022	UNITED SITE SERVICES OF TEXAS INC	1,149.00	Paid
03/17/2022	UNITED SITE SERVICES OF TEXAS INC	432.00	Paid
03/17/2022	UNITY CONTRACTOR SERVICES, INC	4,250.00	Paid
03/17/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
03/17/2022	US PEROXIDE, LLC	13,443.68	Paid
03/17/2022	Universal Protection Service LP	3,530.60	Paid

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03/17/2022	Univision Interactive Media Inc	4,439.12	Paid
03/17/2022	Unmanned Vehicle Technologies, LLC	399.00	Paid
03/17/2022	VENTO, REBECCA	65.40	Paid
03/17/2022	VENTO, REBECCA	28.42	Paid
03/17/2022	VERITEXT LLC	789.15	Paid
03/17/2022	VWR INTERNATIONAL LLC	1,041.10	Paid
03/17/2022	W W GRAINGER INC	7,644.77	Paid
03/17/2022	WATERLOO MEDIA GROUP LP	11,332.00	Paid
03/17/2022	WEEKS, ROOSEVELT	79.00	Paid
03/17/2022	WHELAN SECURITY CO	12,757.15	Paid
03/17/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	287,766.25	Paid
03/17/2022	Wastewater Transport Services, LLC	13,430.00	Paid
03/17/2022	Waystar, Inc	12,261.41	Paid
03/17/2022	Waystar, Inc	9,620.93	Paid
03/17/2022	Western States Arts Federation	750.00	Paid
03/17/2022	William J Lange	942.00	Paid
03/17/2022	Windstream Holding Inc	5,601.80	Paid
03/17/2022	Worldwide Languages & Communication, LL	291.15	Paid
03/17/2022	ZAVALA, JANE E	25.74	Paid
03/17/2022	eClinicalWorks, LLC	15,078.60	Paid
03/17/2022	immixTechnology, Inc.	10,062.50	Paid
03/17/2022	regency 116 management llc	1,400.00	Paid
03/18/2022	AECOM TECHNICAL SERVICES INC	102,150.38	Paid
03/18/2022	ASPLUNDH TREE EXPERT LLC	42,368.35	Paid
03/18/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	76,094.99	Paid
03/18/2022	African American Youth Harvest Foundati	10,000.00	Paid
03/18/2022	Austin TX III SGF LLC	75.00	Paid
03/18/2022	Austin Youth & Community Farm, Inc	12,512.96	Paid
03/18/2022	CAROLLO ENGINEERS INC	9,397.86	Paid
03/18/2022	CBRE INC	4,000.00	Paid
03/18/2022	CH2M HILL ENGINEERS, INC.	27,561.74	Paid
03/18/2022	Camilo Garcia Construction, Inc.	2,985.00	Paid
03/18/2022	Clarksville Community Development Corpo	13,465.57	Paid
03/18/2022	Council On At-Risk Youth (Cary)	33,983.55	Paid
03/18/2022	DELL MARKETING LP	19,977.16	Paid
03/18/2022	Equinix, Inc.	49,814.64	Paid
03/18/2022	Evins group LLC	65,518.71	Paid
03/18/2022	FRONT STEPS INC	20,023.07	Paid
03/18/2022	FarrWest Environmental Supply, Inc.	5,893.28	Paid
03/18/2022	Fugro USA Land, Inc	3,751.00	Paid
03/18/2022	GTS Technology Solutions, Inc.	4,367.76	Paid
03/18/2022	Go Austin/Vamos Austin	43,750.00	Paid
03/18/2022	HDR ENGINEERING INC	349,974.14	Paid
03/18/2022	INSIGHT PUBLIC SECTOR INC	9,947.23	Paid
03/18/2022	Kleinfelder, Inc.	7,234.21	Paid
03/18/2022	Luna Data Solutions, Inc.	4,231.50	Paid
03/18/2022	M.A. SMITH CONTRACTING CO INC	122,343.37	Paid
03/18/2022	MASTEC NORTH AMERICA INC	85,315.14	Paid
03/18/2022	MATOUS CONSTRUCTION LTD	344,328.45	Paid
03/18/2022	METRO FIRE APPARATUS SPECIALISTS INC	145.79	Paid
03/18/2022	MUNIZ CONCRETE & CONTRACTING INC	262,768.83	Paid
03/18/2022	NET TRANSCRIPTS INC	91.54	Paid
03/18/2022	National Human Resource Group, Inc.	14,572.50	Paid
03/18/2022	PGC General Contractors, LLC	156,604.78	Paid
03/18/2022	PROFESSIONAL SERVICE INDUSTRIES INC	315.35	Paid
03/18/2022	PROJECT TRANSITIONS, INC	111,472.00	Paid
03/18/2022	RABA KISTNER, INC.	681.30	Paid
03/18/2022	RALPH RIOJAS	1,400.00	Paid
03/18/2022	RFD & ASSOC INC	9,710.25	Paid
03/18/2022	SECURITAS SECURITY SERVICES	14,460.24	Paid
03/18/2022	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	51,213.65	Paid

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03/18/2022	SP PLUS CORPORATION	1,665.00	Paid
03/18/2022	VALDEZ REMODELING & WEATHERIZATION INC	22,603.43	Paid
03/18/2022	WESTON SOLUTIONS INC	3,389.42	Paid
03/18/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	110,608.14	Paid
03/21/2022	2013 Travis Oak Creek, LP	25.00	Paid
03/21/2022	5-F MECHANICAL GROUP INC	9,879.88	Paid
03/21/2022	919 Congress Avenue LLC	20,453.32	Paid
03/21/2022	919 Congress Avenue LLC	11,547.12	Paid
03/21/2022	AGSA LLC	8,985.00	Paid
03/21/2022	AGUIRRE, ADAM	266.00	Paid
03/21/2022	AIRGAS INC	58.50	Paid
03/21/2022	AMERICAN YOUTHWORKS	44,768.03	Paid
03/21/2022	APEX SYSTEMS LLC	16,463.50	Paid
03/21/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	836.32	Paid
03/21/2022	APTE, RAKESH	833.13	Paid
03/21/2022	ARAG Services, LLC, a subsidiary of ARA	67,962.10	Paid
03/21/2022	ARIMA, EUGENIO Y	728.34	Paid
03/21/2022	ARNOLD OIL COMPANY OF AUSTIN L P	5,621.66	Paid
03/21/2022	AT&T MOBILITY LLC	263.89	Paid
03/21/2022	AUSTIN COMMUNITY RADIO	3,125.00	Paid
03/21/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	204,687.99	Paid
03/21/2022	AUSTIN WATER UTILITY	516.00	Paid
03/21/2022	AWKARD, DORSE LEE	232.83	Paid
03/21/2022	Abacus Technical Services, LLC.	14,365.00	Paid
03/21/2022	Abescape Group LLC	49,494.94	Paid
03/21/2022	Alan McClintock	9,976.00	Paid
03/21/2022	Ascend National LLC	5,190.00	Paid
03/21/2022	Audacity Operations, Inc.	5,538.00	Paid
03/21/2022	Austin Executive Airport Services, LLC	9,593.08	Paid
03/21/2022	Austin Executive Airport Services, LLC	4,812.54	Paid
03/21/2022	BADGER METER INC	7,632.00	Paid
03/21/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	29,859.31	Paid
03/21/2022	BAKER, JOEL	121.76	Paid
03/21/2022	BAUDOIN, JUSTIN	900.00	Paid
03/21/2022	BGE, INC	69,085.29	Paid
03/21/2022	BINKLEY & BARFIELD INC	120,699.44	Paid
03/21/2022	BLAHA, REESE	200.00	Paid
03/21/2022	BNC Group USA LLC	10,969.00	Paid
03/21/2022	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
03/21/2022	BOUND TREE MEDICAL L L C	5,345.34	Paid
03/21/2022	BTAC Acquisition Corp.	16,508.75	Paid
03/21/2022	Balcones Recycling, Inc.	1,352.00	Paid
03/21/2022	Balfour Beatty Construction Group Inc	351,533.49	Paid
03/21/2022	Barings Core Property Fund Holding LP	44,996.07	Paid
03/21/2022	Bookpeople, Inc.	1,756.51	Paid
03/21/2022	Bovik, Alan	900.00	Paid
03/21/2022	Brightview Landscape Services, Inc.	2,140.06	Paid
03/21/2022	Brunel Group, LLC	6,000.00	Paid
03/21/2022	Brymer Communication Services, LLC	23,763.00	Paid
03/21/2022	CAPITAL PRINTING LLC	1,684.11	Paid
03/21/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	336.52	Paid
03/21/2022	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
03/21/2022	CD & SA-S, Inc.	249.00	Paid
03/21/2022	CDM SMITH INC	197,547.84	Paid
03/21/2022	CDW LLC	3,120.00	Paid
03/21/2022	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	29,461.00	Paid
03/21/2022	CHAMELEON INDUSTRIES INC	51,460.20	Paid
03/21/2022	CHAN, HAO-TING	175.00	Paid
03/21/2022	CHAWLA, PATRICIA	77.22	Paid
03/21/2022	CHUSTZ, MATTHEW	124.61	Outstanding
03/21/2022	CINTAS CORPORATION NO. 2	152.28	Paid

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03/21/2022	CLS Sewer Equipment Co. Inc.	80,827.14	Paid
03/21/2022	COGBURN, DAVID	119.91	Paid
03/21/2022	COGENT Infotech Corporation	23,167.50	Paid
03/21/2022	COMPUSYS/ERISA GROUP INC.	42,613.76	Paid
03/21/2022	COTTER, KAREN	900.00	Paid
03/21/2022	CP&Y INC	25,841.42	Paid
03/21/2022	CRAVEN, SUSAN	132.21	Paid
03/21/2022	CRAVEN, SUSAN	114.66	Paid
03/21/2022	CRAVEN, SUSAN	91.84	Paid
03/21/2022	CarbPure Technologies, LLC	35,714.22	Paid
03/21/2022	Carnegie Mellon University	80,000.00	Paid
03/21/2022	Catapult Systems LLC	40,337.50	Paid
03/21/2022	Catapult Systems LLC	22,671.90	Paid
03/21/2022	Catapult Systems LLC	2,453.40	Paid
03/21/2022	Central Texas Community Health Centers	400.00	Paid
03/21/2022	Central Waste and Recycling, LLC	937.00	Paid
03/21/2022	Chamonix Owners Association Inc	678.00	Paid
03/21/2022	CompPsych Employee Assistance, Inc.	20,000.00	Paid
03/21/2022	DELL MARKETING LP	167,107.00	Paid
03/21/2022	DPC INDUSTRIES, INC	12,573.18	Paid
03/21/2022	DRIESSEN WATER INC	1,130.00	Paid
03/21/2022	DXI INDUSTRIES INC	12,374.17	Paid
03/21/2022	DYNAMIC COMPUTING SERVICES CORPORATION	15,912.00	Paid
03/21/2022	Daniel L Sun Inc	50,800.00	Paid
03/21/2022	Daniel Samuelson	2,600.00	Paid
03/21/2022	E4 Youth, Inc	2,770.00	Paid
03/21/2022	ECM International Inc	3,222.00	Paid
03/21/2022	ECOLAB INC	4,408.98	Paid
03/21/2022	EIJKHOUT, VICTOR	300.00	Paid
03/21/2022	ELK ELECTRIC INC	1,436.00	Paid
03/21/2022	ENCOTECH ENGINEERING CONSULTANTS INC	4,020.00	Paid
03/21/2022	ENNIS-FLINT, INC.	1,218.00	Paid
03/21/2022	ENTECH SALES & SERVICE LLC	400.00	Paid
03/21/2022	EQUIPMENT DEPOT TEXAS, INC.	130.60	Paid
03/21/2022	ERLANDSON, JAIME	2,000.00	Paid
03/21/2022	Emily Weiskopf	6,250.00	Paid
03/21/2022	Empire Roofing Companies Inc	1,400.00	Paid
03/21/2022	Ending Community Homelessness Coalition	12,330.00	Paid
03/21/2022	Esolvit, Inc.	11,760.00	Paid
03/21/2022	Etheredge, Will	900.00	Paid
03/21/2022	Evins group LLC	58,969.77	Paid
03/21/2022	FACILITY SOLUTIONS GROUP INC	305,822.35	Paid
03/21/2022	FASTENAL COMPANY	23,599.74	Paid
03/21/2022	FERKAM MANAGEMENT CORPORATION	79,750.01	Paid
03/21/2022	FISH FISH & LONG	1,120.00	Paid
03/21/2022	FLEETWASH INC	550.80	Paid
03/21/2022	FOUNDATION COMMUNITIES INC	18,224.27	Paid
03/21/2022	FREDINE, DANIEL	56.84	Paid
03/21/2022	FREEMAN, KALEB	170.00	Paid
03/21/2022	FREEMAN, SHAWN D	900.00	Paid
03/21/2022	FREESE AND NICHOLS INC	43,200.97	Paid
03/21/2022	GALLS LLC	329.56	Paid
03/21/2022	GARCIA, JOSE	184.49	Paid
03/21/2022	GARD, TROY	199.99	Paid
03/21/2022	GARZA, LANDIS	449.75	Paid
03/21/2022	GB Tech, Inc.	36,836.00	Paid
03/21/2022	GIFFORD, FORREST	200.00	Paid
03/21/2022	GOODWIN ENGINEERING INC	25,318.38	Paid
03/21/2022	GORDON, DAVID	300.00	Paid
03/21/2022	GRAEBER SIMMONS & COWAN INC	10,156.02	Paid
03/21/2022	GREENWICH INC	309.25	Paid

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03/21/2022	GREGORY, TYLER	900.00	Paid
03/21/2022	GROSS, DREMA	19.00	Paid
03/21/2022	Garretson, Sean	300.00	Paid
03/21/2022	GateHouse Media Texas Holdings II, Inc.	1,545.96	Paid
03/21/2022	Georgetown Mac Haik Dodge Chrysler Jeep	574.50	Paid
03/21/2022	Geosyntec Consultants Inc	18,623.75	Paid
03/21/2022	Ginn, Courtney	300.00	Paid
03/21/2022	Grenier Services Company LLC	810.00	Paid
03/21/2022	Grenier Services Company LLC	149.00	Paid
03/21/2022	HALFF ASSOCIATES INC	442,449.89	Paid
03/21/2022	HDR ENGINEERING INC	14,541.88	Paid
03/21/2022	HEALTH CARE SERVICE CORPORATION	42,044.80	Paid
03/21/2022	HEALTH CARE SERVICE CORPORATION	33,212.00	Paid
03/21/2022	HEIMSATH ARCHITECTS	50,535.49	Paid
03/21/2022	HEMPEL, MATHEW	266.00	Paid
03/21/2022	HENRY SCHEIN INC	668.10	Paid
03/21/2022	HERITAGE TITLE CO OF AUSTIN INC	105,137.84	Paid
03/21/2022	HILL COUNTRY FENCE INC	11,205.00	Paid
03/21/2022	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	45,280.00	Paid
03/21/2022	HONEYWELL INTERNATIONAL INC	1,795.75	Paid
03/21/2022	HOUGHTON, AMANDA	900.00	Paid
03/21/2022	HT Staffing Solutions, LLC	6,384.00	Paid
03/21/2022	HUBERT, NATHALIE	900.00	Paid
03/21/2022	HVJ ASSOCIATES INC	100,420.15	Paid
03/21/2022	HVJ South Central Texas - M&J, Inc.	4,874.84	Paid
03/21/2022	Hancock McGill & Bleau LLLP	40,000.00	Paid
03/21/2022	Hancock McGill & Bleau LLLP	40,000.00	Paid
03/21/2022	Handal, Edgardo	300.00	Paid
03/21/2022	Heath Gallon	5,203.96	Paid
03/21/2022	ICEWORKS	279.20	Paid
03/21/2022	IER Inc.	196,540.00	Paid
03/21/2022	INSIGHT PUBLIC SECTOR INC	225.51	Paid
03/21/2022	Infojini Inc	20,400.00	Paid
03/21/2022	Ingram Industries Inc.	107,236.03	Paid
03/21/2022	Innovyze Inc	37,305.00	Paid
03/21/2022	International Association of Fire Fight	9,000.00	Paid
03/21/2022	JAMIE CRANDALL EQUIPMENT CORP.	106.22	Paid
03/21/2022	JAY-REESE CONTRACTORS INC	350,423.20	Paid
03/21/2022	JESE Real Estate, LLC	3,612.50	Paid
03/21/2022	JHAVERI, CHIRAG D	655.58	Paid
03/21/2022	JM Engineering, LLC	5,059.99	Paid
03/21/2022	JMA SALES INC	3,825.00	Paid
03/21/2022	Johnson Controls US Holdings LLC	5,678.45	Paid
03/21/2022	Johnson Controls US Holdings LLC	1,212.28	Paid
03/21/2022	Joyce M James	60,000.00	Paid
03/21/2022	K FRIESE & ASSOC INC	5,333.29	Paid
03/21/2022	KAISER & SONS INC	3,140.88	Paid
03/21/2022	KALAGE, CRAIG	275.00	Paid
03/21/2022	KL AUSTIN ROOFING AND CONSTRUCTION	3,853.24	Paid
03/21/2022	KSA ENGINEERS	4,239.62	Paid
03/21/2022	KV Power, LLC	32,828.64	Paid
03/21/2022	Kando Partners	1,300.68	Paid
03/21/2022	L.J. Power, Inc.	367.57	Paid
03/21/2022	LAKE COUNTRY CHEVROLET, INC	50,840.00	Paid
03/21/2022	LANDESIGN SERVICES INC	17,256.64	Paid
03/21/2022	LEE, SAM	647.69	Paid
03/21/2022	LEWIS, ERINN	900.00	Paid
03/21/2022	LEWIS, RUTH	647.69	Paid
03/21/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	5,406.40	Paid
03/21/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	202,047.00	Paid
03/21/2022	LInde Inc.	5,398.65	Paid

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03/21/2022	LONGHORN MOBILE GLASS SERVICE INC	450.00	Paid
03/21/2022	LOWER COLORADO RIVER AUTHORITY	18,036.00	Paid
03/21/2022	Leeper, John	300.00	Paid
03/21/2022	Levy Premium Foodservice L.L.C	16,666.67	Paid
03/21/2022	Lubricant Product & Supplies LLC	11,722.00	Paid
03/21/2022	Luna, Ezequiel	36.00	Paid
03/21/2022	MAC INC	256,522.70	Paid
03/21/2022	MACAULAY CONTROLS CO	14,995.00	Paid
03/21/2022	MARTINEZ, RUTH	28.00	Paid
03/21/2022	MCCLURE, JAMES	900.00	Paid
03/21/2022	MCKESSON MEDICAL-SURGICAL INC	394.50	Paid
03/21/2022	MELENDREZ TRUCKING LLC	2,132.88	Paid
03/21/2022	METRO FIRE APPARATUS SPECIALISTS INC	16.16	Paid
03/21/2022	MEXIC-ARTE MUSEUM	14,465.70	Paid
03/21/2022	MIDWEST TAPE LLC	7,422.11	Paid
03/21/2022	MIDWEST TAPE LLC	4,390.20	Paid
03/21/2022	MIDWEST TAPE LLC	1,097.31	Paid
03/21/2022	MIDWEST TAPE LLC	606.60	Paid
03/21/2022	MILLS, ALISON F.	54.76	Paid
03/21/2022	MITCHELL, LUANNE	102.96	Paid
03/21/2022	MITCHELL, LUANNE	72.54	Paid
03/21/2022	MOJICA, MICHAEL	28.31	Paid
03/21/2022	MONDO GARDENS	2,160.00	Paid
03/21/2022	MOTOROLA SOLUTIONS INC	42,530.78	Paid
03/21/2022	MUNIZ CONCRETE & CONTRACTING INC	619,766.31	Paid
03/21/2022	Metropolitan Life Insurance Company	501,109.68	Paid
03/21/2022	Mobile Mini, Inc	174.40	Paid
03/21/2022	Monroe, Antonio	36.00	Outstanding
03/21/2022	NEOS CONSULTING GROUP L L C	12,224.00	Paid
03/21/2022	NGUYEN, ERIC	900.00	Paid
03/21/2022	NUNEZ, AARON	325.00	Paid
03/21/2022	Nueces Farm Center DBA Nueces Power Equ	20,448.74	Paid
03/21/2022	O'REILLY, AUSTIN	300.00	Paid
03/21/2022	ONE GAS INC	7,623.89	Paid
03/21/2022	ONE GAS INC	129.01	Paid
03/21/2022	ONE GAS INC	108.90	Paid
03/21/2022	OTUGO, OSITANACHI N	647.69	Paid
03/21/2022	Olaniyi Rasheed Akindiya	7,200.00	Paid
03/21/2022	On Site Auto Trim Inc	1,014.50	Paid
03/21/2022	OverDrive, Inc.	59,031.24	Paid
03/21/2022	OverDrive, Inc.	45,092.80	Paid
03/21/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	39,713.83	Paid
03/21/2022	PARVATANENI, SAIPRASAD	785.19	Paid
03/21/2022	PASHINA, LEANN	300.00	Paid
03/21/2022	PAVLIKSA, CY	130.00	Paid
03/21/2022	PITMAN, ABIGAIL	647.69	Paid
03/21/2022	PITNEY BOWES PRESORT SERVICES LLC	2,587.92	Paid
03/21/2022	PIZAREK, ELLEN E	200.00	Paid
03/21/2022	PREMIER MAGNESIA LLC	40,963.50	Paid
03/21/2022	Page Southerland Page, Inc.	10,520.15	Paid
03/21/2022	Paslay Management Group	59,633.17	Paid
03/21/2022	Pearson, Erik	620.63	Paid
03/21/2022	Petrick, Michael	900.00	Paid
03/21/2022	Pinnacle Petroleum Incorporated	308,883.04	Paid
03/21/2022	Pye-Barker Fire & Safety LLC	741.50	Paid
03/21/2022	RED SALMON ARTS	3,960.00	Paid
03/21/2022	REYNISH, PAUL	600.00	Paid
03/21/2022	RICHARD VERA	1,341.85	Paid
03/21/2022	RICONDO & ASSOC INC	39,916.28	Paid
03/21/2022	RIVER CITY POPS	787.20	Paid
03/21/2022	RS&H, Inc.	16,970.86	Paid

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03/21/2022	RUSH TRUCK CENTERS OF TEXAS LP	15,110.41	Paid
03/21/2022	RUSH TRUCK CENTERS OF TEXAS LP	10,835.61	Paid
03/21/2022	RUSH TRUCK CENTERS OF TEXAS LP	3,243.90	Paid
03/21/2022	SAIVA	3,828.00	Paid
03/21/2022	SECURITAS SECURITY SERVICES	62,188.39	Paid
03/21/2022	SECURITAS SECURITY SERVICES	9,815.82	Paid
03/21/2022	SIEGEL, JEFFREY	900.00	Paid
03/21/2022	SL5 ATX Industrial, LP	80,581.09	Paid
03/21/2022	SMOLEN, PAUL N	600.00	Paid
03/21/2022	SONMEZ, LINDSEY	900.00	Paid
03/21/2022	SOUTHWASTE DISPOSAL LLC	1,181.25	Paid
03/21/2022	SPOK INC	1,963.56	Paid
03/21/2022	STUDIO 8 ARCHITECTS INC	238,741.13	Paid
03/21/2022	SUN LIFE FINANCIAL	11,742.28	Paid
03/21/2022	SURANA, DEEPAK	620.63	Paid
03/21/2022	SURITA, ISRAEL	611.60	Paid
03/21/2022	SWANSON, KYLE	300.00	Paid
03/21/2022	Smart Charge Residential, LLC	537.50	Paid
03/21/2022	South Congress Improvement Association	57,754.75	Paid
03/21/2022	Special Automotive Inc.	255.00	Paid
03/21/2022	Standridge, Aaron	600.00	Paid
03/21/2022	Susana Pimiento Chamorro	28,095.39	Paid
03/21/2022	T7 Enterprises, LLC	2,862.00	Paid
03/21/2022	TECHLINE INC	28,535.00	Paid
03/21/2022	TEKsystems, Inc.	4,600.00	Paid
03/21/2022	TERRACON CONSULTANTS INC	8,203.60	Paid
03/21/2022	TEXAS ELECTRIC COOPERATIVES	494,248.32	Paid
03/21/2022	TEXAS ENTERPRISES INC	6,272.50	Paid
03/21/2022	TEXAS GENERAL LAND OFFICE	7,638.79	Paid
03/21/2022	THOMPSON, CATHY	460.00	Paid
03/21/2022	TOMAR ELECTRONICS INC	2,545.14	Paid
03/21/2022	TOP GUNN EQUIPMENT RENTALS INC	125.00	Paid
03/21/2022	TRANSPORTATION	234.59	Paid
03/21/2022	TRANSWORLD SYSTEMS INC	9,183.27	Paid
03/21/2022	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
03/21/2022	TRINI CONSTRUCTION BUILDER LLC	1,250.00	Paid
03/21/2022	Tessco Incorporated	1,243.80	Paid
03/21/2022	The Riverwalk Condominium Owners Associ	668.00	Paid
03/21/2022	The Segal Company (Western States) Inc.	35,000.00	Paid
03/21/2022	Thomson Reuters (Markets) LLC	7,908.67	Paid
03/21/2022	Total Administrative Service Corporatio	6,597.80	Paid
03/21/2022	UNIFIRST HOLDINGS, INC	4,678.64	Paid
03/21/2022	UNISON CONSULTING INC	441.25	Paid
03/21/2022	UNITED RENTALS (NORTH AMERICA) INC	238.50	Paid
03/21/2022	UNITY CONTRACTOR SERVICES, INC	14,621.69	Paid
03/21/2022	UNITY CONTRACTOR SERVICES, INC	13,016.00	Paid
03/21/2022	UNITY CONTRACTOR SERVICES, INC	875.00	Paid
03/21/2022	Uhls, Keith	1,200.00	Paid
03/21/2022	VARDA, KENTON	900.00	Paid
03/21/2022	VERIZON BUSINESS NETWORK SERVICES INC	6,649.07	Paid
03/21/2022	WHELAN SECURITY CO	2,747.43	Paid
03/21/2022	WILLIAMS, PAUL	36.00	Paid
03/21/2022	WINDSOR, STEPHEN	130.00	Paid
03/21/2022	WSH 71 TX Owner, LP	1,979.00	Paid
03/21/2022	Washer Solutions, Inc	4,295.00	Paid
03/21/2022	Workquest	991.00	Paid
03/21/2022	ZAVALA, JANE E	46.80	Paid
03/21/2022	llama llc	49,333.32	Paid
03/22/2022	5-F MECHANICAL GROUP INC	8,881.43	Paid
03/22/2022	ACCENTURE LLP	4,764.56	Paid
03/22/2022	AECOM TECHNICAL SERVICES INC	739,790.67	Paid

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03/22/2022	AIRBUS HELICOPTERS INC	2,779.40	Paid
03/22/2022	AIRGAS INC	1,717.30	Paid
03/22/2022	ALTEC INDUSTRIES INC	119,381.00	Paid
03/22/2022	APEX SYSTEMS LLC	18,624.00	Paid
03/22/2022	APEX SYSTEMS LLC	6,464.00	Paid
03/22/2022	ARIAS & ASSOCIATES INC	3,819.11	Paid
03/22/2022	ASPLUNDH TREE EXPERT LLC	198,103.85	Paid
03/22/2022	ASSETWORKS LLC	15,415.06	Paid
03/22/2022	AT&T	15.14	Paid
03/22/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	316.06	Paid
03/22/2022	AUSTIN ARBORIST COMPANY	5,645.00	Paid
03/22/2022	AUSTIN AREA URBAN LEAGUE INC	15,866.94	Paid
03/22/2022	AUSTIN COMMUNITY FOUNDATION	130,065.02	Paid
03/22/2022	AUSTIN DMO INC	16,018.95	Paid
03/22/2022	AUSTIN TITLE COMPANY	316,607.40	Paid
03/22/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,832.37	Paid
03/22/2022	AbacoData LLC	375.84	Paid
03/22/2022	Ascend National LLC	809.25	Paid
03/22/2022	Asphalt Inc LLC	166,647.33	Paid
03/22/2022	Asphalt Inc LLC	4,195.09	Paid
03/22/2022	Austin Counseling and Trauma Specialist	5,520.00	Paid
03/22/2022	Austin Equestrian Center, Inc.	4,500.00	Paid
03/22/2022	Austin Gay and Lesbian Chamber of Comme	10,000.00	Paid
03/22/2022	Austin TX III SGF LLC	403,454.38	Paid
03/22/2022	Austin-Travis County Sobriety Center Lo	33.00	Paid
03/22/2022	Austin/San Antonio Concrete Raising LLC	22,270.00	Paid
03/22/2022	Avesis Third Party Administrators, Inc.	97,359.80	Paid
03/22/2022	BADGER METER INC	3,360.00	Paid
03/22/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	12,102.82	Paid
03/22/2022	BAYLEY, SCOTT	1,110.97	Paid
03/22/2022	BHW OPERATING COMPANY LP	1,420.46	Paid
03/22/2022	BLACK & VEATCH CORP	30,119.98	Paid
03/22/2022	BOKF, NA	300.00	Paid
03/22/2022	Balcones Recycling, Inc.	1,880.00	Paid
03/22/2022	Best Horticultural Solutions, Inc.	7,602.50	Paid
03/22/2022	Bode Cellmark Forensics, Inc.	11,165.00	Paid
03/22/2022	Brink's, Incorporated	413.79	Paid
03/22/2022	CAMPBELL-HILL AVIATION GROUP LLC	30,795.70	Paid
03/22/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,538.00	Paid
03/22/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	660.00	Paid
03/22/2022	CAPITAL METROPOLITAN TRANSPORTATION AUT	3,200.00	Paid
03/22/2022	CARAHSOFT TECHNOLOGY CORP	306.00	Paid
03/22/2022	CAROLLO ENGINEERS INC	9,013.82	Paid
03/22/2022	CAS Consulting and Services, Inc.	141,818.67	Paid
03/22/2022	CD & SA-S, Inc.	131.00	Paid
03/22/2022	CDW LLC	2,230.56	Paid
03/22/2022	CENTER FOR CHILD PROTECTION	36,939.66	Paid
03/22/2022	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	37,931.00	Paid
03/22/2022	CINTAS CORPORATION NO. 2	62.56	Paid
03/22/2022	CLEAResult Consulting Inc	500.00	Paid
03/22/2022	CLINICAL PATHOLOGY LABORATORIES INC	610.40	Paid
03/22/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	25.00	Paid
03/22/2022	CP&Y INC	158,149.31	Paid
03/22/2022	CUTRITE LLC	680.00	Paid
03/22/2022	Carrabba Conservation, Inc.	4,625.00	Paid
03/22/2022	Charter Communications Holdings, LLC	4,714.75	Paid
03/22/2022	Chu Yi Wang	1,074.25	Paid
03/22/2022	Clayton Daniel Gibson	3,000.00	Paid
03/22/2022	Clean Earth of Alabama, Inc	739.88	Paid
03/22/2022	Connected Heart Therapy PLLC	240.00	Paid
03/22/2022	Core & Main LP	46,393.06	Paid

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03/22/2022	CyrusOne Inc.	15,604.00	Paid
03/22/2022	DAVIS, DURON	346.00	Paid
03/22/2022	DELL MARKETING LP	442,109.96	Paid
03/22/2022	DELL MARKETING LP	31,545.20	Paid
03/22/2022	DISPUTE RESOLUTION CENTER	750.00	Paid
03/22/2022	DPC INDUSTRIES, INC	9,434.37	Paid
03/22/2022	DR TANIA GLENN & ASSOC P A	1,440.00	Paid
03/22/2022	Damon H DiBassie	98,472.06	Paid
03/22/2022	Davey Resource Group Inc.	71,302.21	Paid
03/22/2022	David Buck Edelman	6,592.32	Paid
03/22/2022	EARLEY, MICHAEL	176.00	Paid
03/22/2022	ENTECH SALES & SERVICE LLC	3,348.00	Paid
03/22/2022	ENVIRONMENTAL SURVEY INC	21,880.26	Paid
03/22/2022	Envisage Technologies LLC	4,183.00	Paid
03/22/2022	Evins group LLC	5,931.75	Paid
03/22/2022	FACILITIES REHABILITATION INC	138,874.19	Paid
03/22/2022	FERKAM MANAGEMENT CORPORATION	4,031.80	Paid
03/22/2022	FLINTCO LLC	69,215.23	Paid
03/22/2022	FREESE AND NICHOLS INC	1,172.54	Paid
03/22/2022	Flight Suits	3,864.25	Paid
03/22/2022	GALLS LLC	11,030.00	Paid
03/22/2022	GLASGOW, SCOTT	186.00	Paid
03/22/2022	GOOD NEIGHBOR MANAGEMENT	4,035.58	Paid
03/22/2022	Geographic Information Services, Inc	445.46	Paid
03/22/2022	HACH COMPANY	223.00	Paid
03/22/2022	HARRIS, AMY	281.97	Paid
03/22/2022	HVERDA ENTERPRISES INC	3,026.14	Paid
03/22/2022	HDR ENGINEERING INC	302,496.92	Paid
03/22/2022	HEJL LEE & ASSOC INC	864.70	Paid
03/22/2022	HENSEL PHELPS CONSTRUCTION CO	284,126.00	Paid
03/22/2022	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	10,000.00	Paid
03/22/2022	HLP INC	7,680.00	Paid
03/22/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	259,466.40	Paid
03/22/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,600.00	Paid
03/22/2022	HVJ ASSOCIATES INC	173.50	Paid
03/22/2022	Holzberg Communications Inc	4,935.00	Paid
03/22/2022	Hutson Land Planners & Development Cons	10,000.00	Paid
03/22/2022	JAMES E TALBOT	7,600.00	Paid
03/22/2022	JOHN COLE CHEMICAL CORP	88.75	Paid
03/22/2022	JOHNSTON HOLDINGS INC	517.40	Paid
03/22/2022	John Bean Technologies Corporation	12,040.68	Paid
03/22/2022	Johnson Controls US Holdings LLC	1,876.00	Paid
03/22/2022	Junie Marie Plummer	875.00	Paid
03/22/2022	KISTERS NORTH AMERICA INC	4,000.00	Paid
03/22/2022	KORNBACHER, JOHN	780.74	Paid
03/22/2022	Kaplan Kirsch & Rockwell LLP	2,625.00	Paid
03/22/2022	Kathleen L Mitchell	2,462.50	Paid
03/22/2022	Keep Austin Beautiful Inc.	4,464.29	Paid
03/22/2022	Kris DeSantis	5,160.00	Paid
03/22/2022	Kroll Associates, Inc.	23,579.74	Paid
03/22/2022	LAKE AUSTIN MARINA	4,658.59	Paid
03/22/2022	LCPtracker, Inc	10,000.00	Paid
03/22/2022	LJA ENGINEERING INC	196,163.06	Paid
03/22/2022	LOCKWOOD ANDREWS & NEWNAM INC	50,459.69	Paid
03/22/2022	LOGIX HOLDING COMPANY LLC	27,035.78	Paid
03/22/2022	Language and Content Services, LLC	107.40	Paid
03/22/2022	Lectorum Publications, Inc.	151.53	Paid
03/22/2022	Lewis Clark Trucking, LLC	4,338.46	Paid
03/22/2022	Luna Data Solutions, Inc.	28,366.39	Paid
03/22/2022	Luna Data Solutions, Inc.	18,108.40	Paid
03/22/2022	MARTIN MARIETTA MATERIALS INC	5,821.40	Paid

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03/22/2022	MASTEC NORTH AMERICA INC	613,466.10	Paid
03/22/2022	MATHESON TRI-GAS INC	455.00	Paid
03/22/2022	MCKESSON MEDICAL-SURGICAL INC	248.34	Paid
03/22/2022	MEALS ON WHEELS & MORE INC	24,000.00	Paid
03/22/2022	MELENDREZ TRUCKING LLC	1,626.96	Paid
03/22/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
03/22/2022	MIS Choice, Inc.	2,150.00	Paid
03/22/2022	Marion C Kuemmel	875.00	Paid
03/22/2022	Mary Godigna Collet	12,500.00	Paid
03/22/2022	Moonstone Counseling PLLC	2,520.00	Paid
03/22/2022	Northwest Austin Universal Health Clini	7,968.01	Paid
03/22/2022	OUT YOUTH	7,868.66	Paid
03/22/2022	Office of Court Administration	440.00	Paid
03/22/2022	PAUL HORNSBY & COMPANY	4,500.00	Paid
03/22/2022	PEDERNALES ELECTRIC COOPERATIVE INC	935.20	Paid
03/22/2022	PORTER LEE CORPORATION	35,020.00	Paid
03/22/2022	PRINTMAILPRO.COM	147.29	Paid
03/22/2022	Paradigm Contracting LLC	6,582.00	Paid
03/22/2022	PathMark Traffic Equipment, LLC	1,481.00	Paid
03/22/2022	Proforce Marketing, Inc	1,035.98	Paid
03/22/2022	Purvis Industries, LLC	3,723.24	Paid
03/22/2022	Pye-Barker Fire & Safety LLC	465.00	Paid
03/22/2022	Pye-Barker Fire & Safety LLC	101.50	Paid
03/22/2022	RFD & ASSOC INC	150,000.00	Paid
03/22/2022	RICHARDS RODRIGUEZ & SKEITH LLP	850.00	Paid
03/22/2022	RICONDO & ASSOC INC	731.00	Paid
03/22/2022	RILEY MOUNTAIN ENGINEERING LLC	11,167.70	Paid
03/22/2022	RPS Infrastructure, Inc.	47,098.84	Paid
03/22/2022	RS&H, Inc.	5,019.15	Paid
03/22/2022	Robert Jackson and Michael McElhaney Ar	5,953.15	Paid
03/22/2022	Romie Chester Fox Jr	4,412.76	Paid
03/22/2022	SIEMENS ENERGY INC	1,773,008.80	Paid
03/22/2022	SIGNATURE SCIENCE LLC	2,500.00	Paid
03/22/2022	SIRIUS COMPUTER SOLUTIONS INC	143,950.00	Paid
03/22/2022	SMS LLC	14,411.49	Paid
03/22/2022	SPELLAR, ROBERT J.	718.98	Paid
03/22/2022	SRB Systems Inc	79,306.92	Paid
03/22/2022	STANISZEWSKI, JASON	149.00	Paid
03/22/2022	Set Solutions, Inc.	358,593.75	Paid
03/22/2022	Sika Corporation	3,810.00	Paid
03/22/2022	Simplot AB Retail Inc	10,078.45	Paid
03/22/2022	Software One, Inc.	36,760.91	Paid
03/22/2022	Southport A@G Group	945.00	Paid
03/22/2022	Southwest Realty Consultants, LLC	3,800.00	Paid
03/22/2022	Special Automotive Inc.	805.00	Paid
03/22/2022	Spring Terrace Housing Corporation	25.00	Paid
03/22/2022	Susana Pimiento Chamorro	2,326.88	Paid
03/22/2022	TAYLOR, CLARENCE	176.67	Paid
03/22/2022	TBFC LLC	4,306.00	Paid
03/22/2022	TERRACON CONSULTANTS INC	473.81	Paid
03/22/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	45,951.42	Paid
03/22/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	5,430.75	Paid
03/22/2022	THE CHRISTOPHER LEHMAN COMPANY	4,950.00	Paid
03/22/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
03/22/2022	THOMAS, SANDY	57.12	Paid
03/22/2022	TOVAR, HILDA	115.83	Paid
03/22/2022	TRANSNORM SYSTEMS INC	7,020.00	Paid
03/22/2022	Texas Corrugators - Austin Division, In	9,990.27	Paid
03/22/2022	The Austin Center for Grief and Loss	720.00	Paid
03/22/2022	The Whiting-Turner Contracting Company	2,824.93	Paid
03/22/2022	UNIFIRST HOLDINGS, INC	3,988.28	Paid

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03/22/2022	UNITED RENTALS (NORTH AMERICA) INC	513.00	Paid
03/22/2022	UNITED SITE SERVICES OF TEXAS INC	4,117.50	Paid
03/22/2022	UNITY CONTRACTOR SERVICES, INC	27,634.50	Paid
03/22/2022	UNIVERSITY REALTY INC	1,200.00	Paid
03/22/2022	Underground Water Solutions Co.	21,584.47	Paid
03/22/2022	Utilities International, Inc.	150,000.00	Paid
03/22/2022	VWR INTERNATIONAL LLC	5,758.15	Paid
03/22/2022	Vanessa Falkenberg Gallagher	600.00	Paid
03/22/2022	Victor Pena	8,532.00	Paid
03/22/2022	WARD, JAYLON	43.00	Paid
03/22/2022	WHELAN SECURITY CO	1,808.10	Paid
03/22/2022	WORKPLACE RESOURCE LLC	1,504.05	Paid
03/22/2022	Wastewater Transport Services, LLC	5,530.00	Paid
03/22/2022	Wendy Kreisle Heckler	120.00	Paid
03/22/2022	Workquest	755.70	Paid
03/22/2022	Workquest	176.40	Paid
03/22/2022	Wright Tree Service, Inc	6,795.65	Paid
03/22/2022	ZOLL Medical Corporation	5,850.00	Paid
03/22/2022	jane g kershner	32,581.25	Paid
03/22/2022	regency 116 management llc	950.00	Paid
03/22/2022	regency 116 management llc	925.00	Paid
03/22/2022	regency 116 management llc	925.00	Paid
03/23/2022	Abescape Group LLC	3,217.59	Paid
03/23/2022	African American Youth Harvest Foundati	10,000.00	Paid
03/23/2022	CAS Consulting and Services, Inc.	26,670.03	Paid
03/23/2022	CDW LLC	1,373,989.64	Paid
03/23/2022	CLEAResult Consulting Inc	22,220.60	Paid
03/23/2022	DELL MARKETING LP	12,983.91	Paid
03/23/2022	Evins group LLC	110,906.66	Paid
03/23/2022	Evins group LLC	39,145.24	Paid
03/23/2022	FRONT STEPS INC	15,410.10	Paid
03/23/2022	HDR ENGINEERING INC	23,946.67	Paid
03/23/2022	HENSEL PHELPS CONSTRUCTION CO	22,752.00	Paid
03/23/2022	K FRIESE & ASSOC INC	30,603.78	Paid
03/23/2022	Keep Austin Beautiful Inc.	1,261.34	Paid
03/23/2022	Kleinfelder, Inc.	4,578.67	Paid
03/23/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	9,300.00	Paid
03/23/2022	Luna Data Solutions, Inc.	15,043.50	Paid
03/23/2022	MASTEC NORTH AMERICA INC	313,555.05	Paid
03/23/2022	MUNIZ CONCRETE & CONTRACTING INC	169,406.13	Paid
03/23/2022	PRO SERVE ENTERPRISE, INC	127.81	Paid
03/23/2022	RS ELLIS INC	57,778.85	Paid
03/23/2022	SANTA CLARA CONSTRUCTION LTD	782,669.14	Paid
03/23/2022	SRB Systems Inc	15,200.00	Paid
03/23/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	55,482.48	Paid
03/23/2022	TEXAS CLOSED CAPTIONING LLC	17,448.75	Paid
03/23/2022	THE SEGAL COMPANY (SOUTHEAST) INC	55,268.50	Paid
03/23/2022	WESTON SOLUTIONS INC	3,149.00	Paid
03/24/2022	121 Woodward Investors LLC	1,150.00	Paid
03/24/2022	12300 Hymeadow LLC	1,224.00	Paid
03/24/2022	A & V Holdings Midco, LLC	127,173.91	Paid
03/24/2022	A & V Holdings Midco, LLC	29,769.24	Paid
03/24/2022	A & V Holdings Midco, LLC	9,965.82	Paid
03/24/2022	A-AAA Auto Transport LLC	2,995.00	Paid
03/24/2022	AGH20 HOLDINGS LLC	25,542.00	Paid
03/24/2022	AIR CLEANING TECHNOLOGIES INC	2,592.20	Paid
03/24/2022	AIR CLEANING TECHNOLOGIES INC	880.12	Paid
03/24/2022	ALCAZAR, MELODY	11.70	Paid
03/24/2022	ANCIRA, MARY E	28.08	Paid
03/24/2022	APPLE INC	749.00	Paid
03/24/2022	ARCOS Foundation for the Arts, Inc.	463.00	Paid

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03/24/2022	ARTH, ARIANE	155.51	Paid
03/24/2022	ASIAN AMERICAN RESOURCE CENTER INC	4,285.00	Paid
03/24/2022	AT&T	119.13	Paid
03/24/2022	AUSTIN CHILD GUIDANCE CENTER	18,233.90	Paid
03/24/2022	AUSTIN CHILD GUIDANCE CENTER	944.77	Paid
03/24/2022	AUSTIN CHRONICLE CORP	1,995.00	Paid
03/24/2022	AUSTIN CHRONICLE CORP	300.00	Paid
03/24/2022	AUSTIN COMMUNITY RADIO	10,500.00	Paid
03/24/2022	AUSTIN CROSSING LTD	1,200.00	Paid
03/24/2022	AUSTIN RADIOLOGICAL ASSN	55.80	Paid
03/24/2022	AUSTIN REVITALIZATION AUTHORITY	5,871.56	Paid
03/24/2022	AUSTIN SOFTBALL UMPIRES ASSN	7,238.40	Paid
03/24/2022	AUSTIN THEATRE ALLIANCE (THE)	181,987.20	Paid
03/24/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	70,150.69	Paid
03/24/2022	AUSTIN WHITE LIME CO	112,853.46	Paid
03/24/2022	AUTHENTIC PROMOTIONS.COM	595.00	Paid
03/24/2022	Account Control Technology, Inc.	9,325.97	Paid
03/24/2022	Advanced HR Solutions, LTD.	19,677.21	Paid
03/24/2022	Alterman, Inc.	216.00	Paid
03/24/2022	Anthem Sports, LLC	3,437.90	Paid
03/24/2022	Ascend National LLC	10,397.33	Paid
03/24/2022	Asphalt Inc LLC	7,750.17	Paid
03/24/2022	Asphalt Inc LLC	4,632.58	Paid
03/24/2022	Austin Clubhouse, Inc.	6,743.72	Paid
03/24/2022	Autism Society of America, Inc.	6,140.00	Paid
03/24/2022	B-cycle LLC	8,686.50	Paid
03/24/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	9,238.94	Paid
03/24/2022	BEAU BLACKWELL AND STEVEN C. LEE & ASSO	65,000.00	Paid
03/24/2022	BHW OPERATING COMPANY LP	595.83	Paid
03/24/2022	BLACK & VEATCH CORP	2,932.60	Paid
03/24/2022	BORSCH, JOHN EDWARD	761.03	Paid
03/24/2022	BOUND TREE MEDICAL L L C	42,534.77	Paid
03/24/2022	BREAKTHROUGH	4,871.31	Paid
03/24/2022	BRENNTAG SOUTHWEST INC	20,540.80	Paid
03/24/2022	BTAC Acquisition Corp.	96,659.81	Paid
03/24/2022	Beau Theriot Comanche Canyon Preserve L	3,607.25	Paid
03/24/2022	Blowcomotion	2,250.00	Paid
03/24/2022	Brandy P Miller, Ph.D., P.C.	1,500.00	Paid
03/24/2022	Bridge at Granada, LLC	1,059.00	Paid
03/24/2022	Brightview Landscape Services, Inc.	94,563.96	Paid
03/24/2022	Brink's, Incorporated	826.98	Paid
03/24/2022	Brymer Communication Services, LLC	16,836.05	Paid
03/24/2022	Brymer Communication Services, LLC	5,859.00	Paid
03/24/2022	CAD SUPPLIES SPECIALTY INC	763.21	Paid
03/24/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	183.20	Paid
03/24/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	130.00	Paid
03/24/2022	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	10,000.00	Paid
03/24/2022	CARAHSOFT TECHNOLOGY CORP	1,926.58	Paid
03/24/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	84,110.38	Paid
03/24/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	24,685.76	Paid
03/24/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	5,508.51	Paid
03/24/2022	CD & SA-S, Inc.	615.37	Paid
03/24/2022	CD & SA-S, Inc.	343.00	Paid
03/24/2022	CENTER FOR CHILD PROTECTION	9,631.30	Paid
03/24/2022	CLEAN POWER RESEARCH LLC	48,084.00	Paid
03/24/2022	CLINICAL PATHOLOGY LABORATORIES INC	906.50	Paid
03/24/2022	COLLABORATIVE RESEARCH LLC	18,000.00	Paid
03/24/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	3,328.55	Paid
03/24/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	2,943.41	Paid
03/24/2022	COMMUNITY TRUCKING LLC	40,364.53	Paid
03/24/2022	COMMUNITY TRUCKING LLC	4,683.49	Paid

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03/24/2022	COMMUNITY TRUCKING LLC	4,454.09	Paid
03/24/2022	CONVERGINT TECHNOLOGIES L L C	4,296.54	Paid
03/24/2022	COTHRON'S SAFE & LOCK INC	124.50	Paid
03/24/2022	CP&Y INC	1,258.53	Paid
03/24/2022	CUMBERBATCH, CARL	55.52	Paid
03/24/2022	Caliber Home Loans, Inc	842.18	Paid
03/24/2022	Centralsquare Technologies, LLC	15,600.58	Paid
03/24/2022	Charter Communications Holdings, LLC	1,000.00	Paid
03/24/2022	Christine Granados	775.00	Paid
03/24/2022	Con Mi MADRE	5,656.37	Paid
03/24/2022	Contract Callers, Inc.	6,483.13	Paid
03/24/2022	Core & Main LP	61,311.09	Paid
03/24/2022	Crossroads Mutual Housing Corpotation	860.00	Paid
03/24/2022	CyrusOne Inc.	30,716.63	Paid
03/24/2022	DAKTRONICS INC	27,850.00	Paid
03/24/2022	DESIGNS THAT COMPUTE	1,771.90	Paid
03/24/2022	DESIGNS THAT COMPUTE	715.52	Paid
03/24/2022	DXI INDUSTRIES INC	8,409.17	Paid
03/24/2022	Daniel Samuelson	525.00	Paid
03/24/2022	EAN HOLDINGS LLC	2,108.34	Paid
03/24/2022	ECONOMIC & PLANNING SYSTEMS INC	1,937.50	Paid
03/24/2022	ELEVEN EAST CORP	46,146.13	Paid
03/24/2022	ELK ELECTRIC INC	863.35	Paid
03/24/2022	ENGINEERING CONSULTING SERVICES, LTD	478.34	Paid
03/24/2022	ENTECH SALES & SERVICE LLC	1,058.00	Paid
03/24/2022	ENVIRONMENTAL IMPROVEMENTS INC	7,137.67	Paid
03/24/2022	ENVIRONMENTAL SURVEY INC	995.70	Paid
03/24/2022	EPS LOGIX, INC.	2,393.33	Paid
03/24/2022	Economic Growth Business Incubator	3,000.00	Paid
03/24/2022	Empire Roofing Companies Inc	15,916.00	Paid
03/24/2022	Empire Roofing Companies Inc	500.00	Paid
03/24/2022	Enertech Resources LLC	175,686.64	Paid
03/24/2022	EnvisionWare, Inc.	995.00	Paid
03/24/2022	Evins group LLC	20,695.50	Paid
03/24/2022	FAMILY ELDERCARE, INC.	10,038.59	Paid
03/24/2022	FAMILY ELDERCARE, INC.	8,357.25	Paid
03/24/2022	FBZ Town Lake Circle LP	1,309.72	Paid
03/24/2022	FIRETROL PROTECTION SYSTEMS INC	10,825.00	Paid
03/24/2022	FISCHER, ALLISON	12.87	Paid
03/24/2022	FORD AUDIO-VIDEO SYSTEMS LLC	47,327.60	Paid
03/24/2022	FOX SCIENTIFIC INC	95.59	Paid
03/24/2022	FRANKLIN COVEY CO	10,500.00	Paid
03/24/2022	FREESE AND NICHOLS INC	12,024.28	Paid
03/24/2022	FRONT STEPS INC	80,854.87	Paid
03/24/2022	FRONT STEPS INC	7,861.50	Paid
03/24/2022	Foundation Communities, Inc	23,793.09	Paid
03/24/2022	GAC EQUIPMENT LLC	666.25	Paid
03/24/2022	GARZA, JOSEPH	394.90	Paid
03/24/2022	GCA Services Group of Mtn States, LP	1,349.65	Paid
03/24/2022	GIBLER, LANCE	130.49	Paid
03/24/2022	GILA LLC	12,234.52	Paid
03/24/2022	GIVENS COURT REPORTING	1,874.50	Paid
03/24/2022	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	10,000.00	Paid
03/24/2022	GREATER AUSTIN CHAMBER OF COMMERCE	16,738.00	Paid
03/24/2022	GREENWICH INC	346.50	Paid
03/24/2022	GRID SOLUTIONS (US) LLC	5,353.24	Paid
03/24/2022	GROSS, DREMA	64.97	Paid
03/24/2022	GateHouse Media Texas Holdings II, Inc.	2,537.50	Paid
03/24/2022	Geographic Information Services, Inc	1,941.07	Paid
03/24/2022	Granicus, LLC	352,215.18	Paid
03/24/2022	Granicus, LLC	108,766.32	Paid

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03/24/2022	Group 4 Architecture, Research + Planni	4,510.00	Paid
03/24/2022	HACH COMPANY	4,320.78	Paid
03/24/2022	HAMMARTH, CAITLIN	277.16	Paid
03/24/2022	HVERDA ENTERPRISES INC	4,011.20	Paid
03/24/2022	HDR ENGINEERING INC	25,347.52	Paid
03/24/2022	HEJL LEE & ASSOC INC	4,549.21	Paid
03/24/2022	HENRY SCHEIN INC	495.00	Paid
03/24/2022	HODELL WINDOW COVERING INC	2,186.37	Paid
03/24/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	190,008.44	Paid
03/24/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	630.00	Paid
03/24/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	823.00	Paid
03/24/2022	Heath Gallon	1,226.49	Paid
03/24/2022	INSIGHT PUBLIC SECTOR INC	1,078.14	Paid
03/24/2022	INTERMENT SERVICES INC	53,940.00	Paid
03/24/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	1,222.20	Paid
03/24/2022	Ingram Industries Inc.	77,105.63	Paid
03/24/2022	Ingram Industries Inc.	3,102.91	Paid
03/24/2022	J S ELECTRIC INC	6,670.00	Paid
03/24/2022	JE Dunn Construction Company	1,199,568.49	Paid
03/24/2022	JEFFERY, CAESAR	109.70	Paid
03/24/2022	JOHNSON CONTROLS INC	398.73	Paid
03/24/2022	JP Bowlin Co LLC	3,659.52	Paid
03/24/2022	JPMORGAN CHASE BANK	3,308.70	Paid
03/24/2022	Jacqueline Mancilla	1,400.00	Paid
03/24/2022	Jacqueline Mancilla	362.00	Paid
03/24/2022	Jennifer Lynn Reidy	855.00	Paid
03/24/2022	Johnson Controls US Holdings LLC	5,678.45	Paid
03/24/2022	Johnson Controls US Holdings LLC	1,770.98	Paid
03/24/2022	Johnson Controls US Holdings LLC	1,462.58	Paid
03/24/2022	KBS ELECTRICAL DISTRIBUTORS INC	15,470.00	Paid
03/24/2022	KELSO KING	1,580.00	Paid
03/24/2022	KENNEDY, LAWRENCE	44.46	Paid
03/24/2022	KFORCE PROFESSIONAL STAFFING	2,592.00	Paid
03/24/2022	KINARD, TATUM	499.82	Paid
03/24/2022	Kleinfelder, Inc.	14,934.76	Paid
03/24/2022	Kroll Associates, Inc.	26,625.00	Paid
03/24/2022	L.J. Power, Inc.	478.84	Paid
03/24/2022	LA PENA INC	3,801.90	Paid
03/24/2022	LANDESIGN SERVICES INC	2,500.00	Paid
03/24/2022	LIFE-ASSIST INC	3,844.58	Paid
03/24/2022	LInde Inc.	5,438.77	Paid
03/24/2022	LONG, JULIANA	164.39	Paid
03/24/2022	LOWER COLORADO RIVER AUTHORITY	37,434.00	Paid
03/24/2022	Language and Content Services, LLC	880.64	Paid
03/24/2022	LanguageUSA, Inc.	5,506.00	Paid
03/24/2022	Lauren Concrete Inc.	10,305.00	Paid
03/24/2022	Lectorum Publications, Inc.	16,250.00	Paid
03/24/2022	Lestra Ann	95.00	Paid
03/24/2022	Liber Holdings LLC	1,161.95	Paid
03/24/2022	Life Anew Inc.	51,700.00	Paid
03/24/2022	Lighter Loads ATX	5,000.00	Paid
03/24/2022	Lock Arms for Life	5,000.00	Paid
03/24/2022	Luna Data Solutions, Inc.	12,848.00	Paid
03/24/2022	Luna Data Solutions, Inc.	2,880.00	Paid
03/24/2022	MALTSBERGER, JAROD	194.73	Paid
03/24/2022	MARTIN MARIETTA MATERIALS INC	2,057.29	Paid
03/24/2022	MASTEC NORTH AMERICA INC	68,109.78	Paid
03/24/2022	MASTERWORD SERVICES INC	2,407.65	Paid
03/24/2022	MATERA PAPER COMPANY INC	1,411.25	Paid
03/24/2022	MATHESON TRI-GAS INC	635.00	Paid
03/24/2022	MCKESSON MEDICAL-SURGICAL INC	365.75	Paid

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03/24/2022	MCLERRAN, ASHLEY	332.29	Paid
03/24/2022	MECHANICAL & PROCESS SYSTEMS LLC	105,116.24	Paid
03/24/2022	MIDWEST TAPE LLC	10,142.60	Paid
03/24/2022	MIDWEST TAPE LLC	5,450.38	Paid
03/24/2022	MIDWEST TAPE LLC	2,362.26	Paid
03/24/2022	MITCHELL ADDING MACHINE COMPANY INC	125.00	Paid
03/24/2022	MORALES, RUBEN	189.99	Paid
03/24/2022	MOVE SOLUTIONS LTD	6,517.91	Paid
03/24/2022	MUNIZ CONCRETE & CONTRACTING INC	44,202.39	Paid
03/24/2022	Manuel Campos	1,445.00	Paid
03/24/2022	Mercury Intermediate Holdings, LLC	2,728.20	Paid
03/24/2022	Mercury Intermediate Holdings, LLC	2,725.00	Paid
03/24/2022	Mobile Mini, Inc	1,765.46	Paid
03/24/2022	Mobile Mini, Inc	741.60	Paid
03/24/2022	Netsync Network Solutions	2,101.93	Paid
03/24/2022	Norsan Broadcasting of NC LLC	200.00	Paid
03/24/2022	Northwest Austin Universal Health Clini	9,129.06	Paid
03/24/2022	Northwest Austin Universal Health Clini	4,619.29	Paid
03/24/2022	Northwest Austin Universal Health Clini	4,044.28	Paid
03/24/2022	ONE GAS INC	7,027.18	Paid
03/24/2022	ONE GAS INC	1,357.31	Paid
03/24/2022	OnSite Fitness Service, LLC	555.53	Paid
03/24/2022	PALMER, ROBERT	52.07	Paid
03/24/2022	PB PARENT LLC	15,245.20	Paid
03/24/2022	PEOPLEFUND	3,475.00	Paid
03/24/2022	PEREZ, GONZALO	200.00	Paid
03/24/2022	PERNY, ANDREW	425.62	Paid
03/24/2022	PNC BANK NA	5,461.58	Paid
03/24/2022	PPOTEX LLC	4,200.00	Paid
03/24/2022	PRE Summit LLC	14,022.87	Paid
03/24/2022	PREMIER MAGNESIA LLC	20,403.00	Paid
03/24/2022	PRICE, KENDALL BAILEY	2,485.28	Paid
03/24/2022	PRIESTER-MELL & NICHOLSON INC.	19,427.00	Paid
03/24/2022	PRINTMAILPRO.COM	3,737.73	Paid
03/24/2022	PRINTMAILPRO.COM	60.37	Paid
03/24/2022	PROFESSIONAL SERVICE INDUSTRIES INC	8,664.32	Paid
03/24/2022	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
03/24/2022	Parking Management Company, LLC	5,075.00	Paid
03/24/2022	Potters Industries LLC	18,144.00	Paid
03/24/2022	Preferred Technologies, LLC	340,205.31	Paid
03/24/2022	Primoris T&D Services, LLC	58,396.40	Paid
03/24/2022	Pye-Barker Fire & Safety LLC	512.50	Paid
03/24/2022	QUADMED INC	4,074.50	Paid
03/24/2022	RAY, NICHOLAS	200.00	Paid
03/24/2022	RELIABILITY POINT, LLC	3,951.60	Paid
03/24/2022	REMM Legacy Properties LLC	1,190.00	Paid
03/24/2022	REMM Legacy Properties LLC	100.00	Paid
03/24/2022	RPC Oakview Terrance LLC	1,085.00	Paid
03/24/2022	RS&H, Inc.	31,220.24	Paid
03/24/2022	RUSTENHAVEN, BENJAMIN	50.90	Paid
03/24/2022	Roadmunk Inc.	113.08	Paid
03/24/2022	Ronald Deane Huffman	4,799.00	Paid
03/24/2022	Ronald Luther Johnson	2,624.60	Paid
03/24/2022	Ronald Luther Johnson	245.30	Paid
03/24/2022	Royal Arc Welding Company	1,140.64	Paid
03/24/2022	Ryan Peterson Mang	2,433.00	Paid
03/24/2022	SAMARITAN CENTER FOR COUNSELING & PASTO	8,201.87	Paid
03/24/2022	SCOTT & WHITE CLINIC	8,750.00	Paid
03/24/2022	SIGALA, JOHANA	150.00	Paid
03/24/2022	SIMONS, BARRY	324.68	Paid
03/24/2022	SNAP MANAGEMENT GROUP INC	4,183.50	Paid

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03/24/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
03/24/2022	SOUTHERN SAFETY SALES INC	75,071.00	Paid
03/24/2022	STANTEC CONSULTING SERVICES INC	4,963.61	Paid
03/24/2022	STATE BAR OF TEXAS	12,800.00	Paid
03/24/2022	Semler Industries, Inc.	5,427.34	Paid
03/24/2022	Shrieve Chemical Company, LLC	6,207.30	Paid
03/24/2022	Sistema Technologies, Inc.	13,639.02	Paid
03/24/2022	Sistema Technologies, Inc.	1,700.00	Paid
03/24/2022	Six Square-Austin's Black Cultural Dist	7,136.96	Paid
03/24/2022	Susana Pimiento Chamorro	2,736.00	Paid
03/24/2022	Susana Pimiento Chamorro	1,200.00	Paid
03/24/2022	Synthesis Technology Assessment & Resea	4,999.00	Paid
03/24/2022	TECHLINE PIPE LP	165.00	Paid
03/24/2022	TEKsystems, Inc.	4,427.50	Paid
03/24/2022	TENNON, ANDRE	193.49	Paid
03/24/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	191.25	Paid
03/24/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	33.00	Paid
03/24/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	Paid
03/24/2022	TEXAS ENTERPRISES INC	27,095.49	Paid
03/24/2022	THE MARKETPLACE AT BASTROP	2,350.00	Paid
03/24/2022	THE PORTER SERVICE CO	200,860.00	Paid
03/24/2022	THE SAFE ALLIANCE	12,303.54	Paid
03/24/2022	TK Airport Solutions, Inc.	1,597.00	Paid
03/24/2022	TMark, Inc.	1,460.00	Paid
03/24/2022	TRAVIS COUNTY	6,038.56	Paid
03/24/2022	TRAVIS COUNTY	731.25	Paid
03/24/2022	TRICO TOWER SERVICE INC	1,075.50	Paid
03/24/2022	Teletask	20,920.00	Paid
03/24/2022	Tessco Incorporated	1,284.14	Paid
03/24/2022	The Arc of the Capital Area	7,205.54	Paid
03/24/2022	The Wiley College Office of Career Serv	75.00	Paid
03/24/2022	Timothy Murphy	250.00	Paid
03/24/2022	Tony Parent Enterprises, Inc.	720.00	Paid
03/24/2022	Township Media Inc	6,942.00	Paid
03/24/2022	Trillium Development Ltd Co	13,750.00	Paid
03/24/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
03/24/2022	UNITED SITE SERVICES OF TEXAS INC	490.00	Paid
03/24/2022	UNITY CONTRACTOR SERVICES, INC	2,500.00	Paid
03/24/2022	UNIVERSITY OF TEXAS AT AUSTIN	16,419.23	Paid
03/24/2022	UNIVISION RECEIVABLES CO LLC	4,695.00	Paid
03/24/2022	USALCO Houston Plant, LLC	3,977.19	Paid
03/24/2022	USDA/RHS	13,033.90	Paid
03/24/2022	Univision Interactive Media Inc	8,060.88	Paid
03/24/2022	VERITEXT LLC	1,537.35	Paid
03/24/2022	VIATOR, JOSHUA	200.00	Paid
03/24/2022	VWR INTERNATIONAL LLC	3,038.05	Paid
03/24/2022	Victor Pena	3,240.00	Paid
03/24/2022	Victor Pena	3,001.00	Paid
03/24/2022	Vulcan Inc	30,660.00	Paid
03/24/2022	WE ARE BLOOD	393.75	Paid
03/24/2022	WEBBERVILLE PROPANE INC	386.06	Paid
03/24/2022	WILHELM, LEROY	199.99	Paid
03/24/2022	WOLF, ANGELA	290.03	Paid
03/24/2022	Wastewater Transport Services, LLC	2,370.00	Paid
03/24/2022	Wells Fargo Bank NA	7,043.96	Paid
03/24/2022	YOSAN INC	9,800.00	Paid
03/24/2022	Young Women's Christian Association of	17,172.01	Paid
03/24/2022	ZOLL Medical Corporation	1,323.75	Paid
03/25/2022	ANY BABY CAN OF AUSTIN INC	129,345.49	Paid
03/25/2022	Abescape Group LLC	14,292.00	Paid
03/25/2022	African American Youth Harvest Foundati	67,575.19	Paid

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03/25/2022	Austin TX III SGF LLC	274,137.83	Paid
03/25/2022	CARITAS OF AUSTIN	257,999.99	Paid
03/25/2022	Central Texas Community Health Centers	147,272.09	Paid
03/25/2022	Charles Leo Walior	24,669.38	Paid
03/25/2022	Chicago Title of Texas, LLC	1,000.00	Paid
03/25/2022	Corza Construction LLC	111,960.00	Paid
03/25/2022	DELL MARKETING LP	3,639.85	Paid
03/25/2022	EASTER SEALS-CENTRAL TEXAS INC	27,080.48	Paid
03/25/2022	Evins group LLC	9,000.75	Paid
03/25/2022	FAMILY ELDERCARE, INC.	43,992.61	Paid
03/25/2022	Foundation Communities, Inc	225,057.88	Paid
03/25/2022	Fugro USA Land, Inc	492.00	Paid
03/25/2022	HDR ENGINEERING INC	33,199.89	Paid
03/25/2022	HOME DEPOT USA INC	19,194.70	Paid
03/25/2022	INSIGHT PUBLIC SECTOR INC	34,255.00	Paid
03/25/2022	Luna Data Solutions, Inc.	7,040.00	Paid
03/25/2022	Luna Data Solutions, Inc.	438.20	Paid
03/25/2022	MUNIZ CONCRETE & CONTRACTING INC	70,354.96	Paid
03/25/2022	Mission Accomplished	5,000.00	Paid
03/25/2022	SID TOOL CO INC	777.42	Paid
03/25/2022	SRB Systems Inc	14,702.96	Paid
03/25/2022	STEWART TITLE COMPANY	40,000.00	Paid
03/25/2022	Summus Industries, Inc.	8,538.07	Paid
03/25/2022	University of Texas Health Science Cent	6,652.80	Paid
03/25/2022	W W GRAINGER INC	32,705.63	Paid
03/25/2022	Young Women's Christian Association of	21,763.18	Paid
03/28/2022	360TXC LLC	2,190.00	Paid
03/28/2022	816 Congress Investment, LLC	28,627.50	Paid
03/28/2022	AAR INC	20,518.00	Paid
03/28/2022	AFMA INC	4,750.00	Paid
03/28/2022	AIDS Healthcare Foundation	9,213.12	Paid
03/28/2022	ALTEC INDUSTRIES INC	44,898.45	Paid
03/28/2022	AMERICAN AIRLINES INC	571.97	Paid
03/28/2022	AMERICAN AIRLINES INC	451.20	Paid
03/28/2022	AMERICAN FACILITY SERVICES INC	124,901.80	Paid
03/28/2022	AMERICAN UNDERWATER SVCS INC	49,000.00	Paid
03/28/2022	APEX SYSTEMS LLC	24,560.00	Paid
03/28/2022	APEX SYSTEMS LLC	11,815.00	Paid
03/28/2022	ARELLANO, STEPHANIE N	300.00	Paid
03/28/2022	ARMSTRONG, SAMUEL AND LORENZ & LORENZ,	13,000.00	Paid
03/28/2022	AT&T	39.71	Paid
03/28/2022	ATMOS ENERGY CORPORATION	509.30	Paid
03/28/2022	ATX Event Systems LLC	2,998.00	Paid
03/28/2022	AUSTIN AREA URBAN LEAGUE INC	22,734.00	Paid
03/28/2022	AUSTIN CREATIVE ALLIANCE	1,397.00	Paid
03/28/2022	AUSTIN REVITALIZATION AUTHORITY	5,713.50	Paid
03/28/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	23,381.87	Paid
03/28/2022	Adams-Keane, Will	734.42	Paid
03/28/2022	Advanced HR Solutions, LTD.	85,000.00	Paid
03/28/2022	Alterman, Inc.	1,581.80	Paid
03/28/2022	Audacity Operations, Inc.	2,051.00	Paid
03/28/2022	Austin TX III SGF LLC	23,119.77	Paid
03/28/2022	B&E Medical Supply and Equipment, LLC	1,052.50	Paid
03/28/2022	BATES, JUSTIN	200.00	Paid
03/28/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	1,056.00	Paid
03/28/2022	BLACK & VEATCH CORP	20,284.59	Paid
03/28/2022	BOUND TREE MEDICAL L L C	3,158.88	Paid
03/28/2022	BTAC Acquisition Corp.	15,102.43	Paid
03/28/2022	BUAAS, ALAN	99.98	Paid
03/28/2022	Barton Oaks Plaza V, LP	83,459.08	Paid
03/28/2022	Becker Green Classroom	5,500.00	Paid

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03/28/2022	Bermex, Inc	269,016.81	Paid
03/28/2022	Better Business Bureau Incorporated, of	8,820.00	Paid
03/28/2022	Bode Cellmark Forensics, Inc.	3,000.00	Paid
03/28/2022	Boyar & Miller, PC	585.00	Paid
03/28/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	5,936.00	Paid
03/28/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,320.00	Paid
03/28/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	334.00	Paid
03/28/2022	CARAHSOFT TECHNOLOGY CORP	43,670.00	Paid
03/28/2022	CARAHSOFT TECHNOLOGY CORP	1,220.00	Paid
03/28/2022	CARR, RAMONIKA	25.00	Paid
03/28/2022	CAS Consulting and Services, Inc.	4,225.36	Paid
03/28/2022	CD & SA-S, Inc.	164.32	Paid
03/28/2022	CENTRAL TEXAS FOOD BANK INC	34,259.95	Paid
03/28/2022	CH2M HILL ENGINEERS, INC.	92,429.21	Paid
03/28/2022	CH2M HILL ENGINEERS, INC.	14,786.12	Paid
03/28/2022	CHILD INC	4,923.27	Paid
03/28/2022	CINTAS CORPORATION NO. 2	123.85	Paid
03/28/2022	CLINICAL PATHOLOGY LABORATORIES INC	16,946.02	Paid
03/28/2022	CLINICAL PATHOLOGY LABORATORIES INC	1,301.65	Paid
03/28/2022	COMP TIA	4,200.00	Paid
03/28/2022	CONVERGINT TECHNOLOGIES L L C	197.58	Paid
03/28/2022	COOPER, SHANE	319.98	Paid
03/28/2022	CP&Y INC	2,430.53	Paid
03/28/2022	Central Waste and Recycling, LLC	3,338.32	Paid
03/28/2022	Charles Leo Walior	81,968.73	Paid
03/28/2022	Charles Leo Walior	51,510.00	Paid
03/28/2022	Clean Earth of Alabama, Inc	127.80	Paid
03/28/2022	Code 4 Emergency Services LLC	111,811.65	Paid
03/28/2022	Contract Callers, Inc.	8,657.15	Paid
03/28/2022	David Richards	13,060.00	Paid
03/28/2022	Delta Fire & Safety Inc	1,503.35	Paid
03/28/2022	EAN HOLDINGS LLC	477.36	Paid
03/28/2022	EAVES, ELIZABETH	600.00	Paid
03/28/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	5,405.91	Paid
03/28/2022	EMANCIPET INC	47,787.00	Paid
03/28/2022	ENGINEERING CONSULTING SERVICES, LTD	4,254.92	Paid
03/28/2022	ENTECH SALES & SERVICE LLC	1,200.00	Paid
03/28/2022	ESPINO, TYLER H	25.98	Paid
03/28/2022	Elanco US Inc.	1,068.10	Paid
03/28/2022	Empire Roofing Companies Inc	282,270.00	Paid
03/28/2022	Empire Roofing Companies Inc	4,040.00	Paid
03/28/2022	Evins group LLC	1,262.25	Paid
03/28/2022	Evins group LLC	561.00	Paid
03/28/2022	FACILITIES REHABILITATION INC	406,498.69	Paid
03/28/2022	FAMILY ELDERCARE, INC.	92,034.55	Paid
03/28/2022	FAMILY ELDERCARE, INC.	9,543.19	Paid
03/28/2022	FERKAM MANAGEMENT CORPORATION	2,898.03	Paid
03/28/2022	FERNAAYS, DOUG	746.69	Paid
03/28/2022	FLINTCO LLC	39,684.00	Paid
03/28/2022	FOUNDATION FOR THE HOMELESS INC	24,795.64	Paid
03/28/2022	FREEIT DATA SOLUTIONS INC	13,680.00	Paid
03/28/2022	FRESE AND NICHOLS INC	240,233.98	Paid
03/28/2022	Farmshare Austin	13,172.78	Paid
03/28/2022	FarrWest Environmental Supply, Inc.	200.00	Paid
03/28/2022	Fletcher, Farley, Shipman & Salinas LLP	17,448.64	Paid
03/28/2022	Foundation Communities, Inc	57,224.01	Paid
03/28/2022	Fugro USA Land, Inc	1,662.75	Paid
03/28/2022	GALTON CUNNINGHAM & BOURGEOIS PLLC	675.00	Paid
03/28/2022	GARCIA-LOPEZ, MERCEDES	62.72	Paid
03/28/2022	GREMMINGER, BRANDON	900.00	Paid
03/28/2022	GT DISTRIBUTORS INC	7,300.00	Paid

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03/28/2022	GTS Technology Solutions, Inc.	7,354.04	Paid
03/28/2022	Geographic Information Services, Inc	23,928.44	Paid
03/28/2022	Geographic Information Services, Inc	148.49	Paid
03/28/2022	Gonzalez, Viridiana	300.00	Paid
03/28/2022	GovHR USA LLC	15,839.95	Paid
03/28/2022	H3LRS, LLC	13,532.81	Paid
03/28/2022	HALFF ASSOCIATES INC	260,188.64	Paid
03/28/2022	HAMILTON, KIMRA	43.68	Paid
03/28/2022	HANNEY, SHANNON	300.00	Paid
03/28/2022	HDR ENGINEERING INC	8,796.11	Paid
03/28/2022	HENRY SCHEIN INC	16,737.65	Paid
03/28/2022	HILL COUNTRY FENCE INC	3,020.00	Paid
03/28/2022	HUTHER & ASSOCIATES INC	2,440.00	Paid
03/28/2022	HVJ ASSOCIATES INC	398.02	Paid
03/28/2022	HVJ South Central Texas - M&J, Inc.	7,425.16	Paid
03/28/2022	Hagerty Consulting, Inc.	268,090.05	Paid
03/28/2022	Huang, Kate	596.69	Paid
03/28/2022	ICON NEWCO POOL 6 AUSTIN LLC	40,687.62	Paid
03/28/2022	IDEXX LABORATORIES INC	969.08	Paid
03/28/2022	INSIGHT PUBLIC SECTOR INC	112.76	Paid
03/28/2022	INTRADO INTERACTIVE SERVICES CORPORATIO	7,704.69	Paid
03/28/2022	Ingram Industries Inc.	32,306.55	Paid
03/28/2022	Innio Jenbacher North America, LLC	131,073.38	Paid
03/28/2022	Interior Reconditioning Service Inc.	1,375.00	Paid
03/28/2022	International Training Consortium, Inc	8,370.60	Paid
03/28/2022	JOHNSON CONTROLS INC	16,050.09	Paid
03/28/2022	JPC Construction Inc	1,273.42	Paid
03/28/2022	Jacqueline Mackenzie	240.00	Paid
03/28/2022	Jennifer Ling Datchuk	1,200.00	Paid
03/28/2022	Johnson Controls US Holdings LLC	8,464.48	Paid
03/28/2022	K FRIESE & ASSOC INC	2,435.16	Paid
03/28/2022	KANOK, ROBERT	1,200.00	Paid
03/28/2022	KEARNS, DIANE	463.44	Paid
03/28/2022	KIMLEY-HORN AND ASSOCIATES, INC	36,500.00	Paid
03/28/2022	KING, LAUREN	35.36	Outstanding
03/28/2022	KUBRA ARIZONA, INC	2,258.62	Paid
03/28/2022	Kalyanasundharam, Jairam	900.00	Paid
03/28/2022	L.J. Power, Inc.	2,430.00	Paid
03/28/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
03/28/2022	LIFE TECHNOLOGIES CORPORATION	6,426.00	Paid
03/28/2022	LIFE-ASSIST INC	1,136.00	Paid
03/28/2022	LInde Inc.	5,240.89	Paid
03/28/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	5,024.22	Paid
03/28/2022	LX-Northbluff Center, L.P.	7,674.37	Paid
03/28/2022	Lamar Storage LTD.	2,700.00	Paid
03/28/2022	Language and Content Services, LLC	688.32	Paid
03/28/2022	Lauren Concrete Inc.	28,298.50	Paid
03/28/2022	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
03/28/2022	Life Anew Inc.	38,600.00	Paid
03/28/2022	Lighter Loads ATX	5,000.00	Paid
03/28/2022	Luna Data Solutions, Inc.	7,998.00	Paid
03/28/2022	MALDONADO NURSERY & LANDSCAPING INC	20,930.00	Paid
03/28/2022	MARTHA P COTERA	1,003.38	Paid
03/28/2022	MCCANT, GAIL	57.75	Paid
03/28/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	23,035.48	Paid
03/28/2022	MCKESSON MEDICAL-SURGICAL INC	23,895.74	Paid
03/28/2022	MCKESSON MEDICAL-SURGICAL INC	992.47	Paid
03/28/2022	MELENDREZ TRUCKING LLC	2,750.64	Paid
03/28/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,413.27	Paid
03/28/2022	MEXIC-ARTE MUSEUM	10,000.00	Paid
03/28/2022	MILFORD, COLIN	300.00	Paid

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03/28/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	7,316.95	Paid
03/28/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	347.06	Paid
03/28/2022	MORENO JR, VICTOR MANUEL	110.00	Paid
03/28/2022	MOTOROLA SOLUTIONS INC	2,381,388.00	Paid
03/28/2022	MUNIZ CONCRETE & CONTRACTING INC	16,254.50	Paid
03/28/2022	MUNIZ CONCRETE & CONTRACTING INC	6,175.00	Paid
03/28/2022	Micro Precision Calibration Inc	53.00	Paid
03/28/2022	Mike Vaughn Pasture & Range MGMT LLC	19,400.00	Paid
03/28/2022	Miro Rivera-Tatiana Bilbao LLC	124,918.89	Paid
03/28/2022	Mobile Mini, Inc	269.88	Paid
03/28/2022	Mobile Veterinary Specialist PLLC	10,360.00	Paid
03/28/2022	NATIONAL COMFORT INSTITUTE INC	7,540.00	Paid
03/28/2022	NOLL, REAGAN	900.00	Paid
03/28/2022	ONE GAS INC	6,375.51	Paid
03/28/2022	ONE GAS INC	997.31	Paid
03/28/2022	ONE GAS INC	49.45	Paid
03/28/2022	OPEN TEXT CORPORATION	1,292.50	Paid
03/28/2022	OnSite Fitness Service, LLC	540.53	Paid
03/28/2022	OverDrive, Inc.	74,401.53	Paid
03/28/2022	PAUL HORNSBY & COMPANY	4,037.50	Paid
03/28/2022	PEDERNALES ELECTRIC COOPERATIVE INC	580.96	Paid
03/28/2022	PEDERNALES ELECTRIC COOPERATIVE INC	559.37	Paid
03/28/2022	PJS of Texas, Inc.	62,153.77	Paid
03/28/2022	PROJECT TRANSITIONS, INC	71,850.79	Paid
03/28/2022	PVS Minibulk, Inc.	118.51	Paid
03/28/2022	Parking Management Company, LLC	4,832.50	Paid
03/28/2022	Payton Interests Inc.	377.00	Paid
03/28/2022	Primoris T&D Services, LLC	593,142.36	Paid
03/28/2022	Pro Serv Industrial Contractors, LLC	14,224.90	Paid
03/28/2022	Pye-Barker Fire & Safety LLC	614.00	Paid
03/28/2022	Pye-Barker Fire & Safety LLC	475.00	Paid
03/28/2022	QUADMED INC	114.50	Paid
03/28/2022	Quadient, Inc.	1,526.20	Paid
03/28/2022	RAHMAN, ABDUR	259.97	Paid
03/28/2022	RVE INC	365.16	Paid
03/28/2022	Red Ball Oxygen Company Inc	334.80	Paid
03/28/2022	Ronny Dek	450.00	Paid
03/28/2022	SAFRAN HELICOPTER ENGINES USA, INC	8,147.01	Paid
03/28/2022	SAMPSON, JAMIE M	900.00	Paid
03/28/2022	SARMIENTO, MINDA	12.87	Paid
03/28/2022	SCHNEIDER ELECTRIC SYSTEMS USA INC	17,369.00	Paid
03/28/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	556.82	Paid
03/28/2022	SHELTON-KELLER GROUP INC	26,047.84	Paid
03/28/2022	SHI-GOVERNMENT SOLUTIONS INC	30,311.00	Paid
03/28/2022	SIEMENS ENERGY INC	2,288,458.27	Paid
03/28/2022	SIGNATURE SCIENCE LLC	55,925.00	Paid
03/28/2022	SILSBEE FORD INC	28,483.00	Paid
03/28/2022	SIRIUS COMPUTER SOLUTIONS INC	123,348.89	Paid
03/28/2022	SISK-ROBB INC	17,600.00	Paid
03/28/2022	SPOK INC	2,112.03	Paid
03/28/2022	SRB Systems Inc	39,728.00	Paid
03/28/2022	SRB Systems Inc	4,874.40	Paid
03/28/2022	SUSTAINABLE FOOD CENTER	7,104.82	Paid
03/28/2022	SUSTAINABLE FOOD CENTER	4,083.94	Paid
03/28/2022	Samara Barks	900.00	Paid
03/28/2022	Schuler Contracting, LLC	2,210.55	Paid
03/28/2022	Seedling Foundation	5,000.00	Paid
03/28/2022	Sistema Technologies, Inc.	49,300.00	Paid
03/28/2022	Siteimprove, Inc.	20,899.99	Paid
03/28/2022	Sitelab Corporation USA	3,363.00	Paid
03/28/2022	Southstone Development Group, LLC	1,575.00	Paid

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03/28/2022	Special Automotive Inc.	2,465.00	Paid
03/28/2022	Starside Security & Investigation, Inc.	65,663.70	Paid
03/28/2022	TANARUNO, DENNIS	900.00	Paid
03/28/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	87,469.52	Paid
03/28/2022	TEXAS FOLKLIFE RESOURCES INC.	2,500.00	Paid
03/28/2022	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
03/28/2022	TOP GUNN EQUIPMENT RENTALS INC	983.98	Paid
03/28/2022	TRAVIS COUNTY	6,324.00	Paid
03/28/2022	TRAVIS COUNTY	2,280.00	Paid
03/28/2022	TRINI CONSTRUCTION BUILDER LLC	18,376.66	Paid
03/28/2022	TWENTY FOUR SEVEN RESOURCES LLC	125.00	Paid
03/28/2022	TYLER TECHNOLOGIES INC	3,750.00	Paid
03/28/2022	Tango Card, Inc.	30,000.00	Paid
03/28/2022	Teleflex LLC	17,288.70	Paid
03/28/2022	Tessco Incorporated	2,467.66	Paid
03/28/2022	Texas Bicycle Coalition Education Fund	11,565.78	Paid
03/28/2022	Texas Department of Public Safety	43,997.67	Paid
03/28/2022	Texas National Title, Inc.	40,000.00	Paid
03/28/2022	The Northridge Group, Inc.	97,275.00	Paid
03/28/2022	Timothy Murphy	750.00	Paid
03/28/2022	Tony Parent Enterprises, Inc.	6,370.00	Paid
03/28/2022	Toole Design Group, LLC	609.42	Paid
03/28/2022	UMB BANK N A	750.00	Paid
03/28/2022	UNIFIRST HOLDINGS, INC	124.57	Paid
03/28/2022	UNINTECH CONSULTING ENGINEERS INC	11,580.72	Paid
03/28/2022	UNITED SITE SERVICES OF TEXAS INC	3,500.00	Paid
03/28/2022	UNIVERSITY OF TEXAS AT AUSTIN	5,413.15	Paid
03/28/2022	URBANЕК, AARON PAUL	110.00	Paid
03/28/2022	USALCO Houston Plant, LLC	11,887.56	Paid
03/28/2022	Univar Solutions USA Inc.	9,181.37	Paid
03/28/2022	Universal Protection Service LP	14,420.16	Paid
03/28/2022	VERITEXT LLC	1,717.55	Paid
03/28/2022	VINCARE SERVICES OF AUSTIN FOUNDATION	10,683.57	Paid
03/28/2022	VWR INTERNATIONAL LLC	526.03	Paid
03/28/2022	Victor Pena	2,690.50	Paid
03/28/2022	Voiance Language Services LLC	271.40	Paid
03/28/2022	Voiance Language Services LLC	134.54	Paid
03/28/2022	WATERLOO GREENWAY CONSERVANCY	2,697.89	Paid
03/28/2022	WATERLOO MEDIA GROUP LP	3,480.00	Paid
03/28/2022	WE ARE BLOOD	787.50	Paid
03/28/2022	WRIGHT HOUSE WELLNESS CENTER	37,423.00	Paid
03/28/2022	Walker Partners, LLC	46,807.57	Paid
03/28/2022	XEROX CORPORATION	224,418.92	Paid
03/28/2022	YEH, CHIEH TING	1,200.00	Paid
03/28/2022	YOUTH AND FAMILY ALLIANCE	19,652.53	Paid
03/28/2022	YOUTH AND FAMILY ALLIANCE	19,620.09	Paid
03/28/2022	YOUTH AND FAMILY ALLIANCE	10,797.45	Paid
03/28/2022	YOUTH AND FAMILY ALLIANCE	8,460.35	Paid
03/28/2022	ZACHARY SCOTT THEATRE CENTER	60,000.00	Paid
03/28/2022	ZOLL Medical Corporation	21,960.00	Paid
03/28/2022	eClinicalWorks, LLC	117.07	Paid
03/28/2022	jane g kershner	17,400.00	Paid
03/29/2022	5-F MECHANICAL GROUP INC	2,426.78	Paid
03/29/2022	816 Congress Investment, LLC	17,490.00	Paid
03/29/2022	816 Congress Investment, LLC	11,137.50	Paid
03/29/2022	ALTEC INDUSTRIES INC	698.98	Paid
03/29/2022	ARIAS & ASSOCIATES INC	696.44	Paid
03/29/2022	ATKINS NORTH AMERICA INC	15,769.26	Paid
03/29/2022	AUSTIN WATER UTILITY	122.00	Paid
03/29/2022	Advanced HR Solutions, LTD.	8,500.00	Paid
03/29/2022	Austin Community Design and Development	10,820.00	Paid

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03/29/2022	Austin Gay and Lesbian Chamber of Comme	6,750.00	Paid
03/29/2022	Austin Speech Labs Inc	1,835.01	Paid
03/29/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	7,169.23	Paid
03/29/2022	BGE, INC	4,428.89	Paid
03/29/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	66.00	Paid
03/29/2022	BINKLEY & BARFIELD INC	8,087.60	Paid
03/29/2022	BRYCER, LLC	3,825.00	Paid
03/29/2022	Bike Share of Austin	35,340.29	Paid
03/29/2022	Bret Broussard Inc	2,305.59	Paid
03/29/2022	Brightview Landscape Services, Inc.	310.00	Paid
03/29/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,316.00	Paid
03/29/2022	CARASOFT TECHNOLOGY CORP	1,064.00	Paid
03/29/2022	CAS Consulting and Services, Inc.	38,526.95	Paid
03/29/2022	CD & SA-S, Inc.	1,209.99	Paid
03/29/2022	CDM SMITH INC	154,773.54	Paid
03/29/2022	CDW LLC	674.36	Paid
03/29/2022	CH2M HILL ENGINEERS, INC.	3,520.16	Paid
03/29/2022	CINTAS CORPORATION NO. 2	62.56	Paid
03/29/2022	COBB FENDLEY & ASSOC INC	14,638.92	Paid
03/29/2022	COMMUNICATION SERVICE FOR THE DEAF INC.	3,398.74	Paid
03/29/2022	COMMUNITY TRUCKING LLC	5,468.45	Paid
03/29/2022	CP&Y INC	81,597.94	Paid
03/29/2022	CasaBella Architects, Inc	9,362.14	Paid
03/29/2022	Civilitude, LLC	47,441.92	Paid
03/29/2022	Clean Earth of Alabama, Inc	2,273.25	Paid
03/29/2022	Community Technology Network of the Bay	1,688.66	Paid
03/29/2022	Condy Holdings LLC	22,181.87	Paid
03/29/2022	Core & Main LP	3,339.90	Paid
03/29/2022	DATAWORKS PLUS LLC	10,050.74	Paid
03/29/2022	DATUM ENGINEERS INC	7,136.76	Paid
03/29/2022	DAVIS, TARYN	384.80	Paid
03/29/2022	DELL MARKETING LP	9,232.00	Paid
03/29/2022	Design Workshop Inc	36,200.05	Paid
03/29/2022	Doug W Burditt, Jr.	4,730.00	Paid
03/29/2022	E4 Youth, Inc	2,770.00	Paid
03/29/2022	EASTER SEALS-CENTRAL TEXAS INC	2,224.30	Paid
03/29/2022	EMR ELEVATOR INC	1,370.25	Paid
03/29/2022	ENERGY ENGINEERING ASSOC INC	3,092.67	Paid
03/29/2022	ENGINEERING CONSULTING SERVICES, LTD	2,900.88	Paid
03/29/2022	EWING IRRIGATION PRODUCTS INC	271.88	Paid
03/29/2022	Economic Growth Business Incubator	2,600.00	Paid
03/29/2022	FOX SCIENTIFIC INC	308.00	Paid
03/29/2022	FREESE AND NICHOLS INC	56,151.77	Paid
03/29/2022	GALVAN, GERARDO	114.95	Paid
03/29/2022	GALVIS, EDWARD	304.97	Paid
03/29/2022	GIRL SCOUTS OF CENTRAL TEXAS	1,600.91	Paid
03/29/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	52,062.40	Paid
03/29/2022	Geosyntec Consultants Inc	66,622.58	Paid
03/29/2022	H3LRS, LLC	2,055.00	Paid
03/29/2022	HANKGUN INC	1,595.00	Paid
03/29/2022	HEJL LEE & ASSOC INC	21,198.78	Paid
03/29/2022	IDEXX LABORATORIES INC	1,852.27	Paid
03/29/2022	JACOBS ENGINEERING GROUP INC	14,604.16	Paid
03/29/2022	JE Dunn Construction Company	598,203.00	Paid
03/29/2022	JPC Construction Inc	4,576.44	Paid
03/29/2022	KBS ELECTRICAL DISTRIBUTORS INC	39,444.00	Paid
03/29/2022	KENNEDY/JENKS CONSULTANTS INC	18,726.09	Paid
03/29/2022	KIMLEY-HORN AND ASSOCIATES, INC	115,468.23	Paid
03/29/2022	Kaplan Kirsch & Rockwell LLP	2,733.47	Paid
03/29/2022	LE, KHANH QUANG	76.94	Paid
03/29/2022	LInde Inc.	2,702.55	Paid

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03/29/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1,326.00	Paid
03/29/2022	LOCKWOOD ANDREWS & NEWNAM INC	61,207.21	Paid
03/29/2022	LOFTIS, KARL	45.63	Paid
03/29/2022	Language and Content Services, LLC	943.28	Paid
03/29/2022	LanguageUSA, Inc.	70.00	Paid
03/29/2022	Lauren Concrete Inc.	3,472.00	Paid
03/29/2022	M.A. SMITH CONTRACTING CO INC	119,536.38	Paid
03/29/2022	M.J. Bradley & Associates, LLC	100,000.00	Paid
03/29/2022	MARTIN MARIETTA MATERIALS INC	2,942.10	Paid
03/29/2022	METRO FIRE APPARATUS SPECIALISTS INC	323.82	Paid
03/29/2022	MIDWEST TAPE LLC	2,864.18	Paid
03/29/2022	MOVE SOLUTIONS LTD	10,299.74	Paid
03/29/2022	MWM DESIGNGROUP INC	2,594.40	Paid
03/29/2022	Majestic Services Inc	56,666.90	Paid
03/29/2022	Marmon Mok LLP	37,216.51	Paid
03/29/2022	NEOS CONSULTING GROUP L L C	5,616.00	Paid
03/29/2022	NORRIS CONFERENCE CENTER INC	2,400.00	Paid
03/29/2022	Navy Federal Credit Union FOR CHERYL TA	2,318.96	Paid
03/29/2022	Nipun Systems Inc.	13,929.12	Paid
03/29/2022	ONE GAS INC	871.79	Paid
03/29/2022	PARKEON INC	77,815.50	Paid
03/29/2022	PARKS, SAVANNAH BREE	426.47	Paid
03/29/2022	PREMIER MAGNESIA LLC	61,155.00	Paid
03/29/2022	PRIESTER-MELL & NICHOLSON INC.	94,612.00	Paid
03/29/2022	Page Southerland Page, Inc.	10,302.72	Paid
03/29/2022	Parsons Transportation Group, Inc	17,128.74	Paid
03/29/2022	RABA KISTNER, INC.	760.98	Paid
03/29/2022	Raasin in the Sun	30,250.00	Paid
03/29/2022	Rodriguez Engineering Laboratories LLC	6,444.91	Paid
03/29/2022	SACRAMENTO CITY COLLEGE	997.50	Paid
03/29/2022	SAHELI, INC.	11,505.58	Paid
03/29/2022	SALVATION ARMY	239,220.65	Paid
03/29/2022	SARMIENTO, MINDA	10.64	Paid
03/29/2022	SECURITAS SECURITY SERVICES	15,564.49	Paid
03/29/2022	SECURITAS SECURITY SERVICES	4,093.00	Paid
03/29/2022	SPAWGLASS CONTRACTORS INC	682,955.55	Paid
03/29/2022	STANLEY CONSULTANTS INC	9,561.51	Paid
03/29/2022	SURVEYING AND MAPPING LLC	1,590.00	Paid
03/29/2022	Schuler Contracting, LLC	3,862.21	Paid
03/29/2022	TECHLINE INC	122,994.00	Paid
03/29/2022	TERRACON CONSULTANTS INC	534.56	Paid
03/29/2022	TEXAS ENTERPRISES INC	5,127.46	Paid
03/29/2022	THONHOFF CONSULTING ENGINEERS INC	781.57	Paid
03/29/2022	TRANE U.S. INC.	3,430.16	Paid
03/29/2022	Talevation, LLC	3,153.00	Paid
03/29/2022	Toole Design Group, LLC	43,479.49	Paid
03/29/2022	URS CORP	173,596.94	Paid
03/29/2022	VENCES, EFRAIN	5,796.88	Paid
03/29/2022	VOSS, ROBIN	110.00	Paid
03/29/2022	VWR INTERNATIONAL LLC	201.44	Paid
03/29/2022	WHELAN SECURITY CO	2,778.30	Paid
03/29/2022	WILLIAMSON COUNTY	10,094.62	Paid
03/29/2022	WINSTEAD PC	203,318.04	Paid
03/29/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	2,196.44	Paid
03/29/2022	Walker Partners, LLC	3,117.65	Paid
03/29/2022	Watershed Solutions JV LLC	37,880.34	Paid
03/29/2022	Wood Environment & Infrastructure Solut	71,332.24	Paid
03/29/2022	Workquest	80.00	Paid
03/29/2022	Wright Tree Service, Inc	7,123.51	Paid
03/29/2022	Young Women's Christian Association of	29,715.69	Paid
03/30/2022	5-F MECHANICAL GROUP INC	6,729.35	Paid

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03/30/2022	A&E Welding, LLC	20,204.18	Paid
03/30/2022	ACM BODY & FRAME INC	12,378.79	Paid
03/30/2022	ACT PIPE & SUPPLY INC	36,297.45	Paid
03/30/2022	ACT PIPE & SUPPLY INC	12,070.14	Paid
03/30/2022	ACT PIPE & SUPPLY INC	4,784.00	Paid
03/30/2022	ACUSHNET COMPANY	9,569.69	Paid
03/30/2022	AECOM TECHNICAL SERVICES INC	71,031.05	Paid
03/30/2022	AIDS SERVICES OF AUSTIN INC	188,444.31	Paid
03/30/2022	AIRGAS INC	862.84	Paid
03/30/2022	AMERICAN MINORITY BUSINESS FORMS, INC	4,678.75	Paid
03/30/2022	AMERICAN YOUTHWORKS	11,435.51	Paid
03/30/2022	ARNOLD OIL COMPANY OF AUSTIN L P	5,892.63	Paid
03/30/2022	AT&T	78,183.65	Paid
03/30/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	122,027.43	Paid
03/30/2022	AUSTIN FREE-NET	22,839.67	Paid
03/30/2022	AUSTIN SCREEN PRINTING L P	8,188.93	Paid
03/30/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	11,356.80	Paid
03/30/2022	AUSTIN TRUCK & EQUIPMENT INC LTD	15,496.35	Paid
03/30/2022	AUSTIN UNDERGROUND INC	497,316.56	Paid
03/30/2022	AUTOZONE STORES INC DBA AUTOZONE INC	1,388.30	Paid
03/30/2022	Alee LLC	15,052.80	Paid
03/30/2022	Aramark Uniform & Career Apparel Inc	611.94	Paid
03/30/2022	Asphalt Inc LLC	203,819.13	Paid
03/30/2022	BANK OF AMERICA-EFT	2,230,564.79	Paid
03/30/2022	BERLITZ LANGUAGES INC	260.00	Paid
03/30/2022	BLACK & VEATCH CORP	2,038.77	Paid
03/30/2022	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	814.80	Paid
03/30/2022	BRYCER, LLC	5,967.00	Paid
03/30/2022	Balcones Recycling, Inc.	12,740.00	Paid
03/30/2022	Brink's, Incorporated	3,746.00	Paid
03/30/2022	CAPITAL PRINTING LLC	1,511.18	Paid
03/30/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	34,250.94	Paid
03/30/2022	CARITAS OF AUSTIN	23,067.65	Paid
03/30/2022	CELLCO PARTNERSHIP	185,677.49	Paid
03/30/2022	CINTAS CORPORATION NO. 2	1,726.68	Paid
03/30/2022	COMMERCIAL CHEMICAL PRODUCTS INC	3,083.52	Paid
03/30/2022	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,740.57	Paid
03/30/2022	COVERT CHEVROLET - BUICK - GMC	579.87	Paid
03/30/2022	COVERT FORD INC	2,673.01	Paid
03/30/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	3,885.78	Paid
03/30/2022	Central Waste and Recycling, LLC	1,775.00	Paid
03/30/2022	Chisos Star LLC	315.11	Paid
03/30/2022	Commercial Swim Management LLC	96,645.12	Paid
03/30/2022	Core & Main LP	23,638.04	Paid
03/30/2022	DELL MARKETING LP	171,178.65	Paid
03/30/2022	Dalrymple Gravel & Contracting	486,657.73	Paid
03/30/2022	Double Tuff Truck Tarps Inc	1,100.81	Paid
03/30/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	50.84	Paid
03/30/2022	ELK ELECTRIC INC	7,402.18	Paid
03/30/2022	EMR ELEVATOR INC	21,673.00	Paid
03/30/2022	ENTECH SALES & SERVICE LLC	4,273.50	Paid
03/30/2022	ERGO ASPHALT & EMULSIONS INC	5,124.56	Paid
03/30/2022	EXCELL ENVIRONMENTAL	10,516.27	Paid
03/30/2022	Elliott Electric Supply Inc	2,744.00	Paid
03/30/2022	Empire Roofing Companies Inc	55,783.96	Paid
03/30/2022	Evins group LLC	66,206.72	Paid
03/30/2022	Evins group LLC	4,768.50	Paid
03/30/2022	Expert Relocation Systems, LLC.	710.00	Paid
03/30/2022	FACILITY SOLUTIONS GROUP INC	2,381.54	Paid
03/30/2022	FASTENAL COMPANY	42,763.83	Paid
03/30/2022	FILM SOCIETY OF AUSTIN INC	40,835.08	Paid

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03/30/2022	FILM SOCIETY OF AUSTIN INC	5,257.50	Paid
03/30/2022	FarrWest Environmental Supply, Inc.	250.98	Paid
03/30/2022	Fugro USA Land, Inc	771.85	Paid
03/30/2022	GALLS LLC	95,696.66	Paid
03/30/2022	GALLS LLC	53,240.52	Paid
03/30/2022	GALLS LLC	11,646.73	Paid
03/30/2022	GALLS LLC	8,695.65	Paid
03/30/2022	GALLS LLC	7,207.33	Paid
03/30/2022	GALLS LLC	3,622.06	Paid
03/30/2022	GALLS LLC	3,386.11	Paid
03/30/2022	GALLS LLC	409.06	Paid
03/30/2022	GRAPHIC SOLUTIONS GROUP INC	6,894.84	Paid
03/30/2022	GREENWICH INC	3,848.74	Paid
03/30/2022	Graybar Electric Company, Inc.	1,979.56	Paid
03/30/2022	Grenier Services Company LLC	11,256.20	Paid
03/30/2022	Grenier Services Company LLC	5,615.80	Paid
03/30/2022	Grenier Services Company LLC	760.00	Paid
03/30/2022	HDR ENGINEERING INC	177,842.61	Paid
03/30/2022	HILL COUNTRY ELECTRIC SUPPLY	3,796.47	Paid
03/30/2022	HOME DEPOT USA INC	90,201.04	Paid
03/30/2022	INDUSTRIAL DISPOSAL SUPPLY CO, LTD	717.80	Paid
03/30/2022	INSIGHT PUBLIC SECTOR INC	10,201.36	Paid
03/30/2022	JM Engineering, LLC	9,339.36	Paid
03/30/2022	Jacqueline Mancilla	592.00	Paid
03/30/2022	Johnson Controls US Holdings LLC	5,659.00	Paid
03/30/2022	Johnson Controls US Holdings LLC	5,329.50	Paid
03/30/2022	Johnson Controls US Holdings LLC	3,762.99	Paid
03/30/2022	Johnson Controls US Holdings LLC	1,044.04	Paid
03/30/2022	KBLB KEN LTD	13,909.12	Paid
03/30/2022	KINLOCH EQUIPMENT & SUPPLY INC	7,203.90	Paid
03/30/2022	Kompan, Inc	65,232.59	Paid
03/30/2022	LEIF JOHNSON FORD	64,206.29	Paid
03/30/2022	LEIF JOHNSON FORD	18,030.78	Paid
03/30/2022	LONGHORN CAR TRUCK RENTAL, INC.	12,667.35	Paid
03/30/2022	LOWER COLORADO RIVER AUTHORITY	48,437.50	Paid
03/30/2022	Level 3 Financing Inc	8,992.52	Paid
03/30/2022	Levy Premium Foodservice L.L.C	11,535.89	Paid
03/30/2022	Lisa Mittler	2,174.00	Paid
03/30/2022	Luna Data Solutions, Inc.	6,150.00	Paid
03/30/2022	MASTEC NORTH AMERICA INC	120,739.16	Paid
03/30/2022	MATERA PAPER COMPANY INC	173,826.86	Paid
03/30/2022	MCADAMS GROUP LLC	15,911.80	Paid
03/30/2022	MCEACHERN ENTERPRISES INC	15,601.86	Paid
03/30/2022	MUNICIPAL EMERGENCY SERVICES INC	180.00	Paid
03/30/2022	MUNIZ CONCRETE & CONTRACTING INC	36,391.46	Paid
03/30/2022	MWI VETERINARY SUPPLY CO	20,306.38	Paid
03/30/2022	MWM DESIGNGROUP INC	25,445.76	Paid
03/30/2022	Marubeni America Corporation	1,411.50	Paid
03/30/2022	Mobile Mini, Inc	2,691.36	Paid
03/30/2022	Morpho USA, Inc.	4,485.50	Paid
03/30/2022	N-GULF LLC	494.32	Paid
03/30/2022	NATIONAL STANDARDS AUTHORITY OF IRELAND	750.00	Paid
03/30/2022	NESTLE WATERS NORTH AMERICA INC	7,513.50	Paid
03/30/2022	NET TRANSCRIPTS INC	1,151.15	Paid
03/30/2022	National Human Resource Group, Inc.	21,044.40	Paid
03/30/2022	OAG AVIATION WORLDWIDE LLC	556.67	Paid
03/30/2022	Offutt Companies Inc.	48,137.10	Paid
03/30/2022	PATTERSON VETERINARY SUPPLY INC	24,262.67	Paid
03/30/2022	PDS Consultants, Inc.	2,895.00	Paid
03/30/2022	PLW Waterworks, LLC	54,050.89	Paid
03/30/2022	POWER PEST CORP	3,438.00	Paid

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03/30/2022	PRINTMAILPRO.COM	55,965.07	Paid
03/30/2022	PROFESSIONAL TURF PRODUCTS L P	804.02	Paid
03/30/2022	PROJECT TRANSITIONS, INC	3,841.51	Paid
03/30/2022	Paradigm Contracting LLC	92,848.80	Paid
03/30/2022	Playgrounds Today Inc	164,753.02	Paid
03/30/2022	RABA KISTNER, INC.	863.15	Paid
03/30/2022	RED WING BRANDS OF AMERICA INC	4,694.31	Paid
03/30/2022	RED WING BRANDS OF AMERICA INC	2,953.53	Paid
03/30/2022	RED WING BRANDS OF AMERICA INC	2,288.82	Paid
03/30/2022	RED WING BRANDS OF AMERICA INC	1,526.62	Paid
03/30/2022	RED WING BRANDS OF AMERICA INC	994.15	Paid
03/30/2022	RED WING BRANDS OF AMERICA INC	461.53	Paid
03/30/2022	RED WING BRANDS OF AMERICA INC	390.02	Paid
03/30/2022	ROZNOVAK'S SERVICES INC	153.00	Paid
03/30/2022	SAFETY SHOE DISTRIBUTORS L L P	20,524.38	Paid
03/30/2022	SAGELINE INC	23,064.96	Paid
03/30/2022	SAGELINE INC	4,694.30	Paid
03/30/2022	SAGELINE INC	4,430.40	Paid
03/30/2022	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	7,751.28	Paid
03/30/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	26,993.06	Paid
03/30/2022	SID TOOL CO INC	53,279.55	Paid
03/30/2022	SIRCHIE ACQUISITION COMPANY LLC	982.90	Paid
03/30/2022	SOUTHERN TIRE MART LLC	88,895.81	Paid
03/30/2022	SP PLUS CORPORATION	474,677.19	Paid
03/30/2022	SPOK INC	4,481.70	Paid
03/30/2022	SUN TINT INC	2,025.00	Paid
03/30/2022	Segovia Produce, Ltd	752.17	Paid
03/30/2022	Summus Industries, Inc.	66,061.12	Paid
03/30/2022	T-MOBILE USA INC	4,145.59	Paid
03/30/2022	TEXAS DISPOSAL SYSTEMS INC	91,818.45	Paid
03/30/2022	TEXAS DISPOSAL SYSTEMS INC	54,675.24	Paid
03/30/2022	TEXAS FOLKLIFE RESOURCES INC.	4,144.41	Paid
03/30/2022	THE SAFE ALLIANCE	145,436.62	Paid
03/30/2022	TOM LOFTUS INC	4,182.72	Paid
03/30/2022	TRAVIS COUNTY	1,350.00	Paid
03/30/2022	Texas GovLink, Inc.	13,120.00	Paid
03/30/2022	Texas GovLink, Inc.	11,644.00	Paid
03/30/2022	Texas Packer and Loader Sales Inc.	2,202.76	Paid
03/30/2022	Tony Parent Enterprises, Inc.	17,993.50	Paid
03/30/2022	UNIFIRST HOLDINGS, INC	611.84	Paid
03/30/2022	UNIFIRST HOLDINGS, INC	41.48	Paid
03/30/2022	UNITED PARCEL SERVICE	4,788.85	Paid
03/30/2022	UNITED RENTALS (NORTH AMERICA) INC	1,377.00	Paid
03/30/2022	United States Postal Service	200,000.00	Paid
03/30/2022	VeriTrust Corporation	1,102.65	Paid
03/30/2022	Victor Pena	93,730.50	Paid
03/30/2022	W W GRAINGER INC	472,671.08	Paid
03/30/2022	WHC ATX, LLC	256.74	Paid
03/30/2022	WRIGHT HOUSE WELLNESS CENTER	29,217.92	Paid
03/30/2022	Wolseley Investments	24,747.60	Paid
03/30/2022	Wolseley Investments	5,118.05	Paid
03/30/2022	Wolseley Investments	3,575.52	Paid
03/30/2022	Wolseley Investments	2,769.20	Paid
03/30/2022	Wood Environment & Infrastructure Solut	1,336.90	Paid
03/30/2022	Workquest	14,636.61	Paid
03/30/2022	Young Women's Christian Association of	10,279.06	Paid
03/31/2022	360TXC LLC	21,497.10	Paid
03/31/2022	A & V Holdings Midco, LLC	48,204.48	Paid
03/31/2022	AGH20 HOLDINGS LLC	10,032.00	Paid
03/31/2022	AGUILAR, RAYMOND	36.00	Paid
03/31/2022	AIDS Healthcare Foundation	4,537.49	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/31/2022	AIDS SERVICES OF AUSTIN INC	176,691.83	Paid
03/31/2022	AIR CLEANING TECHNOLOGIES INC	386.45	Paid
03/31/2022	ALTEC INDUSTRIES INC	119,381.00	Paid
03/31/2022	AMERICAN AIRLINES INC	1,003.84	Paid
03/31/2022	AMERICAN AIRLINES INC	599.66	Paid
03/31/2022	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	150,000.00	Paid
03/31/2022	APEX SYSTEMS LLC	15,561.60	Paid
03/31/2022	AT&T	85.54	Paid
03/31/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	32,678.46	Paid
03/31/2022	ATKINS NORTH AMERICA INC	28,671.18	Paid
03/31/2022	AUSTIN AREA URBAN LEAGUE INC	8,991.00	Paid
03/31/2022	AUSTIN ARMATURE WORKS LP	3,166.60	Paid
03/31/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	62,709.41	Paid
03/31/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	58,763.74	Paid
03/31/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	44,611.00	Paid
03/31/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	36,646.04	Paid
03/31/2022	AUTHENTIC PROMOTIONS.COM	1,175.00	Paid
03/31/2022	AUROCRAFT BODYWERKS	732.69	Paid
03/31/2022	AVIATION	25.00	Paid
03/31/2022	Abescape Group LLC	1,737.09	Paid
03/31/2022	Alterman, Inc.	6,689.10	Paid
03/31/2022	Amadeus Airport IT Americas, Inc.	132,297.12	Paid
03/31/2022	Amala Foundation	7,084.28	Paid
03/31/2022	American Conservation & Air, Inc.	51,024.64	Paid
03/31/2022	American Gateways	103,673.12	Paid
03/31/2022	Anita Nichole Moore	1,500.00	Paid
03/31/2022	Aramark Uniform & Career Apparel Inc	33.10	Paid
03/31/2022	Arbors Housing Partners, LTD.	110,417.84	Paid
03/31/2022	Austin DMA Housing III, LLC	950.00	Paid
03/31/2022	Austin DMA Housing III, LLC	950.00	Paid
03/31/2022	BETA TECHNOLOGY, INC	1,696.64	Paid
03/31/2022	BGE, INC	1,524.60	Paid
03/31/2022	BOUND TREE MEDICAL L L C	24,066.00	Paid
03/31/2022	BRADE, MATTHEW	750.00	Paid
03/31/2022	BTAC Acquisition Corp.	2,847.92	Paid
03/31/2022	Badge Apps	4,200.00	Paid
03/31/2022	Barclays Bank PLC	177,205.48	Paid
03/31/2022	Barclays Bank PLC	58,078.16	Paid
03/31/2022	Barings Core Property Fund Holding LP	252,147.86	Paid
03/31/2022	Bert Pluymen	3,000.00	Paid
03/31/2022	Bluebeam, Inc	4,913.15	Paid
03/31/2022	Boss Lady Mobile Laundry & Cleaning LLC	2,975.00	Paid
03/31/2022	Bow-Boeck Enterprises LLC	443.34	Paid
03/31/2022	Brightview Landscape Services, Inc.	5,206.89	Paid
03/31/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	6,373.00	Paid
03/31/2022	CBRE INC	4,500.00	Paid
03/31/2022	CD & SA-S, Inc.	5,765.08	Paid
03/31/2022	CDM SMITH INC	15,413.21	Paid
03/31/2022	CDW LLC	631.26	Paid
03/31/2022	CITY OF ROUND ROCK	19,766.60	Paid
03/31/2022	CLS Sewer Equipment Co. Inc.	2,070.75	Paid
03/31/2022	COBB FENDLEY & ASSOC INC	24,687.32	Paid
03/31/2022	COMMUNITY TRUCKING LLC	6,135.52	Paid
03/31/2022	Central Texas Community Health Centers	264,603.95	Paid
03/31/2022	Central Waste and Recycling, LLC	937.00	Paid
03/31/2022	Chastang Enterprises-Houston, LLC	1,353.10	Paid
03/31/2022	Chicago Title of Texas, LLC	10,909.71	Paid
03/31/2022	Conrac Managers AUS LLC	4,433.53	Paid
03/31/2022	Core & Main LP	125.25	Paid
03/31/2022	D.H. Pace Company, Inc	1,291.25	Paid
03/31/2022	DANNENBAUM ENGINEERING COMPANY - AUSTIN	2,567.46	Paid

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03/31/2022	DELL MARKETING LP	126.00	Paid
03/31/2022	DLT SOLUTIONS LLC	20,898.69	Paid
03/31/2022	DLT SOLUTIONS LLC	1,475.10	Paid
03/31/2022	DR TANIA GLENN & ASSOC P A	5,000.00	Paid
03/31/2022	DXI INDUSTRIES INC	15,432.05	Paid
03/31/2022	Delta Fire & Safety Inc	9,956.10	Paid
03/31/2022	ELEVEN EAST CORP	4,721.41	Paid
03/31/2022	ELEVEN EAST CORP	4,658.65	Paid
03/31/2022	EMR ELEVATOR INC	5,890.00	Paid
03/31/2022	EMSL ANALYTICAL INC	345.00	Paid
03/31/2022	ENTECH SALES & SERVICE LLC	9,444.00	Paid
03/31/2022	ENTECH SALES & SERVICE LLC	240.00	Paid
03/31/2022	ENVIRONMENTAL IMPROVEMENTS INC	2,172.05	Paid
03/31/2022	ENVIRONMENTAL RESOURCE ASSOC	447.85	Paid
03/31/2022	EZZIANI, GHIZLANE	738.85	Paid
03/31/2022	Ecin Industries, Inc.	17,563.00	Paid
03/31/2022	Equerry Corp	20,438.89	Paid
03/31/2022	Equitable Commercial Realty Management	3,800.00	Paid
03/31/2022	Evins group LLC	10,188.75	Paid
03/31/2022	FLEETPRIDE INC	37,046.50	Paid
03/31/2022	FLEETWASH INC	528.60	Paid
03/31/2022	FMW DISTRIBUTORS INC	3,681.00	Paid
03/31/2022	FORESTRY SUPPLIERS INC	2,335.86	Paid
03/31/2022	Focused Advocacy	13,750.00	Paid
03/31/2022	Foundation Communities, Inc	18,315.60	Paid
03/31/2022	Foundation Communities, Inc	10,504.42	Paid
03/31/2022	GARZA, IDA	616.24	Paid
03/31/2022	GCA Services Group of Mtn States, LP	3,601.56	Paid
03/31/2022	GENECE, RICHARD	452.28	Paid
03/31/2022	GTS Technology Solutions, Inc.	5,660.41	Paid
03/31/2022	GateHouse Media Texas Holdings II, Inc.	5,000.00	Paid
03/31/2022	Georgetown Mac Haik Dodge Chrysler Jeep	1,393.75	Paid
03/31/2022	Good Work Austin	21,600.00	Paid
03/31/2022	Graybar Electric Company, Inc.	210.98	Paid
03/31/2022	Green Business Certification Inc	1,200.00	Paid
03/31/2022	Green Business Certification Inc	635.00	Paid
03/31/2022	H3LRS, LLC	2,478.25	Paid
03/31/2022	HACH COMPANY	676.06	Paid
03/31/2022	HALFF ASSOCIATES INC	13,500.00	Paid
03/31/2022	HCOP LLC	1,091.29	Paid
03/31/2022	HCOP LLC	652.80	Paid
03/31/2022	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
03/31/2022	HEJL LEE & ASSOC INC	836.34	Paid
03/31/2022	HILL COUNTRY FENCE INC	16,645.21	Paid
03/31/2022	HINES, KEVIN	82.49	Paid
03/31/2022	HOUSTON FREIGHTLINER INC	114,945.68	Paid
03/31/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	40,843.79	Paid
03/31/2022	Hazcore Environmental Inc	5,802.80	Paid
03/31/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	12,257.62	Paid
03/31/2022	Ingram Industries Inc.	19,231.14	Paid
03/31/2022	Interactive Communications Solutions Gr	4,973.52	Paid
03/31/2022	J S ELECTRIC INC	1,135.00	Paid
03/31/2022	JM ELECTRONIC ENGINEERING	597.00	Paid
03/31/2022	JMA SALES INC	3,825.00	Paid
03/31/2022	JOHNSON CONTROLS INC	226.56	Paid
03/31/2022	JPMORGAN CHASE BANK	751,780.82	Paid
03/31/2022	Jet-Set Offset	9,000.00	Paid
03/31/2022	Johnson Controls US Holdings LLC	5,602.57	Paid
03/31/2022	Johnson Controls US Holdings LLC	300.00	Paid
03/31/2022	KAISER & SONS INC	9,423.75	Paid
03/31/2022	KAZANOFF, JAMY	1,149.91	Paid

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03/31/2022	KIMLEY-HORN AND ASSOCIATES, INC	19,012.97	Paid
03/31/2022	KV Power, LLC	167,810.22	Paid
03/31/2022	Kando Partners	364.44	Paid
03/31/2022	L.J. Power, Inc.	135.00	Paid
03/31/2022	LAKE COUNTRY CHEVROLET, INC	76,891.40	Paid
03/31/2022	LCFRE Austin Brodie Oaks LLC	7,724.88	Paid
03/31/2022	LD TEBBEN COMPANY INC	39,899.00	Paid
03/31/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	16,388.20	Paid
03/31/2022	LONGHORN INTERNATIONAL TRUCKS LTD	333.64	Paid
03/31/2022	LOWER COLORADO RIVER AUTHORITY	18,799.59	Paid
03/31/2022	LOWRY, DANIELA	1,131.83	Paid
03/31/2022	Language and Content Services, LLC	2,524.88	Paid
03/31/2022	LanguageUSA, Inc.	6,743.76	Paid
03/31/2022	LanguageUSA, Inc.	144.00	Paid
03/31/2022	Lauren Concrete Inc.	1,050.00	Paid
03/31/2022	Little Herds	2,000.00	Paid
03/31/2022	Liudmila Sergeeva	2,997.00	Paid
03/31/2022	Lubricant Product & Supplies LLC	3,801.50	Paid
03/31/2022	MAGNUM CUSTOM TRAILER MFG CO INC	8,767.00	Paid
03/31/2022	MASTER BURGLAR ALARM CO., Inc	340.00	Paid
03/31/2022	MASTERWORD SERVICES INC	816.15	Paid
03/31/2022	MCCOY'S BUILDING SUPPLY	329.12	Paid
03/31/2022	MCKESSON MEDICAL-SURGICAL INC	150,221.01	Paid
03/31/2022	MCKESSON MEDICAL-SURGICAL INC	1,579.75	Paid
03/31/2022	MEYERS, TIMOTHY	200.00	Paid
03/31/2022	MIDWEST TAPE LLC	705.21	Paid
03/31/2022	MINER LTD	222.26	Paid
03/31/2022	MORENO, ASHLEY	96.00	Paid
03/31/2022	MOVE SOLUTIONS LTD	2,277.00	Paid
03/31/2022	Mobile Mini, Inc	232.83	Paid
03/31/2022	Musco Corporation	140,612.00	Paid
03/31/2022	NELSON/NYGAARD CONSULTING ASSOCIATES IN	2,486.25	Paid
03/31/2022	National Human Resource Group, Inc.	14,258.16	Paid
03/31/2022	Netsync Network Solutions	1,918.20	Paid
03/31/2022	OMNIDATA SERVICES GROUP LLC	40,958.00	Paid
03/31/2022	ONE GAS INC	125.93	Paid
03/31/2022	ONE GAS INC	108.93	Paid
03/31/2022	ONE GAS INC	103.62	Paid
03/31/2022	ONE GAS INC	102.56	Paid
03/31/2022	ONE GAS INC	97.22	Paid
03/31/2022	ONE GAS INC	96.18	Paid
03/31/2022	ONE GAS INC	84.49	Paid
03/31/2022	ONE GAS INC	82.36	Paid
03/31/2022	ONE GAS INC	81.32	Paid
03/31/2022	ONE GAS INC	70.69	Paid
03/31/2022	ONE GAS INC	69.61	Paid
03/31/2022	ONE GAS INC	64.69	Paid
03/31/2022	ONE GAS INC	35.64	Paid
03/31/2022	OTTOSEN, JOEL	115.20	Paid
03/31/2022	P3Works, LLC	744.18	Paid
03/31/2022	PEREZ, ANDREW	354.84	Paid
03/31/2022	PREMIER MAGNESIA LLC	6,975.00	Paid
03/31/2022	PRINTMAILPRO.COM	6,642.51	Paid
03/31/2022	PRO SERVE ENTERPRISE, INC	2,517.76	Paid
03/31/2022	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
03/31/2022	Pajo Properties, Ltd.	17,051.30	Paid
03/31/2022	PathMark Traffic Equipment, LLC	2,689.30	Paid
03/31/2022	Polaris Sales Inc	54,466.40	Paid
03/31/2022	PreCise MRM LLC	10,938.75	Paid
03/31/2022	Precision Warehouse Design LLC	7,883.33	Paid
03/31/2022	Pritchard Industries Southwest, LLC	625.94	Paid

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03/31/2022	RICHARD VERA	1,787.58	Paid
03/31/2022	RYCARS Construction LLC	977.50	Paid
03/31/2022	RecordPoint Software USA LLC	30,000.00	Paid
03/31/2022	Robert Jackson and Michael McElhaney Ar	14,354.55	Paid
03/31/2022	Ronald Luther Johnson	569.80	Paid
03/31/2022	SALDIVAR, ELLYSSA	18.14	Paid
03/31/2022	SALVATION ARMY	20,022.16	Paid
03/31/2022	SCHELDROP, SEPTEMBER	18.72	Paid
03/31/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,085.00	Paid
03/31/2022	SECURITAS SECURITY SERVICES	9,793.35	Paid
03/31/2022	SHI-GOVERNMENT SOLUTIONS INC	716.00	Paid
03/31/2022	SIEMENS ENERGY INC	46,420.50	Paid
03/31/2022	SILSBEE FORD INC	30,936.00	Paid
03/31/2022	SMS LLC	2,362.00	Paid
03/31/2022	SNEED, VERNISHA AND TAYLOR AUTO CREDIT	2,533.00	Paid
03/31/2022	SOUTHWASTE DISPOSAL LLC	2,700.18	Paid
03/31/2022	SP PLUS CORPORATION	925.00	Paid
03/31/2022	STACCHINI, PAULINE	14.45	Paid
03/31/2022	SWARCO REFLEX LLC	16,200.00	Paid
03/31/2022	Saffron Trust Womens Foundation	1,767.00	Paid
03/31/2022	Schuler Contracting, LLC	1,121.10	Paid
03/31/2022	Service Lighting & Electrical Supplies,	1,403.00	Paid
03/31/2022	Shrieve Chemical Company, LLC	4,150.90	Paid
03/31/2022	Shun Tong	915.00	Paid
03/31/2022	Smart Charge Residential, LLC	1,675.94	Paid
03/31/2022	Soal Technologies, LLC.	12,325.00	Paid
03/31/2022	Solix, Inc.	95,595.08	Paid
03/31/2022	Spartan Medical, Inc	55,835.00	Paid
03/31/2022	Susana Pimiento Chamorro	15,021.63	Paid
03/31/2022	Synagro of Texas-CDR, Inc.	142,415.06	Paid
03/31/2022	T & W Tire	6,975.97	Paid
03/31/2022	TATRO, TRISHA	155.00	Paid
03/31/2022	TEKsystems, Inc.	3,680.00	Paid
03/31/2022	TEXAN WASTE EQUIPMENT INC	33,953.41	Paid
03/31/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	160.00	Paid
03/31/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
03/31/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	Paid
03/31/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	8,077.50	Paid
03/31/2022	TEXAS GENERAL LAND OFFICE	8,166.20	Paid
03/31/2022	THE SAFE ALLIANCE	6,859.03	Paid
03/31/2022	TK Airport Solutions, Inc.	972.00	Paid
03/31/2022	TOP GUNN EQUIPMENT RENTALS INC	1,172.56	Paid
03/31/2022	TRANSNORM SYSTEMS INC	1,982.00	Paid
03/31/2022	TRAVIS COUNTY	479.25	Paid
03/31/2022	TRAVIS COUNTY	46.00	Paid
03/31/2022	TRAVIS COUNTY	1.00	Paid
03/31/2022	TRILLIUM TRANSPORTATION FUELS LLC	11,552.44	Paid
03/31/2022	Texas Department of Public Safety	19,359.09	Paid
03/31/2022	Texas National Title, Inc.	40,000.00	Paid
03/31/2022	Texas Optometric Association	8,853.53	Paid
03/31/2022	The Steam Team Inc.	2,729.08	Paid
03/31/2022	The Steam Team Inc.	218.05	Paid
03/31/2022	Thomas Kurtz	2,001.00	Paid
03/31/2022	Thor 5202 Ben White, LLC	140,330.91	Paid
03/31/2022	Travis County ESD 8	500.00	Paid
03/31/2022	U S POSTAL SERVICE	40,416.00	Paid
03/31/2022	UNIFIRST HOLDINGS, INC	4,884.84	Paid
03/31/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
03/31/2022	UNITED ROTARY BRUSH CORP	832.50	Paid
03/31/2022	UNIVERSITY OF TEXAS AT AUSTIN	13,875.58	Paid
03/31/2022	UNIVERSITY OF TEXAS AT AUSTIN	2,508.92	Paid

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03/31/2022	Universal Protection Service LP	6,566.70	Paid
03/31/2022	Urban Oaks Partnership LP	500.00	Paid
03/31/2022	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
03/31/2022	VWR INTERNATIONAL LLC	7,705.17	Paid
03/31/2022	VeriTrust Corporation	899.14	Paid
03/31/2022	Victor Pena	8,730.00	Paid
03/31/2022	Victor Pena	2,854.00	Paid
03/31/2022	WARD, FAITH	64.86	Paid
03/31/2022	WE ARE BLOOD	787.50	Paid
03/31/2022	WOOD GROUP PRATT & WHITNEY	2,422.39	Paid
03/31/2022	Worldwide Languages & Communication, LL	396.00	Paid
03/31/2022	ZOLL Medical Corporation	2,556.00	Paid
03/31/2022	ZONAR SYSTEMS INC	8,255.41	Paid
03/31/2022	immixTechnology, Inc.	700.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/01/2022	AECOM TECHNICAL SERVICES INC	65,104.92	Paid
04/01/2022	AIDS SERVICES OF AUSTIN INC	292,033.93	Paid
04/01/2022	AUSTIN AREA URBAN LEAGUE INC	16,710.00	Paid
04/01/2022	Evins group LLC	973.50	Paid
04/01/2022	HDR ENGINEERING INC	206,916.39	Paid
04/01/2022	JM Engineering, LLC	4,579.77	Paid
04/01/2022	Keep Austin Beautiful Inc.	16,650.93	Paid
04/01/2022	MASTEC NORTH AMERICA INC	44,907.26	Paid
04/01/2022	MWM DESIGNGROUP INC	34,862.05	Paid
04/01/2022	Oracle America Inc	109,470.34	Paid
04/01/2022	RPS Infrastructure, Inc.	20,484.19	Paid
04/01/2022	TERRACON CONSULTANTS INC	1,504.87	Paid
04/01/2022	TRINI CONSTRUCTION BUILDER LLC	15,223.79	Paid
04/01/2022	Thor 5202 Ben White, LLC	378,068.06	Paid
04/01/2022	URS CORP	12,152.15	Paid
04/04/2022	3M COMPANY	5,543.12	Paid
04/04/2022	5-F MECHANICAL GROUP INC	2,938.13	Paid
04/04/2022	ABM Industry Groups, LLC	32,272.60	Paid
04/04/2022	AECOM TECHNICAL SERVICES INC	17,062.43	Paid
04/04/2022	AGH2O HOLDINGS LLC	6,642.00	Paid
04/04/2022	AIRGAS INC	4,864.52	Paid
04/04/2022	AIRGAS INC	273.00	Paid
04/04/2022	ALFRED, EXZELIA	300.00	Paid
04/04/2022	ALLIANCE-TEXAS ENGINEERING COMPANY	61,110.41	Paid
04/04/2022	ALONZO, AMANDA	2,400.00	Paid
04/04/2022	ALTEC INDUSTRIES INC	2,381.66	Paid
04/04/2022	ALVARADO, RICKY	555.20	Paid
04/04/2022	AMEEL, CHRIS	900.00	Paid
04/04/2022	AMERICAN AIRLINES INC	1,044.15	Paid
04/04/2022	APEX SYSTEMS LLC	100,583.86	Paid
04/04/2022	APTIM CORP.	855.30	Paid
04/04/2022	ARC DOCUMENT SOLUTIONS LLC	192.97	Paid
04/04/2022	ARNOLD OIL COMPANY OF AUSTIN L P	2,686.02	Paid
04/04/2022	AT&T	27,471.94	Paid
04/04/2022	AT&T	17,876.87	Paid
04/04/2022	AT&T	637.64	Paid
04/04/2022	AT&T MOBILITY LLC	4,021.26	Paid
04/04/2022	ATMOS ENERGY CORPORATION	340.41	Paid
04/04/2022	AUSTIN ARBORIST COMPANY	3,935.00	Paid
04/04/2022	AUSTIN AREA URBAN LEAGUE INC	13,659.25	Paid
04/04/2022	AUSTIN CONVENTION & VISITORS BUREAU	599,954.83	Paid
04/04/2022	AUSTIN FREE-NET	1,400.00	Paid
04/04/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	385.00	Paid
04/04/2022	AUSTIN POLICE DEPARTMENT	202.61	Paid
04/04/2022	AUTO CREDIT	5,120.44	Paid
04/04/2022	AVI Systems, Inc	948,910.60	Paid
04/04/2022	Abescape Group LLC	2,760.00	Paid
04/04/2022	Alpha Building Corporation	34,329.39	Paid
04/04/2022	Alterman, Inc.	85,221.01	Paid
04/04/2022	American Conservation & Air, Inc.	7,337.47	Paid
04/04/2022	Arnold, Patrice	300.00	Paid
04/04/2022	Austin DMA Housing III, LLC	73.40	Paid
04/04/2022	Austin Executive Airport Services, LLC	9,561.16	Paid
04/04/2022	Austin Formula Utilities LLC.	211,977.85	Paid
04/04/2022	Austin Rebuilders AC Parts & Hoses, Inc	3,404.84	Paid
04/04/2022	Austin TX III SGF LLC	246,075.00	Paid
04/04/2022	BATES, JUSTIN	224.99	Paid
04/04/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	11,466.50	Paid
04/04/2022	BRACE INTEGRATED SERVICES INC	106,340.00	Paid
04/04/2022	BRENNTAG SOUTHWEST INC	5,397.12	Paid
04/04/2022	BREWER, SARAH	300.00	Paid

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04/04/2022	BUDWIN, JOSH	900.00	Paid
04/04/2022	Badger Equipment Rental & Supply, Inc.	4,825.00	Paid
04/04/2022	Balfour Beatty Construction Group Inc	528,175.79	Paid
04/04/2022	Big Analytixs LLC	10,880.00	Paid
04/04/2022	Big Bismuth LLC	8,500.00	Paid
04/04/2022	Big Medium	980.70	Paid
04/04/2022	Brink's, Incorporated	206.89	Paid
04/04/2022	Brown & Root Industrial Services LLC	97,298.23	Paid
04/04/2022	Buesing, Brian	1,200.00	Paid
04/04/2022	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
04/04/2022	CD & SA-S, Inc.	1,559.05	Paid
04/04/2022	CD & SA-S, Inc.	1,343.85	Paid
04/04/2022	CDM SMITH INC	86,864.13	Paid
04/04/2022	CDW LLC	62,509.81	Paid
04/04/2022	CHALLAGUNDLA, APPARAO	900.00	Paid
04/04/2022	CINTAS CORPORATION NO. 2	183.87	Paid
04/04/2022	CLEAResult Consulting Inc	61,112.57	Paid
04/04/2022	COBB FENDLEY & ASSOC INC	47,135.37	Paid
04/04/2022	COMMUNICATION BY HAND LLC	450.00	Paid
04/04/2022	COMMUNITY TRUCKING LLC	18,331.80	Paid
04/04/2022	CONSOLIDATED TRAFFIC CONTROLS INC	59,785.00	Paid
04/04/2022	COTHRON'S SAFE & LOCK INC	5,490.00	Paid
04/04/2022	CREEL, Jack	300.00	Paid
04/04/2022	CasaBella Architects, Inc	1,188.00	Paid
04/04/2022	Catapult Systems LLC	44,187.50	Paid
04/04/2022	Central Waste and Recycling, LLC	501.76	Paid
04/04/2022	Classical Music For the World	334.60	Paid
04/04/2022	Clean Earth of Alabama, Inc	41,607.95	Paid
04/04/2022	Cloud Maven, Inc.	12,150.00	Paid
04/04/2022	Condy Holdings LLC	19,399.44	Paid
04/04/2022	Conservation Specialists of Austin, LLC	9,802.58	Paid
04/04/2022	Core & Main LP	8,534.32	Paid
04/04/2022	Corsair Research Blvd, LLC	22,660.53	Paid
04/04/2022	Corza Construction LLC	19,500.00	Paid
04/04/2022	Creative Consumer Research, LLC	34,750.00	Paid
04/04/2022	Cumbamanagalam, Sandeep	785.19	Paid
04/04/2022	D I J CONSTRUCTION INC	20,158.44	Paid
04/04/2022	D.H. Pace Company, Inc	464.13	Paid
04/04/2022	DELAGARZA, TARA	2,099.59	Paid
04/04/2022	DELL MARKETING LP	4,268.89	Paid
04/04/2022	DELL MARKETING LP	2,257.70	Paid
04/04/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	40,301.21	Paid
04/04/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	899.86	Paid
04/04/2022	DISPUTE RESOLUTION CENTER	500.00	Paid
04/04/2022	DNV Energy Insights USA Inc	2,703.75	Paid
04/04/2022	DOPP, KEVIN	1,077.53	Paid
04/04/2022	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
04/04/2022	DW Austin Town Square LLC	15,152.80	Paid
04/04/2022	Dana Safety Supply, Inc	16,918.80	Paid
04/04/2022	Deep South Communications L.L.C.	7,704.00	Paid
04/04/2022	Dieudonne, Hope	821.69	Paid
04/04/2022	E SOURCE COMPANIES LLC	299,900.00	Paid
04/04/2022	EAR Telecommunications LLC	9,106.56	Paid
04/04/2022	ECONOMIC & PLANNING SYSTEMS INC	2,555.50	Paid
04/04/2022	EKHP Consulting LLC	24,724.93	Paid
04/04/2022	EMR ELEVATOR INC	519.75	Paid
04/04/2022	ENTECH SALES & SERVICE LLC	39,543.53	Paid
04/04/2022	ENTECH SALES & SERVICE LLC	4,365.07	Paid
04/04/2022	ENTECH SALES & SERVICE LLC	240.00	Paid
04/04/2022	Empire Roofing Companies Inc	8,302.50	Paid
04/04/2022	Empire Roofing Companies Inc	2,625.00	Paid

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04/04/2022	Empire Roofing Companies Inc	500.00	Paid
04/04/2022	Environmentality, Inc.	18,000.00	Paid
04/04/2022	Essential Equipment, LLC	1,121.60	Paid
04/04/2022	FASTENAL COMPANY	5,135.16	Paid
04/04/2022	FERRELLGAS, LP	1,443.54	Paid
04/04/2022	FIRETROL PROTECTION SYSTEMS INC	17,414.48	Paid
04/04/2022	FISCHER, EVAN	254.48	Paid
04/04/2022	FLEETPRIDE INC	5,634.50	Paid
04/04/2022	FLEETWASH INC	826.20	Paid
04/04/2022	FORD AUDIO-VIDEO SYSTEMS LLC	4,194.20	Paid
04/04/2022	FREED, DANIEL	697.69	Paid
04/04/2022	FREESE AND NICHOLS INC	108,521.16	Paid
04/04/2022	Farwest Line Specialties, LLC	34,289.00	Paid
04/04/2022	Fisterra Projects	1,841.40	Paid
04/04/2022	Fletcher, Farley, Shipman & Salinas LLP	749.50	Paid
04/04/2022	Foundation Communities, Inc	29,843.24	Paid
04/04/2022	Foundation Communities, Inc	21,413.91	Paid
04/04/2022	GAC EQUIPMENT LLC	8,235.00	Paid
04/04/2022	GANSHIRT, ADAM	246.64	Paid
04/04/2022	GARTNER INC	144,252.00	Paid
04/04/2022	GARTNER INC	31,930.00	Paid
04/04/2022	GASES101 LLC	5,320.00	Paid
04/04/2022	GCA Services Group of Mtn States, LP	4,951.21	Paid
04/04/2022	GLASS, BENJAMIN	300.00	Paid
04/04/2022	GRAEBER SIMMONS & COWAN INC	6,780.07	Paid
04/04/2022	GRANDE FORD TRUCK SALES INC	250,132.00	Paid
04/04/2022	GRIFFIN, MECIA	124.20	Paid
04/04/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	21,440.88	Paid
04/04/2022	GT DISTRIBUTORS INC	491.36	Paid
04/04/2022	GTS Technology Solutions, Inc.	26,380.00	Paid
04/04/2022	GUEDEA, KAY	59.48	Paid
04/04/2022	Gehr Power Systems	4,995.00	Paid
04/04/2022	Graybar Electric Company, Inc.	5,795.12	Paid
04/04/2022	Graybar Electric Company, Inc.	799.32	Paid
04/04/2022	Grenier Services Company LLC	29,670.00	Paid
04/04/2022	Grenier Services Company LLC	360.00	Paid
04/04/2022	Grid Subject Matter Experts, LLC	4,275.00	Paid
04/04/2022	HACH COMPANY	2,457.84	Paid
04/04/2022	HALFF ASSOCIATES INC	8,655.88	Paid
04/04/2022	HAMEL, EDWARD	695.63	Paid
04/04/2022	HAMMONS, JASON	200.00	Paid
04/04/2022	HAYERDA ENTERPRISES INC	2,432.85	Paid
04/04/2022	HCOP LLC	6,526.72	Paid
04/04/2022	HCOP LLC	829.37	Paid
04/04/2022	HCOP LLC	132.22	Paid
04/04/2022	HDR ENGINEERING INC	30,339.56	Paid
04/04/2022	HENRY SCHEIN INC	2,480.80	Paid
04/04/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,785.00	Paid
04/04/2022	HT Staffing Solutions, LLC	34,856.25	Paid
04/04/2022	HT Staffing Solutions, LLC	29,028.00	Paid
04/04/2022	Hazcore Environmental Inc	6,893.94	Paid
04/04/2022	Healthy Outcomes, Inc.	24,000.00	Paid
04/04/2022	Heath Gallon	171.28	Paid
04/04/2022	Heritage-Crystal Clean, LLC	2,422.50	Paid
04/04/2022	Hornberger Fuller Garza & Cohen, Incorp	9,047.50	Paid
04/04/2022	ICEWORKS	695.00	Paid
04/04/2022	IDEXX LABORATORIES INC	2,943.44	Paid
04/04/2022	INSIGHT PUBLIC SECTOR INC	7,373.79	Paid
04/04/2022	INTERNATIONAL INSTITUTE FOR LEARNING IN	9,500.00	Paid
04/04/2022	Iron Mountain Inc	18,322.85	Paid
04/04/2022	Iron Mountain Inc	9,832.91	Paid

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04/04/2022	JACOBS ENGINEERING GROUP INC	10,166.93	Paid
04/04/2022	JOHNSON CONTROLS INC	398.73	Paid
04/04/2022	JOHNSTONE, DYLAN	62.01	Paid
04/04/2022	Jenni Pozmantier Muskin	100.00	Paid
04/04/2022	Joe C Tyra Jr.	4,000.00	Paid
04/04/2022	Johnson Controls US Holdings LLC	3,061.51	Paid
04/04/2022	Johnson, Derek	728.34	Paid
04/04/2022	KBS ELECTRICAL DISTRIBUTORS INC	35,000.00	Paid
04/04/2022	KELLY, JAMIL	189.99	Paid
04/04/2022	KIMLEY-HORN AND ASSOCIATES, INC	52,833.54	Paid
04/04/2022	KIRBY-SMITH MACHINERY INC	36,407.90	Paid
04/04/2022	Kowert, Hood, Munyon, Rankin & Goetzel,	1,174.50	Paid
04/04/2022	Kudelski Security, Inc.	200,382.35	Paid
04/04/2022	LD TEBBEN COMPANY INC	1,879.00	Paid
04/04/2022	LI, KEVIN	728.34	Paid
04/04/2022	LIFE-ASSIST INC	216.39	Paid
04/04/2022	LOCKWOOD ANDREWS & NEWNAM INC	16,805.99	Paid
04/04/2022	LOGIX HOLDING COMPANY LLC	26,704.91	Paid
04/04/2022	LOGIX HOLDING COMPANY LLC	8,316.10	Paid
04/04/2022	Language and Content Services, LLC	1,458.20	Paid
04/04/2022	Language and Content Services, LLC	798.60	Paid
04/04/2022	Lauren Concrete Inc.	1,518.00	Paid
04/04/2022	Lisa Byrd	3,000.00	Paid
04/04/2022	Luna Data Solutions, Inc.	7,744.00	Paid
04/04/2022	MAGNUM CUSTOM TRAILER MFG CO INC	21,799.00	Paid
04/04/2022	MCEACHERN ENTERPRISES INC	160.00	Paid
04/04/2022	MCINTYRE, CHARLES	1,198.85	Paid
04/04/2022	MCKESSON MEDICAL-SURGICAL INC	438.10	Paid
04/04/2022	MEALS ON WHEELS & MORE INC	23,880.00	Paid
04/04/2022	METRO FIRE APPARATUS SPECIALISTS INC	208.32	Paid
04/04/2022	MIDWEST TAPE LLC	32,762.49	Paid
04/04/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,210.50	Paid
04/04/2022	MONTALTO, PATRICK	647.69	Paid
04/04/2022	MOTOROLA SOLUTIONS INC	1,143,921.83	Paid
04/04/2022	MOUTRAN, HANNAH	647.69	Paid
04/04/2022	MUNOS RAMIREZ, MARIA ARACELI	2,274.19	Paid
04/04/2022	MURPHY, MICHAEL	900.00	Paid
04/04/2022	MWM DESIGNGROUP INC	2,314.81	Paid
04/04/2022	Martin, Neil	869.13	Paid
04/04/2022	MediaMosaic, Inc.	116,260.87	Paid
04/04/2022	Melissa Miller	461.54	Paid
04/04/2022	Mobile Mini, Inc	554.13	Paid
04/04/2022	Morpho USA, Inc.	2,838.50	Paid
04/04/2022	NEWTON, ROSELYNN M	600.00	Paid
04/04/2022	Nuclear Sources & Services, Inc.	5,266.88	Paid
04/04/2022	ONE GAS INC	759.10	Paid
04/04/2022	ONE GAS INC	352.34	Paid
04/04/2022	ONE WORLD	317.20	Paid
04/04/2022	OSBORNE, MICHAEL	900.00	Paid
04/04/2022	OVIVO USA LLC	12,005.14	Paid
04/04/2022	OnSite Fitness Service, LLC	105.00	Paid
04/04/2022	OverDrive, Inc.	29,087.01	Paid
04/04/2022	PGC General Contractors, LLC	20,091.46	Paid
04/04/2022	PNC BANK NA	5,461.58	Paid
04/04/2022	PRATT, JOHN A	200.00	Paid
04/04/2022	PRIESTER-MELL & NICHOLSON INC.	2,990.00	Paid
04/04/2022	PUTMAN, SKYLAR	39.05	Paid
04/04/2022	Page Southerland Page, Inc.	286.90	Paid
04/04/2022	Paula Ramirez	500.00	Paid
04/04/2022	Pedetti, Darcy	900.00	Paid
04/04/2022	Proforce Marketing, Inc	10,744.56	Paid

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04/04/2022	RACHAKONDA, RAMANA	900.00	Paid
04/04/2022	RFD & ASSOC INC	788,595.50	Paid
04/04/2022	ROUTON, LESLIE	384.94	Paid
04/04/2022	RUSH TRUCK CENTERS OF TEXAS LP	325,544.00	Paid
04/04/2022	RUSH TRUCK CENTERS OF TEXAS LP	325,544.00	Paid
04/04/2022	RUSH TRUCK CENTERS OF TEXAS LP	3,145.00	Paid
04/04/2022	Raftelis Financial Consultants, Inc.	3,326.25	Paid
04/04/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	353.00	Paid
04/04/2022	SECURITAS SECURITY SERVICES	70,912.38	Paid
04/04/2022	SHAW, LORIE	38.98	Paid
04/04/2022	SHERMAN, MEGAN	300.00	Paid
04/04/2022	SHERMCO INDUSTRIES INC	37,248.00	Paid
04/04/2022	SHI-GOVERNMENT SOLUTIONS INC	7,808.00	Paid
04/04/2022	SIGNATURE SCIENCE LLC	65,600.00	Paid
04/04/2022	SMG	170,125.00	Paid
04/04/2022	SRB Systems Inc	26,240.00	Paid
04/04/2022	SRB Systems Inc	6,384.00	Paid
04/04/2022	STALICK, ANDREW	300.00	Paid
04/04/2022	STANLEY CONSULTANTS INC	130,010.75	Paid
04/04/2022	Sampson, Margaret	900.00	Paid
04/04/2022	Shrieve Chemical Company, LLC	7,851.69	Paid
04/04/2022	Smart Charge Residential, LLC	7,807.51	Paid
04/04/2022	Soal Technologies, LLC.	25,206.50	Paid
04/04/2022	Software One, Inc.	46,828.77	Paid
04/04/2022	Solix, Inc.	95,595.08	Paid
04/04/2022	Spartan Medical, Inc	60,130.00	Paid
04/04/2022	Special Automotive Inc.	820.00	Paid
04/04/2022	Stored Energy Systems llc	7,465.38	Paid
04/04/2022	T2 UES, Inc.	7,995.50	Paid
04/04/2022	TECHLINE INC	25,260.00	Paid
04/04/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,762.53	Paid
04/04/2022	TEXAS ELECTRIC COOPERATIVES	530,508.72	Paid
04/04/2022	TEXAS FOLKLIFE RESOURCES INC.	4,966.50	Paid
04/04/2022	THE SAFE ALLIANCE	5,539.00	Paid
04/04/2022	THIRKETTLE CORPORATION	441.07	Paid
04/04/2022	THOMAS, THERESA	300.00	Paid
04/04/2022	TIGHE, ANDREW	241.00	Paid
04/04/2022	TRANSPORTATION	405.73	Paid
04/04/2022	TRAVIS COUNTY	145,864.11	Paid
04/04/2022	Teleflex LLC	12,678.38	Paid
04/04/2022	Tessco Incorporated	2,224.90	Paid
04/04/2022	Texas Department of Public Safety	63,098.51	Paid
04/04/2022	Texas Disposal Systems Landfill, Inc.	257,483.25	Paid
04/04/2022	Texas GovLink, Inc.	10,880.00	Paid
04/04/2022	The Supply Cache, Inc.	3,139.95	Paid
04/04/2022	Tony Parent Enterprises, Inc.	15,588.00	Paid
04/04/2022	Toole Design Group, LLC	83,782.10	Paid
04/04/2022	TreeFolks Inc	86,525.85	Paid
04/04/2022	Triple-S Steel Holdings Inc.	4,639.52	Paid
04/04/2022	UBS Financial Services	20,737.00	Paid
04/04/2022	UNDERWATER CONSTRUCTION CORPORATION	23,691.98	Paid
04/04/2022	UNIVERSITY OF TEXAS AT AUSTIN	8,620.20	Paid
04/04/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,314.20	Paid
04/04/2022	USALCO Houston Plant, LLC	7,920.69	Paid
04/04/2022	Univar Solutions USA Inc.	8,531.54	Paid
04/04/2022	Universal Protection Service LP	7,719.89	Paid
04/04/2022	University of Texas Health Science Cent	2,282.71	Paid
04/04/2022	VO, PHILIP	200.00	Paid
04/04/2022	VWR INTERNATIONAL LLC	5,250.86	Paid
04/04/2022	Victor Pena	2,810.50	Paid
04/04/2022	WARREN, JESSICA	475.00	Paid

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04/04/2022	WE ARE BLOOD	393.75	Paid
04/04/2022	WESCO DISTRIBUTION, INC.	5,950.00	Paid
04/04/2022	WESTON SOLUTIONS INC	26,602.28	Paid
04/04/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	3,908.87	Paid
04/04/2022	WRIGHT & GREENHILL P C	9,787.85	Paid
04/04/2022	West Monroe Partners, LLC	113,627.50	Paid
04/04/2022	Wood Environment & Infrastructure Solut	27,216.92	Paid
04/04/2022	Woolley, Jacqueline	900.00	Paid
04/04/2022	Worldwide Languages & Communication, LL	109.20	Paid
04/04/2022	XIA, LIANG	647.69	Paid
04/04/2022	XICUM KU, LEO	900.00	Paid
04/04/2022	Xylem Water Solutions USA, Inc	6,643.00	Paid
04/04/2022	YOSAN INC	2,820.00	Paid
04/04/2022	ZOLL DATA SYSTEMS	9,035.79	Paid
04/04/2022	ZOLL Medical Corporation	2,362.80	Paid
04/05/2022	5-F MECHANICAL GROUP INC	2,693.26	Paid
04/05/2022	ACE FLOORING SOLUTIONS LLC	34,360.35	Paid
04/05/2022	ACT PIPE & SUPPLY INC	4,998.00	Paid
04/05/2022	AECOM TECHNICAL SERVICES INC	18,674.72	Paid
04/05/2022	AIRGAS INC	136.50	Paid
04/05/2022	ARMSTRONG, RAYMOND	36.00	Paid
04/05/2022	ATKINS NORTH AMERICA INC	19,969.52	Paid
04/05/2022	Alpha Paving Industries LLC	127,709.45	Paid
04/05/2022	Alterman, Inc.	1,960.06	Paid
04/05/2022	American Conservation & Air, Inc.	5,481.41	Paid
04/05/2022	Ashburner Inc	1,935.00	Paid
04/05/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	476.10	Paid
04/05/2022	BARBARA M. WINSBOROUGH	21,000.00	Paid
04/05/2022	BHW OPERATING COMPANY LP	297.92	Paid
04/05/2022	BRAD NORTON	4,128.30	Paid
04/05/2022	Blender Hill	1,500.00	Paid
04/05/2022	Brightview Landscape Services, Inc.	25,480.68	Paid
04/05/2022	CAROLINA SOFTWARE INC	1,250.00	Paid
04/05/2022	CD & SA-S, Inc.	843.74	Paid
04/05/2022	CDW LLC	2,454,797.85	Paid
04/05/2022	CDW LLC	86,182.20	Paid
04/05/2022	CDW LLC	3,930.45	Paid
04/05/2022	CONVERGINT TECHNOLOGIES L L C	2,395.66	Paid
04/05/2022	CUTRITE LLC	363.33	Paid
04/05/2022	Cafe Creme	1,800.00	Paid
04/05/2022	Capital of Texas Public Telecommunicati	125,000.00	Paid
04/05/2022	Clean Earth of Alabama, Inc	27,952.36	Paid
04/05/2022	Clean Scapes - Austin, LLC	5,497.00	Paid
04/05/2022	D.H. Pace Company, Inc	180.00	Paid
04/05/2022	DELI MANAGEMENT INC	361.75	Paid
04/05/2022	DELL MARKETING LP	184,760.44	Paid
04/05/2022	DELL MARKETING LP	1,913.36	Paid
04/05/2022	DIGGS, RODNEY	36.00	Paid
04/05/2022	DKS Associates	41,562.59	Paid
04/05/2022	DLT SOLUTIONS LLC	70,393.18	Paid
04/05/2022	Dunaway Associates, LLC	24,642.25	Paid
04/05/2022	ENVIRONMENTAL SURVEY INC	96,464.18	Paid
04/05/2022	Emerge Knowledge Design Inc.	935.00	Paid
04/05/2022	Ernesto Hernandez	2,132.10	Paid
04/05/2022	Evins group LLC	21,342.75	Paid
04/05/2022	FLINTCO LLC	250,634.70	Paid
04/05/2022	GALLAGHER BENEFIT SERVICES INC	10,358.75	Paid
04/05/2022	GIFFORD, FORREST	336.00	Paid
04/05/2022	GONZALES, VALERIE	65.52	Paid
04/05/2022	GOODWIN ENGINEERING INC	16,559.72	Paid
04/05/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	8,251.75	Paid

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04/05/2022	GTS Technology Solutions, Inc.	24,000.00	Paid
04/05/2022	HDR ENGINEERING INC	115,597.11	Paid
04/05/2022	HILL COUNTRY FENCE INC	40,000.00	Paid
04/05/2022	Hagerty Consulting, Inc.	27,516.25	Paid
04/05/2022	ICEWORKS	2.00	Paid
04/05/2022	JOHNSON CONTROLS INC	888.35	Paid
04/05/2022	KBS ELECTRICAL DISTRIBUTORS INC	17,680.00	Paid
04/05/2022	Kevin Munoz	10,500.00	Paid
04/05/2022	Kristy Krenek	2,540.00	Paid
04/05/2022	LOCKWOOD ANDREWS & NEWNAM INC	25,658.74	Paid
04/05/2022	Language and Content Services, LLC	265.12	Paid
04/05/2022	LanguageUSA, Inc.	5,106.34	Paid
04/05/2022	Lepiz LLC	1,600.00	Paid
04/05/2022	MACEY, MATTHEW	200.00	Paid
04/05/2022	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
04/05/2022	MCKESSON MEDICAL-SURGICAL INC	390.93	Paid
04/05/2022	MWM DESIGNGROUP INC	6,861.30	Paid
04/05/2022	Northstar Travel Media LLC	2,400.00	Paid
04/05/2022	ONE GAS INC	96.92	Paid
04/05/2022	OUT YOUTH	9,500.00	Paid
04/05/2022	Olaniyi Rasheed Akindiya	400.00	Paid
04/05/2022	Oracle America Inc	585,856.24	Paid
04/05/2022	PARKEON INC	20,400.00	Paid
04/05/2022	PENCCO INC	8,778.11	Paid
04/05/2022	PGC General Contractors, LLC	74,552.36	Paid
04/05/2022	PINEDA, MARTIN	111.15	Paid
04/05/2022	PRUDENTIAL OVERALL SUPPLY	92.26	Paid
04/05/2022	RIVERA RIVERA, MAYRA	40.00	Paid
04/05/2022	ROBINSON, GERALD	166.14	Paid
04/05/2022	RS ELLIS INC	144,654.49	Paid
04/05/2022	RS ELLIS INC	922.04	Paid
04/05/2022	SAN MIGUEL, DANIEL	391.25	Paid
04/05/2022	SANTA CLARA CONSTRUCTION LTD	236,797.35	Paid
04/05/2022	SECURITAS SECURITY SERVICES	58,289.33	Paid
04/05/2022	SRB Systems Inc	16,800.00	Paid
04/05/2022	STANLEY CONSULTANTS INC	93,383.69	Paid
04/05/2022	STUART C IRBY COMPANY	6,662.07	Paid
04/05/2022	SUPERIOR CRUSHED STONE LC	21,804.87	Paid
04/05/2022	Sedgwick Claims Management Services, In	129,877.42	Paid
04/05/2022	Sikich LLP	508.75	Paid
04/05/2022	Statewide Towing Recovery Rescue Roadsi	150.00	Paid
04/05/2022	TERRACON CONSULTANTS INC	4,430.68	Paid
04/05/2022	THE CHRISTOPHER LEHMAN COMPANY	16,325.00	Paid
04/05/2022	TRAVIS COUNTY	493,607.56	Paid
04/05/2022	TRAVIS COUNTY	340.00	Paid
04/05/2022	TRAVIS COUNTY	26.00	Paid
04/05/2022	Teledyne FLIR Commercial Systems, Inc	22,000.00	Paid
04/05/2022	Toole Design Group, LLC	9,149.35	Paid
04/05/2022	UNDERWATER CONSTRUCTION CORPORATION	5,521.75	Paid
04/05/2022	UNITED RENTALS (NORTH AMERICA) INC	368.50	Paid
04/05/2022	UNITED SITE SERVICES OF TEXAS INC	590.19	Paid
04/05/2022	UNITY CONTRACTOR SERVICES, INC	9,312.50	Paid
04/05/2022	UNITY CONTRACTOR SERVICES, INC	2,945.00	Paid
04/05/2022	USALCO Houston Plant, LLC	3,874.31	Paid
04/05/2022	Urban Patchwork Neighborhood Farms	68,211.00	Paid
04/05/2022	VASQUEZ, PAUL	119.99	Paid
04/05/2022	VERIZON WIRELESS SERVICES LLC	50.00	Paid
04/05/2022	VWR INTERNATIONAL LLC	2,549.68	Paid
04/05/2022	Vision Equipment LLC	1,239.00	Paid
04/05/2022	WALKER, JOHN	69.03	Paid
04/05/2022	WATERLOO MEDIA GROUP LP	5,920.00	Paid

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04/05/2022	WESTON SOLUTIONS INC	222.38	Paid
04/05/2022	WORKPLACE RESOURCE LLC	3,882.52	Paid
04/05/2022	Wanda Ann Montemayor	11,600.00	Paid
04/05/2022	Wastewater Transport Services, LLC	4,740.00	Paid
04/05/2022	Workquest	1,126.90	Paid
04/05/2022	Worldwide Languages & Communication, LL	1,169.10	Paid
04/06/2022	AECOM TECHNICAL SERVICES INC	117,778.28	Paid
04/06/2022	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
04/06/2022	AUSTIN COMMUNITY FOUNDATION	23,429.49	Paid
04/06/2022	Abescape Group LLC	7,055.00	Paid
04/06/2022	Alpha Building Corporation	189,412.93	Paid
04/06/2022	Alpha Paving Industries LLC	272,824.58	Paid
04/06/2022	Austin McNeil DMA Housing, LLC	159,646.85	Paid
04/06/2022	BERLITZ LANGUAGES INC	520.00	Paid
04/06/2022	BRYCER, LLC	5,446.80	Paid
04/06/2022	Evins group LLC	38,201.63	Paid
04/06/2022	Evins group LLC	26,079.75	Paid
04/06/2022	FACILITIES REHABILITATION INC	251,828.18	Paid
04/06/2022	FarrWest Environmental Supply, Inc.	1,647.99	Paid
04/06/2022	HDR ENGINEERING INC	108,266.30	Paid
04/06/2022	M.A. SMITH CONTRACTING CO INC	128,016.55	Paid
04/06/2022	MASTEC NORTH AMERICA INC	524,131.48	Paid
04/06/2022	PGC General Contractors, LLC	1,225.23	Paid
04/06/2022	PLW Waterworks, LLC	119,742.19	Paid
04/06/2022	Paymentech LLC	122,127.33	Outstanding
04/06/2022	Quadient, Inc.	80,010.00	Outstanding
04/06/2022	RS ELLIS INC	281,783.18	Paid
04/06/2022	SANTA CLARA CONSTRUCTION LTD	50,827.46	Paid
04/06/2022	Susana Pimiento Chamorro	3,481.88	Paid
04/06/2022	UNITED WAY FOR GREATER AUSTIN	23,668.06	Paid
04/07/2022	5-F MECHANICAL GROUP INC	1,333.81	Paid
04/07/2022	726 LLC	21,367.00	Paid
04/07/2022	A & V Holdings Midco, LLC	18,292.85	Paid
04/07/2022	ACE FLOORING SOLUTIONS LLC	3,542.88	Paid
04/07/2022	ACT PIPE & SUPPLY INC	7,168.00	Paid
04/07/2022	AGH20 HOLDINGS LLC	3,864.00	Paid
04/07/2022	AIRGAS INC	698.10	Paid
04/07/2022	AIRGAS INC	54.60	Paid
04/07/2022	ALLTERRA CENTRAL, INC	960.00	Paid
04/07/2022	AMERICAN AIRLINES INC	2,989.88	Paid
04/07/2022	AMERICAN AIRLINES INC	273.45	Paid
04/07/2022	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
04/07/2022	APTIM CORP.	5,814.64	Paid
04/07/2022	ARELLANO, REYNALDO	530.80	Paid
04/07/2022	ASPLUNDH TREE EXPERT LLC	78,006.93	Paid
04/07/2022	ASSETWORKS LLC	42,718.00	Paid
04/07/2022	AUSTIN ARBORIST COMPANY	14,090.00	Paid
04/07/2022	AUSTIN HABITAT FOR HUMANITY INC,	7,515.00	Paid
04/07/2022	AUSTIN SCREEN PRINTING L P	7,092.00	Paid
04/07/2022	AUSTIN SOFTBALL UMPIRES ASSN	6,333.60	Paid
04/07/2022	AUSTIN THEATRE ALLIANCE (THE)	67,330.00	Paid
04/07/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	9,150.00	Paid
04/07/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	43,056.68	Paid
04/07/2022	AVIATION	35.64	Paid
04/07/2022	All Rhythms	580.00	Paid
04/07/2022	Amazon Web Services, Inc.	147.93	Paid
04/07/2022	Ascend National LLC	7,647.51	Paid
04/07/2022	Asphalt Inc LLC	500.77	Paid
04/07/2022	Austin HLK II, Inc.	415.00	Paid
04/07/2022	Austin Young Chamber of Commerce	15,500.00	Paid
04/07/2022	Austin/San Antonio Concrete Raising LLC	34,234.64	Paid

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04/07/2022	Avtex Solutions, LLC	58.98	Paid
04/07/2022	B TRU ARTS	150.00	Paid
04/07/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,059.78	Paid
04/07/2022	BASTROP SCALE CO INC	255.90	Paid
04/07/2022	BERLITZ LANGUAGES INC	585.00	Paid
04/07/2022	BG CHEMICAL L P	3,300.00	Paid
04/07/2022	BHW OPERATING COMPANY LP	715.00	Paid
04/07/2022	BORSCH, JOHN EDWARD	1,299.61	Paid
04/07/2022	BOUND TREE MEDICAL L L C	1,339.38	Paid
04/07/2022	BROWN, HOLLY A	8.19	Paid
04/07/2022	BRYAN-BORJA, ANNA	1,829.41	Paid
04/07/2022	BUESING, HERBERT	8.78	Paid
04/07/2022	Booz Allen Hamilton Inc.	13,991.95	Paid
04/07/2022	Bradford Airport Logistics, LTD	132,011.67	Paid
04/07/2022	Brymer Communication Services, LLC	1,253.00	Paid
04/07/2022	Burns & McDonnell Engineering Company,	36,191.35	Paid
04/07/2022	CAD SUPPLIES SPECIALTY INC	151.73	Paid
04/07/2022	CALIBER COLLISION	10,119.73	Paid
04/07/2022	CAPITOL AGGREGATES INC	38,685.57	Paid
04/07/2022	CAPITOL MARKET RESEARCH INC	4,700.00	Paid
04/07/2022	CD & SA-S, Inc.	131.00	Paid
04/07/2022	CELTEX INDUSTRIES INC	10,199.70	Paid
04/07/2022	CENTERPOINT ENERGY	27,924.10	Paid
04/07/2022	CHAPMAN, ROBERT	357.00	Paid
04/07/2022	COBB FENDLEY & ASSOC INC	1,013.31	Paid
04/07/2022	COMMUNITY TRUCKING LLC	6,983.36	Paid
04/07/2022	COMMUNITY TRUCKING LLC	4,899.55	Paid
04/07/2022	CONVERGINT TECHNOLOGIES L L C	106,031.64	Paid
04/07/2022	COVERT CHEVROLET - BUICK - GMC	457.17	Paid
04/07/2022	CUTRITE LLC	350.00	Paid
04/07/2022	CVI Development, LLC.	24,798.24	Paid
04/07/2022	Central Waste and Recycling, LLC	2,811.00	Paid
04/07/2022	Century Geophysical LLC	27,000.00	Paid
04/07/2022	Condy Holdings LLC	22,036.44	Paid
04/07/2022	Core & Main LP	7,624.80	Paid
04/07/2022	Cortez Consulting Services, Corp	2,304.49	Paid
04/07/2022	D.H. Pace Company, Inc	1,380.00	Paid
04/07/2022	DEATON, HANS	183.69	Paid
04/07/2022	DENUCCI CONSTRUCTORS L L C	282,710.51	Paid
04/07/2022	DXI INDUSTRIES INC	11,467.05	Paid
04/07/2022	Davey Resource Group Inc.	193,282.67	Paid
04/07/2022	David-Tehoungue Ltd Co	4,204.38	Paid
04/07/2022	DuFresne Solutions Group LLC	17,985.29	Paid
04/07/2022	Dunaway Associates, LLC	2,559.69	Paid
04/07/2022	EBSCO INDUSTRIES INC	25,521.78	Paid
04/07/2022	ECOLAB INC	1,159.02	Paid
04/07/2022	ECONOMIC & PLANNING SYSTEMS INC	795.00	Paid
04/07/2022	EDWARDS LAW GROUP PLLC	35,000.00	Paid
04/07/2022	ELECTRIC POWER ENGINEERS INC	60,000.00	Paid
04/07/2022	ELK ELECTRIC INC	17,101.65	Paid
04/07/2022	EMR ELEVATOR INC	5,859.00	Paid
04/07/2022	ENERGY ENGINEERING ASSOC INC	11,586.78	Paid
04/07/2022	ENTECH SALES & SERVICE LLC	265.00	Paid
04/07/2022	ENTECH SALES & SERVICE LLC	140.00	Paid
04/07/2022	EPS LOGIX, INC.	677.32	Paid
04/07/2022	Empire Roofing Companies Inc	2,408.00	Paid
04/07/2022	Ending Community Homelessness Coalition	2,400.00	Paid
04/07/2022	Enterprise Professional Services, Inc.	66,835.23	Paid
04/07/2022	Ernesto Hernandez	6,367.90	Paid
04/07/2022	Evins group LLC	54,966.25	Paid
04/07/2022	FACILITY SOLUTIONS GROUP INC	3,500.00	Paid

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04/07/2022	FIRETROL PROTECTION SYSTEMS INC	7,842.17	Paid
04/07/2022	FIRETROL PROTECTION SYSTEMS INC	2,500.00	Paid
04/07/2022	Fakouri Electrical Engineering Inc.	6,390.00	Paid
04/07/2022	Fakouri Electrical Engineering Inc.	564.00	Paid
04/07/2022	Five Points Infrastructure Services, LL	1,000.00	Paid
04/07/2022	Frontier Energy, Inc.	877.50	Paid
04/07/2022	GALLAGHER BENEFIT SERVICES INC	10,851.25	Paid
04/07/2022	GARZA, VICTOR	104.49	Paid
04/07/2022	GCA Services Group of Mtn States, LP	451.13	Paid
04/07/2022	GIBBON, STEVE	384.00	Paid
04/07/2022	GORDON-DARBY INC	37.78	Paid
04/07/2022	GRANDE FORD TRUCK SALES INC	250,132.00	Paid
04/07/2022	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	52,700.00	Paid
04/07/2022	Grenier Services Company LLC	17,685.38	Paid
04/07/2022	HACH COMPANY	528.36	Paid
04/07/2022	HALFF ASSOCIATES INC	92,666.56	Paid
04/07/2022	HEART OF TEXAS MUSIC, INC	158,326.20	Paid
04/07/2022	HEMPEL, MATTHEW	384.00	Paid
04/07/2022	HENRY SCHEIN INC	42,679.12	Paid
04/07/2022	HENRY SCHEIN INC	2,452.00	Paid
04/07/2022	HOFFPAUIR CONSULTING PLLC	14,630.00	Paid
04/07/2022	HOLMES, JASON	200.00	Paid
04/07/2022	HOLT-RABB, SYLNOVIA	65.82	Paid
04/07/2022	HOPKINS, DON	106.47	Paid
04/07/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	30,514.67	Paid
04/07/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	10,202.00	Paid
04/07/2022	Hagerty Consulting, Inc.	22,481.25	Paid
04/07/2022	Hancock McGill & Bleau LLLP	40,000.00	Paid
04/07/2022	Harry Thompson	24,687.50	Paid
04/07/2022	Hazcore Environmental Inc	5,605.12	Paid
04/07/2022	Health Resources in Action Inc	20,000.00	Paid
04/07/2022	Heath Gallon	13,544.12	Paid
04/07/2022	Heath Gallon	5,633.68	Paid
04/07/2022	IANNELLI, DOUGLAS	384.00	Paid
04/07/2022	IER Inc.	17,730.00	Paid
04/07/2022	INGE, JASON	2,000.00	Paid
04/07/2022	INSIGHT PUBLIC SECTOR INC	10,156.25	Paid
04/07/2022	INTERA, INC	3,050.86	Paid
04/07/2022	J S ELECTRIC INC	2,100.00	Paid
04/07/2022	JACOBS, WESLEY	284.98	Paid
04/07/2022	JASHINSKI, KATHERINE	194.22	Paid
04/07/2022	JASHINSKI, KATHERINE	40.00	Paid
04/07/2022	JOHNSON CONTROLS INC	28,745.80	Paid
04/07/2022	James Hasty Enterprises Inc.	68,085.00	Paid
04/07/2022	Jamie Cooley	288.65	Paid
04/07/2022	Jessica Jamie Casaday	60.00	Paid
04/07/2022	Joanne Lorraine Tait	240.00	Paid
04/07/2022	John Bean Technologies Corporation	440.00	Paid
04/07/2022	John R Litaker	37,625.00	Paid
04/07/2022	Johnson Controls US Holdings LLC	1,066.02	Paid
04/07/2022	Johnson Controls US Holdings LLC	500.18	Paid
04/07/2022	Johnson Controls US Holdings LLC	347.02	Paid
04/07/2022	Jonathan Clark Race	7,500.00	Paid
04/07/2022	K FRIESE & ASSOC INC	15,633.73	Paid
04/07/2022	KEELING COMPANY	6,381.44	Paid
04/07/2022	KIMLEY-HORN AND ASSOCIATES, INC	10,000.01	Paid
04/07/2022	KUFFLER, MATTHEW	1,255.60	Paid
04/07/2022	Kando Partners	462.32	Paid
04/07/2022	Kanopy Inc.	1,730.00	Paid
04/07/2022	L.J. Power, Inc.	1,798.27	Paid
04/07/2022	LIFE-ASSIST INC	112.50	Paid

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04/07/2022	LINCOLN RAY WARD	3,500.00	Paid
04/07/2022	LONGHORN INTERNATIONAL TRUCKS LTD	3,377.44	Paid
04/07/2022	LUCEY, MICHAEL	83.07	Paid
04/07/2022	LUCEY, MICHAEL	12.29	Paid
04/07/2022	Lea Sauls	3,000.00	Paid
04/07/2022	LeighFisher Inc.	25,435.00	Paid
04/07/2022	Lewis Clark Trucking, LLC	8,120.16	Paid
04/07/2022	Lonestar Ambulance 1 LLC	15,930.00	Paid
04/07/2022	Luna Data Solutions, Inc.	24,352.00	Paid
04/07/2022	Luna Data Solutions, Inc.	13,638.00	Paid
04/07/2022	M.J. Bradley & Associates, LLC	22,500.00	Paid
04/07/2022	MACKEY, GARRY JR	187.79	Paid
04/07/2022	MARTIN MARIETTA MATERIALS INC	2,114.56	Paid
04/07/2022	MASTEC NORTH AMERICA INC	29,820.51	Paid
04/07/2022	MATOUS CONSTRUCTION LTD	75,623.92	Paid
04/07/2022	MAYOR AND COUNCIL OFFICE	46.36	Paid
04/07/2022	MCCOY-ROCKFORD INC	36,746.62	Paid
04/07/2022	MCEACHERN ENTERPRISES INC	4,136.08	Paid
04/07/2022	MCKESSON MEDICAL-SURGICAL INC	1,438.92	Paid
04/07/2022	MCKESSON MEDICAL-SURGICAL INC	468.95	Paid
04/07/2022	MCKINNEY, JOHN	384.00	Paid
04/07/2022	MDI Telecom Corp	25,380.00	Paid
04/07/2022	MELENDREZ TRUCKING LLC	3,393.77	Paid
04/07/2022	MELENDREZ TRUCKING LLC	1,624.08	Paid
04/07/2022	MICRO-TEL INC	6,000.00	Paid
04/07/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	103.95	Paid
04/07/2022	MIS Choice, Inc.	2,150.00	Paid
04/07/2022	MOVE SOLUTIONS LTD	529.00	Paid
04/07/2022	MRINI, IMANE	118.18	Paid
04/07/2022	MUNIZ CONCRETE & CONTRACTING INC	32,779.75	Paid
04/07/2022	Melissa Miller	461.54	Paid
04/07/2022	NALCO COMPANY LLC	3,554.36	Paid
04/07/2022	NASSER, AHMAD	12.87	Paid
04/07/2022	NATIONAL WORKS INC	49,749.93	Paid
04/07/2022	NEC CORPORATION OF AMERICA	15,340.08	Paid
04/07/2022	NEOS CONSULTING GROUP L L C	9,752.00	Paid
04/07/2022	NEWMAN REGENCY GROUP INC	13,759.20	Paid
04/07/2022	National Association of City Transporta	25,000.00	Paid
04/07/2022	Netsync Network Solutions	1,918.20	Paid
04/07/2022	Nexstar Broadcasting, Inc.	7,250.00	Paid
04/07/2022	OAKLEY, STACY	384.00	Paid
04/07/2022	ONE GAS INC	38,858.63	Paid
04/07/2022	ONE GAS INC	9,604.19	Paid
04/07/2022	ONE GAS INC	7,970.54	Paid
04/07/2022	ONE GAS INC	5,172.29	Paid
04/07/2022	ORTIZ, ANGELA RENEE	66.90	Paid
04/07/2022	PATEL, MUKESH	316.91	Paid
04/07/2022	PAUL E ALLEN CO INC	27,580.00	Paid
04/07/2022	PGC General Contractors, LLC	5,518.45	Paid
04/07/2022	PRECISION Facility Services LLC	6,394.00	Paid
04/07/2022	PRINTMAILPRO.COM	1,277.21	Paid
04/07/2022	PRO SERVE ENTERPRISE, INC	545.91	Paid
04/07/2022	PROFESSIONAL TURF PRODUCTS L P	3,137.80	Paid
04/07/2022	PWR Storage Solutions, LLC	11,200.00	Paid
04/07/2022	Pacific Mobile Structures, Inc.	69,413.89	Paid
04/07/2022	Page Southerland Page, Inc.	7,138.91	Paid
04/07/2022	QUADMED INC	1,188.00	Paid
04/07/2022	R. B. EVERETT & COMPANY	17,100.00	Paid
04/07/2022	RABA KISTNER, INC.	5,755.18	Paid
04/07/2022	REGENTS OF THE UNIVERSITY OF IDAHO	2,195.00	Paid
04/07/2022	RICHARD VERA	570.60	Paid

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04/07/2022	RIPPNER TENNIS LLC	3,000.00	Paid
04/07/2022	Rachel Watson	1,200.00	Paid
04/07/2022	Roadway Asset Services, LLC	19,300.00	Paid
04/07/2022	Russell, James K.	229.00	Paid
04/07/2022	Ryan Peterson Mang	12,684.00	Paid
04/07/2022	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	3,414.72	Paid
04/07/2022	SHELTON-KELLER GROUP INC	135,353.48	Paid
04/07/2022	SHELTON-KELLER GROUP INC	36,042.96	Paid
04/07/2022	SI MECHANICAL LLC	1,005.92	Paid
04/07/2022	SMITH, BRADLEY	357.00	Paid
04/07/2022	STACCHINI, PAULINE	14.33	Paid
04/07/2022	STANLEY CONSULTANTS INC	10,385.37	Paid
04/07/2022	STERICYCLE INC	263.40	Paid
04/07/2022	STERICYCLE INC	225.60	Paid
04/07/2022	SUE ELLEN JACKSON	4,585.00	Paid
04/07/2022	Sabre Development, LLC	29,000.00	Paid
04/07/2022	SafetySkills LLC	5,856.00	Paid
04/07/2022	Skidata, Inc.	18,970.00	Paid
04/07/2022	Smart Charge Residential, LLC	3,032.00	Paid
04/07/2022	Special Automotive Inc.	935.00	Paid
04/07/2022	Susana Pimiento Chamorro	558.00	Paid
04/07/2022	Swagit Productions, LLC	4,400.00	Paid
04/07/2022	T7 Enterprises, LLC	1,300.75	Paid
04/07/2022	TECHLINE PIPE LP	1,383.16	Paid
04/07/2022	TEKsystems, Inc.	4,140.00	Paid
04/07/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
04/07/2022	TEXAS DEPARTMENT OF TRANSPORTATION	3,143.10	Paid
04/07/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	9,596.25	Paid
04/07/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	3,886.25	Paid
04/07/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	184.50	Paid
04/07/2022	THE JOHN A BARCLAY AGENCY INC	104.06	Paid
04/07/2022	THE PORTER SERVICE CO	11,516.00	Paid
04/07/2022	TK Airport Solutions, Inc.	8,500.00	Paid
04/07/2022	TOP GUNN EQUIPMENT RENTALS INC	1,539.85	Paid
04/07/2022	TRAVIS COUNTY	649.00	Outstanding
04/07/2022	TRINI CONSTRUCTION BUILDER LLC	33,250.00	Paid
04/07/2022	Tessco Incorporated	135.12	Paid
04/07/2022	U.S. Bank National Association	124.10	Paid
04/07/2022	UNIFIRST HOLDINGS, INC	1,232.88	Paid
04/07/2022	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
04/07/2022	UNITED RENTALS (NORTH AMERICA) INC	147.00	Paid
04/07/2022	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
04/07/2022	UNITED SITE SERVICES OF TEXAS INC	132.48	Paid
04/07/2022	UNIVERSITY OF TEXAS AT AUSTIN	11,160.00	Paid
04/07/2022	UNIVERSITY OF TEXAS AT AUSTIN	6,771.00	Paid
04/07/2022	University of Texas Health Science Cent	10,265.01	Paid
04/07/2022	VASQUEZ, PAUL	669.53	Paid
04/07/2022	VERITEXT LLC	1,195.00	Paid
04/07/2022	VeriTrace, Inc.	17,398.75	Paid
04/07/2022	Victor Pena	55,158.00	Paid
04/07/2022	Victor Pena	7,550.00	Paid
04/07/2022	Voiance Language Services LLC	1,452.40	Paid
04/07/2022	Voiance Language Services LLC	1,139.90	Paid
04/07/2022	WESTON SOLUTIONS INC	23,920.53	Paid
04/07/2022	WHITE, THOMAS	345.15	Paid
04/07/2022	WILLIAMS, SARAH FRANCIS	24.58	Paid
04/07/2022	WOOD GROUP PRATT & WHITNEY	14,665.76	Paid
04/07/2022	Wastewater Transport Services, LLC	12,280.00	Paid
04/07/2022	ZOBEL, RICKA	6.44	Paid
04/07/2022	ZOLL DATA SYSTEMS	34,657.73	Paid
04/08/2022	ANEWENTRY INC	10,663.38	Paid

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04/08/2022	CLEAResult Consulting Inc	22,220.60	Paid
04/08/2022	Catapult Systems LLC	19,932.30	Paid
04/08/2022	DELL MARKETING LP	6,615.00	Paid
04/08/2022	Evins group LLC	5,523.38	Paid
04/08/2022	Forsythe Brothers Infrastructure, LLC.	16,386.24	Paid
04/08/2022	Luna Data Solutions, Inc.	25,670.00	Paid
04/08/2022	Luna Data Solutions, Inc.	8,671.50	Paid
04/08/2022	PFM Swap Advisors LLC	4,100.00	Outstanding
04/08/2022	RALPH RIOJAS	3,640.00	Paid
04/08/2022	SILVIA B KENIG INC	48,058.60	Paid
04/08/2022	SMS LLC	7,169.00	Paid
04/08/2022	TRINI CONSTRUCTION BUILDER LLC	8,469.12	Paid
04/08/2022	Underground Water Solutions Co.	169,899.43	Paid
04/11/2022	12300 Hymeadow LLC	50.45	Paid
04/11/2022	5TH AND BRAZOS PROPERTY OWNER LLC	12,500.00	Paid
04/11/2022	72 Hour LLC	23,592.52	Paid
04/11/2022	AECOM TECHNICAL SERVICES INC	119,466.84	Paid
04/11/2022	AECOM TECHNICAL SERVICES INC	20,745.72	Paid
04/11/2022	AIR CLEANING TECHNOLOGIES INC	1,967.12	Paid
04/11/2022	ALAMAR AUSTIN INC	2,345.02	Paid
04/11/2022	ALAMO WELDING SUPPLY CO INC	12.00	Paid
04/11/2022	ALLEN, JOSH	5.50	Outstanding
04/11/2022	AUSTIN AREA URBAN LEAGUE INC	13,730.02	Paid
04/11/2022	AUSTIN INDUSTRIES INC	366,345.58	Paid
04/11/2022	AUSTIN PARTNERS IN EDUCATION	7,500.00	Paid
04/11/2022	AUSTIN TRUCK & EQUIPMENT INC LTD	107,286.00	Paid
04/11/2022	Amazon Web Services, Inc.	896.49	Paid
04/11/2022	Ascend National LLC	12,191.71	Paid
04/11/2022	Audacy Operations, Inc.	8,308.29	Paid
04/11/2022	BARNARD IV, JOHN Q.	296.00	Paid
04/11/2022	BARRERA, SAMUEL	179.99	Paid
04/11/2022	BEELER, ZACHARY	18.13	Paid
04/11/2022	BERLEPSCH, PHOEBE	171.41	Paid
04/11/2022	BHW OPERATING COMPANY LP	5,184.00	Paid
04/11/2022	BHW OPERATING COMPANY LP	1,762.50	Paid
04/11/2022	BHW OPERATING COMPANY LP	1,762.50	Paid
04/11/2022	BOEBEL, WILLIAM	5,000.00	Paid
04/11/2022	BOUND TREE MEDICAL L L C	3,810.00	Paid
04/11/2022	BRADFORD, JEFFERY	578.25	Paid
04/11/2022	BRAY, WESLEY	109.98	Paid
04/11/2022	BRUMFIELD, DAYLON D	104.31	Paid
04/11/2022	Bluebeam, Inc	2,274.00	Paid
04/11/2022	Boss Lady Mobile Laundry & Cleaning LLC	2,975.00	Paid
04/11/2022	Brightview Landscape Services, Inc.	1,214.29	Paid
04/11/2022	Brown & Root Industrial Services LLC	39,417.37	Paid
04/11/2022	Brymer Communication Services, LLC	36,067.50	Paid
04/11/2022	Brymer Communication Services, LLC	5,079.06	Paid
04/11/2022	Buckeye International, Inc.	2,648.40	Paid
04/11/2022	CARAHSOFT TECHNOLOGY CORP	50,399.44	Paid
04/11/2022	CARMICHAEL, LINDSEY	38.61	Paid
04/11/2022	CBRE INC	4,500.00	Paid
04/11/2022	CBRE INC	2,000.00	Paid
04/11/2022	CD & SA-S, Inc.	2,221.10	Paid
04/11/2022	CD & SA-S, Inc.	1,032.12	Paid
04/11/2022	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	63,950.00	Paid
04/11/2022	CERVANTES, JACOB	36.00	Paid
04/11/2022	CH2M HILL ENGINEERS, INC.	37,647.75	Paid
04/11/2022	CINTAS CORPORATION NO. 2	352.27	Paid
04/11/2022	CISIJA, ALEN	184.94	Paid
04/11/2022	CLAY, KASI	111.00	Paid
04/11/2022	COBB FENDLEY & ASSOC INC	77,590.55	Paid

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04/11/2022	CONTRERAS, ELIBERTO	19.31	Paid
04/11/2022	CONTROL PANELS USA INC	2,997.22	Paid
04/11/2022	CONVERGINT TECHNOLOGIES L L C	169,963.78	Paid
04/11/2022	CONVERGINT TECHNOLOGIES L L C	12,049.86	Paid
04/11/2022	CORDOVA, FRANCISCO LUIS	2,304.70	Paid
04/11/2022	COSMAS, NICHOLAS G	725.07	Paid
04/11/2022	COSTAR REALTY INFORMATION INC	1,113.19	Paid
04/11/2022	CUTRITE LLC	300.00	Paid
04/11/2022	Cadence Equipment, LLC	16,240.00	Paid
04/11/2022	Catapult Systems LLC	2,862.30	Paid
04/11/2022	Central Waste and Recycling, LLC	1,874.00	Paid
04/11/2022	Chastang Enterprises-Houston, LLC	327.58	Paid
04/11/2022	Classic Special Automotive, LTD	231.99	Paid
04/11/2022	Clean Scapes - Austin, LLC	2,545.33	Paid
04/11/2022	Communities for Recovery	12,224.10	Paid
04/11/2022	Contract Callers, Inc.	1,374.13	Paid
04/11/2022	ConvergeOne, Inc	272,707.05	Paid
04/11/2022	D REYNOLDS COMPANY LP	493.41	Paid
04/11/2022	D.H. Pace Company, Inc	996.24	Paid
04/11/2022	DAVIS, TIMOTHY	142.31	Paid
04/11/2022	DOUCET & ASSOCIATES INC	42,471.02	Paid
04/11/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	15,471.86	Paid
04/11/2022	DTN Services Holdings, LLC	2,034.00	Paid
04/11/2022	DXI INDUSTRIES INC	8,409.17	Paid
04/11/2022	Dodge Data & Analytics	1,469.70	Paid
04/11/2022	Drivetrain Specialists LLC	2,334.74	Paid
04/11/2022	EBSCO INDUSTRIES INC	3,103.20	Paid
04/11/2022	EGAN, CHRISTOPHER	30.00	Outstanding
04/11/2022	ELK ELECTRIC INC	812.31	Paid
04/11/2022	ELLEN, WENDY	69.98	Paid
04/11/2022	ELMORE, JANELLE	3.98	Paid
04/11/2022	EMR ELEVATOR INC	3,118.50	Paid
04/11/2022	EMR ELEVATOR INC	567.00	Paid
04/11/2022	ENERGY ENGINEERING ASSOC INC	5,390.95	Paid
04/11/2022	EQUIPMENT DEPOT TEXAS, INC.	522.72	Paid
04/11/2022	EWT HOLDINGS III CORP	30,450.00	Paid
04/11/2022	Enterprise Professional Services, Inc.	4,320.00	Paid
04/11/2022	Enterprise Professional Services, Inc.	2,015.00	Paid
04/11/2022	Evans Consoles Incorporated	5,290.30	Paid
04/11/2022	Evins group LLC	8,217.00	Paid
04/11/2022	Evins group LLC	2,376.00	Paid
04/11/2022	FACILITY SOLUTIONS GROUP INC	3,796.58	Paid
04/11/2022	FC Lakeline Mall Housing, LP	398,400.00	Paid
04/11/2022	FLEETWASH INC	842.70	Paid
04/11/2022	FLICK, CHRIS	600.00	Paid
04/11/2022	FLORES, RICARDO	97.00	Paid
04/11/2022	FREESE AND NICHOLS INC	12,125.06	Paid
04/11/2022	Forsythe Brothers Infrastructure, LLC.	14,723.63	Paid
04/11/2022	Foundation Communities, Inc	289,838.32	Paid
04/11/2022	Fox Industries LLC	6,551.00	Paid
04/11/2022	GALLAGHER BENEFIT SERVICES INC	1,632.50	Paid
04/11/2022	GALLS LLC	79.00	Paid
04/11/2022	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
04/11/2022	GCSA INC	1,217.08	Paid
04/11/2022	GIBLER, LANCE	807.01	Paid
04/11/2022	GODFREY, SEAN	107.06	Paid
04/11/2022	GONZALEZ DIAZ, JESSIE	22.30	Paid
04/11/2022	GONZALEZ, HERIBERTO	12.43	Paid
04/11/2022	GORDON-DARBY INC	17.15	Paid
04/11/2022	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	10,200.00	Paid
04/11/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	9,933.75	Paid

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04/11/2022	GateHouse Media Texas Holdings II, Inc.	2,318.40	Paid
04/11/2022	Gimmel LLC	23,521.81	Paid
04/11/2022	Good Work Austin	20,480.00	Paid
04/11/2022	Granite Defense & Technologies, LLC	199.00	Paid
04/11/2022	HACH COMPANY	2,503.70	Paid
04/11/2022	HDR ENGINEERING INC	130,500.23	Paid
04/11/2022	HERRIN, JOSEPH	21.27	Paid
04/11/2022	HOHENSEE, JOHN	200.00	Paid
04/11/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	63.00	Paid
04/11/2022	HULL SUPPLY CO INC	321.15	Paid
04/11/2022	Heath Gallon	2,729.20	Paid
04/11/2022	Holzberg Communications Inc	246.75	Paid
04/11/2022	Hydromax USA LLC	74,160.00	Paid
04/11/2022	ICEWORKS	368.52	Paid
04/11/2022	INABNITT, DAVID	47.60	Paid
04/11/2022	India Children's Press	2,534.45	Paid
04/11/2022	Infamous Brewing Company, LLC	3,350.00	Paid
04/11/2022	International Information System Securi	1,797.00	Paid
04/11/2022	Intertek USA, Inc.	7,704.63	Paid
04/11/2022	JACOBS ENGINEERING GROUP INC	22,592.85	Paid
04/11/2022	JAIMES, OMAR	2,000.00	Paid
04/11/2022	JAMES, TRAVS	80.00	Paid
04/11/2022	JAQUEZ, KADEN	60.32	Paid
04/11/2022	JG MEDIA	29,800.15	Paid
04/11/2022	JOHNSON, KIRBY	40.00	Paid
04/11/2022	John Bean Technologies Corporation	366.00	Paid
04/11/2022	Johnson Controls US Holdings LLC	53,979.82	Paid
04/11/2022	Johnson Controls US Holdings LLC	6,489.01	Paid
04/11/2022	KAISER & SONS INC	5,673.54	Paid
04/11/2022	KBS ELECTRICAL DISTRIBUTORS INC	50,805.00	Paid
04/11/2022	KEELING COMPANY	4,897.40	Paid
04/11/2022	KIRKPATRICK, ELIZABETH LEE	27.50	Paid
04/11/2022	KOLINEK, JUSTIN	87.11	Paid
04/11/2022	KRACKLAUER, MARY	80.00	Outstanding
04/11/2022	Kando Partners	21,719.76	Paid
04/11/2022	Keep Austin Beautiful Inc.	2,689.53	Paid
04/11/2022	Kelley M Tapia	250.00	Paid
04/11/2022	Knight Security Systems, LLC	42,499.50	Paid
04/11/2022	L & W SUPPLY CORP	2,999.52	Paid
04/11/2022	L.J. Power, Inc.	1,352.54	Paid
04/11/2022	L.J. Power, Inc.	135.00	Paid
04/11/2022	LAKE COUNTRY CHEVROLET, INC	67,785.00	Paid
04/11/2022	LInde Inc.	5,401.88	Paid
04/11/2022	LONGHORN INTERNATIONAL TRUCKS LTD	620.90	Paid
04/11/2022	LOPEZ, JOHN	7.31	Paid
04/11/2022	LOVING, ALICIA	18.00	Paid
04/11/2022	LOVING, ALICIA	14.00	Paid
04/11/2022	LanguageUSA, Inc.	167.88	Paid
04/11/2022	Level 3 Financing Inc	2,296.60	Paid
04/11/2022	Linde Gas & Equipment Inc.	3,500.00	Paid
04/11/2022	Liquid Environmental Solutions Of Texas	886.67	Paid
04/11/2022	Loblolly Consulting LLC	20,240.00	Paid
04/11/2022	Lubricant Product & Supplies LLC	4,075.50	Paid
04/11/2022	MACLEAN, BROCK	44.97	Paid
04/11/2022	MAGNUM CUSTOM TRAILER MFG CO INC	140,146.00	Paid
04/11/2022	MANNELLA, VICTOR	105.30	Paid
04/11/2022	MARK, WILLIAM	176.67	Paid
04/11/2022	MARQUEZ, MARTIN	44.62	Paid
04/11/2022	MARTEL, MADELINE	400.00	Paid
04/11/2022	MARTINEZ, KRISTIN	100.00	Paid
04/11/2022	MARTINEZ, MARCOS	26.91	Paid

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04/11/2022	MASTER BURGLAR ALARM CO., Inc	90.00	Paid
04/11/2022	MATHESON TRI-GAS INC	534.00	Paid
04/11/2022	MCKESSON MEDICAL-SURGICAL INC	713.58	Paid
04/11/2022	METRO FIRE APPARATUS SPECIALISTS INC	4,497.66	Paid
04/11/2022	MGC Contractors, Inc.	846,512.99	Paid
04/11/2022	MORRISS, KEVIN	156.40	Paid
04/11/2022	MOTOROLA SOLUTIONS INC	1,270.00	Paid
04/11/2022	MOTOROLA SOLUTIONS INC	301.65	Paid
04/11/2022	MUNICIPAL COURT	37.96	Paid
04/11/2022	McConnell & Jones LLP	38,000.00	Paid
04/11/2022	McKim & Creed, Inc.	3,235.13	Paid
04/11/2022	Mercury Intermediate Holdings, LLC	2,733.80	Paid
04/11/2022	Miller Gray LLC	4,125.56	Paid
04/11/2022	NELSON/NYGAARD CONSULTING ASSOCIATES IN	6,463.75	Paid
04/11/2022	NEOS CONSULTING GROUP L L C	35,576.00	Paid
04/11/2022	NETHERTON, TYLER	73.00	Paid
04/11/2022	ONE GAS INC	3,435.91	Paid
04/11/2022	ONE GAS INC	773.78	Paid
04/11/2022	OPEN TEXT CORPORATION	5,875.00	Paid
04/11/2022	ORTIZ, ANGELA RENEE	76.94	Paid
04/11/2022	OVERSEAS PARTS DISTRIBUTING INC	25,840.00	Paid
04/11/2022	On Site Auto Trim Inc	575.00	Paid
04/11/2022	PEOPLEFUND	12,191.13	Paid
04/11/2022	PETRU, DONNIE	138.65	Paid
04/11/2022	PHELPS, TRAVIS	14.38	Paid
04/11/2022	PORTER, JAMES E	128.88	Paid
04/11/2022	PRATT, CARLO	21.49	Paid
04/11/2022	PREMIER MAGNESIA LLC	142,087.50	Paid
04/11/2022	PRIESTER-MELL & NICHOLSON INC.	10,320.00	Paid
04/11/2022	PROSSER, HOLLY	138.05	Paid
04/11/2022	PUBLIC INFORMATION OFFICE	39.60	Paid
04/11/2022	PVS Minibulk, Inc.	1,220.67	Paid
04/11/2022	Page Southerland Page, Inc.	277,445.88	Paid
04/11/2022	PathMark Traffic Equipment, LLC	299.90	Paid
04/11/2022	Preservica, Inc.	33,016.00	Paid
04/11/2022	Primoris T&D Services, LLC	524,696.62	Paid
04/11/2022	Pye-Barker Fire & Safety LLC	1,445.00	Paid
04/11/2022	Quadient, Inc.	1,166.94	Paid
04/11/2022	RANDALL, NICHOLAS J	736.18	Paid
04/11/2022	RAYMOND, EDDIE	175.00	Paid
04/11/2022	REESE, GAIL	690.00	Paid
04/11/2022	REMOTEC INC	4,685.00	Paid
04/11/2022	RFD & ASSOC INC	2,631.75	Paid
04/11/2022	RICHARD VERA	884.00	Paid
04/11/2022	RODRIGUEZ, ANDREW	96.00	Paid
04/11/2022	RUBEN, ERIK	250.00	Paid
04/11/2022	RUSH TRUCK CENTERS OF TEXAS LP	3,113.71	Paid
04/11/2022	RUSH TRUCK CENTERS OF TEXAS LP	2,976.36	Paid
04/11/2022	RUSH TRUCK CENTERS OF TEXAS LP	1,480.00	Paid
04/11/2022	Rodriguez Engineering Laboratories LLC	6,866.14	Paid
04/11/2022	Royal Arc Welding Company	4,016.25	Paid
04/11/2022	SAENZ, GRISEL PEREYRA	110.00	Paid
04/11/2022	SAFETY SOLUTIONS INC	4,877.09	Paid
04/11/2022	SAFETY SOLUTIONS INC	4,877.09	Paid
04/11/2022	SALMONS, NATHAN	236.34	Paid
04/11/2022	SANTEX TRUCK CENTER LTD	256,738.00	Paid
04/11/2022	SCOMA, DEANNA	25.00	Paid
04/11/2022	SILSBEE FORD INC	123,171.00	Paid
04/11/2022	SMAJIC, ADIL	197.99	Paid
04/11/2022	SMITH, BENJAMIN	27.31	Paid
04/11/2022	SNYDER, BRETT	63.33	Paid

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04/11/2022	SPOK INC	132.00	Paid
04/11/2022	SPOK INC	101.00	Paid
04/11/2022	SPOK INC	33.00	Paid
04/11/2022	STANFORD, MEGAN NICOLE	34.40	Paid
04/11/2022	STANLEY CONSULTANTS INC	55,537.71	Paid
04/11/2022	Service Lighting & Electrical Supplies,	2,142.85	Paid
04/11/2022	Seyfarth Shaw LLP	1,611.00	Paid
04/11/2022	Shrieve Chemical Company, LLC	22,098.78	Paid
04/11/2022	Software One, Inc.	541.80	Paid
04/11/2022	T7 Enterprises, LLC	892.75	Paid
04/11/2022	TECHLINE INC	6,375.00	Paid
04/11/2022	TERRELL, HANNAH	32.18	Paid
04/11/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Paid
04/11/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
04/11/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
04/11/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
04/11/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
04/11/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	37.00	Paid
04/11/2022	THOMAS REPROGRAPHICS INC	746.00	Paid
04/11/2022	TOMAR ELECTRONICS INC	73.99	Paid
04/11/2022	TOMLIN, CHUCK	23.93	Paid
04/11/2022	TOTER LLC	182,706.60	Paid
04/11/2022	TRAVIS COUNTY	6,916.67	Paid
04/11/2022	TRILLIUM TRANSPORTATION FUELS LLC	12,803.62	Paid
04/11/2022	TRINI CONSTRUCTION BUILDER LLC	750.00	Paid
04/11/2022	TRUJILLO, ANTHONY	9.88	Paid
04/11/2022	Tecxila II, Inc.	42,588.50	Paid
04/11/2022	Tessco Incorporated	7,597.00	Paid
04/11/2022	Texas Disposal Systems Landfill, Inc.	60,384.96	Paid
04/11/2022	Texas Endurance Sports, LLC	12,762.10	Paid
04/11/2022	The Board of Trustees of the University	600.00	Paid
04/11/2022	The F A Bartlett Tree Expert Company	5,760.00	Paid
04/11/2022	The University of Tulsa	1,725.35	Paid
04/11/2022	Tony Parent Enterprises, Inc.	600.00	Paid
04/11/2022	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
04/11/2022	UNIVERSITY OF TEXAS AT AUSTIN	6,216.90	Paid
04/11/2022	US PEROXIDE, LLC	6,207.92	Paid
04/11/2022	Underground Water Solutions Co.	29,683.24	Paid
04/11/2022	Univar Solutions USA Inc.	8,918.25	Paid
04/11/2022	Universal Protection Service LP	2,847.68	Paid
04/11/2022	VALDEZ REMODELING & WEATHERIZATION INC	22,620.60	Paid
04/11/2022	VARGAS, MIGUEL	188.99	Paid
04/11/2022	VAULT FINE ART SERVICES LLC	4,222.91	Paid
04/11/2022	VERIZON WIRELESS SERVICES LLC	100.00	Paid
04/11/2022	VOGT, MICHAEL	76.88	Paid
04/11/2022	VWR INTERNATIONAL LLC	1,500.15	Paid
04/11/2022	Victor Pena	4,395.00	Paid
04/11/2022	Voiance Language Services LLC	45.98	Paid
04/11/2022	Voiance Language Services LLC	3.48	Paid
04/11/2022	W W GRAINGER INC	21,220.38	Paid
04/11/2022	WATERLOO GREENWAY CONSERVANCY	21,005.48	Paid
04/11/2022	WESCO DISTRIBUTION, INC.	7,950.00	Paid
04/11/2022	WEX BANK	22,545.04	Paid
04/11/2022	WHELAN SECURITY CO	18,270.78	Paid
04/11/2022	WHELAN SECURITY CO	2,685.69	Paid
04/11/2022	WILDCAT ELECTRIC SUPPLY	20,210.00	Paid
04/11/2022	Wastewater Transport Services, LLC	17,012.50	Paid
04/11/2022	Wen-Chiang Kevin Luo	500.00	Paid
04/11/2022	William J Lange	1,629.50	Paid
04/11/2022	Woods Fun Center, LLC	5,177.67	Paid
04/11/2022	Wright Tree Service, Inc	216,125.61	Paid

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04/11/2022	ZOLL DATA SYSTEMS	5,164.65	Paid
04/11/2022	travis county shoe hospital inc.	150.00	Paid
04/12/2022	2013 Travis Oak Creek, LP	287.00	Paid
04/12/2022	360TXC LLC	3,704.84	Paid
04/12/2022	5-F MECHANICAL GROUP INC	249.90	Paid
04/12/2022	ACE FLOORING SOLUTIONS LLC	2,304.71	Paid
04/12/2022	AIRGAS INC	23.40	Paid
04/12/2022	AIRPORT LIGHTING SYSTEMS INC	24,380.69	Paid
04/12/2022	ALLIED ELECTRONICS INC	417.28	Paid
04/12/2022	ARMSTRONG, BRIAN	69.12	Paid
04/12/2022	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
04/12/2022	AT&T	11.73	Paid
04/12/2022	AVIATION	72.00	Paid
04/12/2022	Abescape Group LLC	10,047.01	Paid
04/12/2022	Air Relief Technologies, Inc.	3,623.40	Paid
04/12/2022	Association of Women in Energy	5,000.00	Paid
04/12/2022	Assurance Software Inc	12,000.00	Paid
04/12/2022	Avolve Software Corporation	71,800.00	Paid
04/12/2022	BARTOSH, ROBERT	53.12	Paid
04/12/2022	BATES, JUSTIN	13.27	Paid
04/12/2022	BEHRENS, BRIAN	14.71	Paid
04/12/2022	BEHRENS, JAMES	19.00	Paid
04/12/2022	BERTSCH, LANDRY	46.89	Paid
04/12/2022	BEWLEY, MICHAEL	58.00	Paid
04/12/2022	BHW OPERATING COMPANY LP	1,665.14	Paid
04/12/2022	BILD, JESSICA A.	109.40	Paid
04/12/2022	BOUND TREE MEDICAL L L C	7,923.17	Paid
04/12/2022	BRAD NORTON	513.70	Paid
04/12/2022	Brymer Communication Services, LLC	1,117.00	Paid
04/12/2022	Burns & McDonnell Engineering Company,	7,789.00	Paid
04/12/2022	CALDWELL, JONATHAN	16.00	Paid
04/12/2022	CAROL SUE HADNOT	8,333.33	Paid
04/12/2022	CAS Consulting and Services, Inc.	15,377.44	Paid
04/12/2022	CD & SA-S, Inc.	322.32	Paid
04/12/2022	CEBALLOS, LIONEL	29.00	Paid
04/12/2022	CELLCO PARTNERSHIP	250,796.63	Paid
04/12/2022	CHANEY, ROBERT	58.00	Paid
04/12/2022	COBB FENDLEY & ASSOC INC	85,282.16	Paid
04/12/2022	COMMUNICATION BY HAND LLC	4,402.00	Paid
04/12/2022	CONVERGINT TECHNOLOGIES L L C	3,601.50	Paid
04/12/2022	CORT Business Services Corporation	1,054.96	Paid
04/12/2022	COTHRON SECURITY SOLUTIONS, LLC	1,119.54	Paid
04/12/2022	Camilo Garcia Construction, Inc.	6,500.00	Paid
04/12/2022	CapitalEdge Strategies, LLC	7,500.00	Paid
04/12/2022	Catapult Systems LLC	101,762.50	Paid
04/12/2022	Central Waste and Recycling, LLC	4,685.00	Paid
04/12/2022	Chevron Phillips Chemical Company LLC	30,854.24	Paid
04/12/2022	Core & Main LP	2,532.76	Paid
04/12/2022	Cortez Consulting Services, Corp	5,114.70	Paid
04/12/2022	D.H. Pace Company, Inc	300.32	Paid
04/12/2022	DAVIDSON, DOROTHEA	57.33	Paid
04/12/2022	DEL BOSQUE, NORA	6,250.00	Paid
04/12/2022	DOUCET & ASSOCIATES INC	254,228.66	Paid
04/12/2022	DPC INDUSTRIES, INC	40,632.72	Paid
04/12/2022	DXI INDUSTRIES INC	3,965.00	Paid
04/12/2022	David White	6,250.00	Paid
04/12/2022	Dunaway Associates, LLC	5,655.21	Paid
04/12/2022	EAR Telecommunications LLC	42,400.35	Paid
04/12/2022	EBSCO INDUSTRIES INC	2,384.00	Paid
04/12/2022	ELK ELECTRIC INC	44,952.67	Paid
04/12/2022	EMR ELEVATOR INC	4,394.25	Paid

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04/12/2022	ENCOTECH ENGINEERING CONSULTANTS INC	3,920.72	Paid
04/12/2022	ENTECH SALES & SERVICE LLC	2,065.00	Paid
04/12/2022	ENTECH SALES & SERVICE LLC	404.00	Paid
04/12/2022	Ending Community Homelessness Coalition	3,600.00	Paid
04/12/2022	Equinix, Inc.	12,453.66	Paid
04/12/2022	FACILITY SOLUTIONS GROUP INC	1,662.30	Paid
04/12/2022	FOHN, TREVOR	16.00	Paid
04/12/2022	FOUCART, MARIE	104.72	Paid
04/12/2022	FREEMAN, KALEB	14.70	Paid
04/12/2022	FREESE AND NICHOLS INC	18,481.81	Paid
04/12/2022	FRISCHE, ANTHONY	40.37	Paid
04/12/2022	GADDY, GARY & LORI	1,269.00	Paid
04/12/2022	GATTIS, GARY	49.00	Paid
04/12/2022	Great Western Managed Services Corporat	9,572.24	Paid
04/12/2022	HACH COMPANY	4,569.51	Paid
04/12/2022	HALFF ASSOCIATES INC	42,851.77	Paid
04/12/2022	HAYERDA ENTERPRISES INC	4,051.50	Paid
04/12/2022	HCOP LLC	1,028.27	Paid
04/12/2022	HENRY SCHEIN INC	10,861.12	Paid
04/12/2022	HERNANDEZ, KATHERINE	29.00	Paid
04/12/2022	HOUSTON FREIGHTLINER INC	227,891.32	Paid
04/12/2022	Heath Gallon	765.34	Paid
04/12/2022	INSIGHT PUBLIC SECTOR INC	10,832.40	Paid
04/12/2022	Ice Data Services, Inc.	278.78	Paid
04/12/2022	Intertek USA, Inc.	634.47	Paid
04/12/2022	JACOBS ENGINEERING GROUP INC	28,303.90	Paid
04/12/2022	JAMAIL & SMITH CONSTRUCTION LP	35,302.59	Paid
04/12/2022	JAMIE CRANDALL EQUIPMENT CORP.	2,348.93	Paid
04/12/2022	JOHNSON CONTROLS INC	16,885.66	Paid
04/12/2022	JOHNSON, CLIFF	6,250.00	Paid
04/12/2022	John Bean Technologies Corporation	11,312.00	Paid
04/12/2022	Johnson Controls US Holdings LLC	1,434.51	Paid
04/12/2022	Johnson Controls US Holdings LLC	1,351.98	Paid
04/12/2022	Joyce M James	70,000.00	Paid
04/12/2022	KAISER & SONS INC	5,345.59	Paid
04/12/2022	KILLINGSWORTH, KIRK	29.00	Paid
04/12/2022	KV Power, LLC	783,721.12	Paid
04/12/2022	Kando Partners	958.83	Paid
04/12/2022	LANGUAGE LINE SERVICES INC	677.84	Paid
04/12/2022	LIMON, JAMES	29.00	Paid
04/12/2022	LOGIX COMMUNICAITONS L P	2,391.08	Paid
04/12/2022	Lauren Concrete Inc.	4,026.00	Paid
04/12/2022	LeMaistre, Ashley	5.27	Paid
04/12/2022	Liber Holdings LLC	3,360.60	Paid
04/12/2022	Liquid Environmental Solutions Of Texas	221.67	Paid
04/12/2022	Luna Data Solutions, Inc.	1,189.40	Paid
04/12/2022	M.A. SMITH CONTRACTING CO INC	216,344.09	Paid
04/12/2022	MAGNUM CUSTOM TRAILER MFG CO INC	18,546.00	Paid
04/12/2022	MARTIN MARIETTA MATERIALS INC	4,796.27	Paid
04/12/2022	MCCARTHY PRINT INC	387.00	Paid
04/12/2022	MCI USA Holding Company	1,080.00	Paid
04/12/2022	MECHANICAL & PROCESS SYSTEMS LLC	92,848.77	Paid
04/12/2022	Majestic Services Inc	105,938.30	Paid
04/12/2022	Micro Precision Calibration Inc	255.00	Paid
04/12/2022	Nuclear Sources & Services, Inc.	14,657.68	Paid
04/12/2022	O'BRIEN-CROSS, TERRI	2,000.00	Paid
04/12/2022	OPEX CORP	2,515.00	Paid
04/12/2022	P3Works, LLC	146.25	Paid
04/12/2022	PIKE ENTERPRISES INC	220,415.53	Paid
04/12/2022	POPE, CLAYTON	6,250.00	Paid
04/12/2022	PRECISION Facility Services LLC	5,960.00	Paid

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04/12/2022	PRIEBE SECURITY SERVICES INC	575.00	Paid
04/12/2022	PRINTMAILPRO.COM	15.00	Paid
04/12/2022	PRO SERVE ENTERPRISE, INC	146.21	Paid
04/12/2022	PSM Holding USA Corporation	248,162.70	Paid
04/12/2022	PUBLIC INFORMATION OFFICE	44.01	Paid
04/12/2022	Pritchard Industries Southwest, LLC	13,709.40	Paid
04/12/2022	Pure Technologies US Inc.	55,490.38	Paid
04/12/2022	Pye-Barker Fire & Safety LLC	420.50	Paid
04/12/2022	Quadient, Inc.	1,549.52	Paid
04/12/2022	RABA KISTNER, INC.	1,199.80	Paid
04/12/2022	REILLY, STUART	98.41	Paid
04/12/2022	ROSS OWEN PEAVEY	6,250.00	Paid
04/12/2022	RPC Oakview Terrance LLC	975.00	Paid
04/12/2022	RUSH TRUCK CENTERS OF TEXAS LP	325,544.00	Paid
04/12/2022	Recycle Away, LLC	2,994.60	Paid
04/12/2022	RedVector.com LLC	1,875.00	Paid
04/12/2022	SANTA CLARA CONSTRUCTION LTD	115,267.84	Paid
04/12/2022	SANTOS, MARGARET	171.41	Paid
04/12/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,162.25	Paid
04/12/2022	SMS LLC	49.95	Paid
04/12/2022	SNAP MANAGEMENT GROUP INC	5,340.00	Paid
04/12/2022	SNOW, JAMES	179.94	Paid
04/12/2022	SPAWGLASS CONTRACTORS INC	88,037.43	Paid
04/12/2022	SPOK INC	214.50	Paid
04/12/2022	STERICYCLE INC	1,757.20	Paid
04/12/2022	Special Automotive Inc.	510.00	Paid
04/12/2022	TEXAN WASTE EQUIPMENT INC	21,021.90	Paid
04/12/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	1,040.00	Paid
04/12/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	580.00	Outstanding
04/12/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	380.00	Paid
04/12/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
04/12/2022	TEXAS DISPOSAL SYSTEMS INC	17,360.69	Paid
04/12/2022	TEXAS ENTERPRISES INC	2,779.20	Paid
04/12/2022	THE PORTER SERVICE CO	40,172.00	Paid
04/12/2022	THIELSCH ENGINEERING INC	12,428.54	Paid
04/12/2022	TOVAR, HILDA	115.83	Paid
04/12/2022	TRANSWORLD SYSTEMS INC	6,570.96	Paid
04/12/2022	TRAVIS COUNTY	234.00	Paid
04/12/2022	TRAVIS COUNTY FIRE & RESCUE ESD #11	8,137.50	Paid
04/12/2022	Tara Dudley	1,999.50	Paid
04/12/2022	Texas Animal Damage Control Association	250.00	Paid
04/12/2022	Texas Constructors LLC	187,264.95	Paid
04/12/2022	Texas Corrugators - Austin Division, In	7,751.75	Paid
04/12/2022	Thermo-Fluids, Inc	630.98	Paid
04/12/2022	Tony Parent Enterprises, Inc.	350.00	Paid
04/12/2022	UNIQUE MANAGEMENT SERVICES INC	1,852.65	Paid
04/12/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
04/12/2022	VALDEZ REMODELING & WEATHERIZATION INC	6,439.20	Paid
04/12/2022	VERMEER EQUIPMENT OF TEXAS INC	35,981.54	Paid
04/12/2022	VWR INTERNATIONAL LLC	275.30	Paid
04/12/2022	Voiance Language Services LLC	114.88	Paid
04/12/2022	WALKER, PATRICIA	188.37	Paid
04/12/2022	WEBBERVILLE PROPANE INC	4,880.38	Paid
04/12/2022	WESTON SOLUTIONS INC	1,120.12	Paid
04/12/2022	WILLIAMS, MICHAEL	78.39	Paid
04/12/2022	Wright Tree Service, Inc	9,125.32	Paid
04/12/2022	ZAPATA, MARICELA	162.05	Paid
04/13/2022	AECOM TECHNICAL SERVICES INC	1,521.15	Paid
04/13/2022	AUSTIN AREA URBAN LEAGUE INC	1,998.40	Paid
04/13/2022	Alpha Paving Industries LLC	208,440.45	Paid
04/13/2022	Austin McNeil DMA Housing, LLC	111,440.96	Paid

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04/13/2022	BRYCER, LLC	4,758.30	Paid
04/13/2022	Boothe Transit Consulting, LLC	7,000.00	Paid
04/13/2022	Brightview Landscape Services, Inc.	2,563.12	Paid
04/13/2022	CLO2 Services, LLC	3,696.00	Paid
04/13/2022	Evins group LLC	1,204.50	Paid
04/13/2022	Forsythe Brothers Infrastructure, LLC.	11,026.31	Paid
04/13/2022	HDR ENGINEERING INC	41,593.27	Paid
04/13/2022	Keep Austin Beautiful Inc.	15,750.00	Paid
04/13/2022	Lewis Clark Trucking, LLC	2,557.76	Paid
04/13/2022	Live Make Housing Partners LP	24,617.50	Paid
04/13/2022	Luna Data Solutions, Inc.	8,563.88	Paid
04/13/2022	Luna Data Solutions, Inc.	6,688.00	Paid
04/13/2022	M.A. SMITH CONTRACTING CO INC	42,971.66	Paid
04/13/2022	MARSH USA INC	21,805.52	Paid
04/13/2022	MASTEC NORTH AMERICA INC	154,745.43	Paid
04/13/2022	MASTERWORD SERVICES INC	1,072.70	Paid
04/13/2022	MUNIZ CONCRETE & CONTRACTING INC	266,154.87	Paid
04/13/2022	Pinnacle Petroleum Incorporated	674,632.53	Paid
04/13/2022	RAYMOND JAMES & ASSOCIATES INC	4,176.72	Paid
04/13/2022	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
04/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
04/13/2022	WESTON SOLUTIONS INC	16,669.81	Paid
04/13/2022	WEX BANK	246.49	Paid
04/13/2022	Wright Tree Service, Inc	65,093.79	Paid
04/14/2022	3M COMPANY	6,766.44	Paid
04/14/2022	5-F MECHANICAL GROUP INC	5,196.61	Paid
04/14/2022	AAR INC	230,450.00	Paid
04/14/2022	AECOM TECHNICAL SERVICES INC	105,525.82	Paid
04/14/2022	AGH20 HOLDINGS LLC	2,895.00	Paid
04/14/2022	AIRGAS INC	719.95	Paid
04/14/2022	AIRGAS INC	19.50	Paid
04/14/2022	ALLEN, TAMIKA	192.25	Paid
04/14/2022	AMERICAN YOUTHWORKS	45,798.78	Paid
04/14/2022	ARENA, STEPHANIE	83.07	Paid
04/14/2022	ARENA, STEPHANIE	82.49	Paid
04/14/2022	ARENA, STEPHANIE	47.97	Paid
04/14/2022	ARGUMEDO, ARLYN	4.10	Paid
04/14/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	39,656.31	Paid
04/14/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	22,945.53	Paid
04/14/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,266.57	Paid
04/14/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	241.15	Paid
04/14/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	142.35	Paid
04/14/2022	ATKINS NORTH AMERICA INC	29,130.36	Paid
04/14/2022	AUSTIN ARBORIST COMPANY	12,941.25	Paid
04/14/2022	AUSTIN CREATIVE ALLIANCE	703.10	Paid
04/14/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	75,453.00	Paid
04/14/2022	AUSTIN WHITE LIME CO	139,831.63	Paid
04/14/2022	AVIATION	45.00	Paid
04/14/2022	AWKARD, DORSE LEE	248.04	Paid
04/14/2022	Account Control Technology, Inc.	9,319.19	Paid
04/14/2022	Advanced HR Solutions, LTD.	30,165.46	Paid
04/14/2022	Aldinger Company	98.00	Paid
04/14/2022	Alpha Paving Industries LLC	48,060.03	Paid
04/14/2022	Alterman, Inc.	8,331.10	Paid
04/14/2022	Amazon Web Services, Inc.	1.55	Paid
04/14/2022	American Conservation & Air, Inc.	6,979.62	Paid
04/14/2022	Arms Unlimited Inc	5,075.00	Paid
04/14/2022	Audacy Operations, Inc.	2,160.00	Paid
04/14/2022	Austin Executive Airport Services, LLC	5,460.56	Paid
04/14/2022	Austin Executive Airport Services, LLC	370.22	Paid
04/14/2022	Austin Rebuilders AC Parts & Hoses, Inc	880.52	Paid

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04/14/2022	Austin Rebuilders AC Parts & Hoses, Inc	86.52	Paid
04/14/2022	Austin Transit Partnership Local Govern	90,153,504.93	Outstanding
04/14/2022	Austin Transit Partnership Local Govern	50,599,891.47	Outstanding
04/14/2022	Austin/San Antonio Concrete Raising LLC	30,638.32	Paid
04/14/2022	Axon Enterprise, Inc.	19,628.80	Paid
04/14/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	22,428.99	Paid
04/14/2022	BAYSCAN TECHNOLOGIES	3,595.20	Paid
04/14/2022	BETA TECHNOLOGY, INC	1,356.29	Paid
04/14/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10,853.68	Paid
04/14/2022	BOUND TREE MEDICAL L L C	3,796.40	Paid
04/14/2022	BRANDON DAVENPORT-JOHNSON AND UFCU	5,943.63	Paid
04/14/2022	Barclays Bank PLC	1,050.00	Outstanding
04/14/2022	Bert Pluymen	9,000.00	Paid
04/14/2022	Birch Construction LLC	9,781.38	Paid
04/14/2022	Brightview Landscape Services, Inc.	3,478.64	Paid
04/14/2022	Brightview Landscape Services, Inc.	2,663.07	Paid
04/14/2022	Brymer Communication Services, LLC	1,751.31	Paid
04/14/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	342.00	Paid
04/14/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	18.00	Paid
04/14/2022	CAPITAL METROPOLITAN TRANSPORTATION AUT	3,195.70	Paid
04/14/2022	CARAHSOFT TECHNOLOGY CORP	38,843.95	Paid
04/14/2022	CARAHSOFT TECHNOLOGY CORP	532.00	Paid
04/14/2022	CARTER, KAREN	89.51	Paid
04/14/2022	CAT MOUNTAIN HOMEOWNERS ASSOCIATION	1,650.00	Paid
04/14/2022	CD & SA-S, Inc.	290.32	Paid
04/14/2022	CD & SA-S, Inc.	216.02	Paid
04/14/2022	CDM SMITH INC	6,195.28	Paid
04/14/2022	CDW LLC	27,800.00	Paid
04/14/2022	CENTER FOR CHILD PROTECTION	1,696.72	Paid
04/14/2022	CINTAS CORPORATION NO. 2	62.56	Paid
04/14/2022	CLAYTON, HUBERT	64.94	Paid
04/14/2022	CLS Sewer Equipment Co. Inc.	2,553.61	Paid
04/14/2022	COCHRAN, JOLENE	70.00	Paid
04/14/2022	COLETTE HOLT	592.50	Paid
04/14/2022	COMMUNITY TRUCKING LLC	1,842.72	Paid
04/14/2022	CONSOLIDATED TRAFFIC CONTROLS INC	1,870.00	Paid
04/14/2022	CONTROL PANELS USA INC	6,025.57	Paid
04/14/2022	CONVERGINT TECHNOLOGIES L L C	41,789.64	Paid
04/14/2022	CONVERGINT TECHNOLOGIES L L C	3,067.20	Paid
04/14/2022	CURLESS, SAMMI	273.20	Paid
04/14/2022	Capital Chapter of Texas City Clerks an	60.00	Paid
04/14/2022	Chicago Title of Texas, LLC	16,092.57	Outstanding
04/14/2022	Contract Callers, Inc.	25,311.91	Paid
04/14/2022	ConvergeOne, Inc	1,105.00	Paid
04/14/2022	CyrusOne Inc.	75.00	Paid
04/14/2022	D REYNOLDS COMPANY LP	986.82	Paid
04/14/2022	DELL MARKETING LP	18,915.54	Paid
04/14/2022	DEVOOGHT, DARRELL	574.48	Paid
04/14/2022	DLT SOLUTIONS LLC	1,639.00	Paid
04/14/2022	DOUCET & ASSOCIATES INC	22,193.43	Paid
04/14/2022	Doug W Burditt, Jr.	3,850.00	Paid
04/14/2022	DroneSense, Inc.	12,048.00	Paid
04/14/2022	EAN HOLDINGS LLC	954.72	Paid
04/14/2022	EAR Telecommunications LLC	3,754.41	Paid
04/14/2022	ELK ELECTRIC INC	14,725.22	Paid
04/14/2022	ELK ELECTRIC INC	11,822.92	Paid
04/14/2022	EMR ELEVATOR INC	3,038.18	Paid
04/14/2022	ENGINEERING CONSULTING SERVICES, LTD	323.47	Paid
04/14/2022	ENTECH SALES & SERVICE LLC	5,103.00	Paid
04/14/2022	ENVIRONMENTAL IMPROVEMENTS INC	12,609.04	Paid
04/14/2022	EQUIPMENT DEPOT TEXAS, INC.	5,932.77	Paid

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04/14/2022	EVANS, PETER G	300.00	Paid
04/14/2022	EWT HOLDINGS III CORP	1,378.43	Paid
04/14/2022	Economic Impact Group, LLC.	3,000.00	Paid
04/14/2022	EnvisionWare, Inc.	84,111.00	Paid
04/14/2022	Evins group LLC	6,187.50	Paid
04/14/2022	Evins group LLC	1,658.25	Paid
04/14/2022	Evins group LLC	1,140.00	Paid
04/14/2022	FACILITIES REHABILITATION INC	34,688.06	Paid
04/14/2022	FLEETWASH INC	337.80	Paid
04/14/2022	FORD AUDIO-VIDEO SYSTEMS LLC	8,206.00	Paid
04/14/2022	FREESE AND NICHOLS INC	10,393.53	Paid
04/14/2022	Forsythe Brothers Infrastructure, LLC.	8,193.12	Paid
04/14/2022	GOLDMAN SACHS & CO LLC	20,675.67	Outstanding
04/14/2022	GREENBERG TRAUIG L L P	10,533.00	Paid
04/14/2022	GREENWICH INC	49.50	Paid
04/14/2022	GT DISTRIBUTORS INC	448.13	Paid
04/14/2022	Geosyntec Consultants Inc	7,839.64	Paid
04/14/2022	Gong, MING	300.00	Paid
04/14/2022	Gray Matter Systems South LLC	26,492.95	Paid
04/14/2022	Graybar Electric Company, Inc.	5,725.92	Paid
04/14/2022	Gregory Elias Karim	3,500.00	Paid
04/14/2022	HACH COMPANY	802.70	Paid
04/14/2022	HASANDRAS, KELLY	117.00	Paid
04/14/2022	HCOP LLC	4,433.37	Paid
04/14/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	27,705.30	Paid
04/14/2022	Heritage-Crystal Clean, LLC	1,567.50	Paid
04/14/2022	Hightower Abate Properties, Inc.	6,765.20	Paid
04/14/2022	Husch Blackwell LLP	13,087.80	Paid
04/14/2022	India Children's Press	207.33	Paid
04/14/2022	Infobase Holdings, Inc.	15,920.70	Paid
04/14/2022	Ingram Industries Inc.	781.17	Paid
04/14/2022	J S ELECTRIC INC	8,474.42	Paid
04/14/2022	JASMINE ENGINEERING INC	878.34	Paid
04/14/2022	JOHNSON CONTROLS INC	19,813.60	Paid
04/14/2022	JOHNSON CONTROLS INC	3,913.56	Paid
04/14/2022	John Bean Technologies Corporation	3,799.62	Paid
04/14/2022	John E Pearson	892.50	Paid
04/14/2022	Jotform Inc	4,740.00	Paid
04/14/2022	KEMP SMITH L L P	1,176.00	Paid
04/14/2022	KERR, KEVIN	746.69	Paid
04/14/2022	KIMLEY-HORN AND ASSOCIATES, INC	119,821.16	Paid
04/14/2022	KTB Real Estate Services, LLC	5,600.00	Paid
04/14/2022	Kando Partners	252.66	Paid
04/14/2022	Koay, Jesse	540.97	Paid
04/14/2022	Kristy Krenek	2,960.00	Paid
04/14/2022	L.J. Power, Inc.	4,551.32	Paid
04/14/2022	LA PENA INC	1,900.95	Paid
04/14/2022	LED AUTHORITY LLC	165,762.00	Paid
04/14/2022	LEONARD, ALAN	553.78	Paid
04/14/2022	LEWIS, JOHN	300.00	Paid
04/14/2022	LIMBACHER & GODFREY INC	10,608.67	Paid
04/14/2022	LNRS Data Services Inc	18,000.00	Paid
04/14/2022	LONG, JULIANA	35.69	Paid
04/14/2022	LUCEY, MICHAEL	25.00	Paid
04/14/2022	LanguageUSA, Inc.	1,928.00	Paid
04/14/2022	LanguageUSA, Inc.	105.12	Paid
04/14/2022	Lewis Clark Trucking, LLC	1,580.96	Paid
04/14/2022	Lord Aeck Sargent Planning & Design, In	186,110.46	Paid
04/14/2022	Luna Data Solutions, Inc.	37,121.80	Paid
04/14/2022	Luna Data Solutions, Inc.	2,357.50	Paid
04/14/2022	MABRY, CHARLES	162.05	Paid

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04/14/2022	MABRY, CHARLES	147.42	Paid
04/14/2022	MACCONNELL, CHARLES RYAN	241.00	Paid
04/14/2022	MARK III SYSTEMS INC	475,643.50	Paid
04/14/2022	MARTIN, SRI	116.42	Paid
04/14/2022	MAYOR AND COUNCIL OFFICE	54.63	Paid
04/14/2022	MCCOY-ROCKFORD INC	1,997.08	Paid
04/14/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	292,632.00	Paid
04/14/2022	MCEACHERN ENTERPRISES INC	80.00	Paid
04/14/2022	MCKESSON MEDICAL-SURGICAL INC	117.14	Paid
04/14/2022	METRO FIRE APPARATUS SPECIALISTS INC	2,092.00	Paid
04/14/2022	MILLER, PATRICK	364.46	Paid
04/14/2022	MORALES, MIGUEL	15.21	Paid
04/14/2022	MUNICIPAL CODE CORP	283.98	Paid
04/14/2022	MUNICIPAL COURT	37.44	Paid
04/14/2022	MUNIZ CONCRETE & CONTRACTING INC	180,837.92	Paid
04/14/2022	Manuel P Teodoro	10,100.00	Paid
04/14/2022	Melissa Miller	461.54	Paid
04/14/2022	Meter Readings Holding, LLC	759,276.93	Paid
04/14/2022	Mission Critical Partners, LLC	594.00	Paid
04/14/2022	Mitsubishi Hitachi Power Systems Americ	102,200.00	Paid
04/14/2022	NEOS CONSULTING GROUP L L C	12,800.00	Paid
04/14/2022	NGUYEN, MINH	163.81	Paid
04/14/2022	ONE GAS INC	250.47	Paid
04/14/2022	ONE GAS INC	77.67	Paid
04/14/2022	ORTIZ, ALBERT	107.06	Paid
04/14/2022	Oracle America Inc	393,920.00	Paid
04/14/2022	OrthoLoneStar, PLLC	7,500.00	Paid
04/14/2022	P3Works, LLC	12,179.60	Paid
04/14/2022	PDA CORPORATE STORES DIVISION I LLC	534.73	Paid
04/14/2022	PEOPLEFUND	12,191.13	Paid
04/14/2022	PGC General Contractors, LLC	261,065.34	Paid
04/14/2022	PGC General Contractors, LLC	12,492.09	Paid
04/14/2022	PHIFER, TINA	137.00	Paid
04/14/2022	PLW Waterworks, LLC	810,190.41	Paid
04/14/2022	PRIEBE SECURITY SERVICES INC	525.00	Paid
04/14/2022	PRINTMAILPRO.COM	1,676.83	Paid
04/14/2022	PROGRESSIVE INSURANCE	5,987.84	Paid
04/14/2022	Pease Park Conservancy	21,672.00	Paid
04/14/2022	Philip Michael Rogers	25,110.00	Paid
04/14/2022	PowerPlan Inc	444,814.51	Paid
04/14/2022	Pye-Barker Fire & Safety LLC	512.50	Paid
04/14/2022	Red River Technology LLC	16,896.00	Paid
04/14/2022	Reddy, Harish	745.00	Paid
04/14/2022	Ronny Dek	225.00	Paid
04/14/2022	SAFEWARE INC	6,497.28	Paid
04/14/2022	SANTA CLARA CONSTRUCTION LTD	489,334.41	Paid
04/14/2022	SEFBO Pipeline Bridge, Inc.	201,372.49	Paid
04/14/2022	SHELTON-KELLER GROUP INC	257,559.18	Paid
04/14/2022	SHI-GOVERNMENT SOLUTIONS INC	1,950.00	Paid
04/14/2022	SL5 ATX Industrial, LP	2,403.15	Paid
04/14/2022	SQUARE ONE CONSULTANTS INC	8,171.35	Paid
04/14/2022	STANLEY CONSULTANTS INC	1,000.62	Paid
04/14/2022	STERICYCLE INC	9.60	Paid
04/14/2022	Sabrina Stewart	39.99	Paid
04/14/2022	Schuler Contracting, LLC	18,994.81	Paid
04/14/2022	Sistema Technologies, Inc.	54,060.00	Paid
04/14/2022	Software One, Inc.	2,801.40	Paid
04/14/2022	Southwest Solar Screens	19,488.04	Paid
04/14/2022	Special Automotive Inc.	720.00	Paid
04/14/2022	Stewart Title of Austin, LLC	1,050.00	Paid
04/14/2022	Susana Pimiento Chamorro	2,514.38	Paid

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04/14/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	622,880.84	Paid
04/14/2022	TAJCHMAN, ELIZABETH	142.16	Paid
04/14/2022	TD Industries, Inc.	3,485.25	Paid
04/14/2022	TERRACON CONSULTANTS INC	33,313.57	Paid
04/14/2022	TERRACON CONSULTANTS INC	804.00	Paid
04/14/2022	TEXAS AMERICAN TITLE COMPANY	20,842.80	Outstanding
04/14/2022	TEXAS CLOSED CAPTIONING LLC	817.50	Paid
04/14/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	360.00	Paid
04/14/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
04/14/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	38.25	Paid
04/14/2022	TEXAS ENTERPRISES INC	3,909.93	Paid
04/14/2022	TEXAS GAS SERVICE	1,000.00	Paid
04/14/2022	THE SAFE ALLIANCE	400.00	Paid
04/14/2022	TOMAR ELECTRONICS INC	9,545.60	Paid
04/14/2022	TOMMEY, DAVID EDWARD	833.63	Paid
04/14/2022	TRACE ANALYTICS LLC	291.00	Paid
04/14/2022	TRANSWORLD SYSTEMS INC	4,361.15	Paid
04/14/2022	TRAVIS COUNTY	889,900.00	Paid
04/14/2022	TRAVIS COUNTY	866.50	Outstanding
04/14/2022	TRINI CONSTRUCTION BUILDER LLC	56,500.00	Paid
04/14/2022	Texas Disposal Systems Landfill, Inc.	2,248.38	Paid
04/14/2022	Texas National Title, Inc.	40,000.00	Paid
04/14/2022	The JW Group, Inc.	55,559.20	Paid
04/14/2022	Thomson Reuters (Markets) LLC	7,838.67	Paid
04/14/2022	Translation & Interpretation Network, L	514.00	Paid
04/14/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
04/14/2022	UNITED SITE SERVICES OF TEXAS INC	624.00	Paid
04/14/2022	USALCO Houston Plant, LLC	12,044.38	Paid
04/14/2022	Universal Protection Service LP	1,426.39	Paid
04/14/2022	Urani, Susan	900.00	Paid
04/14/2022	VERITEXT LLC	1,470.00	Paid
04/14/2022	VERIZON BUSINESS NETWORK SERVICES INC	8,361.42	Paid
04/14/2022	VIKING FENCE CO LTD	270.00	Paid
04/14/2022	VWR INTERNATIONAL LLC	297.41	Paid
04/14/2022	Victor Pena	4,281.00	Paid
04/14/2022	WEEKS, ROOSEVELT	98.00	Paid
04/14/2022	WESTON SOLUTIONS INC	26,960.05	Paid
04/14/2022	WHELAN SECURITY CO	21,369.37	Paid
04/14/2022	WHITAKER, SCOTT	132.80	Paid
04/14/2022	WINSTEAD PC	39,377.50	Paid
04/14/2022	WORKPLACE RESOURCE LLC	109,089.33	Paid
04/14/2022	WRIGHT & GREENHILL P C	9,340.07	Paid
04/14/2022	Walnut Creek Improvement Association	5,255.28	Paid
04/14/2022	Windstream Holding Inc	5,583.53	Paid
04/14/2022	Workquest	884.40	Paid
04/14/2022	Workquest	78.00	Paid
04/14/2022	ZCreative Media, LLC.	5,000.00	Paid
04/14/2022	travis county shoe hospital inc.	750.00	Paid
04/15/2022	AECOM TECHNICAL SERVICES INC	17,134.69	Paid
04/15/2022	ALLISON ORR DANCE INC	3,267.98	Paid
04/15/2022	ARNOLD OIL COMPANY OF AUSTIN L P	7,385.52	Paid
04/15/2022	AUSTIN AREA URBAN LEAGUE INC	8,938.70	Paid
04/15/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	14,999.97	Paid
04/15/2022	Abescape Group LLC	599.15	Paid
04/15/2022	African American Youth Harvest Foundati	6,250.00	Paid
04/15/2022	BLACK & VEATCH CORP	8,775.00	Paid
04/15/2022	Barings Core Property Fund Holding LP	341.00	Paid
04/15/2022	CDW LLC	98,863.16	Paid
04/15/2022	CH2M HILL ENGINEERS, INC.	2,509.75	Paid
04/15/2022	Central Texas Community Health Centers	3,134.95	Paid
04/15/2022	Charles Leo Walior	113,978.68	Paid

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04/15/2022	DELL MARKETING LP	4,738.00	Paid
04/15/2022	EAR Telecommunications LLC	50,564.40	Paid
04/15/2022	Evins group LLC	4,867.50	Paid
04/15/2022	Evins group LLC	2,301.75	Paid
04/15/2022	Foundation Communities, Inc	5,955.87	Paid
04/15/2022	GTS Technology Solutions, Inc.	3,769.00	Paid
04/15/2022	HDR ENGINEERING INC	94,874.99	Paid
04/15/2022	K FRIESE & ASSOC INC	39,750.00	Paid
04/15/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	445.25	Paid
04/15/2022	LoneStar Airport Holdings LLC	26,573.33	Paid
04/15/2022	M.A. SMITH CONTRACTING CO INC	8,148.00	Paid
04/15/2022	Meter Readings Holding, LLC	121,310.37	Paid
04/15/2022	PGC General Contractors, LLC	58,662.50	Paid
04/15/2022	Pinnacle Petroleum Incorporated	784,806.80	Paid
04/15/2022	RABA KISTNER, INC.	8,148.75	Paid
04/15/2022	RALPH RIOJAS	7,705.00	Paid
04/15/2022	Rebuilding Together Austin	23,508.00	Paid
04/15/2022	Shun Tong	120.00	Paid
04/15/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	28,079.72	Paid
04/15/2022	URS CORP	159,358.83	Paid
04/15/2022	WEX BANK	43,148.37	Paid
04/18/2022	5-F MECHANICAL GROUP INC	13,224.77	Paid
04/18/2022	ACE FLOORING SOLUTIONS LLC	22,044.88	Paid
04/18/2022	ACT PIPE & SUPPLY INC	339.20	Paid
04/18/2022	ALBRIGHT, BERNARD	30.00	Paid
04/18/2022	ALLEN, BRAZOS	750.00	Paid
04/18/2022	ALTEC INDUSTRIES INC	3,871.08	Paid
04/18/2022	ALVAREZ, DANIEL	95.10	Paid
04/18/2022	AMERICAN AIRLINES INC	2,819.48	Paid
04/18/2022	AMERICAN AIRLINES INC	475.96	Paid
04/18/2022	AMERICAN WATER WORKS ASSN	23,731.00	Paid
04/18/2022	AMERICAN YOUTHWORKS	51,988.68	Paid
04/18/2022	AMERICAN YOUTHWORKS	16,536.87	Paid
04/18/2022	ANDERSON, TRACY	783.13	Paid
04/18/2022	APEX SYSTEMS LLC	11,220.00	Paid
04/18/2022	ARIAS & ASSOCIATES INC	2,553.44	Paid
04/18/2022	ARMSTRONG, BRIAN	15.00	Paid
04/18/2022	ASAKURA ROBINSON COMPANY L L C	7,561.10	Paid
04/18/2022	AT&T	125.54	Paid
04/18/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	285.67	Paid
04/18/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	160.77	Paid
04/18/2022	ATHAS, HEATHER	35.10	Paid
04/18/2022	ATKINS NORTH AMERICA INC	4,843.07	Paid
04/18/2022	AUSTIN AREA URBAN LEAGUE INC	3,650.00	Paid
04/18/2022	AUSTIN CHILDREN'S CHOIR	785.70	Paid
04/18/2022	AUSTIN FUEL INJECTION & PERFORMANCE CEN	5,313.06	Paid
04/18/2022	AVIATION	161.95	Paid
04/18/2022	Ablanedo, Charles	184.99	Paid
04/18/2022	Advanced HR Solutions, LTD.	9,595.14	Paid
04/18/2022	Aging is Cool	280.00	Paid
04/18/2022	Amazon Web Services, Inc.	19,730.33	Paid
04/18/2022	Applied Geographics Inc.	2,277.26	Paid
04/18/2022	Atlas, Laura	889.82	Paid
04/18/2022	Austin Executive Airport Services, LLC	2,140.19	Paid
04/18/2022	Austin Executive Airport Services, LLC	394.61	Paid
04/18/2022	Austin Rebuilders AC Parts & Hoses, Inc	1,290.21	Paid
04/18/2022	Austin Rowing Club	60.00	Paid
04/18/2022	Austin TX III SGF LLC	600.00	Paid
04/18/2022	Austin/San Antonio Concrete Raising LLC	15,657.44	Paid
04/18/2022	Avery Williamson	13,400.00	Paid
04/18/2022	BARRERA, MANGEL	300.00	Paid

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04/18/2022	BATES, DEREK L.	15.00	Paid
04/18/2022	BEHRENS, JAMES	100.10	Paid
04/18/2022	BENNER, SOPHIA	65.00	Paid
04/18/2022	BHW OPERATING COMPANY LP	1,420.46	Paid
04/18/2022	BLACK, LLOYD	386.69	Paid
04/18/2022	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
04/18/2022	BOOTH, EMILY	642.50	Paid
04/18/2022	BORSCH, JOHN EDWARD	142.75	Paid
04/18/2022	BOUND TREE MEDICAL L L C	6,050.80	Paid
04/18/2022	BOUVIER, DANIEL	95.10	Paid
04/18/2022	BROOKS, SEJIN	900.00	Paid
04/18/2022	Birch Construction LLC	9,925.00	Paid
04/18/2022	Blue Sky Incubators LLC	21,000.00	Paid
04/18/2022	Brenda Mims Malik	175.00	Paid
04/18/2022	Brightview Landscape Services, Inc.	1,777.83	Paid
04/18/2022	Brymer Communication Services, LLC	5,000.34	Paid
04/18/2022	CANTU, ISABEL	346.09	Paid
04/18/2022	CANTU, JAMES	95.10	Paid
04/18/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	330.00	Paid
04/18/2022	CAPITOL AGGREGATES INC	7,747.55	Paid
04/18/2022	CARAHSOFT TECHNOLOGY CORP	26,325.00	Paid
04/18/2022	CASTELLANOS, ZACIL	300.00	Paid
04/18/2022	CD & SA-S, Inc.	415.21	Paid
04/18/2022	CDM SMITH INC	11,525.42	Paid
04/18/2022	CDW LLC	1,073.06	Paid
04/18/2022	CDW LLC	178.07	Paid
04/18/2022	CENTEX MATERIALS L L C	1,235.00	Paid
04/18/2022	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	292,650.00	Paid
04/18/2022	CHABOT-LECLERC, ALEXANDRE	300.00	Paid
04/18/2022	CINTAS CORPORATION NO. 2	76.14	Paid
04/18/2022	CITY OF ROUND ROCK	19,766.60	Paid
04/18/2022	CLINICAL PATHOLOGY LABORATORIES INC	15,103.90	Paid
04/18/2022	CLS Sewer Equipment Co. Inc.	25.00	Paid
04/18/2022	COCHRAN, JOLENE	9.12	Paid
04/18/2022	COMMUNICATION BY HAND LLC	480.00	Paid
04/18/2022	COMMUNITY TRUCKING LLC	1,759.06	Paid
04/18/2022	CONTROL PANELS USA INC	6,050.65	Paid
04/18/2022	COOPER, CATHERINE	702.34	Paid
04/18/2022	CORDERO, JUAN	30.00	Paid
04/18/2022	COTHRON'S SAFE & LOCK INC	85.02	Paid
04/18/2022	Camilo Garcia Construction, Inc.	4,495.00	Paid
04/18/2022	Carmen Michelle Benavides	112.50	Paid
04/18/2022	Catapult Systems LLC	14,439.20	Paid
04/18/2022	Chastang Enterprises-Houston, LLC	548.16	Paid
04/18/2022	Conventional Wisdom Corp.	3,043.75	Paid
04/18/2022	Corsair Research Blvd, LLC	46.19	Paid
04/18/2022	Creative Consumer Research, LLC	7,000.00	Paid
04/18/2022	Cribs for Kids, Inc.	15,810.00	Paid
04/18/2022	DAVIS, ELBERT	80.00	Paid
04/18/2022	DELL MARKETING LP	1,884.93	Paid
04/18/2022	DOMUCZICZ, KENNETH	647.69	Paid
04/18/2022	DOUCET & ASSOCIATES INC	32,350.25	Paid
04/18/2022	DXI INDUSTRIES INC	7,137.00	Paid
04/18/2022	Dalrymple Gravel & Contracting	510,147.61	Paid
04/18/2022	Dana Safety Supply, Inc	44,615.90	Paid
04/18/2022	Delta Fire & Safety Inc	8,250.00	Paid
04/18/2022	EASON, NORRIS	95.10	Paid
04/18/2022	ECM International Inc	4,311.00	Paid
04/18/2022	ECOLAB INC	4,408.98	Paid
04/18/2022	ECONOMIC DEVELOPMENT	176.00	Paid
04/18/2022	ELEVEN EAST CORP	8,285.70	Paid

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04/18/2022	ELK ELECTRIC INC	175,960.00	Paid
04/18/2022	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	87,592.03	Paid
04/18/2022	EMR ELEVATOR INC	1,559.25	Paid
04/18/2022	ENTECH SALES & SERVICE LLC	240.00	Paid
04/18/2022	ENVIRONMENTAL RESOURCE ASSOC	189.15	Paid
04/18/2022	EPPRIGHT, CHARLES L	850.34	Paid
04/18/2022	ERICKSON, ANN	40.00	Paid
04/18/2022	Earth Day Austin	2,500.00	Paid
04/18/2022	Earthco Landscape Construction LLC	32,886.00	Paid
04/18/2022	Elanco US Inc.	332.04	Paid
04/18/2022	Empire Roofing Companies Inc	851.00	Paid
04/18/2022	EnvisionWare, Inc.	66,998.10	Paid
04/18/2022	Esolvit, Inc.	12,880.00	Paid
04/18/2022	Essential Equipment, LLC	123.11	Paid
04/18/2022	Evins group LLC	6,831.00	Paid
04/18/2022	Evins group LLC	3,151.50	Paid
04/18/2022	FASTENAL COMPANY	3,156.88	Paid
04/18/2022	FLEETWASH INC	321.30	Paid
04/18/2022	FOHN, TREVOR	95.10	Paid
04/18/2022	FORD AUDIO-VIDEO SYSTEMS LLC	2,808.00	Paid
04/18/2022	FOWLER, ANDREW	40.00	Paid
04/18/2022	FRANKLAND, MATTHEW W	1,200.00	Paid
04/18/2022	FREESE AND NICHOLS INC	27,032.15	Paid
04/18/2022	Fakouri Electrical Engineering Inc.	846.00	Paid
04/18/2022	Freedom Mortgage Corporation	23,575.86	Paid
04/18/2022	Fugro USA Land, Inc	2,968.41	Paid
04/18/2022	GALLATIN, ADRIANNE	75.00	Paid
04/18/2022	GALLS LLC	12,254.09	Paid
04/18/2022	GANNON, PATRICK	600.00	Paid
04/18/2022	GARRETT, KATHLEEN	40.05	Paid
04/18/2022	GARZA, IDA	371.48	Paid
04/18/2022	GELEITSMANN, MICHELE DENISE	14.04	Paid
04/18/2022	GLANZER, JOSEPH	852.36	Paid
04/18/2022	GOLDMAN SACHS & CO LLC	245,098.08	Paid
04/18/2022	GRACIA, GIOVANNI F	333.96	Paid
04/18/2022	GREEN EQUIPMENT CO	34,840.00	Paid
04/18/2022	GREEN, JAKE	175.22	Paid
04/18/2022	GREENWICH INC	2,769.61	Paid
04/18/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	436.50	Paid
04/18/2022	GTS Technology Solutions, Inc.	192,408.00	Paid
04/18/2022	GTS Technology Solutions, Inc.	12,000.00	Paid
04/18/2022	GTS Technology Solutions, Inc.	2,650.34	Paid
04/18/2022	Gerald Alan Garcia	112.50	Paid
04/18/2022	Granite Defense & Technologies, LLC	597.00	Paid
04/18/2022	Graybar Electric Company, Inc.	1,914.72	Paid
04/18/2022	Great Western Managed Services Corporat	3,069.00	Paid
04/18/2022	Grid Training Corporation	3,609.80	Paid
04/18/2022	Group 4 Architecture, Research + Planni	37,224.28	Paid
04/18/2022	HACH COMPANY	234.08	Paid
04/18/2022	HALL, MICHAEL	50.00	Paid
04/18/2022	HARBOUR, LORIE	1,255.92	Paid
04/18/2022	HVERDA ENTERPRISES INC	4,113.01	Paid
04/18/2022	HCOP LLC	1,002.03	Paid
04/18/2022	HDR ENGINEERING INC	199,194.44	Paid
04/18/2022	HERNANDEZ, CESAR	15.00	Paid
04/18/2022	HERRIN, JOSEPH	100.10	Paid
04/18/2022	HOOPMAN, SCOTT EARL	900.00	Paid
04/18/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	80,820.38	Paid
04/18/2022	HOWARD, SALLY	8.00	Paid
04/18/2022	HT Staffing Solutions, LLC	43,815.84	Paid
04/18/2022	HUDGINS, MARK	300.00	Paid

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04/18/2022	HUNTER, TERRELL	85.41	Paid
04/18/2022	HYDE, GEORGE	671.50	Paid
04/18/2022	IMAGINE ART	1,155.70	Paid
04/18/2022	INSIGHT PUBLIC SECTOR INC	62,734.23	Paid
04/18/2022	INTERMENT SERVICES INC	45,855.00	Paid
04/18/2022	India Children's Press	478.46	Paid
04/18/2022	Ingram Industries Inc.	13,910.44	Paid
04/18/2022	JAWAD, NABEEL	900.00	Paid
04/18/2022	JM Engineering, LLC	3,487.66	Paid
04/18/2022	JOHNSON CONTROLS INC	19,864.37	Paid
04/18/2022	JPC Construction Inc	635.00	Paid
04/18/2022	Johnber Multimedia, Inc.	13,872.00	Paid
04/18/2022	Johnson Controls US Holdings LLC	1,569.22	Paid
04/18/2022	Johnson Controls US Holdings LLC	167.32	Paid
04/18/2022	Jolene Kiolbassa	175.00	Paid
04/18/2022	Julia A Brookins	175.00	Paid
04/18/2022	Junie Marie Plummer	1,250.00	Paid
04/18/2022	KAISER & SONS INC	15,824.67	Paid
04/18/2022	KENNEDY, LAWRENCE	52.65	Paid
04/18/2022	Kelechi Madubuko	175.00	Paid
04/18/2022	KorTerra Inc	37,924.42	Paid
04/18/2022	Kroll Associates, Inc.	53,700.00	Paid
04/18/2022	L.J. Power, Inc.	200.00	Paid
04/18/2022	L.J. Power, Inc.	135.00	Paid
04/18/2022	LAKE COUNTRY CHEVROLET, INC	76,891.40	Paid
04/18/2022	LAM, TIMOTHY	98.87	Paid
04/18/2022	LINDQUIST, JORDAN	15.00	Paid
04/18/2022	LIVINGSTON, REBECCA	80.00	Paid
04/18/2022	LOCUTION SYSTEMS INC	4,191.00	Paid
04/18/2022	LOEWEN, MEREDITH	135.00	Paid
04/18/2022	LOPEZ-CANTU, NANCY	37.44	Paid
04/18/2022	LOWER COLORADO RIVER AUTHORITY	7,525.80	Paid
04/18/2022	LOWER COLORADO RIVER AUTHORITY	492.50	Paid
04/18/2022	LOZANO, ISIDRO	880.31	Paid
04/18/2022	LYNCH, ROBERT	859.16	Paid
04/18/2022	Language and Content Services, LLC	203.36	Paid
04/18/2022	Lauren Concrete Inc.	496.00	Paid
04/18/2022	Lestra Ann	95.00	Paid
04/18/2022	Linda Y Jackson	175.00	Paid
04/18/2022	Linde Gas & Equipment Inc.	500.00	Paid
04/18/2022	Loblolly Consulting LLC	16,560.00	Paid
04/18/2022	Lonestar Ambulance 1 LLC	2,160.00	Paid
04/18/2022	Lubricant Product & Supplies LLC	7,956.50	Paid
04/18/2022	Luna Data Solutions, Inc.	3,360.00	Paid
04/18/2022	MAC INC	141,873.00	Paid
04/18/2022	MAGNUM CUSTOM TRAILER MFG CO INC	15,392.00	Paid
04/18/2022	MARINE OUTLET INC	2,288.15	Paid
04/18/2022	MCARTHUR, KARL	642.50	Paid
04/18/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	10,105.77	Paid
04/18/2022	MCDONOUGH, MARSHA LAYE	300.00	Paid
04/18/2022	MCKESSON MEDICAL-SURGICAL INC	1,449.72	Paid
04/18/2022	MECHEM, DAVID	717.17	Paid
04/18/2022	MELENDREZ TRUCKING LLC	2,154.00	Paid
04/18/2022	MERCADO, NOEMI	56.75	Paid
04/18/2022	MERLIN, DANIEL	600.00	Paid
04/18/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,533.06	Paid
04/18/2022	MIDWEST TAPE LLC	10,498.78	Paid
04/18/2022	MIELE INC	498.84	Paid
04/18/2022	MONDO GARDENS	4,320.00	Paid
04/18/2022	MOORE,KEFFER	95.10	Paid
04/18/2022	MOTOROLA SOLUTIONS INC	5,475.00	Paid

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04/18/2022	MOTOROLA SOLUTIONS INC	3,310.17	Paid
04/18/2022	MYERS, COURTNEY	300.00	Paid
04/18/2022	Maria Franklin	2,259.00	Paid
04/18/2022	Mary Reed	275.00	Paid
04/18/2022	MediaMosaic, Inc.	4,049.94	Paid
04/18/2022	MessageMedia USA INC	18,750.00	Paid
04/18/2022	Mike Vaughn Pasture & Range MGMT LLC	3,200.00	Paid
04/18/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
04/18/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
04/18/2022	Mobile Veterinary Specialist PLLC	4,845.00	Paid
04/18/2022	Mr Cooper Group Inc	8,568.49	Paid
04/18/2022	NCH CORPORATION	221.65	Paid
04/18/2022	NYE, BRIAN	1,200.00	Paid
04/18/2022	Northstar Travel Media LLC	2,400.00	Paid
04/18/2022	ONE GAS INC	4,201.09	Paid
04/18/2022	ONE GAS INC	835.65	Paid
04/18/2022	ONE GAS INC	778.48	Paid
04/18/2022	ONE GAS INC	111.01	Paid
04/18/2022	ONE GAS INC	97.69	Paid
04/18/2022	ONE GAS INC	76.09	Paid
04/18/2022	ONE GAS INC	71.42	Paid
04/18/2022	ONE GAS INC	56.65	Paid
04/18/2022	ONE GAS INC	54.60	Paid
04/18/2022	ONE GAS INC	20.76	Paid
04/18/2022	OSORIO, MICHELLE	275.52	Paid
04/18/2022	Open Systems International, Inc.	41,000.00	Paid
04/18/2022	Oracle America Inc	873,351.20	Paid
04/18/2022	Other Worlds Film Fest	3,000.00	Paid
04/18/2022	P E STRUCTURAL CONSULTANTS INC	3,499.38	Paid
04/18/2022	PADRON TORRES, PAULA	11.12	Paid
04/18/2022	PALIVELA, PAWAN	37.23	Paid
04/18/2022	PARADIGM TRAFFIC SYSTEMS INC	36,000.00	Paid
04/18/2022	PARKER, BILL	900.00	Paid
04/18/2022	PEDERNALES ELECTRIC COOPERATIVE INC	879.06	Paid
04/18/2022	PEDERNALES ELECTRIC COOPERATIVE INC	876.31	Paid
04/18/2022	PEOPLEFUND	3,258.00	Paid
04/18/2022	PEREZ, GABRIEL	113.82	Paid
04/18/2022	PHH Mortgage Corporation	15,191.11	Paid
04/18/2022	PLUG & PAY TECHNOLOGIES INC	1,273.25	Paid
04/18/2022	PREMIER MAGNESIA LLC	111,217.50	Paid
04/18/2022	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
04/18/2022	PROJECT TRANSITIONS, INC	35,233.33	Paid
04/18/2022	PathMark Traffic Equipment, LLC	26,500.00	Paid
04/18/2022	Patricia Hayes	2,996.00	Paid
04/18/2022	Pentatonic Ltd	3,000.00	Paid
04/18/2022	Premise Health Systems, Inc.	86,522.30	Paid
04/18/2022	Pye-Barker Fire & Safety LLC	132.50	Paid
04/18/2022	QUANDT, KAREN	300.00	Paid
04/18/2022	Quadient, Inc.	1,549.52	Paid
04/18/2022	RAMIREZ, SANTANA	111.74	Paid
04/18/2022	RAMOS, JAIME	240.24	Paid
04/18/2022	REAGAN NATIONAL ADVERTISING OF AUSTIN I	14,644.00	Paid
04/18/2022	REYES, HAROLD	15.00	Paid
04/18/2022	RICHARD VERA	4,108.38	Paid
04/18/2022	RJN GROUP INC	198,575.27	Paid
04/18/2022	ROBERTS, LAWRENCE	73.71	Paid
04/18/2022	RODRIGUEZ, ANDREW	95.10	Paid
04/18/2022	RS&H, Inc.	2,155.42	Paid
04/18/2022	RUHRPUMPEN INC	47,478.88	Paid
04/18/2022	RUSTENHAVEN, BENJAMIN	45.05	Paid
04/18/2022	Rabble, LLC	38,000.00	Paid

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04/18/2022	Rakhee Jain	9,000.00	Paid
04/18/2022	RecTrac, LLC	5,213.86	Paid
04/18/2022	RecordPoint Software USA LLC	10,000.00	Paid
04/18/2022	Red Ball Oxygen Company Inc	334.80	Paid
04/18/2022	Relief Enterprise of Texas, Inc.	49,629.06	Paid
04/18/2022	Rich, Lynn	3.51	Paid
04/18/2022	Roche Rouge Company LLC	2,715.46	Paid
04/18/2022	Rocio Pena-Martinez	325.00	Paid
04/18/2022	Ronald Luther Johnson	247.50	Paid
04/18/2022	SALDANA, NORA	32.50	Paid
04/18/2022	SALVAGE VANGUARD THEATER	6,518.29	Paid
04/18/2022	SANCHEZ, CHRISTINA	24.57	Paid
04/18/2022	SARGENT, MITCHELL	900.00	Paid
04/18/2022	SARGENT, MITCHELL	900.00	Paid
04/18/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	26,605.00	Paid
04/18/2022	SCHROEDER, JAN	80.00	Paid
04/18/2022	SCHUGART, LOGAN	300.00	Paid
04/18/2022	SCOTT, GINGER	11.12	Paid
04/18/2022	SHIPLEY DONUTS	9,417.75	Paid
04/18/2022	SL5 ATX Industrial, LP	1,450.55	Paid
04/18/2022	SMALL, MAURI	900.00	Paid
04/18/2022	SMITH, BENJAMIN	95.10	Paid
04/18/2022	SMITH, DUSTIN	15.00	Paid
04/18/2022	SONZALA, MELISSA	200.00	Paid
04/18/2022	SPOK INC	541.42	Paid
04/18/2022	STANLEY CONSULTANTS INC	343.14	Paid
04/18/2022	STERICYCLE INC	82.20	Paid
04/18/2022	STUDIO 8 ARCHITECTS INC	166,356.24	Paid
04/18/2022	Sedgwick Claims Management Services, In	129,877.42	Paid
04/18/2022	Sistema Technologies, Inc.	26,180.00	Paid
04/18/2022	Sistema Technologies, Inc.	5,780.00	Paid
04/18/2022	Soal Technologies, LLC.	14,368.50	Paid
04/18/2022	Steve Lieber & Associates, Inc.	3,900.00	Paid
04/18/2022	Sultan Justice Consulting CORP	9,900.00	Paid
04/18/2022	T7 Enterprises, LLC	4,930.00	Paid
04/18/2022	TBFC LLC	254.00	Paid
04/18/2022	TECHLINE INC	26,860.00	Paid
04/18/2022	TELFORD, ERIK	808.13	Paid
04/18/2022	TERRACON CONSULTANTS INC	10,699.35	Paid
04/18/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	300.00	Paid
04/18/2022	TEXAS HIGHWAY PRODUCTS LTD	1,404.00	Paid
04/18/2022	THIELSCH ENGINEERING INC	6,800.00	Paid
04/18/2022	TRAVIS COUNTY	312.00	Paid
04/18/2022	TRICO TOWER SERVICE INC	2,121.00	Paid
04/18/2022	TULLOH, ROBERT	300.00	Paid
04/18/2022	Texas GovLink, Inc.	10,800.00	Paid
04/18/2022	The University of Texas Rio Grande Vall	7,691.77	Paid
04/18/2022	The Whiting-Turner Contracting Company	350,684.95	Paid
04/18/2022	Time Out America LLC	30,000.00	Paid
04/18/2022	Tony Parent Enterprises, Inc.	5,250.00	Paid
04/18/2022	Township Media Inc	6,942.00	Paid
04/18/2022	Township Media Inc	1,140.00	Paid
04/18/2022	U S BANK TRUST N A	36,913.28	Paid
04/18/2022	U S BANK TRUST N A	22,435.84	Paid
04/18/2022	U S POSTAL SERVICE	50,000.00	Paid
04/18/2022	UNION PACIFIC RAILROAD CO	14,500.00	Paid
04/18/2022	URSULA CARTER	112.50	Paid
04/18/2022	Universal Recycling Technologies, LLC	6,826.09	Paid
04/18/2022	VERITEXT LLC	525.00	Paid
04/18/2022	VWR INTERNATIONAL LLC	1,555.22	Paid
04/18/2022	Victor Pena	536.00	Paid

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04/18/2022	Voiance Language Services LLC	259.98	Paid
04/18/2022	WALKER, RENEE	115.92	Paid
04/18/2022	WANG, LINGKE	607.50	Paid
04/18/2022	WATERLOO MEDIA GROUP LP	6,625.00	Paid
04/18/2022	WHELAN SECURITY CO	9,160.94	Paid
04/18/2022	WHELAN SECURITY CO	4,068.23	Paid
04/18/2022	WONG, BENJAMIN	279.63	Paid
04/18/2022	WORONUK, DIANA	900.00	Paid
04/18/2022	Walker, Susan	897.69	Paid
04/18/2022	Warrick, Jay	300.00	Paid
04/18/2022	Wei Han Huang	150.00	Paid
04/18/2022	Wells Fargo Bank NA	32,237.48	Paid
04/18/2022	ZABLUDOWSKI, JASON	900.00	Paid
04/18/2022	ZAPATA, RYAN	90.00	Paid
04/18/2022	ZYCH, MARTIN	359.60	Paid
04/18/2022	eClinicalWorks, LLC	263.18	Paid
04/19/2022	2013 Travis Oak Creek, LP	25.00	Paid
04/19/2022	ABM Industry Groups, LLC	41,760.60	Paid
04/19/2022	ADAMS, AMBERLEE	11.76	Paid
04/19/2022	AIRGAS INC	2,267.55	Paid
04/19/2022	AIRGAS INC	15.60	Paid
04/19/2022	ALTEC INDUSTRIES INC	981,647.92	Paid
04/19/2022	ALTEC INDUSTRIES INC	843,600.36	Paid
04/19/2022	ALTEC INDUSTRIES INC	2,294.33	Paid
04/19/2022	ALTEC INDUSTRIES INC	1,893.77	Paid
04/19/2022	APTIM CORP.	1,447.50	Paid
04/19/2022	ARIAS & ASSOCIATES INC	15,573.94	Paid
04/19/2022	ARROW MAGNOLIA INTERNATIONAL INC	2,902.20	Paid
04/19/2022	AT&T MOBILITY LLC	4,721.03	Paid
04/19/2022	ATHAS, HEATHER	39.20	Paid
04/19/2022	ATMOS ENERGY CORPORATION	184.52	Paid
04/19/2022	Allegis Group Holdings, Inc.	6,087.12	Paid
04/19/2022	Asphalt Inc LLC	5,144.32	Paid
04/19/2022	August Industries Inc.	3,739.83	Paid
04/19/2022	Austin DMA Housing III, LLC	950.00	Paid
04/19/2022	B&E Medical Supply and Equipment, LLC	10,926.65	Paid
04/19/2022	BADGER METER INC	3,750.00	Paid
04/19/2022	BAUGHMAN, ALEXANDER	64.94	Paid
04/19/2022	BHW OPERATING COMPANY LP	4,885.17	Paid
04/19/2022	BINKLEY & BARFIELD INC	19,401.52	Paid
04/19/2022	BLACK & VEATCH CORP	47,130.31	Paid
04/19/2022	BOUND TREE MEDICAL L L C	37,974.28	Paid
04/19/2022	BOUND TREE MEDICAL L L C	4,988.68	Paid
04/19/2022	BOUVIER, DANIEL	375.00	Paid
04/19/2022	BOWMAN CONSULTING GROUP LTD	10,056.30	Paid
04/19/2022	Balcones Recycling, Inc.	2,045.00	Paid
04/19/2022	Brightview Landscape Services, Inc.	850.00	Paid
04/19/2022	Building Abatement Demolition Company,	8,595.00	Paid
04/19/2022	CALIBER COLLISION	3,321.59	Paid
04/19/2022	CD & SA-S, Inc.	145.16	Paid
04/19/2022	CINTAS CORPORATION NO. 2	506.01	Paid
04/19/2022	CLINICAL PATHOLOGY LABORATORIES INC	4,431.31	Paid
04/19/2022	CONSTRUCTION RENT-A-FENCE INC	1,433.00	Paid
04/19/2022	CarbPure Technologies, LLC	20,760.00	Paid
04/19/2022	Catapult Systems LLC	27,040.00	Paid
04/19/2022	ConvergeOne, Inc	7,395.00	Paid
04/19/2022	Core & Main LP	46,179.41	Paid
04/19/2022	Corza Construction LLC	10,290.00	Paid
04/19/2022	DAVEY TREE SURGERY CO	811,704.53	Paid
04/19/2022	DIETZ, WADE	247.00	Paid
04/19/2022	DONAHUE, DALE	275.00	Paid

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04/19/2022	DUFF, JAMES	247.00	Paid
04/19/2022	DUSABLON, MASSON	87.19	Paid
04/19/2022	David Buck Edelman	6,592.32	Paid
04/19/2022	David Paul Knobles	936.00	Paid
04/19/2022	Delta Fire & Safety Inc	5,492.50	Paid
04/19/2022	Dog-ON-It-Parks, Inc.	9,065.16	Paid
04/19/2022	EATON CORPORATION	13,733.21	Paid
04/19/2022	ENGELHARDT, THEODORE	96.00	Paid
04/19/2022	ENVIRONMENTAL SURVEY INC	507.59	Paid
04/19/2022	EQUIPMENT DEPOT TEXAS, INC.	276.81	Paid
04/19/2022	ESPINOSA, CORY	53.46	Paid
04/19/2022	Elsevier BV	4,726.85	Paid
04/19/2022	Empire Roofing Companies Inc	605.00	Paid
04/19/2022	Empire Roofing Companies Inc	597.00	Paid
04/19/2022	Enterprise Professional Services, Inc.	26,564.40	Paid
04/19/2022	FIRETROL PROTECTION SYSTEMS INC	1,431.85	Paid
04/19/2022	FRAZIER, ALAN	43.06	Paid
04/19/2022	FREEIT DATA SOLUTIONS INC	239,189.06	Paid
04/19/2022	Fox Industries LLC	6,370.00	Paid
04/19/2022	GALLS LLC	45.00	Paid
04/19/2022	GREENWICH INC	336.60	Paid
04/19/2022	GTS Technology Solutions, Inc.	7,464.08	Paid
04/19/2022	GTS Technology Solutions, Inc.	540.48	Paid
04/19/2022	HACH COMPANY	1,612.28	Paid
04/19/2022	HACH COMPANY	886.30	Paid
04/19/2022	HAMMONS, COLE	899.65	Paid
04/19/2022	HARBINSON, SHANE	895.16	Paid
04/19/2022	HELMERICHS, TRAVIS	852.36	Paid
04/19/2022	HELMI, KARIMELDIN	1,515.33	Paid
04/19/2022	HENRY SCHEIN INC	56.70	Paid
04/19/2022	HT Staffing Solutions, LLC	8,128.00	Paid
04/19/2022	Heath Gallon	467.41	Paid
04/19/2022	INSIGHT PUBLIC SECTOR INC	21,240.00	Paid
04/19/2022	Ingram Industries Inc.	56.98	Paid
04/19/2022	Innovation Network Technologies Corpora	12,921.19	Paid
04/19/2022	JE Dunn Construction Company	1,309,935.07	Paid
04/19/2022	JOHNS, JOSEPH	247.00	Paid
04/19/2022	Johnson Controls US Holdings LLC	7,599.36	Paid
04/19/2022	Johnson Controls US Holdings LLC	935.91	Paid
04/19/2022	Junie Marie Plummer	1,750.00	Paid
04/19/2022	K FRIESE & ASSOC INC	24,217.59	Paid
04/19/2022	LAKE AUSTIN MARINA	4,658.59	Paid
04/19/2022	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT	10,000.00	Paid
04/19/2022	LEONARD, CARRIE	247.00	Paid
04/19/2022	LIFE-ASSIST INC	2,592.00	Paid
04/19/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	1,373.75	Paid
04/19/2022	LOWRANCE, WESLEY	15.00	Paid
04/19/2022	Lamar Storage LTD.	2,100.00	Paid
04/19/2022	Lubricant Product & Supplies LLC	2,645.50	Paid
04/19/2022	Luna Data Solutions, Inc.	14,310.00	Paid
04/19/2022	Luna Data Solutions, Inc.	1,001.60	Paid
04/19/2022	MAC INC	61,088.99	Paid
04/19/2022	MAREK, FRANKLIN	96.00	Paid
04/19/2022	MCKESSON MEDICAL-SURGICAL INC	711.98	Paid
04/19/2022	ME Arts!	780.00	Paid
04/19/2022	METRO FIRE APPARATUS SPECIALISTS INC	6,901.90	Paid
04/19/2022	MIDWEST TAPE LLC	19,958.16	Paid
04/19/2022	MIDWEST TAPE LLC	831.60	Paid
04/19/2022	MONTANA, DANIELLE PALOMARES	135.05	Paid
04/19/2022	MOORE, RYAN	64.68	Paid
04/19/2022	MUNIZ CONCRETE & CONTRACTING INC	463,825.01	Paid

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04/19/2022	MURRAY, DANIELLE	440.03	Paid
04/19/2022	Marmon Mok LLP	109,600.83	Paid
04/19/2022	McKinstry Essention, LLC	6,530.00	Paid
04/19/2022	NET TRANSCRIPTS INC	412.08	Paid
04/19/2022	New Buildings Institute, Inc.	18,750.00	Paid
04/19/2022	OZARK UNDERGROUND LABORATORY INC	2,740.90	Paid
04/19/2022	On Site Auto Trim Inc	634.50	Paid
04/19/2022	PATTERSON, JODIE	96.00	Paid
04/19/2022	POPE, GREGORY	93.00	Paid
04/19/2022	RODRIGUEZ BARR INC	63,202.62	Paid
04/19/2022	RUIZ, JESUS	175.00	Paid
04/19/2022	SCHNEIDER ELECTRIC SYSTEMS USA INC	19,574.50	Paid
04/19/2022	SCHROEDER, KARL	169.99	Paid
04/19/2022	SILVA, DESTINY	52.00	Paid
04/19/2022	SMITH PROTECTIVE SERVICES	139,008.53	Paid
04/19/2022	SMS LLC	257,733.78	Paid
04/19/2022	STEWART, DOMINIQUE	46.84	Paid
04/19/2022	Sayers Construction-Jingoli Power, a jo	381,788.19	Paid
04/19/2022	Systema Technologies, Inc.	15,869.30	Paid
04/19/2022	Soal Technologies, LLC.	15,640.00	Paid
04/19/2022	T-MOBILE USA INC	377.65	Paid
04/19/2022	TABB TEXTILES CO INC	1,300.00	Paid
04/19/2022	TEXAS CLOSED CAPTIONING LLC	14,067.50	Paid
04/19/2022	THOMAS, RAJEEV	0.01	Paid
04/19/2022	THOMPSON, TRACY	33.95	Outstanding
04/19/2022	TREJO, ANNA	0.01	Paid
04/19/2022	TRINI CONSTRUCTION BUILDER LLC	49,000.00	Paid
04/19/2022	Triple-S Steel Holdings Inc.	12,846.70	Paid
04/19/2022	UNITY CONTRACTOR SERVICES, INC	49,687.50	Paid
04/19/2022	UNIVERSITY OF TEXAS AT AUSTIN	358.12	Paid
04/19/2022	UNIVERSITY REALTY INC	1,200.00	Paid
04/19/2022	VIEUX & ASSOCIATES INC	28,800.96	Paid
04/19/2022	W W GRAINGER INC	3,348.15	Paid
04/19/2022	WARD, BRIAN	202.44	Paid
04/19/2022	WENZEL WENZEL & ASSOC INC	12,258.00	Paid
04/19/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	174,456.96	Paid
04/19/2022	Waystar, Inc	11,357.23	Paid
04/19/2022	Wolseley Investments	10.60	Paid
04/19/2022	amaze.io LLC	162.07	Paid
04/19/2022	llama llc	28,666.66	Paid
04/20/2022	AECOM TECHNICAL SERVICES INC	555,619.09	Paid
04/20/2022	AUSTIN WHITE LIME CO	40,077.71	Paid
04/20/2022	BLACK & VEATCH CORP	6,420.22	Paid
04/20/2022	BRYCER, LLC	5,737.50	Paid
04/20/2022	CH2M HILL ENGINEERS, INC.	14,894.28	Paid
04/20/2022	EAR Telecommunications LLC	64,600.00	Paid
04/20/2022	Evins group LLC	5,933.25	Paid
04/20/2022	HDR ENGINEERING INC	871,983.24	Paid
04/20/2022	INSIGHT PUBLIC SECTOR INC	1,600.00	Paid
04/20/2022	JM Engineering, LLC	5,544.50	Paid
04/20/2022	JPC Construction Inc	18,923.08	Paid
04/20/2022	Kleinfelder, Inc.	8,265.89	Paid
04/20/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	1,699.31	Paid
04/20/2022	Luna Data Solutions, Inc.	6,055.00	Paid
04/20/2022	Luna Data Solutions, Inc.	5,600.00	Paid
04/20/2022	MASTEC NORTH AMERICA INC	169,160.48	Paid
04/20/2022	MASTEC NORTH AMERICA INC	51,549.53	Paid
04/20/2022	MATOUS CONSTRUCTION LTD	682,202.04	Paid
04/20/2022	MCKINNEY ARCHITECTS INC	53,862.69	Paid
04/20/2022	PLW Waterworks, LLC	200,950.36	Paid
04/20/2022	PROFESSIONAL SERVICE INDUSTRIES INC	277.68	Paid

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04/20/2022	RABA KISTNER, INC.	681.30	Paid
04/20/2022	RAYMOND JAMES FINANCIAL PRODUCTS INC	161,848.92	Paid
04/20/2022	SANTA CLARA CONSTRUCTION LTD	381,285.88	Paid
04/20/2022	TEXAS CLOSED CAPTIONING LLC	217.50	Paid
04/20/2022	Underground Water Solutions Co.	8,318.45	Paid
04/20/2022	WESTON SOLUTIONS INC	1,102.03	Paid
04/21/2022	5-F MECHANICAL GROUP INC	15,060.50	Paid
04/21/2022	919 Congress Avenue LLC	11,154.21	Paid
04/21/2022	AGH20 HOLDINGS LLC	4,554.00	Paid
04/21/2022	AIRBUS HELICOPTERS INC	8.69	Paid
04/21/2022	ALAMO WELDING SUPPLY CO INC	1,276.70	Paid
04/21/2022	ALLIED CONSULTANTS INC	38,658.85	Paid
04/21/2022	ALTEC INDUSTRIES INC	2,296.00	Paid
04/21/2022	AMERICAN YOUTHWORKS	11,218.25	Paid
04/21/2022	ARC DOCUMENT SOLUTIONS LLC	208.65	Paid
04/21/2022	ASPLUNDH TREE EXPERT LLC	285,448.51	Paid
04/21/2022	AT&T	4,040.00	Paid
04/21/2022	AUSTIN ARMATURE WORKS LP	300.00	Paid
04/21/2022	AUSTIN CROSSING LTD	1,200.00	Paid
04/21/2022	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	3,937.40	Paid
04/21/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	55,582.95	Paid
04/21/2022	Aldinger Company	858.00	Paid
04/21/2022	Alexander Duarte Jr	15,000.00	Paid
04/21/2022	Alpha Building Corporation	99,016.06	Paid
04/21/2022	Art Spark Texas	3,087.00	Paid
04/21/2022	Ascend National LLC	1,489.40	Paid
04/21/2022	Associated Time Instruments Co., Inc.	41,769.00	Paid
04/21/2022	Austin DMA Housing III, LLC	73.40	Paid
04/21/2022	Austin Economic Development Corporation	75,170.00	Outstanding
04/21/2022	Austin Rebuilders AC Parts & Hoses, Inc	200.28	Paid
04/21/2022	Austin Rebuilders AC Parts & Hoses, Inc	181.89	Paid
04/21/2022	Austin Voices for Education and Youth	17,357.47	Paid
04/21/2022	Avtex Solutions, LLC	1,389.00	Paid
04/21/2022	BOUND TREE MEDICAL L L C	5,183.40	Paid
04/21/2022	BOUND TREE MEDICAL L L C	4,826.00	Paid
04/21/2022	BRADSTREET, FREDERICK PHD	4,200.00	Paid
04/21/2022	BROWNELLS INC	1,601.88	Paid
04/21/2022	BUSINESS INVESTMENT GROWTH	10,000.00	Paid
04/21/2022	Balcones Recycling, Inc.	1,379.15	Paid
04/21/2022	Bode Cellmark Forensics, Inc.	11,140.00	Paid
04/21/2022	Brymer Communication Services, LLC	5,197.06	Paid
04/21/2022	Building Abatement Demolition Company,	1,200.00	Paid
04/21/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	80,416.31	Paid
04/21/2022	CAPITAL ARCHITECTURAL SIGNS INC	4,980.00	Paid
04/21/2022	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
04/21/2022	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
04/21/2022	CBRE INC	4,500.00	Paid
04/21/2022	CD & SA-S, Inc.	399.19	Paid
04/21/2022	CENTER FOR CHILD PROTECTION	36,939.67	Paid
04/21/2022	CENTER FOR CHILD PROTECTION	10,112.87	Paid
04/21/2022	COMPUSYS/ERISA GROUP INC.	43,541.84	Paid
04/21/2022	COTHRON SECURITY SOLUTIONS, LLC	2,704.27	Paid
04/21/2022	COX JR., JAMES	109.99	Paid
04/21/2022	CRAVEN, SUSAN	128.70	Paid
04/21/2022	CUTRITE LLC	1,043.33	Paid
04/21/2022	Cardea Services	3,000.00	Paid
04/21/2022	Carson Barker	5,414.78	Paid
04/21/2022	Catalina Landon	6,060.00	Paid
04/21/2022	Christine Granados	1,000.00	Paid
04/21/2022	CityBase, Inc.	15,000.00	Paid
04/21/2022	Climate Pros LLC	1,985.15	Paid

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04/21/2022	Conrac Managers AUS LLC	3,192.95	Paid
04/21/2022	Craig R Miller	14,787.50	Paid
04/21/2022	CyrusOne Inc.	30,716.63	Paid
04/21/2022	DELL MARKETING LP	33,252.00	Paid
04/21/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	22,997.09	Paid
04/21/2022	DICKERSON-PETERSON, MOLISSA	46.80	Paid
04/21/2022	DYNAMIC COMPUTING SERVICES CORPORATION	20,912.00	Paid
04/21/2022	Damon H DiBassie	27,321.05	Paid
04/21/2022	Derrah Morrison Enterprises, LLC	267.00	Paid
04/21/2022	Doug W Burditt, Jr.	2,519.00	Paid
04/21/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	8,047.71	Paid
04/21/2022	ELEVEN EAST CORP	101,042.38	Paid
04/21/2022	ELK ELECTRIC INC	4,143.64	Paid
04/21/2022	ENTECH SALES & SERVICE LLC	7,746.00	Paid
04/21/2022	ENTECH SALES & SERVICE LLC	1,020.00	Paid
04/21/2022	ENTECH SALES & SERVICE LLC	910.00	Paid
04/21/2022	ENVIRONMENTAL IMPROVEMENTS INC	12,273.59	Paid
04/21/2022	Elizabeth A Glerman	2,635.71	Paid
04/21/2022	Empire Roofing Companies Inc	2,550.00	Paid
04/21/2022	Equitable Commercial Realty Management	3,800.00	Paid
04/21/2022	Evins group LLC	2,640.00	Paid
04/21/2022	FACILITY SOLUTIONS GROUP INC	2,945.54	Paid
04/21/2022	FASTENAL COMPANY	104.00	Paid
04/21/2022	FERKAM MANAGEMENT CORPORATION	5,540.74	Paid
04/21/2022	FIREFIGHTER SELECTION INC	2,805.50	Paid
04/21/2022	FIRETROL PROTECTION SYSTEMS INC	58,487.35	Paid
04/21/2022	FISHER SCIENTIFIC CO L L C	8,070.09	Paid
04/21/2022	FOX SCIENTIFIC INC	119.12	Paid
04/21/2022	FRANKLIN COVEY CO	21,250.00	Paid
04/21/2022	FRONT STEPS INC	117,228.07	Paid
04/21/2022	Friends of the Parks of Austin	7,492.00	Paid
04/21/2022	GALLS LLC	1,550.00	Paid
04/21/2022	GALLS LLC	301.50	Paid
04/21/2022	GALTON CUNNINGHAM & BOURGEOIS PLLC	675.00	Paid
04/21/2022	GARTNER INC	66,347.00	Paid
04/21/2022	GB Tech, Inc.	42,138.50	Paid
04/21/2022	GIT Satellite LLC	176.16	Paid
04/21/2022	GREENBERG TRAUIG L L P	11,384.00	Paid
04/21/2022	GREENBERG TRAUIG L L P	148.50	Paid
04/21/2022	GREENWICH INC	617.87	Paid
04/21/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	155.00	Paid
04/21/2022	GateHouse Media Texas Holdings II, Inc.	118.92	Paid
04/21/2022	German Texan Heritage Society	9,852.50	Paid
04/21/2022	Graybar Electric Company, Inc.	4,066.40	Paid
04/21/2022	HACH COMPANY	368.14	Paid
04/21/2022	HCOP LLC	2,160.81	Paid
04/21/2022	HCOP LLC	1,865.55	Paid
04/21/2022	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
04/21/2022	HEART OF TEXAS MUSIC, INC	93,136.80	Paid
04/21/2022	HENRY SCHEIN INC	2,481.66	Paid
04/21/2022	HULL SUPPLY CO INC	5,727.00	Paid
04/21/2022	HVJ South Central Texas - M&J, Inc.	35,032.69	Paid
04/21/2022	Hagerty Consulting, Inc.	287,516.53	Paid
04/21/2022	Hagerty Consulting, Inc.	32,612.50	Paid
04/21/2022	Hi-Lite Group, LLC	21,454.50	Paid
04/21/2022	Howmedica Osteonics Corp	2,520.81	Paid
04/21/2022	ICEWORKS	1,133.28	Paid
04/21/2022	ICON NEWCO POOL 6 AUSTIN LLC	28,088.20	Paid
04/21/2022	IER Inc.	18,000.00	Paid
04/21/2022	J S ELECTRIC INC	3,252.26	Paid
04/21/2022	JAMIE CRANDALL EQUIPMENT CORP.	233.98	Paid

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04/21/2022	JAY-REESE CONTRACTORS INC	426,098.75	Paid
04/21/2022	JM Engineering, LLC	395.81	Paid
04/21/2022	JOHN W IMBERT	50.00	Paid
04/21/2022	JOHNSON CONTROLS INC	100,834.84	Paid
04/21/2022	Johnson Controls US Holdings LLC	1,347.00	Paid
04/21/2022	Johnson Controls US Holdings LLC	677.17	Paid
04/21/2022	Juanita Stephens	5,195.00	Paid
04/21/2022	KAISER & SONS INC	8,023.63	Paid
04/21/2022	KBS ELECTRICAL DISTRIBUTORS INC	21,730.00	Paid
04/21/2022	KOLINEK, JUSTIN	308.46	Paid
04/21/2022	KUBRA ARIZONA, INC	32,400.00	Paid
04/21/2022	Kando Partners	582.22	Paid
04/21/2022	Kleinfelder, Inc.	22,431.89	Paid
04/21/2022	Kris DeSantis	4,200.00	Paid
04/21/2022	Krueger Monuments Works LLC	500.00	Paid
04/21/2022	L.J. Power, Inc.	2,404.73	Paid
04/21/2022	L.J. Power, Inc.	744.99	Paid
04/21/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	2,700.00	Paid
04/21/2022	LInde Inc.	2,769.24	Paid
04/21/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	30,515.50	Paid
04/21/2022	LONGHORN INTERNATIONAL TRUCKS LTD	1,908.26	Paid
04/21/2022	LOWER COLORADO RIVER AUTHORITY	20,990.00	Paid
04/21/2022	LOWER COLORADO RIVER AUTHORITY	1,800.00	Outstanding
04/21/2022	LOWER COLORADO RIVER AUTHORITY	579.75	Paid
04/21/2022	Language and Content Services, LLC	410.08	Paid
04/21/2022	LanguageUSA, Inc.	65.76	Paid
04/21/2022	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
04/21/2022	Liberty Mutual Insurance Company	24,297.51	Paid
04/21/2022	Linde Gas & Equipment Inc.	663.64	Paid
04/21/2022	Luna Data Solutions, Inc.	56,410.80	Paid
04/21/2022	Luna Data Solutions, Inc.	15,011.52	Paid
04/21/2022	MASTERWORD SERVICES INC	3,130.63	Paid
04/21/2022	MAX RENEA HICKS	290.50	Paid
04/21/2022	MCCOY-ROCKFORD INC	825.00	Paid
04/21/2022	MCKESSON MEDICAL-SURGICAL INC	228.75	Paid
04/21/2022	MIDWEST TAPE LLC	37,080.06	Paid
04/21/2022	MIDWEST TAPE LLC	502.08	Paid
04/21/2022	MIELE INC	96.00	Paid
04/21/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
04/21/2022	MITCHELL, LUANNE	104.72	Paid
04/21/2022	MOVE SOLUTIONS LTD	735.28	Paid
04/21/2022	Mary Eileen Grady	2,175.00	Paid
04/21/2022	Mobile Mini, Inc	916.00	Paid
04/21/2022	Mobile Mini, Inc	250.00	Paid
04/21/2022	Moonstone Counseling PLLC	1,440.00	Paid
04/21/2022	NALCO COMPANY LLC	3,180.54	Paid
04/21/2022	NEOS CONSULTING GROUP L L C	94,351.61	Paid
04/21/2022	OMNIDATA SERVICES GROUP LLC	25,567.92	Paid
04/21/2022	ONE GAS INC	6,530.20	Paid
04/21/2022	ONE GAS INC	934.55	Paid
04/21/2022	ONE GAS INC	482.43	Paid
04/21/2022	ONE GAS INC	374.10	Paid
04/21/2022	ONE GAS INC	114.23	Paid
04/21/2022	OverDrive, Inc.	102,711.70	Paid
04/21/2022	PGC General Contractors, LLC	202,500.25	Paid
04/21/2022	PRE Summit LLC	19,924.04	Paid
04/21/2022	PRINT GRAPHICS INC	402.54	Paid
04/21/2022	PRO SERVE ENTERPRISE, INC	179.32	Paid
04/21/2022	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
04/21/2022	Pajo Properties, Ltd.	17,051.30	Paid
04/21/2022	Philip E Hopkins	2,000.00	Paid

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04/21/2022	Preferred Technologies, LLC	31,170.97	Paid
04/21/2022	Primoris T&D Services, LLC	71,087.26	Paid
04/21/2022	Proforce Marketing, Inc	27,237.50	Paid
04/21/2022	PublicArtist.org	1,600.00	Paid
04/21/2022	Quadient, Inc.	2,181.88	Paid
04/21/2022	RABA KISTNER, INC.	1,255.40	Paid
04/21/2022	RICHARDS RODRIGUEZ & SKEITH LLP	139,432.39	Paid
04/21/2022	RILEY MOUNTAIN ENGINEERING LLC	49,349.26	Paid
04/21/2022	ROCHA'S TOWING SERVICE	750.00	Paid
04/21/2022	ROOT INSURANCE CO., ON BEHALF OF LAILA	7,264.42	Paid
04/21/2022	RPC Oakview Terrance LLC	409.70	Paid
04/21/2022	RS&H, Inc.	527.13	Paid
04/21/2022	Raftelis Financial Consultants, Inc.	9,722.50	Paid
04/21/2022	Rebuilding Together Austin	48,000.00	Paid
04/21/2022	Research and Planning Consultants, LP	2,137.50	Paid
04/21/2022	Rialto Studio, Inc.	18,337.77	Paid
04/21/2022	SAFRAN HELICOPTER ENGINES USA, INC	2,526.03	Paid
04/21/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	375.00	Paid
04/21/2022	SHELTON-KELLER GROUP INC	2,463.06	Paid
04/21/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
04/21/2022	SPAWGLASS CONTRACTORS INC	351,253.55	Paid
04/21/2022	STERICYCLE INC	133.20	Paid
04/21/2022	Schmoyer Reinhard LLP	1,877.80	Paid
04/21/2022	Sikich LLP	2,078.75	Paid
04/21/2022	Stewart Title of Austin, LLC	500.00	Paid
04/21/2022	Susana Pimiento Chamorro	1,350.00	Paid
04/21/2022	Synagro of Texas-CDR, Inc.	118,959.93	Paid
04/21/2022	TD Industries, Inc.	483.30	Paid
04/21/2022	TECHLINE INC	500.00	Paid
04/21/2022	TECHLINE PIPE LP	8,899.06	Paid
04/21/2022	TEXAS DISPOSAL SYSTEMS INC	137,017.32	Paid
04/21/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
04/21/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
04/21/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
04/21/2022	TORRES DE SOTO, MARIA R	51.48	Paid
04/21/2022	TRANE U.S. INC.	15,402.61	Paid
04/21/2022	TRAVIS COUNTY	6,038.58	Paid
04/21/2022	TRAVIS COUNTY	875.25	Outstanding
04/21/2022	TRAVIS COUNTY	160.00	Paid
04/21/2022	TRENHOLM COLVIN, DAWN	1.46	Paid
04/21/2022	Texas RioGrande Legal Aid Inc	34,657.63	Paid
04/21/2022	Texas RioGrande Legal Aid Inc	33,316.25	Paid
04/21/2022	TogetherAustin	17,207.58	Paid
04/21/2022	Tony Parent Enterprises, Inc.	3,900.00	Paid
04/21/2022	Translation & Interpretation Network, L	286.20	Paid
04/21/2022	Triple-S Steel Holdings Inc.	2,840.00	Paid
04/21/2022	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
04/21/2022	UNITED SITE SERVICES OF TEXAS INC	580.28	Paid
04/21/2022	UNITED SITE SERVICES OF TEXAS INC	320.00	Paid
04/21/2022	UNITED SITE SERVICES OF TEXAS INC	255.36	Paid
04/21/2022	UNITY CONTRACTOR SERVICES, INC	14,940.19	Paid
04/21/2022	UNIVERSITY OF TEXAS AT AUSTIN	6,000.00	Paid
04/21/2022	Universal Protection Service LP	22,703.84	Paid
04/21/2022	Uptown Sports Club, LLC	76,294.64	Paid
04/21/2022	VWR INTERNATIONAL LLC	885.25	Paid
04/21/2022	VWR INTERNATIONAL LLC	46.60	Paid
04/21/2022	Visions Recycling Inc	5,721.60	Paid
04/21/2022	Voiance Language Services LLC	2,901.32	Paid
04/21/2022	VoyagerFest	400.00	Paid
04/21/2022	WHELAN SECURITY CO	2,793.74	Paid
04/21/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	512,644.81	Paid

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04/21/2022	Warden Construction Corporation	27,267.21	Paid
04/21/2022	Washer Solutions, Inc	885.00	Paid
04/21/2022	Wastewater Transport Services, LLC	1,580.00	Paid
04/21/2022	del Carmen Consulting, LLC	2,000.00	Paid
04/21/2022	immixTechnology, Inc.	64,750.00	Paid
04/22/2022	AUSTIN TENANTS COUNCIL	13,050.67	Paid
04/22/2022	Barings Core Property Fund Holding LP	252,147.86	Paid
04/22/2022	Brymer Communication Services, LLC	19,663.58	Paid
04/22/2022	CDW LLC	1,168.03	Paid
04/22/2022	CHILD INC	24,229.28	Paid
04/22/2022	Camilo Garcia Construction, Inc.	4,850.00	Paid
04/22/2022	DELL MARKETING LP	14,467.40	Paid
04/22/2022	DLT SOLUTIONS LLC	5,147.01	Paid
04/22/2022	Evins group LLC	3,605.25	Paid
04/22/2022	FREEIT DATA SOLUTIONS INC	14,208.00	Paid
04/22/2022	Foundation Communities, Inc	20,766.09	Paid
04/22/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	79,637.28	Paid
04/22/2022	INSIGHT PUBLIC SECTOR INC	19,300.19	Paid
04/22/2022	JPMORGAN CHASE BANK	1,216.80	Outstanding
04/22/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	134,546.01	Paid
04/22/2022	National Human Resource Group, Inc.	207,066.81	Paid
04/22/2022	SP PLUS CORPORATION	1,665.00	Paid
04/22/2022	Thor 5202 Ben White, LLC	135,573.35	Paid
04/22/2022	WORKERS ASSISTANCE PROGRAM INC	4,442.23	Paid
04/22/2022	Wright Tree Service, Inc	47,862.65	Paid
04/25/2022	12300 Hymeadow LLC	1,224.00	Paid
04/25/2022	919 Congress Avenue LLC	19,769.89	Paid
04/25/2022	AECOM TECHNICAL SERVICES INC	97,439.05	Paid
04/25/2022	ALL POINTS INSPECTION SVCS INC	21,862.12	Paid
04/25/2022	ARAG Services, LLC, a subsidiary of ARA	68,599.66	Paid
04/25/2022	ARCADIS US INC	7,348.20	Paid
04/25/2022	ARIAS & ASSOCIATES INC	5,654.67	Paid
04/25/2022	AT&T	118.56	Paid
04/25/2022	AT&T	79.12	Paid
04/25/2022	AT&T	39.52	Paid
04/25/2022	ATKINS NORTH AMERICA INC	20,091.19	Paid
04/25/2022	ATMOS ENERGY CORPORATION	130.00	Paid
04/25/2022	AUSTIN SOFTBALL UMPIRES ASSN	4,524.00	Paid
04/25/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	71,848.12	Paid
04/25/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,184.36	Paid
04/25/2022	Aegion Corporation	185,303.49	Paid
04/25/2022	Amanda Anderson	306.15	Paid
04/25/2022	Austin Executive Airport Services, LLC	2,798.95	Paid
04/25/2022	Avtex Solutions, LLC	41.38	Paid
04/25/2022	BANK OF NEW YORK-EFT	16,299.65	Outstanding
04/25/2022	BARRIENTOS, ANJELICA	9.88	Paid
04/25/2022	BEHRENS, BRIAN	656.70	Paid
04/25/2022	BERNAL, ANA	94.00	Paid
04/25/2022	BGE, INC	25,089.33	Paid
04/25/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	2,208.11	Paid
04/25/2022	BINKLEY & BARFIELD INC	14,176.39	Paid
04/25/2022	BOARDMAN, MARTIN	59.00	Paid
04/25/2022	BOCIAN, GERALD N	148.01	Paid
04/25/2022	BOSTON, LACY	263.26	Paid
04/25/2022	BRACE INTEGRATED SERVICES INC	69,196.00	Paid
04/25/2022	BROWN, DEANNA	84.79	Paid
04/25/2022	BTAC Acquisition Corp.	7,450.47	Paid
04/25/2022	BURNS, ANDERSON JURY & BRENNER LLP	4,723.05	Paid
04/25/2022	Balfour Beatty Construction Group Inc	142,146.58	Paid
04/25/2022	Butler Snow LLP	2,288.85	Paid
04/25/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	39,846.12	Paid

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04/25/2022	CAPITOL AGGREGATES INC	7,703.45	Paid
04/25/2022	CARAHSOFT TECHNOLOGY CORP	40,677.50	Paid
04/25/2022	CD & SA-S, Inc.	1,251.39	Paid
04/25/2022	CINTAS CORPORATION NO. 2	123.85	Paid
04/25/2022	CIS CONFERENCE INC	5,000.00	Paid
04/25/2022	CLINICAL PATHOLOGY LABORATORIES INC	703.35	Paid
04/25/2022	COBB FENDLEY & ASSOC INC	58,411.76	Paid
04/25/2022	COGENT Infotech Corporation	115,359.00	Paid
04/25/2022	COMMUNITY TRUCKING LLC	5,946.89	Paid
04/25/2022	CORREA, ALEXIS	465.74	Paid
04/25/2022	COTHRON SECURITY SOLUTIONS, LLC	2,658.50	Paid
04/25/2022	CP&Y INC	311,833.14	Paid
04/25/2022	CarbPure Technologies, LLC	15,614.16	Paid
04/25/2022	Catapult Systems LLC	19,745.10	Paid
04/25/2022	Catapult Systems LLC	2,862.30	Paid
04/25/2022	Charter Communications Holdings, LLC	3,283.00	Paid
04/25/2022	Charter Communications Holdings, LLC	1,000.00	Paid
04/25/2022	Chastang Enterprises-Houston, LLC	1,798.45	Paid
04/25/2022	Chu Yi Wang	975.00	Paid
04/25/2022	Ciber Global LLC	13,650.00	Paid
04/25/2022	Community Initiatives Development Corpo	4,833.33	Paid
04/25/2022	ConvergeOne, Inc	11,326.00	Paid
04/25/2022	Corza Construction LLC	53,750.00	Paid
04/25/2022	Council On At-Risk Youth (Cary)	21,581.90	Paid
04/25/2022	CyrusOne Inc.	15,604.00	Paid
04/25/2022	DANIEL, RALPH	1.17	Paid
04/25/2022	DANIELS, SUSAN K.	86.00	Paid
04/25/2022	DAVIS, BRANIFF	59.00	Paid
04/25/2022	DE LA CRUZ, MARIA E.	1.17	Paid
04/25/2022	DELL MARKETING LP	16,866.60	Paid
04/25/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	635.86	Paid
04/25/2022	DESAI, DEVEN	128.00	Paid
04/25/2022	DICKERSON, DAVE	355.00	Paid
04/25/2022	DOBLE ENGINEERING COMPANY	46,369.35	Paid
04/25/2022	DRAPER, TONTA	642.16	Paid
04/25/2022	Dana Safety Supply, Inc	91,681.90	Paid
04/25/2022	Daniel L Sun Inc	38,100.00	Paid
04/25/2022	Daniel Samuelson	1,050.00	Paid
04/25/2022	David Richards	6,790.00	Paid
04/25/2022	EAR Telecommunications LLC	6,320.55	Paid
04/25/2022	ELECTRIC POWER RESEARCH INSTITUTE	25,000.00	Paid
04/25/2022	ELEVEN EAST CORP	12,051.85	Paid
04/25/2022	ELIZONDO, MARCEL	110.00	Paid
04/25/2022	ELK ELECTRIC INC	1,248.62	Paid
04/25/2022	EMANCIPET INC	67,416.50	Paid
04/25/2022	EMR ELEVATOR INC	1,866.38	Paid
04/25/2022	ENCOTECH ENGINEERING CONSULTANTS INC	903.90	Paid
04/25/2022	ENTECH SALES & SERVICE LLC	42,896.00	Paid
04/25/2022	ENTECH SALES & SERVICE LLC	2,087.00	Paid
04/25/2022	EQUIPMENT DEPOT TEXAS, INC.	11,417.42	Paid
04/25/2022	Economic Growth Business Incubator	5,000.00	Paid
04/25/2022	FACILITIES RESOURCE INC	34,000.88	Paid
04/25/2022	FACILITIES RESOURCE INC	11,137.38	Paid
04/25/2022	FLEETWASH INC	504.90	Paid
04/25/2022	FLEMING, DEBBIE	631.84	Paid
04/25/2022	FOX SCIENTIFIC INC	2,207.36	Paid
04/25/2022	FREESE AND NICHOLS INC	56,617.10	Paid
04/25/2022	FRONT STEPS INC	734,299.97	Paid
04/25/2022	Farwest Line Specialties, LLC	384.00	Paid
04/25/2022	Fletcher, Farley, Shipman & Salinas LLP	18,472.76	Paid
04/25/2022	Fugro USA Land, Inc	19,690.07	Paid

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04/25/2022	GALLS LLC	2,325.00	Paid
04/25/2022	GALLS LLC	249.48	Paid
04/25/2022	GARCIA, FRIDA	54.67	Paid
04/25/2022	GARTH, CLIFFORD	23.40	Paid
04/25/2022	GILBERT, DOMETRA	362.64	Paid
04/25/2022	GLOBAL PROTECTION CORP	8,302.00	Paid
04/25/2022	GONZALES, JOSEPH	1,459.12	Paid
04/25/2022	GONZALEZ-HERRERA, FEBIANNA	343.09	Paid
04/25/2022	GOODWIN ENGINEERING INC	5,546.03	Paid
04/25/2022	GREENBERG TRAUIG L L P	29,250.00	Paid
04/25/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	9,567.50	Paid
04/25/2022	GTS Technology Solutions, Inc.	31,336.00	Paid
04/25/2022	Geosyntec Consultants Inc	35,013.53	Paid
04/25/2022	Geotab USA, Inc	127,468.61	Paid
04/25/2022	Ghisallo Cycling Initiative	900.00	Paid
04/25/2022	HALFF ASSOCIATES INC	286,828.13	Paid
04/25/2022	HALFF ASSOCIATES INC	43,303.35	Paid
04/25/2022	HALL, JULIA	300.00	Paid
04/25/2022	HAVERDA ENTERPRISES INC	2,070.00	Paid
04/25/2022	HCOP LLC	1,164.47	Paid
04/25/2022	HDR ENGINEERING INC	54,071.79	Paid
04/25/2022	HERNANDEZ, PEDRO	59.00	Paid
04/25/2022	HILLTOP HOLDINGS INC	30,710.00	Outstanding
04/25/2022	HILLTOP HOLDINGS INC	15,405.00	Paid
04/25/2022	HOME DEPOT USA INC	8,605.52	Outstanding
04/25/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	80,820.38	Paid
04/25/2022	HOWARD, SALLY	375.51	Paid
04/25/2022	HVJ ASSOCIATES INC	70,867.38	Paid
04/25/2022	HVJ South Central Texas - M&J, Inc.	1,831.72	Paid
04/25/2022	High Tech Engineering Inc	121,082.49	Paid
04/25/2022	Hornberger Fuller Garza & Cohen, Incorp	989.08	Paid
04/25/2022	ICEWORKS	473.24	Paid
04/25/2022	Infojini Inc	27,600.00	Paid
04/25/2022	Ingram Industries Inc.	158,573.84	Paid
04/25/2022	JACOBS ENGINEERING GROUP INC	10,512.78	Paid
04/25/2022	JASMINE ENGINEERING INC	43,170.25	Paid
04/25/2022	JIMENEZ, ELENA	47.39	Paid
04/25/2022	JOHNSON CONTROLS INC	10,130.16	Paid
04/25/2022	KADEN, JAQUEZ	184.90	Paid
04/25/2022	KAISER & SONS INC	12,642.32	Paid
04/25/2022	KBS ELECTRICAL DISTRIBUTORS INC	20,545.00	Paid
04/25/2022	KEMP SMITH L L P	2,576.00	Paid
04/25/2022	KHABELE SCHOOL	16,320.00	Paid
04/25/2022	KL AUSTIN ROOFING AND CONSTRUCTION	3,986.14	Paid
04/25/2022	KSA ENGINEERS	4,349.23	Paid
04/25/2022	KUBRA ARIZONA, INC	1,099.21	Paid
04/25/2022	Kaplan Kirsch & Rockwell LLP	735.00	Paid
04/25/2022	Katalysm Ventures Inc.	5,182.20	Paid
04/25/2022	Keep Austin Beautiful Inc.	18,689.59	Paid
04/25/2022	Kowert, Hood, Munyon, Rankin & Goetzel,	1,131.00	Paid
04/25/2022	L.J. Power, Inc.	9,988.99	Paid
04/25/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	2,705.60	Paid
04/25/2022	LInde Inc.	2,766.79	Paid
04/25/2022	LJA ENGINEERING INC	49,457.33	Paid
04/25/2022	LOWER COLORADO RIVER AUTHORITY	2,146.08	Paid
04/25/2022	LOWER COLORADO RIVER AUTHORITY	1,536.00	Paid
04/25/2022	Language and Content Services, LLC	352.16	Paid
04/25/2022	LanguageUSA, Inc.	344.44	Paid
04/25/2022	Lauren Concrete Inc.	31,638.00	Paid
04/25/2022	Laurie Ratliff LLC	39,217.90	Paid
04/25/2022	Leslie Melendez Ornelas	112.50	Paid

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04/25/2022	Lewis Clark Trucking, LLC	7,633.32	Paid
04/25/2022	Lubricant Product & Supplies LLC	5,446.00	Paid
04/25/2022	Luis Angulo	6,250.00	Paid
04/25/2022	Luna Data Solutions, Inc.	7,744.00	Paid
04/25/2022	M.A. SMITH CONTRACTING CO INC	285,517.75	Paid
04/25/2022	MACHU, CLARENCE	139.75	Paid
04/25/2022	MAK, SAMANTHA	300.00	Paid
04/25/2022	MATHESON TRI-GAS INC	203.00	Paid
04/25/2022	MAX RENEA HICKS	4,079.50	Paid
04/25/2022	MCKESSON MEDICAL-SURGICAL INC	26,442.21	Paid
04/25/2022	MCKINLEY, GENA	34.58	Paid
04/25/2022	MELENDREZ TRUCKING LLC	2,769.36	Paid
04/25/2022	MIDWEST TAPE LLC	6,087.88	Paid
04/25/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	305.95	Paid
04/25/2022	MORALES, ROBERTO RENTERIA	90.10	Paid
04/25/2022	MOTOROLA SOLUTIONS INC	41,119.13	Paid
04/25/2022	MUNICIPAL COURT	54.41	Paid
04/25/2022	MUSCADIN, FARAH	185.00	Paid
04/25/2022	Marc Fornes	87,937.50	Paid
04/25/2022	McKee, Steve	775.00	Paid
04/25/2022	Melissa Miller	461.54	Paid
04/25/2022	Michael Best & Friedrich, LLP	872.50	Paid
04/25/2022	Mission Capital	5,000.00	Paid
04/25/2022	Mobile Veterinary Specialist PLLC	500.00	Paid
04/25/2022	NEOS CONSULTING GROUP L L C	13,599.20	Paid
04/25/2022	NEXTEL OF TEXAS INC	9,862.50	Paid
04/25/2022	NORTON ROSE FULBRIGHT US LLP	5,250.00	Paid
04/25/2022	National Human Resource Group, Inc.	20,497.00	Paid
04/25/2022	Nezat Training and Consulting, Inc.	7,750.00	Paid
04/25/2022	Nipun Systems Inc.	62,753.48	Paid
04/25/2022	Nueces Farm Center DBA Nueces Power Equ	9,304.32	Paid
04/25/2022	OFFICE OF THE CITY CLERK	74.87	Paid
04/25/2022	ONE GAS INC	5,814.98	Paid
04/25/2022	ONE GAS INC	1,178.28	Paid
04/25/2022	ONE GAS INC	54.15	Paid
04/25/2022	ONE GAS INC	44.11	Paid
04/25/2022	ONE GAS INC	35.61	Paid
04/25/2022	ORTEGA, ROCKY	1,055.49	Paid
04/25/2022	OUT YOUTH	10,800.00	Paid
04/25/2022	OWEN, MEGAN	325.86	Outstanding
04/25/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	26,993.52	Paid
04/25/2022	PARRY, SAMUEL	121.10	Paid
04/25/2022	PEREZ, ADRIANNA	111.07	Paid
04/25/2022	PEREZ, REBECCA	396.02	Paid
04/25/2022	PETIKA, KASEY	560.62	Paid
04/25/2022	POOL, LESLIE	485.15	Paid
04/25/2022	PPOTEX LLC	4,200.00	Paid
04/25/2022	PRICE, ELTON	67.29	Paid
04/25/2022	PVS Minibulk, Inc.	1,499.16	Paid
04/25/2022	Page Southerland Page, Inc.	44,811.50	Paid
04/25/2022	Parking Management Company, LLC	5,075.00	Paid
04/25/2022	RAMOS, JAIME	193.06	Paid
04/25/2022	REGENTS OF THE UNIVERSITY OF IDAHO	34,090.00	Paid
04/25/2022	REMM Legacy Properties LLC	1,215.00	Paid
04/25/2022	REMM Legacy Properties LLC	1,190.00	Paid
04/25/2022	REMM Legacy Properties LLC	100.00	Paid
04/25/2022	RESTEK INC	34,201.23	Paid
04/25/2022	RJN GROUP INC	87,580.50	Paid
04/25/2022	RPS Infrastructure, Inc.	68,905.17	Paid
04/25/2022	RUBIN, KATHLEEN C.	86.00	Paid
04/25/2022	Riverbend Centre, Inc.	4,405.00	Paid

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04/25/2022	SANTA CLARA CONSTRUCTION LTD	430,439.90	Paid
04/25/2022	SENIOR NEWS LLC	1,207.00	Paid
04/25/2022	SETZER, IBY	143.40	Paid
04/25/2022	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	35,967.16	Paid
04/25/2022	SID TOOL CO INC	1,329.97	Outstanding
04/25/2022	SNIPES, LAKENZAR	690.91	Paid
04/25/2022	STANLEY ARCHITECTS & ARTISANS INC	3,001.99	Paid
04/25/2022	STEVEN CRAIG SMITH LCSWP LLC	3,840.00	Paid
04/25/2022	SUE ELLEN JACKSON	1,000.00	Paid
04/25/2022	Schuler Contracting, LLC	5,467.20	Paid
04/25/2022	Scott Technologies Inc	350.00	Paid
04/25/2022	Seon Systems Sales Inc.	25,057.50	Paid
04/25/2022	Sheets & Crossfield, PLLC	450.00	Paid
04/25/2022	Shore Chan LLP	6,235.00	Paid
04/25/2022	Soal Technologies, LLC.	14,535.00	Paid
04/25/2022	South Congress Improvement Association	57,754.75	Paid
04/25/2022	Summus Industries, Inc.	8,638.64	Outstanding
04/25/2022	TECHLINE INC	29,990.00	Paid
04/25/2022	TEXAS ANALYST INC	360.00	Paid
04/25/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
04/25/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	2,172.21	Paid
04/25/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
04/25/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
04/25/2022	THOMAS REPROGRAPHICS INC	105.00	Paid
04/25/2022	TOMAR ELECTRONICS INC	10,967.42	Paid
04/25/2022	TRAVIS COUNTY	150,255.12	Paid
04/25/2022	TRAVIS COUNTY	52.00	Paid
04/25/2022	Tessco Incorporated	4,406.14	Paid
04/25/2022	Texas Optometric Association	8,853.53	Paid
04/25/2022	Texas RioGrande Legal Aid Inc	18,624.88	Paid
04/25/2022	The Board of Trustees of the University	900.00	Paid
04/25/2022	The IQ Business Group, Inc.	5,250.00	Paid
04/25/2022	Toole Design Group, LLC	9,162.93	Paid
04/25/2022	Township Media Inc	2,845.00	Paid
04/25/2022	TravelStorys GPS, LLC	1,500.00	Paid
04/25/2022	UNISYS CORP	15,000.00	Paid
04/25/2022	UNITY CONTRACTOR SERVICES, INC	29,050.30	Paid
04/25/2022	UNIVERSITY OF TEXAS AT AUSTIN	12,322.86	Paid
04/25/2022	Universal Protection Service LP	3,825.90	Paid
04/25/2022	Universal Protection Service LP	2,653.39	Paid
04/25/2022	VALDEZ REMODELING & WEATHERIZATION INC	6,914.05	Paid
04/25/2022	VERITEXT LLC	200.00	Paid
04/25/2022	VIRES, ROBERT	186.38	Paid
04/25/2022	VWR INTERNATIONAL LLC	624.47	Paid
04/25/2022	W W GRAINGER INC	47,163.23	Outstanding
04/25/2022	WATERLOO MEDIA GROUP LP	10,040.00	Paid
04/25/2022	WATERLOO MEDIA GROUP LP	571.00	Paid
04/25/2022	WEAVER, BELINDA	1,001.34	Paid
04/25/2022	WHELAN SECURITY CO	25,087.45	Paid
04/25/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	296.19	Paid
04/25/2022	Walker Partners, LLC	56,931.83	Paid
04/25/2022	Wastewater Transport Services, LLC	11,515.00	Paid
04/25/2022	Watershed Solutions JV LLC	22,098.25	Paid
04/25/2022	Workquest	80.00	Paid
04/25/2022	YOUTH AND FAMILY ALLIANCE	12,455.02	Paid
04/25/2022	eClinicalWorks, LLC	15,795.35	Paid
04/26/2022	1ST CHOICE ENERGY LLC	7,492.59	Paid
04/26/2022	360 ENERGY SAVERS LLC	3,932.92	Paid
04/26/2022	5-F MECHANICAL GROUP INC	935.05	Paid
04/26/2022	AECOM TECHNICAL SERVICES INC	20,408.52	Paid
04/26/2022	AFFION PUBLIC LLC	10,000.00	Paid

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04/26/2022	APTIM CORP.	1,656.72	Paid
04/26/2022	ARIAS & ASSOCIATES INC	2,440.42	Paid
04/26/2022	ASCO Power Services, Inc.	1,400.00	Paid
04/26/2022	AUSTIN COMMUNITY RADIO	2,675.00	Paid
04/26/2022	AUSTIN INDUSTRIES INC	212,911.69	Paid
04/26/2022	AUSTIN WATER UTILITY	580.00	Paid
04/26/2022	AUSTIN WATER UTILITY	161.00	Paid
04/26/2022	AUSTIN WHITE LIME CO	76,374.13	Paid
04/26/2022	Aegion Corporation	82,531.18	Paid
04/26/2022	American Conservation & Air, Inc.	9,728.14	Paid
04/26/2022	Austin Equestrian Center, Inc.	4,500.00	Paid
04/26/2022	Austin Executive Airport Services, LLC	9,725.27	Paid
04/26/2022	Austin TX III SGF LLC	237,077.00	Paid
04/26/2022	B&E Medical Supply and Equipment, LLC	2,253.79	Paid
04/26/2022	B-cycle LLC	8,921.75	Paid
04/26/2022	BOUND TREE MEDICAL L L C	701.25	Paid
04/26/2022	Brainfuse, Inc.	35,000.00	Paid
04/26/2022	Brandy P Miller, Ph.D., P.C.	5,250.00	Paid
04/26/2022	Brightview Landscape Services, Inc.	4,256.02	Paid
04/26/2022	Burns & McDonnell Engineering Company,	68,647.50	Paid
04/26/2022	CARAHSOFT TECHNOLOGY CORP	117,271.36	Paid
04/26/2022	CAROLLO ENGINEERS INC	48,570.13	Paid
04/26/2022	CAS Consulting and Services, Inc.	30,745.71	Paid
04/26/2022	CD & SA-S, Inc.	506.34	Paid
04/26/2022	CD & SA-S, Inc.	458.25	Paid
04/26/2022	CD & SA-S, Inc.	145.16	Paid
04/26/2022	CDM SMITH INC	55,367.31	Paid
04/26/2022	CDW LLC	2,077.44	Paid
04/26/2022	CENTEX MATERIALS L L C	1,755.00	Paid
04/26/2022	CLS Sewer Equipment Co. Inc.	7,945.51	Paid
04/26/2022	COMMUNICATION BY HAND LLC	737.00	Paid
04/26/2022	COMMUNITY TRUCKING LLC	7,390.98	Paid
04/26/2022	COOPER EQUIPMENT CO INC	11,048.49	Paid
04/26/2022	COUNTY OF ESSEX DEPARTMENT OF PARKS REC	875.00	Paid
04/26/2022	Camilo Garcia Construction, Inc.	9,975.00	Paid
04/26/2022	Conservation Specialists of Austin, LLC	18,161.86	Paid
04/26/2022	Core & Main LP	893.21	Paid
04/26/2022	Corsair Research Blvd, LLC	11,357.79	Paid
04/26/2022	DELL MARKETING LP	454.00	Paid
04/26/2022	DLT SOLUTIONS LLC	2,731.63	Paid
04/26/2022	DW Austin Town Square LLC	15,152.80	Paid
04/26/2022	DXI INDUSTRIES INC	11,467.05	Paid
04/26/2022	ELEVEN EAST CORP	12,214.21	Paid
04/26/2022	ENCOTECH ENGINEERING CONSULTANTS INC	1,710.00	Paid
04/26/2022	ENTECH SALES & SERVICE LLC	230.00	Paid
04/26/2022	ENVIRONMENTAL IMPROVEMENTS INC	1,460.54	Paid
04/26/2022	EQUIPMENT DEPOT TEXAS, INC.	931.00	Paid
04/26/2022	Empire Roofing Companies Inc	4,312.50	Paid
04/26/2022	FISHER SCIENTIFIC CO L L C	57.74	Paid
04/26/2022	FLEET RESPONSE	12,312.53	Paid
04/26/2022	FOLEY & LARDNER LLP	697.50	Paid
04/26/2022	FREESE AND NICHOLS INC	63,157.36	Paid
04/26/2022	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
04/26/2022	GALLS LLC	9,870.00	Paid
04/26/2022	GARCIA, JOSE	729.93	Paid
04/26/2022	GCA Services Group of Mtn States, LP	3,601.56	Paid
04/26/2022	GILA LLC	17,042.19	Paid
04/26/2022	GREENWICH INC	2,016.38	Paid
04/26/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	99,187.25	Paid
04/26/2022	Geotab USA, Inc	72,021.45	Paid
04/26/2022	HAYERDA ENTERPRISES INC	1,044.10	Paid

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04/26/2022	HCOP LLC	3,357.01	Paid
04/26/2022	HCOP LLC	306.60	Paid
04/26/2022	HDR ENGINEERING INC	1,045,303.44	Paid
04/26/2022	HEART OF TEXAS MUSIC, INC	14,022.60	Paid
04/26/2022	HEART OF TEXAS MUSIC, INC	1,250.00	Paid
04/26/2022	HENRY SCHEIN INC	3,437.92	Paid
04/26/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	166,136.60	Paid
04/26/2022	HVJ ASSOCIATES INC	228.80	Paid
04/26/2022	Heath Gallon	586.11	Paid
04/26/2022	INSIGHT PUBLIC SECTOR INC	6,314.72	Paid
04/26/2022	Integrated Environment LLC	10,635.00	Paid
04/26/2022	JOHNS, THOMAS	750.00	Paid
04/26/2022	Jacqueline Mackenzie	615.00	Paid
04/26/2022	Jennifer Parrott	675.00	Paid
04/26/2022	Joseph Edgar Bousquet	112.50	Paid
04/26/2022	K FRIESE & ASSOC INC	4,586.15	Paid
04/26/2022	KBRA Holdings, LLC	3,000.00	Outstanding
04/26/2022	KBS ELECTRICAL DISTRIBUTORS INC	4,885.00	Paid
04/26/2022	KIMLEY-HORN AND ASSOCIATES, INC	55,500.00	Paid
04/26/2022	KL AUSTIN ROOFING AND CONSTRUCTION	5,039.22	Paid
04/26/2022	KV Power, LLC	135,330.71	Paid
04/26/2022	LOCKWOOD ANDREWS & NEWNAM INC	91,683.36	Paid
04/26/2022	Language and Content Services, LLC	441.76	Paid
04/26/2022	LanguageUSA, Inc.	282.24	Paid
04/26/2022	LanguageUSA, Inc.	35.00	Paid
04/26/2022	Lauren Concrete Inc.	5,100.00	Paid
04/26/2022	Leslie Montoya Rios	1,000.00	Paid
04/26/2022	MARQUEZ JR, MARTIN	200.00	Paid
04/26/2022	MARTIN MARIETTA MATERIALS INC	5,498.82	Paid
04/26/2022	MCCORMACK, GREG	288.61	Paid
04/26/2022	METRO FIRE APPARATUS SPECIALISTS INC	104.48	Paid
04/26/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	246.15	Paid
04/26/2022	MORGAN, JAMES	259.00	Paid
04/26/2022	MUNIZ CONCRETE & CONTRACTING INC	90,529.25	Paid
04/26/2022	McDoux Preservation LLC	8,538.00	Paid
04/26/2022	Meridian Rapid Defense Group LLC	13,500.00	Paid
04/26/2022	NEXTEL OF TEXAS INC	957.71	Paid
04/26/2022	National Human Resource Group, Inc.	21,516.50	Paid
04/26/2022	ONE GAS INC	61.22	Paid
04/26/2022	ONE GAS INC	48.07	Paid
04/26/2022	ONE GAS INC	46.74	Paid
04/26/2022	ONE GAS INC	42.80	Paid
04/26/2022	ONE GAS INC	40.16	Paid
04/26/2022	ONE GAS INC	38.85	Paid
04/26/2022	ONE GAS INC	38.12	Paid
04/26/2022	ONE GAS INC	36.85	Paid
04/26/2022	ONE GAS INC	34.35	Paid
04/26/2022	ONE GAS INC	27.02	Paid
04/26/2022	OVERSEAS PARTS DISTRIBUTING INC	180,880.00	Paid
04/26/2022	OverDrive, Inc.	35,913.37	Paid
04/26/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	13,206.89	Paid
04/26/2022	PARKS AND RECREATION DEPARTMENT	313.52	Paid
04/26/2022	PGC General Contractors, LLC	6,311.57	Paid
04/26/2022	PRECISION Facility Services LLC	8,149.00	Paid
04/26/2022	PREMIER MAGNESIA LLC	70,924.50	Paid
04/26/2022	PROFESSIONAL SERVICE INDUSTRIES INC	2,057.87	Paid
04/26/2022	PUBLIC WORKS	150.00	Paid
04/26/2022	PdMA Corporation	7,800.00	Paid
04/26/2022	Qiagen North American Holdings, Inc.	10,004.00	Paid
04/26/2022	RPS Infrastructure, Inc.	20,385.59	Paid
04/26/2022	RUSH TRUCK CENTERS OF TEXAS LP	1,126.80	Paid

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04/26/2022	RUSH TRUCK CENTERS OF TEXAS LP	380.00	Paid
04/26/2022	Ronald Luther Johnson	2,471.70	Paid
04/26/2022	Ronny Dek	450.00	Paid
04/26/2022	SABNIS, RUPALI	642.50	Paid
04/26/2022	SANTA CLARA CONSTRUCTION LTD	475,725.45	Paid
04/26/2022	SHUNK, KEVIN	435.64	Paid
04/26/2022	SL5 ATX Industrial, LP	78,438.56	Paid
04/26/2022	SMS LLC	2,212.00	Paid
04/26/2022	SP PLUS CORPORATION	925.00	Paid
04/26/2022	SPOK INC	1,978.15	Paid
04/26/2022	SPOK INC	24.00	Paid
04/26/2022	Soal Technologies, LLC.	12,880.00	Paid
04/26/2022	Special Automotive Inc.	2,560.00	Paid
04/26/2022	Steck Systems, Inc	14,432.00	Paid
04/26/2022	Stewart Title of Austin, LLC	500.00	Paid
04/26/2022	T-MOBILE USA INC	377.65	Paid
04/26/2022	TECHLINE INC	87,398.00	Paid
04/26/2022	TECHLINE PIPE LP	3,432.91	Paid
04/26/2022	TERRACON CONSULTANTS INC	2,137.92	Paid
04/26/2022	TERRACON CONSULTANTS INC	568.62	Paid
04/26/2022	TEXAN WASTE EQUIPMENT INC	27,490.15	Paid
04/26/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	29,091.07	Paid
04/26/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,766.27	Paid
04/26/2022	TEXAS GENERAL LAND OFFICE	10,924.08	Paid
04/26/2022	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
04/26/2022	TRAVIS COUNTY HEALTHCARE DISTRICT	2,154.39	Paid
04/26/2022	Texas Endurance Sports, LLC	6,218.59	Paid
04/26/2022	The Lawrence Group Architects of Austin	15,698.96	Paid
04/26/2022	Thor 5202 Ben White, LLC	27,068.47	Paid
04/26/2022	TreeFolks Inc	82,522.49	Paid
04/26/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
04/26/2022	UNIVERSITY OF TEXAS AT AUSTIN	14,412.16	Paid
04/26/2022	US PEROXIDE, LLC	19,704.16	Paid
04/26/2022	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
04/26/2022	VWR INTERNATIONAL LLC	477.52	Paid
04/26/2022	WATERLOO MEDIA GROUP LP	1,814.00	Paid
04/26/2022	WENZEL WENZEL & ASSOC INC	20,430.00	Paid
04/26/2022	WESTON SOLUTIONS INC	2,139.96	Paid
04/26/2022	WSH 71 TX Owner, LP	2,183.49	Paid
04/26/2022	Walker Partners, LLC	2,095.59	Paid
04/26/2022	Wastewater Transport Services, LLC	1,470.00	Paid
04/26/2022	Wayne Enterprises Inc.	3,690.00	Paid
04/26/2022	Wendy Kreisle Heckler	360.00	Paid
04/26/2022	Williams Boot & Glove Dryers Inc.	2,829.98	Paid
04/26/2022	ZAPIEN, JAMES	35.00	Paid
04/26/2022	travis county shoe hospital inc.	150.00	Paid
04/27/2022	ARNOLD OIL COMPANY OF AUSTIN L P	15,230.11	Paid
04/27/2022	AUSTIN TENANTS COUNCIL	26,560.28	Paid
04/27/2022	Austin TX III SGF LLC	267,589.17	Paid
04/27/2022	Austin TX III SGF LLC	169,354.93	Paid
04/27/2022	Austin Youth & Community Farm, Inc	9,966.52	Paid
04/27/2022	Barings Core Property Fund Holding LP	889.86	Paid
04/27/2022	Barton Oaks Plaza V, LP	96,713.84	Paid
04/27/2022	Brightview Landscape Services, Inc.	11,309.64	Paid
04/27/2022	CAROLLO ENGINEERS INC	25,462.44	Paid
04/27/2022	CAS Consulting and Services, Inc.	145,712.70	Paid
04/27/2022	CLEAResult Consulting Inc	500.00	Paid
04/27/2022	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	54,152.12	Paid
04/27/2022	FAMILY ELDERCARE, INC.	145,617.03	Paid
04/27/2022	Foundation Communities, Inc	14,112.84	Paid
04/27/2022	GOOD NEIGHBOR MANAGEMENT	7,438.33	Paid

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04/27/2022	HDR ENGINEERING INC	57,224.81	Paid
04/27/2022	K FRIESE & ASSOC INC	4,183.94	Paid
04/27/2022	Laundris Corporation	325.00	Paid
04/27/2022	Luna Data Solutions, Inc.	20,163.52	Paid
04/27/2022	MASTEC NORTH AMERICA INC	26,658.68	Paid
04/27/2022	MUNIZ CONCRETE & CONTRACTING INC	44,554.80	Paid
04/27/2022	PGC General Contractors, LLC	15,148.46	Paid
04/27/2022	Paymentech LLC	78,536.27	Outstanding
04/27/2022	SMS LLC	807.00	Paid
04/27/2022	TERRACON CONSULTANTS INC	2,120.88	Paid
04/27/2022	Young Women's Christian Association of	10,253.00	Paid
04/28/2022	4CAVES INSTITUTE	15,427.50	Paid
04/28/2022	5-F MECHANICAL GROUP INC	10,523.22	Outstanding
04/28/2022	5-F MECHANICAL GROUP INC	1,177.13	Paid
04/28/2022	A & V Holdings Midco, LLC	18,615.81	Paid
04/28/2022	A & V Holdings Midco, LLC	8,311.12	Paid
04/28/2022	A&E Welding, LLC	18,590.00	Outstanding
04/28/2022	ACM BODY & FRAME INC	45,101.96	Outstanding
04/28/2022	ACT PIPE & SUPPLY INC	8,660.73	Outstanding
04/28/2022	ACT PIPE & SUPPLY INC	1,054.60	Outstanding
04/28/2022	ACT PIPE & SUPPLY INC	588.60	Outstanding
04/28/2022	ACUSHNET COMPANY	31,303.57	Outstanding
04/28/2022	AECOM TECHNICAL SERVICES INC	54,591.34	Paid
04/28/2022	AFFION PUBLIC LLC	9,333.34	Paid
04/28/2022	AGH20 HOLDINGS LLC	13,068.00	Paid
04/28/2022	AIRGAS INC	418.60	Outstanding
04/28/2022	AIRGAS INC	34.36	Outstanding
04/28/2022	ALL POINTS COMMUNICATIONS, INC.	4,806.21	Paid
04/28/2022	ALLIED ELECTRONICS INC	462.09	Paid
04/28/2022	ALLTERRA CENTRAL, INC	7,521.34	Paid
04/28/2022	AMERICAN AIRLINES INC	7,773.31	Paid
04/28/2022	AMERICAN FACILITY SERVICES INC	124,181.80	Paid
04/28/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,892.28	Paid
04/28/2022	ASSETWORKS LLC	15,415.06	Paid
04/28/2022	AT&T	116,995.97	Outstanding
04/28/2022	AT&T	85.24	Paid
04/28/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	84,465.05	Outstanding
04/28/2022	AUSTIN ARBORIST COMPANY	5,150.00	Paid
04/28/2022	AUSTIN ARMATURE WORKS LP	65,000.00	Paid
04/28/2022	AUSTIN INDUSTRIES INC	2,999.00	Paid
04/28/2022	AUSTIN POLICE DEPARTMENT	241.17	Paid
04/28/2022	AUSTIN SCREEN PRINTING L P	13,206.55	Outstanding
04/28/2022	AUTHENTIC PROMOTIONS.COM	1,680.00	Paid
04/28/2022	AUTOZONE STORES INC DBA AUTOZONE INC	2,783.59	Outstanding
04/28/2022	AVILA, RICHARD	40.04	Paid
04/28/2022	AbacoData LLC	1,668.33	Paid
04/28/2022	Abescape Group LLC	103,427.51	Paid
04/28/2022	Abescape Group LLC	1,575.57	Paid
04/28/2022	Alee LLC	9,426.02	Outstanding
04/28/2022	Alpha Paving Industries LLC	1,074.25	Paid
04/28/2022	Alterman, Inc.	6,090.16	Paid
04/28/2022	Asphalt Inc LLC	447,042.40	Outstanding
04/28/2022	Aus-Tex Towing & Recovery, LLC	67,275.52	Outstanding
04/28/2022	Austin Community College District	2,389,957.41	Paid
04/28/2022	Austin Rebuilders AC Parts & Hoses, Inc	893.93	Paid
04/28/2022	Austin TX III SGF LLC	392,184.33	Paid
04/28/2022	Austin/San Antonio Concrete Raising LLC	21,948.64	Paid
04/28/2022	AutoZone Parts Inc.	80,453.33	Outstanding
04/28/2022	Axon Enterprise, Inc.	731.00	Paid
04/28/2022	BANK OF AMERICA-EFT	2,452,953.27	Outstanding
04/28/2022	BEASLEY TIRE SERVICE HOUSTON INC	64,048.58	Outstanding

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04/28/2022	BHW OPERATING COMPANY LP	595.83	Paid
04/28/2022	BLUE, JOSHUA	314.95	Paid
04/28/2022	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	679.20	Outstanding
04/28/2022	BRYCER, LLC	5,752.80	Paid
04/28/2022	Balcones Recycling, Inc.	9,690.00	Outstanding
04/28/2022	Balfour Beatty Construction Group Inc	368,641.85	Paid
04/28/2022	Benmark Supply Company Inc.	8,637.21	Outstanding
04/28/2022	Blender Hill	2,000.00	Paid
04/28/2022	Blowcomotion	750.00	Paid
04/28/2022	Bridge at Granada, LLC	1,059.00	Paid
04/28/2022	Brightview Landscape Services, Inc.	745.55	Paid
04/28/2022	Brightview Landscape Services, Inc.	323.73	Paid
04/28/2022	Brink's, Incorporated	3,535.21	Outstanding
04/28/2022	Brymer Communication Services, LLC	32,667.29	Paid
04/28/2022	Brymer Communication Services, LLC	576.00	Outstanding
04/28/2022	CAIN, KODIKAY	75.00	Paid
04/28/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	286.20	Paid
04/28/2022	CAPITAL PRINTING LLC	29,238.50	Outstanding
04/28/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	13,822.07	Outstanding
04/28/2022	CAROLLO ENGINEERS INC	119,864.21	Paid
04/28/2022	CD & SA-S, Inc.	553.60	Paid
04/28/2022	CDM SMITH INC	6,601.66	Paid
04/28/2022	CDW LLC	184,901.86	Paid
04/28/2022	CDW LLC	3,431.18	Paid
04/28/2022	CELLCO PARTNERSHIP	70,105.26	Outstanding
04/28/2022	CH2M HILL ENGINEERS, INC.	24,577.41	Paid
04/28/2022	CHADDICK DANCE COMPANY	618.50	Paid
04/28/2022	CHIENG, DANIEL	40.00	Paid
04/28/2022	CINQUINA, KERI	96.00	Paid
04/28/2022	CINTAS CORPORATION NO. 2	10,036.41	Outstanding
04/28/2022	CINTAS CORPORATION NO. 2	1,761.68	Outstanding
04/28/2022	CINTAS CORPORATION NO. 2	257.14	Paid
04/28/2022	CLEAResult Consulting Inc	23,504.92	Paid
04/28/2022	CLS Sewer Equipment Co. Inc.	810.67	Paid
04/28/2022	COMMERCIAL CHEMICAL PRODUCTS INC	5,072.10	Outstanding
04/28/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	25.00	Paid
04/28/2022	COMMUNITY POWERED WORKSHOP	1,500.00	Paid
04/28/2022	CONNER, JOHN	31.24	Paid
04/28/2022	CONNOLLY, MICHELLE	80.00	Paid
04/28/2022	CONSTANT, AMY	50.00	Paid
04/28/2022	CONVERGINT TECHNOLOGIES L L C	19,288.36	Paid
04/28/2022	COTHRON SECURITY SOLUTIONS, LLC	8,190.00	Paid
04/28/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	303.33	Outstanding
04/28/2022	CREATIVE ACTION	43,935.45	Paid
04/28/2022	CREATIVE ACTION	2,358.13	Paid
04/28/2022	Capitol Chevrolet Motors LLC	420.43	Paid
04/28/2022	Capitol View Arts	16,550.00	Paid
04/28/2022	Carson Barker	5,022.34	Paid
04/28/2022	Casa Marco TX III LLC	20,000.00	Paid
04/28/2022	Catapult Systems LLC	123,212.50	Paid
04/28/2022	Certified CNG Services LLC	10,025.00	Paid
04/28/2022	Charles Leo Walior	29,796.94	Paid
04/28/2022	Clarksville Community Development Corpo	16,554.05	Paid
04/28/2022	Clean Earth of Alabama, Inc	27,531.98	Paid
04/28/2022	Clean Energy	11,745.26	Outstanding
04/28/2022	ComPsych Employee Assistance, Inc.	20,000.00	Paid
04/28/2022	Commercial Swim Management LLC	140,677.55	Outstanding
04/28/2022	Condy Holdings LLC	30,418.00	Paid
04/28/2022	ConvergeOne, Inc	126,432.00	Paid
04/28/2022	Core & Main LP	58,935.83	Outstanding
04/28/2022	Core & Main LP	43,844.41	Paid

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04/28/2022	Core & Main LP	15,591.09	Outstanding
04/28/2022	Crossroads Mutual Housing Corpotation	860.00	Paid
04/28/2022	D.H. Pace Company, Inc	2,611.73	Outstanding
04/28/2022	DHL ANALYTICAL INC	9,000.00	Paid
04/28/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	32,287.18	Paid
04/28/2022	DPC INDUSTRIES, INC	15,631.95	Paid
04/28/2022	DUNBAR SECURITY PRODUCTS INC	160.00	Outstanding
04/28/2022	DURST, KIMBERLY	80.00	Paid
04/28/2022	DXI INDUSTRIES INC	11,467.05	Paid
04/28/2022	Dana Safety Supply, Inc	36,083.50	Paid
04/28/2022	David Clark Company Incorporated	1,956.65	Outstanding
04/28/2022	Dimension Gallery	700.90	Paid
04/28/2022	Double Tuff Truck Tarps Inc	872.74	Outstanding
04/28/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	4,621.28	Paid
04/28/2022	ELDER, LINDA	40.00	Paid
04/28/2022	ELK ELECTRIC INC	42,315.32	Outstanding
04/28/2022	ELK ELECTRIC INC	5,491.23	Paid
04/28/2022	ELK ELECTRIC INC	2,176.07	Paid
04/28/2022	ELK ELECTRIC INC	1,878.18	Paid
04/28/2022	EMR ELEVATOR INC	21,531.25	Outstanding
04/28/2022	EMR ELEVATOR INC	8,702.60	Outstanding
04/28/2022	EMR ELEVATOR INC	425.25	Paid
04/28/2022	EMS Bruel & Kjaer Inc	22,657.75	Paid
04/28/2022	ENTECH SALES & SERVICE LLC	19,604.06	Paid
04/28/2022	ENVIRONMENTAL RESOURCE ASSOC	1,514.50	Paid
04/28/2022	ENVIRONMENTAL SURVEY INC	44,447.02	Paid
04/28/2022	EQUIPMENT DEPOT TEXAS, INC.	786.48	Outstanding
04/28/2022	ERGON ASPHALT & EMULSIONS INC	13,403.74	Outstanding
04/28/2022	EXCELL ENVIRONMENTAL	15,930.25	Outstanding
04/28/2022	Edmund Montana	2,250.00	Paid
04/28/2022	Elliott Electric Supply Inc	1,627.46	Outstanding
04/28/2022	Empire Roofing Companies Inc	180,319.50	Paid
04/28/2022	Evins group LLC	6,744.00	Paid
04/28/2022	FACILITY SOLUTIONS GROUP INC	1,239.89	Outstanding
04/28/2022	FAIRBROTHER, CRAIG A	96.00	Paid
04/28/2022	FASTENAL COMPANY	23,332.78	Outstanding
04/28/2022	FBZ Town Lake Circle LP	1,261.46	Paid
04/28/2022	FC Waters Park Housing, LP	750.00	Paid
04/28/2022	FERKAM MANAGEMENT CORPORATION	13,852.61	Paid
04/28/2022	FORD AUDIO-VIDEO SYSTEMS LLC	34,172.40	Paid
04/28/2022	FORESTRY SUPPLIERS INC	1,228.14	Paid
04/28/2022	FUN ABOUNDNS INC	40,524.00	Outstanding
04/28/2022	First American Title Insurance Company	400.00	Paid
04/28/2022	Focused Advocacy	13,750.00	Paid
04/28/2022	GALLS LLC	52,837.16	Outstanding
04/28/2022	GALLS LLC	50,509.82	Outstanding
04/28/2022	GALLS LLC	39,145.92	Outstanding
04/28/2022	GALLS LLC	30,976.40	Outstanding
04/28/2022	GALLS LLC	23,552.88	Outstanding
04/28/2022	GALLS LLC	13,290.39	Outstanding
04/28/2022	GALLS LLC	12,933.97	Outstanding
04/28/2022	GALLS LLC	8,917.60	Paid
04/28/2022	GALLS LLC	5,245.03	Outstanding
04/28/2022	GALLS LLC	3,250.06	Outstanding
04/28/2022	GALLS LLC	2,593.43	Outstanding
04/28/2022	GALLS LLC	807.00	Paid
04/28/2022	GARSON, BRITONI	96.60	Paid
04/28/2022	GINTHER, RISA	113.49	Paid
04/28/2022	GREENWICH INC	9,416.94	Outstanding
04/28/2022	GREENWICH INC	297.00	Paid
04/28/2022	GUINN, SUSAN	1.17	Paid

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04/28/2022	Gear Cleaning Solutions LLC	20,735.97	Outstanding
04/28/2022	Georgetown Mac Haik Dodge Chrysler Jeep	30,302.86	Outstanding
04/28/2022	GermSweep, LLC	3,600.00	Outstanding
04/28/2022	Graybar Electric Company, Inc.	2,689.55	Outstanding
04/28/2022	Grenier Services Company LLC	6,199.70	Outstanding
04/28/2022	Grenier Services Company LLC	190.00	Outstanding
04/28/2022	H2O CAR WASH EXPRESS LLC	5,830.00	Outstanding
04/28/2022	HANSON, CARINA	115.83	Paid
04/28/2022	HCOP LLC	4,090.45	Paid
04/28/2022	HCOP LLC	393.24	Paid
04/28/2022	HDR ENGINEERING INC	224,189.89	Paid
04/28/2022	HEJL LEE & ASSOC INC	3,270.88	Paid
04/28/2022	HENRY SCHEIN INC	1,320.00	Paid
04/28/2022	HERITAGE TITLE CO OF AUSTIN INC	6,753,424.63	Outstanding
04/28/2022	HILL COUNTRY ELECTRIC SUPPLY	12,039.56	Outstanding
04/28/2022	HILL, SEAN	270.00	Paid
04/28/2022	HOFFMAN, MICHAEL JAMES	87.28	Paid
04/28/2022	HOME DEPOT USA INC	102,468.88	Outstanding
04/28/2022	HONEYWELL INTERNATIONAL INC	13,500.00	Paid
04/28/2022	HULL SUPPLY CO INC	2,220.61	Paid
04/28/2022	HUTHER & ASSOCIATES INC	2,240.00	Paid
04/28/2022	Hagerty Consulting, Inc.	256,866.75	Paid
04/28/2022	Halcore Group, Inc	8,154.03	Outstanding
04/28/2022	Herc Rentals Inc.	58,649.25	Outstanding
04/28/2022	Heritage-Crystal Clean, LLC	997.50	Paid
04/28/2022	ICEWORKS	340.80	Paid
04/28/2022	IDEXX LABORATORIES INC	3,097.50	Paid
04/28/2022	INSIGHT PUBLIC SECTOR INC	56,571.76	Paid
04/28/2022	ISRAEL, PETER	156.47	Paid
04/28/2022	ITW GSE, Inc.	6,238.82	Paid
04/28/2022	JE Dunn Construction Company	875,528.00	Paid
04/28/2022	JOLLYVILLE CAR WASH INC	6,302.92	Outstanding
04/28/2022	John Bean Technologies Corporation	5,016.00	Paid
04/28/2022	Johnson Controls US Holdings LLC	52,891.71	Outstanding
04/28/2022	Johnson Controls US Holdings LLC	28,772.50	Outstanding
04/28/2022	Johnson Controls US Holdings LLC	22,103.86	Paid
04/28/2022	Johnson Controls US Holdings LLC	5,585.06	Outstanding
04/28/2022	Juanita Stephens	7,075.00	Paid
04/28/2022	KAISER & SONS INC	7,444.72	Paid
04/28/2022	KBLB KEN LTD	2,502.60	Outstanding
04/28/2022	KINLOCH EQUIPMENT & SUPPLY INC	7,666.48	Outstanding
04/28/2022	KSA ENGINEERS	74,093.72	Paid
04/28/2022	Kearns & West, Inc	8,500.00	Paid
04/28/2022	L.J. Power, Inc.	4,479.92	Outstanding
04/28/2022	LANDIS+GYR TECHNOLOGY INC	612,758.12	Paid
04/28/2022	LATIN AMERICAN BOOK SOURCE INC	3,389.79	Paid
04/28/2022	LEIF JOHNSON FORD	28,596.40	Outstanding
04/28/2022	LONGHORN CAR TRUCK RENTAL, INC.	74,277.90	Outstanding
04/28/2022	LONGHORN INTERNATIONAL TRUCKS LTD	211,230.79	Outstanding
04/28/2022	LONGHORN MOBILE GLASS SERVICE INC	18,694.17	Outstanding
04/28/2022	LOWER COLORADO RIVER AUTHORITY	15,895.00	Paid
04/28/2022	LX-Northbluff Center, L.P.	7,674.37	Paid
04/28/2022	Language and Content Services, LLC	683.04	Paid
04/28/2022	LanguageUSA, Inc.	552.94	Paid
04/28/2022	LanguageUSA, Inc.	73.44	Paid
04/28/2022	Larry R Hankamer	890.00	Paid
04/28/2022	Leatham Family, LLC.	917.00	Paid
04/28/2022	Lepiz LLC	1,600.00	Paid
04/28/2022	Level 3 Financing Inc	13,165.72	Outstanding
04/28/2022	Levy Premium Foodservice L.L.C	272.26	Outstanding
04/28/2022	Lewis Clark Trucking, LLC	3,952.40	Paid

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04/28/2022	Lewis Clark Trucking, LLC	3,157.24	Paid
04/28/2022	Lisa Mittler	1,459.00	Outstanding
04/28/2022	Lonestar Freightliner Group, LLC	15,396.96	Outstanding
04/28/2022	Luna Data Solutions, Inc.	42,458.00	Paid
04/28/2022	M.A. SMITH CONTRACTING CO INC	248,015.94	Paid
04/28/2022	MAC INC	175,322.50	Paid
04/28/2022	MARTINEZ, RUTH	33.93	Paid
04/28/2022	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
04/28/2022	MASTERWORD SERVICES INC	158.40	Paid
04/28/2022	MATERA PAPER COMPANY INC	158,313.04	Outstanding
04/28/2022	MATERA PAPER COMPANY INC	1,912.81	Paid
04/28/2022	MCEACHERN ENTERPRISES INC	38,051.06	Outstanding
04/28/2022	MCKESSON MEDICAL-SURGICAL INC	525.38	Paid
04/28/2022	MCKESSON MEDICAL-SURGICAL INC	179.45	Paid
04/28/2022	MCVEA, ALFREDIA	33.93	Paid
04/28/2022	MEALS ON WHEELS & MORE INC	22,320.00	Paid
04/28/2022	MINER LTD	99.00	Outstanding
04/28/2022	MTM RECOGNITION CORPORATION	2,886.13	Outstanding
04/28/2022	MUELLER SYSTEMS LLC	7,065.34	Paid
04/28/2022	MUELLER SYSTEMS LLC	361.00	Paid
04/28/2022	MUNICIPAL EMERGENCY SERVICES INC	13,123.79	Outstanding
04/28/2022	MUNIZ CONCRETE & CONTRACTING INC	590,626.58	Paid
04/28/2022	MWI VETERINARY SUPPLY CO	11,568.41	Outstanding
04/28/2022	Marion C Kuemmel	875.00	Paid
04/28/2022	Mark Evan Landers	640.00	Paid
04/28/2022	Marubeni America Corporation	46,674.50	Outstanding
04/28/2022	Mercury Intermediate Holdings, LLC	2,725.00	Paid
04/28/2022	Meter Readings Holding, LLC	120,213.66	Paid
04/28/2022	Meter Readings Holding, LLC	75,056.91	Paid
04/28/2022	Mobile Loaves & Fishes, Inc.	391.00	Paid
04/28/2022	Mobile Mini, Inc	2,139.36	Outstanding
04/28/2022	N-GULF LLC	15,458.53	Outstanding
04/28/2022	NESTLE WATERS NORTH AMERICA INC	2,111.45	Outstanding
04/28/2022	NET TRANSCRIPTS INC	938.63	Outstanding
04/28/2022	Netsync Network Solutions	6,471.90	Paid
04/28/2022	Netsync Network Solutions	2,087.39	Paid
04/28/2022	OAG AVIATION WORLDWIDE LLC	556.67	Outstanding
04/28/2022	OLIVER, DANIEL	94.88	Paid
04/28/2022	ONE GAS INC	228.56	Paid
04/28/2022	ONE GAS INC	91.29	Paid
04/28/2022	ONE GAS INC	87.46	Paid
04/28/2022	ONE GAS INC	76.79	Paid
04/28/2022	ONE GAS INC	21.55	Paid
04/28/2022	Offutt Companies Inc.	30,977.66	Outstanding
04/28/2022	PARKEON INC	2,672.00	Paid
04/28/2022	PARVIS, CHERYL	110.57	Paid
04/28/2022	PATTERSON VETERINARY SUPPLY INC	18,439.67	Outstanding
04/28/2022	PB PARENT LLC	15,245.20	Paid
04/28/2022	PDS Consultants, Inc.	426.00	Outstanding
04/28/2022	PEDERNALES ELECTRIC COOPERATIVE INC	599.84	Paid
04/28/2022	PEDERNALES ELECTRIC COOPERATIVE INC	576.35	Paid
04/28/2022	PGC General Contractors, LLC	77,883.91	Paid
04/28/2022	PIATRA INC	17,550.00	Paid
04/28/2022	POLYDYNE INC	12,075.00	Paid
04/28/2022	POWER PEST CORP	3,438.00	Outstanding
04/28/2022	PRINTMAILPRO.COM	18,849.39	Outstanding
04/28/2022	PRINTMAILPRO.COM	615.10	Paid
04/28/2022	PRINTMAILPRO.COM	167.36	Paid
04/28/2022	PROFESSIONAL TURF PRODUCTS L P	2,044.53	Outstanding
04/28/2022	Paradigm Contracting LLC	147,309.16	Outstanding
04/28/2022	RABA KISTNER, INC.	4,727.45	Paid

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04/28/2022	RAY, NICHOLAS	359.95	Paid
04/28/2022	RED WING BRANDS OF AMERICA INC	3,760.07	Outstanding
04/28/2022	RED WING BRANDS OF AMERICA INC	2,957.66	Outstanding
04/28/2022	RED WING BRANDS OF AMERICA INC	2,394.85	Outstanding
04/28/2022	RED WING BRANDS OF AMERICA INC	1,337.70	Outstanding
04/28/2022	RED WING BRANDS OF AMERICA INC	1,179.27	Outstanding
04/28/2022	RED WING BRANDS OF AMERICA INC	190.02	Outstanding
04/28/2022	RICONDO & ASSOC INC	80,280.57	Paid
04/28/2022	ROJAS, MICHELLE	33.04	Paid
04/28/2022	ROZNOVAK'S SERVICES INC	3,210.00	Outstanding
04/28/2022	RPC Oakview Terrance LLC	1,322.85	Paid
04/28/2022	RS&H, Inc.	1,216.83	Paid
04/28/2022	RUSH TRUCK CENTERS OF TEXAS LP	325,544.00	Paid
04/28/2022	Rich, Lynn	7.38	Paid
04/28/2022	SAFETY SHOE DISTRIBUTORS L L P	20,758.65	Outstanding
04/28/2022	SAGELINE INC	12,373.16	Outstanding
04/28/2022	SAGELINE INC	4,537.00	Outstanding
04/28/2022	SAGELINE INC	2,779.16	Outstanding
04/28/2022	SCARAMUZZI, CATHERINE	50.00	Paid
04/28/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,978.00	Outstanding
04/28/2022	SCOTT, SHAWN	200.00	Paid
04/28/2022	SHARGHI, JILA	125.00	Paid
04/28/2022	SHELTON-KELLER GROUP INC	33,918.60	Paid
04/28/2022	SHIRLEY, TIMOTHY	624.08	Paid
04/28/2022	SID TOOL CO INC	68,889.07	Outstanding
04/28/2022	SIEMENS LOGISTICS, LLC	206.16	Paid
04/28/2022	SILSBEE FORD INC	97,876.00	Paid
04/28/2022	SIRCHIE ACQUISITION COMPANY LLC	2,256.10	Outstanding
04/28/2022	SNAP MANAGEMENT GROUP INC	2,670.00	Paid
04/28/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
04/28/2022	SOUTHWASTE DISPOSAL LLC	810.00	Paid
04/28/2022	SPECIALIZED RESPONSE SOLUTIONS LP	28,400.00	Paid
04/28/2022	SPOK INC	3,438.94	Outstanding
04/28/2022	STANTEC CONSULTING SERVICES INC	10,753.13	Paid
04/28/2022	STEINMETZ, SARAH	500.00	Paid
04/28/2022	STUBBLEFIELD, JOEL	80.00	Paid
04/28/2022	SURITA, ISRAEL	200.00	Paid
04/28/2022	SWARCO REFLEX LLC	3,600.00	Paid
04/28/2022	SWWC UTILITIES INC	62,400.00	Paid
04/28/2022	Sabre Development, LLC	10,000.00	Paid
04/28/2022	Schuler Contracting, LLC	5,694.77	Paid
04/28/2022	Segovia Produce, Ltd	580.11	Outstanding
04/28/2022	Service Lighting & Electrical Supplies,	352.99	Paid
04/28/2022	Sheryl Tillson	4,928.40	Paid
04/28/2022	Shrieve Chemical Company, LLC	10,161.98	Paid
04/28/2022	Siddons-Martin Emergency Group, LLC	63,956.81	Outstanding
04/28/2022	Simplot AB Retail Inc	10,733.32	Paid
04/28/2022	Southport A@G Group	945.00	Paid
04/28/2022	Spring Terrace Housing Corporation	25.00	Paid
04/28/2022	Springhollow Homeowners Association Inc	1,102.71	Paid
04/28/2022	Stewart Title of Austin, LLC	1,000.00	Paid
04/28/2022	Summus Industries, Inc.	73,926.06	Outstanding
04/28/2022	T-MOBILE USA INC	6,289.51	Outstanding
04/28/2022	TERRACON CONSULTANTS INC	3,008.53	Paid
04/28/2022	TEXAS DISPOSAL SYSTEMS INC	68,824.39	Outstanding
04/28/2022	TEXAS DISPOSAL SYSTEMS INC	54,203.85	Outstanding
04/28/2022	TEXAS ENTERPRISES INC	58.86	Paid
04/28/2022	THOMAS, BRIAN	200.00	Paid
04/28/2022	TRANE U.S. INC.	1,241.57	Paid
04/28/2022	TRANSPORTATION	345.25	Paid
04/28/2022	TRAVIS COUNTY	5,625.00	Paid

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04/28/2022	TRAVIS COUNTY	787.00	Outstanding
04/28/2022	TREADWELL, LEAH	82.50	Outstanding
04/28/2022	TRINI CONSTRUCTION BUILDER LLC	18,903.86	Paid
04/28/2022	TRITECH SOFTWARE SYSTEMS	32,940.00	Paid
04/28/2022	Texas GovLink, Inc.	2,720.00	Paid
04/28/2022	Texas Packer and Loader Sales Inc.	11,217.24	Outstanding
04/28/2022	The Museum of Human Achievement	608.40	Paid
04/28/2022	Thor 5202 Ben White, LLC	340,503.09	Paid
04/28/2022	Tony Parent Enterprises, Inc.	24,185.18	Outstanding
04/28/2022	UNIFIRST HOLDINGS, INC	41.48	Outstanding
04/28/2022	UNITED PARCEL SERVICE	2,739.00	Outstanding
04/28/2022	UNITED RENTALS (NORTH AMERICA) INC	1,219.00	Paid
04/28/2022	UNITED RENTALS (NORTH AMERICA) INC	1,169.50	Outstanding
04/28/2022	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
04/28/2022	UNITED SITE SERVICES OF TEXAS INC	875.00	Paid
04/28/2022	UNITY CONTRACTOR SERVICES, INC	97,125.95	Paid
04/28/2022	UNITY CONTRACTOR SERVICES, INC	16,562.50	Paid
04/28/2022	URS CORP	144,775.94	Paid
04/28/2022	Universal Protection Service LP	2,653.39	Paid
04/28/2022	VWR INTERNATIONAL LLC	2,020.06	Paid
04/28/2022	Vanderlande Industries Inc.	3,920.40	Paid
04/28/2022	VeriTrust Corporation	4,820.81	Outstanding
04/28/2022	W W GRAINGER INC	266,971.56	Outstanding
04/28/2022	WALKER, RENEE	83.66	Paid
04/28/2022	WESTON SOLUTIONS INC	111,918.55	Paid
04/28/2022	WHC ATX, LLC	195.56	Outstanding
04/28/2022	WHELAN SECURITY CO	1,156.52	Paid
04/28/2022	WILLIAMS, YVONNE	149.18	Paid
04/28/2022	WILLIAMSON COUNTY APPRAISAL DISTRICT	67,445.00	Paid
04/28/2022	WORKPLACE RESOURCE LLC	63,937.40	Paid
04/28/2022	Walker Partners, LLC	62,529.95	Paid
04/28/2022	Wallace Controls & Electric, Inc	1,040.00	Paid
04/28/2022	West Monroe Partners, LLC	84,050.00	Paid
04/28/2022	Woods Fun Center, LLC	23,968.50	Outstanding
04/28/2022	Workquest	21,714.46	Outstanding
04/28/2022	Workquest	7,516.08	Paid
04/28/2022	Workquest	3,013.92	Paid
04/28/2022	Worldwide Languages & Communication, LL	442.20	Paid
04/28/2022	Xeriscapes by Austin LLC	15,724.58	Paid
04/28/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	38,312.48	Outstanding
04/28/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	15,069.44	Outstanding
04/28/2022	YOUTH AND FAMILY ALLIANCE	3,537.23	Paid
04/28/2022	Young Women's Christian Association of	26,564.58	Paid
04/28/2022	regency 116 management llc	950.00	Paid
04/28/2022	regency 116 management llc	925.00	Paid
04/28/2022	regency 116 management llc	925.00	Paid
04/28/2022	regency 116 management llc	925.00	Paid
04/29/2022	AUSTIN CONVENTION & VISITORS BUREAU	599,954.83	Paid
04/29/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	541.16	Paid
04/29/2022	AUSTIN YOUTH RIVER WATCH	95,250.00	Paid
04/29/2022	Assurance Software Inc	36,000.00	Paid
04/29/2022	BERLITZ LANGUAGES INC	975.00	Paid
04/29/2022	Barings Core Property Fund Holding LP	44,996.07	Paid
04/29/2022	CARITAS OF AUSTIN	27,525.62	Paid
04/29/2022	CHILD INC	24,662.93	Paid
04/29/2022	DELL MARKETING LP	19,645.40	Paid
04/29/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	105,680.50	Paid
04/29/2022	FRONT STEPS INC	363,799.34	Paid
04/29/2022	Fugro USA Land, Inc	4,230.53	Paid
04/29/2022	HILL COUNTRY FENCE INC	102,735.69	Paid
04/29/2022	INSIGHT PUBLIC SECTOR INC	24,413.20	Paid

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04/29/2022	INSIGHT PUBLIC SECTOR INC	7,433.38	Paid
04/29/2022	JPC Construction Inc	1,613.25	Paid
04/29/2022	Keep Austin Beautiful Inc.	8,706.52	Paid
04/29/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	267,851.50	Paid
04/29/2022	LOWER COLORADO RIVER AUTHORITY	48,437.50	Outstanding
04/29/2022	Levy Premium Foodservice L.L.C	16,666.67	Paid
04/29/2022	Luna Data Solutions, Inc.	8,091.00	Paid
04/29/2022	METRO FIRE APPARATUS SPECIALISTS INC	910.97	Paid
04/29/2022	OLD REPUBLIC NATIONAL TITLE INSURANCE C	3,231.98	Outstanding
04/29/2022	Oracle America Inc	159,162.30	Paid
04/29/2022	SMS LLC	350.00	Paid
04/29/2022	Software One, Inc.	8,712.87	Paid
04/29/2022	Susana Pimiento Chamorro	7,215.75	Paid
04/29/2022	TEXAS HIGHWAY PRODUCTS LTD	14,020.00	Paid
04/29/2022	THE SAFE ALLIANCE	90,502.45	Paid
04/29/2022	Texas GovLink, Inc.	16,400.00	Outstanding
04/29/2022	Texas GovLink, Inc.	15,088.00	Outstanding
04/29/2022	WATERLOO GREENWAY CONSERVANCY	223,589.16	Paid

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05/01/2022	U S BANK TRUST N A	7,649,925.00	Paid
05/01/2022	Wilmington Trust, National Association	2,998,116.65	Paid
05/01/2022	ZB NATIONAL ASSOCIATION	1,766,400.00	Paid
05/02/2022	816 Congress Investment, LLC	28,627.50	Paid
05/02/2022	AAR INC	33,333.91	Paid
05/02/2022	AARON, JOSHUA	12.61	Paid
05/02/2022	AECOM TECHNICAL SERVICES INC	17,830.06	Paid
05/02/2022	AGSA LLC	3,947.00	Paid
05/02/2022	AHW Consulting LLC	16,281.96	Paid
05/02/2022	AIRGAS INC	58.50	Paid
05/02/2022	ALL POINTS INSPECTION SVCS INC	42,458.56	Paid
05/02/2022	AMERICAN YOUTHWORKS	8,268.43	Paid
05/02/2022	ARCADIS US INC	272,726.36	Paid
05/02/2022	ARIAS & ASSOCIATES INC	556.44	Paid
05/02/2022	ARNOLD OIL COMPANY OF AUSTIN L P	4,577.66	Paid
05/02/2022	ASAKURA ROBINSON COMPANY L L C	6,745.81	Paid
05/02/2022	ASAKURA ROBINSON COMPANY L L C	657.63	Paid
05/02/2022	ATKINS NORTH AMERICA INC	14,313.59	Paid
05/02/2022	ATKINS NORTH AMERICA INC	1,182.24	Paid
05/02/2022	AUSTIN DMO INC	17,642.88	Paid
05/02/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	310,621.69	Paid
05/02/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	37,237.92	Paid
05/02/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,000.00	Paid
05/02/2022	Abacus Technical Services, LLC.	19,465.00	Paid
05/02/2022	Alpha Paving Industries LLC	153,342.49	Paid
05/02/2022	Assurance Software Inc	144,610.00	Paid
05/02/2022	Audacy Operations, Inc.	8,491.33	Paid
05/02/2022	Austin Air & Ice LLC	36,353.16	Paid
05/02/2022	Austin DMA Housing III, LLC	950.00	Paid
05/02/2022	Austin DMA Housing III, LLC	66.71	Paid
05/02/2022	Austin Rebuilders AC Parts & Hoses, Inc	1,031.79	Paid
05/02/2022	Axon Enterprise, Inc.	6,148.80	Paid
05/02/2022	BRAD NORTON	201.30	Paid
05/02/2022	BRANDON, DONALD	48.36	Paid
05/02/2022	BRUNET, NICHOLAS	31.24	Paid
05/02/2022	BURGESS, TRAVIS	70.00	Paid
05/02/2022	Boss Lady Mobile Laundry & Cleaning LLC	2,975.00	Paid
05/02/2022	Boulette, Golden, & Marin L.L.P	783.75	Paid
05/02/2022	Bridge at Granada, LLC	1,059.00	Paid
05/02/2022	Brymer Communication Services, LLC	2,694.78	Paid
05/02/2022	CAPITOL MARKET RESEARCH INC	26,906.25	Paid
05/02/2022	CARAHSOFT TECHNOLOGY CORP	43,880.00	Paid
05/02/2022	CARAHSOFT TECHNOLOGY CORP	42,105.26	Paid
05/02/2022	CAS Consulting and Services, Inc.	42,610.86	Paid
05/02/2022	CASTILLO, MICHAEL	202.87	Paid
05/02/2022	CDM SMITH INC	6,384.35	Paid
05/02/2022	CDW LLC	1,849,144.00	Paid
05/02/2022	CDW LLC	50,016.17	Paid
05/02/2022	CHRISTOPHER, TRAVIS	163.06	Paid
05/02/2022	CLINICAL PATHOLOGY LABORATORIES INC	1,525.75	Paid
05/02/2022	CLS Sewer Equipment Co. Inc.	102.39	Paid
05/02/2022	COBB FENDLEY & ASSOC INC	437.96	Paid
05/02/2022	CONTROL PANELS USA INC	1,580.96	Paid
05/02/2022	COTHRON SECURITY SOLUTIONS, LLC	7,640.00	Paid
05/02/2022	COX, JASON	35.02	Paid
05/02/2022	CP&Y INC	270,973.88	Paid
05/02/2022	Canon Solutions America, Inc.	9,198.06	Paid
05/02/2022	Certified CNG Services LLC	700.00	Paid
05/02/2022	Civilitude, LLC	43,112.88	Paid
05/02/2022	Clayton Daniel Gibson	1,500.00	Paid
05/02/2022	Clean Earth of Alabama, Inc	57.68	Paid

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05/02/2022	Conservation Specialists of Austin, LLC	3,873.24	Paid
05/02/2022	DELL MARKETING LP	111,481.99	Paid
05/02/2022	DIVERSIFIED INSPECTIONS/INDEPENDENT TES	15,070.00	Paid
05/02/2022	DRISCOLL, ROBERT	14.24	Outstanding
05/02/2022	DUNLAP, CHARLES	198.34	Paid
05/02/2022	Daisy Delivery LLC	534.90	Paid
05/02/2022	David S Woods	15,900.00	Paid
05/02/2022	Deaf Link, Inc.	27,896.00	Paid
05/02/2022	EKHP Consulting LLC	32,407.18	Paid
05/02/2022	EMR Elevator Inc.	463.28	Paid
05/02/2022	ENERGY ENGINEERING ASSOC INC	7,062.93	Paid
05/02/2022	ENVIRONMENTAL RESOURCE ASSOC	1,586.65	Paid
05/02/2022	FREESE AND NICHOLS INC	3,519.21	Paid
05/02/2022	Farwest Line Specialties, LLC	3,650.00	Paid
05/02/2022	First American Title Insurance Company	225.00	Paid
05/02/2022	Fugro USA Land, Inc	5,964.50	Paid
05/02/2022	GENaustin	4,484.57	Paid
05/02/2022	GENaustin	1,847.71	Paid
05/02/2022	GIFFORD, FORREST	15.97	Paid
05/02/2022	GILA LLC	550.17	Paid
05/02/2022	GOLDMAN, CODY	145.79	Paid
05/02/2022	GOMEZ, ROBERT	198.34	Paid
05/02/2022	GORDON, CYNTHIA	139.95	Paid
05/02/2022	GRAUZER, THOMAS	228.59	Paid
05/02/2022	GROOVY AUTOMOTIVE	2,067.00	Paid
05/02/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	8,503.45	Paid
05/02/2022	GT DISTRIBUTORS INC	315.00	Paid
05/02/2022	GTS Technology Solutions, Inc.	4,268.57	Paid
05/02/2022	GateHouse Media Texas Holdings II, Inc.	14,452.20	Paid
05/02/2022	Geographic Information Services, Inc	15,319.35	Paid
05/02/2022	Grid Training Corporation	1,438.00	Paid
05/02/2022	HANNAH, DANIEL	31.24	Paid
05/02/2022	HDR ENGINEERING INC	665,275.82	Paid
05/02/2022	HEALTH CARE SERVICE CORPORATION	42,441.28	Paid
05/02/2022	HENDERSON, CHANCE	31.24	Paid
05/02/2022	HT Staffing Solutions, LLC	41,545.38	Paid
05/02/2022	Hagerty Consulting, Inc.	195,386.74	Paid
05/02/2022	INSIGHT PUBLIC SECTOR INC	112.76	Paid
05/02/2022	INTERA, INC	593.93	Paid
05/02/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	1,222.20	Paid
05/02/2022	Ingram Industries Inc.	14,742.61	Paid
05/02/2022	Ingram Industries Inc.	76.14	Paid
05/02/2022	JACOBS ENGINEERING GROUP INC	7,187.71	Paid
05/02/2022	JG MEDIA	6,745.00	Paid
05/02/2022	JJ's Waste and Recycling of Texas, LLC	3,848.00	Paid
05/02/2022	JOHNSTONE, DYLAN	35.69	Paid
05/02/2022	JQ+TSEN LLC	11,898.21	Paid
05/02/2022	K FRIESE & ASSOC INC	71,229.30	Paid
05/02/2022	KAISER & SONS INC	4,940.19	Paid
05/02/2022	KARLIK, JOHN J.	562.59	Paid
05/02/2022	KBS ELECTRICAL DISTRIBUTORS INC	36,000.00	Paid
05/02/2022	KENNEDY/JENKS CONSULTANTS INC	31,294.35	Paid
05/02/2022	KOLINEK, JUSTIN	28.84	Paid
05/02/2022	KOUCHAKI, SAREH	203.02	Paid
05/02/2022	KUBRA ARIZONA, INC	8,000.00	Paid
05/02/2022	Kaplan Kirsch & Rockwell LLP	2,782.50	Paid
05/02/2022	Knight Security Systems, LLC	2,487.27	Paid
05/02/2022	Kudelski Security, Inc.	41,655.10	Paid
05/02/2022	LAKE COUNTRY CHEVROLET, INC	49,778.00	Paid
05/02/2022	LARA, JORGE	198.34	Paid
05/02/2022	LIFE-ASSIST INC	3,422.50	Paid

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05/02/2022	LILY I REZNIK, CRR, RMR	41.40	Paid
05/02/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	13,674.00	Paid
05/02/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	7,498.38	Paid
05/02/2022	LOCKWOOD ANDREWS & NEWNAM INC	18,179.88	Paid
05/02/2022	LOPEZ, JOHN	14.33	Paid
05/02/2022	Language and Content Services, LLC	1,157.96	Paid
05/02/2022	LanguageUSA, Inc.	371.84	Paid
05/02/2022	LanguageUSA, Inc.	206.28	Paid
05/02/2022	Lauren Concrete Inc.	2,091.00	Paid
05/02/2022	Luna Data Solutions, Inc.	11,360.00	Paid
05/02/2022	MAGNUM CUSTOM TRAILER MFG CO INC	39,356.00	Paid
05/02/2022	MALDONADO NURSERY & LANDSCAPING INC	5,205.00	Paid
05/02/2022	MALDONADO, CHRISTIAN	198.34	Paid
05/02/2022	MARQUEZ, MARTIN	29.18	Outstanding
05/02/2022	MCKESSON MEDICAL-SURGICAL INC	702.45	Paid
05/02/2022	METRO FIRE APPARATUS SPECIALISTS INC	2,303.39	Paid
05/02/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	199.80	Paid
05/02/2022	MOVE SOLUTIONS LTD	724.75	Paid
05/02/2022	MUNIZ CONCRETE & CONTRACTING INC	162,052.16	Paid
05/02/2022	MUNIZ CONCRETE & CONTRACTING INC	84,673.69	Paid
05/02/2022	MYTHICS INC	10,555.38	Paid
05/02/2022	Malouf Engineering International Inc	4,950.00	Paid
05/02/2022	Manuel Campos	1,445.00	Paid
05/02/2022	Mathew Yarger	12,296.00	Paid
05/02/2022	Michael Best & Friedrich, LLP	1,725.50	Paid
05/02/2022	NALCO COMPANY LLC	11,495.23	Paid
05/02/2022	NEOS CONSULTING GROUP L L C	20,460.00	Paid
05/02/2022	NETHERTON, TYLER	4.91	Outstanding
05/02/2022	NICHOLS, RYAN	202.87	Paid
05/02/2022	National Safety Council	14,911.80	Paid
05/02/2022	Navy Federal Credit Union FOR CHERYL TA	2,318.96	Paid
05/02/2022	Netsync Network Solutions	57,506.97	Paid
05/02/2022	ONE GAS INC	29.71	Paid
05/02/2022	OVERSEAS PARTS DISTRIBUTING INC	51,680.00	Paid
05/02/2022	Ogletree, Deakins, Nash, Smoak & Stewar	1,110.00	Paid
05/02/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	5,451.83	Paid
05/02/2022	PETIKA, KASEY	192.47	Paid
05/02/2022	PGC General Contractors, LLC	548,052.24	Paid
05/02/2022	PGC General Contractors, LLC	1,390.99	Paid
05/02/2022	PHELPS, TRAVIS	37.00	Paid
05/02/2022	POPPITT, EDWARD	199.51	Paid
05/02/2022	POWERS, SHANNON	93.60	Paid
05/02/2022	PREMIER MAGNESIA LLC	101,313.00	Paid
05/02/2022	PRICE, SKYLER	189.80	Paid
05/02/2022	PRIESTER-MELL & NICHOLSON INC.	4,870.00	Paid
05/02/2022	PRINTMAILPRO.COM	96.95	Paid
05/02/2022	PSM Holding USA Corporation	471,296.39	Paid
05/02/2022	Pinnacle Petroleum Incorporated	342,290.72	Paid
05/02/2022	RAMOS, JOSE	203.02	Paid
05/02/2022	REED, BOB	159.99	Paid
05/02/2022	REINHARDT, MATTHEW	65.99	Paid
05/02/2022	RILEY MOUNTAIN ENGINEERING LLC	3,218.08	Paid
05/02/2022	ROBLES, STEPHEN	164.76	Paid
05/02/2022	RPC Oakview Terrance LLC	1,200.00	Paid
05/02/2022	RPC Oakview Terrance LLC	1,085.00	Paid
05/02/2022	Romie Chester Fox Jr	4,971.37	Paid
05/02/2022	SAATHOFF, ROBERT	198.34	Paid
05/02/2022	SATCHELL, XAVIER	52.96	Paid
05/02/2022	SHARMA, BINAYA	205.36	Paid
05/02/2022	SHI-GOVERNMENT SOLUTIONS INC	21,346.00	Paid
05/02/2022	SILSBEE FORD INC	108,213.00	Paid

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05/02/2022	SMS LLC	5,151.00	Paid
05/02/2022	SNYDER, BRETT	10.49	Paid
05/02/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
05/02/2022	SPAWGLASS CONTRACTORS INC	161,864.05	Paid
05/02/2022	ST EDWARDS UNIVERSITY	80,190.00	Paid
05/02/2022	STANLEY CONSULTANTS INC	23,766.89	Paid
05/02/2022	STUDIO 8 ARCHITECTS INC	269,417.66	Paid
05/02/2022	SafetySkills LLC	10,000.00	Paid
05/02/2022	Semler Industries, Inc.	2,721.80	Paid
05/02/2022	Sistema Technologies, Inc.	53,040.00	Paid
05/02/2022	Sistema Technologies, Inc.	13,600.00	Paid
05/02/2022	Software One, Inc.	41,529.52	Paid
05/02/2022	TAFOLLA, SYDNE	8.78	Paid
05/02/2022	TERRACON CONSULTANTS INC	1,533.66	Paid
05/02/2022	THAPA, SAROJ	173.42	Paid
05/02/2022	THE PITNEY BOWES BANK INC	579.43	Paid
05/02/2022	THE PORTER SERVICE CO	932.00	Paid
05/02/2022	THE SAFE ALLIANCE	36.66	Paid
05/02/2022	THOMAS, DARYL GLYNN	750.46	Paid
05/02/2022	THOMPSON, SCOTTY	198.34	Paid
05/02/2022	TOMAR ELECTRONICS INC	13,230.08	Paid
05/02/2022	TOWN LAKE TRAIL FOUNDATION	12,064.76	Paid
05/02/2022	TRAVIS COUNTY	81,805.00	Paid
05/02/2022	TRAVIS COUNTY	30,203.00	Paid
05/02/2022	TRC ENVIRONMENTAL CORPORATION	2,154.00	Paid
05/02/2022	TRITECH SOFTWARE SYSTEMS	15,000.60	Paid
05/02/2022	TRUJILLO, ANTHONY	26.82	Paid
05/02/2022	Tessco Incorporated	134.04	Paid
05/02/2022	Texas Disposal Systems Landfill, Inc.	289,830.39	Paid
05/02/2022	Texas Harm Reduction Alliance	126,063.63	Paid
05/02/2022	Texas RioGrande Legal Aid Inc	16,268.39	Paid
05/02/2022	The Northridge Group, Inc.	48,637.50	Paid
05/02/2022	The Other Ones Foundation, Inc	40,761.00	Paid
05/02/2022	The Sanborn Map Company, Inc.	190,096.26	Paid
05/02/2022	Toole Design Group, LLC	12,761.50	Paid
05/02/2022	UNIFIRST HOLDINGS, INC	22,047.68	Paid
05/02/2022	UNION PACIFIC RAILROAD CO	1,011.50	Paid
05/02/2022	UNITED RENTALS (NORTH AMERICA) INC	282.50	Paid
05/02/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
05/02/2022	UNITED SITE SERVICES OF TEXAS INC	27,900.00	Paid
05/02/2022	UNIVERSITY OF TEXAS AT AUSTIN	21,149.66	Paid
05/02/2022	URS CORP	85,548.46	Paid
05/02/2022	Urban Oaks Partnership LP	282.70	Paid
05/02/2022	VERTICAL BRIDGE S3 ASSETS, LLC.	28,935.47	Paid
05/02/2022	VWR INTERNATIONAL LLC	3,809.44	Paid
05/02/2022	Voiance Language Services LLC	3,318.37	Paid
05/02/2022	Vulcan Inc	94,732.50	Paid
05/02/2022	WE ARE BLOOD	393.75	Paid
05/02/2022	WEBBERVILLE PROPANE INC	577.62	Paid
05/02/2022	WESCO DISTRIBUTION, INC.	5,075.00	Paid
05/02/2022	WESTON SOLUTIONS INC	7,200.46	Paid
05/02/2022	WILLIAMS SCOTSMAN INC	6,140.00	Paid
05/02/2022	WILLIAMS, JASON	15.00	Paid
05/02/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	5,620.62	Paid
05/02/2022	Worldwide Languages & Communication, LL	264.60	Paid
05/02/2022	YOUTH AND FAMILY ALLIANCE	7,956.43	Paid
05/02/2022	regency 116 management llc	1,400.00	Paid
05/03/2022	360TXC LLC	8,556.23	Paid
05/03/2022	360TXC LLC	1,070.00	Paid
05/03/2022	AAR INC	8,677.00	Paid
05/03/2022	AECOM TECHNICAL SERVICES INC	410,209.56	Paid

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05/03/2022	AIRGAS INC	46.80	Paid
05/03/2022	ALTEC INDUSTRIES INC	1,288,723.05	Paid
05/03/2022	ALTEC INDUSTRIES INC	51,232.89	Paid
05/03/2022	AT&T	27,411.84	Paid
05/03/2022	AT&T	17,841.22	Paid
05/03/2022	AT&T	4,040.00	Paid
05/03/2022	ATRIUM REAL ESTATE SERVICES	9,800.00	Paid
05/03/2022	AUSTIN AREA URBAN LEAGUE INC	12,000.00	Paid
05/03/2022	AUSTIN COMMUNITY RADIO	2,675.00	Paid
05/03/2022	AUSTIN UNDERGROUND INC	164,925.70	Paid
05/03/2022	Abescape Group LLC	1,473.96	Paid
05/03/2022	Account Control Technology, Inc.	7,874.16	Paid
05/03/2022	Aegion Corporation	31,095.09	Paid
05/03/2022	Alexander Andersen	80.00	Paid
05/03/2022	Asphalt Inc LLC	9,252.53	Paid
05/03/2022	Austin Executive Airport Services, LLC	2,144.93	Paid
05/03/2022	Austin Rebuilders AC Parts & Hoses, Inc	1,788.20	Paid
05/03/2022	Avesis Third Party Administrators, Inc.	97,909.80	Paid
05/03/2022	BERRY, CYNTHIA	15.00	Paid
05/03/2022	BOUND TREE MEDICAL L L C	26,507.40	Paid
05/03/2022	Bermex, Inc	298,084.19	Paid
05/03/2022	Birch Construction LLC	10,002.00	Paid
05/03/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	3,307.40	Paid
05/03/2022	CAPITOL AGGREGATES INC	7,802.30	Paid
05/03/2022	CARAHSOFT TECHNOLOGY CORP	31,182.80	Paid
05/03/2022	CAS Consulting and Services, Inc.	1,701.97	Paid
05/03/2022	CINTAS CORPORATION NO. 2	609.11	Paid
05/03/2022	CLAY, KASI	76.52	Paid
05/03/2022	CLINICAL PATHOLOGY LABORATORIES INC	1,314.55	Paid
05/03/2022	Canon Solutions America, Inc.	9,134.00	Paid
05/03/2022	Centennial Contractors Enterprises, Inc	140,455.46	Paid
05/03/2022	Clean Slate Services, Inc.	9,032.60	Paid
05/03/2022	Core & Main LP	8,247.91	Paid
05/03/2022	Courtney Bailey	40.00	Paid
05/03/2022	Craig R Miller	15,000.00	Paid
05/03/2022	DEBORA WITT JONES	1,120.00	Paid
05/03/2022	DRIESSEN WATER INC	3,000.00	Paid
05/03/2022	DURAN, JESSI	142.74	Paid
05/03/2022	Derrah Morrison Enterprises, LLC	1,310.00	Paid
05/03/2022	Dianne Marie Sonnenberg	4,000.00	Paid
05/03/2022	ELK ELECTRIC INC	51,864.81	Paid
05/03/2022	ELK ELECTRIC INC	25,218.55	Paid
05/03/2022	EMR Elevator Inc.	25,473.55	Paid
05/03/2022	ENTECH SALES & SERVICE LLC	365.00	Paid
05/03/2022	ENTECH SALES & SERVICE LLC	230.00	Paid
05/03/2022	EQUIPMENT DEPOT TEXAS, INC.	7,661.85	Paid
05/03/2022	ESPINOZA, SERGIO	152.90	Paid
05/03/2022	Empire Roofing Companies Inc	847.50	Paid
05/03/2022	Empire Roofing Companies Inc	642.50	Paid
05/03/2022	Evins group LLC	990.00	Paid
05/03/2022	Executive Signs Enterprises, Inc.	7,285.00	Paid
05/03/2022	FAIRWAY SUPPLY INC	6,238.65	Paid
05/03/2022	FHADL Real Estate LLC	111,154.28	Paid
05/03/2022	FIRETROL PROTECTION SYSTEMS INC	6,694.53	Paid
05/03/2022	Fabian-Ramirez, Sandra	328.14	Paid
05/03/2022	Farmshare Austin	14,100.80	Paid
05/03/2022	First American Title Insurance Company	150.00	Paid
05/03/2022	GCA Services Group of Mtn States, LP	11,678.34	Paid
05/03/2022	GENaustin	4,785.01	Paid
05/03/2022	GREENWICH INC	687.95	Paid
05/03/2022	Geographic Information Services, Inc	643.44	Paid

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05/03/2022	HCOP LLC	1,141.99	Paid
05/03/2022	HDR ENGINEERING INC	680,281.97	Paid
05/03/2022	HEALTH CARE SERVICE CORPORATION	33,567.30	Paid
05/03/2022	HENRY SCHEIN INC	562.56	Paid
05/03/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,120.00	Paid
05/03/2022	HULL SUPPLY CO INC	7,220.00	Paid
05/03/2022	Hagerty Consulting, Inc.	24,966.04	Paid
05/03/2022	Holzberg Communications Inc	1,186.80	Paid
05/03/2022	Howmedica Osteonics Corp	3,997.60	Paid
05/03/2022	Information Station Specialists, Inc	43,420.00	Paid
05/03/2022	JACKSON WALKER L L P	84,513.84	Paid
05/03/2022	JENKINS, RANDI	69.00	Paid
05/03/2022	JLL VALUATION & ADVISORY SERVICES LLC	2,750.00	Paid
05/03/2022	JM Engineering, LLC	9,164.60	Paid
05/03/2022	JPC Construction Inc	7,681.24	Paid
05/03/2022	Johnson Controls US Holdings LLC	4,629.31	Paid
05/03/2022	KIMLEY-HORN AND ASSOCIATES, INC	164,686.63	Paid
05/03/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	202,052.32	Paid
05/03/2022	LInde Inc.	5,363.18	Paid
05/03/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	19,482.00	Paid
05/03/2022	LOCKWOOD ANDREWS & NEWNAM INC	14,152.11	Paid
05/03/2022	Language and Content Services, LLC	40.00	Paid
05/03/2022	Linde Gas & Equipment Inc.	197.68	Paid
05/03/2022	Luna Data Solutions, Inc.	30,059.68	Paid
05/03/2022	Luna Data Solutions, Inc.	7,298.00	Paid
05/03/2022	MARTORELL, ELLEN	294.95	Paid
05/03/2022	MCCAIN INC	111,110.00	Paid
05/03/2022	MCKESSON MEDICAL-SURGICAL INC	12,892.40	Paid
05/03/2022	MCKESSON MEDICAL-SURGICAL INC	163.47	Paid
05/03/2022	MONDO GARDENS	1,764.00	Paid
05/03/2022	MOTOROLA SOLUTIONS INC	402,027.83	Paid
05/03/2022	MWM DESIGNGROUP INC	21,687.14	Paid
05/03/2022	MedtoMarket Inc	10,213.50	Paid
05/03/2022	Metropolitan Life Insurance Company	500,404.75	Paid
05/03/2022	Mobile Loaves & Fishes, Inc.	391.00	Paid
05/03/2022	Mobile Mini, Inc	2,427.93	Paid
05/03/2022	NALCO COMPANY LLC	4,580.05	Paid
05/03/2022	Nathan Pham	60.00	Paid
05/03/2022	OSORIO, MICHELLE	183.11	Paid
05/03/2022	PFM Financial Advisors LLC	24,587.50	Paid
05/03/2022	PGC General Contractors, LLC	772,405.67	Paid
05/03/2022	PRECISION Facility Services LLC	5,960.00	Paid
05/03/2022	PREMIER MAGNESIA LLC	10,102.50	Paid
05/03/2022	PRINTMAILPRO.COM	50.00	Paid
05/03/2022	Pharis Design Inc	10,000.00	Paid
05/03/2022	PublicArtist.org	1,600.00	Paid
05/03/2022	QUADMED INC	660.00	Paid
05/03/2022	QuynhHuong Ngoc Nguyen	40.00	Paid
05/03/2022	RS ELLIS INC	77,227.35	Paid
05/03/2022	Research and Planning Consultants, LP	3,937.50	Paid
05/03/2022	Ronny Dek	225.00	Paid
05/03/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	465.00	Paid
05/03/2022	SI MECHANICAL LLC	4,574.58	Paid
05/03/2022	SI MECHANICAL LLC	2,817.21	Paid
05/03/2022	SILSBEE FORD INC	72,142.00	Paid
05/03/2022	SMITHKLINE BEECHAM CORPORATION	6,069.06	Paid
05/03/2022	SMS LLC	1,321.00	Paid
05/03/2022	SNYDER, BRETT	414.84	Paid
05/03/2022	SOUTHWEST HR GROUP	400.00	Paid
05/03/2022	SUN LIFE FINANCIAL	11,682.22	Paid
05/03/2022	Schuler Contracting, LLC	1,866.89	Paid

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05/03/2022	Stouffer & Associates, LLP	5,000.00	Paid
05/03/2022	Stratus Midco, Inc.	14,250.93	Paid
05/03/2022	Susana Pimiento Chamorro	2,313.00	Paid
05/03/2022	T F HARPER & ASSOCIATES L P	45,377.65	Paid
05/03/2022	TECHLINE INC	53,078.00	Paid
05/03/2022	TERRACON CONSULTANTS INC	2,434.50	Paid
05/03/2022	TEXAN WASTE EQUIPMENT INC	16,904.02	Paid
05/03/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	7,986.75	Paid
05/03/2022	TRINI CONSTRUCTION BUILDER LLC	4,750.00	Paid
05/03/2022	Tactical Electronics and Military Suppl	16,211.80	Paid
05/03/2022	Ten Twenty-Four Industries, LLC	6,234.00	Paid
05/03/2022	Total Administrative Service Corporatio	6,608.80	Paid
05/03/2022	Triple-S Steel Holdings Inc.	2,485.00	Paid
05/03/2022	UNIFIRST HOLDINGS, INC	4,474.32	Paid
05/03/2022	UNITED SITE SERVICES OF TEXAS INC	4,550.00	Paid
05/03/2022	UNITED WAY FOR GREATER AUSTIN	75,513.51	Paid
05/03/2022	UNITY CONTRACTOR SERVICES, INC	500.00	Paid
05/03/2022	United States Postal Service	200,000.00	Paid
05/03/2022	VULCAN CONSTRUCTION MATERIALS LLC	16,075.63	Paid
05/03/2022	VWR INTERNATIONAL LLC	1,808.86	Paid
05/03/2022	WADE, RANDY	200.00	Paid
05/03/2022	WATERLOO MEDIA GROUP LP	14,204.30	Paid
05/03/2022	WE ARE BLOOD	393.75	Paid
05/03/2022	WESTON SOLUTIONS INC	22,205.35	Paid
05/03/2022	WOOD MACKENZIE INC	42,961.00	Paid
05/03/2022	WORKPLACE RESOURCE LLC	2,676.80	Paid
05/03/2022	Wood Environment & Infrastructure Solut	12,205.00	Paid
05/03/2022	ZOLL Medical Corporation	4,252.60	Paid
05/03/2022	regency 116 management llc	925.00	Paid
05/04/2022	Abescape Group LLC	5,439.21	Paid
05/04/2022	Abescape Group LLC	3,536.66	Paid
05/04/2022	BERLITZ LANGUAGES INC	130.00	Paid
05/04/2022	Catapult Systems LLC	41,479.20	Paid
05/04/2022	Corza Construction LLC	18,850.00	Paid
05/04/2022	Corza Construction LLC	13,325.00	Paid
05/04/2022	HONEYWELL INTERNATIONAL INC	41,395.75	Paid
05/04/2022	JM Engineering, LLC	37,946.45	Paid
05/04/2022	Kleinfelder, Inc.	1,049.75	Paid
05/04/2022	Lewis Clark Trucking, LLC	11,857.20	Paid
05/04/2022	SRB Systems Inc	18,400.00	Paid
05/04/2022	TRINI CONSTRUCTION BUILDER LLC	15,000.00	Paid
05/05/2022	5-F MECHANICAL GROUP INC	5,010.54	Paid
05/05/2022	AAR INC	30,375.00	Paid
05/05/2022	ACE FLOORING SOLUTIONS LLC	1,311.49	Paid
05/05/2022	ADVA Optical Networking North America,	25,206.00	Paid
05/05/2022	AECOM TECHNICAL SERVICES INC	40,291.78	Paid
05/05/2022	AIRBUS HELICOPTERS INC	1,317.40	Paid
05/05/2022	AIRGAS INC	323.70	Paid
05/05/2022	AIRGAS INC	31.20	Paid
05/05/2022	ALTEC INDUSTRIES INC	1,931.51	Paid
05/05/2022	ALVAREZ, NANCY	19.00	Paid
05/05/2022	AMERICAN AIRLINES INC	2,824.73	Paid
05/05/2022	AMERICAN AIRLINES INC	1,080.32	Paid
05/05/2022	AMERICAN AIRLINES INC	16.00	Paid
05/05/2022	AMERICAN YOUTHWORKS	21,300.00	Paid
05/05/2022	ANGUIANO, MICHELLE	207.08	Paid
05/05/2022	APEX SYSTEMS LLC	16,320.00	Paid
05/05/2022	APEX SYSTEMS LLC	728.00	Paid
05/05/2022	APTIM CORP.	6,587.58	Paid
05/05/2022	ARCADIS US INC	11,326.02	Paid
05/05/2022	ARIAS & ASSOCIATES INC	632.84	Paid

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05/05/2022	AT&T	125.14	Paid
05/05/2022	ATKINS NORTH AMERICA INC	19,430.45	Paid
05/05/2022	ATMOS ENERGY CORPORATION	1,843.43	Paid
05/05/2022	AUSTIN HABITAT FOR HUMANITY INC,	12,369.75	Paid
05/05/2022	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	3,000.00	Paid
05/05/2022	AUSTIN REVITALIZATION AUTHORITY	5,000.00	Paid
05/05/2022	AUSTIN SOFTBALL UMPIRES ASSN	6,333.60	Paid
05/05/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	229,575.25	Paid
05/05/2022	AUSTIN TRUCK & EQUIPMENT INC LTD	274,904.00	Paid
05/05/2022	AUSTIN WATER UTILITY	322.00	Paid
05/05/2022	Advanced HR Solutions, LTD.	21,828.81	Paid
05/05/2022	Advanced HR Solutions, LTD.	816.54	Paid
05/05/2022	Alfredo Rodriguez Santos	12,375.00	Paid
05/05/2022	Alpha Paving Industries LLC	113,162.22	Paid
05/05/2022	Amazon Web Services, Inc.	4,368.67	Paid
05/05/2022	Amazon Web Services, Inc.	874.46	Paid
05/05/2022	Ashburner Inc	6,020.00	Paid
05/05/2022	Asphalt Inc LLC	14,167.12	Paid
05/05/2022	Asphalt Inc LLC	4,683.74	Paid
05/05/2022	Austin DMA Housing III, LLC	950.00	Paid
05/05/2022	Austin Executive Airport Services, LLC	2,273.76	Paid
05/05/2022	Austin Rebuilders AC Parts & Hoses, Inc	907.72	Paid
05/05/2022	Austin/San Antonio Concrete Raising LLC	21,250.08	Paid
05/05/2022	BADGER METER INC	3,936.00	Paid
05/05/2022	BARTSCH, KEVIN	134.99	Paid
05/05/2022	BERLEPSCH, PHOEBE	100.62	Paid
05/05/2022	BGE, INC	126,683.03	Paid
05/05/2022	BHW OPERATING COMPANY LP	6,048.00	Paid
05/05/2022	BLACK, LLOYD	282.56	Paid
05/05/2022	BOUND TREE MEDICAL L L C	694.71	Paid
05/05/2022	BOUND TREE MEDICAL L L C	182.30	Paid
05/05/2022	BOYTIM, JUSTIN	238.04	Paid
05/05/2022	BRAD NORTON	1,890.90	Paid
05/05/2022	BRAZIEL, AMANDA	88.93	Paid
05/05/2022	BRENNTAG SOUTHWEST INC	5,397.12	Paid
05/05/2022	BRYCER, LLC	5,844.60	Paid
05/05/2022	BTAC Acquisition Corp.	680.12	Paid
05/05/2022	BURNETT, NICHOLAS	255.00	Paid
05/05/2022	Balfour Beatty Construction Group Inc	20,356.15	Paid
05/05/2022	Benmark Supply Company Inc.	5,800.00	Paid
05/05/2022	Boss Lady Mobile Laundry & Cleaning LLC	7,233.10	Paid
05/05/2022	Bradford Airport Logistics, LTD	132,011.67	Paid
05/05/2022	Brandy P Miller, Ph.D., P.C.	7,000.00	Paid
05/05/2022	Brightview Landscape Services, Inc.	42,457.25	Paid
05/05/2022	Brymer Communication Services, LLC	39,598.20	Paid
05/05/2022	CAMP, BRIAN	11.70	Paid
05/05/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,538.00	Paid
05/05/2022	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	39,000.00	Paid
05/05/2022	CAPITAL INVESTING IN DEVELOPMENT & EMPL	1,527.81	Paid
05/05/2022	CARAHSOFT TECHNOLOGY CORP	1,200.00	Paid
05/05/2022	CARDELLA, STEVEN	356.00	Paid
05/05/2022	CASTILLO, BENITO	7,500.00	Paid
05/05/2022	CD & SA-S, Inc.	4,615.09	Paid
05/05/2022	CD & SA-S, Inc.	1,386.44	Paid
05/05/2022	CD & SA-S, Inc.	421.96	Paid
05/05/2022	CD & SA-S, Inc.	145.16	Paid
05/05/2022	CDM SMITH INC	119,364.07	Paid
05/05/2022	CDW LLC	2.88	Paid
05/05/2022	CENTEX MATERIALS L L C	520.00	Paid
05/05/2022	CH2M HILL ENGINEERS, INC.	3,667.79	Paid
05/05/2022	CHAPMAN LAHTI, ALEKSIINA	730.00	Paid

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05/05/2022	CINTAS CORPORATION NO. 2	62.56	Paid
05/05/2022	CLEAResult Consulting Inc	3,025.00	Paid
05/05/2022	COBB FENDLEY & ASSOC INC	51,340.28	Paid
05/05/2022	COMMUNICATION BY HAND LLC	962.50	Paid
05/05/2022	Canon Solutions America, Inc.	827.62	Paid
05/05/2022	Casa Marco TX III LLC	40,000.00	Paid
05/05/2022	Chastang Enterprises-Houston, LLC	554.69	Paid
05/05/2022	Clean Earth of Alabama, Inc	12,025.08	Paid
05/05/2022	ConferenceDirect LLC	4,000.00	Paid
05/05/2022	Contract Callers, Inc.	16,222.15	Paid
05/05/2022	Core & Main LP	30,301.99	Paid
05/05/2022	D I J CONSTRUCTION INC	115,223.07	Paid
05/05/2022	DANNENBAUM ENGINEERING COMPANY - AUSTIN	20,677.36	Paid
05/05/2022	DEAR, DOUGLAS	64.00	Paid
05/05/2022	DEATON, HANS	130.46	Paid
05/05/2022	DELL MARKETING LP	41,509.79	Paid
05/05/2022	DELOITTE & TOUCHE LLP	3,279.83	Paid
05/05/2022	DLT SOLUTIONS LLC	8,013.60	Paid
05/05/2022	DODGE, FREDERICK	124.99	Paid
05/05/2022	DOUCET & ASSOCIATES INC	34,456.65	Paid
05/05/2022	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
05/05/2022	DXI INDUSTRIES INC	23,841.22	Paid
05/05/2022	David-Tehoungue Ltd Co	14,020.66	Paid
05/05/2022	Doug W Burditt, Jr.	2,194.50	Paid
05/05/2022	ECONOMIC & PLANNING SYSTEMS INC	14,212.50	Paid
05/05/2022	EMR Elevator Inc.	30,146.15	Paid
05/05/2022	EMR Elevator Inc.	2,518.98	Paid
05/05/2022	EMR Elevator Inc.	189.00	Paid
05/05/2022	ENERGY ENGINEERING ASSOC INC	5,949.00	Paid
05/05/2022	ENGINEERING CONSULTING SERVICES, LTD	995.32	Paid
05/05/2022	ENTECH SALES & SERVICE LLC	1,457.00	Paid
05/05/2022	EQUIPMENT DEPOT TEXAS, INC.	931.00	Paid
05/05/2022	Economic Growth Business Incubator	4,025.00	Paid
05/05/2022	Edward B. Schulz & Co., LLC	17,500.00	Paid
05/05/2022	El Camino Real de los Tejas National Hi	500.00	Paid
05/05/2022	Empire Roofing Companies Inc	8,200.00	Paid
05/05/2022	FAMILY ELDERCARE, INC.	12,713.18	Paid
05/05/2022	FERRELLGAS, LP	497.95	Paid
05/05/2022	FIRETROL PROTECTION SYSTEMS INC	1,199.44	Paid
05/05/2022	FISCHER, LANCE	791.59	Paid
05/05/2022	FISHER SCIENTIFIC CO L L C	395.40	Paid
05/05/2022	FITZGERALD, ERIC	322.79	Paid
05/05/2022	FLEETWASH INC	900.90	Paid
05/05/2022	FRANKE, TOM	192.80	Paid
05/05/2022	FREESE AND NICHOLS INC	289,544.36	Paid
05/05/2022	FRONT STEPS INC	61,690.16	Paid
05/05/2022	GALLAGHER BENEFIT SERVICES INC	2,075.00	Paid
05/05/2022	GALLS LLC	770.52	Paid
05/05/2022	GARZA, VERONICA	204.00	Paid
05/05/2022	GENaustin	9,006.91	Paid
05/05/2022	GLASGOW, SCOTT	314.59	Paid
05/05/2022	GODFREY, SEAN	111.15	Paid
05/05/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	15,500.00	Paid
05/05/2022	GT DISTRIBUTORS INC	600.00	Paid
05/05/2022	GUEVARA, LIEF	54.00	Paid
05/05/2022	GateHouse Media Texas Holdings II, Inc.	2,500.00	Outstanding
05/05/2022	Geographic Information Services, Inc	4,266.12	Paid
05/05/2022	H3LRS, LLC	22,333.40	Paid
05/05/2022	HACH COMPANY	712.59	Paid
05/05/2022	HAMMOND, STEVEN	103.55	Paid
05/05/2022	HAYWOOD, TERANESHA	5.27	Paid

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05/05/2022	HCOP LLC	557.43	Paid
05/05/2022	HDR ENGINEERING INC	253,920.34	Paid
05/05/2022	HEJL LEE & ASSOC INC	4,310.87	Paid
05/05/2022	HENRY SCHEIN INC	6,079.10	Paid
05/05/2022	HILL, JULIA	42.12	Paid
05/05/2022	HONEYWELL INTERNATIONAL INC	44,100.00	Paid
05/05/2022	HORTICK, STEPHANIE	128.46	Paid
05/05/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,538.00	Paid
05/05/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,120.00	Paid
05/05/2022	HUTHER & ASSOCIATES INC	1,220.00	Paid
05/05/2022	Heath Gallon	190.35	Paid
05/05/2022	Heritage-Crystal Clean, LLC	1,425.00	Paid
05/05/2022	ICEWORKS	223.76	Paid
05/05/2022	IDEXX LABORATORIES INC	3,243.52	Paid
05/05/2022	INTERA, INC	2,542.24	Paid
05/05/2022	Ingram Industries Inc.	1,312.96	Paid
05/05/2022	Interactive Communications Solutions Gr	1,139.77	Paid
05/05/2022	JACOBS ENGINEERING GROUP INC	16,451.01	Paid
05/05/2022	JG MEDIA	12,150.25	Paid
05/05/2022	JM Engineering, LLC	11,480.78	Paid
05/05/2022	JM Engineering, LLC	2,710.76	Paid
05/05/2022	JNA Painting & Contracting Company, INC	4,875.00	Paid
05/05/2022	JOHNSON CONTROLS INC	31,885.95	Paid
05/05/2022	JOYCE, RICKY	200.00	Paid
05/05/2022	JPMORGAN CHASE BANK	17,548.66	Paid
05/05/2022	Johnson Controls US Holdings LLC	18,624.96	Paid
05/05/2022	Johnson Controls US Holdings LLC	732.47	Paid
05/05/2022	KOH, JAE	60.00	Paid
05/05/2022	KORNBACHER, JOHN	188.00	Paid
05/05/2022	KRAMER, WILLIAM	244.00	Paid
05/05/2022	Kanopy Inc.	1,704.00	Paid
05/05/2022	L.J. Power, Inc.	1,230.00	Paid
05/05/2022	L.J. Power, Inc.	850.00	Paid
05/05/2022	LADD, DEREK	11.52	Paid
05/05/2022	LEGGIO, WILLIAM	397.60	Paid
05/05/2022	LIFE-ASSIST INC	57.50	Paid
05/05/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	134,546.01	Paid
05/05/2022	LINCOLN RAY WARD	3,500.00	Paid
05/05/2022	LInde Inc.	2,676.75	Paid
05/05/2022	LOGIX HOLDING COMPANY LLC	25,728.22	Paid
05/05/2022	LOPEZ, PAUL	67.28	Paid
05/05/2022	Language and Content Services, LLC	390.00	Paid
05/05/2022	LanguageUSA, Inc.	490.20	Paid
05/05/2022	LanguageUSA, Inc.	457.60	Paid
05/05/2022	Lauren Concrete Inc.	12,591.00	Paid
05/05/2022	Lea Sauls	3,000.00	Paid
05/05/2022	Lewis Clark Trucking, LLC	3,197.20	Paid
05/05/2022	Lock Arms for Life	10,000.00	Paid
05/05/2022	Lubricant Product & Supplies LLC	5,458.00	Paid
05/05/2022	Luna Data Solutions, Inc.	8,763.04	Paid
05/05/2022	Luna Data Solutions, Inc.	5,040.00	Paid
05/05/2022	M.A. SMITH CONTRACTING CO INC	239,665.75	Paid
05/05/2022	MACKEY, GARRY JR	160.29	Paid
05/05/2022	MAGALLANEZ, RAFAEL	36.65	Paid
05/05/2022	MALDONADO NURSERY & LANDSCAPING INC	7,931.50	Paid
05/05/2022	MASON, JAMES	223.02	Paid
05/05/2022	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
05/05/2022	MATERA PAPER COMPANY INC	76.80	Paid
05/05/2022	MAYOR AND COUNCIL OFFICE	70.25	Paid
05/05/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	2,840.62	Paid
05/05/2022	MCKESSON MEDICAL-SURGICAL INC	271.80	Paid

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05/05/2022	MEALS ON WHEELS & MORE INC	24,000.00	Paid
05/05/2022	MIDWEST TAPE LLC	206.10	Paid
05/05/2022	MUNICIPAL CODE CORP	4,507.30	Paid
05/05/2022	MYTHICS INC	5,346.00	Paid
05/05/2022	Micro Precision Calibration Inc	325.00	Paid
05/05/2022	Miller Gray LLC	3,942.08	Paid
05/05/2022	Mr Cooper Group Inc	9,854.24	Paid
05/05/2022	NALCO COMPANY LLC	1,758.00	Paid
05/05/2022	NAVARRO, ROSARIO	53.83	Paid
05/05/2022	NCH CORPORATION	221.65	Paid
05/05/2022	NEOS CONSULTING GROUP L L C	17,808.00	Paid
05/05/2022	NW COMMUNICATIONS OF AUSTIN INC	10,000.00	Paid
05/05/2022	Netsync Network Solutions	64,583.40	Paid
05/05/2022	NewGen Strategies and Solutions, LLC.	57,012.50	Paid
05/05/2022	Noelle E Davis	5,775.00	Paid
05/05/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	4,394.00	Paid
05/05/2022	ONE GAS INC	21,185.52	Paid
05/05/2022	ONE GAS INC	5,289.34	Paid
05/05/2022	ONE GAS INC	4,488.52	Paid
05/05/2022	ONE GAS INC	4,115.98	Paid
05/05/2022	ONE GAS INC	3,122.88	Paid
05/05/2022	ONE GAS INC	352.21	Paid
05/05/2022	OPEN TEXT CORPORATION	940.00	Paid
05/05/2022	OVERSEAS PARTS DISTRIBUTING INC	25,840.00	Paid
05/05/2022	Oracle America Inc	277,546.86	Paid
05/05/2022	OverDrive, Inc.	45,275.77	Paid
05/05/2022	OverDrive, Inc.	15,004.36	Paid
05/05/2022	P3Works, LLC	12,239.17	Paid
05/05/2022	PASQUALONE, MICHAEL	194.99	Paid
05/05/2022	PAUL HORNSBY & COMPANY	4,950.00	Paid
05/05/2022	PGC General Contractors, LLC	160,119.11	Paid
05/05/2022	PNC BANK NA	5,461.58	Paid
05/05/2022	POWELL, JIMMY J	304.79	Paid
05/05/2022	PRIESTER-MELL & NICHOLSON INC.	452,098.00	Paid
05/05/2022	PRINTMAILPRO.COM	60,000.00	Paid
05/05/2022	Page Southerland Page, Inc.	7,072.39	Paid
05/05/2022	Plasticards Inc.	1,259.00	Paid
05/05/2022	Pritchard Industries Southwest, LLC	625.94	Paid
05/05/2022	Pro Serv Industrial Contractors, LLC	4,323.22	Paid
05/05/2022	Proforce Marketing, Inc	52,237.50	Paid
05/05/2022	Pye-Barker Fire & Safety LLC	385.50	Paid
05/05/2022	Qiagen North American Holdings, Inc.	2,339.64	Paid
05/05/2022	R. B. EVERETT & COMPANY	17,100.00	Paid
05/05/2022	RALPH RIOJAS	3,640.00	Paid
05/05/2022	ROGERS, LEE	273.02	Paid
05/05/2022	ROUNDS, WILLIS	178.00	Paid
05/05/2022	RSM US LLP	16,091.50	Paid
05/05/2022	RUSH TRUCK CENTERS OF TEXAS LP	651,088.00	Paid
05/05/2022	RUSTENHAVEN, BENJAMIN	93.60	Paid
05/05/2022	RVE INC	9,771.56	Paid
05/05/2022	Reynaldo Alaniz	1,000.00	Paid
05/05/2022	Robert Jackson and Michael McElhaney Ar	15,010.11	Paid
05/05/2022	Rogers-O'Brien Construction Company, LL	35,939.04	Paid
05/05/2022	Ronald Luther Johnson	1,201.20	Paid
05/05/2022	Ronald Luther Johnson	291.50	Paid
05/05/2022	Ronny Dek	225.00	Paid
05/05/2022	RoundPoint Mortgage Servicing Corporati	21,707.81	Paid
05/05/2022	SAFETY-KLEEN SYSTEMS, INC.	1,261.95	Paid
05/05/2022	SALMONS, NATHAN	212.94	Paid
05/05/2022	SAN ANTONIO TELEVISION LLC	14,750.00	Paid
05/05/2022	SANTEX TRUCK CENTER LTD	254,713.00	Paid

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05/05/2022	SARMIENTO, MINDA	426.14	Paid
05/05/2022	SCHMIDT, JASON	273.06	Paid
05/05/2022	SCOTT, GINGER	19.89	Paid
05/05/2022	SHELTON-KELLER GROUP INC	541,413.91	Paid
05/05/2022	SIEMENS ENERGY INC	632,333.93	Paid
05/05/2022	SIEMENS INDUSTRY, INC.	7,800.00	Paid
05/05/2022	SILSBEE FORD INC	72,884.00	Paid
05/05/2022	SIMONEAUX, BILLY	55.00	Paid
05/05/2022	SKILLPOINT ALLIANCE	71,958.00	Paid
05/05/2022	SLOAT, ANDREW	173.99	Paid
05/05/2022	SMS LLC	14,063.06	Paid
05/05/2022	SOUTHERN SAFETY SALES INC	20,560.00	Paid
05/05/2022	SP PLUS CORPORATION	482,817.91	Paid
05/05/2022	SPOK INC	5,745.38	Paid
05/05/2022	STANLEY CONSULTANTS INC	107,341.03	Paid
05/05/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	5,154.33	Paid
05/05/2022	Schuler Contracting, LLC	257.88	Paid
05/05/2022	Shirin Khosropour	500.00	Paid
05/05/2022	Software One, Inc.	34,508.14	Paid
05/05/2022	Special Events Management, LLC	5,000.00	Paid
05/05/2022	Spring Terrace Housing Corporation	500.00	Paid
05/05/2022	SuccessFactors, Inc.	27,907.69	Paid
05/05/2022	Susana Pimiento Chamorro	801.00	Paid
05/05/2022	TAJCHMAN, ELIZABETH	197.73	Paid
05/05/2022	TALKINGTON, SARAH	711.01	Paid
05/05/2022	TAYLOR, CLARENCE	195.39	Paid
05/05/2022	TD Industries, Inc.	3,485.25	Paid
05/05/2022	TEAGUE, BRANDY	124.43	Paid
05/05/2022	TERRACON CONSULTANTS INC	1,830.63	Paid
05/05/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	60,834.38	Paid
05/05/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	197.25	Paid
05/05/2022	TEXAS DEPT OF TRANSPORTATION	621,206.00	Paid
05/05/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	6,435.00	Paid
05/05/2022	THE SAFE ALLIANCE	7,287.00	Paid
05/05/2022	THOMAS, JENNIFER	11.23	Paid
05/05/2022	TRANSWORLD SYSTEMS INC	14,315.16	Paid
05/05/2022	TRAVIS COUNTY	6,675,000.00	Paid
05/05/2022	TRAVIS COUNTY	1,989.73	Paid
05/05/2022	TRAVIS COUNTY	670.00	Paid
05/05/2022	TRAVIS COUNTY	262.00	Paid
05/05/2022	Teresa Bianca Muniz	2,985.00	Paid
05/05/2022	Toole Design Group, LLC	51,627.23	Paid
05/05/2022	U.S. Bank National Association	13,381.17	Paid
05/05/2022	UNITED RENTALS (NORTH AMERICA) INC	224.00	Paid
05/05/2022	UNITED RENTALS (NORTH AMERICA) INC	209.50	Paid
05/05/2022	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
05/05/2022	UNITY CONTRACTOR SERVICES, INC	13,489.00	Paid
05/05/2022	UNIVERSITY OF TEXAS AT AUSTIN	10,955.00	Paid
05/05/2022	UNIVERSITY OF TEXAS AT AUSTIN	9,342.00	Paid
05/05/2022	University of Texas Health Science Cent	2,148.64	Paid
05/05/2022	VERTICAL BRIDGE S3 ASSETS, LLC.	17,957.48	Paid
05/05/2022	VWR INTERNATIONAL LLC	4,905.99	Paid
05/05/2022	VeriTrust Corporation	569.75	Paid
05/05/2022	Vision Building Energy Efficiency, LLC	12,000.00	Paid
05/05/2022	WAGGONER, CHRISTOPHER	689.73	Paid
05/05/2022	WATKINS, RYAN	336.94	Paid
05/05/2022	WESTON SOLUTIONS INC	10,289.06	Paid
05/05/2022	WHITE, THOMAS	242.19	Paid
05/05/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	147,107.44	Paid
05/05/2022	WPD	50.00	Paid
05/05/2022	Wells Fargo Bank NA	9,390.00	Paid

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05/05/2022	Wood Environment & Infrastructure Solut	6,133.00	Paid
05/05/2022	Workquest	738.99	Paid
05/05/2022	Xeriscapes by Austin LLC	1,500.00	Paid
05/05/2022	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
05/05/2022	Young Women's Christian Association of	25,610.10	Paid
05/05/2022	ZOLL DATA SYSTEMS	14,663.04	Paid
05/05/2022	eClinicalWorks, LLC	220.56	Paid
05/05/2022	immixTechnology, Inc.	2,959.97	Paid
05/05/2022	regency 116 management llc	538.94	Paid
05/05/2022	regency 116 management llc	275.78	Paid
05/06/2022	AECOM TECHNICAL SERVICES INC	58,018.65	Paid
05/06/2022	AMERICAN YOUTHWORKS	69,318.24	Paid
05/06/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	247,953.39	Paid
05/06/2022	Brown & Root Industrial Services LLC	75,286.00	Paid
05/06/2022	CLEAResult Consulting Inc	46,706.45	Paid
05/06/2022	Capitol Chevrolet Motors LLC	2,370.64	Paid
05/06/2022	Communities for Recovery	18,115.37	Paid
05/06/2022	DELL MARKETING LP	8,549.70	Paid
05/06/2022	DuFresne Solutions Group LLC	14,813.98	Paid
05/06/2022	EAR Telecommunications LLC	6,320.55	Paid
05/06/2022	Evins group LLC	3,696.00	Paid
05/06/2022	FREEIT DATA SOLUTIONS INC	5,918.60	Paid
05/06/2022	Luna Data Solutions, Inc.	7,040.00	Paid
05/06/2022	MWM DESIGNGROUP INC	2,669.66	Paid
05/06/2022	Meter Readings Holding, LLC	408,929.92	Paid
05/06/2022	SRB Systems Inc	126,529.64	Paid
05/06/2022	THE SEGAL COMPANY (SOUTHEAST) INC	12,160.00	Paid
05/06/2022	TRINI CONSTRUCTION BUILDER LLC	15,525.94	Paid
05/06/2022	WEX BANK	18,691.51	Paid
05/09/2022	360TXC LLC	3,153.60	Paid
05/09/2022	5-F MECHANICAL GROUP INC	236.83	Paid
05/09/2022	726 LLC	21,367.00	Paid
05/09/2022	ACTION TARGET INC	962.40	Paid
05/09/2022	AGH2O HOLDINGS LLC	3,726.00	Paid
05/09/2022	AGSA LLC	2,715.00	Paid
05/09/2022	AIRGAS INC	105.30	Paid
05/09/2022	ALAMO WELDING SUPPLY CO INC	12.00	Paid
05/09/2022	ALFA LAVAL INC	8,438.67	Paid
05/09/2022	ALLMOND, STEVEN	660.40	Paid
05/09/2022	AMERICAN YOUTHWORKS	3,048.11	Paid
05/09/2022	APEX SYSTEMS LLC	29,497.50	Paid
05/09/2022	APPLE INC	1,237.00	Paid
05/09/2022	AUSTIN ARMATURE WORKS LP	853.07	Paid
05/09/2022	AUSTIN FREE-NET	17,777.33	Paid
05/09/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	98,156.45	Paid
05/09/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	74,288.90	Paid
05/09/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	63,762.38	Paid
05/09/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,846.34	Paid
05/09/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,033.98	Paid
05/09/2022	AUSTIN SOFTBALL UMPIRES ASSN	1,798.29	Paid
05/09/2022	AUSTIN TITLE COMPANY	503,516.00	Paid
05/09/2022	Account Control Technology, Inc.	3,044.02	Paid
05/09/2022	Advanced HR Solutions, LTD.	25,531.77	Paid
05/09/2022	Aging is Cool	85.00	Paid
05/09/2022	Alpha Building Corporation	29,385.17	Paid
05/09/2022	Amazon Web Services, Inc.	18,922.36	Paid
05/09/2022	American Conservation & Air, Inc.	7,663.33	Paid
05/09/2022	Andre, Sarah	300.00	Paid
05/09/2022	Asphalt Inc LLC	77,804.11	Paid
05/09/2022	Asphalt Inc LLC	8,038.00	Paid
05/09/2022	Austin City Gift Baskets, LLC	1,282.50	Paid

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05/09/2022	Austin HLK II, Inc.	190.55	Paid
05/09/2022	Austin Speech Labs Inc	1,835.00	Paid
05/09/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,094.52	Paid
05/09/2022	BALLET EAST DANCE CO	3,869.00	Paid
05/09/2022	BERG, NAVA	300.00	Paid
05/09/2022	BOTELLO, MARTIN	850.21	Paid
05/09/2022	BRAD NORTON	474.10	Paid
05/09/2022	BRADFORD, JEFFERY	249.96	Paid
05/09/2022	BRADY & HAMILTON, LLP IOLTA ACOUNT	604,244.03	Paid
05/09/2022	Bartling, Michael	900.00	Paid
05/09/2022	Beau Theriot Comanche Canyon Preserve L	3,020.02	Paid
05/09/2022	Beltrez, Anthony	307.98	Paid
05/09/2022	Beyond the Grade	1,125.00	Paid
05/09/2022	Booz Allen Hamilton Inc.	37,608.01	Paid
05/09/2022	Brightview Landscape Services, Inc.	4,653.71	Paid
05/09/2022	Brightview Landscape Services, Inc.	323.73	Paid
05/09/2022	Brymer Communication Services, LLC	26,859.14	Paid
05/09/2022	CAMPBELL, REGINALD	103.00	Paid
05/09/2022	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	13,500.00	Paid
05/09/2022	CAPITAL INVESTING IN DEVELOPMENT & EMPL	496,487.28	Paid
05/09/2022	CARAHSOFT TECHNOLOGY CORP	1,170.00	Paid
05/09/2022	CARDONA, CHRISTOPHER	13.17	Paid
05/09/2022	CASA MARIANELLA	59,088.42	Paid
05/09/2022	CC LYNCH & ASSOC INC	6,608.60	Paid
05/09/2022	CD & SA-S, Inc.	451.48	Paid
05/09/2022	CHULEEWAH, BRENDA	300.00	Paid
05/09/2022	CITY OF ROUND ROCK	19,766.60	Paid
05/09/2022	CLO2 Services, LLC	4,500.00	Paid
05/09/2022	CLS Sewer Equipment Co. Inc.	1,065.66	Paid
05/09/2022	COBB FENDLEY & ASSOC INC	784.49	Paid
05/09/2022	COMMUNITY TRUCKING LLC	4,690.66	Paid
05/09/2022	CONTROL PANELS USA INC	62.00	Paid
05/09/2022	COSTAR REALTY INFORMATION INC	1,202.25	Paid
05/09/2022	CapitalEdge Strategies, LLC	7,500.00	Paid
05/09/2022	Carson Barker	4,191.58	Paid
05/09/2022	Catapult Systems LLC	6,300.00	Paid
05/09/2022	Central Texas Community Health Centers	7,145.09	Paid
05/09/2022	Chastang Enterprises-Houston, LLC	1,716.99	Paid
05/09/2022	Coastal Communications Corporation	7,934.75	Paid
05/09/2022	Contract Callers, Inc.	8,258.13	Paid
05/09/2022	Conventional Wisdom Corp.	700.00	Paid
05/09/2022	D I J CONSTRUCTION INC	56,662.07	Paid
05/09/2022	DEL BOSQUE, NORA	6,250.00	Paid
05/09/2022	DEL VALLE ISD	16,604.38	Paid
05/09/2022	DEL VALLE ISD	15,075.80	Paid
05/09/2022	DELGADO, BERTHA	425.00	Paid
05/09/2022	DELL MARKETING LP	88,986.43	Paid
05/09/2022	DELL MARKETING LP	69,345.84	Paid
05/09/2022	DELL MARKETING LP	6,724.52	Paid
05/09/2022	DELOITTE & TOUCHE LLP	118,023.00	Paid
05/09/2022	DICKERSON, DAVE	311.00	Paid
05/09/2022	DIRECTAPPS INC	26,459.00	Paid
05/09/2022	DOUCET & ASSOCIATES INC	8,307.00	Paid
05/09/2022	DOUGLAS, TREVOR	311.00	Paid
05/09/2022	Daisy Delivery LLC	480.00	Paid
05/09/2022	DatabaseUSA.com LLC	30,000.00	Paid
05/09/2022	David White	6,250.00	Paid
05/09/2022	Deborah Ann Davison	100.00	Paid
05/09/2022	Dobie Supply LLC	7,415.00	Paid
05/09/2022	Dobie Supply LLC	138.00	Paid
05/09/2022	Doug W Burditt, Jr.	429.00	Paid

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05/09/2022	EKHP Consulting LLC	20,800.00	Paid
05/09/2022	ELK ELECTRIC INC	41,358.29	Paid
05/09/2022	ELLINGTON, GEORGE	300.00	Paid
05/09/2022	ELLISON, KEITH	45.00	Paid
05/09/2022	EMR Elevator Inc.	661.50	Paid
05/09/2022	ENGHOUSE INTERACTIVE INC	6,312.50	Paid
05/09/2022	ENTECH SALES & SERVICE LLC	560.00	Paid
05/09/2022	ENVIRONMENTAL RESOURCE ASSOC	165.10	Paid
05/09/2022	EVELYN B BENITES	3,115.23	Paid
05/09/2022	Empire Roofing Companies Inc	500.00	Paid
05/09/2022	Esolvit, Inc.	11,200.00	Paid
05/09/2022	FACILITIES REHABILITATION INC	331,693.91	Paid
05/09/2022	FLEETWASH INC	967.65	Paid
05/09/2022	FLINTCO LLC	915,427.60	Paid
05/09/2022	FLOYD, DEBRA	900.00	Paid
05/09/2022	FREESE AND NICHOLS INC	9,966.40	Paid
05/09/2022	FRONT STEPS INC	25,352.69	Paid
05/09/2022	FULTON, SUSAN	746.69	Paid
05/09/2022	Focused Advocacy	13,750.00	Paid
05/09/2022	Found Design LLC	16,288.00	Paid
05/09/2022	GARCIA, JOSE	900.00	Paid
05/09/2022	GENECE, RICHARD	79.60	Paid
05/09/2022	GIRL SCOUTS OF CENTRAL TEXAS	1,570.50	Paid
05/09/2022	GLOBAL PROTECTION CORP	318.00	Paid
05/09/2022	GLOVER, KEVIN	68.00	Paid
05/09/2022	GRIFFIN, SHARON	39.05	Paid
05/09/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	3,543.50	Paid
05/09/2022	GUTIERREZ, JONATHAN	108.00	Paid
05/09/2022	Gallup, Inc.	49,662.50	Paid
05/09/2022	Geographic Information Services, Inc	3,857.83	Paid
05/09/2022	Good Work Austin	21,280.00	Paid
05/09/2022	Green Business Certification Inc	1,200.00	Paid
05/09/2022	Grenier Services Company LLC	504.69	Paid
05/09/2022	H3LRS, LLC	16,400.00	Paid
05/09/2022	HALFF ASSOCIATES INC	26,316.21	Paid
05/09/2022	HAVERDA ENTERPRISES INC	5,700.30	Paid
05/09/2022	HCOP LLC	1,299.28	Paid
05/09/2022	HEATLY, JENNIFER	82.52	Paid
05/09/2022	HOUSETON, MALCOLM	149.19	Paid
05/09/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	130,724.88	Paid
05/09/2022	HUFF, KRIS	653.34	Paid
05/09/2022	Hazcore Environmental Inc	35,893.05	Paid
05/09/2022	Hood Boss LLC	2,610.00	Paid
05/09/2022	IDEXX LABORATORIES INC	7,997.81	Paid
05/09/2022	Iron Mountain Inc	8,626.89	Paid
05/09/2022	JENKINS, TRISHA	150.00	Paid
05/09/2022	JM Engineering, LLC	7,921.39	Paid
05/09/2022	JMR Technology Inc.	6,900.00	Paid
05/09/2022	JOHNSON CONTROLS INC	1,422.00	Paid
05/09/2022	JOHNSON, CLIFF	6,250.00	Paid
05/09/2022	Jennifer Limas	6,800.00	Paid
05/09/2022	Jennifer Lynn Reidy	570.00	Paid
05/09/2022	Johnson Controls US Holdings LLC	7,223.68	Paid
05/09/2022	Johnson Controls US Holdings LLC	2,212.78	Paid
05/09/2022	Johnson Controls US Holdings LLC	2,100.00	Paid
05/09/2022	Johnson Controls US Holdings LLC	111.25	Paid
05/09/2022	Junie Marie Plummer	875.00	Paid
05/09/2022	K HANES INC	3,737.40	Paid
05/09/2022	KASPROWICZ, ELIZABETH	18.00	Paid
05/09/2022	KBS ELECTRICAL DISTRIBUTORS INC	48,980.00	Paid
05/09/2022	KIMLEY-HORN AND ASSOCIATES, INC	1,494.68	Paid

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05/09/2022	KLIPEC, KELLY	728.34	Paid
05/09/2022	Kathleen L Mitchell	625.00	Paid
05/09/2022	LAMONTE, MITCHELL	413.00	Paid
05/09/2022	LAWSON, LEILA	128.70	Paid
05/09/2022	LED AUTHORITY LLC	156,654.14	Paid
05/09/2022	LOGIX HOLDING COMPANY LLC	8,303.37	Paid
05/09/2022	LOWER COLORADO RIVER AUTHORITY	3,479.00	Paid
05/09/2022	LOWER COLORADO RIVER AUTHORITY	2,149.25	Paid
05/09/2022	LYNCH, DESIREE	300.00	Paid
05/09/2022	LanguageUSA, Inc.	35.00	Paid
05/09/2022	Luna Data Solutions, Inc.	5,130.00	Paid
05/09/2022	MANNELLA, VICTOR	78.98	Paid
05/09/2022	MARTIN, CHRISTINA	600.00	Paid
05/09/2022	MATA, JEAN	95.36	Paid
05/09/2022	MAYO, ALEXANDER	300.00	Paid
05/09/2022	MCCAIN INC	333,330.00	Paid
05/09/2022	MCEACHERN ENTERPRISES INC	160.00	Paid
05/09/2022	MCKESSON MEDICAL-SURGICAL INC	8,916.80	Paid
05/09/2022	MEALS ON WHEELS & MORE INC	12,000.00	Paid
05/09/2022	MELENDREZ TRUCKING LLC	1,671.36	Paid
05/09/2022	METRO FIRE APPARATUS SPECIALISTS INC	4,324.00	Paid
05/09/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	107.50	Paid
05/09/2022	MOVE SOLUTIONS LTD	3,179.41	Paid
05/09/2022	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
05/09/2022	MUNIZ CONCRETE & CONTRACTING INC	48,675.20	Paid
05/09/2022	Mike Vaughn Pasture & Range MGMT LLC	23,400.00	Paid
05/09/2022	Moreland, Amy	1,200.00	Paid
05/09/2022	Morris & McDaniel, Inc.	23,000.00	Paid
05/09/2022	Municipal Valve & Equipment Company, In	9,720.00	Paid
05/09/2022	Munoz, alejandro	300.00	Paid
05/09/2022	Musco Corporation	85,394.40	Paid
05/09/2022	NEOS CONSULTING GROUP L L C	13,440.00	Paid
05/09/2022	NW COMMUNICATIONS OF AUSTIN INC	2,072.02	Paid
05/09/2022	Northern Arizona University	14,112.24	Paid
05/09/2022	Northwest Austin Universal Health Clini	14,647.66	Paid
05/09/2022	Northwest Austin Universal Health Clini	7,239.58	Paid
05/09/2022	Offutt Companies Inc.	150,756.66	Paid
05/09/2022	PECAN STREET OWNER'S ASSN	32,071.50	Paid
05/09/2022	PEOPLEFUND	12,191.13	Paid
05/09/2022	PGC General Contractors, LLC	2,405.57	Paid
05/09/2022	PINEDA, MARTIN	111.15	Paid
05/09/2022	POPE, CLAYTON	6,250.00	Paid
05/09/2022	PORTER, WESLEY	311.00	Paid
05/09/2022	POTTER, ANDREW	61.43	Paid
05/09/2022	Parsons Transportation Group, Inc	2,425.64	Paid
05/09/2022	Premise Health Systems, Inc.	86,750.00	Paid
05/09/2022	Proforce Marketing, Inc	59,809.35	Paid
05/09/2022	Pure Technologies US Inc.	20,000.00	Paid
05/09/2022	Pye-Barker Fire & Safety LLC	307.00	Paid
05/09/2022	ROBINSON, GERALD	132.21	Paid
05/09/2022	ROSS OWEN PEAVEY	6,250.00	Paid
05/09/2022	ROTH, PATRICK	37.08	Outstanding
05/09/2022	RS ELLIS INC	43,283.85	Paid
05/09/2022	RUSH TRUCK CENTERS OF TEXAS LP	2,372.06	Paid
05/09/2022	SAAVEDRA, LUKE	413.00	Paid
05/09/2022	SAFETY SOLUTIONS INC	4,877.04	Paid
05/09/2022	SAFETY-KLEEN SYSTEMS, INC.	1,261.95	Paid
05/09/2022	SAWTELLE, MICHELLE	900.00	Paid
05/09/2022	SCHOOLFIELD, MASON T	300.00	Paid
05/09/2022	SCOTT, MICHAEL	1,089.00	Paid
05/09/2022	SCOTT, MICHAEL	311.00	Paid

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05/09/2022	SENIOR NEWS LLC	1,207.00	Paid
05/09/2022	SHELTON-KELLER GROUP INC	39,526.54	Paid
05/09/2022	SHI-GOVERNMENT SOLUTIONS INC	12,795.00	Paid
05/09/2022	SILSBEE FORD INC	107,623.00	Paid
05/09/2022	STERICYCLE INC	323.87	Paid
05/09/2022	STEWART, JAMES	1,200.00	Paid
05/09/2022	SUE ELLEN JACKSON	5,448.75	Paid
05/09/2022	SUSTAINABLE FOOD CENTER	4,376.34	Paid
05/09/2022	School of Indian Percussion and Music	4,258.80	Paid
05/09/2022	Schuler Contracting, LLC	8,659.57	Paid
05/09/2022	Sinclair Broadcast Group	9,500.00	Paid
05/09/2022	Special Automotive Inc.	1,465.00	Paid
05/09/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	82.00	Paid
05/09/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	9,256.50	Paid
05/09/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	3,724.50	Paid
05/09/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	209.25	Paid
05/09/2022	TEXAS FOLKLIFE RESOURCES INC.	4,013.03	Paid
05/09/2022	THE CHILDRENS HAVEN ASSOCIATION	8,640.00	Paid
05/09/2022	THE SAFE ALLIANCE	7,398.40	Paid
05/09/2022	THOMAS, BRIAN	350.00	Paid
05/09/2022	THOMPSON, SAMUEL	689.30	Paid
05/09/2022	TRAFFIC PARTS INC	2,943.00	Paid
05/09/2022	TRANSNORM SYSTEMS INC	3,510.00	Paid
05/09/2022	TRAVIS COUNTY	412.00	Paid
05/09/2022	Texas GovLink, Inc.	17,870.00	Paid
05/09/2022	The JW Group, Inc.	54,987.75	Paid
05/09/2022	U S POSTAL SERVICE	50,000.00	Paid
05/09/2022	UNITED RENTALS (NORTH AMERICA) INC	151.50	Paid
05/09/2022	UNITED SITE SERVICES OF TEXAS INC	1,523.60	Paid
05/09/2022	UNITED SITE SERVICES OF TEXAS INC	540.19	Paid
05/09/2022	UNITY CONTRACTOR SERVICES, INC	12,935.10	Paid
05/09/2022	UNIVERSITY OF TEXAS AT AUSTIN	15,662.85	Paid
05/09/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,931.84	Paid
05/09/2022	Universal Protection Service LP	4,509.23	Paid
05/09/2022	Universal Protection Service LP	2,757.46	Paid
05/09/2022	VEGA Americas Inc.	4,356.00	Paid
05/09/2022	VERITEXT LLC	417.50	Paid
05/09/2022	VWR INTERNATIONAL LLC	1,421.83	Paid
05/09/2022	WELDON, WILLIAM	413.00	Paid
05/09/2022	WHELAN SECURITY CO	31,246.41	Paid
05/09/2022	WINDSOR, STEPHEN	33.98	Paid
05/09/2022	WOODALL, MASON	300.00	Paid
05/09/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	439,354.91	Paid
05/09/2022	WPD	379.00	Paid
05/09/2022	Warner Seale Public Affairs	12,500.00	Paid
05/09/2022	Warner Seale Public Affairs	6,250.00	Paid
05/09/2022	Workquest	5,757.16	Paid
05/09/2022	Yedlapalli, Praveen	572.69	Paid
05/10/2022	72 Hour LLC	82,509.81	Paid
05/10/2022	ACT PIPE & SUPPLY INC	3,600.00	Paid
05/10/2022	AECOM TECHNICAL SERVICES INC	10,896.69	Paid
05/10/2022	AIRGAS INC	2,267.55	Paid
05/10/2022	ANDRADE, MARLA	64.35	Paid
05/10/2022	AUSTIN AREA URBAN LEAGUE INC	87,214.92	Paid
05/10/2022	AUSTIN WATER UTILITY	161.00	Paid
05/10/2022	AWKARD, DORSE LEE	251.55	Paid
05/10/2022	BASTROP SCALE CO INC	1,146.46	Paid
05/10/2022	BLACK & VEATCH CORP	5,300.00	Paid
05/10/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	3,168.44	Paid
05/10/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	800.35	Paid
05/10/2022	BOWMAN CONSULTING GROUP LTD	21,100.15	Paid

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05/10/2022	Bert Pluymen	6,250.00	Paid
05/10/2022	Boulette, Golden, & Marin L.L.P	142.50	Paid
05/10/2022	Butler Snow LLP	505.00	Paid
05/10/2022	CANTU, DONACIANO	342.13	Paid
05/10/2022	CD & SA-S, Inc.	161.16	Paid
05/10/2022	CH2M HILL ENGINEERS, INC.	83,534.63	Paid
05/10/2022	CLO2 Services, LLC	3,696.00	Paid
05/10/2022	COBB FENDLEY & ASSOC INC	75,392.68	Paid
05/10/2022	COBB, ALICE	128.70	Paid
05/10/2022	COBB, ALICE	100.62	Paid
05/10/2022	COLLINS, CASSANDRA	29.25	Paid
05/10/2022	CONTROL PANELS USA INC	62.00	Paid
05/10/2022	COURTNEY, JAMESON	905.30	Paid
05/10/2022	CULVER CO INC	6,375.00	Paid
05/10/2022	Catapult Systems LLC	15,278.85	Paid
05/10/2022	Catapult Systems LLC	920.03	Paid
05/10/2022	Core & Main LP	7,783.62	Paid
05/10/2022	DELL MARKETING LP	695,470.16	Paid
05/10/2022	DELL MARKETING LP	1,068.00	Paid
05/10/2022	DELOITTE & TOUCHE LLP	10,801.00	Paid
05/10/2022	DORSEY, KIERA	642.50	Paid
05/10/2022	DOUCET & ASSOCIATES INC	3,429.22	Paid
05/10/2022	DXI INDUSTRIES INC	11,467.05	Paid
05/10/2022	EMR Elevator Inc.	463.05	Paid
05/10/2022	ENTECH SALES & SERVICE LLC	27,060.00	Paid
05/10/2022	Enterprise Professional Services, Inc.	14,400.00	Paid
05/10/2022	FELIPA, CHARLES	244.00	Paid
05/10/2022	FIRETROL PROTECTION SYSTEMS INC	26,059.04	Paid
05/10/2022	FLUID METER SERVICE CORP	450.00	Paid
05/10/2022	FORD AUDIO-VIDEO SYSTEMS LLC	8,950.50	Paid
05/10/2022	FOUCART, MARIE E.	106.47	Paid
05/10/2022	FOWLER, NIKKI	113.34	Paid
05/10/2022	GAC EQUIPMENT LLC	8,857.50	Paid
05/10/2022	GELEITSMANN, MICHELE DENISE	16.38	Paid
05/10/2022	GIVENS COURT REPORTING	7,992.50	Paid
05/10/2022	GONZALES, ALECIA	6.16	Paid
05/10/2022	GREENBERG TRAUIG L L P	100.60	Paid
05/10/2022	GTS Technology Solutions, Inc.	640.68	Paid
05/10/2022	GUEVARA, DANIELLE	659.50	Paid
05/10/2022	HACH COMPANY	1,275.33	Paid
05/10/2022	HALFF ASSOCIATES INC	36,423.80	Paid
05/10/2022	HDR ENGINEERING INC	87,067.07	Paid
05/10/2022	HENRY SCHEIN INC	3,921.60	Paid
05/10/2022	HERITAGE TITLE CO OF AUSTIN INC	503,518.98	Paid
05/10/2022	HILL COUNTRY FENCE INC	22,009.58	Paid
05/10/2022	HYDRAFLO INC	1,530.40	Paid
05/10/2022	Heath Gallon	4,013.66	Paid
05/10/2022	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
05/10/2022	JACOBS ENGINEERING GROUP INC	55,651.63	Paid
05/10/2022	JPC Construction Inc	17,180.52	Paid
05/10/2022	KIMLEY-HORN AND ASSOCIATES, INC	76,899.73	Paid
05/10/2022	KOIRALA, SHESH	642.50	Paid
05/10/2022	KRETSCH, ZACH	642.50	Paid
05/10/2022	Kando Partners	773.32	Paid
05/10/2022	Kaplan Kirsch & Rockwell LLP	28.63	Paid
05/10/2022	Kim Tindall & Associates, LLC	446.25	Paid
05/10/2022	LAW OF THOMAS J. HENRY LAW, PC & CYNTHI	47,500.00	Paid
05/10/2022	LEIF JOHNSON FORD	1,878.29	Paid
05/10/2022	Luna Data Solutions, Inc.	38,274.16	Paid
05/10/2022	Luna Data Solutions, Inc.	7,181.50	Paid
05/10/2022	M.A. SMITH CONTRACTING CO INC	280,380.79	Paid

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05/10/2022	MARTIN, SRI	129.87	Paid
05/10/2022	MCNEAL, KATIE	40.00	Paid
05/10/2022	MECHANICAL & PROCESS SYSTEMS LLC	142,187.45	Paid
05/10/2022	METRO FIRE APPARATUS SPECIALISTS INC	711.39	Paid
05/10/2022	MGC Contractors, Inc.	1,649,813.41	Paid
05/10/2022	MOUNTAIN LAUREL ASSURANCE COMPANY	9,459.81	Paid
05/10/2022	MWM DESIGNGROUP INC	74,619.96	Paid
05/10/2022	NORTON ROSE FULBRIGHT US LLP	13,300.00	Paid
05/10/2022	Northwest Austin Universal Health Clini	3,732.21	Paid
05/10/2022	OBSIDIAN INSURANCE COMPANY	15,827.80	Paid
05/10/2022	Olson & Olson, LLP	70.00	Paid
05/10/2022	PAUL HORNSBY & COMPANY	9,545.00	Paid
05/10/2022	PEDERNALES ELECTRIC COOPERATIVE INC	908.27	Paid
05/10/2022	PEOPLE'S COMMUNITY CLINIC, INC	8,137.45	Paid
05/10/2022	PEREZ, JOSE	769.87	Paid
05/10/2022	PGC General Contractors, LLC	299,339.77	Paid
05/10/2022	PREMIER MAGNESIA LLC	91,174.50	Paid
05/10/2022	PRICE, HENRY	806.73	Paid
05/10/2022	Page Southerland Page, Inc.	20,197.87	Paid
05/10/2022	PowerPlan Inc	188,665.35	Paid
05/10/2022	Pye-Barker Fire & Safety LLC	762.50	Paid
05/10/2022	RODRIGUEZ BARR INC	51,295.93	Paid
05/10/2022	SILVIA B KENIG INC	41,180.00	Paid
05/10/2022	SRB Systems Inc	33,529.48	Paid
05/10/2022	SWARCO REFLEX LLC	13,500.00	Paid
05/10/2022	Schmoyer Reinhard LLP	756.70	Paid
05/10/2022	THAI, HANH	642.50	Paid
05/10/2022	TRAVIS COUNTY	208.00	Paid
05/10/2022	TRENHOLM COLVIN, DAWN	800.15	Paid
05/10/2022	Teleflex LLC	17,864.99	Paid
05/10/2022	Texas Animal Damage Control Association	250.00	Paid
05/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	162,074.95	Paid
05/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	27,634.08	Paid
05/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,748.02	Paid
05/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,022.36	Paid
05/10/2022	VWR INTERNATIONAL LLC	2,151.66	Paid
05/10/2022	Vanderlande Industries Inc.	2,283.65	Paid
05/10/2022	Veliz Company, LLC	12,791.00	Paid
05/10/2022	WALKER, PATRICIA	246.87	Paid
05/10/2022	WESTON SOLUTIONS INC	12,216.80	Paid
05/10/2022	WILLIAMS, MICHAEL	131.04	Paid
05/10/2022	WILLIAMS, YVONNE	141.57	Paid
05/10/2022	WINSTEAD PC	46,715.20	Paid
05/10/2022	WORKPLACE RESOURCE LLC	11,755.09	Paid
05/10/2022	WRIGHT & GREENHILL P C	15,696.73	Paid
05/10/2022	Warden Construction Corporation	30,557.14	Paid
05/10/2022	Wastewater Transport Services, LLC	14,305.00	Paid
05/10/2022	XEROX CORPORATION	224,511.59	Paid
05/11/2022	ACCENTURE LLP	128,546.26	Paid
05/11/2022	AECOM TECHNICAL SERVICES INC	19,235.47	Paid
05/11/2022	AMERICAN YOUTHWORKS	59,980.58	Paid
05/11/2022	ASPLUNDH TREE EXPERT LLC	18,900.00	Paid
05/11/2022	AUSTIN HABITAT FOR HUMANITY INC,	4,079.50	Paid
05/11/2022	Austin McNeil DMA Housing, LLC	683,070.79	Paid
05/11/2022	BRYCER, LLC	7,022.70	Paid
05/11/2022	BofA Securities, Inc.	3,560.61	Paid
05/11/2022	CDW LLC	4,862.73	Paid
05/11/2022	CDW LLC	2,185.80	Paid
05/11/2022	DELL MARKETING LP	779.80	Paid
05/11/2022	Evins group LLC	2,607.00	Paid
05/11/2022	FACILITIES REHABILITATION INC	656,010.50	Paid

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05/11/2022	GOOD NEIGHBOR MANAGEMENT	3,357.19	Paid
05/11/2022	GTS Technology Solutions, Inc.	165,650.70	Paid
05/11/2022	HENSEL PHELPS CONSTRUCTION CO	84,167.00	Paid
05/11/2022	JE Dunn Construction Company	728,749.64	Paid
05/11/2022	Jacqueline Mancilla	152.00	Paid
05/11/2022	Kleinfelder, Inc.	2,444.81	Paid
05/11/2022	Lewis Clark Trucking, LLC	13,438.16	Paid
05/11/2022	LoneStar Airport Holdings LLC	43,790.72	Paid
05/11/2022	Luna Data Solutions, Inc.	33,383.50	Paid
05/11/2022	MASTEC NORTH AMERICA INC	51,526.78	Paid
05/11/2022	MASTERWORD SERVICES INC	247.18	Paid
05/11/2022	MUNIZ CONCRETE & CONTRACTING INC	116,574.76	Paid
05/11/2022	MWM DESIGNGROUP INC	5,383.71	Paid
05/11/2022	RABA KISTNER, INC.	2,672.73	Paid
05/11/2022	RILEY MOUNTAIN ENGINEERING LLC	35,751.80	Paid
05/11/2022	RPS Infrastructure, Inc.	12,227.27	Paid
05/11/2022	RS ELLIS INC	231,533.90	Paid
05/11/2022	Shun Tong	2,475.00	Paid
05/11/2022	TRANSCANADA TURBINES INC	65,280.00	Paid
05/11/2022	TRINI CONSTRUCTION BUILDER LLC	11,500.00	Paid
05/11/2022	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
05/12/2022	1ST CHOICE ENERGY LLC	5,987.48	Paid
05/12/2022	AFMA INC	4,290.71	Paid
05/12/2022	AIR CLEANING TECHNOLOGIES INC	7,549.65	Paid
05/12/2022	AIRGAS INC	2,691.68	Paid
05/12/2022	AIRGAS INC	138.48	Paid
05/12/2022	AIRGAS INC	23.40	Paid
05/12/2022	ALL POINTS INSPECTION SVCS INC	20,887.37	Paid
05/12/2022	ALLIANCE-TEXAS ENGINEERING COMPANY	68,638.66	Paid
05/12/2022	ALLTERRA CENTRAL, INC	1,113.70	Paid
05/12/2022	AM Conservation Group, Inc.	14,911.62	Paid
05/12/2022	AMERICAN FACILITY SERVICES INC	61,610.90	Paid
05/12/2022	APEX SYSTEMS LLC	110,211.28	Paid
05/12/2022	APEX SYSTEMS LLC	46,712.00	Paid
05/12/2022	APTIM CORP.	7,553.85	Paid
05/12/2022	ARBOL PUBLISHING, LP	3,360.00	Paid
05/12/2022	ARROYO, GILBERTO	947.61	Paid
05/12/2022	ASAKURA ROBINSON COMPANY L L C	1,623.80	Paid
05/12/2022	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
05/12/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	139,990.00	Paid
05/12/2022	ATKINS NORTH AMERICA INC	5,708.00	Paid
05/12/2022	AUSTIN TRUCK & EQUIPMENT INC LTD	162,824.00	Paid
05/12/2022	Advanced HR Solutions, LTD.	2,660.00	Paid
05/12/2022	Alpha Building Corporation	61,514.22	Paid
05/12/2022	Alpha Paving Industries LLC	304,398.77	Paid
05/12/2022	Alterman, Inc.	3,045.81	Paid
05/12/2022	Ascend National LLC	1,697.18	Paid
05/12/2022	Asphalt Inc LLC	4,760.10	Paid
05/12/2022	Austin Equestrian Center, Inc.	600.00	Paid
05/12/2022	Austin Executive Airport Services, LLC	2,168.26	Paid
05/12/2022	Austin HLK II, Inc.	236.90	Paid
05/12/2022	Austin Rebuilders AC Parts & Hoses, Inc	47.95	Paid
05/12/2022	Autumn Dawn Caviness	500.00	Paid
05/12/2022	BADGER METER INC	13,048.00	Paid
05/12/2022	BAKER, TRAVIS	369.58	Paid
05/12/2022	BD HOLT	2,199.54	Paid
05/12/2022	BERRY, CYNTHIA	690.51	Paid
05/12/2022	BOUND TREE MEDICAL L L C	4,538.10	Paid
05/12/2022	BOUND TREE MEDICAL L L C	2,193.97	Paid
05/12/2022	BOUND TREE MEDICAL L L C	512.76	Paid
05/12/2022	BRUMFIELD, DAYLON D	211.66	Paid

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05/12/2022	BTAC Acquisition Corp.	224.24	Paid
05/12/2022	BUMPUS, ROSS	124.00	Paid
05/12/2022	BYERS, JAMES	2,000.00	Paid
05/12/2022	Beau Theriot Comanche Canyon Preserve L	587.23	Paid
05/12/2022	Blue Source, LLC	22,700.00	Paid
05/12/2022	Bode Cellmark Forensics, Inc.	9,395.00	Paid
05/12/2022	Boss Lady Mobile Laundry & Cleaning LLC	7,090.00	Paid
05/12/2022	Brightview Landscape Services, Inc.	11,953.59	Paid
05/12/2022	Brightview Landscape Services, Inc.	5,206.89	Paid
05/12/2022	Brightview Landscape Services, Inc.	4,256.02	Paid
05/12/2022	Brightview Landscape Services, Inc.	1,777.83	Paid
05/12/2022	Brightview Landscape Services, Inc.	349.80	Paid
05/12/2022	Brymer Communication Services, LLC	656.91	Paid
05/12/2022	C SPECIALTIES INC	798.00	Paid
05/12/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	2,780.20	Paid
05/12/2022	CARAHSOFT TECHNOLOGY CORP	20.00	Paid
05/12/2022	CAROL SUE HADNOT	8,333.33	Paid
05/12/2022	CD & SA-S, Inc.	290.32	Paid
05/12/2022	CDM SMITH INC	28,695.77	Paid
05/12/2022	CDW LLC	59,300.00	Paid
05/12/2022	CDW LLC	15,155.90	Paid
05/12/2022	CENTER FOR CHILD PROTECTION	787.13	Paid
05/12/2022	CENTERPOINT ENERGY	30,217.19	Paid
05/12/2022	CINTAS CORPORATION NO. 2	684.60	Paid
05/12/2022	CINTAS CORPORATION NO. 2	137.43	Paid
05/12/2022	CITY OF ROUND ROCK	7,256,822.33	Paid
05/12/2022	COBB FENDLEY & ASSOC INC	77,491.50	Paid
05/12/2022	COMMUNITY TRUCKING LLC	30,685.33	Paid
05/12/2022	Capitol Tents Inc	2,800.00	Paid
05/12/2022	CarbPure Technologies, LLC	20,687.34	Paid
05/12/2022	Catalina Landon	850.00	Paid
05/12/2022	Catapult Systems LLC	24,500.00	Paid
05/12/2022	Clarke Kent Plumbing, Inc.	80,600.00	Paid
05/12/2022	Clarksville Community Development Corpo	23,889.50	Paid
05/12/2022	Clean Scapes - Austin, LLC	3,974.10	Paid
05/12/2022	Clean Scapes - Austin, LLC	2,545.33	Paid
05/12/2022	Code 4 Emergency Services LLC	10,051.20	Paid
05/12/2022	Combustion Creative LLC	500.00	Paid
05/12/2022	Community Initiatives Development Corpo	4,833.33	Paid
05/12/2022	Construction Product Marketing, LLC	6,911.10	Paid
05/12/2022	Contract Callers, Inc.	8,918.97	Paid
05/12/2022	Core & Main LP	40,179.67	Paid
05/12/2022	Cortez Consulting Services, Corp	1,022.94	Paid
05/12/2022	Crystal W Datri	4,441.12	Paid
05/12/2022	DANNENBAUM ENGINEERING COMPANY - AUSTIN	12,308.17	Paid
05/12/2022	DELL MARKETING LP	33,252.00	Paid
05/12/2022	DELL MARKETING LP	3,927.00	Paid
05/12/2022	DKS Associates	25,803.04	Paid
05/12/2022	DOUCET & ASSOCIATES INC	52,413.20	Paid
05/12/2022	DXI INDUSTRIES INC	5,551.00	Paid
05/12/2022	Dana Safety Supply, Inc	31,413.60	Paid
05/12/2022	Do512	5,000.00	Paid
05/12/2022	Doug W Burditt, Jr.	2,546.50	Paid
05/12/2022	Dunaway Associates, LLC	11,907.44	Paid
05/12/2022	ELEVEN EAST CORP	7,314.10	Paid
05/12/2022	ELK ELECTRIC INC	3,661.44	Paid
05/12/2022	ELK ELECTRIC INC	1,683.67	Paid
05/12/2022	EMSL ANALYTICAL INC	345.00	Paid
05/12/2022	ENTECH SALES & SERVICE LLC	63,959.00	Paid
05/12/2022	ENTECH SALES & SERVICE LLC	4,070.03	Paid
05/12/2022	ENTECH SALES & SERVICE LLC	3,229.10	Paid

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05/12/2022	ENTECH SALES & SERVICE LLC	2,986.00	Paid
05/12/2022	EQUIPMENT DEPOT TEXAS, INC.	931.00	Paid
05/12/2022	ESPINO, TYLER	110.00	Paid
05/12/2022	ESPINOZA, SERGIO	200.00	Paid
05/12/2022	EWT HOLDINGS III CORP	1,378.43	Paid
05/12/2022	Elanco US Inc.	332.04	Paid
05/12/2022	Elizabeth A Glerman	441.97	Paid
05/12/2022	Empire Roofing Companies Inc	507.00	Paid
05/12/2022	Envisage Technologies LLC	17,233.43	Paid
05/12/2022	Esolvit, Inc.	11,760.00	Paid
05/12/2022	Essential Equipment, LLC	206.25	Paid
05/12/2022	Evins group LLC	2,887.50	Paid
05/12/2022	FILM SOCIETY OF AUSTIN INC	74,672.02	Paid
05/12/2022	FIRETROL PROTECTION SYSTEMS INC	1,800.00	Paid
05/12/2022	FISHER SCIENTIFIC CO L L C	119.90	Paid
05/12/2022	FREESE AND NICHOLS INC	23,962.94	Paid
05/12/2022	FULL SPECTRUM GROUP, LLC	8,184.00	Paid
05/12/2022	FUNDAMENTALS GROUP INC	40,000.00	Paid
05/12/2022	GAC EQUIPMENT LLC	4,810.00	Paid
05/12/2022	GARTNER INC	159,000.00	Paid
05/12/2022	GCA Services Group of Mtn States, LP	1,907.63	Paid
05/12/2022	GIT Satellite LLC	176.16	Paid
05/12/2022	GOLDMAN SACHS & CO LLC	11,399.32	Paid
05/12/2022	GONZALES, ALECIA	26.92	Paid
05/12/2022	GORDILLO, REBECCA	81.32	Paid
05/12/2022	GORDON-DARBY INC	79.69	Paid
05/12/2022	GRAVES, ATHENA	191.00	Paid
05/12/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	3,547.00	Paid
05/12/2022	GT DISTRIBUTORS INC	3,414.70	Paid
05/12/2022	GateHouse Media Texas Holdings II, Inc.	2,447.20	Paid
05/12/2022	Geographic Information Services, Inc	2,248.50	Paid
05/12/2022	Glenn S Macias	3,060.00	Paid
05/12/2022	Graybar Electric Company, Inc.	9,316.26	Paid
05/12/2022	Great Western Managed Services Corporat	13,945.00	Paid
05/12/2022	Grenier Services Company LLC	3,141.20	Paid
05/12/2022	Grenier Services Company LLC	1,140.00	Paid
05/12/2022	Grid Subject Matter Experts, LLC	5,850.00	Paid
05/12/2022	HALFF ASSOCIATES INC	33,425.76	Paid
05/12/2022	HANKGUN INC	2,678.50	Paid
05/12/2022	HANSON, AARON	197.48	Paid
05/12/2022	HAYERDA ENTERPRISES INC	145.00	Paid
05/12/2022	HAWKINS, DALTON	197.99	Paid
05/12/2022	HENRY SCHEIN INC	1,219.94	Paid
05/12/2022	HERITAGE TITLE CO OF AUSTIN INC	300.00	Paid
05/12/2022	HERNANDEZ, BEATRIZ	32.76	Paid
05/12/2022	HERRON, KYMBERLI	160.47	Paid
05/12/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	840.00	Paid
05/12/2022	HT Staffing Solutions, LLC	7,728.00	Paid
05/12/2022	HYINK, JESSICA	763.48	Paid
05/12/2022	Hancock McGill & Bleau LLLP	40,000.00	Paid
05/12/2022	Hancock McGill & Bleau LLLP	40,000.00	Paid
05/12/2022	Heath Gallon	212.06	Paid
05/12/2022	Heidi Lowell	500.00	Paid
05/12/2022	Holy Cross Catholic Church	200.00	Paid
05/12/2022	Hutson Land Planners & Development Cons	11,673.75	Paid
05/12/2022	IDEXX LABORATORIES INC	2,764.65	Paid
05/12/2022	INTERMENT SERVICES INC	26,345.00	Paid
05/12/2022	Indepth Utility Solutions LLC	468.00	Paid
05/12/2022	Iron Mountain Inc	18,044.46	Paid
05/12/2022	J S ELECTRIC INC	9,108.01	Paid
05/12/2022	JACOBS ENGINEERING GROUP INC	135,012.62	Paid

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05/12/2022	JAMAIL & SMITH CONSTRUCTION LP	25,402.64	Paid
05/12/2022	JM Engineering, LLC	452.00	Paid
05/12/2022	JOHN W IMBERT	50.00	Paid
05/12/2022	JOHNSON CONTROLS INC	77,575.09	Paid
05/12/2022	Jacqueline Mackenzie	240.00	Paid
05/12/2022	Jane's Due Process	16,353.40	Paid
05/12/2022	Johnson Controls US Holdings LLC	1,767.05	Paid
05/12/2022	Johnson Controls US Holdings LLC	146.85	Paid
05/12/2022	Joshua Kirby	4,200.00	Paid
05/12/2022	Julie Ann Unruh	1,093.75	Paid
05/12/2022	Juniper Land Planning LLC	9,050.00	Paid
05/12/2022	Justice AV Solutions Inc.	479.00	Paid
05/12/2022	K&M Steam Cleaning INC.	331.75	Paid
05/12/2022	KAISER & SONS INC	30,847.58	Paid
05/12/2022	KILLION, JASEUDIA	360.22	Outstanding
05/12/2022	KOTICK, JAMES	110.57	Paid
05/12/2022	KTB Real Estate Services, LLC	4,000.00	Paid
05/12/2022	KV Power, LLC	80,199.25	Paid
05/12/2022	Kearns & West, Inc	4,510.00	Paid
05/12/2022	L.J. Power, Inc.	850.00	Paid
05/12/2022	LAKE COUNTRY CHEVROLET, INC	47,864.00	Paid
05/12/2022	LANGUAGE LINE SERVICES INC	670.44	Paid
05/12/2022	LEIF JOHNSON FORD	15,488.82	Paid
05/12/2022	LEIF JOHNSON FORD	2,088.97	Paid
05/12/2022	LEO LOPEZ	15,000.00	Paid
05/12/2022	LOWER COLORADO RIVER AUTHORITY	20,786.00	Paid
05/12/2022	Language and Content Services, LLC	130.00	Paid
05/12/2022	LanguageUSA, Inc.	980.48	Paid
05/12/2022	LanguageUSA, Inc.	240.00	Paid
05/12/2022	LanguageUSA, Inc.	195.20	Paid
05/12/2022	LanguageUSA, Inc.	123.10	Paid
05/12/2022	Lauren Concrete Inc.	3,436.00	Paid
05/12/2022	LeighFisher Inc.	27,795.94	Paid
05/12/2022	Linde Gas & Equipment Inc.	500.00	Paid
05/12/2022	Lonestar Ambulance 1 LLC	945.00	Paid
05/12/2022	MAGNUM CUSTOM TRAILER MFG CO INC	5,467.00	Paid
05/12/2022	MARK, WILLIAM	139.23	Paid
05/12/2022	MATERA PAPER COMPANY INC	9,732.45	Paid
05/12/2022	MCCARTY, SABRINA	115.38	Paid
05/12/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	7,864.00	Paid
05/12/2022	MCI USA Holding Company	1,080.00	Paid
05/12/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,400.00	Paid
05/12/2022	MIDWEST TAPE LLC	22,844.84	Paid
05/12/2022	MIDWEST TAPE LLC	427.59	Paid
05/12/2022	MILLER, MELISSA	358.65	Paid
05/12/2022	MONTOPOLIS SUPPLY CO L P	2,475.00	Paid
05/12/2022	MONZON, VICTOR	9.71	Paid
05/12/2022	MOTOROLA SOLUTIONS INC	615.00	Paid
05/12/2022	MUNICIPAL CODE CORP	168.48	Paid
05/12/2022	MUNICIPAL EMERGENCY SERVICES INC	11,667.60	Paid
05/12/2022	McAweeney, Joseph	645.00	Paid
05/12/2022	McKinstry Essention, LLC	184,227.25	Paid
05/12/2022	MediaMosaic, Inc.	146,570.81	Paid
05/12/2022	Mercury Networks, Inc.	30,887.00	Paid
05/12/2022	Mile2 MK ii Inc	11,440.00	Paid
05/12/2022	Mission Critical Partners, LLC	1,188.00	Paid
05/12/2022	Mobile Mini, Inc	735.88	Paid
05/12/2022	NATIONAL VALUATION GROUP INC	37,500.00	Paid
05/12/2022	NATIONAL WORKS INC	27,480.78	Paid
05/12/2022	NELSON, FORREST C	34.00	Paid
05/12/2022	NEOS CONSULTING GROUP L L C	46,789.60	Paid

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05/12/2022	NEOS CONSULTING GROUP L L C	18,480.00	Paid
05/12/2022	NEXTEL OF TEXAS INC	2,175.67	Paid
05/12/2022	Netsync Network Solutions	32,457.75	Paid
05/12/2022	New Buildings Institute, Inc.	28,060.39	Paid
05/12/2022	Nueces Farm Center DBA Nueces Power Equ	4,320.72	Paid
05/12/2022	OAKLEY, STACY	466.52	Paid
05/12/2022	Office of Court Administration	150.00	Paid
05/12/2022	Orion Research and Management	4,800.00	Paid
05/12/2022	OverDrive, Inc.	55,806.35	Paid
05/12/2022	PARADIGM TRAFFIC SYSTEMS INC	45,000.00	Paid
05/12/2022	PARKS, SAVANNAH BREE	421.20	Paid
05/12/2022	PARKS, SAVANNAH BREE	414.18	Paid
05/12/2022	PATERNO, LATASHA	153.00	Paid
05/12/2022	PECAN STREET OWNER'S ASSN	10,690.50	Paid
05/12/2022	PREMIER MAGNESIA LLC	90,937.50	Paid
05/12/2022	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
05/12/2022	PRIESTER-MELL & NICHOLSON INC.	279,446.00	Paid
05/12/2022	PROFESSIONAL TURF PRODUCTS L P	14,516.46	Paid
05/12/2022	PROMEGA CORP	6,006.60	Paid
05/12/2022	PSI Water Technologies, Inc.	95,654.45	Paid
05/12/2022	PUMP SOLUTIONS INC	18,909.84	Paid
05/12/2022	Page Southerland Page, Inc.	8,942.38	Paid
05/12/2022	Parking Management Company, LLC	50.00	Paid
05/12/2022	Philip E Hopkins	750.00	Paid
05/12/2022	Polaris Sales Inc	53,402.84	Paid
05/12/2022	Primoris T&D Services, LLC	455,646.33	Paid
05/12/2022	Pro-Tec Septic LLC.	500.00	Paid
05/12/2022	Projility, Inc.	10,000.00	Paid
05/12/2022	Pure Technologies US Inc.	2,008.38	Paid
05/12/2022	Quadient, Inc.	893.84	Paid
05/12/2022	REINHARDT, MARK	224.39	Paid
05/12/2022	RICONDO & ASSOC INC	62,325.47	Paid
05/12/2022	RIPPNER TENNIS LLC	3,000.00	Paid
05/12/2022	RUSH TRUCK CENTERS OF TEXAS LP	276.00	Paid
05/12/2022	RUTLEDGE, RICHARD	124.00	Paid
05/12/2022	Ryan Peterson Mang	1,425.00	Paid
05/12/2022	SADIQ, OLANREWAJU	289.93	Paid
05/12/2022	SAFETY-KLEEN SYSTEMS, INC.	841.30	Paid
05/12/2022	SAFRAN HELICOPTER ENGINES USA, INC	11,992.94	Paid
05/12/2022	SAMARITAN CENTER FOR COUNSELING & PASTO	120.00	Paid
05/12/2022	SECURITAS SECURITY SERVICES	13,233.82	Paid
05/12/2022	SIGNATURE SCIENCE LLC	35,195.00	Paid
05/12/2022	SILSBEE FORD INC	71,998.00	Paid
05/12/2022	SMS LLC	49.95	Paid
05/12/2022	SNAP MANAGEMENT GROUP INC	4,005.00	Paid
05/12/2022	SPOK INC	101.00	Paid
05/12/2022	STACY, BRIAN	10.21	Paid
05/12/2022	STANFORD, MEGAN NICOLE	23.34	Paid
05/12/2022	STANLEY CONSULTANTS INC	2,108.88	Paid
05/12/2022	STERICYCLE INC	220.80	Paid
05/12/2022	STERICYCLE INC	85.20	Paid
05/12/2022	STERICYCLE INC	52.20	Paid
05/12/2022	Sikich LLP	462.50	Paid
05/12/2022	Solix, Inc.	95,595.07	Paid
05/12/2022	Sultan Justice Consulting CORP	12,375.00	Paid
05/12/2022	Susan R Burneson	500.00	Paid
05/12/2022	TBFC LLC	585.00	Paid
05/12/2022	TECHLINE INC	868,936.36	Paid
05/12/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	956.25	Paid
05/12/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	70.00	Paid
05/12/2022	TEXAS PUBLIC POWER ASSN	300.00	Paid

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05/12/2022	THE AEGIS GROUP INC	17,500.00	Paid
05/12/2022	THE CHRISTOPHER LEHMAN COMPANY	3,375.00	Paid
05/12/2022	THIELSCH ENGINEERING INC	12,428.53	Paid
05/12/2022	TR DOMAIN 10 LLC	15,000.00	Paid
05/12/2022	TRASHER, EMILY	16.38	Paid
05/12/2022	TRAVIS COUNTY	97,307.10	Paid
05/12/2022	TRAVIS COUNTY	711.00	Paid
05/12/2022	TURI, COREY	150.00	Paid
05/12/2022	Teleflex LLC	13,830.96	Paid
05/12/2022	Texas Department of Public Safety	63,674.75	Paid
05/12/2022	The Austin Center for Grief and Loss	240.00	Paid
05/12/2022	Thomson Reuters (Markets) LLC	7,783.67	Paid
05/12/2022	Thrower Design LLC	2,500.00	Paid
05/12/2022	Township Media Inc	1,140.00	Paid
05/12/2022	UNIFIRST HOLDINGS, INC	5,370.22	Paid
05/12/2022	UNIQUE MANAGEMENT SERVICES INC	1,566.25	Paid
05/12/2022	UNITED RENTALS (NORTH AMERICA) INC	318.00	Paid
05/12/2022	UNITED SITE SERVICES OF TEXAS INC	625.00	Paid
05/12/2022	UNITY CONTRACTOR SERVICES, INC	4,750.00	Paid
05/12/2022	UNIVERSITY OF TEXAS AT AUSTIN	249.07	Paid
05/12/2022	US PEROXIDE, LLC	7,364.24	Paid
05/12/2022	USALCO Houston Plant, LLC	24,605.92	Paid
05/12/2022	Umlauf Sculpture Garden & Museum	100,000.00	Paid
05/12/2022	Universal Protection Service LP	3,369.60	Paid
05/12/2022	Universal Protection Service LP	2,602.26	Paid
05/12/2022	VAISALA INC	17,900.00	Paid
05/12/2022	VERIZON BUSINESS NETWORK SERVICES INC	8,038.39	Paid
05/12/2022	VWR INTERNATIONAL LLC	4,813.42	Paid
05/12/2022	VWR INTERNATIONAL LLC	100.20	Paid
05/12/2022	Voiance Language Services LLC	22.62	Paid
05/12/2022	WATERLOO MEDIA GROUP LP	12,150.00	Paid
05/12/2022	WEST PUBLISHING CORPORATION	1,896.20	Paid
05/12/2022	WEST PUBLISHING CORPORATION	1,805.90	Paid
05/12/2022	WHELAN SECURITY CO	7,508.33	Paid
05/12/2022	WILSON, ASHLEY	16.97	Paid
05/12/2022	Wei Han Huang	500.00	Paid
05/12/2022	William J Lange	1,678.75	Paid
05/12/2022	Worldwide Languages & Communication, LL	97.35	Paid
05/12/2022	Worldwide Languages & Communication, LL	55.50	Paid
05/12/2022	XEROX CORPORATION	77,524.03	Paid
05/12/2022	regency 116 management llc	548.84	Paid
05/12/2022	regency 116 management llc	278.01	Paid
05/12/2022	regency 116 management llc	197.18	Paid
05/13/2022	AIDS SERVICES OF AUSTIN INC	116,596.37	Paid
05/13/2022	ASIAN AMERICAN RESOURCE CENTER INC	5,290.00	Paid
05/13/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	58,493.82	Paid
05/13/2022	Brightview Landscape Services, Inc.	7,603.78	Paid
05/13/2022	CARITAS OF AUSTIN	307,409.06	Paid
05/13/2022	CASA MARIANELLA	18,610.38	Paid
05/13/2022	Catapult Systems LLC	863.28	Paid
05/13/2022	Communities for Recovery	6,366.34	Paid
05/13/2022	DELL MARKETING LP	39,695.50	Paid
05/13/2022	Ending Community Homelessness Coalition	71,668.15	Paid
05/13/2022	FREEIT DATA SOLUTIONS INC	233,568.00	Paid
05/13/2022	Foundation Communities, Inc	5,022.53	Paid
05/13/2022	HOFFPAUIR CONSULTING PLLC	18,130.00	Paid
05/13/2022	INSIGHT PUBLIC SECTOR INC	24.80	Paid
05/13/2022	JNA Painting & Contracting Company, INC	3,237.00	Paid
05/13/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	2,847.00	Paid
05/13/2022	Luna Data Solutions, Inc.	7,966.40	Paid
05/13/2022	Luna Data Solutions, Inc.	1,840.00	Paid

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05/13/2022	PROJECT TRANSITIONS, INC	74,981.03	Paid
05/13/2022	Paymentech LLC	75,850.82	Paid
05/13/2022	SECURITAS SECURITY SERVICES	4,517.20	Paid
05/13/2022	TRINI CONSTRUCTION BUILDER LLC	4,250.00	Paid
05/13/2022	University of Texas Health Science Cent	34,168.95	Paid
05/15/2022	BOKF, NA	6,314,950.65	Paid
05/15/2022	BOKF, NA	2,370,376.03	Paid
05/15/2022	Prosperity Bank	390,825.00	Paid
05/15/2022	Prosperity Bank	174,937.50	Paid
05/15/2022	Regions Financial Corporation	2,548,088.00	Paid
05/15/2022	The Bank of New York Mellon Trust Co.,	19,187,125.00	Paid
05/15/2022	U S BANK TRUST N A	27,215,763.27	Paid
05/15/2022	U S BANK TRUST N A	20,648,007.07	Paid
05/15/2022	U S BANK TRUST N A	13,099,976.04	Paid
05/15/2022	U S BANK TRUST N A	10,080,549.24	Paid
05/15/2022	U S BANK TRUST N A	9,045,500.00	Paid
05/15/2022	U S BANK TRUST N A	279,812.50	Paid
05/15/2022	UMB BANK N A	34,361.35	Paid
05/15/2022	Wilmington Trust, National Association	9,082,545.30	Paid
05/15/2022	Wilmington Trust, National Association	8,345,873.08	Paid
05/15/2022	Wilmington Trust, National Association	6,112,375.00	Paid
05/15/2022	ZB NATIONAL ASSOCIATION	7,874,125.00	Paid
05/16/2022	360TXC LLC	2,637.00	Paid
05/16/2022	919 Congress Avenue LLC	19,769.89	Paid
05/16/2022	ACE FLOORING SOLUTIONS LLC	47,585.08	Paid
05/16/2022	ALAMAR AUSTIN INC	2,871.38	Paid
05/16/2022	ALEON Properties, Inc.	81.00	Paid
05/16/2022	ALLSUP, CLEVELAND	94.90	Paid
05/16/2022	AMERICAN AIRLINES INC	13,532.03	Paid
05/16/2022	AMERICAN CITY BUSINESS JOURNALS INC	5,020.00	Paid
05/16/2022	APTIM CORP.	17,584.63	Paid
05/16/2022	ARBOL PUBLISHING, LP	2,160.00	Paid
05/16/2022	ARISPE, JUAN	95.31	Paid
05/16/2022	ARNOLD OIL COMPANY OF AUSTIN L P	11,539.27	Paid
05/16/2022	ASAKURA ROBINSON COMPANY L L C	1,754.81	Paid
05/16/2022	ASD CONSULTANTS INC	52,289.92	Paid
05/16/2022	ASSETWORKS LLC	15,415.06	Paid
05/16/2022	AT&T	339.83	Paid
05/16/2022	AT&T	6.60	Paid
05/16/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	36,428.71	Paid
05/16/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,227.11	Paid
05/16/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	577.07	Paid
05/16/2022	ATKINS NORTH AMERICA INC	17,263.68	Paid
05/16/2022	ATO, MUSA	569.00	Paid
05/16/2022	AUFDENKAMP, GEANNIE	105.89	Paid
05/16/2022	AUSTIN ARMATURE WORKS LP	892.42	Paid
05/16/2022	AUSTIN CROSSING LTD	1,200.00	Paid
05/16/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	114,055.02	Paid
05/16/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	18,061.29	Paid
05/16/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	16,305.99	Paid
05/16/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	12,476.39	Paid
05/16/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	8,645.24	Paid
05/16/2022	AUSTIN TEJANO MUSIC COALITION	7,152.00	Paid
05/16/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	103,682.56	Paid
05/16/2022	AUSTIN UNDERGROUND INC	1,656,853.83	Paid
05/16/2022	AUSTIN WATER UTILITY	648.05	Paid
05/16/2022	AUSTIN WATER UTILITY	161.00	Paid
05/16/2022	Acuity Brands Technology Services, Inc.	5,000.00	Paid
05/16/2022	Advanced HR Solutions, LTD.	3,368.61	Paid
05/16/2022	Affordable Funeral Supply, LLC	504.00	Paid
05/16/2022	Air Relief Technologies, Inc.	215.25	Paid

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05/16/2022	Alpha Paving Industries LLC	196,654.76	Paid
05/16/2022	Ascend National LLC	14,453.16	Paid
05/16/2022	Audacity Operations, Inc.	11,589.33	Paid
05/16/2022	Austin Rebuilders AC Parts & Hoses, Inc	276.35	Paid
05/16/2022	Austin/San Antonio Concrete Raising LLC	25,980.88	Paid
05/16/2022	BEARD INTEGRATED SYSTEMS INC	206.02	Paid
05/16/2022	BETA TECHNOLOGY, INC	1,862.06	Paid
05/16/2022	BHW OPERATING COMPANY LP	2,954.15	Paid
05/16/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	14,087.98	Paid
05/16/2022	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
05/16/2022	BOSTON, LACY	136.89	Paid
05/16/2022	Bike Share of Austin	19,654.91	Paid
05/16/2022	Bluebeam, Inc	685.92	Paid
05/16/2022	Brymer Communication Services, LLC	56,346.00	Paid
05/16/2022	Brymer Communication Services, LLC	6,676.13	Paid
05/16/2022	CAROLLO ENGINEERS INC	138,467.44	Paid
05/16/2022	CASTON III, JULIUS W	12.29	Paid
05/16/2022	CD & SA-S, Inc.	1,370.44	Paid
05/16/2022	CD & SA-S, Inc.	934.96	Paid
05/16/2022	CD & SA-S, Inc.	421.96	Paid
05/16/2022	CDM SMITH INC	2,000.00	Paid
05/16/2022	CDW LLC	4,634.10	Paid
05/16/2022	CENTER FOR CHILD PROTECTION	10,112.87	Paid
05/16/2022	CENTRAL TEXAS EQUIPMENT	2,344.75	Paid
05/16/2022	CINTAS CORPORATION NO. 2	76.14	Paid
05/16/2022	CITY OF ROUND ROCK	3,458.00	Paid
05/16/2022	CLINICAL PATHOLOGY LABORATORIES INC	4,403.03	Paid
05/16/2022	CLOPTON, CHRISTOPHER S	75.47	Paid
05/16/2022	CMC Steel Fabricators Inc	1,810.08	Paid
05/16/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	10,940.11	Paid
05/16/2022	CONSOLIDATED TRAFFIC CONTROLS INC	32,866.00	Paid
05/16/2022	CONTINENTAL COLLISION	2,937.25	Paid
05/16/2022	CVI Development, LLC.	2,226.00	Paid
05/16/2022	Canalco, Inc	22,787.00	Paid
05/16/2022	Catapult Systems LLC	148,062.50	Paid
05/16/2022	CentralSquare Technologies, LLC	10,920.00	Paid
05/16/2022	Chastang Enterprises-Houston, LLC	597.90	Paid
05/16/2022	Christian Servanthood Foundation	5,000.00	Paid
05/16/2022	Christian Servanthood Foundation	5,000.00	Paid
05/16/2022	Clean Earth of Alabama, Inc	14,053.17	Paid
05/16/2022	Connected Heart Therapy PLLC	240.00	Paid
05/16/2022	Core & Main LP	14,960.00	Paid
05/16/2022	D.H. Pace Company, Inc	1,031.76	Paid
05/16/2022	D.H. Pace Company, Inc	180.00	Paid
05/16/2022	DAHL, BOBBY	112.31	Paid
05/16/2022	DELL MARKETING LP	33,252.00	Paid
05/16/2022	DENUCCI CONSTRUCTORS L L C	74,065.68	Paid
05/16/2022	DESKIN, DOUG	190.89	Paid
05/16/2022	DILLING, MARGO	569.00	Paid
05/16/2022	Davey Resource Group Inc.	6,291.20	Paid
05/16/2022	David Buck Edelman	6,592.32	Paid
05/16/2022	Delta Fire & Safety Inc	1,555.20	Paid
05/16/2022	Distance Learning Media, LLC	6,000.00	Paid
05/16/2022	ECONOMIC & PLANNING SYSTEMS INC	3,038.68	Paid
05/16/2022	ELEVEN EAST CORP	11,455.89	Paid
05/16/2022	ELEVEN EAST CORP	11,315.59	Paid
05/16/2022	ELK ELECTRIC INC	2,001.69	Paid
05/16/2022	EMR Elevator Inc.	567.00	Paid
05/16/2022	EMR Elevator Inc.	283.50	Paid
05/16/2022	ENNIS-FLINT, INC.	1,688.55	Paid
05/16/2022	ENTECH SALES & SERVICE LLC	30,000.00	Paid

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05/16/2022	ENTECH SALES & SERVICE LLC	9,932.00	Paid
05/16/2022	ENTECH SALES & SERVICE LLC	3,349.56	Paid
05/16/2022	ENTECH SALES & SERVICE LLC	2,894.26	Paid
05/16/2022	Emily Jo Westerhof	2,500.00	Paid
05/16/2022	Empire Roofing Companies Inc	1,308.56	Paid
05/16/2022	Energy Partnerships Innovation Center	20,000.00	Paid
05/16/2022	Enterprise Professional Services, Inc.	2,428.88	Paid
05/16/2022	Envisage Technologies LLC	6,721.81	Paid
05/16/2022	Equitable Commercial Realty Management	3,800.00	Paid
05/16/2022	Essential Equipment, LLC	1,174.04	Paid
05/16/2022	Evins group LLC	20,658.00	Paid
05/16/2022	FASSETT, HANNAH	19.89	Paid
05/16/2022	FLEETWASH INC	1,449.60	Paid
05/16/2022	FOLEY & LARDNER LLP	325.50	Paid
05/16/2022	FRONT STEPS INC	11,742.58	Paid
05/16/2022	First American Title Insurance Company	1,000.00	Paid
05/16/2022	GARCIA, MICHAEL	90.00	Paid
05/16/2022	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
05/16/2022	GCA Services Group of Mtn States, LP	16,129.93	Paid
05/16/2022	GEONEXUS TECHNOLOGIES LLC	8,312.50	Paid
05/16/2022	GOLDEN ENGINEERING INC	6,275.00	Paid
05/16/2022	GONZALEZ, LINDA S.	12.87	Paid
05/16/2022	GT DISTRIBUTORS INC	11,500.00	Paid
05/16/2022	GateHouse Media Texas Holdings II, Inc.	366.67	Paid
05/16/2022	Good Work Austin	24,480.00	Paid
05/16/2022	Great Western Managed Services Corporat	2,970.00	Paid
05/16/2022	HACH COMPANY	4,949.38	Paid
05/16/2022	HASANDRAS, KELLY	171.99	Paid
05/16/2022	HVERDA ENTERPRISES INC	399.00	Paid
05/16/2022	HCOP LLC	1,994.02	Paid
05/16/2022	HCOP LLC	779.77	Paid
05/16/2022	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
05/16/2022	HENDRIX, BARRETT	269.99	Paid
05/16/2022	HERITAGE TITLE CO OF AUSTIN INC	100,000.00	Paid
05/16/2022	HOFFMAN, MICHAEL	821.16	Paid
05/16/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	80,820.38	Paid
05/16/2022	HUCK, BILL	275.20	Paid
05/16/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	1,188.00	Paid
05/16/2022	HVJ South Central Texas - M&J, Inc.	1,471.91	Paid
05/16/2022	Hagerty Consulting, Inc.	26,670.00	Paid
05/16/2022	Hawk Analytics, Inc.	8,975.00	Paid
05/16/2022	Heritage-Crystal Clean, LLC	1,738.50	Paid
05/16/2022	Herrington, Aaron	900.00	Paid
05/16/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	15,000.00	Paid
05/16/2022	ITW GSE, Inc.	4,330.00	Paid
05/16/2022	Ice Data Services, Inc.	324.75	Paid
05/16/2022	Ingram Industries Inc.	22,777.72	Paid
05/16/2022	JAMAIL & SMITH CONSTRUCTION LP	5,769.43	Paid
05/16/2022	JE Dunn Construction Company	165,336.96	Paid
05/16/2022	JM Engineering, LLC	776.68	Paid
05/16/2022	JMR Technology Inc.	4,800.00	Paid
05/16/2022	JOHNSON CONTROLS INC	3,696.00	Paid
05/16/2022	JONES, MARTIN	569.00	Paid
05/16/2022	JONES, RANDELL	569.00	Paid
05/16/2022	Jennifer Parrott	150.00	Paid
05/16/2022	Johnson Controls US Holdings LLC	6,000.39	Paid
05/16/2022	K&M Steam Cleaning INC.	2,112.50	Paid
05/16/2022	KENNEDY, SARAH	103.55	Paid
05/16/2022	KIFAYE, HADA	39.79	Paid
05/16/2022	KIFAYE, HADA	19.62	Paid
05/16/2022	KING, CASSANDRA	569.00	Paid

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05/16/2022	KIRKPATRICK, ELIZABETH	25.74	Paid
05/16/2022	KV Power, LLC	95,323.72	Paid
05/16/2022	Kris DeSantis	3,360.00	Paid
05/16/2022	LAKE AUSTIN MARINA	4,658.59	Paid
05/16/2022	LAU, RACHEL	647.69	Paid
05/16/2022	LD TEBBEN COMPANY INC	69,517.64	Paid
05/16/2022	LEONE, NATALIE	83.89	Paid
05/16/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	2,706.00	Paid
05/16/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	60,779.20	Paid
05/16/2022	LOGIX COMMUNICAITONS L P	2,481.86	Paid
05/16/2022	LX-Northbluff Center, L.P.	7,674.37	Paid
05/16/2022	Lauren Concrete Inc.	11,876.00	Paid
05/16/2022	Liber Holdings LLC	1,424.69	Paid
05/16/2022	Lubricant Product & Supplies LLC	4,647.50	Paid
05/16/2022	M.A. SMITH CONTRACTING CO INC	518,016.65	Paid
05/16/2022	MAC INC	85,244.45	Paid
05/16/2022	MADISON, THOMAS	137.78	Paid
05/16/2022	MAHONE, JONATHAN	569.00	Paid
05/16/2022	MARTHA P COTERA	1,192.53	Paid
05/16/2022	MCGUINNESS, KAYLA	20.00	Paid
05/16/2022	MCKESSON MEDICAL-SURGICAL INC	1,703.51	Paid
05/16/2022	MCLERRAN, ASHLEY	157.37	Paid
05/16/2022	MEALS ON WHEELS & MORE INC	46,035.57	Paid
05/16/2022	MEALS ON WHEELS & MORE INC	44,019.74	Paid
05/16/2022	MEANS, NINA	569.00	Paid
05/16/2022	MIDGLEY, MIKE	569.00	Paid
05/16/2022	MIDWEST TAPE LLC	36,189.08	Paid
05/16/2022	MIDWEST TAPE LLC	10,335.05	Paid
05/16/2022	MIDWEST TAPE LLC	4,263.18	Paid
05/16/2022	MIDWEST TAPE LLC	3,734.24	Paid
05/16/2022	MIDWEST TAPE LLC	3,171.51	Paid
05/16/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,157.69	Paid
05/16/2022	MIS Choice, Inc.	2,150.00	Paid
05/16/2022	MOHAMED, MORTADA	569.00	Paid
05/16/2022	MOTOROLA SOLUTIONS INC	9,876.55	Paid
05/16/2022	MOTOROLA SOLUTIONS INC	1,030.00	Paid
05/16/2022	Massbur, LLC	67,937.46	Paid
05/16/2022	Mobile Mini, Inc	75.00	Paid
05/16/2022	Moonstone Counseling PLLC	360.00	Paid
05/16/2022	NEC CORPORATION OF AMERICA	13,228.08	Paid
05/16/2022	NELSON/NYGAARD CONSULTING ASSOCIATES IN	5,965.00	Paid
05/16/2022	NEOS CONSULTING GROUP L L C	7,056.00	Paid
05/16/2022	NewGen Strategies and Solutions, LLC.	59,410.00	Paid
05/16/2022	Nueces Farm Center DBA Nueces Power Equ	26.62	Paid
05/16/2022	ONE GAS INC	289.05	Paid
05/16/2022	ORTIZ, ALBERT	32.76	Paid
05/16/2022	PARADIGM TRAFFIC SYSTEMS INC	45,000.00	Paid
05/16/2022	PARKEON INC	42,847.50	Paid
05/16/2022	PARVIS, CHERYL	91.85	Paid
05/16/2022	PEOPLEFUND	3,125.00	Paid
05/16/2022	PGAL INC	2,784.00	Paid
05/16/2022	PLAYCORE WISCONSIN INC	85,139.96	Paid
05/16/2022	PLUG & PAY TECHNOLOGIES INC	1,411.45	Paid
05/16/2022	PLW Waterworks, LLC	756,937.39	Paid
05/16/2022	PRE Summit LLC	14,022.87	Paid
05/16/2022	PRECISION Facility Services LLC	9,335.00	Paid
05/16/2022	PRINTMAILPRO.COM	406.37	Paid
05/16/2022	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
05/16/2022	PULSE MEDIA INC	6,620.00	Paid
05/16/2022	Pajo Properties, Ltd.	17,051.30	Paid
05/16/2022	Peter F Hausmann	5,000.00	Paid

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05/16/2022	Pinnacle Petroleum Incorporated	391,176.32	Paid
05/16/2022	Pye-Barker Fire & Safety LLC	899.00	Paid
05/16/2022	RAMIREZ, SANTANA	101.21	Paid
05/16/2022	RICO, LINDA	49.73	Paid
05/16/2022	Red River Technology LLC	9,152.00	Paid
05/16/2022	Res Ipsa Litigation Support, LLC	13,600.00	Paid
05/16/2022	Ronald Luther Johnson	2,895.20	Paid
05/16/2022	SI MECHANICAL LLC	500.00	Paid
05/16/2022	SIGNATURE SCIENCE LLC	5,600.00	Paid
05/16/2022	SISK-ROBB INC	6,300.00	Paid
05/16/2022	SITE SPECIFICS INC	5,800.00	Paid
05/16/2022	SLAUGHTER, STEVEN	32.77	Paid
05/16/2022	SNAP MANAGEMENT GROUP INC	1,630.00	Paid
05/16/2022	SOUTHWASTE DISPOSAL LLC	11,731.46	Paid
05/16/2022	SPOK INC	803.50	Paid
05/16/2022	SPOK INC	119.00	Paid
05/16/2022	STACCHINI, PAULINE	9.01	Paid
05/16/2022	STERICYCLE INC	213.94	Paid
05/16/2022	STERICYCLE INC	118.20	Paid
05/16/2022	SWINNEY, MATTHEW	569.00	Paid
05/16/2022	Sean P Roche	3,000.00	Paid
05/16/2022	Shrieve Chemical Company, LLC	6,158.37	Paid
05/16/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	783,170.35	Paid
05/16/2022	T7 Enterprises, LLC	1,989.00	Paid
05/16/2022	TERRACON CONSULTANTS INC	4,074.01	Paid
05/16/2022	TERRELL, HANNAH	21.65	Paid
05/16/2022	TEXAN WASTE EQUIPMENT INC	35,981.26	Paid
05/16/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	44.00	Paid
05/16/2022	TEXAS DISPOSAL SYSTEMS INC	19,254.69	Paid
05/16/2022	TEXAS DISPOSAL SYSTEMS INC	15,243.51	Paid
05/16/2022	TEXAS PUBLIC POWER ASSN	7,100.00	Paid
05/16/2022	THE SOUTH CENTRAL PARTNERSHIP FOR ENERG	6,750.00	Paid
05/16/2022	TOMAR ELECTRONICS INC	957.24	Paid
05/16/2022	TOOMBS, NANCY	1.76	Paid
05/16/2022	TRANE U.S. INC.	848.00	Paid
05/16/2022	TRANSNORM SYSTEMS INC	1,052.00	Paid
05/16/2022	TREVINO, JEFFERY	349.95	Paid
05/16/2022	TRINI CONSTRUCTION BUILDER LLC	7,233.00	Paid
05/16/2022	Tessco Incorporated	459.99	Paid
05/16/2022	Texas Optometric Association	9,183.31	Paid
05/16/2022	Township Media Inc	5,000.00	Paid
05/16/2022	UNITED REFRIGERATION INC	2,700.00	Paid
05/16/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
05/16/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
05/16/2022	UNITED SITE SERVICES OF TEXAS INC	3,306.64	Paid
05/16/2022	UNITY CONTRACTOR SERVICES, INC	6,062.50	Paid
05/16/2022	UNITY CONTRACTOR SERVICES, INC	5,081.00	Paid
05/16/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
05/16/2022	UNIVERSITY REALTY INC	1,200.00	Paid
05/16/2022	US PEROXIDE, LLC	10,025.44	Paid
05/16/2022	USALCO Houston Plant, LLC	3,827.44	Paid
05/16/2022	Uptown Sports Club, LLC	35,644.36	Paid
05/16/2022	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
05/16/2022	VASQUEZ, IRENE	19.89	Paid
05/16/2022	VULCAN CONSTRUCTION MATERIALS LLC	22,143.61	Paid
05/16/2022	VWR INTERNATIONAL LLC	2,152.26	Paid
05/16/2022	Victor Pena	2,207.50	Paid
05/16/2022	WEBBERVILLE PROPANE INC	20,798.11	Paid
05/16/2022	WEISENBERGER, JEFFREY	600.00	Paid
05/16/2022	WEST PUBLISHING CORPORATION	5,896.02	Paid
05/16/2022	WESTON SOLUTIONS INC	5,304.88	Paid

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05/16/2022	WEX BANK	36,799.80	Paid
05/16/2022	WILLIAMSON COUNTY APPRAISAL DISTRICT	67,445.00	Paid
05/16/2022	Wastewater Transport Services, LLC	1,382.50	Paid
05/16/2022	William J Lange	408.00	Paid
05/16/2022	Windstream Holding Inc	5,584.01	Paid
05/16/2022	Woods Fun Center, LLC	2,691.57	Paid
05/16/2022	Xcessories Squared Dev. & Mfg. Inc.	14,397.50	Paid
05/16/2022	ZAPATA, MARICELA	210.60	Paid
05/16/2022	amazee.io LLC	159.07	Paid
05/17/2022	ACE FLOORING SOLUTIONS LLC	17,229.74	Paid
05/17/2022	AEP Texas	47,886.77	Paid
05/17/2022	ALTEC INDUSTRIES INC	39,341.89	Paid
05/17/2022	AMERICAN AIRLINES INC	10,872.63	Paid
05/17/2022	AUSTIN AREA URBAN LEAGUE INC	7,628.04	Paid
05/17/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	302.45	Paid
05/17/2022	AUSTIN TEJANO MUSIC COALITION	3,037.50	Paid
05/17/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	19,938.75	Paid
05/17/2022	AUSTIN WHITE LIME CO	279,603.66	Paid
05/17/2022	Agustina Rodriguez	20,250.00	Paid
05/17/2022	Audacy Operations, Inc.	4,319.00	Paid
05/17/2022	August Industries Inc.	1,190.40	Paid
05/17/2022	Austin Industries Inc	111,453.98	Paid
05/17/2022	BADGER METER INC	22,116.00	Paid
05/17/2022	BARTON SPRINGS-EDWARDS AQUIFER	200,727.00	Paid
05/17/2022	BHW OPERATING COMPANY LP	4,885.17	Paid
05/17/2022	BHW OPERATING COMPANY LP	1,762.50	Paid
05/17/2022	BLAHA, REESE	750.00	Paid
05/17/2022	BROCKER, MATTHEW	33.93	Paid
05/17/2022	BRUCE, NGOC-MINH	21.94	Paid
05/17/2022	Barings Core Property Fund Holding LP	252,147.86	Paid
05/17/2022	Barton Oaks Plaza V, LP	96,713.84	Paid
05/17/2022	CALVILLO, ANITA	15.00	Paid
05/17/2022	CAMARATA, JARED	75.00	Paid
05/17/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	216.00	Paid
05/17/2022	CAPITOL AGGREGATES INC	7,925.49	Paid
05/17/2022	CAROLLO ENGINEERS INC	3,276.95	Paid
05/17/2022	CD & SA-S, Inc.	1,024.18	Paid
05/17/2022	CDW LLC	42,000.00	Paid
05/17/2022	CDW LLC	10,877.40	Paid
05/17/2022	CDW LLC	2,155.00	Paid
05/17/2022	CDW LLC	954.26	Paid
05/17/2022	CHARLES, CHRISTOPHER	15.00	Paid
05/17/2022	CHEN, XIANZHU	40.00	Paid
05/17/2022	CLEAResult Consulting Inc	38,886.05	Paid
05/17/2022	COMMUNITY TRUCKING LLC	1,731.42	Paid
05/17/2022	CP&Y INC	361,366.04	Paid
05/17/2022	Clarion Events, Inc.	6,500.00	Paid
05/17/2022	Cornish Medical Electronics Corporation	1,309.44	Paid
05/17/2022	DAI, WENBIN	100.00	Paid
05/17/2022	Design Workshop Inc	7,484.92	Paid
05/17/2022	Dunaway Associates, LLC	448.63	Paid
05/17/2022	EBERHARDT, ANNA	39.99	Paid
05/17/2022	ELAND, VANESSA	100.00	Paid
05/17/2022	ENGINEERING CONSULTING SERVICES, LTD	1,808.92	Paid
05/17/2022	ENVIRONMENTAL SURVEY INC	16,624.06	Paid
05/17/2022	EQUIPMENT DEPOT TEXAS, INC.	129.16	Paid
05/17/2022	ERALES, ELI	80.00	Paid
05/17/2022	EVELYN B BENITES	1,514.65	Paid
05/17/2022	Equinix, Inc.	12,453.66	Paid
05/17/2022	FACILITIES REHABILITATION INC	324,411.47	Paid
05/17/2022	FILM SOCIETY OF AUSTIN INC	5,169.00	Paid

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05/17/2022	FISHER SCIENTIFIC CO L L C	217.07	Paid
05/17/2022	FORGIONE, KAYE	50.00	Paid
05/17/2022	GOLDMAN SACHS & CO LLC	240,692.05	Paid
05/17/2022	GTS Technology Solutions, Inc.	12,000.00	Paid
05/17/2022	Gadberry Construction Company, Inc.	12,485.00	Paid
05/17/2022	HAMILTON, KIMRA	106.47	Paid
05/17/2022	HAMMOND, STEVEN	209.44	Paid
05/17/2022	HAVERDA ENTERPRISES INC	665.00	Paid
05/17/2022	HAVRANEK, JODI	80.00	Paid
05/17/2022	HDR ENGINEERING INC	68,114.70	Paid
05/17/2022	HEDINGER, ELIZABETH	80.00	Paid
05/17/2022	HILL COUNTRY FENCE INC	73,285.32	Paid
05/17/2022	Hydromax USA LLC	113,849.65	Paid
05/17/2022	ICON NEWCO POOL 6 AUSTIN LLC	28,088.20	Paid
05/17/2022	IDEXX LABORATORIES INC	8,007.43	Paid
05/17/2022	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
05/17/2022	Intertek USA, Inc.	921.42	Paid
05/17/2022	JACOBS ENGINEERING GROUP INC	1,452.45	Paid
05/17/2022	JE Dunn Construction Company	22,826.00	Paid
05/17/2022	JM Engineering, LLC	2,270.49	Paid
05/17/2022	JOHNSON CONTROLS INC	10,969.85	Paid
05/17/2022	Jane's Due Process	11,643.23	Paid
05/17/2022	KIRSTEN, WILLEM	69.48	Paid
05/17/2022	LIMBACHER & GODFREY INC	39,542.31	Paid
05/17/2022	LINER, MELANIE M.	24.57	Paid
05/17/2022	LiInde Inc.	2,676.75	Paid
05/17/2022	LOWER COLORADO RIVER AUTHORITY	18,669.00	Paid
05/17/2022	LOWER COLORADO RIVER AUTHORITY	3,253.00	Paid
05/17/2022	Language and Content Services, LLC	1,088.88	Paid
05/17/2022	Language and Content Services, LLC	117.04	Paid
05/17/2022	Lewis Clark Trucking, LLC	33,250.89	Paid
05/17/2022	Lewis Clark Trucking, LLC	2,519.66	Paid
05/17/2022	Lexipol LLC	2,280.00	Paid
05/17/2022	Loblolly Consulting LLC	18,480.00	Paid
05/17/2022	Luna Data Solutions, Inc.	12,000.00	Paid
05/17/2022	MARCUS, JANICE	80.00	Paid
05/17/2022	MATOUS CONSTRUCTION LTD	108,110.00	Paid
05/17/2022	MEHTA, CHETAN	40.00	Paid
05/17/2022	METRO FIRE APPARATUS SPECIALISTS INC	728.44	Paid
05/17/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	287.85	Paid
05/17/2022	MILSOFT UTILITY SOLUTIONS INC	22,900.00	Paid
05/17/2022	MUNIZ CONCRETE & CONTRACTING INC	158,692.59	Paid
05/17/2022	Meter Readings Holding, LLC	1,126,167.75	Paid
05/17/2022	Mission Capital	700.00	Paid
05/17/2022	Mueni Rudd	5,000.00	Paid
05/17/2022	N BUSINESS GRAPHICS	2,493.00	Paid
05/17/2022	NALCO COMPANY LLC	18,000.00	Paid
05/17/2022	NEOS CONSULTING GROUP L L C	9,300.00	Paid
05/17/2022	Nathan Lipson	2,500.00	Paid
05/17/2022	Northstar Travel Media LLC	6,000.00	Paid
05/17/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,252.00	Paid
05/17/2022	ONE GAS INC	31.30	Paid
05/17/2022	ONE GAS INC	28.58	Paid
05/17/2022	OZARK UNDERGROUND LABORATORY INC	6,328.61	Paid
05/17/2022	Old Pecan Street Association	42,750.00	Paid
05/17/2022	Oracle America Inc	109,517.44	Paid
05/17/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	5,755.82	Paid
05/17/2022	PITNEY BOWES PRESORT SERVICES LLC	46.08	Paid
05/17/2022	PRO SERVE ENTERPRISE, INC	4,568.30	Paid
05/17/2022	PROGRESSIVE IMPACCCT INC	3,500.00	Paid
05/17/2022	PROGRESSIVE IMPACCCT INC	2,500.00	Paid

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05/17/2022	PSI Water Technologies, Inc.	1,131.48	Paid
05/17/2022	Page Southerland Page, Inc.	355,890.04	Paid
05/17/2022	Panasonic Connect North America Profess	745.81	Paid
05/17/2022	RABA KISTNER, INC.	12,536.74	Paid
05/17/2022	RAYMOND JAMES FINANCIAL PRODUCTS INC	120,729.93	Paid
05/17/2022	REAGAN NATIONAL ADVERTISING OF AUSTIN I	63,951.00	Paid
05/17/2022	ROSSON, TODD	30.00	Paid
05/17/2022	RecordPoint Software USA LLC	264,800.00	Paid
05/17/2022	SANTA CLARA CONSTRUCTION LTD	556,122.95	Paid
05/17/2022	SCHNEIDER, ALLISON	40.00	Paid
05/17/2022	SIEMENS INDUSTRY, INC.	12,368.00	Paid
05/17/2022	SIMONS, BARRY	190.13	Paid
05/17/2022	SMS LLC	128.64	Paid
05/17/2022	SP PLUS CORPORATION	1,665.00	Paid
05/17/2022	SRB Systems Inc	40,682.32	Paid
05/17/2022	SRB Systems Inc	16,800.00	Paid
05/17/2022	ST ANDREWS PRESBYTERIAN CHURCH	1,007.50	Paid
05/17/2022	STEWART, SCOTT	40.00	Paid
05/17/2022	STONE, GRETCHEN	50.00	Paid
05/17/2022	Seon Systems Sales Inc.	25,057.50	Paid
05/17/2022	Shur-Rig LLC	2,945.00	Paid
05/17/2022	T & W Tire	3,195.96	Paid
05/17/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	647,550.92	Paid
05/17/2022	T7 Enterprises, LLC	1,200.00	Paid
05/17/2022	TEXAS CLOSED CAPTIONING LLC	423.75	Paid
05/17/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,791.57	Paid
05/17/2022	TEXAS DISPOSAL SYSTEMS INC	1,862.00	Paid
05/17/2022	TEXAS ENTERPRISES INC	15,883.56	Paid
05/17/2022	TRANE U.S. INC.	9,214.66	Paid
05/17/2022	TRANSCANADA TURBINES INC	9,890.00	Paid
05/17/2022	TRANSWORLD SYSTEMS INC	5,403.82	Paid
05/17/2022	TRINI CONSTRUCTION BUILDER LLC	4,000.00	Paid
05/17/2022	Tecta America Austin LLC	554.70	Paid
05/17/2022	Texas Constructors LLC	37,814.31	Paid
05/17/2022	The University of Tulsa	1,131.57	Paid
05/17/2022	Thor 5202 Ben White, LLC	137,700.73	Paid
05/17/2022	U S BANK TRUST N A	42,958.77	Paid
05/17/2022	U S BANK TRUST N A	25,628.38	Paid
05/17/2022	U S DEPT OF THE INTERIOR	168,845.25	Paid
05/17/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
05/17/2022	UNITY CONTRACTOR SERVICES, INC	23,839.06	Paid
05/17/2022	USALCO Houston Plant, LLC	16,426.12	Paid
05/17/2022	Underground Water Solutions Co.	187,448.74	Paid
05/17/2022	W W GRAINGER INC	6,665.12	Paid
05/17/2022	WATERLOO MEDIA GROUP LP	23,262.70	Paid
05/17/2022	Workquest	833.40	Paid
05/17/2022	Workquest	80.00	Paid
05/18/2022	AMERICAN YOUTHWORKS	19,258.29	Paid
05/18/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	67,315.00	Paid
05/18/2022	Abescape Group LLC	3,374.10	Paid
05/18/2022	BOKF, NA	225.00	Paid
05/18/2022	BRYCER, LLC	5,875.20	Paid
05/18/2022	Carla L Steffen	1,168.75	Paid
05/18/2022	FACILITIES REHABILITATION INC	238,823.50	Paid
05/18/2022	Lewis Clark Trucking, LLC	9,485.76	Paid
05/18/2022	Lewis Clark Trucking, LLC	2,173.82	Paid
05/18/2022	MUNIZ CONCRETE & CONTRACTING INC	188,189.81	Paid
05/18/2022	SANTA CLARA CONSTRUCTION LTD	233,187.95	Paid
05/18/2022	SMS LLC	5,115.80	Paid
05/18/2022	SRB Systems Inc	74,411.44	Paid
05/18/2022	Sayers Construction, LLC	7,335.90	Paid

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05/18/2022	TERRACON CONSULTANTS INC	2,381.41	Paid
05/18/2022	TogetherAustin	12,573.23	Paid
05/18/2022	WORKERS ASSISTANCE PROGRAM INC	6,612.52	Paid
05/19/2022	5-F MECHANICAL GROUP INC	510.17	Paid
05/19/2022	816 Congress Investment, LLC	28,627.50	Paid
05/19/2022	919 Congress Avenue LLC	11,154.21	Paid
05/19/2022	ACCENTURE LLP	31,832.80	Paid
05/19/2022	AECOM TECHNICAL SERVICES INC	551,671.87	Paid
05/19/2022	AGH2O HOLDINGS LLC	7,452.00	Paid
05/19/2022	ALCAZAR, MELODY	140.99	Paid
05/19/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,765.52	Paid
05/19/2022	ARBOL PUBLISHING, LP	9,350.00	Paid
05/19/2022	ASIAN AMERICAN RESOURCE CENTER INC	59,502.49	Paid
05/19/2022	ASIAN AMERICAN RESOURCE CENTER INC	150.00	Paid
05/19/2022	ATKINS NORTH AMERICA INC	12,679.44	Paid
05/19/2022	AUSTIN CHRONICLE CORP	3,345.00	Paid
05/19/2022	AUSTIN REVITALIZATION AUTHORITY	5,000.00	Paid
05/19/2022	AUSTIN SOFTBALL UMPIRES ASSN	5,202.60	Paid
05/19/2022	AUSTIN STADCO LLC	15,000.00	Paid
05/19/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	4,858.00	Paid
05/19/2022	AUSTIN WATER UTILITY	56.85	Paid
05/19/2022	Ascend National LLC	7,862.25	Paid
05/19/2022	Audacy Operations, Inc.	11,818.00	Paid
05/19/2022	Austin Alliance Group, LLC	8,546.53	Paid
05/19/2022	Austin Executive Airport Services, LLC	283.26	Paid
05/19/2022	Austin TX III SGF LLC	52,332.85	Paid
05/19/2022	Autism Society of America, Inc.	6,140.00	Paid
05/19/2022	BALA KUMAR	1,396.00	Paid
05/19/2022	BEARD INTEGRATED SYSTEMS INC	3,549.00	Paid
05/19/2022	BENYAMIN, AYMAN	487.90	Paid
05/19/2022	BHW OPERATING COMPANY LP	1,188.49	Paid
05/19/2022	BK Technologies, Inc.	41,477.22	Paid
05/19/2022	BOUND TREE MEDICAL L L C	7,876.39	Paid
05/19/2022	BTAC Acquisition Corp.	112.34	Paid
05/19/2022	Bertha Marie Delgado	5,575.00	Paid
05/19/2022	Beverly Davis	13,125.00	Paid
05/19/2022	Brightview Landscape Services, Inc.	691.43	Paid
05/19/2022	CAPITAL METROPOLITAN TRANSPORTATION AUT	750.00	Paid
05/19/2022	CAPITAL PRINTING LLC	14,618.18	Paid
05/19/2022	CARNEY, KRISTEN	3,459.76	Paid
05/19/2022	CD & SA-S, Inc.	322.32	Paid
05/19/2022	CD & SA-S, Inc.	145.16	Paid
05/19/2022	CDM SMITH INC	21,404.85	Paid
05/19/2022	CHARLES, CHRISTOPHER	77.81	Paid
05/19/2022	CLEAResult Consulting Inc	7,425.00	Paid
05/19/2022	CLINICAL PATHOLOGY LABORATORIES INC	874.95	Paid
05/19/2022	COLLINS, HALEIGH	508.00	Paid
05/19/2022	CONTROL PANELS USA INC	84,426.66	Paid
05/19/2022	CONVERGINT TECHNOLOGIES L L C	1,800.75	Paid
05/19/2022	Camilo Garcia Construction, Inc.	9,535.00	Paid
05/19/2022	Catapult Systems LLC	13,125.00	Paid
05/19/2022	Ciber Global LLC	12,600.00	Paid
05/19/2022	Classic Special Automotive, LTD	58.29	Paid
05/19/2022	Contour Collective, LLC	875.00	Paid
05/19/2022	Cornell Smith Mierl Brutocao Burton, LL	735.00	Paid
05/19/2022	D.H. Pace Company, Inc	558.96	Paid
05/19/2022	D.H. Pace Company, Inc	240.00	Paid
05/19/2022	DAY, JASON	130.00	Paid
05/19/2022	DEBORA WITT JONES	4,010.00	Paid
05/19/2022	DELL MARKETING LP	28,439.25	Paid
05/19/2022	DIRECTAPPS INC	30,522.50	Paid

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05/19/2022	DIVERSIFIED INSPECTIONS/INDEPENDENT TES	10,130.00	Paid
05/19/2022	DTN Services Holdings, LLC	2,034.00	Paid
05/19/2022	Delta Fire & Safety Inc	614.44	Paid
05/19/2022	E4 Youth, Inc	5,669.58	Paid
05/19/2022	EKHP Consulting LLC	26,104.75	Paid
05/19/2022	EKHP Consulting LLC	22,880.00	Paid
05/19/2022	ELK ELECTRIC INC	6,031.36	Paid
05/19/2022	ELK ELECTRIC INC	240.93	Paid
05/19/2022	ENTECH SALES & SERVICE LLC	3,834.00	Paid
05/19/2022	EQUIPMENT DEPOT TEXAS, INC.	17,329.68	Paid
05/19/2022	EQUIPMENT DEPOT TEXAS, INC.	3,632.32	Paid
05/19/2022	ESI ACQUISITION INC	14,500.00	Paid
05/19/2022	Empire Roofing Companies Inc	1,129.00	Paid
05/19/2022	FAMILY ELDERCARE, INC.	5,000.00	Paid
05/19/2022	FBZ Town Lake Circle LP	1,260.16	Paid
05/19/2022	FREEIT DATA SOLUTIONS INC	58,058.86	Paid
05/19/2022	FarrWest Environmental Supply, Inc.	17,000.00	Paid
05/19/2022	Fugro USA Land, Inc	43,420.15	Paid
05/19/2022	GB Tech, Inc.	39,518.00	Paid
05/19/2022	GINTHER, RISA	125.19	Paid
05/19/2022	GRAVINO, JULIA	2,000.00	Paid
05/19/2022	GREATER AUSTIN CHAMBER OF COMMERCE	1,750.00	Paid
05/19/2022	GREATER EAST AUSTIN YOUTH ASSOCIATION	10,000.00	Paid
05/19/2022	GREENBERG TRAUIG L L P	11,781.00	Paid
05/19/2022	GREENWICH INC	99.00	Paid
05/19/2022	GREER, MIA	500.00	Paid
05/19/2022	GTS Technology Solutions, Inc.	82,964.79	Paid
05/19/2022	Graybar Electric Company, Inc.	2,139.75	Paid
05/19/2022	HOUSETON, MALCOLM	125.20	Paid
05/19/2022	HOUSETON, MALCOLM	82.32	Paid
05/19/2022	IDEXX LABORATORIES INC	557.70	Paid
05/19/2022	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
05/19/2022	INTRADO INTERACTIVE SERVICES CORPORATIO	7,220.84	Paid
05/19/2022	JJ's Waste and Recycling of Texas, LLC	1,874.00	Paid
05/19/2022	JLL VALUATION & ADVISORY SERVICES LLC	2,900.00	Paid
05/19/2022	JPC Construction Inc	10,894.73	Paid
05/19/2022	Jacqueline Mancilla	980.00	Paid
05/19/2022	John Bean Technologies Corporation	2,529.00	Paid
05/19/2022	Johnson Controls US Holdings LLC	4,139.02	Paid
05/19/2022	Johnson Controls US Holdings LLC	1,694.00	Paid
05/19/2022	K FRIESE & ASSOC INC	24,548.91	Paid
05/19/2022	KENNEDY, SARAH	71.96	Paid
05/19/2022	KRAFTSMAN LP	740.25	Paid
05/19/2022	Kando Partners	62,462.44	Paid
05/19/2022	Kleinfelder, Inc.	2,380.57	Paid
05/19/2022	LAIRD PLASTICS INC	161.00	Paid
05/19/2022	LAWSON, LEILA	14.04	Paid
05/19/2022	LBI GROUP COMPANIES INC	9,000.00	Paid
05/19/2022	LInde Inc.	10,849.16	Paid
05/19/2022	LanguageUSA, Inc.	270.10	Paid
05/19/2022	Liberty Mutual Insurance Company	13,726.85	Paid
05/19/2022	Luna Data Solutions, Inc.	5,600.00	Paid
05/19/2022	M.A. SMITH CONTRACTING CO INC	81,894.13	Paid
05/19/2022	MAC INC	165,965.00	Paid
05/19/2022	MAREITH DRAKE AND EDWARDS LAW GROUP, P	850,000.00	Paid
05/19/2022	MARTINEZ, JOSE	500.00	Paid
05/19/2022	MASTEC NORTH AMERICA INC	81,705.14	Paid
05/19/2022	MASTER BURGLAR ALARM CO., Inc	27.00	Paid
05/19/2022	MASTERWORD SERVICES INC	4,207.58	Paid
05/19/2022	MASTERWORD SERVICES INC	127.94	Paid
05/19/2022	MATOUS CONSTRUCTION LTD	267,022.13	Paid

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05/19/2022	MELENDREZ TRUCKING LLC	1,636.32	Paid
05/19/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,423.60	Paid
05/19/2022	MEXIC-ARTE MUSEUM	631.25	Paid
05/19/2022	MIDWEST TAPE LLC	307.90	Paid
05/19/2022	MOTOROLA SOLUTIONS INC	8,657.15	Paid
05/19/2022	MOTOROLA SOLUTIONS INC	1,065.00	Paid
05/19/2022	MUNIZ CONCRETE & CONTRACTING INC	87,736.75	Paid
05/19/2022	Mary Eileen Grady	525.00	Paid
05/19/2022	Mighty Fine Acquisition LLC	9,145.00	Paid
05/19/2022	Miro Rivera-Tatiana Bilbao LLC	207,704.01	Paid
05/19/2022	Mission Critical Partners, LLC	495.00	Paid
05/19/2022	Mobile Mini, Inc	828.80	Paid
05/19/2022	Nueces Farm Center DBA Nueces Power Equ	7,465.98	Paid
05/19/2022	ONE GAS INC	4,574.71	Paid
05/19/2022	ONE GAS INC	2,643.02	Paid
05/19/2022	ONE GAS INC	1,179.73	Paid
05/19/2022	ONE GAS INC	175.56	Paid
05/19/2022	ONE GAS INC	53.18	Paid
05/19/2022	ONE GAS INC	29.68	Paid
05/19/2022	ONE GAS INC	25.22	Paid
05/19/2022	ONE GAS INC	24.48	Paid
05/19/2022	ONE GAS INC	21.76	Paid
05/19/2022	ONE GAS INC	20.55	Paid
05/19/2022	ONE GAS INC	20.55	Paid
05/19/2022	OPEN TEXT CORPORATION	1,292.50	Paid
05/19/2022	OnSite Fitness Service, LLC	150.00	Paid
05/19/2022	Open Systems International, Inc.	10,250.00	Paid
05/19/2022	OverDrive, Inc.	33,489.73	Paid
05/19/2022	PRESIDIO NETWORKED SOLUTIONS INC	26,994.50	Paid
05/19/2022	PROGRESSIVE AS SUBROGEE OF MATTHEW MAY	5,271.31	Paid
05/19/2022	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
05/19/2022	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
05/19/2022	Pinnacle Petroleum Incorporated	276,009.46	Paid
05/19/2022	Pritchard Industries Southwest, LLC	758.16	Paid
05/19/2022	RABA KISTNER, INC.	2,530.12	Paid
05/19/2022	RICHARDS RODRIGUEZ & SKEITH LLP	194,686.77	Paid
05/19/2022	RICONDO & ASSOC INC	162,352.52	Paid
05/19/2022	RITCHIE, CATRINA	2,000.00	Paid
05/19/2022	RPC Oakview Terrance LLC	1,306.10	Paid
05/19/2022	RS&H, Inc.	6,412.41	Paid
05/19/2022	RecTrac, LLC	5,213.86	Paid
05/19/2022	SALVATION ARMY	20,504.56	Paid
05/19/2022	SERENIL, ANDREA S.	19.89	Paid
05/19/2022	SIMONSEN, BOBI	1,080.00	Paid
05/19/2022	SL Project Texas 2, LP	79,310.35	Paid
05/19/2022	SMITH, JILL	83.08	Paid
05/19/2022	SMS LLC	420.00	Paid
05/19/2022	SOUTHWASTE DISPOSAL LLC	6,378.39	Paid
05/19/2022	SP PLUS CORPORATION	925.00	Paid
05/19/2022	STANLEY CONSULTANTS INC	14,002.35	Paid
05/19/2022	STONE, RACHEL	93.60	Paid
05/19/2022	Sara L Anderson	110.65	Paid
05/19/2022	Schuler Contracting, LLC	12,581.34	Paid
05/19/2022	Sistema Technologies, Inc.	51,340.00	Paid
05/19/2022	Susana Pimiento Chamorro	1,109.00	Paid
05/19/2022	TERRACON CONSULTANTS INC	7,501.86	Paid
05/19/2022	TERRACON CONSULTANTS INC	7,195.84	Paid
05/19/2022	TEXAS ENGINEERING EXTENSION SERVICE	10,641.10	Paid
05/19/2022	TEXAS FOLKLIFE RESOURCES INC.	2,500.00	Paid
05/19/2022	TOMMIE LEE WYATT	5,500.00	Paid
05/19/2022	TRAVIS COUNTY	790.50	Paid

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05/19/2022	Thor 5202 Ben White, LLC	367,763.44	Paid
05/19/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
05/19/2022	USALCO Houston Plant, LLC	3,670.76	Paid
05/19/2022	Univar Solutions USA Inc.	8,407.95	Paid
05/19/2022	Universal Protection Service LP	4,422.60	Paid
05/19/2022	VALENCIA, MICHELLE	18.72	Paid
05/19/2022	VERITEXT LLC	2,541.30	Paid
05/19/2022	VESELKA, ELAINE	1,051.86	Paid
05/19/2022	VWR INTERNATIONAL LLC	418.64	Paid
05/19/2022	Vanessa Falkenberg Gallagher	600.00	Paid
05/19/2022	Voiance Language Services LLC	136.72	Paid
05/19/2022	Voiance Language Services LLC	9.28	Paid
05/19/2022	WATERLOO MEDIA GROUP LP	6,000.00	Paid
05/19/2022	WHELAN SECURITY CO	2,531.34	Paid
05/19/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	2,515.94	Paid
05/19/2022	Worldwide Languages & Communication, LL	531.90	Paid
05/19/2022	Worldwide Languages & Communication, LL	60.90	Paid
05/19/2022	YOSAN INC	350.00	Paid
05/19/2022	YPS GROUP INC	5,425.00	Paid
05/19/2022	ZAKARIA SIHALLA	1,672.00	Paid
05/19/2022	Zimmerman Ind., Inc.	4,483.75	Paid
05/20/2022	Evins group LLC	5,090.25	Paid
05/20/2022	PARSONS WATER & INFRASTRUCTURE INC	8,165.00	Paid
05/20/2022	Susana Pimiento Chamorro	6,588.00	Paid
05/20/2022	TEXAS DEPT OF TRANSPORTATION	59,567.00	Paid
05/23/2022	360 ENERGY SAVERS LLC	172,229.00	Paid
05/23/2022	5-F MECHANICAL GROUP INC	5,384.99	Paid
05/23/2022	5-F MECHANICAL GROUP INC	4,141.37	Paid
05/23/2022	5-F MECHANICAL GROUP INC	1,114.96	Paid
05/23/2022	ACT PIPE & SUPPLY INC	4,712.40	Paid
05/23/2022	AGH2O HOLDINGS LLC	5,178.00	Paid
05/23/2022	AIRBUS HELICOPTERS INC	4,961.35	Paid
05/23/2022	AIRGAS INC	58.50	Paid
05/23/2022	ALAMAR AUSTIN INC	2,286.37	Paid
05/23/2022	ALLIED CONSULTANTS INC	22,159.20	Paid
05/23/2022	ALLISON ORR DANCE INC	10,000.00	Paid
05/23/2022	AMERICAN AIRLINES INC	1,329.79	Paid
05/23/2022	AMERICAN YOUTHWORKS	24,718.54	Paid
05/23/2022	ANCIRA, MARY E	106.47	Paid
05/23/2022	APEX SYSTEMS LLC	35,056.00	Paid
05/23/2022	APEX SYSTEMS LLC	13,056.00	Paid
05/23/2022	APEX SYSTEMS LLC	11,424.00	Paid
05/23/2022	ARCHITECTURAL DIVISION 8 INC	1,793.32	Paid
05/23/2022	AT&T	4,040.00	Paid
05/23/2022	AT&T	412.86	Paid
05/23/2022	AT&T	393.37	Paid
05/23/2022	AT&T	393.06	Paid
05/23/2022	AT&T	392.98	Paid
05/23/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	188.97	Paid
05/23/2022	ATKINS NORTH AMERICA INC	23,344.82	Paid
05/23/2022	ATMOS ENERGY CORPORATION	138.39	Paid
05/23/2022	AUSTIN ARBORIST COMPANY	11,475.00	Paid
05/23/2022	AUSTIN CHILD GUIDANCE CENTER	18,746.98	Paid
05/23/2022	AUSTIN GROUPS FOR THE ELDERLY	5,037.66	Paid
05/23/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	85,305.25	Paid
05/23/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,100.00	Paid
05/23/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	23,582.51	Paid
05/23/2022	AUSTIN UNDERGROUND INC	165,538.69	Paid
05/23/2022	AVILES, ANTONIO	9.36	Paid
05/23/2022	Account Control Technology, Inc.	3,792.34	Paid
05/23/2022	Air Relief Technologies, Inc.	1,721.52	Paid

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05/23/2022	Ascend National LLC	5,789.58	Paid
05/23/2022	Atlas Technical Consultants LLC	1,912.98	Paid
05/23/2022	Austin Economic Development Corporation	58,939.00	Paid
05/23/2022	Austin Executive Airport Services, LLC	9,725.27	Paid
05/23/2022	Austin Executive Airport Services, LLC	3,158.71	Paid
05/23/2022	Austin Executive Airport Services, LLC	347.15	Paid
05/23/2022	Avtex Solutions, LLC	1,389.00	Paid
05/23/2022	BEARD INTEGRATED SYSTEMS INC	5,040.97	Paid
05/23/2022	BEARD INTEGRATED SYSTEMS INC	412.04	Paid
05/23/2022	BGE, INC	854,200.76	Paid
05/23/2022	BINKLEY & BARFIELD INC	3,405.55	Paid
05/23/2022	BLOOMBERG LP	2,421.00	Paid
05/23/2022	BOGER, MATTHEW	195.44	Paid
05/23/2022	BOUND TREE MEDICAL L L C	12,892.69	Paid
05/23/2022	BOUND TREE MEDICAL L L C	4,826.00	Paid
05/23/2022	BRANNING, RICK DEAN	75.00	Paid
05/23/2022	BROWNELLS INC	75.54	Paid
05/23/2022	Bansar Technologies Inc	16,617.00	Paid
05/23/2022	Belmont Icehouse, LLC	3,431.75	Paid
05/23/2022	Big Analytixs LLC	89,600.00	Paid
05/23/2022	Blue Sky Incubators LLC	21,000.00	Paid
05/23/2022	Building Abatement Demolition Company,	15,190.00	Paid
05/23/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	119,122.89	Paid
05/23/2022	CAMPBELL, REGINALD	68.00	Paid
05/23/2022	CANTU, PHILIP	84.99	Paid
05/23/2022	CAPITAL AREA FIRE CHIEF ASSN	2,100.00	Paid
05/23/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	3,696.00	Paid
05/23/2022	CAPITAL METROPOLITAN TRANSPORTATION AUT	15,885.85	Paid
05/23/2022	CAPITOL AGGREGATES INC	3,921.30	Paid
05/23/2022	CARABALLO, GILBERT	100.00	Paid
05/23/2022	CARAHSOFT TECHNOLOGY CORP	682.00	Paid
05/23/2022	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
05/23/2022	CARTER, KAREN	60.84	Paid
05/23/2022	CC LYNCH & ASSOC INC	1,240.00	Paid
05/23/2022	CD & SA-S, Inc.	3,975.39	Paid
05/23/2022	CD & SA-S, Inc.	1,047.70	Paid
05/23/2022	CDM SMITH INC	83,917.97	Paid
05/23/2022	CENTER FOR CHILD PROTECTION	36,939.67	Paid
05/23/2022	CHARLES ALLEN MOODY JR	500.00	Paid
05/23/2022	CHU, YANJUN	33.73	Paid
05/23/2022	CLAYTON, HUBERT	69.03	Paid
05/23/2022	CLINICAL PATHOLOGY LABORATORIES INC	27,209.25	Paid
05/23/2022	CLINICAL PATHOLOGY LABORATORIES INC	721.95	Paid
05/23/2022	CLS Sewer Equipment Co. Inc.	610.90	Paid
05/23/2022	COGENT Infotech Corporation	89,818.00	Paid
05/23/2022	COMMUNITY TRUCKING LLC	1,336.08	Paid
05/23/2022	COMPUSYS/ERISA GROUP INC.	44,714.52	Paid
05/23/2022	CP&Y INC	58,931.36	Paid
05/23/2022	CREAMER, STEVEN	848.00	Paid
05/23/2022	CarbPure Technologies, LLC	21,216.72	Paid
05/23/2022	Catapult Systems LLC	11,025.00	Paid
05/23/2022	Cedar Hills Construction LLC	562,821.77	Paid
05/23/2022	Cenveo Worldwide Limited	1,234.45	Paid
05/23/2022	Charley William Savvas	30,000.00	Paid
05/23/2022	Chastang Enterprises-Houston, LLC	2,531.53	Paid
05/23/2022	Classic Special Automotive, LTD	405.18	Paid
05/23/2022	Climate Pros LLC	990.40	Paid
05/23/2022	CloudGavel LLC	48,800.00	Paid
05/23/2022	Code 4 Emergency Services LLC	2,180.25	Paid
05/23/2022	Commercial Swim Management LLC	2,768.34	Paid
05/23/2022	Condy Holdings LLC	26,545.40	Paid

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05/23/2022	Contract Callers, Inc.	12,320.01	Paid
05/23/2022	Convention Expo Management Services, LL	7,194.20	Paid
05/23/2022	Core & Main LP	6,069.48	Paid
05/23/2022	Corsair Research Blvd, LLC	11,357.79	Paid
05/23/2022	Cristina Nicole Trevino	8,379.58	Paid
05/23/2022	CyrusOne LP	30,716.63	Paid
05/23/2022	CyrusOne LP	15,604.00	Paid
05/23/2022	D.H. Pace Company, Inc	405.79	Paid
05/23/2022	DANNENBAUM ENGINEERING COMPANY - AUSTIN	7,460.16	Paid
05/23/2022	DELL MARKETING LP	35,534.20	Paid
05/23/2022	DELL MARKETING LP	3,190.79	Paid
05/23/2022	DIAZ, JEFFERY	149.99	Paid
05/23/2022	DIRECTAPPS INC	30,900.00	Paid
05/23/2022	DIVERSIFIED INSPECTIONS/INDEPENDENT TES	16,165.00	Paid
05/23/2022	DMSI Holdings LP	4,613.00	Paid
05/23/2022	DOUCET & ASSOCIATES INC	1,233.41	Paid
05/23/2022	DW Austin Town Square LLC	15,152.80	Paid
05/23/2022	DXI INDUSTRIES INC	11,467.05	Paid
05/23/2022	DYNAMIC COMPUTING SERVICES CORPORATION	19,733.00	Paid
05/23/2022	Daisy Delivery LLC	241.50	Paid
05/23/2022	Delta Fire & Safety Inc	37,339.27	Paid
05/23/2022	Design Workshop Inc	14,981.44	Paid
05/23/2022	EBSCO INDUSTRIES INC	228.11	Paid
05/23/2022	ECM International Inc	8,622.00	Paid
05/23/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	10,541.48	Paid
05/23/2022	ELEVEN EAST CORP	101,042.38	Paid
05/23/2022	ELK ELECTRIC INC	18,558.07	Paid
05/23/2022	EMANCIPET INC	62,891.00	Paid
05/23/2022	EMS Management & Consultants, Inc.	25,080.00	Paid
05/23/2022	ENGINEERING CONSULTING SERVICES, LTD	15,390.12	Paid
05/23/2022	ENTECH SALES & SERVICE LLC	4,083.24	Paid
05/23/2022	ENTECH SALES & SERVICE LLC	480.00	Paid
05/23/2022	ENTECH SALES & SERVICE LLC	380.00	Paid
05/23/2022	ENVIRONMENTAL IMPROVEMENTS INC	6,194.40	Paid
05/23/2022	EQUIPMENT DEPOT TEXAS, INC.	17,329.68	Paid
05/23/2022	EQUIPMENT DEPOT TEXAS, INC.	121.44	Paid
05/23/2022	EXCEL CONSTRUCTION SERVICES, L L C	113,650.93	Paid
05/23/2022	Empire Roofing Companies Inc	1,298.50	Paid
05/23/2022	Eurofins Abraxis, Inc.	14,517.85	Paid
05/23/2022	ExitCertified Corporation	9,150.00	Paid
05/23/2022	FACILITIES RESOURCE INC	8,718.20	Paid
05/23/2022	FITCH RATINGS INC	4,000.00	Paid
05/23/2022	FREESE AND NICHOLS INC	3,068.15	Paid
05/23/2022	Fashion By LLC	6,265.00	Paid
05/23/2022	Fortiline, Inc.	1,698.46	Paid
05/23/2022	Foster & Freeman USA Inc.	345.32	Paid
05/23/2022	Frontier Energy, Inc.	924.75	Paid
05/23/2022	GALLEGOS, CASSANDRA	128.15	Paid
05/23/2022	GLOVER, KEVIN	103.00	Paid
05/23/2022	GONZALEZ, JORGE	453.78	Paid
05/23/2022	GOODWIN ENGINEERING INC	27,605.61	Paid
05/23/2022	GOTTFREDSON, MARC	750.00	Paid
05/23/2022	GRAEBER SIMMONS & COWAN INC	5,641.01	Paid
05/23/2022	GREATER AUSTIN PERFORMING ARTS CENTER I	162,000.00	Paid
05/23/2022	GREATER EAST AUSTIN YOUTH ASSOCIATION	5,000.00	Paid
05/23/2022	GREENWICH INC	549.54	Paid
05/23/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	4,730.00	Paid
05/23/2022	GUAJARDO, EDUARDO	170.47	Paid
05/23/2022	Gimmal LLC	3,278.66	Paid
05/23/2022	HACH COMPANY	1,832.54	Paid
05/23/2022	HAND, MELISSA	29.13	Paid

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05/23/2022	HANES, RODNEY	21.25	Paid
05/23/2022	HANKSAM & SONS	1,620.00	Paid
05/23/2022	HAYERDA ENTERPRISES INC	2,974.00	Paid
05/23/2022	HENRY SCHEIN INC	4,829.57	Paid
05/23/2022	HOFFEREK, CASEY	750.00	Paid
05/23/2022	HOWARD, SALLY	166.14	Paid
05/23/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,268.00	Paid
05/23/2022	HT Staffing Solutions, LLC	16,027.13	Paid
05/23/2022	HUNTER, TERRELL	134.55	Paid
05/23/2022	HUTHER & ASSOCIATES INC	600.00	Paid
05/23/2022	HVJ South Central Texas - M&J, Inc.	481.15	Paid
05/23/2022	IDEXX LABORATORIES INC	2,023.49	Paid
05/23/2022	IES Commercial, Inc.	14,667.70	Paid
05/23/2022	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
05/23/2022	Iconix Waterworks (US) Inc.	1,039.92	Paid
05/23/2022	Infojini Inc	25,200.00	Paid
05/23/2022	Ingram Industries Inc.	51,879.97	Paid
05/23/2022	Ingram Industries Inc.	272.76	Paid
05/23/2022	JACOBS ENGINEERING GROUP INC	66,346.35	Paid
05/23/2022	JAMAIL & SMITH CONSTRUCTION LP	31,903.97	Paid
05/23/2022	JAY-REESE CONTRACTORS INC	1,715,154.35	Paid
05/23/2022	JJ's Waste and Recycling of Texas, LLC	11,244.00	Paid
05/23/2022	JOHNSON-SMOTHERS, AKESHIA	8.89	Paid
05/23/2022	JOSE I GUERRA INC	6,267.24	Paid
05/23/2022	Jennifer Limas	2,375.00	Paid
05/23/2022	Johnson Controls US Holdings LLC	1,244.00	Paid
05/23/2022	KBS ELECTRICAL DISTRIBUTORS INC	23,394.00	Paid
05/23/2022	KEITH III, ROBERT W.	750.00	Paid
05/23/2022	KENNEDY, LAWRENCE	47.97	Paid
05/23/2022	KIMLEY-HORN AND ASSOCIATES, INC	169,104.28	Paid
05/23/2022	KING, VERNON	130.49	Paid
05/23/2022	KOUDELKA, STEPHANIE	80.12	Paid
05/23/2022	KorTerra Inc	16,334.70	Paid
05/23/2022	LANGHAM, QUENTIN	160.00	Paid
05/23/2022	LEINGANG, CHAD	269.85	Paid
05/23/2022	LIFE-ASSIST INC	14,175.00	Paid
05/23/2022	LInde Inc.	2,794.01	Paid
05/23/2022	LOCKWOOD ANDREWS & NEWNAM INC	53,200.92	Paid
05/23/2022	LOPEZ-CANTU, NANCY	94.77	Paid
05/23/2022	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
05/23/2022	LanguageUSA, Inc.	1,493.68	Paid
05/23/2022	Lenz & Associates Inc.	3,500.00	Paid
05/23/2022	Lexipol LLC	800.00	Paid
05/23/2022	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
05/23/2022	MALDONADO NURSERY & LANDSCAPING INC	5,951.50	Paid
05/23/2022	MALONE/WHEELER INC	19,841.14	Paid
05/23/2022	MASTER BURGLAR ALARM CO., Inc	63.00	Paid
05/23/2022	MAY, CHARLES	152.99	Paid
05/23/2022	MAYBIN, RYAN	125.99	Paid
05/23/2022	MAYOR AND COUNCIL OFFICE	158.32	Paid
05/23/2022	MCDONALD, SEAN	164.97	Paid
05/23/2022	MCKESSON MEDICAL-SURGICAL INC	4,709.41	Paid
05/23/2022	MEALS ON WHEELS & MORE INC	35,820.00	Paid
05/23/2022	MENDOZA, RONNIE R	819.54	Paid
05/23/2022	MENDOZA, SERGIO	467.95	Paid
05/23/2022	MOVE SOLUTIONS LTD	1,413.83	Paid
05/23/2022	Margie Reese	15,000.00	Paid
05/23/2022	Merrick Industries, Inc.	80,945.00	Paid
05/23/2022	Mobile Mini, Inc	566.33	Paid
05/23/2022	Mobile Mini, Inc	87.20	Paid
05/23/2022	N BUSINESS GRAPHICS	904.00	Paid

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05/23/2022	NASH, JEFFERY	200.00	Paid
05/23/2022	NEOS CONSULTING GROUP L L C	86,049.25	Paid
05/23/2022	Nipun Systems Inc.	52,018.99	Paid
05/23/2022	Nueces Farm Center DBA Nueces Power Equ	14,242.99	Paid
05/23/2022	ONE GAS INC	6,524.41	Paid
05/23/2022	ONE GAS INC	309.19	Paid
05/23/2022	ONE GAS INC	148.71	Paid
05/23/2022	ONE GAS INC	110.29	Paid
05/23/2022	OWENS, PATRICK	869.36	Paid
05/23/2022	P E STRUCTURAL CONSULTANTS INC	414.38	Paid
05/23/2022	PADRON TORRES, PAULA	32.18	Paid
05/23/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	24,404.78	Paid
05/23/2022	PARRA, ALYSSA	194.40	Paid
05/23/2022	PPOTEX LLC	4,200.00	Paid
05/23/2022	PREMIER MAGNESIA LLC	20,227.50	Paid
05/23/2022	Parker Jazz, Inc	705.12	Paid
05/23/2022	Parking Management Company, LLC	5,075.00	Paid
05/23/2022	Proforce Marketing, Inc	1,797.46	Paid
05/23/2022	Pye-Barker Fire & Safety LLC	1,437.00	Paid
05/23/2022	RACE FORWARD	12,500.00	Paid
05/23/2022	RADFORD, KELBY	848.00	Paid
05/23/2022	RIPPENTROP, GREGORY	105.00	Paid
05/23/2022	RJN GROUP INC	114,119.50	Paid
05/23/2022	ROBERTS, LAWRENCE	67.28	Paid
05/23/2022	RODRIGUEZ, MICHELLE MAUREEN	125.20	Paid
05/23/2022	ROLEN, JUSTIN	244.00	Paid
05/23/2022	RS&H, Inc.	3,362.17	Paid
05/23/2022	RUSH TRUCK CENTERS OF TEXAS LP	236.00	Paid
05/23/2022	RadioSoft, Inc.	700.00	Paid
05/23/2022	Red Ball Oxygen Company Inc	334.80	Paid
05/23/2022	Ronny Dek	225.00	Paid
05/23/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	492.87	Paid
05/23/2022	SEWERYN, RYAN	848.00	Paid
05/23/2022	SHERMAN, LEE	228.58	Paid
05/23/2022	SHI-GOVERNMENT SOLUTIONS INC	36,160.00	Paid
05/23/2022	SI MECHANICAL LLC	3,409.35	Paid
05/23/2022	SIGNATURE SCIENCE LLC	38,875.00	Paid
05/23/2022	SMITHKLINE BEECHAM CORPORATION	3,135.12	Paid
05/23/2022	SNYDER, BRETT	194.85	Paid
05/23/2022	SOUTHWASTE DISPOSAL LLC	787.50	Paid
05/23/2022	SPEEDY STOP FOOD STORES LLC	20,358.00	Paid
05/23/2022	SPILLAR CUSTOM HITCHES INC	305.00	Paid
05/23/2022	SPOK INC	5,827.21	Paid
05/23/2022	SPOK INC	1,923.62	Paid
05/23/2022	SPOK INC	33.00	Paid
05/23/2022	STERICYCLE INC	88.80	Paid
05/23/2022	STIRLING, JOHN	2,108.85	Paid
05/23/2022	Salvador Aguilar	75,611.00	Paid
05/23/2022	Schuler Contracting, LLC	14,001.63	Paid
05/23/2022	Seyfarth Shaw LLP	4,117.00	Paid
05/23/2022	Sinclair Broadcast Group	1,500.00	Paid
05/23/2022	Sistema Technologies, Inc.	26,860.00	Paid
05/23/2022	Six Square-Austin's Black Cultural Dist	52,566.12	Paid
05/23/2022	Soal Technologies, LLC.	25,774.50	Paid
05/23/2022	Soal Technologies, LLC.	8,960.00	Paid
05/23/2022	Stripe Specialist	2,900.00	Paid
05/23/2022	Susana Pimiento Chamorro	4,633.88	Paid
05/23/2022	Synagro of Texas-CDR, Inc.	125,927.53	Paid
05/23/2022	TANZOLA, BRIAN	100.00	Paid
05/23/2022	TAPP, JESSICA	848.00	Paid
05/23/2022	TECHLINE INC	204,233.50	Paid

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05/23/2022	TERRACON CONSULTANTS INC	7,330.66	Paid
05/23/2022	TETRA TECH INC	54,190.79	Paid
05/23/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	175.00	Paid
05/23/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	267.75	Paid
05/23/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	Paid
05/23/2022	TEXAS WORKFORCE COMMISSION	254,799.46	Paid
05/23/2022	TEXAS WORKFORCE COMMISSION	39,141.64	Paid
05/23/2022	THE COMPOUNDING CENTER, INC	2,990.00	Paid
05/23/2022	THE SAFE ALLIANCE	7,953.22	Paid
05/23/2022	THE SAFE ALLIANCE	6,648.44	Paid
05/23/2022	THERMO ELECTRON NORTH AMERICA	4,428.05	Paid
05/23/2022	TORRES DE SOTO, MARIA R	46.80	Paid
05/23/2022	TRAVIS COUNTY	1,959.88	Paid
05/23/2022	TRAVIS COUNTY HEALTHCARE DISTRICT	7,688.19	Paid
05/23/2022	TRIPOLI, NICHOLAS	135.00	Paid
05/23/2022	TURI, COREY	848.00	Paid
05/23/2022	TURNER, DIANE DALLAS	52.65	Paid
05/23/2022	Teleflex LLC	23,051.60	Paid
05/23/2022	Texas Bicycle Coalition Education Fund	1,370.00	Paid
05/23/2022	Texas Health Action	5,319.26	Paid
05/23/2022	Tony Parent Enterprises, Inc.	42,042.00	Paid
05/23/2022	Travis County ESD 8	2,000.00	Paid
05/23/2022	U.S. Bank National Association	124.10	Paid
05/23/2022	UNITED RENTALS (NORTH AMERICA) INC	668.00	Paid
05/23/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
05/23/2022	UNITED SITE SERVICES OF TEXAS INC	285.04	Paid
05/23/2022	UNITY CONTRACTOR SERVICES, INC	7,944.00	Paid
05/23/2022	UNIVERSITY OF TEXAS AT AUSTIN	261.79	Paid
05/23/2022	USALCO Houston Plant, LLC	23,844.68	Paid
05/23/2022	Universal Protection Service LP	23,270.20	Paid
05/23/2022	Universal Protection Service LP	2,551.14	Paid
05/23/2022	Urban Oaks Partnership LP	1,448.00	Paid
05/23/2022	VWR INTERNATIONAL LLC	6,974.18	Paid
05/23/2022	VWR INTERNATIONAL LLC	244.58	Paid
05/23/2022	Vanessa Falkenberg Gallagher	480.00	Paid
05/23/2022	Vanguard Utility Service, Inc.	60,435.00	Paid
05/23/2022	Voiance Language Services LLC	2,270.00	Paid
05/23/2022	WE ARE BLOOD	393.75	Paid
05/23/2022	WSH 71 TX Owner, LP	2,407.89	Paid
05/23/2022	Waystar, Inc	11,876.05	Paid
05/23/2022	Wilmington Trust, National Association	300.00	Paid
05/23/2022	Workquest	11,256.46	Paid
05/23/2022	Worldways, Inc	3,500.00	Paid
05/23/2022	XEROX CORPORATION	38,700.15	Paid
05/23/2022	YOUTH AND FAMILY ALLIANCE	4,155.77	Paid
05/23/2022	ZOLL Medical Corporation	14,400.00	Paid
05/23/2022	iDefender, LLC	111,630.84	Paid
05/24/2022	AIRGAS INC	46.80	Paid
05/24/2022	ALCAZAR, MELODY	294.92	Paid
05/24/2022	ALL POINTS INSPECTION SVCS INC	37,224.91	Paid
05/24/2022	AMERICAN PUBLIC POWER ASSN	11,500.00	Paid
05/24/2022	APEX SYSTEMS LLC	42,241.60	Paid
05/24/2022	ARELLANO, REYNALDO	137.00	Paid
05/24/2022	ATRIUM REAL ESTATE SERVICES	3,500.00	Paid
05/24/2022	AUSTIN WATER UTILITY	161.00	Paid
05/24/2022	Asphalt Inc LLC	15,405.56	Paid
05/24/2022	Austin Regional Manufacturers Associati	800.00	Paid
05/24/2022	B-cycle LLC	8,948.50	Paid
05/24/2022	BINKLEY & BARFIELD INC	35,473.96	Paid
05/24/2022	BLOOMBERG LP	12,120.00	Paid
05/24/2022	BRENNTAG SOUTHWEST INC	5,397.12	Paid

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05/24/2022	Braun & Gresham, PLLC	14,456.02	Paid
05/24/2022	Butler Snow LLP	4,520.00	Paid
05/24/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	103,027.86	Paid
05/24/2022	CDM SMITH INC	2,648.70	Paid
05/24/2022	CLINICAL PATHOLOGY LABORATORIES INC	193,489.38	Paid
05/24/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	14,090.08	Paid
05/24/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	25.00	Paid
05/24/2022	COOPER EQUIPMENT CO INC	7,107.29	Paid
05/24/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	755.00	Paid
05/24/2022	DICKERSON-PETERSON, MOLISSA	47.39	Paid
05/24/2022	DMSI Holdings LP	3,992.00	Paid
05/24/2022	Donald Kenneth Martin	2,753.00	Paid
05/24/2022	ENVIRONMENTAL SURVEY INC	2,315.99	Paid
05/24/2022	Fletcher, Farley, Shipman & Salinas LLP	16,900.51	Paid
05/24/2022	GALLAGHER BENEFIT SERVICES INC	24,020.67	Paid
05/24/2022	GFS CHEMICALS INC	270.29	Paid
05/24/2022	Geographic Information Services, Inc	1,034.74	Paid
05/24/2022	HACH COMPANY	1,384.32	Paid
05/24/2022	HALFF ASSOCIATES INC	20,281.19	Paid
05/24/2022	HVERDA ENTERPRISES INC	5,724.35	Paid
05/24/2022	HCOP LLC	89.95	Paid
05/24/2022	HEART OF TEXAS MUSIC, INC	36,100.00	Paid
05/24/2022	HILL, JULIA	294.92	Paid
05/24/2022	HPI REAL ESTATE MANAGEMENT	16,000.00	Paid
05/24/2022	Husch Blackwell LLP	8,686.80	Paid
05/24/2022	IDEXX LABORATORIES INC	95.80	Paid
05/24/2022	INTERMENT SERVICES INC	32,325.00	Paid
05/24/2022	JJ's Waste and Recycling of Texas, LLC	2,811.00	Paid
05/24/2022	Joyce M James	80,000.00	Paid
05/24/2022	Junie Marie Plummer	1,750.00	Paid
05/24/2022	KEMP SMITH L L P	2,212.00	Paid
05/24/2022	KV Power, LLC	174,458.92	Paid
05/24/2022	Kaplan Kirsch & Rockwell LLP	655.00	Paid
05/24/2022	KorTerra Inc	25,448.34	Paid
05/24/2022	Kowert, Hood, Munyon, Rankin & Goetzel,	1,000.50	Paid
05/24/2022	LInde Inc.	5,351.31	Paid
05/24/2022	LanguageUSA, Inc.	1,765.45	Paid
05/24/2022	MORENO, PATRICIA	2,100.00	Paid
05/24/2022	MOTOROLA SOLUTIONS INC	1,470.00	Paid
05/24/2022	Oaks On Lamar	2,120.00	Paid
05/24/2022	Page Southerland Page, Inc.	5,071.67	Paid
05/24/2022	Primoris T&D Services, LLC	403,125.48	Paid
05/24/2022	RICHARDS RODRIGUEZ & SKEITH LLP	4,094.25	Paid
05/24/2022	RS&H, Inc.	12,998.32	Paid
05/24/2022	RUIZ, CHRISTINA M. AND RUIZ, NAGAI	1,050.00	Paid
05/24/2022	Relief Enterprise of Texas, Inc.	33,968.48	Paid
05/24/2022	SHELTON-KELLER GROUP INC	6,049.22	Paid
05/24/2022	STERICYCLE INC	67.20	Paid
05/24/2022	Sedgwick Claims Management Services, In	14,750.00	Paid
05/24/2022	Shrieve Chemical Company, LLC	7,630.24	Paid
05/24/2022	Sistema Technologies, Inc.	14,239.48	Paid
05/24/2022	Sistema Technologies, Inc.	5,100.00	Paid
05/24/2022	Special Automotive Inc.	1,290.00	Paid
05/24/2022	Spring Terrace Housing Corporation	25.00	Paid
05/24/2022	TECHLINE INC	22,328.00	Paid
05/24/2022	THE SAFE ALLIANCE	6,000.00	Paid
05/24/2022	TRAVIS COUNTY	145,865.33	Paid
05/24/2022	Tessco Incorporated	14,104.60	Paid
05/24/2022	Texas GovLink, Inc.	27,560.00	Paid
05/24/2022	The IQ Business Group, Inc.	2,625.00	Paid
05/24/2022	UNITED RENTALS (NORTH AMERICA) INC	135.50	Paid

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05/24/2022	Universal Protection Service LP	1,474.20	Paid
05/24/2022	VANDEVONND JR, BERNARD	11.12	Paid
05/24/2022	VERITEXT LLC	835.10	Paid
05/24/2022	VULCAN CONSTRUCTION MATERIALS LLC	8,517.16	Paid
05/24/2022	WORKPLACE RESOURCE LLC	14,985.00	Paid
05/24/2022	Wastewater Transport Services, LLC	11,652.50	Paid
05/24/2022	llama llc	70,666.66	Paid
05/25/2022	AIRGAS INC	54.60	Paid
05/25/2022	AUSTIN TENANTS COUNCIL	29,548.61	Paid
05/25/2022	Brightview Landscape Services, Inc.	5,436.80	Paid
05/25/2022	CARITAS OF AUSTIN	387,977.98	Paid
05/25/2022	CDW LLC	3,556.38	Paid
05/25/2022	CHILD INC	5,784.05	Paid
05/25/2022	Charles Leo Walior	39,162.37	Paid
05/25/2022	Corza Construction LLC	7,025.00	Paid
05/25/2022	Council On At-Risk Youth (Cary)	71,791.37	Paid
05/25/2022	DELL MARKETING LP	20,614.87	Paid
05/25/2022	Evins group LLC	9,779.25	Paid
05/25/2022	FAMILY ELDERCARE, INC.	9,814.02	Paid
05/25/2022	FREEIT DATA SOLUTIONS INC	3,214.00	Paid
05/25/2022	FRONT STEPS INC	98,187.73	Paid
05/25/2022	GTS Technology Solutions, Inc.	7,568.41	Paid
05/25/2022	HILL COUNTRY FENCE INC	26,688.00	Paid
05/25/2022	Liber Holdings LLC	43.18	Paid
05/25/2022	Luna Data Solutions, Inc.	12,000.00	Paid
05/25/2022	Luna Data Solutions, Inc.	232.50	Paid
05/25/2022	PARSONS WATER & INFRASTRUCTURE INC	45,724.26	Paid
05/25/2022	PRO SERVE ENTERPRISE, INC	930.28	Paid
05/25/2022	Rebuilding Together Austin	24,000.00	Paid
05/25/2022	SALVATION ARMY	205,924.63	Paid
05/25/2022	SRB Systems Inc	18,140.09	Paid
05/25/2022	SRB Systems Inc	15,167.27	Paid
05/26/2022	5-F MECHANICAL GROUP INC	13,831.48	Paid
05/26/2022	A-1 SCALE SERVICE INC	1,171.00	Paid
05/26/2022	ACE FLOORING SOLUTIONS LLC	2,000.68	Paid
05/26/2022	AGSA LLC	4,996.00	Paid
05/26/2022	AIRGAS INC	682.50	Paid
05/26/2022	ANDERSON MACHINERY AUSTIN INC	8,770.48	Paid
05/26/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	171.20	Paid
05/26/2022	ARC DOCUMENT SOLUTIONS LLC	278.24	Paid
05/26/2022	ARNOLD OIL COMPANY OF AUSTIN L P	14,965.58	Paid
05/26/2022	AT&T	85.26	Paid
05/26/2022	AT&T MOBILITY LLC	5,204.28	Paid
05/26/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	77,322.75	Paid
05/26/2022	ATKINS NORTH AMERICA INC	1,016.80	Paid
05/26/2022	AUSTIN ARBORIST COMPANY	5,235.50	Paid
05/26/2022	AUSTIN FUEL INJECTION & PERFORMANCE CEN	1,190.26	Paid
05/26/2022	AUSTIN RADIOLOGICAL ASSN	71.40	Paid
05/26/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,739.85	Paid
05/26/2022	AVIATION	132.99	Paid
05/26/2022	AbacoData LLC	1,090.83	Paid
05/26/2022	African American Youth Harvest Foundati	45,462.25	Paid
05/26/2022	All Rhythms	1,000.00	Paid
05/26/2022	Ardurra Group, Inc.	7,656.33	Paid
05/26/2022	Ascend National LLC	4,378.13	Paid
05/26/2022	Austin DMA Housing III, LLC	950.00	Paid
05/26/2022	Austin Equestrian Center, Inc.	481.70	Paid
05/26/2022	Austin Speech Labs Inc	1,835.01	Paid
05/26/2022	Austin TX III SGF LLC	516,796.86	Paid
05/26/2022	Austin TX III SGF LLC	401,232.32	Paid
05/26/2022	Austin Young Chamber of Commerce	42,500.00	Paid

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05/26/2022	B&E Medical Supply and Equipment, LLC	14,745.00	Paid
05/26/2022	BADGER METER INC	998.00	Paid
05/26/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	166.64	Paid
05/26/2022	BATES, JUSTIN	16.37	Paid
05/26/2022	BINKLEY & BARFIELD INC	101,716.55	Paid
05/26/2022	BOTIK, TRACY	393.56	Paid
05/26/2022	BOUND TREE MEDICAL L L C	35,327.51	Paid
05/26/2022	BRENNTAG SOUTHWEST INC	26,791.73	Paid
05/26/2022	BROCKER, MATTHEW	21.65	Paid
05/26/2022	BROOKS, DANIEL	977.47	Paid
05/26/2022	Barings Core Property Fund Holding LP	44,996.07	Paid
05/26/2022	Bert Pluymen	4,500.00	Paid
05/26/2022	Boyar & Miller, PC	180.00	Paid
05/26/2022	Brightview Landscape Services, Inc.	2,165.93	Paid
05/26/2022	Brymer Communication Services, LLC	2,331.60	Paid
05/26/2022	CAD SUPPLIES SPECIALTY INC	763.73	Paid
05/26/2022	CAMPBELL-HILL AVIATION GROUP LLC	6,050.00	Paid
05/26/2022	CANTRELL, KATHERINE	42.13	Paid
05/26/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	5,604.00	Paid
05/26/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	660.00	Paid
05/26/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	212.00	Paid
05/26/2022	CAPITAL PRINTING LLC	6,733.94	Paid
05/26/2022	CARITAS OF AUSTIN	588,442.29	Paid
05/26/2022	CAS Consulting and Services, Inc.	1,538.53	Paid
05/26/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	12,305.56	Paid
05/26/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	6,342.27	Paid
05/26/2022	CD & SA-S, Inc.	3,354.21	Paid
05/26/2022	CD & SA-S, Inc.	554.59	Paid
05/26/2022	CH2M HILL ENGINEERS, INC.	108,580.63	Paid
05/26/2022	COGENT Infotech Corporation	11,316.00	Paid
05/26/2022	COMMUNICATION BY HAND LLC	2,234.00	Paid
05/26/2022	COMMUNICATION SERVICE FOR THE DEAF INC.	6,972.80	Paid
05/26/2022	CONSOLIDATED TRAFFIC CONTROLS INC	14,687.50	Paid
05/26/2022	COON, SARA	564.84	Paid
05/26/2022	COTHRON SECURITY SOLUTIONS, LLC	5,405.82	Paid
05/26/2022	CRIPPEN SHEET METAL INC	1,927.00	Paid
05/26/2022	CUTRITE LLC	363.33	Paid
05/26/2022	Capital of Texas Public Telecommunicati	5,000.00	Paid
05/26/2022	Capitol Chevrolet Motors LLC	3,351.70	Paid
05/26/2022	Catapult Systems LLC	16,363.35	Paid
05/26/2022	Catapult Systems LLC	2,453.40	Paid
05/26/2022	Christine Michelle Angelone	24,680.00	Paid
05/26/2022	Clean Earth of Alabama, Inc	11,609.70	Paid
05/26/2022	Core & Main LP	3,825.16	Paid
05/26/2022	Cornish Medical Electronics Corporation	10,986.18	Paid
05/26/2022	Craig R Miller	15,000.00	Paid
05/26/2022	D I J CONSTRUCTION INC	46,068.32	Paid
05/26/2022	D.H. Pace Company, Inc	1,917.82	Paid
05/26/2022	DEBORA WITT JONES	2,139.00	Paid
05/26/2022	DECOLA, KIMBERLY	1,278.91	Paid
05/26/2022	DELL MARKETING LP	2,394.00	Paid
05/26/2022	DICKSON, WILLIAM	950.00	Paid
05/26/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	24,018.97	Paid
05/26/2022	DPC INDUSTRIES, INC	59,260.71	Paid
05/26/2022	DUSABLON, MASSON	32.00	Paid
05/26/2022	Delta Fire & Safety Inc	1,756.80	Paid
05/26/2022	Doug W Burditt, Jr.	2,783.00	Paid
05/26/2022	Dulles Technology Partners Inc	3,300.00	Paid
05/26/2022	E4 Youth, Inc	2,770.00	Paid
05/26/2022	E4 Youth, Inc	2,770.00	Paid
05/26/2022	ECONOMIC & PLANNING SYSTEMS INC	6,181.44	Paid

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05/26/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	62,323.82	Paid
05/26/2022	ELK ELECTRIC INC	7,481.44	Paid
05/26/2022	EMR Elevator Inc.	1,266.30	Paid
05/26/2022	EMS Bruel & Kjaer Inc	22,657.75	Paid
05/26/2022	ENNIS-FLINT, INC.	1,538.40	Paid
05/26/2022	ENTECH SALES & SERVICE LLC	3,672.00	Paid
05/26/2022	ENTECH SALES & SERVICE LLC	1,607.88	Paid
05/26/2022	ENTECH SALES & SERVICE LLC	1,155.00	Paid
05/26/2022	ENVIRONMENTAL SURVEY INC	3,513.54	Paid
05/26/2022	Economic Growth Business Incubator	5,700.00	Paid
05/26/2022	Empire Roofing Companies Inc	32,216.00	Paid
05/26/2022	Evins group LLC	11,913.00	Paid
05/26/2022	FISHER SCIENTIFIC CO L L C	502.20	Paid
05/26/2022	FOX SCIENTIFIC INC	594.53	Paid
05/26/2022	FRISCHE, ANTHONY	13.46	Paid
05/26/2022	FRONT STEPS INC	93,207.08	Paid
05/26/2022	FRONT STEPS INC	26,756.18	Paid
05/26/2022	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
05/26/2022	Formstack LLC	52,944.18	Paid
05/26/2022	Fugro USA Land, Inc	4,740.39	Paid
05/26/2022	Fullerton Appraisal Service, Inc.	195.00	Paid
05/26/2022	GALLAGHER BENEFIT SERVICES INC	9,340.42	Paid
05/26/2022	GALLS LLC	2,120.00	Paid
05/26/2022	GARZA-RODRIGUEZ, MELISSA	23.41	Paid
05/26/2022	GIRL SCOUTS OF CENTRAL TEXAS	1,521.05	Paid
05/26/2022	GONZALEZ, MIRTHA AND LORENZ & LORENZ, P	2,000.00	Paid
05/26/2022	GREENWICH INC	1,347.07	Paid
05/26/2022	GROOVY AUTOMOTIVE	2,027.25	Paid
05/26/2022	GROSS, PABLO	1,378.15	Paid
05/26/2022	GT DISTRIBUTORS INC	179.16	Paid
05/26/2022	Geographic Information Services, Inc	3,104.72	Paid
05/26/2022	Geotab USA, Inc	77,533.92	Paid
05/26/2022	HACH COMPANY	810.78	Paid
05/26/2022	HCOP LLC	3,833.02	Paid
05/26/2022	HDR ENGINEERING INC	136,278.70	Paid
05/26/2022	HELM LLC	5,275.00	Paid
05/26/2022	HENRY SCHEIN INC	20,485.30	Paid
05/26/2022	HILL COUNTRY FENCE INC	1,852.00	Paid
05/26/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,330.00	Paid
05/26/2022	Heath Gallon	4,723.80	Paid
05/26/2022	Horizon Distributors Inc	39,026.90	Paid
05/26/2022	ICEWORKS	760.60	Paid
05/26/2022	INSIGHT PUBLIC SECTOR INC	5,399.75	Paid
05/26/2022	INSIGHT PUBLIC SECTOR INC	272.82	Paid
05/26/2022	INSIGHT PUBLIC SECTOR INC	112.76	Paid
05/26/2022	INTERMENT SERVICES INC	53,370.00	Paid
05/26/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	1,222.20	Paid
05/26/2022	Isle Inc.	12,000.00	Paid
05/26/2022	J S ELECTRIC INC	3,000.00	Paid
05/26/2022	JACKSON WALKER L L P	4,125.00	Paid
05/26/2022	JAMAIL & SMITH CONSTRUCTION LP	227,484.00	Paid
05/26/2022	JJ's Waste and Recycling of Texas, LLC	2,811.00	Paid
05/26/2022	JM Engineering, LLC	171,792.94	Paid
05/26/2022	JM Engineering, LLC	10,441.13	Paid
05/26/2022	JMR Technology Inc.	4,324.00	Paid
05/26/2022	JNS Landscapes inc.	16,806.00	Paid
05/26/2022	JOHNSON CONTROLS INC	114,986.02	Paid
05/26/2022	JPMORGAN CHASE BANK	35.10	Paid
05/26/2022	Jennifer Parrott	300.00	Paid
05/26/2022	John Bean Technologies Corporation	1,642.70	Paid
05/26/2022	Johnson Controls US Holdings LLC	2,848.00	Paid

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05/26/2022	Johnson Controls US Holdings LLC	797.05	Paid
05/26/2022	Juniper Land Planning LLC	9,000.00	Paid
05/26/2022	KATZ, ROBYN	426.55	Paid
05/26/2022	KBS ELECTRICAL DISTRIBUTORS INC	23,940.00	Paid
05/26/2022	KIMLEY-HORN AND ASSOCIATES, INC	164,000.00	Paid
05/26/2022	KUBRA ARIZONA, INC	1,371.97	Paid
05/26/2022	King Ranch Turfgrass, LP	400.00	Paid
05/26/2022	Kleinfelder, Inc.	21,905.34	Paid
05/26/2022	Kleinfelder, Inc.	2,203.68	Paid
05/26/2022	Kroll Associates, Inc.	33,209.87	Paid
05/26/2022	L.J. Power, Inc.	540.00	Paid
05/26/2022	LANDIS+GYR TECHNOLOGY INC	616,815.02	Paid
05/26/2022	LATTA, THOMAS A.	43.88	Paid
05/26/2022	LD TEBBEN COMPANY INC	8,800.00	Paid
05/26/2022	LIFE-ASSIST INC	14,247.06	Paid
05/26/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	2,033.50	Paid
05/26/2022	LInde Inc.	5,471.41	Paid
05/26/2022	LJA ENGINEERING INC	198,021.64	Paid
05/26/2022	LONGHORN INTERNATIONAL TRUCKS LTD	14,108.33	Paid
05/26/2022	LOWER COLORADO RIVER AUTHORITY	17,013.12	Paid
05/26/2022	LOWER COLORADO RIVER AUTHORITY	1,183.50	Paid
05/26/2022	Language and Content Services, LLC	1,305.76	Paid
05/26/2022	Language and Content Services, LLC	707.20	Paid
05/26/2022	LanguageUSA, Inc.	105.00	Paid
05/26/2022	Leatham Family, LLC.	805.00	Paid
05/26/2022	Lexipol LLC	45,000.00	Paid
05/26/2022	Luna Data Solutions, Inc.	34,382.80	Paid
05/26/2022	Luna Data Solutions, Inc.	5,896.00	Paid
05/26/2022	MACLEAN, BROCK	28.15	Paid
05/26/2022	MAGANA NOVEROLA, DORA	53.83	Paid
05/26/2022	MARINE OUTLET INC	13,337.34	Paid
05/26/2022	MARTIN MARIETTA MATERIALS INC	6,889.82	Paid
05/26/2022	MARTINEZ, MARCOS	22.23	Paid
05/26/2022	MASTERWORD SERVICES INC	353.55	Paid
05/26/2022	MCCOY-ROCKFORD INC	3,606.57	Paid
05/26/2022	MCKESSON MEDICAL-SURGICAL INC	1,212.20	Paid
05/26/2022	MCKESSON MEDICAL-SURGICAL INC	402.55	Paid
05/26/2022	MERCADO, NOEMI	57.33	Paid
05/26/2022	METRO FIRE APPARATUS SPECIALISTS INC	393.02	Paid
05/26/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	502.27	Paid
05/26/2022	MOUTRAN, HANNAH L	9.36	Paid
05/26/2022	MOVE SOLUTIONS LTD	228.00	Paid
05/26/2022	MRINI, IMANE	50.87	Paid
05/26/2022	MUNICIPAL COURT	242.78	Paid
05/26/2022	MUNIZ CONCRETE & CONTRACTING INC	55,631.41	Paid
05/26/2022	Mercury Networks, Inc.	312,896.00	Paid
05/26/2022	Misa Villa Yamamoto	300.00	Paid
05/26/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
05/26/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
05/26/2022	Mobile Mini, Inc	1,210.39	Paid
05/26/2022	NATIONAL WORKS INC	12,191.90	Paid
05/26/2022	NIXON, KAS	216.80	Paid
05/26/2022	NORITSU	2,433.00	Paid
05/26/2022	Norma Flores	2,025.00	Paid
05/26/2022	OBERDOERSTER, MEGAN	44.46	Paid
05/26/2022	OMNI DISTRIBUTION INC	4,197.00	Paid
05/26/2022	ONE GAS INC	120.72	Paid
05/26/2022	ONE GAS INC	82.30	Paid
05/26/2022	ONE GAS INC	29.44	Paid
05/26/2022	ONE GAS INC	20.76	Paid
05/26/2022	Office of Court Administration	150.00	Paid

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05/26/2022	OnSite Fitness Service, LLC	201.22	Paid
05/26/2022	OnSite Fitness Service, LLC	137.00	Paid
05/26/2022	OnSite Fitness Service, LLC	20.00	Paid
05/26/2022	PEDERNALES ELECTRIC COOPERATIVE INC	802.91	Paid
05/26/2022	PEDERNALES ELECTRIC COOPERATIVE INC	599.33	Paid
05/26/2022	PEDERNALES ELECTRIC COOPERATIVE INC	591.58	Paid
05/26/2022	POWELL, JIMMY	236.41	Paid
05/26/2022	PRIESTER-MELL & NICHOLSON INC.	25,230.00	Paid
05/26/2022	PRINTMAILPRO.COM	4,896.83	Paid
05/26/2022	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	7,980.00	Paid
05/26/2022	PROMEGA CORP	73.00	Paid
05/26/2022	Page Southerland Page, Inc.	7,901.65	Paid
05/26/2022	Parking Management Company, LLC	4,832.50	Paid
05/26/2022	Pramod Patil	100.00	Paid
05/26/2022	Pure Technologies US Inc.	3,120.00	Paid
05/26/2022	Pye-Barker Fire & Safety LLC	215.50	Paid
05/26/2022	QUADMED INC	11,864.00	Paid
05/26/2022	Qiagen North American Holdings, Inc.	780.45	Paid
05/26/2022	RAMIREZ, ALICIA	15.00	Paid
05/26/2022	REHMAN, OBAID	477.64	Paid
05/26/2022	REINHARDT, MATTHEW	18.94	Paid
05/26/2022	REMM Legacy Properties LLC	1,258.87	Paid
05/26/2022	REMM Legacy Properties LLC	1,255.94	Paid
05/26/2022	REMM Legacy Properties LLC	100.00	Paid
05/26/2022	RICHARD VERA	1,864.98	Paid
05/26/2022	RPS Infrastructure, Inc.	4,737.68	Paid
05/26/2022	RS ELLIS INC	9,187.50	Paid
05/26/2022	Research and Planning Consultants, LP	5,500.00	Paid
05/26/2022	Richard F Dole, Jr.	1,368.60	Paid
05/26/2022	Right-Click Solutions, Inc	10,000.00	Paid
05/26/2022	Ronny Dek	675.00	Paid
05/26/2022	SAFEWARE INC	1,607.00	Paid
05/26/2022	SCANLON, KIRK	8.00	Paid
05/26/2022	SEALS, DONYLLE	45.00	Paid
05/26/2022	SHELTON-KELLER GROUP INC	5,347.05	Paid
05/26/2022	SHELTON-KELLER GROUP INC	1,081.34	Paid
05/26/2022	SHELTON-KELLER GROUP INC	767.78	Paid
05/26/2022	SHI-GOVERNMENT SOLUTIONS INC	16,535.00	Paid
05/26/2022	SI MECHANICAL LLC	3,289.35	Paid
05/26/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
05/26/2022	SQUARE ONE CONSULTANTS INC	10,147.43	Paid
05/26/2022	SRB Systems Inc	13,930.70	Paid
05/26/2022	SUMITOMO MITSUI BANKING CORPORATION	56,590.23	Paid
05/26/2022	Sabre Development, LLC	10,000.00	Paid
05/26/2022	Schneider Electric Smart Grid Solutions	15,394.00	Paid
05/26/2022	Sedgwick Claims Management Services, In	129,877.42	Paid
05/26/2022	Shen Milsom & Wilke, LLC	11,875.00	Paid
05/26/2022	Software One, Inc.	8,548.04	Paid
05/26/2022	Special Automotive Inc.	715.00	Paid
05/26/2022	Spring Terrace Housing Corporation	500.00	Paid
05/26/2022	Steptoe & Johnson PLLC	6,820.00	Paid
05/26/2022	Susana Pimiento Chamorro	1,248.75	Paid
05/26/2022	T7 Enterprises, LLC	351.50	Paid
05/26/2022	TBEA USA Corporation	43,747.00	Paid
05/26/2022	TECHLINE INC	217,486.50	Paid
05/26/2022	TENNANT SALES & SVC CO	1,172.30	Paid
05/26/2022	TERRACON CONSULTANTS INC	9,900.00	Paid
05/26/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	665.00	Paid
05/26/2022	TEXAS DISPOSAL SYSTEMS INC	91,308.19	Paid
05/26/2022	TEXAS ELECTRIC COOPERATIVES	474,044.16	Paid
05/26/2022	TEXAS MEDCO SCREENINGS LLC	570.00	Paid

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05/26/2022	THE SAFE ALLIANCE	6,915.11	Paid
05/26/2022	TRANSCANADA TURBINES INC	6,000.00	Paid
05/26/2022	TRAVIS COUNTY	592.75	Paid
05/26/2022	TRAVIS COUNTY	216.00	Paid
05/26/2022	Texas Energy Poverty Research Institute	15,000.00	Paid
05/26/2022	The Lawrence Group Architects of Austin	34,558.19	Paid
05/26/2022	The University of Texas Rio Grande Vall	30,605.00	Paid
05/26/2022	Timothy Murphy	4,425.00	Paid
05/26/2022	Tri-Tech Forensics, Inc.	6,187.00	Paid
05/26/2022	U S POSTAL SERVICE	75,000.00	Paid
05/26/2022	UNITED RENTALS (NORTH AMERICA) INC	25,905.52	Paid
05/26/2022	UNITED RENTALS (NORTH AMERICA) INC	289.00	Paid
05/26/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
05/26/2022	USALCO Houston Plant, LLC	24,515.22	Paid
05/26/2022	University of Texas Health Science Cent	2,348.64	Paid
05/26/2022	VASQUEZ, JARIN	21.11	Paid
05/26/2022	VINCARE SERVICES OF AUSTIN FOUNDATION	10,515.10	Paid
05/26/2022	VINCARE SERVICES OF AUSTIN FOUNDATION	10,458.37	Paid
05/26/2022	VWR INTERNATIONAL LLC	150.19	Paid
05/26/2022	Victor Pena	16,666.50	Paid
05/26/2022	Victor Pena	6,614.00	Paid
05/26/2022	W W GRAINGER INC	4,717.56	Paid
05/26/2022	WE ARE BLOOD	393.75	Paid
05/26/2022	WENZEL WENZEL & ASSOC INC	6,620.00	Paid
05/26/2022	WESTON SOLUTIONS INC	2,461.19	Paid
05/26/2022	WORKPLACE RESOURCE LLC	18,429.33	Paid
05/26/2022	Wendy Kreisle Heckler	120.00	Paid
05/26/2022	Woods Fun Center, LLC	2,732.76	Paid
05/26/2022	XEROX CORPORATION	39,311.81	Paid
05/26/2022	ZOLL Medical Corporation	1,800.00	Paid
05/27/2022	AECOM TECHNICAL SERVICES INC	98,422.13	Paid
05/27/2022	ASIAN AMERICAN RESOURCE CENTER INC	49,320.31	Paid
05/27/2022	AUSTIN TITLE COMPANY	1,785,050.00	Paid
05/27/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	19,603.27	Paid
05/27/2022	Abescape Group LLC	871.66	Paid
05/27/2022	American Gateways	42,935.60	Paid
05/27/2022	BANK OF AMERICA-EFT	2,590,581.11	Paid
05/27/2022	CAROLLO ENGINEERS INC	54,062.11	Paid
05/27/2022	CAS Consulting and Services, Inc.	81,512.86	Paid
05/27/2022	Charles Leo Walior	295,918.27	Paid
05/27/2022	Charles Leo Walior	4,297.18	Paid
05/27/2022	DELL MARKETING LP	11,826.00	Paid
05/27/2022	DELOITTE & TOUCHE LLP	50,022.00	Paid
05/27/2022	EAR Telecommunications LLC	147,337.50	Paid
05/27/2022	Equidad ATX Inc.	55,000.00	Paid
05/27/2022	Evins group LLC	1,188.00	Paid
05/27/2022	FRONT STEPS INC	246,727.80	Paid
05/27/2022	GTS Technology Solutions, Inc.	41,927.26	Paid
05/27/2022	Gadberry Construction Company, Inc.	40,248.08	Paid
05/27/2022	HDR ENGINEERING INC	226,836.86	Paid
05/27/2022	HDR ENGINEERING INC	39,522.94	Paid
05/27/2022	INSIGHT PUBLIC SECTOR INC	24.80	Paid
05/27/2022	JPC Construction Inc	2,108.11	Paid
05/27/2022	John E Pearson	2,890.00	Paid
05/27/2022	K FRIESE & ASSOC INC	70,761.45	Paid
05/27/2022	Keep Austin Beautiful Inc.	3,882.24	Paid
05/27/2022	LIMBACHER & GODFREY INC	26,939.89	Paid
05/27/2022	LOWER COLORADO RIVER AUTHORITY	51,692.50	Paid
05/27/2022	Lewis Clark Trucking, LLC	19,020.93	Paid
05/27/2022	Luna Data Solutions, Inc.	55,240.96	Paid
05/27/2022	Luna Data Solutions, Inc.	6,601.00	Paid

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05/27/2022	Luna Data Solutions, Inc.	1,446.25	Paid
05/27/2022	Luna Data Solutions, Inc.	500.80	Paid
05/27/2022	MASTEC NORTH AMERICA INC	1,219,796.09	Paid
05/27/2022	MASTEC NORTH AMERICA INC	205,813.07	Paid
05/27/2022	MUNIZ CONCRETE & CONTRACTING INC	532,830.83	Paid
05/27/2022	Mission Accomplished	10,000.00	Paid
05/27/2022	RFD & ASSOC INC	816.75	Paid
05/27/2022	RPS Infrastructure, Inc.	59,951.36	Paid
05/27/2022	SANTA CLARA CONSTRUCTION LTD	83,820.97	Paid
05/27/2022	SRB Systems Inc	37,172.64	Paid
05/27/2022	Software One, Inc.	39,085.28	Paid
05/27/2022	TEXAS AMERICAN TITLE COMPANY	623,029.30	Paid
05/27/2022	TEXAS AMERICAN TITLE COMPANY	26,012.30	Paid
05/27/2022	TEXAS CLOSED CAPTIONING LLC	13,711.25	Paid
05/27/2022	THE SAFE ALLIANCE	15,901.65	Paid
05/27/2022	TRAVIS COUNTY	6,916.67	Paid
05/27/2022	TRINI CONSTRUCTION BUILDER LLC	8,100.00	Paid
05/27/2022	Texas GovLink, Inc.	14,268.00	Paid
05/27/2022	Texas GovLink, Inc.	5,076.00	Paid
05/27/2022	WESTON SOLUTIONS INC	6,795.12	Paid
05/27/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	161,847.14	Paid
05/31/2022	12300 Hymeadow LLC	1,224.00	Paid
05/31/2022	2013 Travis Oak Creek, LP	25.00	Paid
05/31/2022	360 Network Solutions, LLC	95,330.90	Paid
05/31/2022	5-F MECHANICAL GROUP INC	17,302.79	Paid
05/31/2022	5-F MECHANICAL GROUP INC	688.06	Paid
05/31/2022	A&E Welding, LLC	18,293.10	Paid
05/31/2022	AAR INC	79,786.52	Paid
05/31/2022	AAR INC	7,137.00	Paid
05/31/2022	ACE FLOORING SOLUTIONS LLC	22,636.12	Paid
05/31/2022	ACM BODY & FRAME INC	59,061.47	Paid
05/31/2022	ACT PIPE & SUPPLY INC	3,886.20	Paid
05/31/2022	ACUSHNET COMPANY	17,346.65	Paid
05/31/2022	ADVANCE STORES COMPANY INC	167,689.37	Paid
05/31/2022	AECOM TECHNICAL SERVICES INC	267,627.86	Paid
05/31/2022	AGH20 HOLDINGS LLC	2,346.00	Paid
05/31/2022	AIRGAS INC	772.80	Paid
05/31/2022	AIRGAS INC	94.54	Paid
05/31/2022	AIRGAS INC	7.80	Paid
05/31/2022	ALEON Properties, Inc.	10,813.50	Paid
05/31/2022	ALTEC INDUSTRIES INC	512.85	Paid
05/31/2022	AMERICAN AIRLINES INC	852.20	Paid
05/31/2022	AMERICAN MINORITY BUSINESS FORMS, INC	2,311.80	Paid
05/31/2022	AMERICAN YOUTHWORKS	7,500.00	Paid
05/31/2022	AMERICAN YOUTHWORKS	3,840.53	Paid
05/31/2022	ANEWENTRY INC	10,319.40	Paid
05/31/2022	APPLE INC	10,500.00	Paid
05/31/2022	APPLE INC	2,148.00	Paid
05/31/2022	ARA/St.David's Imaging, LP	1,897.20	Paid
05/31/2022	ARAG Services, LLC, a subsidiary of ARA	68,493.70	Paid
05/31/2022	ARENA, STEPHANIE	141.57	Paid
05/31/2022	AT&T	125,203.68	Paid
05/31/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	138,794.12	Paid
05/31/2022	AUSTIN ARMATURE WORKS LP	3,595.53	Paid
05/31/2022	AUSTIN FREE-NET	21,317.20	Paid
05/31/2022	AUSTIN FUEL INJECTION & PERFORMANCE CEN	86.76	Paid
05/31/2022	AUSTIN RADIOLOGICAL ASSN	5,412.60	Paid
05/31/2022	AUSTIN SCREEN PRINTING L P	11,611.20	Paid
05/31/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	196,524.05	Paid
05/31/2022	AUSTIN TRUCK & EQUIPMENT INC LTD	106,886.00	Paid
05/31/2022	AUSTIN WATER UTILITY	480.09	Paid

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05/31/2022	AUTOZONE STORES INC DBA AUTOZONE INC	1,410.87	Paid
05/31/2022	Abescape Group LLC	24,268.41	Paid
05/31/2022	Abescape Group LLC	1,174.76	Paid
05/31/2022	Alee LLC	8,576.65	Paid
05/31/2022	Amadeus Airport IT Americas, Inc.	16,023.00	Paid
05/31/2022	Aramark Uniform & Career Apparel Inc	119.84	Paid
05/31/2022	Arkansas Electric Cooperative Corporati	800.00	Paid
05/31/2022	Asphalt Inc LLC	438,806.04	Paid
05/31/2022	Aus-Tex Towing & Recovery, LLC	46,317.50	Paid
05/31/2022	Aus-Tex Towing & Recovery, LLC	175.00	Paid
05/31/2022	Austin DMA Housing III, LLC	950.00	Paid
05/31/2022	Austin Rebuilders AC Parts & Hoses, Inc	1,382.71	Paid
05/31/2022	AutoZone Parts Inc.	34,763.78	Paid
05/31/2022	Avesis Third Party Administrators, Inc.	98,021.52	Paid
05/31/2022	Avtex Solutions, LLC	111.97	Paid
05/31/2022	BARTH, COLIN	234.00	Paid
05/31/2022	BASS, CAROL ANN	900.00	Paid
05/31/2022	BAUGHMAN, ALEXANDER	27.50	Paid
05/31/2022	BEASLEY TIRE SERVICE HOUSTON INC	20,670.46	Paid
05/31/2022	BEHRENS, BRIAN	75.46	Paid
05/31/2022	BEIGHTOL, KATY	300.00	Paid
05/31/2022	BGE, INC	762.30	Paid
05/31/2022	BLACK & VEATCH CORP	31,724.44	Paid
05/31/2022	BRYAN K. WILLIAMS	40,445.87	Paid
05/31/2022	BUSTAMANTE, ANDRES	647.69	Paid
05/31/2022	Bagdonas, Richard	300.00	Paid
05/31/2022	Balcones Recycling, Inc.	5,650.00	Paid
05/31/2022	Balcones Recycling, Inc.	2,045.00	Paid
05/31/2022	Barth, Brian	300.00	Paid
05/31/2022	Benchmark Supply Company Inc.	14,860.29	Paid
05/31/2022	Bike Share of Austin	22,298.99	Paid
05/31/2022	Blevins, Tammie	900.00	Paid
05/31/2022	Bluetriton Brands, Inc	5,069.70	Paid
05/31/2022	Boss Lady Mobile Laundry & Cleaning LLC	7,090.00	Paid
05/31/2022	Bridge at Granada, LLC	1,059.00	Paid
05/31/2022	Bridge at Granada, LLC	1,059.00	Paid
05/31/2022	Brightview Landscape Services, Inc.	2,000.60	Paid
05/31/2022	Brightview Landscape Services, Inc.	281.50	Paid
05/31/2022	Brink's, Incorporated	1,966.44	Paid
05/31/2022	Britton, Scott	647.69	Paid
05/31/2022	Brymer Communication Services, LLC	7,433.17	Paid
05/31/2022	Brymer Communication Services, LLC	1,846.20	Paid
05/31/2022	CAMPBELL, SARAH	64.00	Paid
05/31/2022	CANBY, ROBERT	600.00	Paid
05/31/2022	CAPITAL PRINTING LLC	9,845.62	Paid
05/31/2022	CAPITAL PRINTING LLC	282.58	Paid
05/31/2022	CAPITOL AGGREGATES INC	3,971.95	Paid
05/31/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	20,357.97	Paid
05/31/2022	CARAHSOFT TECHNOLOGY CORP	30,387.50	Paid
05/31/2022	CASTILLO, SANDRA	148.00	Paid
05/31/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	23,809.67	Paid
05/31/2022	CD & SA-S, Inc.	217.74	Paid
05/31/2022	CD & SA-S, Inc.	145.16	Paid
05/31/2022	CELLCO PARTNERSHIP	133,975.66	Paid
05/31/2022	CENTRAL TEXAS COMMERCIAL A/C & HEATING	10,460.00	Paid
05/31/2022	CINTAS CORPORATION NO. 2	2,331.75	Paid
05/31/2022	CINTAS CORPORATION NO. 2	924.82	Paid
05/31/2022	CLEVELAND MACK SALES INC	72,347.45	Paid
05/31/2022	CLEVELAND MACK SALES INC	4,645.36	Paid
05/31/2022	COMMERCIAL CHEMICAL PRODUCTS INC	5,253.60	Paid
05/31/2022	COMMUNITY TRUCKING LLC	35,861.42	Paid

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05/31/2022	COMMUNITY TRUCKING LLC	5,689.35	Paid
05/31/2022	CONTROL PANELS USA INC	1,600.20	Paid
05/31/2022	CONVERGINT TECHNOLOGIES L L C	790.16	Paid
05/31/2022	COVERT CHEVROLET - BUICK - GMC	1,312.13	Paid
05/31/2022	COVERT FORD INC	3,229.20	Paid
05/31/2022	CP&Y INC	1,143,313.02	Paid
05/31/2022	CRAVEN, SUSAN	133.38	Paid
05/31/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	130.66	Paid
05/31/2022	CULLEN, MATT	46.50	Paid
05/31/2022	Camilo Garcia Construction, Inc.	1,495.00	Paid
05/31/2022	CarbPure Technologies, LLC	16,062.72	Paid
05/31/2022	Charles Leo Walior	1,609.00	Paid
05/31/2022	Clean Energy	126.57	Paid
05/31/2022	ComPsych Employee Assistance, Inc.	20,000.00	Paid
05/31/2022	Commercial Swim Management LLC	117,952.67	Paid
05/31/2022	Con Mi MADRE	5,473.52	Paid
05/31/2022	Condy Holdings LLC	30,686.00	Paid
05/31/2022	Conservation Specialists of Austin, LLC	4,173.54	Paid
05/31/2022	Core & Main LP	48,747.90	Paid
05/31/2022	Core & Main LP	8,970.00	Paid
05/31/2022	Cornish Medical Electronics Corporation	20,000.00	Paid
05/31/2022	Corza Construction LLC	16,904.70	Paid
05/31/2022	Crawford, Ryan	600.00	Paid
05/31/2022	Cushman & Wakefield of Texas, Inc.	7,750.00	Paid
05/31/2022	D.H. Pace Company, Inc	1,404.36	Paid
05/31/2022	DELL MARKETING LP	156,590.00	Paid
05/31/2022	DELL MARKETING LP	37,664.78	Paid
05/31/2022	DELL MARKETING LP	925.00	Paid
05/31/2022	DIRECTAPPS INC	50,085.00	Paid
05/31/2022	DOBLE ENGINEERING COMPANY	99,025.00	Paid
05/31/2022	DXI INDUSTRIES INC	8,409.17	Paid
05/31/2022	Daniel Samuelson	1,050.00	Paid
05/31/2022	David Clark Company Incorporated	570.25	Paid
05/31/2022	David Lynas Consulting Limited	3,275.00	Paid
05/31/2022	Deep South Communications L.L.C.	144,517.70	Paid
05/31/2022	Double Tuff Truck Tarps Inc	2,840.66	Paid
05/31/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	10,444.98	Paid
05/31/2022	ELK ELECTRIC INC	52,368.59	Paid
05/31/2022	EMR Elevator Inc.	9,072.00	Paid
05/31/2022	ENTECH SALES & SERVICE LLC	420.00	Paid
05/31/2022	ERGON ASPHALT & EMULSIONS INC	35,388.44	Paid
05/31/2022	ESCOTT, MARK	499.11	Paid
05/31/2022	EVELYN B BENITES	5,637.51	Paid
05/31/2022	EXCELL ENVIRONMENTAL	26,800.00	Paid
05/31/2022	EXCELL ENVIRONMENTAL	7,425.88	Paid
05/31/2022	Elliott Electric Supply Inc	349.03	Paid
05/31/2022	Empire Roofing Companies Inc	125,100.00	Paid
05/31/2022	Empire Roofing Companies Inc	47,525.00	Paid
05/31/2022	Ending Community Homelessness Coalition	9,681.99	Paid
05/31/2022	Ending Community Homelessness Coalition	295.83	Paid
05/31/2022	Essential Equipment, LLC	1,845.10	Paid
05/31/2022	Evins group LLC	13,703.25	Paid
05/31/2022	FACILITY SOLUTIONS GROUP INC	468.57	Paid
05/31/2022	FASTENAL COMPANY	28,349.51	Paid
05/31/2022	FERKAM MANAGEMENT CORPORATION	4,025.63	Paid
05/31/2022	FERRO, MELISSA	300.00	Paid
05/31/2022	FIRETROL PROTECTION SYSTEMS INC	5,460.00	Paid
05/31/2022	FITCH RATINGS INC	9,000.00	Paid
05/31/2022	FJ TURNER COMPANY INC	4,140.00	Paid
05/31/2022	FLEETWASH INC	1,329.30	Paid
05/31/2022	FOHN, TREVOR	19.89	Paid

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05/31/2022	FOLEY & LARDNER LLP	1,162.50	Paid
05/31/2022	FRANCO, EMILY	600.00	Paid
05/31/2022	FREETIT DATA SOLUTIONS INC	88,006.68	Paid
05/31/2022	FREEMAN, KALEB	62.52	Paid
05/31/2022	FREESE AND NICHOLS INC	167,918.41	Paid
05/31/2022	Fagan, Glynis	313.58	Outstanding
05/31/2022	Farwest Line Specialties, LLC	2,017.00	Paid
05/31/2022	Foundation Communities, Inc	13,896.54	Paid
05/31/2022	Four Winds Interactive LLC	13,012.99	Paid
05/31/2022	Franco, Gustavo	300.00	Paid
05/31/2022	Frontier Energy, Inc.	2,329.00	Paid
05/31/2022	GAC EQUIPMENT LLC	871.25	Paid
05/31/2022	GALL, KELLY	48,637.28	Paid
05/31/2022	GALLO, JOHN	59.12	Paid
05/31/2022	GALLS LLC	55,450.74	Paid
05/31/2022	GALLS LLC	29,191.68	Paid
05/31/2022	GALLS LLC	21,329.47	Paid
05/31/2022	GALLS LLC	7,153.65	Paid
05/31/2022	GALLS LLC	7,012.22	Paid
05/31/2022	GALLS LLC	5,504.10	Paid
05/31/2022	GALLS LLC	5,136.85	Paid
05/31/2022	GALLS LLC	369.12	Paid
05/31/2022	GALLS LLC	210.65	Paid
05/31/2022	GENTLES, LANCE	55.00	Paid
05/31/2022	GEOSPATIAL INNOVATIONS INC	10,564.00	Paid
05/31/2022	GIBSON, LARA A	1,200.00	Paid
05/31/2022	GORDILLO, SHARON	44.46	Paid
05/31/2022	GREENBERG TRAUERIG L L P	8,266.50	Paid
05/31/2022	GREENWICH INC	6,408.03	Paid
05/31/2022	GREGORIADES, ARIN	600.00	Paid
05/31/2022	GRID SOLUTIONS (US) LLC	14,826.74	Paid
05/31/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	20,104.00	Paid
05/31/2022	GUZMAN, ALEX	200.00	Paid
05/31/2022	Gear Cleaning Solutions LLC	6,471.52	Paid
05/31/2022	Georgetown Mac Haik Dodge Chrysler Jeep	14,780.45	Paid
05/31/2022	Golini, Amelia	300.00	Paid
05/31/2022	Graybar Electric Company, Inc.	7,467.66	Paid
05/31/2022	Graybar Electric Company, Inc.	3,571.47	Paid
05/31/2022	Grenier Services Company LLC	4,111.36	Paid
05/31/2022	Grenier Services Company LLC	950.00	Paid
05/31/2022	Group 4 Architecture, Research + Planni	46,684.28	Paid
05/31/2022	H2O CAR WASH EXPRESS LLC	1,775.00	Paid
05/31/2022	HACH COMPANY	1,325.09	Paid
05/31/2022	HAJJAR PETERS LLP	36,362.72	Paid
05/31/2022	HALFF ASSOCIATES INC	3,443.64	Paid
05/31/2022	HASIE, TODD	900.00	Paid
05/31/2022	HCOP LLC	1,199.65	Paid
05/31/2022	HCOP LLC	371.15	Paid
05/31/2022	HDR ENGINEERING INC	736,190.36	Paid
05/31/2022	HEALTH CARE SERVICE CORPORATION	42,432.32	Paid
05/31/2022	HEALTH CARE SERVICE CORPORATION	33,580.60	Paid
05/31/2022	HERRIES, BRADLEY	5.65	Paid
05/31/2022	HILL COUNTRY ELECTRIC SUPPLY	6,916.68	Paid
05/31/2022	HINES, KEVIN	22.82	Paid
05/31/2022	HOME DEPOT USA INC	97,719.45	Paid
05/31/2022	HOME DEPOT USA INC	19,306.59	Paid
05/31/2022	HOU, TIMOTHY	300.00	Paid
05/31/2022	HOULIHAN, KATHLEEN	1,236.80	Paid
05/31/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	224,530.07	Paid
05/31/2022	HT Staffing Solutions, LLC	24,168.00	Paid
05/31/2022	HVJ South Central Texas - M&J, Inc.	314.14	Paid

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05/31/2022	Heath Gallon	6,688.41	Paid
05/31/2022	Heath Gallon	106.50	Paid
05/31/2022	Herc Rentals Inc.	107,598.07	Paid
05/31/2022	Heritage-Crystal Clean, LLC	2,251.50	Paid
05/31/2022	Hood Boss LLC	1,015.00	Paid
05/31/2022	IDEXX LABORATORIES INC	2,780.31	Paid
05/31/2022	INDUSTRIAL DISPOSAL SUPPLY CO, LTD	2,382.10	Paid
05/31/2022	INTERSTATE TRAILERS, INC	4,989.55	Paid
05/31/2022	INTRADO INTERACTIVE SERVICES CORPORATIO	7,715.84	Paid
05/31/2022	International Training Consortium, Inc	19,991.40	Paid
05/31/2022	Isokauppila, Tero	300.00	Paid
05/31/2022	JAGLOWSKI, PAIGE	570.63	Paid
05/31/2022	JANOWSKI, ZACHARY	15.00	Paid
05/31/2022	JE Dunn Construction Company	1,068,728.00	Paid
05/31/2022	JENNINGS, BRANDON	248.40	Paid
05/31/2022	JERDON, KURTIS	622.69	Paid
05/31/2022	JJ's Waste and Recycling of Texas, LLC	1,480.52	Paid
05/31/2022	JLL VALUATION & ADVISORY SERVICES LLC	600.00	Paid
05/31/2022	JM Engineering, LLC	47,288.24	Paid
05/31/2022	JM Engineering, LLC	1,802.04	Paid
05/31/2022	JNS Landscapes inc.	2,350.00	Paid
05/31/2022	JODIE, EDWARD	574.95	Paid
05/31/2022	JOHNSTONE, DYLAN	17.55	Paid
05/31/2022	JOLLYVILLE CAR WASH INC	4,414.00	Paid
05/31/2022	JONMICHAEL, MICHAEL J.	81.00	Paid
05/31/2022	JURKOVAC, PAUL	615.26	Paid
05/31/2022	Johnson Controls US Holdings LLC	7,364.94	Paid
05/31/2022	Johnson Controls US Holdings LLC	5,544.84	Paid
05/31/2022	Johnson Controls US Holdings LLC	4,596.12	Paid
05/31/2022	Johnson Controls US Holdings LLC	3,323.30	Paid
05/31/2022	Johnson Controls US Holdings LLC	2,773.13	Paid
05/31/2022	Johnson Controls US Holdings LLC	120.00	Paid
05/31/2022	Juanita Stephens	4,220.00	Paid
05/31/2022	Justice AV Solutions Inc.	8,275.60	Paid
05/31/2022	KBLB KEN LTD	31,545.09	Paid
05/31/2022	KBS ELECTRICAL DISTRIBUTORS INC	11,740.00	Paid
05/31/2022	KIMLEY-HORN AND ASSOCIATES, INC	140,818.33	Paid
05/31/2022	KINLOCH EQUIPMENT & SUPPLY INC	6,537.81	Paid
05/31/2022	KL AUSTIN ROOFING AND CONSTRUCTION	14,655.74	Paid
05/31/2022	KLINDT, TAMARA	300.00	Paid
05/31/2022	KOLINEK, JUSTIN	76.61	Paid
05/31/2022	KSA ENGINEERS	14,714.89	Paid
05/31/2022	Kando Partners	7,372.80	Paid
05/31/2022	Keep Austin Beautiful Inc.	29,364.34	Paid
05/31/2022	Keep Austin Beautiful Inc.	9,742.56	Paid
05/31/2022	Kellner, Lawrence	1,200.00	Paid
05/31/2022	Knight Security Systems, LLC	4,180.39	Paid
05/31/2022	Kroll Associates, Inc.	37,330.13	Paid
05/31/2022	LARA, CRUZ	693.84	Paid
05/31/2022	LEE, GA	840.84	Paid
05/31/2022	LEIF JOHNSON FORD	86,584.25	Paid
05/31/2022	LEIF JOHNSON FORD	15,767.44	Paid
05/31/2022	LEWIS, DANIEL	300.00	Paid
05/31/2022	LEWIS, MARCUS	620.63	Paid
05/31/2022	LIBRARY STORE INC (THE)	4,691.97	Paid
05/31/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	202,563.86	Paid
05/31/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	134,546.01	Paid
05/31/2022	LONGHORN CAR TRUCK RENTAL, INC.	55,049.90	Paid
05/31/2022	LONGHORN INTERNATIONAL TRUCKS LTD	147,509.42	Paid
05/31/2022	LONGHORN INTERNATIONAL TRUCKS LTD	64,889.84	Paid
05/31/2022	LONGHORN INTERNATIONAL TRUCKS LTD	46,431.16	Paid

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05/31/2022	LONGHORN INTERNATIONAL TRUCKS LTD	44,466.64	Paid
05/31/2022	LONGHORN INTERNATIONAL TRUCKS LTD	16,660.46	Paid
05/31/2022	LONGHORN INTERNATIONAL TRUCKS LTD	2,469.85	Paid
05/31/2022	LOUSTAUNAU, VICTOR	200.00	Paid
05/31/2022	LOWER COLORADO RIVER AUTHORITY	153.00	Paid
05/31/2022	LUKOFF, BRIAN	200.00	Paid
05/31/2022	Lahoma M Dade	8,350.00	Paid
05/31/2022	Language and Content Services, LLC	1,489.92	Paid
05/31/2022	Lepiz LLC	1,600.00	Paid
05/31/2022	Level 3 Financing Inc	9,374.96	Paid
05/31/2022	Levy Premium Foodservice L.L.C	12,293.36	Paid
05/31/2022	Lewis Clark Trucking, LLC	7,673.28	Paid
05/31/2022	Lisa Mittler	1,349.00	Paid
05/31/2022	Lloyd, Brent	655.00	Paid
05/31/2022	Lone Star Decorating, LP	23,140.00	Paid
05/31/2022	Lubricant Product & Supplies LLC	20,539.00	Paid
05/31/2022	Luna Data Solutions, Inc.	21,993.75	Paid
05/31/2022	Luna Data Solutions, Inc.	375.60	Paid
05/31/2022	Luna Data Solutions, Inc.	116.25	Paid
05/31/2022	MADAELIL, THOMAS	900.00	Paid
05/31/2022	MARLEY, WAYNE	300.00	Paid
05/31/2022	MARQUEZ, MARTIN	7.69	Paid
05/31/2022	MARTINEZ, MARCOS	52.42	Paid
05/31/2022	MARTINEZ, RUTH	19.31	Paid
05/31/2022	MATERA PAPER COMPANY INC	192,333.51	Paid
05/31/2022	MATHESON TRI-GAS INC	450.00	Paid
05/31/2022	MAX RENEH HICKS	1,122.06	Paid
05/31/2022	MAZAK, PAMELA	0.79	Paid
05/31/2022	MCADAMS GROUP LLC	13,466.67	Paid
05/31/2022	MCEACHERN ENTERPRISES INC	35,604.50	Paid
05/31/2022	MCFADDEN, ANGELA	2,000.00	Paid
05/31/2022	MCKESSON MEDICAL-SURGICAL INC	1,097.60	Paid
05/31/2022	MESELE, HIRUT	129.00	Paid
05/31/2022	METRO FIRE APPARATUS SPECIALISTS INC	17,966.00	Paid
05/31/2022	MILETELLO, CHRIS	900.00	Paid
05/31/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
05/31/2022	MILLER, THOMAS	200.00	Paid
05/31/2022	MILLS, JOHN	900.00	Paid
05/31/2022	MINER LTD	90.00	Paid
05/31/2022	MITCHELL, LUANNE	87.75	Paid
05/31/2022	MORALES, JORGE	257.20	Paid
05/31/2022	MOTOROLA SOLUTIONS INC	1,130.00	Paid
05/31/2022	MTM RECOGNITION CORPORATION	7,750.84	Paid
05/31/2022	MUNIZ CONCRETE & CONTRACTING INC	116,076.15	Paid
05/31/2022	MWI VETERINARY SUPPLY CO	10,171.33	Paid
05/31/2022	Mallory Safety and Supply, LLC	1,440.46	Paid
05/31/2022	Manuel Campos	1,445.00	Paid
05/31/2022	Margolis-Husted, Jennifer	300.00	Paid
05/31/2022	Marion C Kuemmel	875.00	Paid
05/31/2022	Marubeni America Corporation	3,160.20	Paid
05/31/2022	Mercury Intermediate Holdings, LLC	2,940.32	Paid
05/31/2022	Metropolitan Life Insurance Company	500,477.74	Paid
05/31/2022	Mike Vaughn Pasture & Range MGMT LLC	16,240.00	Paid
05/31/2022	Mobile Loaves & Fishes, Inc.	401.00	Paid
05/31/2022	Mobile Loaves & Fishes, Inc.	401.00	Paid
05/31/2022	Mobile Mini, Inc	3,048.42	Paid
05/31/2022	Mobile Mini, Inc	2,494.10	Paid
05/31/2022	Mobile Veterinary Specialist PLLC	8,360.00	Paid
05/31/2022	Morpho USA, Inc.	279.50	Paid
05/31/2022	N-GULF LLC	1,836.86	Paid
05/31/2022	NET TRANSCRIPTS INC	4,974.67	Paid

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05/31/2022	National Human Resource Group, Inc.	202,862.50	Paid
05/31/2022	Navy Federal Credit Union FOR CHERYL TA	2,318.96	Paid
05/31/2022	OAG AVIATION WORLDWIDE LLC	556.67	Paid
05/31/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,890.00	Paid
05/31/2022	ONE GAS INC	243.80	Paid
05/31/2022	ONE GAS INC	198.97	Paid
05/31/2022	ONE GAS INC	109.89	Paid
05/31/2022	OVIVO USA LLC	92,500.00	Paid
05/31/2022	Oaks On Lamar	1,200.00	Paid
05/31/2022	Offutt Companies Inc.	19,666.07	Paid
05/31/2022	On Site Auto Trim Inc	1,469.55	Paid
05/31/2022	PATTERSON VETERINARY SUPPLY INC	15,712.78	Paid
05/31/2022	PATTERSON VETERINARY SUPPLY INC	6,107.84	Paid
05/31/2022	PB PARENT LLC	15,245.20	Paid
05/31/2022	PDS Consultants, Inc.	2,960.00	Paid
05/31/2022	PICKETT, JASON	374.71	Paid
05/31/2022	PIPERSBURGH, LILA	167.75	Paid
05/31/2022	PITNEY BOWES PRESORT SERVICES LLC	34.43	Paid
05/31/2022	POWER PEST CORP	3,438.00	Paid
05/31/2022	PRECISION Facility Services LLC	6,394.00	Paid
05/31/2022	PRINTMAILPRO.COM	21,071.35	Paid
05/31/2022	PROFESSIONAL TURF PRODUCTS L P	3,591.66	Paid
05/31/2022	PROFESSIONAL TURF PRODUCTS L P	657.17	Paid
05/31/2022	PROJECT TRANSITIONS, INC	178,433.49	Paid
05/31/2022	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
05/31/2022	Pacak, Cole	900.00	Paid
05/31/2022	Paradigm Contracting LLC	240,804.05	Paid
05/31/2022	Paslay Management Group	937,830.00	Paid
05/31/2022	PathMark Traffic Equipment, LLC	1,671.00	Paid
05/31/2022	Pinnacle Petroleum Incorporated	405,096.77	Paid
05/31/2022	Playgrounds Today Inc	4,000.00	Paid
05/31/2022	PowerRunner LLC,	13,050.00	Paid
05/31/2022	Primoris T&D Services, LLC	2,700.00	Paid
05/31/2022	Pye-Barker Fire & Safety LLC	770.00	Paid
05/31/2022	R & C VALVE REPAIR INC	54,080.00	Paid
05/31/2022	RAMIREZ, ALICIA	18.14	Paid
05/31/2022	READY, LESTER	300.00	Paid
05/31/2022	RECYCLING ALLIANCE OF TEXAS	7,500.00	Paid
05/31/2022	RED WING BRANDS OF AMERICA INC	5,684.67	Paid
05/31/2022	RED WING BRANDS OF AMERICA INC	2,953.53	Paid
05/31/2022	RED WING BRANDS OF AMERICA INC	2,747.17	Paid
05/31/2022	RED WING BRANDS OF AMERICA INC	1,547.68	Paid
05/31/2022	RED WING BRANDS OF AMERICA INC	1,163.51	Paid
05/31/2022	RED WING BRANDS OF AMERICA INC	711.03	Paid
05/31/2022	ROGERS, SAMUEL	105.77	Paid
05/31/2022	ROMERO, MANUEL	300.00	Paid
05/31/2022	ROZNOVAK'S SERVICES INC	2,965.00	Paid
05/31/2022	RPC Oakview Terrance LLC	1,206.76	Paid
05/31/2022	RPC Oakview Terrance LLC	1,200.00	Paid
05/31/2022	RPS Infrastructure, Inc.	5,825.00	Paid
05/31/2022	RUIZ, ALAN	827.70	Paid
05/31/2022	RUSH TRUCK CENTERS OF TEXAS LP	13,016.09	Paid
05/31/2022	Robin Powered, Inc.	10,057.32	Paid
05/31/2022	Ronald Luther Johnson	376.20	Paid
05/31/2022	S E Packages Inc	15,273.30	Paid
05/31/2022	SAFETY SHOE DISTRIBUTORS L L P	26,554.85	Paid
05/31/2022	SAGELINE INC	18,068.57	Paid
05/31/2022	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	3,203.64	Paid
05/31/2022	SANCHEZ-BAUTISTA, HERLINDA	300.00	Paid
05/31/2022	SCHELDRUP, SEPTEMBER	21.65	Paid
05/31/2022	SCHMIDT, KURT P	498.21	Paid

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05/31/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	235,730.07	Paid
05/31/2022	SECURITAS SECURITY SERVICES	13,944.40	Paid
05/31/2022	SECURITAS SECURITY SERVICES	13,897.67	Paid
05/31/2022	SHARMA, ANSHU	900.00	Paid
05/31/2022	SHI-GOVERNMENT SOLUTIONS INC	11,111.20	Paid
05/31/2022	SI MECHANICAL LLC	755.58	Paid
05/31/2022	SID TOOL CO INC	132,302.92	Paid
05/31/2022	SID TOOL CO INC	2,685.69	Paid
05/31/2022	SIEVERT, JANE	808.80	Paid
05/31/2022	SILICH, SEAN	125.99	Paid
05/31/2022	SINGH, VIKRAMJEET	620.63	Paid
05/31/2022	SIRCHIE ACQUISITION COMPANY LLC	3,692.05	Paid
05/31/2022	SISK-ROBB INC	6,100.00	Paid
05/31/2022	SMITH PUMP CO INC	61,705.71	Paid
05/31/2022	SMITH, MICHAEL W	500.00	Paid
05/31/2022	SMS LLC	1,847.00	Paid
05/31/2022	SNYDER, BRETT	37.63	Paid
05/31/2022	SPARKS, WILLIAM	1,231.42	Paid
05/31/2022	SPOK INC	3,879.79	Paid
05/31/2022	SRB Systems Inc	13,708.80	Paid
05/31/2022	STEINBURG, RICHARD L	600.00	Paid
05/31/2022	SUN LIFE FINANCIAL	11,627.82	Paid
05/31/2022	SUN TINT INC	1,434.00	Paid
05/31/2022	SUPERIOR CRUSHED STONE LC	60,907.53	Paid
05/31/2022	SUSTAINABLE FOOD CENTER	10,151.32	Paid
05/31/2022	Schuler Contracting, LLC	20,046.40	Paid
05/31/2022	Segovia Produce, Ltd	677.00	Paid
05/31/2022	Shrieve Chemical Company, LLC	3,604.90	Paid
05/31/2022	Siddons-Martin Emergency Group, LLC	23,958.52	Paid
05/31/2022	Sikich LLP	416.25	Paid
05/31/2022	Southwest Solar Screens	13,247.49	Paid
05/31/2022	Steck Systems, Inc	12,464.00	Paid
05/31/2022	SuccessFactors, Inc.	82,351.91	Paid
05/31/2022	Summus Industries, Inc.	79,952.03	Paid
05/31/2022	Summus Industries, Inc.	13,101.86	Paid
05/31/2022	T-MOBILE USA INC	1,416.85	Paid
05/31/2022	T7 Enterprises, LLC	2,714.00	Paid
05/31/2022	T7 Enterprises, LLC	356.75	Paid
05/31/2022	TAUB SOLUTIONS LLC	5,100.00	Paid
05/31/2022	TECHLINE INC	59,340.00	Paid
05/31/2022	TERRACON CONSULTANTS INC	4,500.00	Paid
05/31/2022	TETRA TECH INC	8,183.10	Paid
05/31/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	29,098.08	Paid
05/31/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	100.00	Paid
05/31/2022	TEXAS DISPOSAL SYSTEMS INC	82,447.15	Paid
05/31/2022	TEXAS DISPOSAL SYSTEMS INC	62,441.23	Paid
05/31/2022	TEXAS DISPOSAL SYSTEMS INC	27,979.00	Paid
05/31/2022	TEXAS FOLKLIFE RESOURCES INC.	1,539.96	Paid
05/31/2022	THE AEGIS GROUP INC	27,000.00	Paid
05/31/2022	THE SEGAL COMPANY (SOUTHEAST) INC	46,187.25	Paid
05/31/2022	THOMAS, GABRIELLE	647.69	Paid
05/31/2022	THOMPSON, ANDREW WILLIAM	110.00	Paid
05/31/2022	TOM LOFTUS INC	28,145.25	Paid
05/31/2022	TORRES, ITZEL	900.00	Paid
05/31/2022	TRC ENVIRONMENTAL CORPORATION	16,677.37	Paid
05/31/2022	TRINI CONSTRUCTION BUILDER LLC	2,433.42	Paid
05/31/2022	TRINI CONSTRUCTION BUILDER LLC	1,750.00	Paid
05/31/2022	Texas Constructors LLC	48,335.05	Paid
05/31/2022	Texas Disposal Systems Landfill, Inc.	267,758.08	Paid
05/31/2022	Texas GovLink, Inc.	13,440.00	Paid
05/31/2022	Texas Packer and Loader Sales Inc.	23,006.07	Paid

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05/31/2022	The Steam Team Inc.	3,430.02	Paid
05/31/2022	Titan Commercial Valuation LLC	3,800.00	Paid
05/31/2022	Tony Parent Enterprises, Inc.	105,806.75	Paid
05/31/2022	Total Administrative Service Corporatio	6,608.80	Paid
05/31/2022	UNIFIRST HOLDINGS, INC	237.64	Paid
05/31/2022	UNIFIRST HOLDINGS, INC	41.48	Paid
05/31/2022	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
05/31/2022	UNITED PARCEL SERVICE	7,607.16	Paid
05/31/2022	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
05/31/2022	UNITED SITE SERVICES OF TEXAS INC	407.71	Paid
05/31/2022	UNITY CONTRACTOR SERVICES, INC	3,593.75	Paid
05/31/2022	UNIVERSITY OF TEXAS AT AUSTIN	18,078.77	Paid
05/31/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,342.00	Paid
05/31/2022	URIE, LUKE A.	278.41	Paid
05/31/2022	USALCO Houston Plant, LLC	24,313.04	Paid
05/31/2022	Univar Solutions USA Inc.	8,256.46	Paid
05/31/2022	Universal Protection Service LP	2,852.78	Paid
05/31/2022	Universal Protection Service LP	385.00	Paid
05/31/2022	Urban Sustainability Directors Network	5,750.00	Paid
05/31/2022	VACA UNDERGROUND UTILITIES INC	179,153.38	Paid
05/31/2022	VALENCIA, REGINA	999.00	Paid
05/31/2022	VERITEXT LLC	390.00	Paid
05/31/2022	VIEUX & ASSOCIATES INC	28,779.92	Paid
05/31/2022	VULCAN CONSTRUCTION MATERIALS LLC	24,879.63	Paid
05/31/2022	VWR INTERNATIONAL LLC	6,089.33	Paid
05/31/2022	VeriTrust Corporation	7,472.51	Paid
05/31/2022	Victor Pena	480.00	Paid
05/31/2022	Visa USA Inc	121,750.00	Paid
05/31/2022	W W GRAINGER INC	279,894.62	Paid
05/31/2022	W W GRAINGER INC	50,949.46	Paid
05/31/2022	WAGGONER, CHRISTOPHER	400.00	Paid
05/31/2022	WALKER, MARK	300.00	Paid
05/31/2022	WARD, BLAKE	719.80	Paid
05/31/2022	WARREN, MILISSA	634.50	Paid
05/31/2022	WATERLOO MEDIA GROUP LP	5,040.00	Paid
05/31/2022	WEBBERVILLE PROPANE INC	402.19	Paid
05/31/2022	WEEKS, ROOSEVELT	240.00	Paid
05/31/2022	WEINERT, JAMES	900.00	Paid
05/31/2022	WESTON SOLUTIONS INC	12,014.07	Paid
05/31/2022	WEX BANK	98.10	Paid
05/31/2022	WHC ATX, LLC	73.20	Paid
05/31/2022	WHITTEN, AMY	105.77	Paid
05/31/2022	WILLIAMS, JON	2,000.00	Paid
05/31/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	7,535.00	Paid
05/31/2022	Walker Partners, LLC	31,476.40	Paid
05/31/2022	Warden Construction Corporation	10,417.71	Paid
05/31/2022	Washer Solutions, Inc	4,855.00	Paid
05/31/2022	Wastewater Transport Services, LLC	395.00	Paid
05/31/2022	Wolseley Investments	49,143.65	Paid
05/31/2022	Wolseley Investments	10,857.40	Paid
05/31/2022	Wolseley Investments	3,476.60	Paid
05/31/2022	Wolseley Investments	974.25	Paid
05/31/2022	Woods Fun Center, LLC	449.00	Paid
05/31/2022	Workquest	23,202.12	Paid
05/31/2022	YOSAN INC	3,850.00	Paid
05/31/2022	YOUTH AND FAMILY ALLIANCE	9,059.81	Paid
05/31/2022	hoeft, marin	200.00	Paid

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06/01/2022	4Imprint, Inc.	6,996.00	Paid
06/01/2022	AAR INC	103,415.52	Paid
06/01/2022	AIRGAS INC	7,749.05	Paid
06/01/2022	ALEON Properties, Inc.	2,673.00	Paid
06/01/2022	ALLISON ORR DANCE INC	4,499.12	Paid
06/01/2022	APTIM CORP.	13,303.23	Paid
06/01/2022	ASPLUNDH TREE EXPERT LLC	515,320.92	Paid
06/01/2022	AUSTIN AREA URBAN LEAGUE INC	23,490.00	Paid
06/01/2022	AUSTIN ARMATURE WORKS LP	2,286.83	Paid
06/01/2022	AUSTIN BERGSTROM INTERNATIONAL AIRPORT	2,500.00	Paid
06/01/2022	AUSTIN CONVENTION & VISITORS BUREAU	599,954.83	Paid
06/01/2022	AUSTIN REVITALIZATION AUTHORITY	750.00	Paid
06/01/2022	AUSTIN TENANTS COUNCIL	13,445.39	Paid
06/01/2022	AUSTIN WATER UTILITY	111.00	Paid
06/01/2022	Advanced HR Solutions, LTD.	59,516.36	Paid
06/01/2022	Air Relief Technologies, Inc.	1,415.76	Paid
06/01/2022	Austin/San Antonio Concrete Raising LLC	36,083.04	Paid
06/01/2022	BELTRAN, JUAN	325.92	Paid
06/01/2022	BETA TECHNOLOGY, INC	165.00	Paid
06/01/2022	BHW OPERATING COMPANY LP	595.83	Paid
06/01/2022	BINKLEY & BARFIELD INC	43,331.13	Paid
06/01/2022	BOUND TREE MEDICAL L L C	782.16	Paid
06/01/2022	BURKHOLDER, KAYLA	40.00	Paid
06/01/2022	BUSINESS INVESTMENT GROWTH	5,000.00	Paid
06/01/2022	Balfour Beatty Construction Group Inc	2,966.72	Paid
06/01/2022	CAPITAL PRINTING LLC	4,081.57	Paid
06/01/2022	CARAHSOFT TECHNOLOGY CORP	24,075.76	Paid
06/01/2022	CAS Consulting and Services, Inc.	24,324.11	Paid
06/01/2022	CDM SMITH INC	180,860.67	Paid
06/01/2022	CDW LLC	59,300.00	Paid
06/01/2022	CDW LLC	2,902.00	Paid
06/01/2022	CH2M HILL ENGINEERS, INC.	8,500.73	Paid
06/01/2022	CLEAResult Consulting Inc	22,220.60	Paid
06/01/2022	CLINICAL PATHOLOGY LABORATORIES INC	112.35	Paid
06/01/2022	COBB FENDLEY & ASSOC INC	6,982.31	Paid
06/01/2022	COLEGROVE, STEPHEN	25.00	Paid
06/01/2022	COLLINS, CASSANDRA	34.52	Paid
06/01/2022	CP&Y INC	385,400.06	Paid
06/01/2022	CULVER, BETH	54.25	Paid
06/01/2022	Catapult Systems LLC	767.36	Paid
06/01/2022	Chicago Title of Texas, LLC	105,654.25	Paid
06/01/2022	Contour Collective, LLC	775.00	Paid
06/01/2022	Crossroads Mutual Housing Corpotation	886.00	Paid
06/01/2022	DAVEY TREE SURGERY CO	328,255.22	Paid
06/01/2022	DAVIDSON, ANGELE	34.99	Paid
06/01/2022	DELANO, GEOFFREY	20.16	Paid
06/01/2022	DELL MARKETING LP	38,668.20	Paid
06/01/2022	DELL MARKETING LP	10,860.00	Paid
06/01/2022	DISSELDORP, SANDER	40.00	Paid
06/01/2022	DXI INDUSTRIES INC	19,342.05	Paid
06/01/2022	Derrah Morrison Enterprises, LLC	7,211.50	Paid
06/01/2022	Dunaway Associates, LLC	4,954.85	Paid
06/01/2022	EASTER SEALS-CENTRAL TEXAS INC	111,587.88	Paid
06/01/2022	EASTER SEALS-CENTRAL TEXAS INC	22,884.00	Paid
06/01/2022	ECM International Inc	2,838.00	Paid
06/01/2022	ECONOMIC & PLANNING SYSTEMS INC	3,456.25	Paid
06/01/2022	ELK ELECTRIC INC	5,192.21	Paid
06/01/2022	ELK ELECTRIC INC	561.63	Paid
06/01/2022	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	121,529.33	Paid
06/01/2022	EMR Elevator Inc.	897.75	Paid
06/01/2022	ENERGY ENGINEERING ASSOC INC	5,650.64	Paid

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06/01/2022	ENGINEERING CONSULTING SERVICES, LTD	3,373.49	Paid
06/01/2022	ENTECH SALES & SERVICE LLC	62,743.59	Paid
06/01/2022	ENTECH SALES & SERVICE LLC	255.00	Paid
06/01/2022	EVELYN B BENITES	3,934.95	Paid
06/01/2022	Ending Community Homelessness Coalition	414.17	Paid
06/01/2022	FC Waters Park Housing, LP	750.00	Paid
06/01/2022	FHADL Real Estate LLC	63,639.36	Paid
06/01/2022	FREEIT DATA SOLUTIONS INC	259,200.00	Paid
06/01/2022	FREEIT DATA SOLUTIONS INC	12,440.25	Paid
06/01/2022	FREESE AND NICHOLS INC	34,172.13	Paid
06/01/2022	FRONT STEPS INC	152,434.69	Paid
06/01/2022	Fisterra Projects	2,092.50	Paid
06/01/2022	Foundation Communities, Inc	75,208.75	Paid
06/01/2022	Foundation Communities, Inc	19,150.16	Paid
06/01/2022	GEO Jobe GIS Consulting LLC	3,500.00	Paid
06/01/2022	GREGORY, ALLISON	490.00	Paid
06/01/2022	GTS Technology Solutions, Inc.	7,368.65	Paid
06/01/2022	Good Work Austin	20,400.00	Paid
06/01/2022	Graybar Electric Company, Inc.	8,411.98	Paid
06/01/2022	HACH COMPANY	2,803.86	Paid
06/01/2022	HALFF ASSOCIATES INC	92,215.69	Paid
06/01/2022	HALFF ASSOCIATES INC	50,575.69	Paid
06/01/2022	HARRISON, DEBBIE	150.00	Paid
06/01/2022	HVERDA ENTERPRISES INC	3,107.50	Paid
06/01/2022	HDR ENGINEERING INC	653,924.90	Paid
06/01/2022	HDR ENGINEERING INC	20,869.63	Paid
06/01/2022	HEARN, KERTHY	32.40	Paid
06/01/2022	HEJL LEE & ASSOC INC	2,120.94	Paid
06/01/2022	HENRY SCHEIN INC	6,342.36	Paid
06/01/2022	HILL COUNTRY FENCE INC	7,518.45	Paid
06/01/2022	Heard Entertainment Texas LLC	8,337.93	Paid
06/01/2022	IDEXX LABORATORIES INC	2,776.20	Paid
06/01/2022	IRWIN, CORINNE	120.00	Paid
06/01/2022	JACOBS ENGINEERING GROUP INC	17,152.11	Paid
06/01/2022	JE Dunn Construction Company	1,114,089.70	Paid
06/01/2022	JENSEN, KARA	253.16	Paid
06/01/2022	JJ's Waste and Recycling of Texas, LLC	4,183.88	Paid
06/01/2022	JM Engineering, LLC	2,159.02	Paid
06/01/2022	JPC Construction Inc	5,347.88	Paid
06/01/2022	JUERGENS, ASHLEY	150.00	Paid
06/01/2022	Johnson Controls US Holdings LLC	3,135.14	Paid
06/01/2022	KENNEDY/JENKS CONSULTANTS INC	49,026.57	Paid
06/01/2022	KIMLEY-HORN AND ASSOCIATES, INC	4,283.30	Paid
06/01/2022	L'Oca d'Oro, LLC	3,000.00	Paid
06/01/2022	L.J. Power, Inc.	1,215.00	Paid
06/01/2022	L.J. Power, Inc.	1,180.14	Paid
06/01/2022	LATINITAS INC	5,000.00	Paid
06/01/2022	LInde Inc.	5,359.95	Paid
06/01/2022	LOGIX HOLDING COMPANY LLC	8,303.37	Paid
06/01/2022	Language and Content Services, LLC	57.92	Paid
06/01/2022	LanguageUSA, Inc.	565.00	Paid
06/01/2022	LanguageUSA, Inc.	206.40	Paid
06/01/2022	Laundris Corporation	321.25	Paid
06/01/2022	Lestra Ann	95.00	Paid
06/01/2022	Luna Data Solutions, Inc.	15,392.00	Paid
06/01/2022	Luna Data Solutions, Inc.	5,130.00	Paid
06/01/2022	MATOUS CONSTRUCTION LTD	776,302.95	Paid
06/01/2022	MCQUISTON, LESLIE	125.00	Paid
06/01/2022	MEASURE AUSTIN, INC.	23,885.00	Paid
06/01/2022	METRO FIRE APPARATUS SPECIALISTS INC	16.77	Paid
06/01/2022	MONDRAGON, JUAN	80.00	Paid

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06/01/2022	MUNIZ CONCRETE & CONTRACTING INC	4,928.75	Paid
06/01/2022	NIEKAMP, PATRICIA	80.00	Paid
06/01/2022	National Human Resource Group, Inc.	29,736.05	Paid
06/01/2022	Nueces Farm Center DBA Nueces Power Equ	3,597.28	Paid
06/01/2022	P3Works, LLC	7,561.50	Paid
06/01/2022	PENCCO INC	11,440.28	Paid
06/01/2022	PGC General Contractors, LLC	674,806.47	Paid
06/01/2022	PHARIS, ROBERT	80.00	Paid
06/01/2022	PIERCE, CHRISTOPHER	40.00	Paid
06/01/2022	PNC BANK NA	5,461.58	Paid
06/01/2022	POWERS, DANIEL	32.50	Paid
06/01/2022	PRECISION Facility Services LLC	5,960.00	Paid
06/01/2022	PRECISION TASK GROUP INC	15,966.00	Paid
06/01/2022	PRO SERVE ENTERPRISE, INC	415.50	Paid
06/01/2022	Pellette, Robert	220.00	Paid
06/01/2022	Peter F Hausmann	12,645.00	Paid
06/01/2022	Pinnacle Petroleum Incorporated	365,369.70	Paid
06/01/2022	Quadient, Inc.	3,075.72	Paid
06/01/2022	RABA KISTNER, INC.	3,525.59	Paid
06/01/2022	RALPH RIOJAS	7,035.00	Paid
06/01/2022	RITTERBUSH, CAMEO	90.00	Paid
06/01/2022	RPS Infrastructure, Inc.	24,169.72	Paid
06/01/2022	RS&H, Inc.	27,672.13	Paid
06/01/2022	RUTLEDGE, MEGHAN	48.60	Paid
06/01/2022	RVE INC	14,852.59	Paid
06/01/2022	Rebuilding Together Austin	24,000.00	Paid
06/01/2022	Rodriguez Engineering Laboratories LLC	658.30	Paid
06/01/2022	SAMARITAN CENTER FOR COUNSELING & PASTO	18,074.64	Paid
06/01/2022	SHELTON-KELLER GROUP INC	10,133.24	Paid
06/01/2022	SMS LLC	186,498.43	Paid
06/01/2022	STANLEY CONSULTANTS INC	48,766.88	Paid
06/01/2022	SURVEYING AND MAPPING LLC	11,116.48	Paid
06/01/2022	Schuler Contracting, LLC	3,442.80	Paid
06/01/2022	Shen Milsom & Wilke, LLC	476.50	Paid
06/01/2022	Sinclair Broadcast Group	8,500.00	Paid
06/01/2022	Southport A@G Group	945.00	Paid
06/01/2022	TECHLINE INC	106,090.00	Paid
06/01/2022	TERRACON CONSULTANTS INC	5,499.32	Paid
06/01/2022	TERRACON CONSULTANTS INC	834.42	Paid
06/01/2022	THE SAFE ALLIANCE	17,110.18	Paid
06/01/2022	TRANSCANADA TURBINES INC	18,000.29	Paid
06/01/2022	Texas GovLink, Inc.	14,608.00	Paid
06/01/2022	The Steam Team Inc.	3,485.00	Paid
06/01/2022	Tony Parent Enterprises, Inc.	7,632.50	Paid
06/01/2022	UNITED RENTALS (NORTH AMERICA) INC	238.50	Paid
06/01/2022	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
06/01/2022	UNITY CONTRACTOR SERVICES, INC	14,943.84	Paid
06/01/2022	USALCO Houston Plant, LLC	8,282.39	Paid
06/01/2022	Univar Solutions USA Inc.	34,783.95	Paid
06/01/2022	Universal Protection Service LP	10,977.20	Paid
06/01/2022	VWR INTERNATIONAL LLC	6,551.09	Paid
06/01/2022	W W GRAINGER INC	35,229.20	Paid
06/01/2022	WATERLOO MEDIA GROUP LP	15,000.00	Paid
06/01/2022	WEBB, MARJORIE	92.00	Paid
06/01/2022	WESTON SOLUTIONS INC	36,352.21	Paid
06/01/2022	WHELAN SECURITY CO	2,515.91	Paid
06/01/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	763.95	Paid
06/01/2022	WORKPLACE RESOURCE LLC	3,969.00	Paid
06/01/2022	WRIGHT HOUSE WELLNESS CENTER	4,114.48	Paid
06/01/2022	West Monroe Partners, LLC	104,602.50	Paid
06/01/2022	Woody Harrison	4,250.00	Paid

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06/01/2022	regency 116 management llc	950.00	Paid
06/01/2022	regency 116 management llc	925.00	Paid
06/01/2022	regency 116 management llc	925.00	Paid
06/02/2022	360 Network Solutions, LLC	13,127.00	Paid
06/02/2022	360TXC LLC	1,578.00	Paid
06/02/2022	5-F MECHANICAL GROUP INC	5,618.51	Paid
06/02/2022	AECOM TECHNICAL SERVICES INC	126,621.07	Paid
06/02/2022	AMERICAN AIRLINES INC	1,378.16	Paid
06/02/2022	APEX SYSTEMS LLC	103,418.83	Paid
06/02/2022	APEX SYSTEMS LLC	14,400.00	Paid
06/02/2022	ARGUMEDO, ARLYN	8.19	Outstanding
06/02/2022	ASC, Inc.	3,970.00	Paid
06/02/2022	AT&T	118.71	Paid
06/02/2022	ATHAS, HEATHER	62.01	Paid
06/02/2022	ATKINS NORTH AMERICA INC	10,993.96	Paid
06/02/2022	AUSTIN AREA URBAN LEAGUE INC	21,480.00	Paid
06/02/2022	AUSTIN CHRONICLE CORP	200.00	Paid
06/02/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	93,320.25	Paid
06/02/2022	AUSTIN SOFTBALL UMPIRES ASSN	8,821.80	Paid
06/02/2022	Abacus Technical Services, LLC.	14,280.00	Paid
06/02/2022	Alterman, Inc.	8,856.03	Paid
06/02/2022	BARRAS, LINDSAY	164.97	Paid
06/02/2022	BENFORD, LIONEL	36.00	Paid
06/02/2022	BHW OPERATING COMPANY LP	1,420.46	Paid
06/02/2022	BOUND TREE MEDICAL L L C	2,605.00	Paid
06/02/2022	BREAKTHROUGH	4,720.16	Paid
06/02/2022	BRYCER, LLC	7,711.20	Paid
06/02/2022	Boss Lady Mobile Laundry & Cleaning LLC	2,975.00	Paid
06/02/2022	Brightview Landscape Services, Inc.	6,555.39	Paid
06/02/2022	Brightview Landscape Services, Inc.	604.27	Paid
06/02/2022	Brymer Communication Services, LLC	14,216.25	Paid
06/02/2022	Building Abatement Demolition Company,	18,225.00	Paid
06/02/2022	C SPECIALTIES INC	798.00	Paid
06/02/2022	CANLAS, ROSS	16.99	Paid
06/02/2022	CARAHSOFT TECHNOLOGY CORP	59,344.12	Paid
06/02/2022	CAROLLO ENGINEERS INC	217,963.15	Paid
06/02/2022	CARROLL, LAURA	16.99	Paid
06/02/2022	CARTER, TRENA M.	1.38	Paid
06/02/2022	CAS Consulting and Services, Inc.	210,468.15	Paid
06/02/2022	CB SOLUTIONS LP	557.08	Paid
06/02/2022	CD & SA-S, Inc.	450.00	Paid
06/02/2022	CDW LLC	60,454.11	Paid
06/02/2022	CDW LLC	29,650.00	Paid
06/02/2022	CLEAResult Consulting Inc	2,475.00	Paid
06/02/2022	COBB FENDLEY & ASSOC INC	79,577.35	Paid
06/02/2022	COMMUNITY TRUCKING LLC	134,686.39	Paid
06/02/2022	COMMUNITY TRUCKING LLC	2,186.32	Paid
06/02/2022	CONSTRUCTION RENT-A-FENCE INC	1,980.00	Paid
06/02/2022	CP&Y INC	22,007.15	Paid
06/02/2022	Camilo Garcia Construction, Inc.	2,775.00	Paid
06/02/2022	Classic Forms and Products, Inc	4,761.57	Paid
06/02/2022	Clemmie Sue Cummins	240.00	Paid
06/02/2022	Core & Main LP	8,243.23	Paid
06/02/2022	Cornell Smith Mierl Brutocao Burton, LL	6,405.00	Paid
06/02/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	33,294.51	Paid
06/02/2022	ECM International Inc	4,340.00	Paid
06/02/2022	EMR Elevator Inc.	330.75	Paid
06/02/2022	Empire Roofing Companies Inc	2,525.00	Paid
06/02/2022	Empire Roofing Companies Inc	1,459.50	Paid
06/02/2022	Expert Relocation Systems, LLC.	16,105.25	Paid
06/02/2022	FERKAM MANAGEMENT CORPORATION	1,930.64	Paid

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06/02/2022	FLUKE ELECTRONICS CORPORATION	7,105.00	Paid
06/02/2022	FURNITURE MARKETING GROUP INC	19,228.69	Paid
06/02/2022	First American Title Insurance Company	225.00	Paid
06/02/2022	Friends of the Colorado River Foundatio	7,000.00	Paid
06/02/2022	GCA Services Group of Mtn States, LP	1,872.31	Paid
06/02/2022	GELESKO, BRETT	64.00	Paid
06/02/2022	Geosyntec Consultants Inc	56,107.93	Paid
06/02/2022	Grenier Services Company LLC	225.40	Paid
06/02/2022	HDR ENGINEERING INC	31,840.65	Paid
06/02/2022	HENRY SCHEIN INC	303.45	Paid
06/02/2022	HILL COUNTRY FENCE INC	65,449.92	Paid
06/02/2022	HOLT ENGINEERING INC	7,223.09	Paid
06/02/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	896.00	Paid
06/02/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	1,853.00	Paid
06/02/2022	HUMPHERY, ELAINE	284.00	Paid
06/02/2022	Health Resources in Action Inc	19,000.00	Paid
06/02/2022	Heath Gallon	1,148.20	Paid
06/02/2022	High Tech Engineering Inc	112,117.46	Paid
06/02/2022	INSIGHT PUBLIC SECTOR INC	4,375.00	Paid
06/02/2022	Innio Jenbacher North America, LLC	43,520.00	Paid
06/02/2022	Intermountain Slurry Seal, Inc.	471,516.85	Paid
06/02/2022	JACOBS ENGINEERING GROUP INC	24,452.73	Paid
06/02/2022	JASUTA, MICAH	623.66	Paid
06/02/2022	JOHNSON CONTROLS INC	10,758.80	Paid
06/02/2022	JPC Construction Inc	1,994.63	Paid
06/02/2022	JUSTIN HOWELL AND EDWARDS LAW GROUP	6,000,000.00	Paid
06/02/2022	Jessica Jamie Casaday	180.00	Paid
06/02/2022	JoAnn Schatz	240.00	Paid
06/02/2022	Joanne Lorraine Tait	240.00	Paid
06/02/2022	Johnson Controls US Holdings LLC	4,048.28	Paid
06/02/2022	Joice Domingues-Torres	660.00	Paid
06/02/2022	KBS ELECTRICAL DISTRIBUTORS INC	12,755.00	Paid
06/02/2022	KENNEDY/JENKS CONSULTANTS INC	14,871.77	Paid
06/02/2022	KIYAK, CHRISTOPHER	16.99	Paid
06/02/2022	Kaplan Kirsch & Rockwell LLP	7,297.50	Paid
06/02/2022	Katherine Winge	180.00	Paid
06/02/2022	L.J. Power, Inc.	270.00	Paid
06/02/2022	LanguageUSA, Inc.	105.00	Paid
06/02/2022	LanguageUSA, Inc.	105.00	Paid
06/02/2022	Liberty Mutual Group Inc	1.00	Paid
06/02/2022	Life Anew Inc.	38,600.00	Paid
06/02/2022	Lighter Loads ATX	5,000.00	Paid
06/02/2022	Lighter Loads ATX	5,000.00	Paid
06/02/2022	MCCOY-ROCKFORD INC	14,726.78	Paid
06/02/2022	MCKESSON MEDICAL-SURGICAL INC	387.78	Paid
06/02/2022	MEALS ON WHEELS & MORE INC	23,880.00	Paid
06/02/2022	MOORE, TERRIONE	62.54	Paid
06/02/2022	MOTOROLA SOLUTIONS INC	402,027.83	Paid
06/02/2022	MUTISYA, KEVIN	471.61	Paid
06/02/2022	MWM DESIGNGROUP INC	5,061.49	Paid
06/02/2022	Marjorie Katherine Jackson	300.00	Paid
06/02/2022	Mathew Yarger	12,040.00	Paid
06/02/2022	McHale, Richard	34.00	Paid
06/02/2022	Mobotrex, Inc.	4,560.00	Paid
06/02/2022	NALCO COMPANY LLC	6,781.78	Paid
06/02/2022	NEW YORK LIFE INSURANCE COMPANY	2,000,000.00	Paid
06/02/2022	NGUYEN, QUYNH-TRAN	16.99	Paid
06/02/2022	P3Works, LLC	7,813.52	Paid
06/02/2022	PGC General Contractors, LLC	146,994.11	Paid
06/02/2022	PGC General Contractors, LLC	24,005.47	Paid
06/02/2022	PIPERSBURGH, LILA	16.99	Paid

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06/02/2022	PONT, MICHAEL	79.00	Paid
06/02/2022	Partners for Education Agriculture and	49,500.00	Paid
06/02/2022	REUSH, MICHAEL	928.25	Paid
06/02/2022	RICO, LINDA	57.92	Paid
06/02/2022	RODRIGUEZ, ESTANISLAO	64.00	Paid
06/02/2022	RPC Oakview Terrance LLC	1,195.00	Paid
06/02/2022	RPS Infrastructure, Inc.	82,919.01	Paid
06/02/2022	Rachel Watson	1,140.00	Paid
06/02/2022	SARGENT, JACQUELINE A	8.00	Paid
06/02/2022	SCOTT, ERIC	662.50	Paid
06/02/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	59.08	Paid
06/02/2022	SMITH, HERMAN DANIEL	1,949.00	Paid
06/02/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
06/02/2022	STANLEY CONSULTANTS INC	597.61	Paid
06/02/2022	SURMA, KATHERINE	16.99	Paid
06/02/2022	Schuler Contracting, LLC	2,280.26	Paid
06/02/2022	TECHLINE PIPE LP	3,984.00	Paid
06/02/2022	TERRACON CONSULTANTS INC	10,999.99	Paid
06/02/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	100.00	Paid
06/02/2022	THE LAWRENCE GROUP INC	91,021.96	Paid
06/02/2022	TRAVIS COUNTY	7,548.39	Paid
06/02/2022	TRAVIS COUNTY	593.25	Paid
06/02/2022	Toole Design Group, LLC	50,391.61	Paid
06/02/2022	Travis County ESD 8	500.00	Paid
06/02/2022	UNIPAK CORPORATION	4,882.50	Paid
06/02/2022	UNISYS CORP	49,560.24	Paid
06/02/2022	UNITED RENTALS (NORTH AMERICA) INC	3,925.28	Paid
06/02/2022	UNITED SITE SERVICES OF TEXAS INC	377.08	Paid
06/02/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,749.20	Paid
06/02/2022	URS CORP	25,267.01	Paid
06/02/2022	WESTON SOLUTIONS INC	2,574.99	Paid
06/02/2022	Wright Tree Service, Inc	1,162.38	Paid
06/02/2022	ZOLL Medical Corporation	7,312.50	Paid
06/02/2022	regency 116 management llc	1,400.00	Paid
06/03/2022	AECOM TECHNICAL SERVICES INC	84,852.61	Paid
06/03/2022	AIDS SERVICES OF AUSTIN INC	26,473.15	Paid
06/03/2022	ANY BABY CAN OF AUSTIN INC	160,775.48	Paid
06/03/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	241,504.91	Paid
06/03/2022	Abscape Group LLC	2,352.34	Paid
06/03/2022	Brightview Landscape Services, Inc.	14,303.86	Paid
06/03/2022	CDW LLC	713,521.00	Paid
06/03/2022	CH2M HILL ENGINEERS, INC.	20,809.82	Paid
06/03/2022	Charles Leo Walior	74,527.17	Paid
06/03/2022	CityBase, Inc.	271,888.91	Paid
06/03/2022	DELL MARKETING LP	8,368.74	Paid
06/03/2022	EPS LOGIX, INC.	5,545.33	Paid
06/03/2022	Evins group LLC	3,894.00	Paid
06/03/2022	GTS Technology Solutions, Inc.	98,234.87	Paid
06/03/2022	HDR ENGINEERING INC	47,372.29	Paid
06/03/2022	HENSEL PHELPS CONSTRUCTION CO	60,014.00	Paid
06/03/2022	JE Dunn Construction Company	253,863.00	Paid
06/03/2022	JM Engineering, LLC	8,731.94	Paid
06/03/2022	LAKE FLATO ARCHITECTS - SHEPLEY BULFINC	5,649.00	Paid
06/03/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	138,992.25	Paid
06/03/2022	Luna Data Solutions, Inc.	6,160.00	Paid
06/03/2022	MWM DESIGNGROUP INC	6,257.04	Paid
06/03/2022	Miller Gray LLC	12,644.47	Paid
06/03/2022	PITNEY BOWES PRESORT SERVICES LLC	2,047.43	Paid
06/03/2022	PROFESSIONAL SERVICE INDUSTRIES INC	2,227.26	Paid
06/03/2022	SALVATION ARMY	39,344.88	Paid
06/03/2022	SECURITAS SECURITY SERVICES	19,883.30	Paid

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06/03/2022	SRB Systems Inc	2,088.60	Paid
06/03/2022	Susana Pimiento Chamorro	2,327.75	Paid
06/03/2022	TERRACON CONSULTANTS INC	7,031.33	Paid
06/03/2022	THE SAFE ALLIANCE	79,580.44	Paid
06/03/2022	TRINI CONSTRUCTION BUILDER LLC	435.16	Paid
06/03/2022	WESTON SOLUTIONS INC	18,109.05	Paid
06/03/2022	Wright Tree Service, Inc	103,110.43	Paid
06/06/2022	1ST CHOICE ENERGY LLC	5,277.49	Paid
06/06/2022	5-F MECHANICAL GROUP INC	24,606.72	Paid
06/06/2022	ACE FLOORING SOLUTIONS LLC	8,641.21	Paid
06/06/2022	ACE FLOORING SOLUTIONS LLC	1,697.69	Paid
06/06/2022	ADISA PUBLIC RELATIONS	34,114.84	Paid
06/06/2022	AGH2O HOLDINGS LLC	4,830.00	Paid
06/06/2022	AIDS Healthcare Foundation	8,395.90	Paid
06/06/2022	AIR CLEANING TECHNOLOGIES INC	1,090.51	Paid
06/06/2022	ALL POINTS INSPECTION SVCS INC	12,427.56	Paid
06/06/2022	AMERICAN AIRLINES INC	1,775.21	Paid
06/06/2022	AMERICAN AIRLINES INC	1,528.42	Paid
06/06/2022	AMERICAN YOUTHWORKS	31,436.30	Paid
06/06/2022	AMERICAN YOUTHWORKS	28,339.34	Paid
06/06/2022	ANSI-ASQ National Accreditation Board L	900.00	Paid
06/06/2022	ANY BABY CAN OF AUSTIN INC	134,807.22	Paid
06/06/2022	ARIAS & ASSOCIATES INC	4,375.02	Paid
06/06/2022	AT&T	500.00	Paid
06/06/2022	ATKINS NORTH AMERICA INC	2,975.35	Paid
06/06/2022	ATMOS ENERGY CORPORATION	98.04	Paid
06/06/2022	AUSTIN CHILD GUIDANCE CENTER	976.18	Paid
06/06/2022	AUSTIN CHILD GUIDANCE CENTER	765.64	Paid
06/06/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	79,349.39	Paid
06/06/2022	AUSTIN REVITALIZATION AUTHORITY	1,412.00	Paid
06/06/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	22,919.15	Paid
06/06/2022	Account Control Technology, Inc.	1,634.93	Paid
06/06/2022	African American Youth Harvest Foundati	9,071.56	Paid
06/06/2022	All Rhythms	870.00	Paid
06/06/2022	Allegis Group Holdings, Inc.	4,676.78	Paid
06/06/2022	Amala Foundation	6,527.13	Paid
06/06/2022	Amala Foundation	6,281.36	Paid
06/06/2022	Ascend National LLC	2,727.21	Paid
06/06/2022	Asphalt Inc LLC	4,563.17	Paid
06/06/2022	Asphalt Inc LLC	2,447.14	Paid
06/06/2022	Atlas Technical Consultants LLC	280.42	Paid
06/06/2022	Austin Clubhouse, Inc.	8,697.13	Paid
06/06/2022	Austin Clubhouse, Inc.	7,048.20	Paid
06/06/2022	Austin Community Design and Development	3,000.00	Paid
06/06/2022	Austin Rebuilders AC Parts & Hoses, Inc	492.68	Paid
06/06/2022	BAGGETT, ANDREA	1,049.72	Paid
06/06/2022	BHW OPERATING COMPANY LP	12,096.00	Paid
06/06/2022	BHW OPERATING COMPANY LP	2,954.15	Paid
06/06/2022	BOUND TREE MEDICAL L L C	3,043.44	Paid
06/06/2022	BRENNTAG SOUTHWEST INC	7,866.68	Paid
06/06/2022	BRYANT, KELVIN	9.56	Paid
06/06/2022	Balcones Recycling, Inc.	2,020.60	Paid
06/06/2022	Balfour Beatty Construction Group Inc	161,640.51	Paid
06/06/2022	Benmark Supply Company Inc.	5,200.00	Paid
06/06/2022	Boothe Transit Consulting, LLC	7,000.00	Paid
06/06/2022	Brightview Landscape Services, Inc.	1,088.23	Paid
06/06/2022	Building Abatement Demolition Company,	5,570.00	Paid
06/06/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,659.00	Paid
06/06/2022	CARAHSOFT TECHNOLOGY CORP	7,262.77	Paid
06/06/2022	CARMICHAEL, LINDSEY	73.83	Paid
06/06/2022	CBRE INC	37,000.00	Paid

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06/06/2022	CD & SA-S, Inc.	306.32	Paid
06/06/2022	CD & SA-S, Inc.	145.16	Paid
06/06/2022	CDM SMITH INC	76,928.92	Paid
06/06/2022	CDW LLC	2,387.00	Paid
06/06/2022	CENTEX MATERIALS L L C	1,560.00	Paid
06/06/2022	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	55,662.00	Paid
06/06/2022	CHACON, JOSEPH	112.84	Paid
06/06/2022	CHAPMAN, MICHAEL WAYNE	4,315.63	Paid
06/06/2022	CLEAN AIR FORCE OF CENTRAL TEXAS	10,000.00	Paid
06/06/2022	COMMUNITY TRUCKING LLC	7,913.59	Paid
06/06/2022	CONCIENNE, TOMMY	497.84	Paid
06/06/2022	CONTINENTAL COLLISION	2,638.84	Paid
06/06/2022	CONVERGINT TECHNOLOGIES L L C	3,400.00	Paid
06/06/2022	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,740.57	Paid
06/06/2022	CP&Y INC	290,666.90	Paid
06/06/2022	Center at Parmer, LLC	21,000.00	Paid
06/06/2022	Central Texas Community Health Centers	67,854.43	Paid
06/06/2022	Corsair Research Blvd, LLC	73.96	Paid
06/06/2022	Creative Consumer Research, LLC	43,768.25	Paid
06/06/2022	D I J CONSTRUCTION INC	2,158.85	Paid
06/06/2022	D.H. Pace Company, Inc	495.00	Paid
06/06/2022	DEBORA WITT JONES	710.00	Paid
06/06/2022	DESAI, DEVEN	237.00	Paid
06/06/2022	DIETERICH, DANA	120.03	Paid
06/06/2022	DKS Associates	60,181.93	Paid
06/06/2022	DOUCET & ASSOCIATES INC	5,544.00	Paid
06/06/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	24,084.02	Paid
06/06/2022	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
06/06/2022	DXI INDUSTRIES INC	27,272.05	Paid
06/06/2022	Davey Resource Group Inc.	126,411.60	Paid
06/06/2022	David Todd	9,923.82	Paid
06/06/2022	Distance Learning Media, LLC	19,000.00	Paid
06/06/2022	E4 Youth, Inc	5,609.98	Paid
06/06/2022	ECONOMIC & PLANNING SYSTEMS INC	3,945.60	Paid
06/06/2022	ELEVEN EAST CORP	6,493.70	Paid
06/06/2022	ELK ELECTRIC INC	128,244.87	Paid
06/06/2022	EMR Elevator Inc.	378.00	Paid
06/06/2022	ENNIS, TOM	1,546.56	Paid
06/06/2022	ENTECH SALES & SERVICE LLC	8,016.00	Paid
06/06/2022	ENTECH SALES & SERVICE LLC	5,911.00	Paid
06/06/2022	ENTECH SALES & SERVICE LLC	402.23	Paid
06/06/2022	ENTECH SALES & SERVICE LLC	170.00	Paid
06/06/2022	ENVIRONMENTAL RESOURCE ASSOC	519.47	Paid
06/06/2022	Emerge Knowledge Design Inc.	2,850.00	Paid
06/06/2022	Evins group LLC	8,241.75	Paid
06/06/2022	FACILITY SOLUTIONS GROUP INC	889.80	Paid
06/06/2022	FLINTCO LLC	171,128.67	Paid
06/06/2022	FORESTRY SUPPLIERS INC	70.99	Paid
06/06/2022	FREESE AND NICHOLS INC	7,056.72	Paid
06/06/2022	Farmshare Austin	12,341.87	Paid
06/06/2022	Fletcher, Farley, Shipman & Salinas LLP	1,700.00	Paid
06/06/2022	Foundation Communities, Inc	239.38	Paid
06/06/2022	GALLS LLC	775.00	Paid
06/06/2022	GALTON CUNNINGHAM & BOURGEOIS PLLC	675.00	Paid
06/06/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	53,208.62	Paid
06/06/2022	GRANDE FORD TRUCK SALES INC	250,132.00	Paid
06/06/2022	GRID SOLUTIONS (US) LLC	1,194.00	Paid
06/06/2022	GTS Technology Solutions, Inc.	939.56	Paid
06/06/2022	Geographic Information Services, Inc	791.92	Paid
06/06/2022	HACH COMPANY	702.96	Paid
06/06/2022	HALFF ASSOCIATES INC	6,068.39	Paid

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06/06/2022	HARRISON, STEVEN	600.00	Paid
06/06/2022	HDR ENGINEERING INC	323,895.31	Paid
06/06/2022	HDR ENGINEERING INC	18,088.56	Paid
06/06/2022	HENRY SCHEIN INC	271.57	Paid
06/06/2022	HID Global Corporation	107,516.73	Paid
06/06/2022	HOLMES, REYNA	20.00	Paid
06/06/2022	HOLT ENGINEERING INC	12,703.30	Paid
06/06/2022	Halbrook and Miller, Inc.	31,434.54	Paid
06/06/2022	Hancock McGill & Bleau LLLP	40,000.00	Paid
06/06/2022	Heath Gallon	17,340.00	Paid
06/06/2022	Heath Gallon	7,291.50	Paid
06/06/2022	Heath Gallon	5,945.02	Paid
06/06/2022	Heritage-Crystal Clean, LLC	1,995.00	Paid
06/06/2022	IDEXX LABORATORIES INC	3,220.50	Paid
06/06/2022	INSIGHT PUBLIC SECTOR INC	2,644.23	Paid
06/06/2022	JJ's Waste and Recycling of Texas, LLC	2,811.00	Paid
06/06/2022	JM Engineering, LLC	170.60	Paid
06/06/2022	JOHNSON CONTROLS INC	1,974.26	Paid
06/06/2022	Jacqueline Mackenzie	240.00	Paid
06/06/2022	Joel Angel Loreda	2,200.00	Paid
06/06/2022	Johnson Controls US Holdings LLC	3,281.12	Paid
06/06/2022	Johnson Controls US Holdings LLC	202.00	Paid
06/06/2022	Joseph Edgar Bousquet	216.00	Paid
06/06/2022	Joyce M James	100,000.00	Paid
06/06/2022	Juanita Stephens	1,560.00	Paid
06/06/2022	KAISER & SONS INC	45,313.06	Paid
06/06/2022	KEELING COMPANY	3,814.21	Paid
06/06/2022	KELLY, PATRICK	224.00	Paid
06/06/2022	KEN OWEN & ASSOCIATES LP	454.10	Paid
06/06/2022	KRESTA, TIMOTHY	38.64	Paid
06/06/2022	Keep Austin Beautiful Inc.	30,000.00	Paid
06/06/2022	Kim Tindall & Associates, LLC	990.50	Paid
06/06/2022	L.J. Power, Inc.	1,615.00	Paid
06/06/2022	LINCOLN RAY WARD	3,500.00	Paid
06/06/2022	LanguageUSA, Inc.	288.60	Paid
06/06/2022	Lauren Concrete Inc.	7,915.00	Paid
06/06/2022	Lea Sauls	3,000.00	Paid
06/06/2022	Leea C Mechling	500.00	Paid
06/06/2022	Lewis Clark Trucking, LLC	19,811.41	Paid
06/06/2022	Lonestar Forklift 2017 USA, Inc.	3,874.00	Paid
06/06/2022	Lubricant Product & Supplies LLC	590.40	Paid
06/06/2022	Luna Data Solutions, Inc.	8,602.50	Paid
06/06/2022	M.A. SMITH CONTRACTING CO INC	189,747.52	Paid
06/06/2022	MAGNUM CUSTOM TRAILER MFG CO INC	144,464.00	Paid
06/06/2022	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
06/06/2022	MATERA PAPER COMPANY INC	306.00	Paid
06/06/2022	MEASURE AUSTIN, INC.	22,726.25	Paid
06/06/2022	MEDRANO, HERON	200.00	Paid
06/06/2022	MEXIC-ARTE MUSEUM	631.25	Paid
06/06/2022	MIDWEST TAPE LLC	4,488.93	Paid
06/06/2022	MIDWEST TAPE LLC	3,303.64	Paid
06/06/2022	MIDWEST TAPE LLC	118.53	Paid
06/06/2022	MONDO GARDENS	4,860.00	Paid
06/06/2022	MT2 LLC (Metals Treatment Technologies)	14,000.00	Paid
06/06/2022	MWM DESIGNGROUP INC	746.48	Paid
06/06/2022	McGinnis Lochridge LLP	8,326.00	Paid
06/06/2022	McGuinness, Kayla	80.73	Paid
06/06/2022	Mobile Mini, Inc	281.13	Paid
06/06/2022	NALCO COMPANY LLC	4,160.05	Paid
06/06/2022	NET TRANSCRIPTS INC	236.34	Paid
06/06/2022	Noelle E Davis	700.00	Paid

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06/06/2022	Nueces Farm Center DBA Nueces Power Equ	4,093.04	Paid
06/06/2022	OUT YOUTH	7,648.42	Paid
06/06/2022	Offutt Companies Inc.	101,355.32	Paid
06/06/2022	PANDURANGI, SHWETHA	10.00	Paid
06/06/2022	PGC General Contractors, LLC	185,661.82	Paid
06/06/2022	PICKETT, JASON	69.00	Paid
06/06/2022	PREMIER MAGNESIA LLC	11,070.54	Paid
06/06/2022	PROFESSIONAL TURF PRODUCTS L P	295,036.11	Paid
06/06/2022	PROGRESSIVE COUNTY MUTUAL INSURANCE COM	5,651.19	Paid
06/06/2022	Philip E Hopkins	750.00	Paid
06/06/2022	Playgrounds Today Inc	8,500.00	Outstanding
06/06/2022	Pritchard Industries Southwest, LLC	625.94	Paid
06/06/2022	Pye-Barker Fire & Safety LLC	448.50	Paid
06/06/2022	RELIABILITY POINT, LLC	2,351.42	Paid
06/06/2022	RICHARD VERA	1,867.20	Paid
06/06/2022	RICHTER, MATTHEW	299.85	Paid
06/06/2022	RIPPNER TENNIS LLC	3,000.00	Paid
06/06/2022	RMEL	4,995.00	Paid
06/06/2022	RSM US LLP	13,421.00	Paid
06/06/2022	Royal Arc Welding Company	10,945.00	Paid
06/06/2022	SAFEWARE INC	2,582.88	Paid
06/06/2022	SARMIENTO, MINDA	20.00	Paid
06/06/2022	SEFBO Pipeline Bridge, Inc.	175,438.49	Paid
06/06/2022	SERVICE KING	3,588.11	Paid
06/06/2022	SHI-GOVERNMENT SOLUTIONS INC	493.00	Paid
06/06/2022	SRB Systems Inc	38,400.00	Paid
06/06/2022	SUSTAINABLE FOOD CENTER	8,344.42	Paid
06/06/2022	Sayers Construction-Jingoli Power, a jo	678,262.02	Paid
06/06/2022	Shun Tong	900.00	Paid
06/06/2022	SizeUp, Inc	9,990.00	Paid
06/06/2022	Software One, Inc.	71,666.10	Paid
06/06/2022	Stewart Title of Austin, LLC	1,350.00	Paid
06/06/2022	Susana Pimiento Chamorro	1,008.75	Paid
06/06/2022	TECHLINE INC	31,492.00	Paid
06/06/2022	TECHLINE PIPE LP	10,405.85	Paid
06/06/2022	TERRACON CONSULTANTS INC	4,991.50	Paid
06/06/2022	TEXAN WASTE EQUIPMENT INC	49,008.47	Paid
06/06/2022	TEXAS DISPOSAL SYSTEMS INC	34,344.64	Paid
06/06/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	6,111.75	Paid
06/06/2022	THE SAFE ALLIANCE	241,877.58	Paid
06/06/2022	TORO, MAYRA	143.22	Paid
06/06/2022	TRANE U.S. INC.	404.54	Paid
06/06/2022	TRANSPORTATION	441.15	Paid
06/06/2022	TRANSWORLD SYSTEMS INC	8,650.39	Paid
06/06/2022	TRAVIS COUNTY	2,204.00	Paid
06/06/2022	TRAVIS COUNTY	733.75	Paid
06/06/2022	Texas Energy Engineering Services, Inc.	1,340.13	Paid
06/06/2022	Texas Harm Reduction Alliance	186,624.49	Paid
06/06/2022	The Legal Connection, Inc.	490.60	Paid
06/06/2022	The Museum of Human Achievement	5,000.00	Paid
06/06/2022	The University of Tulsa	1,205.07	Paid
06/06/2022	Timothy Murphy	7,375.00	Paid
06/06/2022	Toole Design Group, LLC	98,506.47	Paid
06/06/2022	UNITED RENTALS (NORTH AMERICA) INC	1,436.00	Paid
06/06/2022	UNITED RENTALS (NORTH AMERICA) INC	224.00	Paid
06/06/2022	UNITY CONTRACTOR SERVICES, INC	5,139.50	Paid
06/06/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,840.00	Paid
06/06/2022	US PEROXIDE, LLC	6,181.48	Paid
06/06/2022	USALCO Houston Plant, LLC	3,953.86	Paid
06/06/2022	Univar Solutions USA Inc.	8,212.60	Paid
06/06/2022	VERITEXT LLC	1,572.21	Paid

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06/06/2022	VWR INTERNATIONAL LLC	2,427.64	Paid
06/06/2022	VWR INTERNATIONAL LLC	36.18	Paid
06/06/2022	VeriTrust Corporation	1,464.26	Paid
06/06/2022	Victor Pena	417.00	Paid
06/06/2022	W W GRAINGER INC	1,226.38	Paid
06/06/2022	WATSON, TERRILL	750.00	Paid
06/06/2022	WE ARE BLOOD	787.50	Paid
06/06/2022	WELDON, MINDA	60.00	Paid
06/06/2022	WORKPLACE RESOURCE LLC	15,196.68	Paid
06/06/2022	WRIGHT, WYN	647.69	Paid
06/06/2022	Workquest	4,468.64	Paid
06/06/2022	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
06/06/2022	YOUTH AND FAMILY ALLIANCE	4,606.19	Paid
06/06/2022	ZOLL Medical Corporation	8,062.50	Paid
06/07/2022	3M COMPANY	7,153.25	Paid
06/07/2022	5-F MECHANICAL GROUP INC	1,082.90	Paid
06/07/2022	AECOM TECHNICAL SERVICES INC	29,764.51	Paid
06/07/2022	ALAMO WELDING SUPPLY CO INC	12.00	Paid
06/07/2022	ALEXANDER, JOHN	129.00	Paid
06/07/2022	ALG Educational Enterprises, LLC	950.00	Paid
06/07/2022	ALTEC INDUSTRIES INC	6,608.87	Paid
06/07/2022	AMERICAN YOUTHWORKS	76,684.63	Paid
06/07/2022	ANDERSON MACHINERY AUSTIN INC	8,770.48	Paid
06/07/2022	ARIAS & ASSOCIATES INC	15,786.61	Paid
06/07/2022	ASAKURA ROBINSON COMPANY L L C	10,296.36	Paid
06/07/2022	ASPLUNDH TREE EXPERT LLC	605,514.73	Paid
06/07/2022	AUSTIN CHILD GUIDANCE CENTER	14,977.76	Paid
06/07/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	46,871.83	Paid
06/07/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	46,775.66	Paid
06/07/2022	AUSTIN UNDERGROUND INC	874,290.60	Paid
06/07/2022	AUSTIN WATER UTILITY	322.00	Paid
06/07/2022	Account Control Technology, Inc.	2,338.34	Paid
06/07/2022	BARRERA, PATRICIA	50.00	Paid
06/07/2022	BLACK, LLOYD	264.42	Paid
06/07/2022	BOCIAN, GERALD N	143.92	Paid
06/07/2022	BURNSIDE, JASON	129.00	Paid
06/07/2022	Badger Equipment Rental & Supply, Inc.	4,825.00	Paid
06/07/2022	Bermex, Inc	300,702.08	Paid
06/07/2022	CAPITOL AGGREGATES INC	3,911.26	Paid
06/07/2022	CAS Consulting and Services, Inc.	836.41	Paid
06/07/2022	CASEBEER, STEVEN	129.00	Paid
06/07/2022	CD & SA-S, Inc.	1,897.11	Paid
06/07/2022	CH2M HILL ENGINEERS, INC.	46,779.77	Paid
06/07/2022	COBB FENDLEY & ASSOC INC	19,548.57	Paid
06/07/2022	Centennial Contractors Enterprises, Inc	114,810.08	Paid
06/07/2022	Central Texas Community Health Centers	10,461.31	Paid
06/07/2022	CentralSquare Technologies, LLC	3,000.12	Paid
06/07/2022	Chastang Enterprises-Houston, LLC	4,312.11	Paid
06/07/2022	Conservation Specialists of Austin, LLC	7,471.00	Paid
06/07/2022	Contract Callers, Inc.	14,437.34	Paid
06/07/2022	D I J CONSTRUCTION INC	33,204.90	Paid
06/07/2022	DAVEY TREE SURGERY CO	255,960.86	Paid
06/07/2022	DEATON, HANS	129.29	Paid
06/07/2022	DIRECTAPPS INC	2,295.00	Paid
06/07/2022	DOUCET & ASSOCIATES INC	1,680.46	Paid
06/07/2022	ELECTRIC POWER RESEARCH INSTITUTE	183,712.52	Paid
06/07/2022	EMR Elevator Inc.	8,715.00	Paid
06/07/2022	EMR Elevator Inc.	378.00	Paid
06/07/2022	ENCOTECH ENGINEERING CONSULTANTS INC	8,162.63	Paid
06/07/2022	ENTECH SALES & SERVICE LLC	4,333.40	Paid
06/07/2022	Ending Community Homelessness Coalition	9,502.64	Paid

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06/07/2022	Ethics Resource Center, Inc.	5,000.00	Paid
06/07/2022	Evins group LLC	2,388.38	Paid
06/07/2022	FAMILY ELDERCARE, INC.	18,340.41	Paid
06/07/2022	FASSETT, HANNAH	56.16	Paid
06/07/2022	FIRETROL PROTECTION SYSTEMS INC	4,974.85	Paid
06/07/2022	FREESE AND NICHOLS INC	125,305.49	Paid
06/07/2022	FRONT STEPS INC	118,559.43	Paid
06/07/2022	FURNITURE MARKETING GROUP INC	2,369.34	Paid
06/07/2022	Foundation Communities, Inc	40,000.88	Paid
06/07/2022	Fugro USA Land, Inc	6,867.59	Paid
06/07/2022	GARRETT, KATHLEEN	891.39	Paid
06/07/2022	GARZA-RODRIGUEZ, MELISSA	3.51	Paid
06/07/2022	GCA Services Group of Mtn States, LP	110,268.34	Paid
06/07/2022	Geographic Information Services, Inc	5,132.38	Paid
06/07/2022	Goertz, Sherry	52.00	Paid
06/07/2022	HACH COMPANY	1,344.00	Paid
06/07/2022	HARROS, SOPHIA	102.09	Paid
06/07/2022	HCOP LLC	742.12	Paid
06/07/2022	HERNANDEZ, PEDRO	81.00	Paid
06/07/2022	HESLOP, JULIUS	585.72	Paid
06/07/2022	HILL COUNTRY FENCE INC	60,999.89	Paid
06/07/2022	HOLT ENGINEERING INC	11,487.88	Paid
06/07/2022	HVJ South Central Texas - M&J, Inc.	5,502.86	Paid
06/07/2022	Hydromax USA LLC	245,960.35	Paid
06/07/2022	IDEXX LABORATORIES INC	119.70	Paid
06/07/2022	ITS Plus, Inc.	424,710.00	Paid
06/07/2022	Indepth Utility Solutions LLC	31,998.00	Paid
06/07/2022	JACOBS ENGINEERING GROUP INC	19,241.93	Paid
06/07/2022	JJ's Waste and Recycling of Texas, LLC	1,874.00	Paid
06/07/2022	K FRIESE & ASSOC INC	53,355.45	Paid
06/07/2022	KAISER & SONS INC	35,511.92	Paid
06/07/2022	KBS ELECTRICAL DISTRIBUTORS INC	21,861.00	Paid
06/07/2022	KERLIN, DIANE	3.77	Outstanding
06/07/2022	KIMLEY-HORN AND ASSOCIATES, INC	38,379.21	Paid
06/07/2022	KRAFTSMAN LP	470.04	Paid
06/07/2022	KUBRA ARIZONA, INC	32,400.00	Paid
06/07/2022	KV Power, LLC	301,958.25	Paid
06/07/2022	LEAL, LETICIA	13.22	Paid
06/07/2022	LEYENDECKER, SANDRA LYNN	200.00	Paid
06/07/2022	LOWER COLORADO RIVER AUTHORITY	650.00	Paid
06/07/2022	LanguageUSA, Inc.	90.94	Paid
06/07/2022	Lauren Concrete Inc.	36,111.00	Paid
06/07/2022	Luna Data Solutions, Inc.	32,046.78	Paid
06/07/2022	Luna Data Solutions, Inc.	3,375.00	Paid
06/07/2022	MACKEY, GARRY JR	212.36	Paid
06/07/2022	MCCAIN INC	166,665.00	Paid
06/07/2022	MEALS ON WHEELS & MORE INC	47,954.07	Paid
06/07/2022	MIDWEST TAPE LLC	1,377.58	Paid
06/07/2022	MIDWEST TAPE LLC	639.00	Paid
06/07/2022	MIGL, RAY	855.00	Paid
06/07/2022	MOTOROLA SOLUTIONS INC	515.00	Paid
06/07/2022	MOTOROLA SOLUTIONS INC	116.64	Paid
06/07/2022	Marmon Mok LLP	191,665.43	Paid
06/07/2022	Micro Precision Calibration Inc	1,350.00	Paid
06/07/2022	Mike Vaughn Pasture & Range MGMT LLC	28,245.00	Paid
06/07/2022	Mobotrex, Inc.	21,600.00	Paid
06/07/2022	Musco Corporation	314,277.00	Paid
06/07/2022	NEOS CONSULTING GROUP L L C	48,707.10	Paid
06/07/2022	NewGen Strategies and Solutions, LLC.	13,667.50	Paid
06/07/2022	OWENS, PATRICK	33.29	Paid
06/07/2022	Oracle America Inc	985,538.08	Paid

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06/07/2022	OverDrive, Inc.	64,728.69	Paid
06/07/2022	PARRY, SAMUEL	288.41	Paid
06/07/2022	POK-E-JO'S SMOKEHOUSE INC	2,659.38	Paid
06/07/2022	Page Southerland Page, Inc.	34,211.32	Paid
06/07/2022	Pro Serv Industrial Contractors, LLC	15,098.31	Paid
06/07/2022	QUIROZ, CHRISTOPHER LANCE	96.00	Paid
06/07/2022	RIVERA, DANIEL ERIC	10.53	Paid
06/07/2022	ROULIER, SEAN	7.61	Paid
06/07/2022	RecTrac, LLC	5,213.86	Paid
06/07/2022	Rodriguez Engineering Laboratories LLC	1,658.30	Paid
06/07/2022	Ronald Luther Johnson	733.50	Paid
06/07/2022	SALDIVAR, ELLYSSA	81.00	Paid
06/07/2022	SANCHEZ, MERCEDES	82.30	Paid
06/07/2022	SMS LLC	49.95	Paid
06/07/2022	STANFORD, MEGAN NICOLE	14.86	Paid
06/07/2022	STANLEY CONSULTANTS INC	409.85	Paid
06/07/2022	STANLEY, KOBY	748.50	Paid
06/07/2022	Spring Terrace Housing Corporation	35.00	Paid
06/07/2022	Springshare, LLC	100.00	Paid
06/07/2022	Swagit Productions, LLC	4,400.00	Paid
06/07/2022	TAYLOR, STEPHANIE	229.00	Paid
06/07/2022	TEXAS CLOSED CAPTIONING LLC	12,192.50	Paid
06/07/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	90.75	Paid
06/07/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	7,641.00	Paid
06/07/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	202.50	Paid
06/07/2022	TEXAS GENERAL LAND OFFICE	4,723.35	Paid
06/07/2022	THOMAS, JENNIFER	6.79	Paid
06/07/2022	TOMAR ELECTRONICS INC	56.51	Paid
06/07/2022	TOTER LLC	96,857.46	Paid
06/07/2022	TOWN LAKE TRAIL FOUNDATION	23,270.74	Paid
06/07/2022	TRAFFIC PARTS INC	2,969.00	Paid
06/07/2022	Technik Enterprises LLC	1,514.13	Paid
06/07/2022	Toole Design Group, LLC	62,282.53	Paid
06/07/2022	TreeFolks Inc	29,094.99	Paid
06/07/2022	UNITED RENTALS (NORTH AMERICA) INC	209.50	Paid
06/07/2022	UNITED ROTARY BRUSH CORP	543.00	Paid
06/07/2022	UNITED WAY FOR GREATER AUSTIN	107,764.50	Paid
06/07/2022	UNITY CONTRACTOR SERVICES, INC	2,250.00	Paid
06/07/2022	UNIVERSITY OF TEXAS AT AUSTIN	14,291.64	Paid
06/07/2022	URS CORP	222,250.04	Paid
06/07/2022	Universal Protection Service LP	245.70	Paid
06/07/2022	Vanguard Utility Service, Inc.	11,945.00	Paid
06/07/2022	WARD, BRIAN	222.94	Paid
06/07/2022	WATERLOO MEDIA GROUP LP	10,040.00	Paid
06/07/2022	WHELAN SECURITY CO	12,884.43	Paid
06/07/2022	XU, MING	50.90	Paid
06/08/2022	AECOM TECHNICAL SERVICES INC	7,864.11	Paid
06/08/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	38,429.17	Paid
06/08/2022	Alpha Paving Industries LLC	15,704.24	Paid
06/08/2022	Austin Community College District	9,982.95	Paid
06/08/2022	Austin Economic Development Corporation	200,000.00	Paid
06/08/2022	BLACK & VEATCH CORP	19,864.41	Paid
06/08/2022	CDW LLC	5,249.49	Paid
06/08/2022	Catapult Systems LLC	57,240.02	Paid
06/08/2022	Catapult Systems LLC	1,942.28	Paid
06/08/2022	Central Texas Community Health Centers	102,715.46	Paid
06/08/2022	DELL MARKETING LP	58,496.78	Paid
06/08/2022	DELOITTE & TOUCHE LLP	3,088.00	Paid
06/08/2022	Foundation Communities, Inc	2,732.95	Paid
06/08/2022	GTS Technology Solutions, Inc.	1,126.02	Paid
06/08/2022	Go Austin/Vamos Austin	52,500.00	Paid

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06/08/2022	Kleinfelder, Inc.	1,276.11	Paid
06/08/2022	Luna Data Solutions, Inc.	19,677.25	Paid
06/08/2022	Luna Data Solutions, Inc.	9,798.00	Paid
06/08/2022	Luna Data Solutions, Inc.	7,744.00	Paid
06/08/2022	MUNIZ CONCRETE & CONTRACTING INC	132,870.76	Paid
06/08/2022	MWM DESIGNGROUP INC	8,182.41	Paid
06/08/2022	PGC General Contractors, LLC	657.48	Paid
06/08/2022	PROJECT TRANSITIONS, INC	57,452.24	Paid
06/08/2022	Shun Tong	1,275.00	Paid
06/08/2022	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
06/08/2022	University of Texas Health Science Cent	17,451.99	Paid
06/08/2022	WESTON SOLUTIONS INC	4,053.96	Paid
06/08/2022	Young Women's Christian Association of	19,336.85	Paid
06/09/2022	A & V Holdings Midco, LLC	18,603.74	Paid
06/09/2022	AHW Consulting LLC	14,492.30	Paid
06/09/2022	AIDS Healthcare Foundation	5,447.07	Paid
06/09/2022	AIDS SERVICES OF AUSTIN INC	151,941.27	Paid
06/09/2022	AIRGAS INC	2,461.25	Paid
06/09/2022	AIRGAS INC	54.60	Paid
06/09/2022	AIRPORT LIGHTING SYSTEMS INC	1,688.22	Paid
06/09/2022	ANGOORI, MARY	1,230.60	Paid
06/09/2022	ANGUIANO, CAMERON	129.00	Paid
06/09/2022	APERTA INC	20,000.00	Paid
06/09/2022	ARNOLD OIL COMPANY OF AUSTIN L P	15,212.41	Paid
06/09/2022	ATMOS ENERGY CORPORATION	68.61	Paid
06/09/2022	AUSTIN ARBORIST COMPANY	875.00	Paid
06/09/2022	AUSTIN COMMUNITY RADIO	5,350.00	Paid
06/09/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	16,629.57	Paid
06/09/2022	AUSTIN TRUCK & EQUIPMENT INC LTD	425,985.75	Paid
06/09/2022	AUSTIN WATER UTILITY	297.83	Paid
06/09/2022	Acuity Brands Technology Services, Inc.	49,920.00	Paid
06/09/2022	Air Relief Technologies, Inc.	215.25	Paid
06/09/2022	Alejandro Dominguez	5,900.00	Paid
06/09/2022	Andrea M Marsh	2,500.00	Paid
06/09/2022	Austin Executive Airport Services, LLC	7,657.44	Paid
06/09/2022	Austin Rebuilders AC Parts & Hoses, Inc	34.98	Paid
06/09/2022	Austin Regional Manufacturers Associati	25,000.00	Paid
06/09/2022	Axon Enterprise, Inc.	27,695.09	Paid
06/09/2022	B-cycle LLC	7,717.85	Paid
06/09/2022	BADGER METER INC	5,524.10	Paid
06/09/2022	BECKERLEY, DAVID	1,126.83	Paid
06/09/2022	BHW OPERATING COMPANY LP	1,762.50	Paid
06/09/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	800.35	Paid
06/09/2022	BOWMAN, JOHN D	123.24	Paid
06/09/2022	BRADSTREET, FREDERICK PHD	600.00	Paid
06/09/2022	BRAZIEL, AMANDA	78.98	Paid
06/09/2022	BTAC Acquisition Corp.	16.98	Paid
06/09/2022	BUDDRUS, TRAVIS	129.00	Paid
06/09/2022	Blue Source, LLC	15,000.00	Paid
06/09/2022	Boothe Transit Consulting, LLC	7,000.00	Paid
06/09/2022	Bradford Airport Logistics, LTD	132,011.67	Paid
06/09/2022	Brightview Landscape Services, Inc.	5,206.89	Paid
06/09/2022	Brightview Landscape Services, Inc.	1,973.60	Paid
06/09/2022	Brymer Communication Services, LLC	8,659.43	Paid
06/09/2022	Brymer Communication Services, LLC	7,383.62	Paid
06/09/2022	CAPITAL PRINTING LLC	10,073.36	Paid
06/09/2022	CARTER, KAREN	67.28	Paid
06/09/2022	CASTILLO, RICHARD	1,012.24	Paid
06/09/2022	CATALANO, LORIE	8.78	Paid
06/09/2022	CD & SA-S, Inc.	2,135.42	Paid
06/09/2022	CD & SA-S, Inc.	1,400.74	Paid

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06/09/2022	CDW LLC	1,334.97	Paid
06/09/2022	CENTEX MATERIALS L L C	1,040.00	Paid
06/09/2022	CHILD INC	19,993.92	Paid
06/09/2022	CLAYTON, HUBERT	112.91	Paid
06/09/2022	CLINICAL PATHOLOGY LABORATORIES INC	17,658.53	Paid
06/09/2022	CLS Sewer Equipment Co. Inc.	111.13	Paid
06/09/2022	COMMUNICATION SERVICE FOR THE DEAF INC.	3,311.51	Paid
06/09/2022	COMMUNITY TRUCKING LLC	3,286.05	Paid
06/09/2022	CONVERGINT TECHNOLOGIES L L C	767.04	Paid
06/09/2022	CONVERGINT TECHNOLOGIES L L C	407.35	Paid
06/09/2022	COOPER, NATHAN	129.00	Paid
06/09/2022	COTHRON SECURITY SOLUTIONS, LLC	3,405.00	Paid
06/09/2022	COTTRELL, MICHAEL	105.31	Paid
06/09/2022	CP&Y INC	990.00	Paid
06/09/2022	CapitalEdge Strategies, LLC	7,500.00	Paid
06/09/2022	Catapult Systems LLC	33,775.00	Paid
06/09/2022	Catapult Systems LLC	1,964.00	Paid
06/09/2022	Chastang Enterprises-Houston, LLC	34.71	Paid
06/09/2022	Clayton Daniel Gibson	2,500.00	Paid
06/09/2022	Clean Earth of Alabama, Inc	49,947.00	Paid
06/09/2022	Conrac Managers AUS LLC	2,840.81	Paid
06/09/2022	Cornish Medical Electronics Corporation	44,700.00	Paid
06/09/2022	Corza Construction LLC	6,012.50	Paid
06/09/2022	D I J CONSTRUCTION INC	46,922.54	Paid
06/09/2022	D.H. Pace Company, Inc	537.46	Paid
06/09/2022	DEERE & CO	28,269.80	Paid
06/09/2022	DEL BOSQUE, NORA	6,250.00	Paid
06/09/2022	DELL MARKETING LP	23,253.21	Paid
06/09/2022	DIDRIKSEN, BRUCE	104.99	Paid
06/09/2022	DOBLE ENGINEERING COMPANY	53,970.00	Paid
06/09/2022	DXI INDUSTRIES INC	28,368.34	Paid
06/09/2022	Daisy Delivery LLC	456.00	Paid
06/09/2022	David White	6,250.00	Paid
06/09/2022	ECONOMIC & PLANNING SYSTEMS INC	2,104.32	Paid
06/09/2022	ELK ELECTRIC INC	72,530.80	Paid
06/09/2022	EMR Elevator Inc.	88.40	Paid
06/09/2022	ENTECH SALES & SERVICE LLC	4,140.00	Paid
06/09/2022	ENTECH SALES & SERVICE LLC	2,395.00	Paid
06/09/2022	ENTECH SALES & SERVICE LLC	240.00	Paid
06/09/2022	ENTECH SALES & SERVICE LLC	230.00	Paid
06/09/2022	ENVIRONMENTAL IMPROVEMENTS INC	679.82	Paid
06/09/2022	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIE	29,988.00	Paid
06/09/2022	EVELYN B BENITES	6,558.82	Paid
06/09/2022	FAMILY ELDERCARE, INC.	598,671.05	Paid
06/09/2022	FERGUSON, JOHN C.	659.44	Paid
06/09/2022	FIGUEROA MARTINEZ, ALMADELIA	93.60	Paid
06/09/2022	FOUNDATION CENTER (THE)	12,995.00	Paid
06/09/2022	FOX SCIENTIFIC INC	104.57	Paid
06/09/2022	Foundation Communities, Inc	39,788.83	Paid
06/09/2022	GCSA INC	3,086.39	Paid
06/09/2022	GENECE, RICHARD	1,647.33	Paid
06/09/2022	GENECE, RICHARD	755.10	Paid
06/09/2022	GODFREY, SEAN	159.71	Paid
06/09/2022	GORDON-DARBY INC	74.74	Paid
06/09/2022	GOSEY, BRANTLEY	500.64	Paid
06/09/2022	GOTTFREDSSEN, MARC	200.00	Paid
06/09/2022	GRAHN, STEPHANIE	896.73	Paid
06/09/2022	GREENWICH INC	611.36	Paid
06/09/2022	Georgetown Mac Haik Dodge Chrysler Jeep	307.83	Paid
06/09/2022	Grnier Services Company LLC	2,230.00	Paid
06/09/2022	HACH COMPANY	17,193.36	Paid

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06/09/2022	HALFF ASSOCIATES INC	9,657.50	Paid
06/09/2022	HALIFAX SECURITY INC	5,229.32	Paid
06/09/2022	HARTNETT, STEPHEN	169.99	Paid
06/09/2022	HVERDA ENTERPRISES INC	5,307.96	Paid
06/09/2022	HCOP LLC	3,409.14	Paid
06/09/2022	HENRY SCHEIN INC	98.35	Paid
06/09/2022	HEUP, TIMOTHY	214.94	Paid
06/09/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,053.05	Paid
06/09/2022	HVJ ASSOCIATES INC	54,331.72	Paid
06/09/2022	Hagerty Consulting, Inc.	103,276.43	Paid
06/09/2022	Hitachi Global Digital Holdings Corpora	96,735.08	Paid
06/09/2022	Horizon Distributors Inc	1,890.48	Paid
06/09/2022	IDEXX LABORATORIES INC	4,575.84	Paid
06/09/2022	INSIGHT PUBLIC SECTOR INC	1,921.84	Paid
06/09/2022	ITW GSE, Inc.	2,857.00	Paid
06/09/2022	Iron Mountain Inc	10,339.44	Paid
06/09/2022	JAMAIL & SMITH CONSTRUCTION LP	897.64	Paid
06/09/2022	JG MEDIA	12,150.25	Paid
06/09/2022	JJ's Waste and Recycling of Texas, LLC	937.00	Paid
06/09/2022	JM Engineering, LLC	1,931.04	Paid
06/09/2022	JMR Technology Inc.	20,540.00	Paid
06/09/2022	JOHNSON CONTROLS INC	6,660.00	Paid
06/09/2022	JOHNSON CONTROLS INC	1,829.08	Paid
06/09/2022	JOHNSON, CLIFF	6,250.00	Paid
06/09/2022	JOHNSON, DEBRA	43.57	Outstanding
06/09/2022	Jennifer Zane	200.00	Paid
06/09/2022	Jet-Set Offset	2,983.04	Paid
06/09/2022	John Bean Technologies Corporation	15,367.20	Paid
06/09/2022	Johnson Controls US Holdings LLC	1,050.54	Paid
06/09/2022	Johnson Controls US Holdings LLC	420.00	Paid
06/09/2022	Johnson Controls US Holdings LLC	73.87	Paid
06/09/2022	KAISER & SONS INC	4,189.50	Paid
06/09/2022	KBS ELECTRICAL DISTRIBUTORS INC	46,580.00	Paid
06/09/2022	KBS ELECTRICAL DISTRIBUTORS INC	2,429.00	Paid
06/09/2022	L.J. Power, Inc.	212.50	Paid
06/09/2022	LD TEBBEN COMPANY INC	550.00	Paid
06/09/2022	LEADSONLINE LLC	31,627.00	Paid
06/09/2022	LEIF JOHNSON FORD	637.11	Paid
06/09/2022	LEWIS, ROMON	129.00	Paid
06/09/2022	LOCKWOOD ANDREWS & NEWNAM INC	15,117.00	Paid
06/09/2022	LOWER COLORADO RIVER AUTHORITY	3,090.47	Paid
06/09/2022	LOWER COLORADO RIVER AUTHORITY	1,627.25	Paid
06/09/2022	Lahoma M Dade	10,500.00	Paid
06/09/2022	Language and Content Services, LLC	1,183.52	Paid
06/09/2022	Language and Content Services, LLC	304.48	Paid
06/09/2022	LanguageUSA, Inc.	153.44	Paid
06/09/2022	Lauren Concrete Inc.	14,765.00	Paid
06/09/2022	Leonard J. Weiss MD PLLC	4,000.00	Paid
06/09/2022	Level 3 Financing Inc	2,292.52	Paid
06/09/2022	Liber Holdings LLC	162.60	Paid
06/09/2022	Lonestar Forklift 2017 USA, Inc.	693.50	Paid
06/09/2022	Luna Data Solutions, Inc.	7,480.00	Paid
06/09/2022	M.A. SMITH CONTRACTING CO INC	248,369.55	Paid
06/09/2022	MALDONADO NURSERY & LANDSCAPING INC	2,570.00	Paid
06/09/2022	MANNELLA, VICTOR	114.08	Paid
06/09/2022	MCADAMS GROUP LLC	262.30	Paid
06/09/2022	MCCARTY, SABRINA	127.53	Paid
06/09/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	5,690.41	Paid
06/09/2022	MCKESSON MEDICAL-SURGICAL INC	4,518.18	Paid
06/09/2022	MEDINA, STEVEN	129.00	Paid
06/09/2022	MERCADO, NOEMI	49.14	Paid

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06/09/2022	MIS Choice, Inc.	2,150.00	Paid
06/09/2022	MUNICIPAL COURT	37.44	Paid
06/09/2022	MYERS, WALLACE	284.00	Paid
06/09/2022	Marler, Chandra	52.00	Paid
06/09/2022	Marley, Hank	29.99	Outstanding
06/09/2022	Mary Eileen Grady	1,050.00	Paid
06/09/2022	MediaMosaic, Inc.	148,905.13	Paid
06/09/2022	Melissa Miller	1,384.62	Paid
06/09/2022	Mobile Veterinary Specialist PLLC	2,840.00	Paid
06/09/2022	NEC CORPORATION OF AMERICA	16,798.00	Paid
06/09/2022	NEOS CONSULTING GROUP L L C	13,440.00	Paid
06/09/2022	Nachurs Alpine Solutions, LLC	77,962.50	Paid
06/09/2022	Nueces Farm Center DBA Nueces Power Equ	4,984.27	Paid
06/09/2022	ONE GAS INC	17,324.34	Paid
06/09/2022	ONE GAS INC	3,560.74	Paid
06/09/2022	ONE GAS INC	112.52	Paid
06/09/2022	ONE GAS INC	41.30	Paid
06/09/2022	OVERTON, KERRY	231.00	Paid
06/09/2022	OVIVO USA LLC	187,500.00	Paid
06/09/2022	OW INVESTORS LLC	5,747.15	Paid
06/09/2022	OverDrive, Inc.	36,129.65	Paid
06/09/2022	PABEN, KIRA S	107.64	Paid
06/09/2022	PALMER, C MARY	333.94	Paid
06/09/2022	PALMER, MARY C	1,339.67	Paid
06/09/2022	PEDERNALES ELECTRIC COOPERATIVE INC	1,191.89	Paid
06/09/2022	PEDERNALES ELECTRIC COOPERATIVE INC	868.78	Paid
06/09/2022	PEREZ, DAVID C	241.00	Paid
06/09/2022	POLYDYNE INC	42,631.20	Paid
06/09/2022	POPE, CLAYTON	6,250.00	Paid
06/09/2022	POUSSON, OTIS K.	26.00	Paid
06/09/2022	PREMIER MAGNESIA LLC	111,051.20	Paid
06/09/2022	PRIESTER-MELL & NICHOLSON INC.	8,910.00	Paid
06/09/2022	PRINTMAILPRO.COM	14,828.66	Paid
06/09/2022	PRINTMAILPRO.COM	1,071.17	Paid
06/09/2022	PROQUEST LLC	12,354.85	Paid
06/09/2022	Pacesetter K9 LLC	9,000.00	Paid
06/09/2022	Pinnacle Petroleum Incorporated	516,414.77	Paid
06/09/2022	Pollock Investments Incorporated	2,357.28	Paid
06/09/2022	Preferred Technologies, LLC	1,889.40	Paid
06/09/2022	Pro Serv Industrial Contractors, LLC	35,761.98	Paid
06/09/2022	Pye-Barker Fire & Safety LLC	392.00	Paid
06/09/2022	Qiagen North American Holdings, Inc.	17,923.66	Paid
06/09/2022	RALPH RIOJAS	3,360.00	Paid
06/09/2022	RAMIREZ, DIANA	130.55	Paid
06/09/2022	RENDON, JESSICA	34.48	Paid
06/09/2022	RIVERA-GUEVARA, DANISE	16.99	Paid
06/09/2022	ROSS OWEN PEAVEY	6,250.00	Paid
06/09/2022	Ronny Dek	450.00	Paid
06/09/2022	Royal Arc Welding Company	5,361.75	Paid
06/09/2022	SAFEWARE INC	5,325.38	Paid
06/09/2022	SI MECHANICAL LLC	3,409.35	Paid
06/09/2022	SI MECHANICAL LLC	1,333.75	Paid
06/09/2022	SINGER, EVA	8.78	Paid
06/09/2022	SOUTHWASTE DISPOSAL LLC	962.50	Paid
06/09/2022	SPAWGLASS CONTRACTORS INC	372,612.35	Paid
06/09/2022	SPOK INC	101.00	Paid
06/09/2022	STAR POLY BAG INC	3,243.95	Paid
06/09/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	7,175.00	Paid
06/09/2022	Sara Cecilia McMahon	1,000.00	Paid
06/09/2022	Sedgwick Claims Management Services, In	129,877.42	Paid
06/09/2022	Shrieve Chemical Company, LLC	13,254.51	Paid

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06/09/2022	Shutterstock, Inc	15,960.00	Paid
06/09/2022	Sikich LLP	1,385.00	Paid
06/09/2022	Sinclair Broadcast Group	1,700.00	Paid
06/09/2022	Special Automotive Inc.	715.00	Paid
06/09/2022	SystemTools Software Inc.	2,805.00	Paid
06/09/2022	T7 Enterprises, LLC	944.00	Paid
06/09/2022	TBFC LLC	813.00	Paid
06/09/2022	TECHLINE INC	50,195.00	Paid
06/09/2022	TECHLINE PIPE LP	2,558.85	Paid
06/09/2022	TEQSYS, Inc.	1,385,898.24	Paid
06/09/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
06/09/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
06/09/2022	TEXAS ENTERPRISES INC	19,719.58	Paid
06/09/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	3,749.25	Paid
06/09/2022	THE D.S. BROWN COMPANY	2,190.00	Paid
06/09/2022	THE PORTER SERVICE CO	68,416.20	Paid
06/09/2022	TOMAR ELECTRONICS INC	147.98	Paid
06/09/2022	TORRES DE SOTO, MARIA R	46.80	Paid
06/09/2022	TRAVIS COUNTY	505.50	Paid
06/09/2022	Transfluid Services Inc	1,016.00	Paid
06/09/2022	UNITED REFRIGERATION INC	501.95	Paid
06/09/2022	UNITED RENTALS (NORTH AMERICA) INC	400.00	Paid
06/09/2022	UNIVERSITY OF TEXAS AT AUSTIN	10,342.00	Paid
06/09/2022	UNIVERSITY OF TEXAS AT AUSTIN	2,217.88	Paid
06/09/2022	US PEROXIDE, LLC	13,596.55	Paid
06/09/2022	VAULT FINE ART SERVICES LLC	4,221.91	Paid
06/09/2022	VETROMILE, CHRISTOPHER	129.00	Paid
06/09/2022	VILLASENOR, GLORIA	33.35	Paid
06/09/2022	VWR INTERNATIONAL LLC	70.90	Paid
06/09/2022	WERNSMAN, AARON	129.00	Paid
06/09/2022	WESCO DISTRIBUTION, INC.	2,995.00	Paid
06/09/2022	WPD	108.00	Paid
06/09/2022	Washington, Sharif	302.97	Paid
06/09/2022	Wendy Kreisle Heckler	240.00	Paid
06/09/2022	Woods Fun Center, LLC	70.37	Paid
06/09/2022	Workquest	1,572.40	Paid
06/09/2022	XEROX CORPORATION	225,060.22	Paid
06/09/2022	Yea-ling Yeh Tsuruta	100.00	Paid
06/09/2022	Young Women's Christian Association of	39,594.11	Paid
06/09/2022	immixTechnology, Inc.	20,212.50	Paid
06/10/2022	AIDS SERVICES OF AUSTIN INC	13,096.40	Paid
06/10/2022	AUSTIN UNDERGROUND INC	100,455.66	Paid
06/10/2022	Alpha Paving Industries LLC	20,536.88	Paid
06/10/2022	Brightview Landscape Services, Inc.	13,535.91	Paid
06/10/2022	DuFresne Solutions Group LLC	11,928.66	Paid
06/10/2022	Evins group LLC	1,320.00	Paid
06/10/2022	FAMILY ELDERCARE, INC.	15,271.11	Paid
06/10/2022	Luna Data Solutions, Inc.	6,560.00	Paid
06/10/2022	MGC Contractors, Inc.	1,693,644.15	Paid
06/10/2022	RFD & ASSOC INC	4,809.75	Paid
06/10/2022	U S BANK TRUST N A	220.00	Paid
06/10/2022	Underground Water Solutions Co.	43,640.76	Paid
06/10/2022	United States Postal Service	200,000.00	Paid
06/10/2022	WEX BANK	21,072.20	Paid
06/10/2022	WRIGHT HOUSE WELLNESS CENTER	4,083.34	Paid
06/10/2022	Young Women's Christian Association of	4,558.61	Paid
06/13/2022	4Imprint, Inc.	3,238.85	Paid
06/13/2022	5-F MECHANICAL GROUP INC	1,727.25	Paid
06/13/2022	5700 EAST RIVERSIDE ASSOCIATES LLC	15,000.00	Paid
06/13/2022	A W CHESTERTON CO	4,654.95	Paid
06/13/2022	AECOM TECHNICAL SERVICES INC	411,330.76	Paid

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06/13/2022	AIDS SERVICES OF AUSTIN INC	9,247.82	Paid
06/13/2022	AIRGAS INC	9,168.03	Paid
06/13/2022	AIRGAS INC	464.10	Paid
06/13/2022	ALFA LAVAL INC	18,308.73	Paid
06/13/2022	AMERICAN AIRLINES INC	2,483.09	Paid
06/13/2022	AMERICAN AIRLINES INC	46.00	Paid
06/13/2022	APEX SYSTEMS LLC	19,452.00	Paid
06/13/2022	ARIAS & ASSOCIATES INC	6,345.70	Paid
06/13/2022	ASSETWORKS LLC	178,156.60	Paid
06/13/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,542.38	Paid
06/13/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	652.02	Paid
06/13/2022	AUSTIN ARBORIST COMPANY	25,453.50	Paid
06/13/2022	AUSTIN ARBORIST COMPANY	2,425.00	Paid
06/13/2022	AUSTIN ARMATURE WORKS LP	19,163.83	Paid
06/13/2022	AUSTIN ARMATURE WORKS LP	1,818.48	Paid
06/13/2022	AUSTIN GROUPS FOR THE ELDERLY	5,457.66	Paid
06/13/2022	AUSTIN GROUPS FOR THE ELDERLY	5,037.66	Paid
06/13/2022	AUSTIN GROUPS FOR THE ELDERLY	4,917.66	Paid
06/13/2022	AVIATION	39.69	Paid
06/13/2022	AWKARD, DORSE LEE	112.32	Paid
06/13/2022	Amazon Web Services, Inc.	25,313.13	Paid
06/13/2022	Amazon Web Services, Inc.	1,092.44	Paid
06/13/2022	Anita Nichole Moore	450.00	Paid
06/13/2022	Arbors Housing Partners, LTD.	248,453.17	Paid
06/13/2022	Ascend National LLC	2,178.75	Paid
06/13/2022	Audacy Operations, Inc.	500.00	Paid
06/13/2022	Austin Executive Airport Services, LLC	4,419.14	Paid
06/13/2022	Austin Regional Manufacturers Associati	25,000.00	Paid
06/13/2022	BADGER METER INC	3,967.88	Paid
06/13/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,481.81	Paid
06/13/2022	BENAVIDES, RENE ROBERTO	82.49	Paid
06/13/2022	BERLEPSCH, PHOEBE	98.28	Paid
06/13/2022	BHW OPERATING COMPANY LP	3,395.59	Paid
06/13/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	3,972.32	Paid
06/13/2022	BOSTON, LACY	171.99	Paid
06/13/2022	BOUND TREE MEDICAL L L C	123.25	Paid
06/13/2022	BRAD NORTON	4,646.40	Paid
06/13/2022	BRAZIEL, AMANDA	28.49	Paid
06/13/2022	BRYCER, LLC	17,962.20	Paid
06/13/2022	BUNIK, JASON	750.00	Paid
06/13/2022	Bow-Boeck Enterprises LLC	886.68	Paid
06/13/2022	Brightview Landscape Services, Inc.	1,777.83	Paid
06/13/2022	Brightview Landscape Services, Inc.	1,313.58	Paid
06/13/2022	Brymer Communication Services, LLC	72,150.02	Paid
06/13/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	564.00	Paid
06/13/2022	CARIKER, JEFF	80.00	Paid
06/13/2022	CARITAS OF AUSTIN	33,492.94	Paid
06/13/2022	CARR, JOHN	150.00	Paid
06/13/2022	CARROLL, ERIN	92.44	Paid
06/13/2022	CARTER-BRISCOE, DEIDRE	140.99	Paid
06/13/2022	CASTLEBERRY, JASON	175.00	Paid
06/13/2022	CASTON III, JULIUS W	8.78	Paid
06/13/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	111,281.65	Paid
06/13/2022	CAVAZOS DE LEON, ANA L	130.46	Paid
06/13/2022	CBRE INC	4,500.00	Paid
06/13/2022	CD & SA-S, Inc.	1,690.41	Paid
06/13/2022	CD & SA-S, Inc.	479.03	Paid
06/13/2022	CENTER FOR CHILD PROTECTION	1,414.77	Paid
06/13/2022	CHARLOCK, ANNA	7.61	Paid
06/13/2022	CHARO, GILBERT	40.00	Paid
06/13/2022	CHEUNG, FIONA	50.00	Paid

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06/13/2022	CINTAS CORPORATION NO. 2	62.56	Paid
06/13/2022	CLARK, DOUG	200.00	Paid
06/13/2022	CLINICAL PATHOLOGY LABORATORIES INC	39.80	Paid
06/13/2022	COBB FENDLEY & ASSOC INC	124,132.63	Paid
06/13/2022	COOPER EQUIPMENT CO INC	1,708.60	Paid
06/13/2022	CP&Y INC	194,034.49	Paid
06/13/2022	CREATIVE ACTION	30,291.43	Paid
06/13/2022	CREATIVE ACTION	4,232.64	Paid
06/13/2022	CREATIVE ACTION	3,416.88	Paid
06/13/2022	Capitol Chevrolet Motors LLC	2,287.93	Paid
06/13/2022	Catapult Systems LLC	3,937.50	Paid
06/13/2022	Chastang Enterprises-Houston, LLC	1,370.07	Paid
06/13/2022	Civilitude, LLC	17,272.55	Paid
06/13/2022	Colonial Savings. F.A.	11,209.05	Paid
06/13/2022	Community Initiatives Development Corpo	4,833.30	Paid
06/13/2022	D I J CONSTRUCTION INC	89,174.94	Paid
06/13/2022	DANIEL RAY GONZALEZ	110.00	Paid
06/13/2022	DEALERS ELECTRICAL SUPPLY	3,309.65	Paid
06/13/2022	DEERE & CO	37,430.09	Paid
06/13/2022	DELL MARKETING LP	194,369.03	Paid
06/13/2022	DIAS, JAMES	184.28	Paid
06/13/2022	DOUCET & ASSOCIATES INC	24,247.92	Paid
06/13/2022	DPC INDUSTRIES, INC	91,695.45	Paid
06/13/2022	DUTRO, BRETT	55.00	Paid
06/13/2022	DXI INDUSTRIES INC	25,686.05	Paid
06/13/2022	Dalrymple Gravel & Contracting	48,010.00	Paid
06/13/2022	Diana M Hernandez	1,125.00	Paid
06/13/2022	Doug W Burditt, Jr.	3,201.00	Paid
06/13/2022	E3 Alliance	8,000.00	Paid
06/13/2022	EBERHARDT, ANNA	39.99	Paid
06/13/2022	ECONOMIC & PLANNING SYSTEMS INC	4,854.23	Paid
06/13/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	100,000.00	Paid
06/13/2022	ELECTRA LINK INC	9,891.54	Paid
06/13/2022	EMR Elevator Inc.	60,530.00	Paid
06/13/2022	EMR Elevator Inc.	10,740.00	Paid
06/13/2022	ENTECH SALES & SERVICE LLC	230.00	Paid
06/13/2022	ENVIRONMENTAL SURVEY INC	955.97	Paid
06/13/2022	EWT HOLDINGS III CORP	1,378.43	Paid
06/13/2022	Ending Community Homelessness Coalition	600.00	Paid
06/13/2022	Endura LLC	3,873.74	Paid
06/13/2022	Esolvit, Inc.	12,320.00	Paid
06/13/2022	Evins group LLC	8,571.75	Paid
06/13/2022	FACILITIES RESOURCE INC	12,085.08	Paid
06/13/2022	FAMILY ELDERCARE, INC.	10,414.14	Paid
06/13/2022	FERRELLGAS, LP	1,097.10	Paid
06/13/2022	FLEETWASH INC	511.50	Paid
06/13/2022	FOUCART, MARIE E	101.21	Paid
06/13/2022	FOX SCIENTIFIC INC	335.52	Paid
06/13/2022	FREESE AND NICHOLS INC	335,536.28	Paid
06/13/2022	Focused Advocacy	13,750.00	Paid
06/13/2022	Fugro USA Land, Inc	47,992.78	Paid
06/13/2022	GALLS LLC	1,016.00	Paid
06/13/2022	GARZA, IDA	597.29	Paid
06/13/2022	GCR INC	1,190.00	Paid
06/13/2022	GEONEXUS TECHNOLOGIES LLC	1,125.00	Paid
06/13/2022	GINTHER, RISA	129.87	Paid
06/13/2022	GOMEZ, AMANDA	81.32	Paid
06/13/2022	GOODWIN ENGINEERING INC	13,316.29	Paid
06/13/2022	GORDON-DARBY INC	12.87	Paid
06/13/2022	GRAEBER SIMMONS & COWAN INC	8,719.69	Paid
06/13/2022	GRASSICK, WILLIAM	241.00	Paid

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06/13/2022	GREENWICH INC	641.16	Paid
06/13/2022	GREENWICH INC	333.25	Paid
06/13/2022	GTS Technology Solutions, Inc.	4,106.64	Paid
06/13/2022	Gracie Laarni Ayuma	100.00	Paid
06/13/2022	HACH COMPANY	1,652.76	Paid
06/13/2022	HAJJAR, LINDA	70.00	Paid
06/13/2022	HAMILTON, KIMRA	49.14	Paid
06/13/2022	HARVEY, ROBIN	181.48	Paid
06/13/2022	HASANDRAS, KELLY	174.33	Paid
06/13/2022	HAYERDA ENTERPRISES INC	2,756.25	Paid
06/13/2022	HCOP LLC	803.49	Paid
06/13/2022	HECKER, JENNIFER	19.89	Paid
06/13/2022	HELM LLC	725.00	Paid
06/13/2022	HENRY SCHEIN INC	187.77	Paid
06/13/2022	HOLT ENGINEERING INC	1,242.80	Paid
06/13/2022	HOPKINS, PHYLLIS	45.00	Paid
06/13/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	987.00	Paid
06/13/2022	HUNTER, TERRELL	85.41	Paid
06/13/2022	Hagerty Consulting, Inc.	162,222.50	Paid
06/13/2022	Hagerty Consulting, Inc.	38,193.75	Paid
06/13/2022	Hazcore Environmental Inc	5,747.02	Paid
06/13/2022	Holzberg Communications Inc	6,464.85	Paid
06/13/2022	Iron Mountain Inc	18,428.80	Paid
06/13/2022	J.D. POWER	38,425.00	Paid
06/13/2022	JJ's Waste and Recycling of Texas, LLC	1,874.00	Paid
06/13/2022	JOHN W IMBERT	100.00	Paid
06/13/2022	JOHNSON CONTROLS INC	40,000.00	Paid
06/13/2022	JOHNSON, DEBRA	24.89	Paid
06/13/2022	JRE Golf Cars LLC	12,150.00	Paid
06/13/2022	Jennifer Lynn Reidy	615.00	Paid
06/13/2022	Johnson Controls US Holdings LLC	6,188.00	Paid
06/13/2022	Johnson Controls US Holdings LLC	1,295.00	Paid
06/13/2022	KAISER & SONS INC	3,909.10	Paid
06/13/2022	KENNEDY, LAWRENCE	45.05	Paid
06/13/2022	KIMLEY-HORN AND ASSOCIATES, INC	19,337.28	Paid
06/13/2022	KINDRED, RICHARD	29.30	Paid
06/13/2022	KOKODAK CORP	1,900.00	Paid
06/13/2022	KSA ENGINEERS	69,808.81	Paid
06/13/2022	Kanopy Inc.	1,738.00	Paid
06/13/2022	Knight, Patrick	812.50	Paid
06/13/2022	Korn Ferry (US)	18,090.00	Paid
06/13/2022	LD TEBBEN COMPANY INC	6,140.00	Paid
06/13/2022	LEWIS, ANNE	277.50	Paid
06/13/2022	LIFE-ASSIST INC	350.30	Paid
06/13/2022	LINDGREN, JOHN	150.00	Paid
06/13/2022	LINDQUIST, JORDAN	194.99	Paid
06/13/2022	LInde Inc.	5,348.73	Paid
06/13/2022	LONG, JULIANA	43.48	Paid
06/13/2022	LONGHORN CAR TRUCK RENTAL, INC.	13,803.47	Paid
06/13/2022	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
06/13/2022	LUO, VICKI	40.00	Paid
06/13/2022	LanguageUSA, Inc.	1,048.72	Paid
06/13/2022	LanguageUSA, Inc.	433.24	Paid
06/13/2022	Loblolly Consulting LLC	18,480.00	Paid
06/13/2022	Loblolly Consulting LLC	15,120.00	Paid
06/13/2022	LoneStar Airport Holdings LLC	50,517.95	Paid
06/13/2022	Luna Data Solutions, Inc.	21,882.50	Paid
06/13/2022	Luna Data Solutions, Inc.	16,430.00	Paid
06/13/2022	M.A. SMITH CONTRACTING CO INC	340,199.68	Paid
06/13/2022	MADISON, THOMAS	167.50	Paid
06/13/2022	MANESS, JARED	64.20	Paid

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06/13/2022	MANNING, RACHEL	385.00	Paid
06/13/2022	MARK, WILLIAM	104.13	Paid
06/13/2022	MARSHALL BROWN, SHANNA NICOLE	53.23	Paid
06/13/2022	MAX RENEA HICKS	2,226.50	Paid
06/13/2022	MCCOY-ROCKFORD INC	5,737.70	Paid
06/13/2022	MCCOY-ROCKFORD INC	4,197.46	Paid
06/13/2022	MCKESSON MEDICAL-SURGICAL INC	823.81	Paid
06/13/2022	MCKESSON MEDICAL-SURGICAL INC	92.30	Paid
06/13/2022	MCKNIGHT, PEYTON	40.00	Paid
06/13/2022	MCMASTER, RICHARD	40.00	Paid
06/13/2022	MEALS ON WHEELS & MORE INC	47,820.00	Paid
06/13/2022	MERRIAM, ROSEMARY	22.47	Paid
06/13/2022	MIELE INC	277.20	Paid
06/13/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,141.56	Paid
06/13/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	630.00	Paid
06/13/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	373.08	Paid
06/13/2022	MINER LTD	99.00	Paid
06/13/2022	MITCHELL, LUANNE	138.06	Paid
06/13/2022	MOODY'S INVESTORS SERVICE INC	9,500.00	Paid
06/13/2022	MOORE, BRIAN	40.00	Paid
06/13/2022	MOVE SOLUTIONS LTD	1,307.75	Paid
06/13/2022	MUNIZ CONCRETE & CONTRACTING INC	79,998.82	Paid
06/13/2022	MWM DESIGNGROUP INC	3,581.76	Paid
06/13/2022	MYTHICS INC	3,470.18	Paid
06/13/2022	Mission Capital	5,400.00	Paid
06/13/2022	Mobile Loaves & Fishes, Inc.	932.20	Paid
06/13/2022	Morpho USA, Inc.	3,834.25	Paid
06/13/2022	NEC CORPORATION OF AMERICA	13,228.08	Paid
06/13/2022	NELSON/NYGAARD CONSULTING ASSOCIATES IN	5,753.75	Paid
06/13/2022	NOSAL, VICKIE	40.00	Paid
06/13/2022	ONE GAS INC	5,802.23	Paid
06/13/2022	ONE GAS INC	110.09	Paid
06/13/2022	ONE GAS INC	42.43	Paid
06/13/2022	ONE GAS INC	36.69	Paid
06/13/2022	ONE GAS INC	27.97	Paid
06/13/2022	ONE GAS INC	26.54	Paid
06/13/2022	ONE GAS INC	26.54	Paid
06/13/2022	ONE GAS INC	26.54	Paid
06/13/2022	ONE GAS INC	25.09	Paid
06/13/2022	ONE GAS INC	25.09	Paid
06/13/2022	ONE GAS INC	25.09	Paid
06/13/2022	ONE GAS INC	23.63	Paid
06/13/2022	ONE GAS INC	23.62	Paid
06/13/2022	OPEN TEXT CORPORATION	1,410.00	Paid
06/13/2022	Offutt Companies Inc.	108,865.25	Paid
06/13/2022	Oracle America Inc	464,077.74	Paid
06/13/2022	PADRON TORRES, PAULA	14.63	Paid
06/13/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	24,301.02	Paid
06/13/2022	PARKEON INC	42,755.00	Paid
06/13/2022	PARVIS, CHERYL	81.90	Paid
06/13/2022	PENCCO INC	6,783.06	Paid
06/13/2022	PEREZ, GONZALO	774.00	Paid
06/13/2022	PEREZ, JENNIFER	229.00	Paid
06/13/2022	PITTMAN, MICHAEL	656.04	Paid
06/13/2022	PNC BANK NA	6,732.36	Paid
06/13/2022	POLYDYNE INC	198,350.40	Paid
06/13/2022	PREMIER MAGNESIA LLC	66,699.88	Paid
06/13/2022	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
06/13/2022	PRINTMAILPRO.COM	1,016.66	Paid
06/13/2022	Page Southerland Page, Inc.	10,472.21	Paid
06/13/2022	PublicArtist.org	1,600.00	Paid

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06/13/2022	RAMIREZ, GEORGE	37.66	Paid
06/13/2022	ROBERTS, LAWRENCE	63.18	Paid
06/13/2022	ROBINSON, GERALD	201.83	Paid
06/13/2022	RUSSELL, ROBERT	150.00	Paid
06/13/2022	Regions Financial Corporation	1,075.00	Paid
06/13/2022	Rodriguez Engineering Laboratories LLC	3,762.18	Paid
06/13/2022	Ronald Luther Johnson	4,795.80	Paid
06/13/2022	SAFETY-KLEEN SYSTEMS, INC.	1,285.22	Paid
06/13/2022	SAHELI, INC.	13,460.02	Paid
06/13/2022	SALMONS, NATHAN	181.35	Paid
06/13/2022	SALVATION ARMY	183,056.60	Paid
06/13/2022	SARMIENTO, MINDA	123.44	Paid
06/13/2022	SMS LLC	9,140.25	Paid
06/13/2022	SPOK INC	132.00	Paid
06/13/2022	STANLEY CONSULTANTS INC	26,171.32	Paid
06/13/2022	STAPLES INC	618.98	Paid
06/13/2022	STERICYCLE INC	131.40	Paid
06/13/2022	STERICYCLE INC	130.20	Paid
06/13/2022	STERICYCLE INC	81.00	Paid
06/13/2022	Service Lighting & Electrical Supplies,	198.49	Paid
06/13/2022	Sheets & Crossfield, PLLC	90.00	Paid
06/13/2022	Sinclair Broadcast Group	1,000.00	Paid
06/13/2022	Sna Enterprises, LLC	1,149.00	Paid
06/13/2022	Special Automotive Inc.	2,095.00	Paid
06/13/2022	Special Events Management, llc	5,000.00	Outstanding
06/13/2022	Stewart Title of Austin, LLC	250.00	Paid
06/13/2022	TAYLOR, AMY	300.00	Paid
06/13/2022	TEXAS CLOSED CAPTIONING LLC	15,986.25	Paid
06/13/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
06/13/2022	THORNE, JOHN P.	288.38	Paid
06/13/2022	TILLINGHAST, JILL	30.00	Paid
06/13/2022	TOM GRADY ENTERPRISES OF AUSTIN	14,967.11	Paid
06/13/2022	TOMAR ELECTRONICS INC	3,619.47	Paid
06/13/2022	TOVAR, MANUEL	140.40	Paid
06/13/2022	TRAFFIC LOGIX CORP	73,500.00	Paid
06/13/2022	TRAVIS COUNTY	2,988.30	Paid
06/13/2022	TRAVIS COUNTY	138.00	Paid
06/13/2022	TRAVIS COUNTY	104.00	Paid
06/13/2022	TRICO TOWER SERVICE INC	1,395.00	Paid
06/13/2022	TRINI CONSTRUCTION BUILDER LLC	30,900.00	Paid
06/13/2022	Tessco Incorporated	408.20	Paid
06/13/2022	Texas Disposal Systems Landfill, Inc.	53,955.01	Paid
06/13/2022	Texas Municipal Equipment, LLC	66,723.04	Paid
06/13/2022	The Arc of the Capital Area	7,528.88	Paid
06/13/2022	The Legal Connection, Inc.	252.85	Paid
06/13/2022	The Metropolitan Water District of Sout	11,277.50	Paid
06/13/2022	The Steam Team Inc.	4,468.94	Paid
06/13/2022	TogetherAustin	13,075.32	Paid
06/13/2022	U S BANK TRUST N A	700.00	Paid
06/13/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
06/13/2022	UNITED SITE SERVICES OF TEXAS INC	624.00	Paid
06/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	4,241.69	Paid
06/13/2022	UTHENPONG, MAYTHEE	80.00	Paid
06/13/2022	Univar Solutions USA Inc.	9,125.56	Paid
06/13/2022	Visions Recycling Inc	5,635.20	Paid
06/13/2022	Voiance Language Services LLC	59.74	Paid
06/13/2022	Voiance Language Services LLC	21.08	Paid
06/13/2022	WEST, TAMMY	167.84	Paid
06/13/2022	WHELAN SECURITY CO	2,755.15	Paid
06/13/2022	WHITE, STEPHEN	25.00	Paid
06/13/2022	WHITE, THOMAS	263.84	Paid

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06/13/2022	WILLIAM CANNON ASSOCIATES, LLC	1,446.00	Paid
06/13/2022	WILLIAMS, YVONNE	155.61	Paid
06/13/2022	WINNE, CHRISTOPHER	40.00	Paid
06/13/2022	WINSTEAD PC	50,965.20	Paid
06/13/2022	WITHERSPOON, KLORICE	275.54	Paid
06/13/2022	WONG, BENJAMIN	143.33	Paid
06/13/2022	WOOL, VERAY	120.00	Paid
06/13/2022	WORKPLACE RESOURCE LLC	7,865.34	Paid
06/13/2022	WPD	105.00	Paid
06/13/2022	WRIGHT & GREENHILL P C	295.00	Paid
06/13/2022	Wright Tree Service, Inc	48,579.79	Paid
06/13/2022	Xcessories Squared Dev. & Mfg. Inc.	17,325.00	Paid
06/13/2022	YOUTH AND FAMILY ALLIANCE	56,658.67	Paid
06/13/2022	YOUTH AND FAMILY ALLIANCE	21,358.22	Paid
06/13/2022	YOUTH AND FAMILY ALLIANCE	11,567.13	Paid
06/13/2022	YOUTH AND FAMILY ALLIANCE	9,339.24	Paid
06/13/2022	YOUTH AND FAMILY ALLIANCE	8,886.23	Paid
06/13/2022	ZHOU, JUN	250.00	Paid
06/13/2022	ZOETIS US LLC	1,465.45	Paid
06/13/2022	ZOLL Medical Corporation	1,427.69	Paid
06/13/2022	del Carmen Consulting, LLC	2,000.00	Paid
06/13/2022	eClinicalWorks, LLC	15,738.78	Paid
06/14/2022	360TXC LLC	7,406.00	Paid
06/14/2022	72 Hour LLC	197,919.49	Paid
06/14/2022	AIRGAS INC	46.80	Paid
06/14/2022	ALLIANCE-TEXAS ENGINEERING COMPANY	32,172.09	Paid
06/14/2022	AMERICAN FACILITY SERVICES INC	62,360.90	Paid
06/14/2022	ANDRADE, MARLA	76.05	Paid
06/14/2022	ANTHONY EVANS, EDWARDS LAW GROUP, & FVF	2,000,000.00	Paid
06/14/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	249.43	Paid
06/14/2022	ARIAS & ASSOCIATES INC	10,718.05	Paid
06/14/2022	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
06/14/2022	ATKINS NORTH AMERICA INC	8,339.06	Paid
06/14/2022	AUSTIN ARMATURE WORKS LP	9,645.28	Paid
06/14/2022	AUSTIN ARMATURE WORKS LP	2,286.83	Paid
06/14/2022	Advanced HR Solutions, LTD.	10,516.46	Paid
06/14/2022	Ascend National LLC	1,120.00	Paid
06/14/2022	Asphalt Inc LLC	4,864.60	Paid
06/14/2022	BOUND TREE MEDICAL L L C	2,192.88	Paid
06/14/2022	BOWMAN CONSULTING GROUP LTD	19,657.36	Paid
06/14/2022	BRENNTAG SOUTHWEST INC	5,174.49	Paid
06/14/2022	BRUNET, NICHOLAS	130.02	Paid
06/14/2022	Boss Lady Mobile Laundry & Cleaning LLC	3,720.00	Paid
06/14/2022	Brad Levi Ayala Sanchez &	2,950,000.00	Paid
06/14/2022	Brightview Landscape Services, Inc.	2,064.30	Paid
06/14/2022	Brightview Landscape Services, Inc.	872.38	Paid
06/14/2022	Brightview Landscape Services, Inc.	315.46	Paid
06/14/2022	Brymer Communication Services, LLC	1,620.68	Paid
06/14/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	404.00	Paid
06/14/2022	CAPITAL PRINTING LLC	14,677.00	Paid
06/14/2022	CARAHSOFT TECHNOLOGY CORP	4,592.17	Paid
06/14/2022	CAROL SUE HADNOT	8,333.33	Paid
06/14/2022	CD & SA-S, Inc.	276.80	Paid
06/14/2022	CD & SA-S, Inc.	148.16	Paid
06/14/2022	CDM SMITH INC	6,969.95	Paid
06/14/2022	CLINICAL PATHOLOGY LABORATORIES INC	305.20	Paid
06/14/2022	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	106,448.82	Paid
06/14/2022	CONVERGINT TECHNOLOGIES L L C	345.77	Paid
06/14/2022	CP&Y INC	324,413.95	Paid
06/14/2022	Catapult Systems LLC	36,750.00	Paid
06/14/2022	Clean Scapes - Austin, LLC	2,545.33	Paid

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06/14/2022	Communities for Recovery	11,761.82	Paid
06/14/2022	Conl0gency Consulting LLC	6,167.70	Paid
06/14/2022	Condy Holdings LLC	29,332.60	Paid
06/14/2022	Corza Construction LLC	12,125.00	Paid
06/14/2022	D.H. Pace Company, Inc	420.00	Paid
06/14/2022	DOUCET & ASSOCIATES INC	56,665.86	Paid
06/14/2022	Delta Fire & Safety Inc	109.00	Paid
06/14/2022	Dobie Supply LLC	5,000.00	Paid
06/14/2022	Dog-ON-It-Parks, Inc.	2,933.16	Paid
06/14/2022	ECONOMIC & PLANNING SYSTEMS INC	4,979.20	Paid
06/14/2022	EMR Elevator Inc.	4,566.72	Paid
06/14/2022	ENTECH SALES & SERVICE LLC	690.00	Paid
06/14/2022	ENVIRONMENTAL SURVEY INC	264.00	Paid
06/14/2022	Enterprise Professional Services, Inc.	2,834.68	Paid
06/14/2022	Essential Equipment, LLC	1,598.85	Paid
06/14/2022	FACILITIES REHABILITATION INC	256,448.69	Paid
06/14/2022	FACILITIES RESOURCE INC	9,646.31	Paid
06/14/2022	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid
06/14/2022	GCA Services Group of Mtn States, LP	181,505.13	Paid
06/14/2022	GIT Satellite LLC	176.16	Paid
06/14/2022	GOODWIN ENGINEERING INC	8,033.74	Paid
06/14/2022	H3LRS, LLC	8,950.00	Paid
06/14/2022	HACH COMPANY	1,520.56	Paid
06/14/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	294.00	Paid
06/14/2022	ITCOA LLC	9,834.89	Paid
06/14/2022	ITW GSE, Inc.	560.00	Paid
06/14/2022	Ingram Industries Inc.	16,486.26	Paid
06/14/2022	Intertek USA, Inc.	5,965.27	Paid
06/14/2022	Isabella Rizer	14,370.00	Paid
06/14/2022	JAY-REESE CONTRACTORS INC	1,045,641.25	Paid
06/14/2022	JJ's Waste and Recycling of Texas, LLC	937.00	Paid
06/14/2022	JM Engineering, LLC	10,301.36	Paid
06/14/2022	JM Engineering, LLC	1,778.39	Paid
06/14/2022	Johnson Controls US Holdings LLC	535.00	Paid
06/14/2022	Joyce M James	30,000.00	Paid
06/14/2022	KBS ELECTRICAL DISTRIBUTORS INC	2,995.00	Paid
06/14/2022	KIMLEY-HORN AND ASSOCIATES, INC	207,359.22	Paid
06/14/2022	L.J. Power, Inc.	270.00	Paid
06/14/2022	LANGUAGE LINE SERVICES INC	44.12	Paid
06/14/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	11,880.35	Paid
06/14/2022	LOGIX HOLDING COMPANY LLC	25,728.22	Paid
06/14/2022	LOWER COLORADO RIVER AUTHORITY	19,570.00	Paid
06/14/2022	LanguageUSA, Inc.	93.72	Paid
06/14/2022	Laundris Corporation	381.58	Paid
06/14/2022	Lauren Concrete Inc.	7,146.00	Paid
06/14/2022	Lenz & Associates Inc.	650.00	Paid
06/14/2022	MASTEC NORTH AMERICA INC	70,815.13	Paid
06/14/2022	MASTERWORD SERVICES INC	384.14	Paid
06/14/2022	MAX RENEA HICKS	3,320.00	Paid
06/14/2022	MEALS ON WHEELS & MORE INC	24,000.00	Paid
06/14/2022	METRO FIRE APPARATUS SPECIALISTS INC	2,367.93	Paid
06/14/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,292.40	Paid
06/14/2022	MIDWEST TAPE LLC	4,681.86	Paid
06/14/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	940.00	Paid
06/14/2022	Mobile Mini, Inc	280.20	Paid
06/14/2022	NEOS CONSULTING GROUP L L C	17,600.00	Paid
06/14/2022	NORTON ROSE FULBRIGHT US LLP	26,740.00	Paid
06/14/2022	Network Perception, Inc.	30,800.00	Paid
06/14/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,381.00	Paid
06/14/2022	ONE GAS INC	2,230.58	Paid
06/14/2022	ONE GAS INC	80.63	Paid

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06/14/2022	OPERATION TECHNOLOGY INC	11,064.00	Paid
06/14/2022	OnSite Fitness Service, LLC	118.81	Paid
06/14/2022	PAUL HORNSBY & COMPANY	7,985.00	Paid
06/14/2022	PEOPLEFUND	8,932.88	Paid
06/14/2022	PLUG & PAY TECHNOLOGIES INC	1,466.75	Paid
06/14/2022	PREMIER MAGNESIA LLC	155,743.38	Paid
06/14/2022	PRIESTER-MELL & NICHOLSON INC.	2,970.00	Paid
06/14/2022	Power Costs Inc.	51,500.00	Paid
06/14/2022	Prak Property Management, Inc.	1,316.00	Paid
06/14/2022	Primoris T&D Services, LLC	379,822.53	Paid
06/14/2022	Pritchard Industries Southwest, LLC	25,228.56	Paid
06/14/2022	Pro Serv Industrial Contractors, LLC	16,500.00	Paid
06/14/2022	Pye-Barker Fire & Safety LLC	4,720.00	Paid
06/14/2022	RABA KISTNER, INC.	7,784.13	Paid
06/14/2022	RALPH RIOJAS	7,035.00	Paid
06/14/2022	RAMIREZ, SANTANA	52.65	Paid
06/14/2022	RICHARDS RODRIGUEZ & SKEITH LLP	66,883.40	Paid
06/14/2022	RODRIGUEZ BARR INC	85,302.77	Paid
06/14/2022	RODRIGUEZ, MICHELLE	29.84	Paid
06/14/2022	RUSH TRUCK CENTERS OF TEXAS LP	325,544.00	Paid
06/14/2022	Rescuegear, Inc.	2,436.00	Paid
06/14/2022	Research and Planning Consultants, LP	1,502.50	Paid
06/14/2022	SAHELI, INC.	14,930.23	Paid
06/14/2022	SANCHEZ ESPINOZA, LORENA	149.18	Paid
06/14/2022	SCHNEIDER ELECTRIC SYSTEMS USA INC	7,269.60	Paid
06/14/2022	SCHNEIDER ELECTRIC SYSTEMS USA INC	2,856.20	Paid
06/14/2022	SECURITAS SECURITY SERVICES	4,124.40	Paid
06/14/2022	SOUTHERN COMPUTER WAREHOUSE	510.92	Paid
06/14/2022	SOUTHWASTE DISPOSAL LLC	787.50	Paid
06/14/2022	SQUARE ONE CONSULTANTS INC	8,384.98	Paid
06/14/2022	STANTEC CONSULTING SERVICES INC	62,703.79	Paid
06/14/2022	STERICYCLE INC	212.40	Paid
06/14/2022	STUDIO 8 ARCHITECTS INC	132,614.81	Paid
06/14/2022	SURVEYING AND MAPPING LLC	12,040.18	Paid
06/14/2022	Sayers Construction, LLC	9,690.00	Paid
06/14/2022	Shrieve Chemical Company, LLC	9,674.60	Paid
06/14/2022	Soal Technologies, LLC.	13,430.00	Paid
06/14/2022	Sustainable Streams, LLC	627.50	Paid
06/14/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	978,099.56	Paid
06/14/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00	Paid
06/14/2022	TEXAS DISPOSAL SYSTEMS INC	17,360.69	Paid
06/14/2022	TEXAS DISPOSAL SYSTEMS INC	135.00	Paid
06/14/2022	TRINI CONSTRUCTION BUILDER LLC	2,550.00	Paid
06/14/2022	Texas Energy Engineering Services, Inc.	8,570.00	Paid
06/14/2022	Triple-S Steel Holdings Inc.	7,477.37	Paid
06/14/2022	ULLO, JASON	260.02	Paid
06/14/2022	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
06/14/2022	UNITED RENTALS (NORTH AMERICA) INC	513.00	Paid
06/14/2022	UNITED SITE SERVICES OF TEXAS INC	104.00	Paid
06/14/2022	UNITY CONTRACTOR SERVICES, INC	2,000.00	Paid
06/14/2022	USALCO Houston Plant, LLC	7,806.17	Paid
06/14/2022	Universal Protection Service LP	5,281.22	Paid
06/14/2022	VERITEXT LLC	996.30	Paid
06/14/2022	VWR INTERNATIONAL LLC	7,565.24	Paid
06/14/2022	Van Dyck Earthworks & Design LLC	4,844.90	Paid
06/14/2022	Vi Collina LLC	1,557.42	Paid
06/14/2022	WEBBERVILLE PROPANE INC	657.91	Paid
06/14/2022	WESCO DISTRIBUTION, INC.	83,495.00	Paid
06/14/2022	WHELAN SECURITY CO	9,836.07	Paid
06/14/2022	WHELAN SECURITY CO	1,967.96	Paid
06/14/2022	Wolseley Investments	4,832.03	Paid

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06/14/2022	Workquest	766.31	Paid
06/14/2022	YOUTH AND FAMILY ALLIANCE	10,302.82	Paid
06/14/2022	ZAVALA, JANE E	23.99	Paid
06/15/2022	Evins group LLC	4,999.50	Paid
06/15/2022	TogetherAustin	13,295.81	Paid
06/16/2022	1ST CHOICE ENERGY LLC	6,110.78	Paid
06/16/2022	212 Catalysts	40,000.00	Paid
06/16/2022	360TXC LLC	2,066.00	Paid
06/16/2022	5-F MECHANICAL GROUP INC	2,282.50	Paid
06/16/2022	726 LLC	21,367.00	Paid
06/16/2022	AAR INC	12,878.00	Paid
06/16/2022	ABM Industry Groups, LLC	34,191.75	Paid
06/16/2022	ACE FLOORING SOLUTIONS LLC	2,555.89	Paid
06/16/2022	AGH2O HOLDINGS LLC	9,000.00	Paid
06/16/2022	AIRGAS INC	2,229.50	Paid
06/16/2022	AIRGAS INC	46.80	Paid
06/16/2022	ALTEC INDUSTRIES INC	7,194.11	Paid
06/16/2022	ALTEC INDUSTRIES INC	512.85	Paid
06/16/2022	ALVAREZ JR, DANIEL	36.73	Paid
06/16/2022	APEX SYSTEMS LLC	98,578.00	Paid
06/16/2022	APEX SYSTEMS LLC	19,257.60	Paid
06/16/2022	APTIM CORP.	64,881.88	Paid
06/16/2022	AUSTIN AREA URBAN LEAGUE INC	9,999.97	Paid
06/16/2022	AUSTIN AREA URBAN LEAGUE INC	1,500.00	Paid
06/16/2022	AUSTIN CREATIVE ALLIANCE	1,764.60	Paid
06/16/2022	AUSTIN DMO INC	2,633,739.75	Paid
06/16/2022	AUSTIN SOFTBALL UMPIRES ASSN	7,464.60	Paid
06/16/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	40,056.22	Paid
06/16/2022	AUSTIN WATER UTILITY	550.15	Paid
06/16/2022	AUSTIN WATER UTILITY	161.00	Paid
06/16/2022	AVILES, ANTONIO	67.86	Paid
06/16/2022	Air Relief Technologies, Inc.	4,102.90	Paid
06/16/2022	Alere Inc	95,000.00	Paid
06/16/2022	Ascend National LLC	7,454.56	Paid
06/16/2022	Atlas Technical Consultants LLC	10,839.55	Paid
06/16/2022	Audacy Operations, Inc.	14,594.14	Paid
06/16/2022	Audacy Operations, Inc.	3,975.00	Paid
06/16/2022	Austin Executive Airport Services, LLC	3,482.37	Paid
06/16/2022	Austin HLK II, Inc.	427.45	Paid
06/16/2022	Austin Rebuilders AC Parts & Hoses, Inc	1,701.69	Paid
06/16/2022	BARTOSH, ROBERT	36.73	Paid
06/16/2022	BEARD INTEGRATED SYSTEMS INC	2,336.26	Paid
06/16/2022	BELFOR USA Group, Inc.	6,085.43	Paid
06/16/2022	BGE, INC	70,732.92	Paid
06/16/2022	BINKLEY & BARFIELD INC	48,747.90	Paid
06/16/2022	BOCIAN, GERALD N	70.79	Paid
06/16/2022	BOUND TREE MEDICAL L L C	40,375.15	Paid
06/16/2022	BOUND TREE MEDICAL L L C	4,117.20	Paid
06/16/2022	BOUVIER, DANIEL	36.73	Paid
06/16/2022	BRAD NORTON	673.20	Paid
06/16/2022	BRENNTAG SOUTHWEST INC	5,397.12	Paid
06/16/2022	BUSINESS INVESTMENT GROWTH	10,000.00	Paid
06/16/2022	Barton-Holmes, Christine	3.11	Paid
06/16/2022	Bayer Ford-Mercury, Inc.	28,835.52	Paid
06/16/2022	Better Business Bureau Incorporated, of	3,341.52	Paid
06/16/2022	Block, Brian	1,324.67	Paid
06/16/2022	Brandy P Miller, Ph.D., P.C.	1,750.00	Paid
06/16/2022	Brymer Communication Services, LLC	5,050.53	Paid
06/16/2022	Burns & McDonnell Engineering Company,	74,852.08	Paid
06/16/2022	CAPITAL PRINTING LLC	13,157.82	Paid
06/16/2022	CAPITAL PRINTING LLC	3,711.65	Paid

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06/16/2022	CAPITOL AGGREGATES INC	4,384.87	Paid
06/16/2022	CARAHSOFT TECHNOLOGY CORP	190,723.68	Paid
06/16/2022	CARAHSOFT TECHNOLOGY CORP	68,631.39	Paid
06/16/2022	CDW LLC	690.00	Paid
06/16/2022	CINTAS CORPORATION NO. 2	951.47	Paid
06/16/2022	COLLABORATIVE RESEARCH LLC	1,740.00	Paid
06/16/2022	COMMUNICATION SERVICE FOR THE DEAF INC.	4,299.77	Paid
06/16/2022	CORR TECH INC	5,905.03	Paid
06/16/2022	Casa Marco TX III LLC	20,000.00	Paid
06/16/2022	Catalina Landon	1,200.00	Paid
06/16/2022	Catapult Systems LLC	10,675.00	Paid
06/16/2022	Chastang Enterprises-Houston, LLC	947.49	Paid
06/16/2022	Conservation Specialists of Austin, LLC	1,642.32	Paid
06/16/2022	Corza Construction LLC	5,687.50	Paid
06/16/2022	DAHLGREN, JEFF	612.00	Paid
06/16/2022	DAVEY TREE SURGERY CO	165,002.92	Paid
06/16/2022	DAWSON, SEAN	1,072.83	Paid
06/16/2022	DEL VALLE ISD	13,433.43	Paid
06/16/2022	DELL MARKETING LP	2,950,920.00	Paid
06/16/2022	DELL MARKETING LP	410.14	Paid
06/16/2022	DTN Services Holdings, LLC	2,034.00	Paid
06/16/2022	Dana Safety Supply, Inc	2,212.75	Paid
06/16/2022	Davey Resource Group Inc.	59,014.27	Paid
06/16/2022	Derrah Morrison Enterprises, LLC	392.95	Paid
06/16/2022	EKHP Consulting LLC	19,760.00	Paid
06/16/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	19,209.07	Paid
06/16/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	4,326.17	Paid
06/16/2022	ELEVEN EAST CORP	4,644.20	Paid
06/16/2022	ELK ELECTRIC INC	15,236.70	Paid
06/16/2022	ELK ELECTRIC INC	9,183.90	Paid
06/16/2022	EMR Elevator Inc.	10,837.60	Paid
06/16/2022	EMR Elevator Inc.	9,951.75	Paid
06/16/2022	EMS Management & Consultants, Inc.	14,212.00	Paid
06/16/2022	ENGHOUSE INTERACTIVE INC	4,418.75	Paid
06/16/2022	ENTECH SALES & SERVICE LLC	160.00	Paid
06/16/2022	EVELYN B BENITES	6,737.15	Paid
06/16/2022	EXCELL ENVIRONMENTAL	50,863.00	Paid
06/16/2022	Electro Scan, Inc.	60,000.00	Paid
06/16/2022	Empire Roofing Companies Inc	1,939.00	Paid
06/16/2022	Evins group LLC	140.25	Paid
06/16/2022	FITCH, MICHELLE	676.19	Paid
06/16/2022	GCA Services Group of Mtn States, LP	1,349.65	Paid
06/16/2022	GOLDMAN SACHS & CO LLC	222,120.14	Paid
06/16/2022	GRIFFIN, LARRY W.	553.06	Paid
06/16/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	15,503.50	Paid
06/16/2022	GateKeeper Systems, Inc.	12,870.00	Paid
06/16/2022	H3LRS, LLC	13,401.30	Paid
06/16/2022	HALTEMAN, KELLY	119.34	Paid
06/16/2022	HCOP LLC	2,549.90	Paid
06/16/2022	HCOP LLC	2,481.50	Paid
06/16/2022	HEART OF TEXAS MUSIC, INC	25,690.18	Paid
06/16/2022	HELMERICHS, TRAVIS	36.73	Paid
06/16/2022	HENRY SCHEIN INC	998.70	Paid
06/16/2022	HIDALGO, JARED	20.00	Paid
06/16/2022	HIGH CLASS AUTO GLASS	230.47	Paid
06/16/2022	HILL COUNTRY FENCE INC	35,000.00	Paid
06/16/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,101.60	Paid
06/16/2022	Halbrook and Miller, Inc.	15,046.64	Paid
06/16/2022	Hay Man	180.00	Paid
06/16/2022	Heritage-Crystal Clean, LLC	541.50	Paid
06/16/2022	Howmedica Osteonics Corp	1,043.10	Paid

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06/16/2022	ICEWORKS	1,204.58	Paid
06/16/2022	INSIGHT PUBLIC SECTOR INC	20,418.00	Paid
06/16/2022	INSIGHT PUBLIC SECTOR INC	15,543.07	Paid
06/16/2022	Ice Data Services, Inc.	222.36	Paid
06/16/2022	JGW, LIMITED PARTNERSHIP-JOE WERNER	2,628.13	Paid
06/16/2022	JOHNSON CONTROLS INC	4,958.83	Paid
06/16/2022	Jennifer Limas	2,520.00	Paid
06/16/2022	Johnson Controls US Holdings LLC	6,772.63	Paid
06/16/2022	Johnson Controls US Holdings LLC	5,130.33	Paid
06/16/2022	Johnson Controls US Holdings LLC	3,780.06	Paid
06/16/2022	Johnson Controls US Holdings LLC	791.13	Paid
06/16/2022	KAISER & SONS INC	7,775.28	Paid
06/16/2022	KIBODEAUX-POSEY, SOLEIL	139.47	Paid
06/16/2022	KRASHER, DANIEL	2,299.01	Paid
06/16/2022	KUBRA ARIZONA, INC	30,000.00	Paid
06/16/2022	Keep Austin Beautiful Inc.	30,250.00	Paid
06/16/2022	Kim Tindall & Associates, LLC	410.00	Paid
06/16/2022	L.J. Power, Inc.	6,793.21	Paid
06/16/2022	LIFE-ASSIST INC	2,636.46	Paid
06/16/2022	LOPEZ-CANTU, NANCY	67.86	Paid
06/16/2022	LVP FFI Austin LLC	30,984.67	Paid
06/16/2022	LanguageUSA, Inc.	231.80	Paid
06/16/2022	LanguageUSA, Inc.	56.52	Paid
06/16/2022	Lauren Concrete Inc.	33,745.00	Paid
06/16/2022	Lexipol LLC	30,985.00	Paid
06/16/2022	Lubricant Product & Supplies LLC	3,289.00	Paid
06/16/2022	Luna Data Solutions, Inc.	1,780.00	Paid
06/16/2022	MARTY, EDWIN	143.80	Paid
06/16/2022	MASTERWORD SERVICES INC	2,711.30	Paid
06/16/2022	MATOUS CONSTRUCTION LTD	171,950.00	Paid
06/16/2022	MAURER, DANIEL	36.73	Paid
06/16/2022	MAYOR AND COUNCIL OFFICE	166.46	Paid
06/16/2022	MCEACHERN ENTERPRISES INC	160.00	Paid
06/16/2022	MCI USA Holding Company	3,360.00	Paid
06/16/2022	MCKESSON MEDICAL-SURGICAL INC	9,535.41	Paid
06/16/2022	METRO FIRE APPARATUS SPECIALISTS INC	13,832.00	Paid
06/16/2022	MEZA, RUBEN	36.73	Paid
06/16/2022	MIDWEST TAPE LLC	38,880.63	Paid
06/16/2022	MONDRAGON, VICTORIA	633.69	Paid
06/16/2022	Macarena Barrera	145.56	Paid
06/16/2022	McKinstry Essention, LLC	205,089.73	Paid
06/16/2022	McLENDON, ROSE	40.00	Paid
06/16/2022	MediaMosaic, Inc.	135,426.58	Paid
06/16/2022	Mercury Intermediate Holdings, LLC	2,795.56	Paid
06/16/2022	Micro Precision Calibration Inc	320.00	Paid
06/16/2022	Mission Critical Partners, LLC	764.00	Paid
06/16/2022	Movability, Inc.	29,791.00	Paid
06/16/2022	NCH CORPORATION	221.65	Paid
06/16/2022	NEOS CONSULTING GROUP L L C	7,161.00	Paid
06/16/2022	NORTH AMERICA FIRE EQUIPMENT CO INC	8,596.00	Paid
06/16/2022	ONE GAS INC	47.95	Paid
06/16/2022	ONE GAS INC	28.96	Paid
06/16/2022	ONE GAS INC	27.43	Paid
06/16/2022	ONE GAS INC	25.05	Paid
06/16/2022	ONE GAS INC	20.76	Paid
06/16/2022	ONE GAS INC	20.76	Paid
06/16/2022	ONE GAS INC	20.76	Paid
06/16/2022	ORTIZ, ALBERT	53.82	Paid
06/16/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	26,206.73	Paid
06/16/2022	PETERSON, STEPHEN	36.73	Paid
06/16/2022	PKJ INTERNATIONAL LLC	11,310.00	Paid

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06/16/2022	PRECISION Facility Services LLC	6,394.00	Paid
06/16/2022	PREMIER MAGNESIA LLC	99,960.90	Paid
06/16/2022	PRIESTER-MELL & NICHOLSON INC.	12,114.00	Paid
06/16/2022	PRINTMAILPRO.COM	15,549.76	Paid
06/16/2022	PRINTMAILPRO.COM	4,437.55	Paid
06/16/2022	PRINTMAILPRO.COM	255.03	Paid
06/16/2022	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
06/16/2022	PSI Water Technologies, Inc.	2,605.29	Paid
06/16/2022	Pure Technologies US Inc.	397,300.15	Paid
06/16/2022	Pye-Barker Fire & Safety LLC	5,749.00	Paid
06/16/2022	RAWLEIGH, DEENA	248.93	Paid
06/16/2022	RAYMOND JAMES FINANCIAL PRODUCTS INC	119,437.77	Paid
06/16/2022	RICHARDS, ELTON	53.82	Paid
06/16/2022	RICO, LINDA	54.99	Paid
06/16/2022	Ricker - Cunningham	9,000.00	Paid
06/16/2022	SALAZAR DE BELTRAN, JULIA	57.93	Paid
06/16/2022	SCHLEIDEN, THERESE	45.00	Paid
06/16/2022	SCHNEIDER ELECTRIC SYSTEMS USA INC	5,082.28	Paid
06/16/2022	SHELTON-KELLER GROUP INC	161,588.29	Paid
06/16/2022	SIEMENS INDUSTRY, INC.	43,392.00	Paid
06/16/2022	SMITH PROTECTIVE SERVICES	70,498.36	Paid
06/16/2022	SORIANO, RAFAEL	266.46	Paid
06/16/2022	SPOK INC	657.29	Paid
06/16/2022	SPOK INC	119.00	Paid
06/16/2022	SRB Systems Inc	26,712.00	Paid
06/16/2022	STAPLES INC	111,070.99	Paid
06/16/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	4,000.00	Paid
06/16/2022	STERICYCLE INC	1,908.00	Paid
06/16/2022	STROTHER, JOSEPH	0.05	Paid
06/16/2022	Semler Industries, Inc.	2,377.58	Paid
06/16/2022	Sistema Technologies, Inc.	48,960.00	Paid
06/16/2022	Sistema Technologies, Inc.	27,200.00	Paid
06/16/2022	Sitelab Corporation USA	2,666.43	Paid
06/16/2022	Starside Security & Investigation, Inc.	24,352.66	Paid
06/16/2022	Susana Pimiento Chamorro	1,827.00	Paid
06/16/2022	TECHLINE INC	163,330.00	Paid
06/16/2022	TEXAS A&M AGRILIFE RESEARCH	20,867.82	Paid
06/16/2022	TEXAS DISPOSAL SYSTEMS INC	100,418.94	Paid
06/16/2022	TGM Wind Services, LLC	72,394.94	Paid
06/16/2022	TGM Wind Services, LLC	63,126.94	Paid
06/16/2022	THE CHRISTOPHER LEHMAN COMPANY	500.00	Paid
06/16/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
06/16/2022	THOMAS, DARYL GLYNN	558.16	Paid
06/16/2022	TRANE U.S. INC.	648.00	Paid
06/16/2022	TRANE U.S. INC.	582.00	Paid
06/16/2022	TRAVIS COUNTY	840.00	Paid
06/16/2022	TRAVIS COUNTY	733.75	Paid
06/16/2022	TRICO TOWER SERVICE INC	3,010.00	Paid
06/16/2022	Tessco Incorporated	288.00	Paid
06/16/2022	Texas Bicycle Coalition Education Fund	200.00	Paid
06/16/2022	Texas Department of Public Safety	63,056.09	Paid
06/16/2022	Texas Disposal Systems Landfill, Inc.	70,924.50	Paid
06/16/2022	The Museum of Human Achievement	750.00	Paid
06/16/2022	The National Institute for Criminal Jus	15,000.00	Paid
06/16/2022	U S BANK TRUST N A	60,173.01	Paid
06/16/2022	U S BANK TRUST N A	36,750.31	Paid
06/16/2022	UNIFIRST HOLDINGS, INC	13,356.77	Paid
06/16/2022	UNITY CONTRACTOR SERVICES, INC	5,437.50	Paid
06/16/2022	UNIVERSITY OF TEXAS AT AUSTIN	100,000.00	Paid
06/16/2022	UNIVERSITY OF TEXAS AT AUSTIN	73,112.34	Paid
06/16/2022	UNIVERSITY OF TEXAS AT AUSTIN	25,450.17	Paid

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06/16/2022	UNIVERSITY OF TEXAS AT AUSTIN	11,185.00	Paid
06/16/2022	USALCO Houston Plant, LLC	11,822.74	Paid
06/16/2022	Univar Solutions USA Inc.	17,118.89	Paid
06/16/2022	VIEUX & ASSOCIATES INC	28,798.53	Paid
06/16/2022	VULCAN CONSTRUCTION MATERIALS LLC	51,231.87	Paid
06/16/2022	VWR INTERNATIONAL LLC	50.09	Paid
06/16/2022	Vanderlande Industries Inc.	1,433.67	Paid
06/16/2022	Vision Machine, Inc.	51,570.00	Paid
06/16/2022	Voiance Language Services LLC	109.06	Paid
06/16/2022	Voice Products Service, LLC	24,096.00	Paid
06/16/2022	Vung Dokhen Cing	466.00	Paid
06/16/2022	W W GRAINGER INC	4,812.20	Paid
06/16/2022	WATERLOO MEDIA GROUP LP	14,460.00	Paid
06/16/2022	WE ARE BLOOD	393.75	Paid
06/16/2022	WESCO DISTRIBUTION, INC.	39,620.00	Paid
06/16/2022	WHEELER, STEVEN	39.05	Paid
06/16/2022	WHITAKER, SCOTT	41.54	Paid
06/16/2022	WOLFE, CALLAN	64.00	Paid
06/16/2022	Wastewater Transport Services, LLC	3,437.50	Paid
06/16/2022	Waystar, Inc	16,521.56	Paid
06/16/2022	YOUTH AND FAMILY ALLIANCE	24,326.78	Paid
06/16/2022	YOUTH AND FAMILY ALLIANCE	21,144.77	Paid
06/16/2022	ZAKARIA SIHALLA	1,115.00	Paid
06/16/2022	immixTechnology, Inc.	70,393.75	Paid
06/17/2022	AFFION PUBLIC LLC	9,333.33	Paid
06/17/2022	AIRGAS INC	19.50	Paid
06/17/2022	ALTEC INDUSTRIES INC	15,710.79	Paid
06/17/2022	AMERICAN CITY BUSINESS JOURNALS INC	22,623.00	Paid
06/17/2022	ANSI National Accreditation Board LLC	7,290.00	Paid
06/17/2022	APEX SYSTEMS LLC	38,928.00	Paid
06/17/2022	APEX SYSTEMS LLC	11,764.00	Paid
06/17/2022	ASD CONSULTANTS INC	68,307.43	Paid
06/17/2022	AUSTIN COMMUNITY RADIO	3,875.00	Paid
06/17/2022	AUSTIN PUBLIC LIBRARY	197.69	Paid
06/17/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	16,342.14	Paid
06/17/2022	AUSTIN WATER UTILITY	322.00	Paid
06/17/2022	Allegis Group Holdings, Inc.	19,687.75	Paid
06/17/2022	Alpha Paving Industries LLC	388,247.54	Paid
06/17/2022	American Honey Bee Protection Agency	300.00	Paid
06/17/2022	Asphalt Inc LLC	4,658.82	Paid
06/17/2022	BENNETT, AMANDA	129.00	Paid
06/17/2022	BHW OPERATING COMPANY LP	1,191.66	Paid
06/17/2022	Brymer Communication Services, LLC	4,320.85	Paid
06/17/2022	CARAHSOFT TECHNOLOGY CORP	835.00	Paid
06/17/2022	CD & SA-S, Inc.	350.42	Paid
06/17/2022	CHAWLA, PATRICIA	158.54	Paid
06/17/2022	CHAWLA, PATRICIA	152.10	Paid
06/17/2022	CHILD INC	18,733.04	Paid
06/17/2022	COLIN HAMILTON MCINTYRE	14,590.00	Paid
06/17/2022	COSTAR REALTY INFORMATION INC	1,202.25	Paid
06/17/2022	COTERA + REED ARCHITECTS INC	29,367.80	Paid
06/17/2022	CentralSquare Technologies, LLC	10,000.38	Paid
06/17/2022	Chastang Enterprises-Houston, LLC	684.89	Paid
06/17/2022	Chicago Title of Texas, LLC	142,816.14	Paid
06/17/2022	Chicago Title of Texas, LLC	46,977.14	Paid
06/17/2022	Core & Main LP	2,430.48	Paid
06/17/2022	DATUM ENGINEERS INC	2,636.39	Paid
06/17/2022	DELL MARKETING LP	16,722.40	Paid
06/17/2022	DELL MARKETING LP	15,282.80	Paid
06/17/2022	DRIESSEN WATER INC	1,130.00	Paid
06/17/2022	DXI INDUSTRIES INC	14,184.17	Paid

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06/17/2022	Dianne Marie Sonnenberg	7,200.00	Paid
06/17/2022	Drivetrain Specialists LLC	4,463.31	Paid
06/17/2022	Dunaway Associates, LLC	10,811.41	Paid
06/17/2022	E4 Youth, Inc	6,720.18	Paid
06/17/2022	ELK ELECTRIC INC	17,101.65	Paid
06/17/2022	EMSL ANALYTICAL INC	345.00	Paid
06/17/2022	Empire Roofing Companies Inc	545.50	Paid
06/17/2022	Envisage Technologies LLC	12,450.33	Paid
06/17/2022	Essential Equipment, LLC	226.75	Paid
06/17/2022	FURNITURE MARKETING GROUP INC	366.69	Paid
06/17/2022	GTS Technology Solutions, Inc.	12,000.00	Paid
06/17/2022	HCOP LLC	1,707.59	Paid
06/17/2022	HILL COUNTRY FENCE INC	57,299.56	Paid
06/17/2022	JG MEDIA	24,290.00	Paid
06/17/2022	JOHANSSON, KERSTIN	117.19	Paid
06/17/2022	JOHNSON CONTROLS INC	9,917.66	Paid
06/17/2022	Johnson Controls US Holdings LLC	1,414.43	Paid
06/17/2022	Johnson Controls US Holdings LLC	356.00	Paid
06/17/2022	KV Power, LLC	42,627.60	Paid
06/17/2022	Kris DeSantis	3,240.00	Paid
06/17/2022	Kroll Associates, Inc.	14,640.00	Paid
06/17/2022	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
06/17/2022	Language and Content Services, LLC	350.40	Paid
06/17/2022	LanguageUSA, Inc.	702.95	Paid
06/17/2022	Louis Ramirez	1,797.40	Paid
06/17/2022	Luna Data Solutions, Inc.	6,887.00	Paid
06/17/2022	MAC INC	138,877.63	Paid
06/17/2022	MATERA PAPER COMPANY INC	3,859.30	Paid
06/17/2022	MCCAIN INC	277,775.00	Paid
06/17/2022	MEALS ON WHEELS & MORE INC	48,000.00	Paid
06/17/2022	MECHANICAL & PROCESS SYSTEMS LLC	92,203.56	Paid
06/17/2022	MEDACK, KEVIN JOSEPH	124.03	Paid
06/17/2022	METRO FIRE APPARATUS SPECIALISTS INC	9,872.55	Paid
06/17/2022	MIRELES, GUADALUPE A	96.00	Paid
06/17/2022	MOORE, ALEXANDER JAMES	96.00	Paid
06/17/2022	Majestic Services Inc	61,226.43	Paid
06/17/2022	Margarita Luna	1,750.00	Paid
06/17/2022	Mobile Mini, Inc	394.35	Paid
06/17/2022	Mobile Mini, Inc	136.29	Paid
06/17/2022	Mobile Veterinary Specialist PLLC	9,235.00	Paid
06/17/2022	NATIONAL VALUATION GROUP INC	5,650.00	Paid
06/17/2022	NJOROGE, BONIFACE	1,968.00	Paid
06/17/2022	Nina Hernandez	1,400.00	Paid
06/17/2022	Northwest Austin Universal Health Clini	4,262.01	Paid
06/17/2022	ONE GAS INC	103.45	Paid
06/17/2022	ONE GAS INC	82.38	Paid
06/17/2022	PATEL, MUKESH	1,433.81	Paid
06/17/2022	PGC General Contractors, LLC	2,075.75	Paid
06/17/2022	Preferred Technologies, LLC	577,642.10	Paid
06/17/2022	RANDHAWA, MANINDER	1,724.42	Paid
06/17/2022	RUSH TRUCK CENTERS OF TEXAS LP	185,345.00	Paid
06/17/2022	RUSH TRUCK CENTERS OF TEXAS LP	4,266.69	Paid
06/17/2022	Rescuegear, Inc.	377.42	Paid
06/17/2022	SAFEWARE INC	1,673.72	Paid
06/17/2022	SARGENT, JACQUELINE A.	553.43	Paid
06/17/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	705.00	Paid
06/17/2022	SCOTT & WHITE CLINIC	28,500.00	Paid
06/17/2022	SIEMENS INDUSTRY, INC.	961.14	Paid
06/17/2022	SOUTHWEST TEXAS EQUIPMENT DIST INC	49.50	Paid
06/17/2022	Sayers Construction-Jingoli Power, a jo	3,060,199.45	Paid
06/17/2022	Solix, Inc.	95,595.07	Paid

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06/17/2022	Speedy Stop Food Stores, Josh	49,590.00	Paid
06/17/2022	Susana Pimiento Chamorro	6,027.75	Paid
06/17/2022	TECHLINE PIPE LP	17,363.10	Paid
06/17/2022	TEKsystems, Inc.	21,850.00	Paid
06/17/2022	TETRA TECH INC	22,529.38	Paid
06/17/2022	TEXAN WASTE EQUIPMENT INC	54,227.71	Paid
06/17/2022	TEXAN WASTE EQUIPMENT INC	5,171.41	Paid
06/17/2022	TEXAS CLOSED CAPTIONING LLC	817.50	Paid
06/17/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	56.00	Paid
06/17/2022	TEXAS ELECTRIC COOPERATIVES	110,698.56	Paid
06/17/2022	THE WALTER E. TEINERT AND FLORENCE L.	243,081.00	Paid
06/17/2022	TRANSWORLD SYSTEMS INC	3,865.29	Paid
06/17/2022	Texas Irrigation Supply	2,986.29	Paid
06/17/2022	Texas RioGrande Legal Aid Inc	42,094.55	Paid
06/17/2022	Texas RioGrande Legal Aid Inc	37,802.92	Paid
06/17/2022	Texas RioGrande Legal Aid Inc	16,866.59	Paid
06/17/2022	Texas RioGrande Legal Aid Inc	15,429.89	Paid
06/17/2022	Thomson Reuters (Markets) LLC	7,838.67	Paid
06/17/2022	UNITED SITE SERVICES OF TEXAS INC	132.48	Paid
06/17/2022	UNITY CONTRACTOR SERVICES, INC	2,250.00	Paid
06/17/2022	UNIVERSITY OF TEXAS AT AUSTIN	5,449.90	Paid
06/17/2022	Universal Protection Service LP	2,527.20	Paid
06/17/2022	VALDEZ REMODELING & WEATHERIZATION INC	6,039.66	Paid
06/17/2022	VERIZON BUSINESS NETWORK SERVICES INC	8,038.39	Paid
06/17/2022	VICKREY & ASSOC LLC	9,233.82	Paid
06/17/2022	VWR INTERNATIONAL LLC	539.27	Paid
06/17/2022	WE ARE BLOOD	393.75	Paid
06/17/2022	WESCO DISTRIBUTION, INC.	50,475.00	Paid
06/17/2022	WEST PUBLISHING CORPORATION	1,897.95	Paid
06/17/2022	WILLIAMS SCOTSMAN INC	1,535.00	Paid
06/17/2022	ZAVALA, CESAR	70.20	Paid
06/17/2022	amazee.io LLC	162.07	Paid
06/17/2022	eClinicalWorks, LLC	15,605.07	Paid
06/17/2022	immixTechnology, Inc.	54,073.44	Paid
06/21/2022	AECOM TECHNICAL SERVICES INC	125,783.78	Paid
06/21/2022	AIRBUS HELICOPTERS INC	348.53	Paid
06/21/2022	AIRGAS INC	31.20	Paid
06/21/2022	APEX SYSTEMS LLC	6,004.00	Paid
06/21/2022	ARNOLD OIL COMPANY OF AUSTIN L P	2,056.30	Paid
06/21/2022	ASPLUNDH TREE EXPERT LLC	195,098.61	Paid
06/21/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	76,071.97	Paid
06/21/2022	ATKINS NORTH AMERICA INC	8,555.65	Paid
06/21/2022	ATMOS ENERGY CORPORATION	70.46	Paid
06/21/2022	AUSTIN AREA URBAN LEAGUE INC	47,869.01	Paid
06/21/2022	AUSTIN HABITAT FOR HUMANITY INC,	32,254.87	Paid
06/21/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	16,060.31	Paid
06/21/2022	AUSTIN POLICE DEPARTMENT	49.50	Paid
06/21/2022	AUSTIN RADIOLOGICAL ASSN	101.15	Paid
06/21/2022	Abescape Group LLC	12,383.15	Paid
06/21/2022	Account Control Technology, Inc.	9,359.93	Paid
06/21/2022	American Honey Bee Protection Agency	1,950.00	Paid
06/21/2022	Austin Equestrian Center, Inc.	3,000.00	Paid
06/21/2022	Austin McNeil DMA Housing, LLC	653,654.88	Paid
06/21/2022	BEARD INTEGRATED SYSTEMS INC	2,453.26	Paid
06/21/2022	BELLO, ADEBIMPE MARY	2,692.21	Paid
06/21/2022	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
06/21/2022	BRYCER, LLC	4,284.00	Paid
06/21/2022	Balcones Recycling, Inc.	1,978.00	Paid
06/21/2022	Birch Construction LLC	3,195.00	Paid
06/21/2022	Bluebeam, Inc	1,516.00	Paid
06/21/2022	Brown & Root Industrial Services LLC	46,152.28	Paid

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06/21/2022	Brymer Communication Services, LLC	1,641.11	Paid
06/21/2022	CARASOFT TECHNOLOGY CORP	3.00	Paid
06/21/2022	CD & SA-S, Inc.	483.48	Paid
06/21/2022	CDW LLC	2,482.27	Paid
06/21/2022	CENTER FOR CHILD PROTECTION	36,939.67	Paid
06/21/2022	CHAVEZ, ISAAC	1,999.06	Paid
06/21/2022	CHILD INC	4,817.30	Paid
06/21/2022	CLS Sewer Equipment Co. Inc.	10,351.16	Paid
06/21/2022	CULVER, BETH	60.02	Paid
06/21/2022	CUTRITE LLC	363.33	Paid
06/21/2022	Catapult Systems LLC	575.52	Paid
06/21/2022	Clean Earth of Alabama, Inc	13,889.07	Paid
06/21/2022	Communities for Recovery	14,382.38	Paid
06/21/2022	Compact Construction Equipment LLC	5,125.77	Paid
06/21/2022	Contract Callers, Inc.	11,631.35	Paid
06/21/2022	CyrusOne LP	175.00	Paid
06/21/2022	DENUCCI CONSTRUCTORS L L C	402,498.26	Paid
06/21/2022	ELEVEN EAST CORP	101,042.38	Paid
06/21/2022	ENTECH SALES & SERVICE LLC	2,841.00	Paid
06/21/2022	Equitable Commercial Realty Management	3,800.00	Paid
06/21/2022	Fugro USA Land, Inc	988.48	Paid
06/21/2022	GONZALEZ, JAVIER E.	1,588.22	Paid
06/21/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	4,200.00	Paid
06/21/2022	GT DISTRIBUTORS INC	7,332.00	Paid
06/21/2022	Grenier Services Company LLC	1,043.60	Paid
06/21/2022	HACH COMPANY	121.28	Paid
06/21/2022	HANKGUN INC	1,870.00	Paid
06/21/2022	HDR ENGINEERING INC	112,310.38	Paid
06/21/2022	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
06/21/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	20,904.80	Paid
06/21/2022	HURTA, BRENT	12.46	Paid
06/21/2022	HVJ South Central Texas - M&J, Inc.	1,013.12	Paid
06/21/2022	HYPERMOLD TECHNOLOGIES INC	382.50	Paid
06/21/2022	Heritage-Crystal Clean, LLC	855.00	Paid
06/21/2022	Hyde Park Neighborhood Association	190.00	Paid
06/21/2022	IDEXX LABORATORIES INC	1,600.70	Paid
06/21/2022	JJ's Waste and Recycling of Texas, LLC	1,874.00	Paid
06/21/2022	JMR Technology Inc.	15,180.00	Paid
06/21/2022	Kleinfelder, Inc.	4,126.82	Paid
06/21/2022	L.J. Power, Inc.	135.00	Paid
06/21/2022	LInde Inc.	2,721.90	Paid
06/21/2022	LOGIX COMMUNICAITONS L P	2,481.56	Paid
06/21/2022	LOWER COLORADO RIVER AUTHORITY	192.00	Paid
06/21/2022	Laclede, Chris	1,225.00	Paid
06/21/2022	Language and Content Services, LLC	1,338.76	Paid
06/21/2022	Laure Brimbal	3,550.00	Paid
06/21/2022	Lubricant Product & Supplies LLC	8,094.50	Paid
06/21/2022	Luna Data Solutions, Inc.	7,539.84	Paid
06/21/2022	Luna Data Solutions, Inc.	500.80	Paid
06/21/2022	MARINE OUTLET INC	14,906.51	Paid
06/21/2022	MARSH USA INC	524,625.00	Paid
06/21/2022	MASTEC NORTH AMERICA INC	868,883.24	Paid
06/21/2022	MCKESSON MEDICAL-SURGICAL INC	8,759.87	Paid
06/21/2022	MELENDREZ TRUCKING LLC	3,761.32	Paid
06/21/2022	METRO FIRE APPARATUS SPECIALISTS INC	3,849.62	Paid
06/21/2022	MUNIZ CONCRETE & CONTRACTING INC	188,936.20	Paid
06/21/2022	MWM DESIGNGROUP INC	219,719.43	Paid
06/21/2022	NEOS CONSULTING GROUP L L C	14,720.00	Paid
06/21/2022	Northwest Austin Universal Health Clini	4,262.01	Paid
06/21/2022	Northwest Austin Universal Health Clini	1,339.15	Paid
06/21/2022	Nueces Farm Center DBA Nueces Power Equ	30.02	Paid

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06/21/2022	ONE GAS INC	146.92	Paid
06/21/2022	ONE GAS INC	118.50	Paid
06/21/2022	ORTIZ, JUAN	215.02	Paid
06/21/2022	PGC General Contractors, LLC	231,774.04	Paid
06/21/2022	PICKETT, JASON	99.00	Paid
06/21/2022	POLYDYNE INC	48,581.21	Paid
06/21/2022	PRE Summit LLC	14,022.87	Paid
06/21/2022	Priority 1 Air Rescue Operations Arizon	18,679.02	Paid
06/21/2022	ROMERO, PHOEBE	10.00	Paid
06/21/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,457.25	Paid
06/21/2022	SCHWIER, RONALD G JR	13,537.31	Paid
06/21/2022	SMS LLC	7,370.02	Paid
06/21/2022	SRB Systems Inc	15,270.40	Paid
06/21/2022	Starside Security & Investigation, Inc.	65,323.70	Paid
06/21/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	16,575.23	Paid
06/21/2022	TECHCENTER DESIGN INC	38,586.19	Paid
06/21/2022	TERRACON CONSULTANTS INC	2,628.90	Paid
06/21/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
06/21/2022	TOTER LLC	46,854.90	Paid
06/21/2022	TXU ENERGY	1,983.23	Paid
06/21/2022	Texas Disposal Systems Landfill, Inc.	55,561.01	Paid
06/21/2022	Translation & Interpretation Network, L	1,180.00	Paid
06/21/2022	UNIFIRST HOLDINGS, INC	1,266.09	Paid
06/21/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
06/21/2022	UNIVERSITY REALTY INC	1,200.00	Paid
06/21/2022	Universal Recycling Technologies, LLC	11,290.05	Paid
06/21/2022	VWR INTERNATIONAL LLC	264.10	Paid
06/21/2022	Vanguard Utility Service, Inc.	1,680.00	Paid
06/21/2022	WESTON SOLUTIONS INC	32,047.71	Paid
06/21/2022	WEX BANK	56,171.13	Paid
06/21/2022	WHC ATX, LLC	2,429.92	Paid
06/21/2022	WHC ATX, LLC	1,678.82	Paid
06/21/2022	WILLIAMS SCOTSMAN INC	1,535.00	Paid
06/21/2022	Windstream Holding Inc	5,583.49	Paid
06/21/2022	Wright Tree Service, Inc	248,712.48	Paid
06/21/2022	YU, ELIZA	104.65	Paid
06/21/2022	immixTechnology, Inc.	237,421.28	Paid
06/21/2022	immixTechnology, Inc.	58,191.00	Paid
06/22/2022	360 ENERGY SAVERS LLC	4,090.50	Paid
06/22/2022	816 Congress Investment, LLC	28,627.50	Paid
06/22/2022	816 Congress Investment, LLC	28,627.50	Paid
06/22/2022	AAR INC	1,789.00	Paid
06/22/2022	ADDISON, SHARLISA	62.64	Paid
06/22/2022	AHW Consulting LLC	3,281.25	Paid
06/22/2022	AIDS SERVICES OF AUSTIN INC	7,811.65	Paid
06/22/2022	AIRGAS INC	388.48	Paid
06/22/2022	AIRGAS INC	81.90	Paid
06/22/2022	AIRGAS INC	54.60	Paid
06/22/2022	ALVAREZ, LETICIA	18.14	Paid
06/22/2022	AMERICAN AIRLINES INC	2,158.26	Paid
06/22/2022	APEX SYSTEMS LLC	18,430.60	Paid
06/22/2022	ARIEL DANCE THEATRE	808.40	Paid
06/22/2022	AT&T	4,040.00	Paid
06/22/2022	ATMOS ENERGY CORPORATION	222.75	Paid
06/22/2022	ATMOS ENERGY CORPORATION	172.28	Paid
06/22/2022	AUSTIN SISTER CITIES INTERNATIONAL	2,500.00	Paid
06/22/2022	AbacoData LLC	1,200.83	Paid
06/22/2022	Alejandro Dominguez	2,900.00	Paid
06/22/2022	AmeriTex Pipe & Products LLC	6,658.00	Paid
06/22/2022	American Honey Bee Protection Agency	1,650.00	Paid
06/22/2022	Asphalt Inc LLC	3,267.45	Paid

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06/22/2022	Autism Society of America, Inc.	6,140.00	Paid
06/22/2022	Avtex Solutions, LLC	1,389.00	Paid
06/22/2022	BARTSCH, KEATON	200.00	Paid
06/22/2022	BAYER, WILLIAM SCOTT	1,152.05	Paid
06/22/2022	BGE, INC	13,521.79	Paid
06/22/2022	BLACK, JULIA	193.23	Paid
06/22/2022	BOUND TREE MEDICAL L L C	44,118.83	Paid
06/22/2022	BOUND TREE MEDICAL L L C	4,826.00	Paid
06/22/2022	BROOKS, MARCIA	75.00	Paid
06/22/2022	Bode Cellmark Forensics, Inc.	2,190.00	Paid
06/22/2022	Brightview Landscape Services, Inc.	4,256.02	Paid
06/22/2022	Brightview Landscape Services, Inc.	828.15	Paid
06/22/2022	Brightview Landscape Services, Inc.	188.65	Paid
06/22/2022	CAPITOL AGGREGATES INC	4,346.22	Paid
06/22/2022	CARAHSOFT TECHNOLOGY CORP	319,719.50	Paid
06/22/2022	CARDONA, CHRISTOPHER	274.98	Paid
06/22/2022	CBRE INC	3,500.00	Paid
06/22/2022	CD & SA-S, Inc.	612.64	Paid
06/22/2022	CDW LLC	12,541.65	Paid
06/22/2022	CENTER FOR CHILD PROTECTION	10,112.87	Paid
06/22/2022	CLEAVER-BROOKS SALES AND SERVICE INC	11,247.44	Paid
06/22/2022	COOPER EQUIPMENT CO INC	540.00	Paid
06/22/2022	CROOK, MARTHA	18.72	Paid
06/22/2022	Carrier Corporation	5,998.50	Paid
06/22/2022	Castellan Solutions Inc	161,800.00	Paid
06/22/2022	CovertTrack Group, Inc.	15,900.00	Paid
06/22/2022	Craig R Miller	550.00	Paid
06/22/2022	DAVEE, JARED	200.00	Paid
06/22/2022	DOUCET & ASSOCIATES INC	4,784.86	Paid
06/22/2022	DXI INDUSTRIES INC	23,307.05	Paid
06/22/2022	David Buck Edelman	16,104.36	Paid
06/22/2022	Driscoll, Ian	386.82	Paid
06/22/2022	EAN HOLDINGS LLC	1,281.08	Paid
06/22/2022	ECONOMIC & PLANNING SYSTEMS INC	3,762.50	Paid
06/22/2022	EDWARDS, JOHN	479.80	Paid
06/22/2022	EMR Elevator Inc.	2,126.25	Paid
06/22/2022	ENTECH SALES & SERVICE LLC	758.07	Paid
06/22/2022	ENTECH SALES & SERVICE LLC	575.00	Paid
06/22/2022	Elizabeth Davis	79.50	Paid
06/22/2022	Empire Roofing Companies Inc	3,950.00	Paid
06/22/2022	Empire Roofing Companies Inc	3,150.25	Paid
06/22/2022	Equinix, Inc.	12,453.66	Paid
06/22/2022	Evins group LLC	10,065.00	Paid
06/22/2022	Evins group LLC	222.75	Paid
06/22/2022	FIRETROL PROTECTION SYSTEMS INC	2,520.00	Paid
06/22/2022	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
06/22/2022	Fashion By LLC	5,460.65	Paid
06/22/2022	Fugro USA Land, Inc	662.00	Paid
06/22/2022	GALLS LLC	284.14	Paid
06/22/2022	GONZALEZ, LINDA S.	23.40	Paid
06/22/2022	Good Work Austin	21,000.00	Paid
06/22/2022	Grenier Services Company LLC	1,110.00	Paid
06/22/2022	HALFF ASSOCIATES INC	268,862.90	Paid
06/22/2022	HAVERDA ENTERPRISES INC	2,026.28	Paid
06/22/2022	HENRY SCHEIN INC	18,736.06	Paid
06/22/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	80,820.38	Paid
06/22/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	451.50	Paid
06/22/2022	HURTA, BRENT	88.52	Paid
06/22/2022	IZYDORCZYK, MAREK	231.19	Paid
06/22/2022	JE Dunn Construction Company	165,815.74	Paid
06/22/2022	JOHNSON CONTROLS INC	4,958.83	Paid

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06/22/2022	Jennifer Parrott	225.00	Paid
06/22/2022	Johnson Controls US Holdings LLC	1,553.01	Paid
06/22/2022	Juan Flores	36.00	Paid
06/22/2022	L.J. Power, Inc.	2,048.40	Paid
06/22/2022	LAW ENFORCEMENT TARGETS INC	915.00	Paid
06/22/2022	LAWSON, LEILA	40.37	Paid
06/22/2022	LIFE TECHNOLOGIES CORPORATION	6,615.00	Paid
06/22/2022	LIFE-ASSIST INC	3,895.48	Paid
06/22/2022	LITTLE, MYIA	35.10	Paid
06/22/2022	LOWER COLORADO RIVER AUTHORITY	99.00	Paid
06/22/2022	Language and Content Services, LLC	258.64	Paid
06/22/2022	LanguageUSA, Inc.	160.20	Paid
06/22/2022	Lauren Concrete Inc.	636.00	Paid
06/22/2022	Liberty Mutual Insurance Company	6,023.60	Paid
06/22/2022	MEALS ON WHEELS & MORE INC	48,000.00	Paid
06/22/2022	MUMIN, RASHEED	76.94	Paid
06/22/2022	Micro Precision Calibration Inc	130.00	Paid
06/22/2022	Nina Hernandez	725.00	Paid
06/22/2022	ONE GAS INC	4,386.04	Paid
06/22/2022	ONE GAS INC	267.30	Paid
06/22/2022	ONE GAS INC	114.23	Paid
06/22/2022	PAUL SACHITANO DBA COLLISION SERVICE	8,208.33	Paid
06/22/2022	POLYDYNE INC	40,492.20	Paid
06/22/2022	PORTER, BARBARA	173.17	Paid
06/22/2022	PRINTMAILPRO.COM	1,167.38	Paid
06/22/2022	PVS Minibulk, Inc.	1,276.97	Paid
06/22/2022	Pajo Properties, Ltd.	17,051.30	Paid
06/22/2022	Precision Accessories & Instruments	5,500.00	Paid
06/22/2022	Proforce Marketing, Inc	844.35	Paid
06/22/2022	QUINLAN, KAREN	72.97	Paid
06/22/2022	QUIROZ, CLAUDIA	1,275.00	Paid
06/22/2022	RABA KISTNER, INC.	12,575.08	Paid
06/22/2022	Rebuilding Together Austin	24,000.00	Paid
06/22/2022	Roadmunk Inc.	9,525.60	Paid
06/22/2022	Ronny Dek	450.00	Paid
06/22/2022	SCHMID, NICOLE	39.15	Paid
06/22/2022	SHI-GOVERNMENT SOLUTIONS INC	51,316.00	Paid
06/22/2022	SHOEMAKER, ROBERT	200.00	Paid
06/22/2022	SIEVERT, JANE	8.01	Paid
06/22/2022	SIGNATURE SCIENCE LLC	50,935.00	Paid
06/22/2022	SILVIA B KENIG INC	42,429.60	Paid
06/22/2022	SMS LLC	4,272.10	Paid
06/22/2022	SPENCE, TAMIKA	782.50	Paid
06/22/2022	SPOK INC	1,936.47	Paid
06/22/2022	STANDARD & POOR'S FINANCIAL SERVICES LL	5,000.00	Paid
06/22/2022	STEFFEN, CINDY	664.49	Paid
06/22/2022	Sistema Technologies, Inc.	14,816.28	Paid
06/22/2022	Six Square-Austin's Black Cultural Dist	23,527.64	Paid
06/22/2022	Sultan Justice Consulting CORP	12,375.00	Paid
06/22/2022	TAJCHMAN, ELIZABETH	241.02	Paid
06/22/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	114.75	Paid
06/22/2022	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
06/22/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
06/22/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
06/22/2022	THE SAFE ALLIANCE	8,191.21	Paid
06/22/2022	THE SAFE ALLIANCE	6,301.00	Paid
06/22/2022	TRAVIS COUNTY	11,251.88	Paid
06/22/2022	TRAVIS, ALAN ERIC	22.00	Paid
06/22/2022	Texas Constructors LLC	24,700.00	Paid
06/22/2022	U S BANK TRUST N A	2,750.00	Paid
06/22/2022	U S BANK TRUST N A	1,825.00	Paid

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06/22/2022	UNIVERSITY OF TEXAS AT AUSTIN	7,164.42	Paid
06/22/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,161.64	Paid
06/22/2022	Universal Protection Service LP	1,807.35	Paid
06/22/2022	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
06/22/2022	VERIZON BUSINESS NETWORK SERVICES INC	5,187.26	Paid
06/22/2022	VIZZARD, KELSEY	195.00	Paid
06/22/2022	VULCAN CONSTRUCTION MATERIALS LLC	9,898.14	Paid
06/22/2022	VWR INTERNATIONAL LLC	966.88	Paid
06/22/2022	Vanguard Utility Service, Inc.	840.00	Paid
06/22/2022	Victor Pena	4,266.50	Paid
06/22/2022	Victor Pena	510.00	Paid
06/22/2022	WAY SERVICE LTD	250.00	Paid
06/22/2022	WE ARE BLOOD	393.75	Paid
06/22/2022	WESCO DISTRIBUTION, INC.	50,475.00	Paid
06/22/2022	WRIGHT & GREENHILL P C	12,661.46	Paid
06/22/2022	YOSAN INC	1,850.00	Paid
06/22/2022	YOUTH AND FAMILY ALLIANCE	2,413.29	Paid
06/22/2022	ZARKOV, DMITRIJ	104.99	Paid
06/22/2022	ZOLL Medical Corporation	16,800.00	Paid
06/23/2022	AGH2O HOLDINGS LLC	3,174.00	Paid
06/23/2022	AIA Austin	5,500.00	Paid
06/23/2022	AIRGAS INC	7,198.48	Paid
06/23/2022	AIRPORT LIGHTING SYSTEMS INC	6,752.06	Paid
06/23/2022	AMERICAN YOUTHWORKS	20,165.12	Paid
06/23/2022	AMERICAN YOUTHWORKS	2,017.80	Paid
06/23/2022	ANIXTER INC	27,720.00	Paid
06/23/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	430.39	Paid
06/23/2022	ASAKURA ROBINSON COMPANY L L C	6,416.11	Paid
06/23/2022	ASAKURA ROBINSON COMPANY L L C	5,689.36	Paid
06/23/2022	ASPLUNDH TREE EXPERT LLC	596,752.54	Paid
06/23/2022	AUSTIN AREA URBAN LEAGUE INC	10,000.00	Paid
06/23/2022	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
06/23/2022	AUSTIN COMMUNITY FOUNDATION	5,000.00	Paid
06/23/2022	AUSTIN WATER UTILITY	322.00	Paid
06/23/2022	AW Publishing, Inc.	1,500.00	Paid
06/23/2022	Allegis Group Holdings, Inc.	12,966.20	Paid
06/23/2022	American Honey Bee Protection Agency	900.00	Paid
06/23/2022	Audacity Operations, Inc.	500.00	Paid
06/23/2022	Austin UP	2,812.50	Paid
06/23/2022	Avesis Third Party Administrators, Inc.	98,214.70	Paid
06/23/2022	B TRU ARTS	400.00	Paid
06/23/2022	BHW OPERATING COMPANY LP	297.92	Paid
06/23/2022	BOUND TREE MEDICAL L L C	6,545.69	Paid
06/23/2022	BOUND TREE MEDICAL L L C	4,803.40	Paid
06/23/2022	BRENNTAG SOUTHWEST INC	5,397.12	Paid
06/23/2022	Booz Allen Hamilton Inc.	9,335.61	Paid
06/23/2022	Boss Lady Mobile Laundry & Cleaning LLC	5,580.00	Paid
06/23/2022	Brightview Landscape Services, Inc.	4,484.20	Paid
06/23/2022	Brightview Landscape Services, Inc.	1,982.67	Paid
06/23/2022	Brightview Landscape Services, Inc.	227.95	Paid
06/23/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	3,012.00	Paid
06/23/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	548.20	Paid
06/23/2022	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	29,797.00	Paid
06/23/2022	CARITAS OF AUSTIN	56,762.10	Paid
06/23/2022	CASCO INDUSTRIES INC	16,235.00	Paid
06/23/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	16,898.27	Paid
06/23/2022	CD & SA-S, Inc.	1,100.00	Paid
06/23/2022	CD & SA-S, Inc.	161.16	Paid
06/23/2022	CDM SMITH INC	2,251.74	Paid
06/23/2022	CDW LLC	495.00	Paid
06/23/2022	CENTRAL TEXAS FOOD BANK INC	54,583.99	Paid

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06/23/2022	CHAMELEON INDUSTRIES INC	2,719.34	Paid
06/23/2022	CLINICAL PATHOLOGY LABORATORIES INC	2,220.40	Paid
06/23/2022	CONSOLIDATED TRAFFIC CONTROLS INC	36,805.60	Paid
06/23/2022	CONTINENTAL BATTERY COMPANY	3,372.00	Paid
06/23/2022	COVERT CHEVROLET - BUICK - GMC	456.06	Paid
06/23/2022	CRAVEN, SUSAN	125.19	Paid
06/23/2022	Charles Leo Walior	108,118.46	Paid
06/23/2022	Civilitude, LLC	2,652.69	Paid
06/23/2022	Clean Earth of Alabama, Inc	15,512.66	Paid
06/23/2022	Condy Holdings LLC	30,016.00	Paid
06/23/2022	Conrac Managers AUS LLC	3,442.00	Paid
06/23/2022	Core & Main LP	4,490.84	Paid
06/23/2022	Craig R Miller	1,250.00	Paid
06/23/2022	Cristina Nicole Trevino	6,685.54	Paid
06/23/2022	D REYNOLDS COMPANY LP	877.20	Paid
06/23/2022	D.H. Pace Company, Inc	998.26	Paid
06/23/2022	D.H. Pace Company, Inc	651.30	Paid
06/23/2022	DELL MARKETING LP	27,995.10	Paid
06/23/2022	DICKERSON-PETERSON, MOLISSA	63.18	Paid
06/23/2022	Daisy Delivery LLC	187.00	Paid
06/23/2022	EBY, ROBERT	135.00	Paid
06/23/2022	ELEVEN EAST CORP	12,488.04	Paid
06/23/2022	ELEVEN EAST CORP	12,322.04	Paid
06/23/2022	ELK ELECTRIC INC	5,627.35	Paid
06/23/2022	ELK ELECTRIC INC	3,600.00	Paid
06/23/2022	EMR Elevator Inc.	8,690.20	Paid
06/23/2022	ENGINEERING CONSULTING SERVICES, LTD	4,790.40	Paid
06/23/2022	ENNIS-FLINT, INC.	57,050.00	Paid
06/23/2022	ENTECH SALES & SERVICE LLC	300.00	Paid
06/23/2022	ENVIRONMENTAL SURVEY INC	1,996.00	Paid
06/23/2022	Economic Growth Business Incubator	3,850.00	Paid
06/23/2022	Elham Sadat	350.00	Paid
06/23/2022	Empire Roofing Companies Inc	91,485.00	Paid
06/23/2022	Essential Equipment, LLC	3,252.17	Paid
06/23/2022	Evins group LLC	6,661.88	Paid
06/23/2022	FAMILY ELDERCARE, INC.	15,304.99	Paid
06/23/2022	FERKAM MANAGEMENT CORPORATION	3,329.53	Paid
06/23/2022	FISH FISH & LONG	4,937.50	Paid
06/23/2022	FOUNDATION FOR THE HOMELESS INC	50,583.65	Paid
06/23/2022	FREESE AND NICHOLS INC	5,864.00	Paid
06/23/2022	GCA Services Group of Mtn States, LP	1,365.60	Paid
06/23/2022	GENaustin	8,105.16	Paid
06/23/2022	GENaustin	3,509.76	Paid
06/23/2022	GONZALEZ, PAMELA	1,280.00	Paid
06/23/2022	GOODWIN ENGINEERING INC	12,330.12	Paid
06/23/2022	GORDON, JENNIFER MALORIE-BOYCE	96.00	Paid
06/23/2022	GOVERNMENT FINANCE OFFICERS ASSOCIATION	3,200.00	Paid
06/23/2022	GROOVY AUTOMOTIVE	1,709.25	Paid
06/23/2022	GT DISTRIBUTORS INC	6,500.00	Paid
06/23/2022	Good Work Austin	21,000.00	Paid
06/23/2022	HACH COMPANY	15,605.29	Paid
06/23/2022	HANSON, AARON	97.00	Paid
06/23/2022	HAYERDA ENTERPRISES INC	2,986.75	Paid
06/23/2022	HCOP LLC	2,082.48	Paid
06/23/2022	HEALTH CARE SERVICE CORPORATION	33,603.40	Paid
06/23/2022	HENRY SCHEIN INC	263.05	Paid
06/23/2022	HVJ ASSOCIATES INC	5,980.51	Paid
06/23/2022	Halbrook and Miller, Inc.	2,250.47	Paid
06/23/2022	ITW GSE, Inc.	9,570.00	Paid
06/23/2022	JJ's Waste and Recycling of Texas, LLC	1,874.00	Paid
06/23/2022	JOHNSON CONTROLS INC	39,601.15	Paid

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06/23/2022	Johnson Controls US Holdings LLC	1,035.39	Paid
06/23/2022	Johnson Controls US Holdings LLC	857.94	Paid
06/23/2022	Johnson Controls US Holdings LLC	414.74	Paid
06/23/2022	KENNEDY/JENKS CONSULTANTS INC	80,301.07	Paid
06/23/2022	Kleinfelder, Inc.	14,921.17	Paid
06/23/2022	L.J. Power, Inc.	3,835.87	Paid
06/23/2022	L.J. Power, Inc.	610.00	Paid
06/23/2022	LInde Inc.	5,559.52	Paid
06/23/2022	LOCKWOOD ANDREWS & NEWNAM INC	33,541.15	Paid
06/23/2022	LONGHORN INTERNATIONAL TRUCKS LTD	1,712.07	Paid
06/23/2022	LOPEZ, MARK	97.00	Paid
06/23/2022	LOWER COLORADO RIVER AUTHORITY	12,183.00	Paid
06/23/2022	LX-Northbluff Center, L.P.	7,674.37	Paid
06/23/2022	Language and Content Services, LLC	1,802.56	Paid
06/23/2022	Language and Content Services, LLC	473.84	Paid
06/23/2022	Language and Content Services, LLC	120.00	Paid
06/23/2022	LanguageUSA, Inc.	70.00	Paid
06/23/2022	Luna Data Solutions, Inc.	6,882.00	Paid
06/23/2022	MARTIN, SRI	124.61	Paid
06/23/2022	MCCAIN INC	9,600.00	Paid
06/23/2022	MCKESSON MEDICAL-SURGICAL INC	4,886.58	Paid
06/23/2022	ME Arts!	520.00	Paid
06/23/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,936.22	Paid
06/23/2022	MIDWEST TAPE LLC	7,740.40	Paid
06/23/2022	MIDWEST TAPE LLC	1,337.70	Paid
06/23/2022	MIDWEST TAPE LLC	601.08	Paid
06/23/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	232.84	Paid
06/23/2022	MITCHELL, CLAYTON	97.00	Paid
06/23/2022	MONDO GARDENS	3,510.00	Paid
06/23/2022	MUNIZ, BRANDON	70.00	Paid
06/23/2022	Metro Monitor, Inc.	3,300.00	Paid
06/23/2022	Metropolitan Life Insurance Company	502,825.71	Paid
06/23/2022	Mobile Mini, Inc	87.20	Paid
06/23/2022	National Medical Services, Inc.	1,551.00	Paid
06/23/2022	ONE GAS INC	4,744.56	Paid
06/23/2022	ONE GAS INC	2,246.99	Paid
06/23/2022	OverDrive, Inc.	85,798.00	Paid
06/23/2022	P E STRUCTURAL CONSULTANTS INC	2,443.75	Paid
06/23/2022	PAYNE, JULIE	149.87	Paid
06/23/2022	PB PARENT LLC	2,350.00	Paid
06/23/2022	PLW Waterworks, LLC	16,959.11	Paid
06/23/2022	PNC BANK NA	5,461.58	Paid
06/23/2022	PRINZ, PHILIP	105.00	Paid
06/23/2022	PVS Minibulk, Inc.	1,567.31	Paid
06/23/2022	Pacesetter K9 LLC	4,000.00	Paid
06/23/2022	Parking Management Company, LLC	5,075.00	Paid
06/23/2022	SHI-GOVERNMENT SOLUTIONS INC	36,694.90	Paid
06/23/2022	SHI-GOVERNMENT SOLUTIONS INC	1,124.20	Paid
06/23/2022	SOUTHWASTE DISPOSAL LLC	498.75	Paid
06/23/2022	SPAWGLASS CONTRACTORS INC	551,497.21	Paid
06/23/2022	STERICYCLE INC	155.40	Paid
06/23/2022	Sistema Technologies, Inc.	14,582.60	Paid
06/23/2022	Special Automotive Inc.	805.00	Paid
06/23/2022	Susana Pimiento Chamorro	2,556.00	Paid
06/23/2022	Synagro of Texas-CDR, Inc.	111,062.58	Paid
06/23/2022	TECHLINE PIPE LP	599.50	Paid
06/23/2022	TRAVIS COUNTY	704.75	Paid
06/23/2022	TRAVIS COUNTY	368.00	Paid
06/23/2022	TRAVIS COUNTY	200.00	Paid
06/23/2022	TRINI CONSTRUCTION BUILDER LLC	10,650.00	Paid
06/23/2022	Texas Accountants and Lawyers for the A	2,999.00	Paid

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06/23/2022	Texas Energy Engineering Services, Inc.	6,643.68	Paid
06/23/2022	Travis County ESD 8	1,000.00	Paid
06/23/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
06/23/2022	UNIVERSITY OF TEXAS AT AUSTIN	4,241.69	Paid
06/23/2022	USALCO Houston Plant, LLC	16,244.37	Paid
06/23/2022	Univar Solutions USA Inc.	8,746.82	Paid
06/23/2022	VILLARREAL, NORMA	119.23	Paid
06/23/2022	VWR INTERNATIONAL LLC	222.75	Paid
06/23/2022	WALKER, PATRICIA	238.68	Paid
06/23/2022	WEST PUBLISHING CORPORATION	5,288.69	Paid
06/23/2022	WHELAN SECURITY CO	22,596.88	Paid
06/23/2022	WILLIAMS SCOTSMAN INC	1,535.00	Paid
06/23/2022	WILLIAMS, MICHAEL	146.25	Paid
06/23/2022	WILLIAMSON COUNTY	22,607.99	Paid
06/23/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	1,398.19	Paid
06/23/2022	Walker Partners, LLC	6,805.47	Paid
06/23/2022	Wastewater Transport Services, LLC	33,210.00	Paid
06/23/2022	Workquest	4,692.33	Paid
06/23/2022	ZAPATA, MARICELA	251.55	Paid
06/23/2022	ZOLL DATA SYSTEMS	5,331.65	Paid
06/24/2022	5-F MECHANICAL GROUP INC	628.95	Paid
06/24/2022	A & V Holdings Midco, LLC	18,076.68	Paid
06/24/2022	AGH2O HOLDINGS LLC	45.00	Paid
06/24/2022	AIR CLEANING TECHNOLOGIES INC	746.18	Paid
06/24/2022	AIRGAS INC	259.84	Paid
06/24/2022	ALAMAR AUSTIN INC	2,309.29	Paid
06/24/2022	ALL POINTS INSPECTION SVCS INC	18,746.67	Paid
06/24/2022	AMERICAN AIRLINES INC	10,538.19	Paid
06/24/2022	APEX SYSTEMS LLC	27,520.00	Paid
06/24/2022	APTIM CORP.	8,790.23	Paid
06/24/2022	ARAG Services, LLC, a subsidiary of ARA	68,441.84	Paid
06/24/2022	AREVALO, JOAQUIN	729.78	Paid
06/24/2022	ARIAS & ASSOCIATES INC	9,044.24	Paid
06/24/2022	AT&T	4.82	Paid
06/24/2022	ATKINS NORTH AMERICA INC	2,302.75	Paid
06/24/2022	AUSTIN DMO INC	17,607.70	Paid
06/24/2022	AUSTIN RADIOLOGICAL ASSN	130.90	Paid
06/24/2022	AUSTIN WATER UTILITY	463.75	Paid
06/24/2022	AUSTIN WHITE LIME CO	183,895.13	Paid
06/24/2022	AVENU GOVERNMENT SYSTEMS LLC	15,400.00	Paid
06/24/2022	Allegis Group Holdings, Inc.	5,627.66	Paid
06/24/2022	Alpha Building Corporation	76,261.55	Paid
06/24/2022	American Honey Bee Protection Agency	150.00	Paid
06/24/2022	Asphalt Inc LLC	2,424.24	Paid
06/24/2022	Austin Industries Inc	309,474.10	Paid
06/24/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	10,193.15	Paid
06/24/2022	BEARD INTEGRATED SYSTEMS INC	4,216.39	Paid
06/24/2022	BGE, INC	11,155.71	Paid
06/24/2022	BHW OPERATING COMPANY LP	1,188.49	Paid
06/24/2022	BHW OPERATING COMPANY LP	595.83	Paid
06/24/2022	BOUND TREE MEDICAL L L C	1,032.80	Paid
06/24/2022	BRENNTAG SOUTHWEST INC	7,695.81	Paid
06/24/2022	BRODART CO	1,803.85	Paid
06/24/2022	Bow-Boeck Enterprises LLC	443.34	Paid
06/24/2022	Brightview Landscape Services, Inc.	4,090.47	Paid
06/24/2022	Brightview Landscape Services, Inc.	3,135.20	Paid
06/24/2022	Brightview Landscape Services, Inc.	1,909.66	Paid
06/24/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	60.00	Paid
06/24/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	67.47	Paid
06/24/2022	CARASOFT TECHNOLOGY CORP	35,080.00	Paid
06/24/2022	CARR, ANGELA	128.00	Paid

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06/24/2022	CD & SA-S, Inc.	145.16	Paid
06/24/2022	CDM SMITH INC	2,741.83	Paid
06/24/2022	CDW LLC	97,079.00	Paid
06/24/2022	CDW LLC	2,478.55	Paid
06/24/2022	CENTRAL TEXAS FOOD BANK INC	6,459.86	Paid
06/24/2022	CH2M HILL ENGINEERS, INC.	1,585.14	Paid
06/24/2022	CHAMELEON INDUSTRIES INC	2,955.37	Paid
06/24/2022	CHRISTEN WARKOCZEWSKI AND EDWARDS LAW G	850,000.00	Paid
06/24/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
06/24/2022	COMPUSYS/ERISA GROUP INC.	44,293.76	Paid
06/24/2022	CONTROL PANELS USA INC	4,542.06	Paid
06/24/2022	COOPER EQUIPMENT CO INC	12,312.70	Paid
06/24/2022	COOPER, TAMMY	29.15	Paid
06/24/2022	Capitol View Arts	11,500.00	Paid
06/24/2022	Catapult Systems LLC	7,105.96	Paid
06/24/2022	Charles Leo Walior	32,572.37	Paid
06/24/2022	Chastang Enterprises-Houston, LLC	2,334.18	Paid
06/24/2022	ComPsych Employee Assistance, Inc.	20,000.00	Paid
06/24/2022	Consortech Solutions, Inc.	32.50	Paid
06/24/2022	Conventional Wisdom Corp.	1,587.50	Paid
06/24/2022	ConvergeOne, Inc	492,270.12	Paid
06/24/2022	Core & Main LP	1,569.00	Paid
06/24/2022	Council On At-Risk Youth (Cary)	4,323.90	Paid
06/24/2022	DELL MARKETING LP	618,986.67	Paid
06/24/2022	DELL MARKETING LP	15,641.76	Paid
06/24/2022	DPC INDUSTRIES, INC	11,769.96	Paid
06/24/2022	Design Workshop Inc	4,461.49	Paid
06/24/2022	ECM International Inc	15,807.00	Paid
06/24/2022	ECOLAB INC	2,110.60	Paid
06/24/2022	ELK ELECTRIC INC	7,866.65	Paid
06/24/2022	ENVIRONMENTAL IMPROVEMENTS INC	2,088.00	Paid
06/24/2022	ENVIRONMENTAL SURVEY INC	43,718.56	Paid
06/24/2022	EQUIPMENT DEPOT TEXAS, INC.	4,332.42	Paid
06/24/2022	EVENFLO COMPANY INC	30,695.00	Paid
06/24/2022	Enterprise Professional Services, Inc.	62,963.20	Paid
06/24/2022	Evins group LLC	2,106.75	Paid
06/24/2022	FACILITIES REHABILITATION INC	486,922.50	Paid
06/24/2022	FICKE, REBECCA	345.81	Paid
06/24/2022	FII-National	1,180,000.00	Paid
06/24/2022	FORD AUDIO-VIDEO SYSTEMS LLC	2,562.93	Paid
06/24/2022	GCA Services Group of Mtn States, LP	455.20	Paid
06/24/2022	GONZALEZ FLORES, AMELIE	156.50	Paid
06/24/2022	GTS Technology Solutions, Inc.	3,159.65	Paid
06/24/2022	GivePulse, Inc.	25,000.00	Paid
06/24/2022	H3LRS, LLC	3,938.20	Paid
06/24/2022	HALFF ASSOCIATES INC	44,432.95	Paid
06/24/2022	HCOP LLC	3,262.82	Paid
06/24/2022	HEALTH CARE SERVICE CORPORATION	42,468.16	Paid
06/24/2022	HENRY SCHEIN INC	102.72	Paid
06/24/2022	HOME DEPOT USA INC	15,515.88	Paid
06/24/2022	HT Staffing Solutions, LLC	31,725.00	Paid
06/24/2022	HTC Global Services Inc.	12,600.00	Paid
06/24/2022	HVJ ASSOCIATES INC	1,639.39	Paid
06/24/2022	HVJ South Central Texas - M&J, Inc.	8,154.52	Paid
06/24/2022	Heath Gallon	775.05	Paid
06/24/2022	High Tech Engineering Inc	123,113.35	Paid
06/24/2022	IDEXX LABORATORIES INC	254.07	Paid
06/24/2022	INSIGHT PUBLIC SECTOR INC	131,854.40	Paid
06/24/2022	Interior Reconditioning Service Inc.	1,445.00	Paid
06/24/2022	Intertek USA, Inc.	3,476.87	Paid
06/24/2022	JM Engineering, LLC	9,802.93	Paid

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06/24/2022	Johnson Controls US Holdings LLC	2,842.41	Paid
06/24/2022	Johnson Controls US Holdings LLC	2,208.13	Paid
06/24/2022	Johnson Controls US Holdings LLC	1,399.63	Paid
06/24/2022	Johnson Controls US Holdings LLC	605.51	Paid
06/24/2022	Junie Marie Plummer	1,125.00	Paid
06/24/2022	KAISER & SONS INC	5,229.47	Paid
06/24/2022	KUBRA ARIZONA, INC	1,400.95	Paid
06/24/2022	King Ranch Turfgrass, LP	600.00	Paid
06/24/2022	KorTerra Inc	4,075.00	Paid
06/24/2022	LAKE COUNTRY CHEVROLET, INC	82,228.00	Paid
06/24/2022	LAW DEPARTMENT	138.58	Paid
06/24/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	203,444.85	Paid
06/24/2022	LIFE-ASSIST INC	1,982.30	Paid
06/24/2022	LOVELAND, TIM	330.98	Paid
06/24/2022	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
06/24/2022	LOWER COLORADO RIVER AUTHORITY	617.25	Paid
06/24/2022	Language and Content Services, LLC	222.08	Paid
06/24/2022	Language and Content Services, LLC	40.00	Paid
06/24/2022	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
06/24/2022	Luna Data Solutions, Inc.	1,882.65	Paid
06/24/2022	Luna Data Solutions, Inc.	284.00	Paid
06/24/2022	MACLEAN, BROCK	96.00	Paid
06/24/2022	MALDONADO NURSERY & LANDSCAPING INC	2,570.00	Paid
06/24/2022	MALONE/WHEELER INC	7,743.21	Paid
06/24/2022	MARTIN MARIETTA MATERIALS INC	4,429.89	Paid
06/24/2022	MASTEC NORTH AMERICA INC	78,093.82	Paid
06/24/2022	MASTER BURGLAR ALARM CO., Inc	90.00	Paid
06/24/2022	MCKESSON MEDICAL-SURGICAL INC	62.40	Paid
06/24/2022	MCKNIGHT, DERRICK	71.00	Paid
06/24/2022	MEALS ON WHEELS & MORE INC	21,276.00	Paid
06/24/2022	MITCHELL, CLAYTON	184.99	Paid
06/24/2022	MITCHELL, JAMIE	18.56	Paid
06/24/2022	MOHAMED, VAHEEDA	116.37	Paid
06/24/2022	Melissa Miller	461.54	Paid
06/24/2022	Mercury Intermediate Holdings, LLC	2,797.34	Paid
06/24/2022	Mobile Mini, Inc	250.00	Paid
06/24/2022	NATIONAL WORKS INC	15,628.68	Paid
06/24/2022	NET TRANSCRIPTS INC	48.48	Paid
06/24/2022	Nodal Partners, LLC	3,671.33	Paid
06/24/2022	Northwest Austin Universal Health Clini	9,648.91	Paid
06/24/2022	Northwest Austin Universal Health Clini	7,719.89	Paid
06/24/2022	ONE GAS INC	1,177.42	Paid
06/24/2022	ONE GAS INC	187.16	Paid
06/24/2022	OZARK UNDERGROUND LABORATORY INC	1,765.00	Paid
06/24/2022	Omega Broadcast & Cinema, LP	999.00	Paid
06/24/2022	Oracle America Inc	108,847.52	Paid
06/24/2022	PASSUR Aerospace, Inc.	21,495.00	Paid
06/24/2022	PEDERNALES ELECTRIC COOPERATIVE INC	688.38	Paid
06/24/2022	PEDERNALES ELECTRIC COOPERATIVE INC	678.00	Paid
06/24/2022	PROFESSIONAL TURF PRODUCTS L P	29,753.88	Paid
06/24/2022	PVS Minibulk, Inc.	87.90	Paid
06/24/2022	Page Southerland Page, Inc.	293,402.53	Paid
06/24/2022	Patikkal, Indu	145.24	Paid
06/24/2022	Pediatric Emergency Standards, Inc.	18,171.00	Paid
06/24/2022	Primoris T&D Services, LLC	32,895.21	Paid
06/24/2022	Pro Serv Industrial Contractors, LLC	16,390.00	Paid
06/24/2022	QUALITROL COMPANY LLC	6,836.40	Paid
06/24/2022	RICONDO & ASSOC INC	66,748.77	Paid
06/24/2022	RPS Infrastructure, Inc.	11,057.42	Paid
06/24/2022	RPS Infrastructure, Inc.	4,208.02	Paid
06/24/2022	RS ELLIS INC	54,634.81	Paid

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06/24/2022	Raftelis Financial Consultants, Inc.	38,108.50	Paid
06/24/2022	Rebuilding Together Austin	24,000.00	Paid
06/24/2022	Relief Enterprise of Texas, Inc.	54,831.13	Paid
06/24/2022	Romie Chester Fox Jr	3,387.87	Paid
06/24/2022	SALAS, CYNTHIA	80.94	Paid
06/24/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,162.25	Paid
06/24/2022	SID TOOL CO INC	247.36	Paid
06/24/2022	SILSBEE FORD INC	30,893.00	Paid
06/24/2022	SUN LIFE FINANCIAL	11,634.32	Paid
06/24/2022	Shun Tong	288.00	Paid
06/24/2022	Soal Technologies, LLC.	29,452.50	Paid
06/24/2022	Special Automotive Inc.	1,610.00	Paid
06/24/2022	Special Automotive Inc.	680.00	Paid
06/24/2022	Summus Industries, Inc.	14,032.37	Paid
06/24/2022	Susana Pimiento Chamorro	836.25	Paid
06/24/2022	THERMO ELECTRON NORTH AMERICA	62,674.88	Paid
06/24/2022	TMark, Inc.	6,626.00	Paid
06/24/2022	TOWN LAKE TRAIL FOUNDATION	10,141.60	Paid
06/24/2022	TRC ENVIRONMENTAL CORPORATION	1,144.50	Paid
06/24/2022	TRICO TOWER SERVICE INC	3,835.00	Paid
06/24/2022	TYLER TECHNOLOGIES INC	8,750.00	Paid
06/24/2022	Texas Disposal Systems Landfill, Inc.	34,002.69	Paid
06/24/2022	Texas GovLink, Inc.	46,617.40	Paid
06/24/2022	Texas Optometric Association	9,018.42	Paid
06/24/2022	The Steam Team Inc.	782.64	Paid
06/24/2022	Total Administrative Service Corporatio	6,637.40	Paid
06/24/2022	UNITED RENTALS (NORTH AMERICA) INC	203.00	Paid
06/24/2022	UNITED SITE SERVICES OF TEXAS INC	160.86	Paid
06/24/2022	UNITY CONTRACTOR SERVICES, INC	500.00	Paid
06/24/2022	UNIVERSITY OF TEXAS AT AUSTIN	18,811.73	Paid
06/24/2022	UNIVERSITY OF TEXAS AT AUSTIN	2,870.20	Paid
06/24/2022	UNIVERSITY OF TEXAS AT AUSTIN	485.38	Paid
06/24/2022	Universal Protection Service LP	24,323.09	Paid
06/24/2022	VICKREY & ASSOC LLC	8,191.56	Paid
06/24/2022	VWR INTERNATIONAL LLC	237.74	Paid
06/24/2022	Veliz Company, LLC	21,408.41	Paid
06/24/2022	Voiance Language Services LLC	1,935.46	Paid
06/24/2022	W W GRAINGER INC	42,969.01	Paid
06/24/2022	WATERLOO GREENWAY CONSERVANCY	2,778.35	Paid
06/24/2022	WE ARE BLOOD	393.75	Paid
06/24/2022	WESTBROOK METALS INC	48.91	Paid
06/24/2022	WESTON SOLUTIONS INC	1,368.92	Paid
06/24/2022	WORKPLACE RESOURCE LLC	4,612.40	Paid
06/24/2022	WRIGHT & GREENHILL P C	1,211.40	Paid
06/24/2022	Wastewater Transport Services, LLC	5,642.50	Paid
06/24/2022	Xylem Water Solutions USA, Inc	16,798.25	Paid
06/24/2022	immixTechnology, Inc.	75,682.25	Paid
06/27/2022	2013 Travis Oak Creek, LP	25.00	Paid
06/27/2022	A & V Holdings Midco, LLC	19,676.00	Paid
06/27/2022	AECOM TECHNICAL SERVICES INC	3,277.79	Paid
06/27/2022	AFMA INC	64,426.36	Paid
06/27/2022	AGH2O HOLDINGS LLC	5,658.00	Paid
06/27/2022	AMERICAN YOUTHWORKS	25,994.34	Paid
06/27/2022	APEX SYSTEMS LLC	26,045.00	Paid
06/27/2022	APTIM CORP.	4,126.01	Paid
06/27/2022	ARENA, STEPHANIE	105.89	Paid
06/27/2022	ARNOLD OIL COMPANY OF AUSTIN L P	12,668.18	Paid
06/27/2022	AT&T	27,424.79	Paid
06/27/2022	AT&T	17,873.31	Paid
06/27/2022	AT&T	118.71	Paid
06/27/2022	AT&T MOBILITY LLC	5,258.16	Paid

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06/27/2022	AUSTIN ARBORIST COMPANY	2,800.00	Paid
06/27/2022	AUSTIN AREA URBAN LEAGUE INC	21,274.00	Paid
06/27/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	244,516.57	Paid
06/27/2022	AUSTIN UNDERGROUND INC	1,279,099.00	Paid
06/27/2022	AVANTS, ASHLEY	25.00	Paid
06/27/2022	Abescape Group LLC	2,175.62	Paid
06/27/2022	Adam Lawrence	2,625.00	Paid
06/27/2022	Alpha Paving Industries LLC	96,835.40	Paid
06/27/2022	American Conservation & Air, Inc.	4,920.68	Paid
06/27/2022	Audacity Operations, Inc.	4,200.00	Paid
06/27/2022	Austin DMA Housing III, LLC	950.00	Paid
06/27/2022	Austin Executive Airport Services, LLC	4,737.64	Paid
06/27/2022	BALAGUER, EDWARD	63.77	Paid
06/27/2022	BGE, INC	16,928.39	Paid
06/27/2022	Baker Hughes Holdings LLC	16,090.00	Paid
06/27/2022	Barings Core Property Fund Holding LP	252,068.90	Paid
06/27/2022	Brightview Landscape Services, Inc.	844.50	Paid
06/27/2022	Brymer Communication Services, LLC	15,430.00	Paid
06/27/2022	CAD SUPPLIES SPECIALTY INC	482.00	Paid
06/27/2022	CAPITOL AGGREGATES INC	8,721.05	Paid
06/27/2022	CAROLLO ENGINEERS INC	206,885.80	Paid
06/27/2022	CDM SMITH INC	32,259.98	Paid
06/27/2022	CDW LLC	666,006.19	Paid
06/27/2022	CHACON, JOSEPH	851.64	Paid
06/27/2022	CHACON, JOSEPH	96.00	Paid
06/27/2022	CHAVEZ, ISAAC	405.95	Paid
06/27/2022	CLEAResult Consulting Inc	2,475.00	Paid
06/27/2022	CLO2 Services, LLC	3,696.00	Paid
06/27/2022	COMMUNITY TRUCKING LLC	6,611.00	Paid
06/27/2022	CONSOLIDATED TRAFFIC CONTROLS INC	34,881.05	Paid
06/27/2022	CONTINENTAL BATTERY COMPANY	8,992.00	Paid
06/27/2022	CORR TECH INC	5,706.86	Paid
06/27/2022	CarbPure Technologies, LLC	19,597.44	Paid
06/27/2022	Castellan Solutions Inc	50,753.00	Paid
06/27/2022	Catchpoint Systems Inc	6,008.00	Paid
06/27/2022	Clemmie Sue Cummins	240.00	Paid
06/27/2022	D I J CONSTRUCTION INC	15,630.00	Paid
06/27/2022	DEC - CENTRAL TEXAS, LLC	20,412.11	Paid
06/27/2022	DELL MARKETING LP	45,941.91	Paid
06/27/2022	Daisy Delivery LLC	81.71	Paid
06/27/2022	Dana Safety Supply, Inc	1,170.00	Paid
06/27/2022	Delta Fire & Safety Inc	1,344.00	Paid
06/27/2022	Dobie Supply LLC	4,126.50	Paid
06/27/2022	Doug W Burditt, Jr.	3,553.00	Paid
06/27/2022	ECM International Inc	2,666.00	Paid
06/27/2022	EMILY DEDEAR	100.00	Paid
06/27/2022	ENTECH SALES & SERVICE LLC	5,221.00	Paid
06/27/2022	ENTECH SALES & SERVICE LLC	5,134.00	Paid
06/27/2022	EQUIPMENT DEPOT TEXAS, INC.	4,332.42	Paid
06/27/2022	ESCOTT, MARK	168.50	Paid
06/27/2022	ESCOTT, MARK	86.00	Paid
06/27/2022	ESTEAM Academy North, LLC	3,200.00	Paid
06/27/2022	EVELYN B BENITES	3,091.97	Paid
06/27/2022	Enterprise Professional Services, Inc.	11,277.36	Paid
06/27/2022	Evins group LLC	904.88	Paid
06/27/2022	FERKAM MANAGEMENT CORPORATION	4,017.91	Paid
06/27/2022	FLEETWASH INC	907.50	Paid
06/27/2022	FUENTES, VANESSA	141.39	Paid
06/27/2022	Forsythe Brothers Infrastructure, LLC.	10,241.40	Paid
06/27/2022	Foundation Communities, Inc	6,377.59	Paid
06/27/2022	Fugro USA Land, Inc	6,773.12	Paid

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06/27/2022	GCA Services Group of Mtn States, LP	4,052.69	Paid
06/27/2022	GREENWICH INC	1,697.08	Paid
06/27/2022	GROTTY, ROB	68.37	Paid
06/27/2022	Gadberry Construction Company, Inc.	49,624.28	Paid
06/27/2022	H3LRS, LLC	13,300.00	Paid
06/27/2022	HCOP LLC	949.80	Paid
06/27/2022	HCOP LLC	603.30	Paid
06/27/2022	HDR ENGINEERING INC	301,194.31	Paid
06/27/2022	HDR ENGINEERING INC	28,693.93	Paid
06/27/2022	HENSEL PHELPS CONSTRUCTION CO	8,726.00	Paid
06/27/2022	HOSSAIN, MD MOAZZEM	310.52	Paid
06/27/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	310,640.33	Paid
06/27/2022	HT Staffing Solutions, LLC	41,729.25	Paid
06/27/2022	HULL SUPPLY CO INC	868.69	Paid
06/27/2022	Heath Gallon	630.41	Paid
06/27/2022	Heritage-Crystal Clean, LLC	741.00	Paid
06/27/2022	Hood Boss LLC	290.00	Paid
06/27/2022	ICON NEWCO POOL 6 AUSTIN LLC	28,088.20	Paid
06/27/2022	IDEXX LABORATORIES INC	557.70	Paid
06/27/2022	INSIGHT PUBLIC SECTOR INC	8,123.28	Paid
06/27/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	1,222.20	Paid
06/27/2022	INTRADO INTERACTIVE SERVICES CORPORATIO	8,686.04	Paid
06/27/2022	Ingram Industries Inc.	73,605.76	Paid
06/27/2022	JAY-REESE CONTRACTORS INC	136,380.25	Paid
06/27/2022	JJ's Waste and Recycling of Texas, LLC	2,811.00	Paid
06/27/2022	JOHNSON CONTROLS INC	8,380.14	Paid
06/27/2022	Jessica Jamie Casaday	420.00	Paid
06/27/2022	JoAnn Schatz	240.00	Paid
06/27/2022	Joanne Lorraine Tait	240.00	Paid
06/27/2022	Johnson Controls US Holdings LLC	3,395.16	Paid
06/27/2022	Joice Domingues-Torres	780.00	Paid
06/27/2022	K FRIESE & ASSOC INC	103,180.04	Paid
06/27/2022	KAISER & SONS INC	3,688.07	Paid
06/27/2022	KIMLEY-HORN AND ASSOCIATES, INC	265,635.85	Paid
06/27/2022	KRESTA, TIMOTHY	88.80	Paid
06/27/2022	L.J. Power, Inc.	509.24	Paid
06/27/2022	LA FUENTE, LAURA G	86.00	Paid
06/27/2022	LEADERSHIP AUSTIN	3,850.00	Paid
06/27/2022	LanguageUSA, Inc.	70.00	Paid
06/27/2022	Lestra Ann	105.00	Paid
06/27/2022	Lewis Clark Trucking, LLC	26,876.32	Paid
06/27/2022	Lord Aeck Sargent Planning & Design, In	322,884.12	Paid
06/27/2022	Lubricant Product & Supplies LLC	5,634.70	Paid
06/27/2022	Luna Data Solutions, Inc.	13,904.00	Paid
06/27/2022	Lynch Law Firm, PLLC	19,999.98	Paid
06/27/2022	MARTIN MARIETTA MATERIALS INC	471.43	Paid
06/27/2022	MASTEC NORTH AMERICA INC	506,750.41	Paid
06/27/2022	MASTEC NORTH AMERICA INC	55,393.66	Paid
06/27/2022	MATOUS CONSTRUCTION LTD	406,027.70	Paid
06/27/2022	MCDONALD, SEAN	296.01	Paid
06/27/2022	METRO FIRE APPARATUS SPECIALISTS INC	4,368.00	Paid
06/27/2022	MIDWEST TAPE LLC	7,614.43	Paid
06/27/2022	MIDWEST TAPE LLC	2,150.22	Paid
06/27/2022	MIDWEST TAPE LLC	315.36	Paid
06/27/2022	MORRELL-STINSON, SONTIAN	86.00	Paid
06/27/2022	MORRIS, RACHEL	64.35	Paid
06/27/2022	MORRIS, RACHEL	37.44	Paid
06/27/2022	MUNICIPAL EMERGENCY SERVICES INC	65,030.69	Paid
06/27/2022	MUNIZ CONCRETE & CONTRACTING INC	331,459.79	Paid
06/27/2022	MWM DESIGNGROUP INC	4,493.16	Paid
06/27/2022	Madhushree Ghosh	250.00	Paid

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06/27/2022	Marjorie Katherine Jackson	300.00	Paid
06/27/2022	Mobile Mini, Inc	3,830.00	Paid
06/27/2022	Mobile Mini, Inc	590.70	Paid
06/27/2022	Mobile Mini, Inc	250.00	Paid
06/27/2022	National Safety Council	4,290.00	Paid
06/27/2022	ORTEGA, ADRIAN J.	126.95	Paid
06/27/2022	ORTEGA, ADRIAN J.	116.42	Paid
06/27/2022	OUT YOUTH	8,118.66	Paid
06/27/2022	On Site Auto Trim Inc	594.50	Paid
06/27/2022	OnSite Fitness Service, LLC	75.00	Paid
06/27/2022	PANDY, LEILA GRACE	63.18	Paid
06/27/2022	PARKEON INC	34,445.20	Paid
06/27/2022	PARKS, SAVANNAH BREE	476.19	Paid
06/27/2022	PGC General Contractors, LLC	268,717.33	Paid
06/27/2022	PLW Waterworks, LLC	770,768.72	Paid
06/27/2022	PODHAJSKY, EUGENE F.	114.00	Paid
06/27/2022	POK-E-JO'S SMOKEHOUSE INC	7,161.00	Paid
06/27/2022	POLYDYNE INC	41,831.40	Paid
06/27/2022	PRECISION TASK GROUP INC	18,900.00	Paid
06/27/2022	PRECISION TASK GROUP INC	5,980.00	Paid
06/27/2022	PVS Minibulk, Inc.	2,190.50	Paid
06/27/2022	Paymentech LLC	66,629.17	Paid
06/27/2022	Pure Technologies US Inc.	9,618.00	Paid
06/27/2022	Quadient, Inc.	60,010.00	Paid
06/27/2022	Quadient, Inc.	1,549.52	Paid
06/27/2022	RPS Infrastructure, Inc.	28,975.65	Paid
06/27/2022	RS ELLIS INC	184,105.68	Paid
06/27/2022	RUSH TRUCK CENTERS OF TEXAS LP	3,901.35	Paid
06/27/2022	Rachel Watson	1,140.00	Paid
06/27/2022	Red River Technology LLC	13,376.00	Paid
06/27/2022	Rios, Myrna	480.78	Paid
06/27/2022	Romie Chester Fox Jr	4,008.54	Paid
06/27/2022	SANTA CLARA CONSTRUCTION LTD	719,498.12	Paid
06/27/2022	SIMONS, BARRY	257.99	Paid
06/27/2022	SMITH, CALLAHAN R.	319.41	Paid
06/27/2022	SMITH, CALLAHAN R.	229.91	Paid
06/27/2022	SMITH, CALLAHAN R.	122.27	Paid
06/27/2022	SOUTHERN COMPUTER WAREHOUSE	112.77	Paid
06/27/2022	SRB Systems Inc	91,500.48	Paid
06/27/2022	SRB Systems Inc	26,999.28	Paid
06/27/2022	STANTEC CONSULTING SERVICES INC	48,162.54	Paid
06/27/2022	SUSTAINABLE FOOD CENTER	5,595.69	Paid
06/27/2022	SWEENEY, WILLIAM PAT	319.77	Paid
06/27/2022	Shrieve Chemical Company, LLC	14,249.30	Paid
06/27/2022	Susana Pimiento Chamorro	2,640.00	Paid
06/27/2022	T7 Enterprises, LLC	4,684.00	Paid
06/27/2022	TECHLINE PIPE LP	5,532.64	Paid
06/27/2022	TERRACON CONSULTANTS INC	7,286.27	Paid
06/27/2022	TEXAN WASTE EQUIPMENT INC	843.03	Paid
06/27/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	8.00	Paid
06/27/2022	THOMAS, RAJEEV	1,208.34	Paid
06/27/2022	TOTER LLC	41,508.12	Paid
06/27/2022	TRAVIS CENTRAL APPRAISAL DIST	807,861.96	Paid
06/27/2022	TRAVIS COUNTY	180,000.00	Paid
06/27/2022	TRAVIS COUNTY	142,044.03	Paid
06/27/2022	TRAVIS COUNTY	6,916.67	Paid
06/27/2022	TRAVIS COUNTY	3,000.00	Paid
06/27/2022	TRAVIS COUNTY	745.00	Paid
06/27/2022	The IQ Business Group, Inc.	2,625.00	Paid
06/27/2022	Thor 5202 Ben White, LLC	137,700.73	Paid
06/27/2022	U S POSTAL SERVICE	45,000.00	Paid

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06/27/2022	UJANO, DARREN R.	30.00	Paid
06/27/2022	ULINE	2,532.42	Paid
06/27/2022	UNISYS CORP	140,320.24	Paid
06/27/2022	UNITED RENTALS (NORTH AMERICA) INC	2,170.80	Paid
06/27/2022	UNITY CONTRACTOR SERVICES, INC	79,300.00	Paid
06/27/2022	UNIVERSITY OF TEXAS AT AUSTIN	17,550.00	Paid
06/27/2022	URS CORP	132,342.93	Paid
06/27/2022	Underground Water Solutions Co.	76,120.55	Paid
06/27/2022	Univar Solutions USA Inc.	7,750.14	Paid
06/27/2022	University of Texas Health Science Cent	12,668.64	Paid
06/27/2022	VWR INTERNATIONAL LLC	1,143.04	Paid
06/27/2022	Vi Collina LLC	1,057.42	Paid
06/27/2022	WESTON SOLUTIONS INC	9,034.67	Paid
06/27/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	142,666.60	Paid
06/27/2022	Walker Partners, LLC	4,218.80	Paid
06/27/2022	Wastewater Transport Services, LLC	34,997.50	Paid
06/27/2022	Xylem Water Solutions USA, Inc	11,350.36	Paid
06/27/2022	YU, RONG	1,345.55	Paid
06/27/2022	Young Women's Christian Association of	26,465.57	Paid
06/27/2022	ZHANG, JIANHUI	503.41	Paid
06/28/2022	12300 Hymeadow LLC	1,224.00	Paid
06/28/2022	919 Congress Avenue LLC	18,790.83	Paid
06/28/2022	919 Congress Avenue LLC	10,591.39	Paid
06/28/2022	ACE FLOORING SOLUTIONS LLC	28,214.64	Paid
06/28/2022	AECOM TECHNICAL SERVICES INC	138,697.45	Paid
06/28/2022	AIRGAS INC	58.50	Paid
06/28/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	169.99	Paid
06/28/2022	ATKINS NORTH AMERICA INC	27,983.77	Paid
06/28/2022	AUSTIN COMMUNITY RADIO	6,000.00	Paid
06/28/2022	AUSTIN COMMUNITY RADIO	2,675.00	Paid
06/28/2022	AUSTIN COMMUNITY RADIO	1,875.00	Paid
06/28/2022	AUSTIN CROSSING LTD	1,200.00	Paid
06/28/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	213.90	Paid
06/28/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	28,331.55	Paid
06/28/2022	AUSTIN WATER UTILITY	503.00	Paid
06/28/2022	AUSTIN WHITE LIME CO	90,963.98	Paid
06/28/2022	AVENU GOVERNMENT SYSTEMS LLC	1,400.00	Paid
06/28/2022	Account Control Technology, Inc.	2,390.92	Paid
06/28/2022	American Honey Bee Protection Agency	150.00	Paid
06/28/2022	Austin Rebuilders AC Parts & Hoses, Inc	2,069.35	Paid
06/28/2022	B-cycle LLC	8,948.50	Paid
06/28/2022	BARR, SUSAN	405.60	Paid
06/28/2022	BASTROP SCALE CO INC	1,227.20	Paid
06/28/2022	BGE, INC	61,665.53	Paid
06/28/2022	BINKLEY & BARFIELD INC	20,083.97	Paid
06/28/2022	BOUND TREE MEDICAL L L C	1,315.36	Paid
06/28/2022	BRENNTAG SOUTHWEST INC	5,397.12	Paid
06/28/2022	Bear Training Solutions, Inc.	6,049.00	Paid
06/28/2022	Bluebeam, Inc	1,516.00	Paid
06/28/2022	Brightview Landscape Services, Inc.	4,347.34	Paid
06/28/2022	Brightview Landscape Services, Inc.	3,252.00	Paid
06/28/2022	Brightview Landscape Services, Inc.	3,196.49	Paid
06/28/2022	CAMACHO, PAULA	99.92	Paid
06/28/2022	CAPITAL PRINTING LLC	9,017.18	Paid
06/28/2022	CAROLLO ENGINEERS INC	6,778.30	Paid
06/28/2022	CC LYNCH & ASSOC INC	5,450.00	Paid
06/28/2022	CD & SA-S, Inc.	528.58	Paid
06/28/2022	CD & SA-S, Inc.	167.16	Paid
06/28/2022	CENTEX MATERIALS L L C	545.00	Paid
06/28/2022	CLS Sewer Equipment Co. Inc.	800.36	Paid
06/28/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid

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06/28/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
06/28/2022	COMMUNITY TRUCKING LLC	32,388.14	Paid
06/28/2022	CONTROL PANELS USA INC	9,712.47	Paid
06/28/2022	Carson Barker	4,394.22	Paid
06/28/2022	Chastang Enterprises-Houston, LLC	327.60	Paid
06/28/2022	Classic Special Automotive, LTD	391.55	Paid
06/28/2022	Clean Scapes - Austin, LLC	29,877.20	Paid
06/28/2022	Clean Scapes - Austin, LLC	6,596.17	Paid
06/28/2022	Con Mi MADRE	5,426.47	Paid
06/28/2022	Con10gency Consulting LLC	4,400.00	Paid
06/28/2022	Contract Callers, Inc.	3,233.18	Paid
06/28/2022	Corza Construction LLC	9,850.00	Paid
06/28/2022	D.H. Pace Company, Inc	120.00	Paid
06/28/2022	DATAWORKS PLUS LLC	2,750.00	Paid
06/28/2022	DAVEY TREE SURGERY CO	529,466.47	Paid
06/28/2022	DELL MARKETING LP	99,023.71	Paid
06/28/2022	DRC Emergency Services, LLC	449,592.56	Paid
06/28/2022	Dana Safety Supply, Inc	24,028.80	Paid
06/28/2022	Daniel Samuelson	1,050.00	Paid
06/28/2022	Deere Credit Inc	7,339.59	Paid
06/28/2022	Derrah Morrison Enterprises, LLC	1,145.00	Paid
06/28/2022	EQUIPMENT DEPOT TEXAS, INC.	22,593.10	Paid
06/28/2022	Evins group LLC	7,598.25	Paid
06/28/2022	Evins group LLC	4,358.25	Paid
06/28/2022	FERKAM MANAGEMENT CORPORATION	3,940.70	Paid
06/28/2022	FLEETWASH INC	759.00	Paid
06/28/2022	FURNITURE MARKETING GROUP INC	1,200.65	Paid
06/28/2022	FlashParking, Inc.	947.02	Paid
06/28/2022	Forsythe Brothers Infrastructure, LLC.	8,407.72	Paid
06/28/2022	Fugro USA Land, Inc	767.00	Paid
06/28/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	74,217.27	Paid
06/28/2022	GT DISTRIBUTORS INC	884.23	Paid
06/28/2022	German Texan Heritage Society	9,625.75	Paid
06/28/2022	HACH COMPANY	2,839.54	Paid
06/28/2022	HARTWELL ENVIRONMENTAL CORP	22,220.53	Paid
06/28/2022	HCOP LLC	329.15	Paid
06/28/2022	HDR ENGINEERING INC	143,648.59	Paid
06/28/2022	HEART OF TEXAS MUSIC, INC	21,894.22	Paid
06/28/2022	HENRY SCHEIN INC	9,718.05	Paid
06/28/2022	Health Alliance for Austin Musicians	45,000.00	Paid
06/28/2022	ICEWORKS	239.16	Paid
06/28/2022	INSIGHT PUBLIC SECTOR INC	193,523.47	Paid
06/28/2022	JE Dunn Construction Company	36,340.66	Paid
06/28/2022	JJ's Waste and Recycling of Texas, LLC	2,811.00	Paid
06/28/2022	JOHNSON CONTROLS INC	1,380.70	Paid
06/28/2022	Jacqueline Mackenzie	240.00	Paid
06/28/2022	Jennifer Parrott	225.00	Paid
06/28/2022	Johnson Controls US Holdings LLC	924.13	Paid
06/28/2022	Joseph Edgar Bousquet	90.00	Paid
06/28/2022	Julie Ann Unruh	750.00	Paid
06/28/2022	K FRIESE & ASSOC INC	3,500.00	Paid
06/28/2022	KFORCE PROFESSIONAL STAFFING	9,911.25	Paid
06/28/2022	KIMLEY-HORN AND ASSOCIATES, INC	97,875.00	Paid
06/28/2022	Katherine Winge	240.00	Paid
06/28/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	3,444.00	Paid
06/28/2022	LInde Inc.	2,722.29	Paid
06/28/2022	Language and Content Services, LLC	231.40	Paid
06/28/2022	Lauren Concrete Inc.	23,831.50	Paid
06/28/2022	Lewis Clark Trucking, LLC	34,879.93	Paid
06/28/2022	Louis Ramirez	1,175.00	Paid
06/28/2022	Luna Data Solutions, Inc.	37,393.60	Paid

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06/28/2022	Luna Data Solutions, Inc.	1,638.75	Paid
06/28/2022	M.A. SMITH CONTRACTING CO INC	58,577.00	Paid
06/28/2022	MARTIN MARIETTA MATERIALS INC	2,868.72	Paid
06/28/2022	MASTEC NORTH AMERICA INC	5,923.33	Paid
06/28/2022	MCKESSON MEDICAL-SURGICAL INC	202.55	Paid
06/28/2022	MEALS ON WHEELS & MORE INC	67,776.00	Paid
06/28/2022	MEXIC-ARTE MUSEUM	631.25	Paid
06/28/2022	MIDWEST TAPE LLC	7,828.90	Paid
06/28/2022	MOTOROLA SOLUTIONS INC	2,959.68	Paid
06/28/2022	MOTOROLA SOLUTIONS INC	184.68	Paid
06/28/2022	MWM DESIGNGROUP INC	5,772.10	Paid
06/28/2022	Manuel Campos	1,445.00	Paid
06/28/2022	Miller Gray LLC	631.61	Paid
06/28/2022	Miro Rivera-Tatiana Bilbao LLC	252,303.82	Paid
06/28/2022	Mobile Loaves & Fishes, Inc.	902.00	Paid
06/28/2022	Mobile Loaves & Fishes, Inc.	401.00	Paid
06/28/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
06/28/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
06/28/2022	NEOS CONSULTING GROUP L L C	104,036.19	Paid
06/28/2022	Nipun Systems Inc.	60,849.17	Paid
06/28/2022	ONE GAS INC	22.68	Paid
06/28/2022	ONE GAS INC	22.68	Paid
06/28/2022	Oaks On Lamar	1,200.00	Paid
06/28/2022	PARKS, CHRISTOPHER	725.00	Paid
06/28/2022	PEREZ, BRIANA	24.00	Paid
06/28/2022	PFM Solutions LLC	123,000.00	Paid
06/28/2022	PGC General Contractors, LLC	730,187.85	Paid
06/28/2022	POLYDYNE INC	41,422.20	Paid
06/28/2022	PORTER LEE CORPORATION	6,750.00	Paid
06/28/2022	Polaris Sales Inc	64,960.01	Paid
06/28/2022	Proforce Marketing, Inc	59,922.50	Paid
06/28/2022	Pye-Barker Fire & Safety LLC	2,167.50	Paid
06/28/2022	REMM Legacy Properties LLC	1,293.86	Paid
06/28/2022	REMM Legacy Properties LLC	1,258.51	Paid
06/28/2022	REMM Legacy Properties LLC	100.00	Paid
06/28/2022	RFD & ASSOC INC	2,770.50	Paid
06/28/2022	RICHARD VERA	2,574.25	Paid
06/28/2022	RILEY MOUNTAIN ENGINEERING LLC	12,357.60	Paid
06/28/2022	RYCARS Construction LLC	7,705.00	Paid
06/28/2022	Ronald Luther Johnson	261.80	Paid
06/28/2022	SAFEWARE INC	63,319.54	Paid
06/28/2022	SAFRAN HELICOPTER ENGINES USA, INC	11,150.93	Paid
06/28/2022	SANTA CLARA CONSTRUCTION LTD	79,151.29	Paid
06/28/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	4,334.00	Paid
06/28/2022	SILSBEE FORD INC	71,462.00	Paid
06/28/2022	SL Project Texas 2, LP	79,310.35	Paid
06/28/2022	SMG	170,125.00	Paid
06/28/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
06/28/2022	SPOK INC	5,547.84	Paid
06/28/2022	SRB Systems Inc	26,531.58	Paid
06/28/2022	SRB Systems Inc	268.80	Paid
06/28/2022	STORY, JOHN	2,000.00	Paid
06/28/2022	Serita, LLC	2,250.00	Paid
06/28/2022	Special Automotive Inc.	350.00	Paid
06/28/2022	Spring Terrace Housing Corporation	500.00	Paid
06/28/2022	T7 Enterprises, LLC	372.00	Paid
06/28/2022	TEAGUE, SHARON	2,000.00	Paid
06/28/2022	TOTER LLC	122,574.35	Paid
06/28/2022	TRANSPORTATION	341.33	Paid
06/28/2022	Tessco Incorporated	1,662.16	Paid
06/28/2022	Texas Disposal Systems Landfill, Inc.	301,215.20	Paid

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06/28/2022	Texas Disposal Systems Landfill, Inc.	55,458.84	Paid
06/28/2022	Tony Parent Enterprises, Inc.	250.00	Paid
06/28/2022	Township Media Inc	13,884.00	Paid
06/28/2022	U S BANK TRUST N A	175.00	Paid
06/28/2022	UNIFIRST HOLDINGS, INC	18,799.89	Paid
06/28/2022	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
06/28/2022	UNITED SITE SERVICES OF TEXAS INC	777.96	Paid
06/28/2022	UNITY CONTRACTOR SERVICES, INC	40,337.07	Paid
06/28/2022	UNITY CONTRACTOR SERVICES, INC	10,775.00	Paid
06/28/2022	URS CORP	166,910.77	Paid
06/28/2022	VWR INTERNATIONAL LLC	326.54	Paid
06/28/2022	Voiance Language Services LLC	3,275.20	Paid
06/28/2022	WESTON SOLUTIONS INC	4,729.49	Paid
06/28/2022	WRIGHT, MATTHEW	1,608.38	Paid
06/28/2022	Wastewater Transport Services, LLC	1,470.00	Paid
06/28/2022	Xylem Water Solutions USA, Inc	1,440.00	Paid
06/28/2022	ZOLL Medical Corporation	4,837.50	Paid
06/29/2022	AUSTIN AREA URBAN LEAGUE INC	16,952.00	Paid
06/29/2022	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
06/29/2022	AUSTIN TENANTS COUNCIL	36,384.06	Paid
06/29/2022	BRYCER, LLC	5,003.10	Paid
06/29/2022	Birch Construction LLC	14,110.00	Paid
06/29/2022	CLEAResult Consulting Inc	63,287.45	Paid
06/29/2022	Camilo Garcia Construction, Inc.	1,690.00	Paid
06/29/2022	Catapult Systems LLC	1,942.28	Paid
06/29/2022	Catchafire, Inc.	45,000.00	Paid
06/29/2022	Charles Leo Walior	57,915.69	Paid
06/29/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	100,000.00	Paid
06/29/2022	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	75,268.46	Paid
06/29/2022	Evins group LLC	11,022.00	Paid
06/29/2022	Farmshare Austin	14,339.34	Paid
06/29/2022	Foundation Communities, Inc	10,913.40	Paid
06/29/2022	JM Engineering, LLC	43,582.40	Paid
06/29/2022	JPC Construction Inc	2,108.11	Paid
06/29/2022	JPMORGAN CHASE BANK	37.20	Paid
06/29/2022	Keep Austin Beautiful Inc.	9,906.63	Paid
06/29/2022	Luna Data Solutions, Inc.	41,235.52	Paid
06/29/2022	Luna Data Solutions, Inc.	34,470.80	Paid
06/29/2022	Luna Data Solutions, Inc.	5,500.00	Paid
06/29/2022	METRO FIRE APPARATUS SPECIALISTS INC	363.00	Paid
06/29/2022	MWM DESIGNGROUP INC	4,284.15	Paid
06/29/2022	Pinnacle Petroleum Incorporated	693,706.24	Paid
06/29/2022	Rebuilding Together Austin	22,978.00	Paid
06/29/2022	SECURITAS SECURITY SERVICES	4,678.26	Paid
06/29/2022	SMS LLC	38,384.30	Paid
06/29/2022	SP PLUS CORPORATION	2,590.00	Paid
06/29/2022	SRB Systems Inc	16,707.72	Paid
06/29/2022	SRB Systems Inc	14,361.60	Paid
06/29/2022	SUMITOMO MITSUI BANKING CORPORATION	55,791.79	Paid
06/29/2022	THE SEGAL COMPANY (SOUTHEAST) INC	43,467.00	Paid
06/29/2022	Thor 5202 Ben White, LLC	340,503.09	Paid
06/29/2022	UBS Financial Services	21,690.43	Paid
06/29/2022	University of Texas Health Science Cent	8,757.12	Paid
06/29/2022	VALDEZ REMODELING & WEATHERIZATION INC	21,264.72	Paid
06/29/2022	WRIGHT HOUSE WELLNESS CENTER	12,024.32	Paid
06/29/2022	Z Net Texas LP	2,516,650.00	Paid
06/30/2022	3M COMPANY	3,450.98	Paid
06/30/2022	5-F MECHANICAL GROUP INC	618.62	Paid
06/30/2022	A&E Welding, LLC	24,730.40	Paid
06/30/2022	ABM Industry Groups, LLC	36,508.04	Paid
06/30/2022	ACM BODY & FRAME INC	39,259.92	Paid

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06/30/2022	ACUSHNET COMPANY	14,354.00	Paid
06/30/2022	ADVANCE STORES COMPANY INC	41,736.39	Paid
06/30/2022	AECOM TECHNICAL SERVICES INC	17,778.76	Paid
06/30/2022	AGH20 HOLDINGS LLC	4,140.00	Paid
06/30/2022	AIRBUS HELICOPTERS INC	300.86	Paid
06/30/2022	AIRGAS INC	885.30	Paid
06/30/2022	AIRGAS INC	460.46	Paid
06/30/2022	AIRGAS INC	460.20	Paid
06/30/2022	ALANIZ, JUAN	103.55	Paid
06/30/2022	ALEON Properties, Inc.	8,185.45	Paid
06/30/2022	ALTEC INDUSTRIES INC	1,002,488.36	Paid
06/30/2022	ALVARADO, CRESCENCIA	150.94	Paid
06/30/2022	AMERICAN AIRLINES INC	684.66	Paid
06/30/2022	AMERICAN MINORITY BUSINESS FORMS, INC	2,574.52	Paid
06/30/2022	AMERICAN YOUTHWORKS	52,439.04	Paid
06/30/2022	AMERICAN YOUTHWORKS	24,568.47	Paid
06/30/2022	APEX SYSTEMS LLC	14,220.00	Paid
06/30/2022	ARNOLD OIL COMPANY OF AUSTIN L P	6,333.25	Paid
06/30/2022	AT&T	107,351.80	Paid
06/30/2022	AT&T	635.45	Paid
06/30/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	51,224.04	Paid
06/30/2022	ATKINS NORTH AMERICA INC	2,765.51	Paid
06/30/2022	AUSTIN AREA URBAN LEAGUE INC	24,166.36	Paid
06/30/2022	AUSTIN ARMATURE WORKS LP	4,573.66	Paid
06/30/2022	AUSTIN INDEPENDENT BUSINESS ALLIANCE	5,000.00	Paid
06/30/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	863.65	Paid
06/30/2022	AUSTIN SCREEN PRINTING L P	27,720.31	Paid
06/30/2022	AUSTIN SOFTBALL UMPIRES ASSN	1,357.20	Paid
06/30/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	163,854.72	Paid
06/30/2022	Air Relief Technologies, Inc.	2,264.27	Paid
06/30/2022	Alee LLC	7,355.34	Paid
06/30/2022	Allegis Group Holdings, Inc.	6,447.48	Paid
06/30/2022	Amer Technology Inc	3,528.00	Paid
06/30/2022	Amy Wolfgang	313.00	Paid
06/30/2022	Anthony Joseph Blazi	625.00	Paid
06/30/2022	Aramark Uniform & Career Apparel Inc	101.64	Paid
06/30/2022	Ascend National LLC	4,135.00	Paid
06/30/2022	Asphalt Inc LLC	516,104.35	Paid
06/30/2022	Asphalt Inc LLC	10,594.08	Paid
06/30/2022	Aus-Tex Towing & Recovery, LLC	1,330.00	Paid
06/30/2022	Austin DMA Housing III, LLC	1,057.00	Paid
06/30/2022	Austin DMA Housing III, LLC	950.00	Paid
06/30/2022	Austin Economic Development Corporation	58,674.00	Paid
06/30/2022	Austin Executive Airport Services, LLC	9,725.27	Paid
06/30/2022	Austin Speech Labs Inc	2,275.64	Paid
06/30/2022	AutoZone Parts Inc.	31,177.49	Paid
06/30/2022	Axon Enterprise, Inc.	922.64	Paid
06/30/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,656.89	Paid
06/30/2022	BANK OF AMERICA-EFT	2,753,616.21	Paid
06/30/2022	BEARD INTEGRATED SYSTEMS INC	1,014.75	Paid
06/30/2022	BEASLEY TIRE SERVICE HOUSTON INC	33,295.69	Paid
06/30/2022	BEHRENS, BRIAN	15.35	Paid
06/30/2022	BGE, INC	1,524.60	Paid
06/30/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	6,342.69	Paid
06/30/2022	BIERSCHBACH, ERIKA	1,282.18	Paid
06/30/2022	BLACKBURN, PATRICK	129.99	Paid
06/30/2022	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	5,104.00	Paid
06/30/2022	BOUND TREE MEDICAL L L C	1,529.04	Paid
06/30/2022	BRANDON, DONALD	15.00	Paid
06/30/2022	BROWN, ERIC	26.11	Paid
06/30/2022	Balcones Recycling, Inc.	18,070.00	Paid

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06/30/2022	Balfour Beatty Construction Group Inc	109,730.74	Paid
06/30/2022	Barbara Attwell Ritter	1,960.00	Paid
06/30/2022	Barclays Bank PLC	183,246.58	Paid
06/30/2022	Barclays Bank PLC	60,058.10	Paid
06/30/2022	Birch Construction LLC	2,850.00	Paid
06/30/2022	Bluetriton Brands, Inc	8,857.15	Paid
06/30/2022	Booz Allen Hamilton Inc.	57,423.34	Paid
06/30/2022	Boyar & Miller, PC	495.00	Paid
06/30/2022	Bridge at Granada, LLC	1,059.00	Paid
06/30/2022	Brightview Landscape Services, Inc.	11,982.21	Paid
06/30/2022	Brightview Landscape Services, Inc.	4,484.20	Paid
06/30/2022	Brightview Landscape Services, Inc.	3,150.00	Paid
06/30/2022	Brightview Landscape Services, Inc.	2,949.17	Paid
06/30/2022	Brink's, Incorporated	2,467.59	Paid
06/30/2022	Brymer Communication Services, LLC	5,215.08	Paid
06/30/2022	Building Promise USA	2,500.00	Paid
06/30/2022	Butler Snow LLP	4,545.50	Paid
06/30/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	91,475.71	Paid
06/30/2022	CAPITAL PRINTING LLC	37,041.68	Paid
06/30/2022	CAPITOL AGGREGATES INC	4,299.10	Paid
06/30/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	19,918.41	Paid
06/30/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	2,660.00	Paid
06/30/2022	CARDONA, CHRISTOPHER	13.17	Paid
06/30/2022	CD & SA-S, Inc.	918.96	Paid
06/30/2022	CD & SA-S, Inc.	322.16	Paid
06/30/2022	CD & SA-S, Inc.	145.16	Paid
06/30/2022	CDM SMITH INC	182,015.60	Paid
06/30/2022	CELLCO PARTNERSHIP	161,319.48	Paid
06/30/2022	CENTERLINE SUPPLY, INC.	52,435.00	Paid
06/30/2022	CENTEX MATERIALS L L C	520.00	Paid
06/30/2022	CINTAS CORPORATION NO. 2	8,866.70	Paid
06/30/2022	CINTAS CORPORATION NO. 2	1,793.04	Paid
06/30/2022	CINTAS CORPORATION NO. 2	1,037.37	Paid
06/30/2022	COBB FENDLEY & ASSOC INC	87,993.28	Paid
06/30/2022	COGENT Infotech Corporation	90,879.50	Paid
06/30/2022	COMMERCIAL CHEMICAL PRODUCTS INC	7,652.70	Paid
06/30/2022	COMMUNICATION BY HAND LLC	868.00	Paid
06/30/2022	COMMUNICATION BY HAND LLC	116.00	Paid
06/30/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	10,468.25	Paid
06/30/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	25.00	Paid
06/30/2022	COTTRELL, MICHAEL	98.28	Paid
06/30/2022	CP&Y INC	159,341.22	Paid
06/30/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,497.32	Paid
06/30/2022	Capitol Chevrolet Motors LLC	2,305.34	Paid
06/30/2022	CasaBella Architects, Inc	4,382.08	Paid
06/30/2022	Cedar Hills Construction LLC	317,322.62	Paid
06/30/2022	Chastang Enterprises-Houston, LLC	712.11	Paid
06/30/2022	Clean Energy	151.89	Paid
06/30/2022	Coastal Communications Corporation	7,934.75	Paid
06/30/2022	Code 4 Emergency Services LLC	7,913.10	Paid
06/30/2022	Coffin Renner LLP	387.00	Paid
06/30/2022	Commercial Swim Management LLC	161,482.10	Paid
06/30/2022	Connected Heart Therapy PLLC	240.00	Paid
06/30/2022	Core & Main LP	101,572.89	Paid
06/30/2022	Core & Main LP	92,093.06	Paid
06/30/2022	Core & Main LP	6,731.00	Paid
06/30/2022	Cornish Medical Electronics Corporation	1,267.25	Paid
06/30/2022	Creative Consumer Research, LLC	15,400.00	Paid
06/30/2022	D I J CONSTRUCTION INC	393,172.65	Paid
06/30/2022	D.H. Pace Company, Inc	118.98	Paid
06/30/2022	DAVID E BARRIENTOS	2,115.00	Paid

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06/30/2022	DAVIS, BRANIFF	175.00	Paid
06/30/2022	DAVIS, RICHARD	53.85	Paid
06/30/2022	DEALERS ELECTRICAL SUPPLY	1,258.34	Paid
06/30/2022	DEL VALLE ISD	16,049.65	Paid
06/30/2022	DELL MARKETING LP	360,958.71	Paid
06/30/2022	DELL MARKETING LP	32,147.71	Paid
06/30/2022	DELL MARKETING LP	6,522.45	Paid
06/30/2022	DIRECTAPPS INC	28,687.50	Paid
06/30/2022	DRIESSEN WATER INC	1,260.00	Paid
06/30/2022	DUNBAR SECURITY PRODUCTS INC	1,180.00	Paid
06/30/2022	DW Austin Town Square LLC	15,152.80	Paid
06/30/2022	DYNAMIC COMPUTING SERVICES CORPORATION	19,733.00	Paid
06/30/2022	Dallas Bennett	17,650.64	Paid
06/30/2022	Dana Safety Supply, Inc	27.00	Paid
06/30/2022	Daniel L Sun Inc	30,000.00	Paid
06/30/2022	David Clark Company Incorporated	793.00	Paid
06/30/2022	Delta Fire & Safety Inc	141,765.16	Paid
06/30/2022	Dodge Data & Analytics	4,640.00	Paid
06/30/2022	Double Tuff Truck Tarps Inc	3,170.19	Paid
06/30/2022	EAR Telecommunications LLC	37,572.15	Paid
06/30/2022	ECOLAB INC	745.50	Paid
06/30/2022	EKHP Consulting LLC	20,212.54	Paid
06/30/2022	ELECTRA LINK INC	973.45	Paid
06/30/2022	ELK ELECTRIC INC	17,101.65	Paid
06/30/2022	ELK ELECTRIC INC	2,477.06	Paid
06/30/2022	EMR Elevator Inc.	33,681.22	Paid
06/30/2022	EMR Elevator Inc.	4,566.72	Paid
06/30/2022	EMR Elevator Inc.	2,844.45	Paid
06/30/2022	ENERGY ENGINEERING ASSOC INC	7,619.00	Paid
06/30/2022	ENGINEERING CONSULTING SERVICES, LTD	472.98	Paid
06/30/2022	ENTECH SALES & SERVICE LLC	120,645.00	Paid
06/30/2022	ENTECH SALES & SERVICE LLC	352.46	Paid
06/30/2022	ENVIRONMENTAL IMPROVEMENTS INC	11,879.35	Paid
06/30/2022	EQUIPMENT DEPOT TEXAS, INC.	6,478.42	Paid
06/30/2022	ERGON ASPHALT & EMULSIONS INC	13,183.44	Paid
06/30/2022	ESPINOSA, CORY	15.00	Paid
06/30/2022	EVELYN B BENITES	3,150.67	Paid
06/30/2022	EXCELL ENVIRONMENTAL	22,183.01	Paid
06/30/2022	Elliott Electric Supply Inc	4,121.92	Paid
06/30/2022	Empire Roofing Companies Inc	4,375.00	Paid
06/30/2022	Evins group LLC	1,410.75	Paid
06/30/2022	Expert Relocation Systems, LLC.	14,200.70	Paid
06/30/2022	FACILITY SOLUTIONS GROUP INC	2,401.27	Paid
06/30/2022	FASTENAL COMPANY	12,556.66	Paid
06/30/2022	FBZ Town Lake Circle LP	1,259.72	Paid
06/30/2022	FC Waters Park Housing, LP	750.00	Paid
06/30/2022	FJ TURNER COMPANY INC	9,320.00	Paid
06/30/2022	FLEETWASH INC	478.50	Paid
06/30/2022	FOLEY & LARDNER LLP	5,952.00	Paid
06/30/2022	FORD AUDIO-VIDEO SYSTEMS LLC	5,445.80	Paid
06/30/2022	FOSTER, JASON	17.64	Paid
06/30/2022	FRAZIER, ALAN	45.92	Paid
06/30/2022	FREESE AND NICHOLS INC	328,936.76	Paid
06/30/2022	FRONT STEPS INC	68,206.96	Paid
06/30/2022	FUECHEC, MELISSA	288.86	Paid
06/30/2022	FURNITURE MARKETING GROUP INC	12,623.07	Paid
06/30/2022	Fletcher, Farley, Shipman & Salinas LLP	13,810.84	Paid
06/30/2022	Fotronic Corporation	5,270.00	Paid
06/30/2022	GALLS LLC	306,700.02	Paid
06/30/2022	GALLS LLC	78,483.16	Paid
06/30/2022	GALLS LLC	17,452.37	Paid

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06/30/2022	GALLS LLC	11,680.18	Paid
06/30/2022	GALLS LLC	8,081.41	Paid
06/30/2022	GALLS LLC	6,637.34	Paid
06/30/2022	GALLS LLC	2,818.84	Paid
06/30/2022	GALLS LLC	2,623.25	Paid
06/30/2022	GALLS LLC	1,709.22	Paid
06/30/2022	GALLS LLC	440.05	Paid
06/30/2022	GALTON CUNNINGHAM & BOURGEOIS PLLC	800.00	Paid
06/30/2022	GALVIS, EDWARD	1,677.02	Paid
06/30/2022	GARCIA, RYAN MATTHEW	3,756.34	Paid
06/30/2022	GB Tech, Inc.	39,786.00	Paid
06/30/2022	GCR INC	17,241.84	Paid
06/30/2022	GCSA INC	3,075.86	Paid
06/30/2022	GIRL SCOUTS OF CENTRAL TEXAS	1,473.96	Paid
06/30/2022	GONZALEZ DIAZ, JESSIE	44.08	Paid
06/30/2022	GOSEY, BRANTLEY	657.62	Paid
06/30/2022	GREENWICH INC	3,806.08	Paid
06/30/2022	GREENWICH INC	869.09	Paid
06/30/2022	GREENWICH INC	283.12	Paid
06/30/2022	GTS Technology Solutions, Inc.	5,049.54	Paid
06/30/2022	Gear Cleaning Solutions LLC	9,513.91	Paid
06/30/2022	Georgetown Mac Haik Dodge Chrysler Jeep	31,211.92	Paid
06/30/2022	Geosyntec Consultants Inc	26,330.43	Paid
06/30/2022	GermSweep, LLC	3,600.00	Paid
06/30/2022	Good Work Austin	10,464.00	Paid
06/30/2022	Graybar Electric Company, Inc.	4,950.76	Paid
06/30/2022	Great Western Managed Services Corporat	3,069.00	Paid
06/30/2022	Grenier Services Company LLC	7,668.70	Paid
06/30/2022	Group 4 Architecture, Research + Planni	58,724.24	Paid
06/30/2022	H2O CAR WASH EXPRESS LLC	6,545.00	Paid
06/30/2022	HACH COMPANY	4,805.00	Paid
06/30/2022	HALFF ASSOCIATES INC	1,063.70	Paid
06/30/2022	HARTWELL ENVIRONMENTAL CORP	12,956.25	Paid
06/30/2022	HARVEY, TIMOTHY	621.78	Paid
06/30/2022	HCOP LLC	2,533.43	Paid
06/30/2022	HCOP LLC	2,475.00	Paid
06/30/2022	HEJL LEE & ASSOC INC	1,504.73	Paid
06/30/2022	HENRY SCHEIN INC	4,788.67	Paid
06/30/2022	HESLOP, JULIUS	569.05	Paid
06/30/2022	HIGH SIERRA ELECTRONICS INC	39,251.85	Paid
06/30/2022	HILL COUNTRY ELECTRIC SUPPLY	14,571.83	Paid
06/30/2022	HOME DEPOT USA INC	104,370.70	Paid
06/30/2022	HONEYWELL INTERNATIONAL INC	1,795.75	Paid
06/30/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	599,484.96	Paid
06/30/2022	HT Staffing Solutions, LLC	29,317.38	Paid
06/30/2022	HYATT CORPORATION	4,000.00	Paid
06/30/2022	Halcore Group, Inc	2,084.14	Paid
06/30/2022	Husch Blackwell LLP	369.00	Paid
06/30/2022	ICEWORKS	783.24	Paid
06/30/2022	INDUSTRIAL DISPOSAL SUPPLY CO, LTD	491.00	Paid
06/30/2022	ITW GSE, Inc.	34,166.95	Paid
06/30/2022	Infojini Inc	25,200.00	Paid
06/30/2022	Innio Jenbacher North America, LLC	20,896.00	Paid
06/30/2022	JACKSON WALKER L L P	100,263.83	Paid
06/30/2022	JACOBS ENGINEERING GROUP INC	27,776.87	Paid
06/30/2022	JACOBS, WESLEY	114.99	Paid
06/30/2022	JE Dunn Construction Company	197,948.90	Paid
06/30/2022	JJ's Waste and Recycling of Texas, LLC	2,925.00	Paid
06/30/2022	JJ's Waste and Recycling of Texas, LLC	937.00	Paid
06/30/2022	JM Engineering, LLC	5,471.98	Paid
06/30/2022	JOHN COLE CHEMICAL CORP	95.00	Paid

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06/30/2022	JOHNS, RENEE	369.00	Paid
06/30/2022	JOLLYVILLE CAR WASH INC	7,246.00	Paid
06/30/2022	JPMORGAN CHASE BANK	760,133.94	Paid
06/30/2022	Johnson Controls US Holdings LLC	65,994.61	Paid
06/30/2022	Johnson Controls US Holdings LLC	3,049.09	Paid
06/30/2022	Johnson Controls US Holdings LLC	2,741.13	Paid
06/30/2022	Johnson Controls US Holdings LLC	1,828.94	Paid
06/30/2022	KAISER & SONS INC	5,094.28	Paid
06/30/2022	KBLB KEN LTD	1,697.95	Paid
06/30/2022	KEMP SMITH L L P	168.00	Paid
06/30/2022	KENNEDY/JENKS CONSULTANTS INC	18,045.56	Paid
06/30/2022	KIMLEY-HORN AND ASSOCIATES, INC	215,428.87	Paid
06/30/2022	KINLOCH EQUIPMENT & SUPPLY INC	2,259.52	Paid
06/30/2022	KLAUS, JASON	184.99	Paid
06/30/2022	KNOX ASSOCIATES INC	7,234.00	Paid
06/30/2022	KORMANIK, TINA	35.00	Paid
06/30/2022	Kearns & West, Inc	2,249.70	Paid
06/30/2022	Keep Austin Beautiful Inc.	45,617.49	Paid
06/30/2022	Keep Austin Beautiful Inc.	4,108.84	Paid
06/30/2022	LAKE AUSTIN MARINA	4,658.59	Paid
06/30/2022	LANDRY, GENEST	86.00	Paid
06/30/2022	LASER TECHNOLOGY INC	206.00	Paid
06/30/2022	LAWS, MARTIN	383.00	Paid
06/30/2022	LD TEBBEN COMPANY INC	5,130.00	Paid
06/30/2022	LEANDER, KATHERINE	175.00	Paid
06/30/2022	LEIF JOHNSON FORD	112,491.30	Paid
06/30/2022	LEXISNEXIS RISK DATA MANAGEMENT LLC	2,704.00	Paid
06/30/2022	LEXISNEXIS RISK DATA MANAGEMENT LLC	2,700.00	Paid
06/30/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	11,862.00	Paid
06/30/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	9,707.76	Paid
06/30/2022	LOCKWOOD ANDREWS & NEWNAM INC	101,801.42	Paid
06/30/2022	LONGHORN CAR TRUCK RENTAL, INC.	8,205.86	Paid
06/30/2022	LONGHORN INTERNATIONAL TRUCKS LTD	1,108.86	Paid
06/30/2022	LONGHORN MOBILE GLASS SERVICE INC	5,780.75	Paid
06/30/2022	LONGHORN MOBILE GLASS SERVICE INC	367.19	Paid
06/30/2022	LOWER COLORADO RIVER AUTHORITY	136,376.75	Paid
06/30/2022	LOWER COLORADO RIVER AUTHORITY	147.00	Paid
06/30/2022	Lamar Storage LTD.	460.00	Paid
06/30/2022	Language and Content Services, LLC	3,600.68	Paid
06/30/2022	LanguageUSA, Inc.	760.76	Paid
06/30/2022	LanguageUSA, Inc.	130.10	Paid
06/30/2022	LanguageUSA, Inc.	70.00	Paid
06/30/2022	Leatham Family, LLC.	1,993.80	Paid
06/30/2022	Lepiz LLC	1,600.00	Paid
06/30/2022	Leslie S Marell	42,540.00	Paid
06/30/2022	Level 3 Financing Inc	9,258.28	Paid
06/30/2022	Levy Premium Foodservice L.L.C	1,942.27	Paid
06/30/2022	Lisa Mittler	1,804.00	Paid
06/30/2022	Lonestar Freightliner Group, LLC	21,523.70	Paid
06/30/2022	Luna Data Solutions, Inc.	7,896.84	Paid
06/30/2022	M&M Extendo LLC	1,921.00	Paid
06/30/2022	MAGNUM CUSTOM TRAILER MFG CO INC	9,476.00	Paid
06/30/2022	MALONE/WHEELER INC	14,628.68	Paid
06/30/2022	MARTIN MARIETTA MATERIALS INC	4,747.25	Paid
06/30/2022	MATERA PAPER COMPANY INC	215,796.85	Paid
06/30/2022	MATOUS CONSTRUCTION LTD	586,127.20	Paid
06/30/2022	MAYBIN, RYAN	103.73	Paid
06/30/2022	MAZEN, CUYLER R.	33.35	Outstanding
06/30/2022	MCADAMS GROUP LLC	610.05	Paid
06/30/2022	MCKESSON MEDICAL-SURGICAL INC	57.87	Paid
06/30/2022	MELENDREZ TRUCKING LLC	1,810.44	Paid

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06/30/2022	MTM RECOGNITION CORPORATION	24,062.34	Paid
06/30/2022	MUNICIPAL EMERGENCY SERVICES INC	4,722.00	Paid
06/30/2022	MUNICIPAL EMERGENCY SERVICES INC	557.96	Paid
06/30/2022	MWI VETERINARY SUPPLY CO	27,082.06	Paid
06/30/2022	MWM DESIGNGROUP INC	2,101.07	Paid
06/30/2022	Marion C Kuemmel	875.00	Paid
06/30/2022	Marubeni America Corporation	829.20	Paid
06/30/2022	Massbur, LLC	132,351.74	Paid
06/30/2022	Massbur, LLC	124,543.75	Paid
06/30/2022	Mobile Loaves & Fishes, Inc.	401.00	Paid
06/30/2022	Mobile Loaves & Fishes, Inc.	401.00	Paid
06/30/2022	Mobile Mini, Inc	4,145.03	Paid
06/30/2022	Mobile Mini, Inc	366.13	Paid
06/30/2022	Mobile Mini, Inc	174.40	Paid
06/30/2022	Moonstone Counseling PLLC	120.00	Paid
06/30/2022	Morpho USA, Inc.	2,606.25	Paid
06/30/2022	N-GULF LLC	22,427.81	Paid
06/30/2022	NASHVILLE MEDICAL& EMS PRODUCTS, INC	2,908.00	Paid
06/30/2022	NET TRANSCRIPTS INC	4,149.20	Paid
06/30/2022	NORTON ROSE FULBRIGHT US LLP	11,340.00	Paid
06/30/2022	Navy Federal Credit Union FOR CHERYL TA	2,318.96	Paid
06/30/2022	Netsync Network Solutions	4,367.40	Paid
06/30/2022	ONE GAS INC	7,537.18	Paid
06/30/2022	ONE GAS INC	220.00	Paid
06/30/2022	ONE GAS INC	170.18	Paid
06/30/2022	ONE GAS INC	161.62	Paid
06/30/2022	ONE GAS INC	127.58	Paid
06/30/2022	OPEN TEXT CORPORATION	822.50	Paid
06/30/2022	Offutt Companies Inc.	19,542.78	Paid
06/30/2022	OnSite Fitness Service, LLC	634.84	Paid
06/30/2022	OnSite Fitness Service, LLC	43.00	Paid
06/30/2022	PALACIOS, ELVIA	474.87	Paid
06/30/2022	PATTERSON VETERINARY SUPPLY INC	20,004.63	Paid
06/30/2022	PDS Consultants, Inc.	3,484.00	Paid
06/30/2022	PFM Solutions LLC	22,500.00	Paid
06/30/2022	PFM Swap Advisors LLC	4,100.00	Paid
06/30/2022	PGC General Contractors, LLC	139,398.88	Paid
06/30/2022	PIATRA INC	18,738.00	Paid
06/30/2022	POMROY, HUNTER	29.25	Paid
06/30/2022	POWER PEST CORP	3,438.00	Paid
06/30/2022	PREMIER MAGNESIA LLC	11,085.36	Paid
06/30/2022	PRINTMAILPRO.COM	63,797.57	Paid
06/30/2022	PRINTMAILPRO.COM	18,907.70	Paid
06/30/2022	PRINTMAILPRO.COM	7,404.17	Paid
06/30/2022	PROFESSIONAL TURF PRODUCTS L P	5,128.58	Paid
06/30/2022	PROFESSIONAL TURF PRODUCTS L P	2,289.45	Paid
06/30/2022	PTL LAWN & CLEANING SERVICE INC	959.76	Paid
06/30/2022	PVS Minibulk, Inc.	140.24	Paid
06/30/2022	Page Southerland Page, Inc.	6,511.35	Paid
06/30/2022	Paradigm Contracting LLC	447,479.76	Paid
06/30/2022	Patricia Reeh	8,450.00	Paid
06/30/2022	Pinnacle Petroleum Incorporated	327,080.67	Paid
06/30/2022	Power for Parkinson's	2,500.00	Paid
06/30/2022	Quadient, Inc.	1,166.94	Paid
06/30/2022	Quadient, Inc.	893.84	Paid
06/30/2022	RED WING BRANDS OF AMERICA INC	5,458.74	Paid
06/30/2022	RED WING BRANDS OF AMERICA INC	5,281.20	Paid
06/30/2022	RED WING BRANDS OF AMERICA INC	4,750.28	Paid
06/30/2022	RED WING BRANDS OF AMERICA INC	866.64	Paid
06/30/2022	RED WING BRANDS OF AMERICA INC	588.30	Paid
06/30/2022	RICHARD VERA	1,368.77	Paid

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06/30/2022	RICHARDS, ELTON	75.63	Paid
06/30/2022	RICONDO & ASSOC INC	20,621.43	Paid
06/30/2022	ROZNOVAK'S SERVICES INC	445.00	Paid
06/30/2022	RPC Oakview Terrance LLC	1,300.53	Paid
06/30/2022	RPC Oakview Terrance LLC	1,200.00	Paid
06/30/2022	RPC Oakview Terrance LLC	1,195.00	Paid
06/30/2022	RPC Oakview Terrance LLC	1,085.00	Paid
06/30/2022	RS ELLIS INC	1,989.80	Paid
06/30/2022	RS&H, Inc.	7,765.42	Paid
06/30/2022	RS&H, Inc.	2,409.95	Paid
06/30/2022	RUSH TRUCK CENTERS OF TEXAS LP	10,298.86	Paid
06/30/2022	RUSH TRUCK CENTERS OF TEXAS LP	2,121.59	Paid
06/30/2022	Renaissance Contracting LLC	5,250.00	Paid
06/30/2022	Rene Angel Rodriguez	14,048.38	Paid
06/30/2022	Research and Planning Consultants, LP	795.00	Paid
06/30/2022	Ronald Luther Johnson	2,044.90	Paid
06/30/2022	SAFETY SHOE DISTRIBUTORS L L P	16,449.90	Paid
06/30/2022	SAFETY-KLEEN SYSTEMS, INC.	852.04	Paid
06/30/2022	SAFRAN HELICOPTER ENGINES USA, INC	2,202.05	Paid
06/30/2022	SAGELINE INC	6,311.00	Paid
06/30/2022	SAGELINE INC	5,700.50	Paid
06/30/2022	SALAS, CYNTHIA	324.90	Paid
06/30/2022	SAMARITAN CENTER FOR COUNSELING & PASTO	360.00	Paid
06/30/2022	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	2,411.68	Paid
06/30/2022	SANTOS, MARGARET	177.84	Paid
06/30/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,260.00	Paid
06/30/2022	SECURITAS SECURITY SERVICES	18,852.66	Paid
06/30/2022	SECURITAS SECURITY SERVICES	3,779.10	Paid
06/30/2022	SHELTON-KELLER GROUP INC	72.89	Paid
06/30/2022	SHWAYDER COMPANY (THE)	7,350.00	Paid
06/30/2022	SID TOOL CO INC	73,816.14	Paid
06/30/2022	SIRCHIE ACQUISITION COMPANY LLC	3,318.76	Paid
06/30/2022	SISTER CITIES INT'L	1,910.00	Paid
06/30/2022	SMAJIC, ADIL	152.98	Paid
06/30/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Outstanding
06/30/2022	SOUTHERN SAFETY SALES INC	43,513.00	Paid
06/30/2022	SOUTHERN TIRE MART LLC	103,040.98	Paid
06/30/2022	SPATIAL BUSINESS SYSTEMS INC	8,750.00	Paid
06/30/2022	SPAWGLASS CONTRACTORS INC	147,064.63	Paid
06/30/2022	SPOK INC	5,048.09	Paid
06/30/2022	STANFORD, LESLIE	1,823.00	Paid
06/30/2022	SUN TINT INC	740.00	Paid
06/30/2022	SURVEYING AND MAPPING LLC	14,265.94	Paid
06/30/2022	SUSTAINABLE FOOD CENTER	12,213.13	Paid
06/30/2022	SUSTAINABLE FOOD CENTER	5,393.96	Paid
06/30/2022	Sayers Construction, LLC	62,735.63	Paid
06/30/2022	Schmoyer Reinhard LLP	254.00	Paid
06/30/2022	Schuler Contracting, LLC	933.90	Paid
06/30/2022	Segovia Produce, Ltd	576.36	Paid
06/30/2022	Shun Tong	720.00	Paid
06/30/2022	Siddons-Martin Emergency Group, LLC	3,809.18	Paid
06/30/2022	Skalar, Inc.	4,610.00	Paid
06/30/2022	Software One, Inc.	48,271.33	Paid
06/30/2022	Southport A@G Group	945.00	Paid
06/30/2022	Special Automotive Inc.	170.00	Paid
06/30/2022	Special Automotive Inc.	85.00	Paid
06/30/2022	Spring Terrace Housing Corporation	25.00	Paid
06/30/2022	Starside Security & Investigation, Inc.	196,512.34	Paid
06/30/2022	Steptoe & Johnson PLLC	21,945.00	Paid
06/30/2022	Summus Industries, Inc.	60,877.69	Paid
06/30/2022	T-MOBILE USA INC	7,370.35	Paid

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06/30/2022	T7 Enterprises, LLC	1,042.20	Paid
06/30/2022	TAYLOR, KYLE	11.70	Paid
06/30/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	74,212.82	Paid
06/30/2022	TEXAS DEPT OF TRANSPORTATION	14,625.43	Paid
06/30/2022	TEXAS DISPOSAL SYSTEMS INC	126,342.86	Paid
06/30/2022	TEXAS DISPOSAL SYSTEMS INC	93,833.35	Paid
06/30/2022	TEXAS DISPOSAL SYSTEMS INC	51,848.00	Paid
06/30/2022	TOM LOFTUS INC	3,851.56	Paid
06/30/2022	TOP GUNN EQUIPMENT RENTALS INC	319.19	Paid
06/30/2022	TRACE ANALYTICS LLC	145.50	Paid
06/30/2022	TRANSNORM SYSTEMS INC	5,153.00	Paid
06/30/2022	TRANSWORLD SYSTEMS INC	5,750.37	Paid
06/30/2022	TRAVIS COUNTY	398.25	Paid
06/30/2022	TRAVIS COUNTY	234.00	Paid
06/30/2022	TRENHOLM COLVIN, DAWN	12.87	Paid
06/30/2022	TRENHOLM COLVIN, DAWN	5.91	Paid
06/30/2022	TRINI CONSTRUCTION BUILDER LLC	17,061.74	Paid
06/30/2022	Tessco Incorporated	200.00	Paid
06/30/2022	Texas Disposal Systems Landfill, Inc.	36,276.95	Paid
06/30/2022	Texas Energy Engineering Services, Inc.	15,085.41	Paid
06/30/2022	Texas GovLink, Inc.	13,776.00	Paid
06/30/2022	Texas GovLink, Inc.	13,325.00	Paid
06/30/2022	Texas GovLink, Inc.	11,985.00	Paid
06/30/2022	Texas Packer and Loader Sales Inc.	21,806.88	Paid
06/30/2022	The Supply Cache, Inc.	1,689.45	Paid
06/30/2022	Titan Valuation LLC	500.00	Paid
06/30/2022	Tony Parent Enterprises, Inc.	139,596.00	Paid
06/30/2022	Toole Design Group, LLC	121,490.88	Paid
06/30/2022	TreeFolks Inc	11,220.77	Paid
06/30/2022	U S POSTAL SERVICE	64,000.00	Paid
06/30/2022	UNIFIRST HOLDINGS, INC	389.74	Paid
06/30/2022	UNIFIRST HOLDINGS, INC	74.22	Paid
06/30/2022	UNITED PARCEL SERVICE	5,767.97	Paid
06/30/2022	UNITED RENTALS (NORTH AMERICA) INC	209.50	Paid
06/30/2022	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
06/30/2022	UNIVERSITY OF TEXAS AT AUSTIN	9,000.00	Paid
06/30/2022	UNIVERSITY OF TEXAS AT AUSTIN	8,960.00	Paid
06/30/2022	USALCO Houston Plant, LLC	3,751.17	Paid
06/30/2022	VASQUEZ, IRENE	43.29	Paid
06/30/2022	VELA DE CASILLAS, MARTHA	80.94	Paid
06/30/2022	VULCAN CONSTRUCTION MATERIALS LLC	96,962.51	Paid
06/30/2022	Vanessa Falkenberg Gallagher	720.00	Paid
06/30/2022	Vanguard Utility Service, Inc.	3,802.50	Paid
06/30/2022	VeriTrust Corporation	4,943.16	Paid
06/30/2022	Victor Pena	6,825.50	Paid
06/30/2022	Voiance Language Services LLC	1,935.74	Paid
06/30/2022	W W GRAINGER INC	300,948.40	Paid
06/30/2022	WATERLOO GREENWAY CONSERVANCY	722.05	Paid
06/30/2022	WATERLOO MEDIA GROUP LP	39,216.00	Paid
06/30/2022	WAY SERVICE LTD	12,504.00	Paid
06/30/2022	WEBBERVILLE PROPANE INC	4,745.72	Paid
06/30/2022	WHC ATX, LLC	1,841.71	Paid
06/30/2022	WHC ATX, LLC	130.60	Paid
06/30/2022	WORKERS ASSISTANCE PROGRAM INC	4,442.23	Paid
06/30/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	2,734.00	Paid
06/30/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
06/30/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
06/30/2022	WSH 71 TX Owner, LP	2,027.02	Paid
06/30/2022	WSP UK Limited	6,300.00	Paid
06/30/2022	Walker Partners, LLC	2,704.02	Paid
06/30/2022	Watershed Solutions JV LLC	14,680.23	Paid

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06/30/2022	WirelessWERX, Inc	16,233.80	Paid
06/30/2022	Woods Fun Center, LLC	13,686.69	Paid
06/30/2022	Workquest	27,552.28	Paid
06/30/2022	Worldwide Languages & Communication, LL	5.70	Paid
06/30/2022	Xcessories Squared Dev. & Mfg. Inc.	265.00	Paid
06/30/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	101,690.89	Paid
06/30/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	14,194.07	Paid
06/30/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	9,712.24	Paid
06/30/2022	emocha Mobile Health Inc	14,400.00	Paid
06/30/2022	regency 116 management llc	950.00	Paid
06/30/2022	regency 116 management llc	925.00	Paid
06/30/2022	regency 116 management llc	925.00	Paid

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07/01/2022	AECOM TECHNICAL SERVICES INC	676,879.05	Paid
07/01/2022	AIDS SERVICES OF AUSTIN INC	18,328.63	Paid
07/01/2022	ANEWENTRY INC	10,663.38	Paid
07/01/2022	ASPLUNDH TREE EXPERT LLC	154,931.71	Paid
07/01/2022	AUSTIN AREA URBAN LEAGUE INC	17,562.86	Paid
07/01/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	138,064.31	Paid
07/01/2022	AUSTIN UNDERGROUND INC	981,446.12	Paid
07/01/2022	BLACK & VEATCH CORP	64,111.21	Paid
07/01/2022	BLACKSHEAR NEIGHBORHOOD DEV CORP	92,101.50	Paid
07/01/2022	BRYCER, LLC	6,150.60	Paid
07/01/2022	Birch Construction LLC	2,830.00	Paid
07/01/2022	CAS Consulting and Services, Inc.	66,713.74	Paid
07/01/2022	CH2M HILL ENGINEERS, INC.	12,488.84	Paid
07/01/2022	Carla L Steffen	893.75	Paid
07/01/2022	EAR Telecommunications LLC	148,834.18	Paid
07/01/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	1,768.44	Paid
07/01/2022	Evins group LLC	2,878.51	Paid
07/01/2022	FACILITIES REHABILITATION INC	302,434.57	Paid
07/01/2022	FRONT STEPS INC	34,813.60	Paid
07/01/2022	FarrWest Environmental Supply, Inc.	2,183.00	Paid
07/01/2022	Forsythe Brothers Infrastructure, LLC.	31,853.72	Paid
07/01/2022	Foundation Communities, Inc	21,127.26	Paid
07/01/2022	Foundation Communities, Inc	2,937.56	Paid
07/01/2022	Fugro USA Land, Inc	3,279.66	Paid
07/01/2022	HDR ENGINEERING INC	302,337.81	Paid
07/01/2022	INSIGHT PUBLIC SECTOR INC	7,022.08	Paid
07/01/2022	JE Dunn Construction Company	137,703.10	Paid
07/01/2022	K FRIESE & ASSOC INC	8,000.00	Paid
07/01/2022	Kleinfelder, Inc.	4,965.14	Paid
07/01/2022	Lewis Clark Trucking, LLC	31,587.59	Paid
07/01/2022	Lewis Clark Trucking, LLC	1,278.88	Paid
07/01/2022	Luna Data Solutions, Inc.	9,499.00	Paid
07/01/2022	Luna Data Solutions, Inc.	7,216.00	Paid
07/01/2022	Luna Data Solutions, Inc.	325.50	Paid
07/01/2022	MCKINNEY ARCHITECTS INC	12,239.28	Paid
07/01/2022	METRO FIRE APPARATUS SPECIALISTS INC	296.88	Paid
07/01/2022	MUNIZ CONCRETE & CONTRACTING INC	111,496.48	Paid
07/01/2022	MWM DESIGNGROUP INC	2,599.80	Paid
07/01/2022	PGC General Contractors, LLC	148,892.41	Paid
07/01/2022	PROFESSIONAL SERVICE INDUSTRIES INC	1,445.41	Paid
07/01/2022	PROJECT TRANSITIONS, INC	57,239.08	Paid
07/01/2022	RPS Infrastructure, Inc.	4,791.96	Paid
07/01/2022	RVE INC	742.21	Paid
07/01/2022	Rebuilding Together Austin	11,070.00	Paid
07/01/2022	SALVATION ARMY	53,042.10	Paid
07/01/2022	SRB Systems Inc	760.00	Paid
07/01/2022	Software One, Inc.	13,132.79	Paid
07/01/2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	208.00	Paid
07/01/2022	TRINI CONSTRUCTION BUILDER LLC	4,200.00	Paid
07/01/2022	UNITED WAY FOR GREATER AUSTIN	89,639.03	Paid
07/01/2022	WESTON SOLUTIONS INC	34,712.96	Paid
07/01/2022	Wright Tree Service, Inc	12,964.20	Paid
07/01/2022	Young Women's Christian Association of	20,805.47	Paid
07/05/2022	5-F MECHANICAL GROUP INC	829.60	Paid
07/05/2022	ABM Industry Groups, LLC	29,032.52	Paid
07/05/2022	ABRAHAM, HEIDI	888.00	Paid
07/05/2022	AIR CLEANING TECHNOLOGIES INC	3,284.66	Paid
07/05/2022	AIRGAS INC	1,033.50	Paid
07/05/2022	ALLIED CONSULTANTS INC	22,159.20	Paid
07/05/2022	ALLONG, RAEANN	305.00	Paid
07/05/2022	ALTEC INDUSTRIES INC	13,911.52	Paid

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07/05/2022	ALTEC INDUSTRIES INC	1,340.78	Paid
07/05/2022	ANTHONY, ROBERT	291.00	Paid
07/05/2022	ANTHROPOS ARTS	6,375.00	Paid
07/05/2022	APEX SYSTEMS LLC	117,961.04	Paid
07/05/2022	ASAKURA ROBINSON COMPANY L L C	1,317.35	Paid
07/05/2022	AT&T	27,424.79	Paid
07/05/2022	AT&T	17,873.31	Paid
07/05/2022	AT&T	635.45	Paid
07/05/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	22,679.33	Paid
07/05/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,226.00	Paid
07/05/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,479.08	Paid
07/05/2022	AVIATION	85.00	Paid
07/05/2022	Abacus Technical Services, LLC.	13,600.00	Paid
07/05/2022	Aging is Cool	490.00	Paid
07/05/2022	AmeriNational Community Services LLC	6,645.32	Paid
07/05/2022	Audacy Operations, Inc.	1,050.00	Paid
07/05/2022	Austin Executive Airport Services, LLC	5,222.87	Paid
07/05/2022	Austin Executive Airport Services, LLC	376.85	Paid
07/05/2022	Austin Rebuilders AC Parts & Hoses, Inc	2,832.86	Paid
07/05/2022	Austin/San Antonio Concrete Raising LLC	69,449.00	Paid
07/05/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	7,407.04	Paid
07/05/2022	Bansar Technologies Inc	15,662.00	Paid
07/05/2022	Barron Adler Clough & Oddo LLP	28,777.00	Paid
07/05/2022	Brightview Landscape Services, Inc.	5,206.89	Paid
07/05/2022	Brymer Communication Services, LLC	10,007.50	Paid
07/05/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	26,040.00	Paid
07/05/2022	CALDWELL, JONATHAN	32.00	Paid
07/05/2022	CANTU, PHILIP	24.88	Paid
07/05/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	330.00	Paid
07/05/2022	CARPENTER, KANE	88.00	Paid
07/05/2022	CENTER FOR CHILD PROTECTION	9,470.30	Paid
07/05/2022	CENTER FOR CHILD PROTECTION	4,287.91	Paid
07/05/2022	CHAPEL, GARY	40.00	Paid
07/05/2022	CHU, YANJUN	421.65	Paid
07/05/2022	CLINICAL PATHOLOGY LABORATORIES INC	15.15	Paid
07/05/2022	CLINICAL PATHOLOGY LABORATORIES INC	9.38	Paid
07/05/2022	CLS Sewer Equipment Co. Inc.	6,426.66	Paid
07/05/2022	COLEMAN, RONALD	316.00	Paid
07/05/2022	COMMUNITY TRUCKING LLC	5,409.28	Paid
07/05/2022	CONVERGINT TECHNOLOGIES L L C	356.93	Paid
07/05/2022	COPELAND, SCOTT	200.00	Paid
07/05/2022	CORUM, CLAUDIA	80.00	Paid
07/05/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	355.99	Paid
07/05/2022	CRUZ, JEREMY	72.57	Paid
07/05/2022	Chastang Enterprises-Houston, LLC	1,341.17	Paid
07/05/2022	Classic Special Automotive, LTD	171.99	Paid
07/05/2022	Core & Main LP	6,377.81	Paid
07/05/2022	Corsair Research Blvd, LLC	11,357.79	Paid
07/05/2022	Crossroads Mutual Housing Corpotation	886.00	Paid
07/05/2022	D.H. Pace Company, Inc	180.00	Paid
07/05/2022	DAVEY TREE SURGERY CO	60,716.65	Paid
07/05/2022	DUSABLON, MASSON	113.64	Paid
07/05/2022	DXI INDUSTRIES INC	4,807.55	Paid
07/05/2022	Davey Resource Group Inc.	114,577.16	Paid
07/05/2022	Deere Credit Inc	40,552.48	Paid
07/05/2022	EATON CORPORATION	13,922.35	Paid
07/05/2022	ECONOMIC & PLANNING SYSTEMS INC	2,014.54	Paid
07/05/2022	EDWARDS, JOHN	67.88	Paid
07/05/2022	ELEVEN EAST CORP	328.08	Paid
07/05/2022	EMR Elevator Inc.	1,134.00	Paid
07/05/2022	ENNIS-FLINT, INC.	13,025.00	Paid

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07/05/2022	EnvisionWare, Inc.	150.00	Paid
07/05/2022	FREESE AND NICHOLS INC	85,169.03	Paid
07/05/2022	Force Aviation, LLC	7,422.57	Paid
07/05/2022	GALLAGHER BENEFIT SERVICES INC	3,417.50	Paid
07/05/2022	GARDINI, CHRIS	80.00	Paid
07/05/2022	GIFFORD, FORREST	62.08	Paid
07/05/2022	GORDON, JERRY	40.00	Paid
07/05/2022	GRAVES, ATHENA	120.00	Paid
07/05/2022	GREATER AUSTIN ECONOMIC	91,209.27	Paid
07/05/2022	GREENBERG TRAUERIG L L P	43,889.50	Paid
07/05/2022	GREENWICH INC	1,069.00	Paid
07/05/2022	GREENWICH INC	727.17	Paid
07/05/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	6,440.00	Paid
07/05/2022	Good Work Austin	3,568.00	Paid
07/05/2022	Grid Training Corporation	11,082.60	Paid
07/05/2022	HACH COMPANY	293.40	Paid
07/05/2022	HALEY, JENNIFER	500.00	Paid
07/05/2022	HALFF ASSOCIATES INC	28,374.10	Paid
07/05/2022	HALIFAX SECURITY INC	1,133.80	Paid
07/05/2022	HARPER, MICHAEL	70.00	Paid
07/05/2022	HAVERDA ENTERPRISES INC	6,792.64	Paid
07/05/2022	HAY, JACOB	1,200.00	Paid
07/05/2022	HELMERICHS, TRAVIS	964.70	Paid
07/05/2022	HENRY SCHEIN INC	342.25	Paid
07/05/2022	HERNDON, MARK	161.99	Paid
07/05/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	10,924.04	Paid
07/05/2022	HOUSTON, MARCIA	40.00	Paid
07/05/2022	Heritage-Crystal Clean, LLC	940.50	Paid
07/05/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	20,004.00	Paid
07/05/2022	IRIS Ltd., Inc.	2,096.40	Paid
07/05/2022	ITW GSE, Inc.	4,000.00	Paid
07/05/2022	Iconix Waterworks (US) Inc.	12,300.00	Paid
07/05/2022	Ingram Industries Inc.	17,368.72	Paid
07/05/2022	Innovation Network Technologies Corpora	16,254.51	Paid
07/05/2022	Integrated Environment LLC	33,102.00	Paid
07/05/2022	Internetwork Expert LLC	4,999.00	Paid
07/05/2022	Iron Mountain Inc	8,968.48	Paid
07/05/2022	JG MEDIA	12,150.25	Paid
07/05/2022	JOHNSON CONTROLS INC	226.56	Paid
07/05/2022	John Bean Technologies Corporation	564.30	Paid
07/05/2022	Johnson Controls US Holdings LLC	589.94	Paid
07/05/2022	Johnson Controls US Holdings LLC	498.00	Paid
07/05/2022	Johnson Controls US Holdings LLC	120.00	Paid
07/05/2022	Joshua Alexander Robinson	1,000.00	Paid
07/05/2022	Juanita Stephens	2,660.00	Paid
07/05/2022	KBS ELECTRICAL DISTRIBUTORS INC	2,650.00	Paid
07/05/2022	KINARD, TATUM	16.61	Paid
07/05/2022	KV Power, LLC	39,747.00	Paid
07/05/2022	LABODDA, ROGER	40.00	Paid
07/05/2022	LACKEY, MICHAEL	291.00	Paid
07/05/2022	LANGUAGE LINE SERVICES INC	1,637.65	Paid
07/05/2022	LANGUAGE LINE SERVICES INC	537.54	Paid
07/05/2022	LEBER, CHRISTI	80.00	Paid
07/05/2022	LEE, JESSICA	21.34	Paid
07/05/2022	LInde Inc.	7,424.34	Paid
07/05/2022	LOWER COLORADO RIVER AUTHORITY	1,947.58	Paid
07/05/2022	LanguageUSA, Inc.	1,715.28	Paid
07/05/2022	Linda Rebecca Johnson	3,727.50	Paid
07/05/2022	MACLEAN, BROCK	62.00	Paid
07/05/2022	MARINE OUTLET INC	5,396.92	Paid
07/05/2022	MARTINEZ, ALEX	11.09	Paid

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07/05/2022	MAX RENEHA HICKS	1,867.50	Paid
07/05/2022	MCEACHERN ENTERPRISES INC	240.00	Paid
07/05/2022	MCKESSON MEDICAL-SURGICAL INC	287.66	Paid
07/05/2022	MEDRANO, HERON	25.90	Paid
07/05/2022	MELENDREZ TRUCKING LLC	1,878.65	Paid
07/05/2022	MEZA, RUBEN	12.06	Paid
07/05/2022	MICULKA, WAYNE	21.10	Paid
07/05/2022	MIDWEST TAPE LLC	8,692.89	Paid
07/05/2022	MIDWEST TAPE LLC	8,397.16	Paid
07/05/2022	MIDWEST TAPE LLC	5,388.04	Paid
07/05/2022	MIDWEST TAPE LLC	2,901.06	Paid
07/05/2022	MIDWEST TAPE LLC	239.85	Paid
07/05/2022	MIDWEST TAPE LLC	233.70	Paid
07/05/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	48.28	Paid
07/05/2022	MOORE, RYAN	47.00	Paid
07/05/2022	MTM RECOGNITION CORPORATION	4,793.43	Paid
07/05/2022	McGinnis Lochridge LLP	4,672.00	Paid
07/05/2022	Micro Precision Calibration Inc	125.00	Paid
07/05/2022	Mobile Mini, Inc	223.49	Paid
07/05/2022	Mobile Mini, Inc	174.40	Paid
07/05/2022	Mr Cooper Group Inc	23,323.77	Paid
07/05/2022	NEOS CONSULTING GROUP L L C	13,760.00	Paid
07/05/2022	Nueces Farm Center DBA Nueces Power Equ	7,473.33	Paid
07/05/2022	OPEN TEXT CORPORATION	940.00	Paid
07/05/2022	OnSite Fitness Service, LLC	75.00	Paid
07/05/2022	Open Systems International, Inc.	27,250.00	Paid
07/05/2022	OverDrive, Inc.	103,037.60	Paid
07/05/2022	PARKEON INC	43,130.00	Paid
07/05/2022	PASQUALONE, MICHAEL	21.41	Paid
07/05/2022	PB PARENT LLC	15,245.20	Paid
07/05/2022	PEREZ, ALEXANDER	80.00	Paid
07/05/2022	PERRY, LYNN	90.00	Paid
07/05/2022	PLUTOWSKI, DAVID	40.00	Paid
07/05/2022	PORTER, WESLEY	291.00	Paid
07/05/2022	PRIESTER-MELL & NICHOLSON INC.	19,868.00	Paid
07/05/2022	PRINTMAILPRO.COM	45,000.00	Paid
07/05/2022	Parking Management Company, LLC	4,832.50	Paid
07/05/2022	Pritchard Industries Southwest, LLC	625.94	Paid
07/05/2022	Pro Serv Industrial Contractors, LLC	13,380.00	Paid
07/05/2022	REINHARDT, MATTHEW	53.38	Paid
07/05/2022	ROBERTS, JOHN	50.00	Paid
07/05/2022	ROSALES, MARIO	24.88	Paid
07/05/2022	Rescuegear, Inc.	1,413.00	Paid
07/05/2022	Rialto Studio, Inc.	15,756.98	Paid
07/05/2022	Ronald Luther Johnson	507.10	Paid
07/05/2022	SAFETY-KLEEN SYSTEMS, INC.	852.04	Paid
07/05/2022	SANCHEZ DAVILA, ALBERTO	327.02	Paid
07/05/2022	SATCHELL, WILLIAM X.	164.57	Paid
07/05/2022	SECURITAS SECURITY SERVICES	117.27	Paid
07/05/2022	SHUKLA, MAMTA	196.15	Paid
07/05/2022	SIEMENS INDUSTRY, INC.	6,529.00	Paid
07/05/2022	SINANI, EART	148.60	Paid
07/05/2022	SLOCUM, MICHAEL	90.00	Paid
07/05/2022	SMITH PUMP CO INC	3,606.40	Paid
07/05/2022	SOUTHWASTE DISPOSAL LLC	1,075.00	Paid
07/05/2022	SPAWGLASS CONTRACTORS INC	411,937.90	Paid
07/05/2022	SRIVASTAVA, JAYA	2,400.00	Paid
07/05/2022	STANLEY CONSULTANTS INC	52,054.25	Paid
07/05/2022	STEWART, JOE	40.00	Paid
07/05/2022	STIRLING, JOHN	484.28	Paid
07/05/2022	Sally A Clark	4,799.70	Paid

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07/05/2022	Schuler Contracting, LLC	1,220.55	Paid
07/05/2022	Shrieve Chemical Company, LLC	11,391.90	Paid
07/05/2022	Soal Technologies, LLC.	8,400.00	Paid
07/05/2022	Solix, Inc.	127,659.07	Paid
07/05/2022	Special Automotive Inc.	1,955.00	Paid
07/05/2022	Statewide Towing Recovery Rescue Roadsi	1,800.00	Paid
07/05/2022	Steck Systems, Inc	13,776.00	Paid
07/05/2022	Susana Pimiento Chamorro	364.50	Paid
07/05/2022	Swagit Productions, LLC	4,400.00	Paid
07/05/2022	T & W Tire	5,953.56	Paid
07/05/2022	TAFFINDER, GLEN	259.00	Paid
07/05/2022	TECHLINE INC	1,396,723.94	Paid
07/05/2022	TECHLINE PIPE LP	16,609.48	Paid
07/05/2022	TEKsystems, Inc.	15,956.25	Paid
07/05/2022	TELEKI, KATHARINE	750.00	Paid
07/05/2022	TEXAS GENERAL LAND OFFICE	2,675.39	Paid
07/05/2022	THE INSTITUTE OF ELECTRICAL AND ELECTRO	62,150.00	Paid
07/05/2022	THORNHILL, CAITLIN WILDA	64.00	Paid
07/05/2022	TRANSNORM SYSTEMS INC	3,024.00	Paid
07/05/2022	TRAVIS COUNTY	148,419.24	Paid
07/05/2022	TRAVIS COUNTY HEALTHCARE DISTRICT	2,523.31	Paid
07/05/2022	TYLER TECHNOLOGIES INC	96,632.76	Paid
07/05/2022	UNIFIRST HOLDINGS, INC	2,014.12	Paid
07/05/2022	UNISYS CORP	65,721.63	Paid
07/05/2022	UNITED SITE SERVICES OF TEXAS INC	132.48	Paid
07/05/2022	USALCO Houston Plant, LLC	8,123.75	Paid
07/05/2022	Ungerboeck Systems International Inc.	24,053.00	Paid
07/05/2022	Utilities International, Inc.	212,500.00	Paid
07/05/2022	VASQUEZ, PAUL	18.95	Paid
07/05/2022	VELASQUEZ, CHRISTOPHER	15.00	Paid
07/05/2022	VERITEXT LLC	1,349.24	Paid
07/05/2022	VILLA, BILLY	12.98	Paid
07/05/2022	VULCAN CONSTRUCTION MATERIALS LLC	26,234.62	Paid
07/05/2022	VWR INTERNATIONAL LLC	2,647.58	Paid
07/05/2022	Victor Pena	15,793.00	Paid
07/05/2022	Victor Pena	11,318.25	Paid
07/05/2022	WAGGONER, CHRISTOPHER	72.85	Paid
07/05/2022	WATERLOO MEDIA GROUP LP	22,431.00	Paid
07/05/2022	WE ARE BLOOD	393.75	Paid
07/05/2022	WESCO DISTRIBUTION, INC.	71,075.00	Paid
07/05/2022	Whirlix Design Inc	2,573.00	Paid
07/05/2022	YAN, HAI	30.00	Paid
07/05/2022	ZyLAB DCS USA LLC	157,888.00	Paid
07/05/2022	eClinicalWorks, LLC	250.00	Paid
07/06/2022	AAR INC	14,800.00	Paid
07/06/2022	AECOM TECHNICAL SERVICES INC	8,131.35	Paid
07/06/2022	AIRGAS INC	409.50	Paid
07/06/2022	ALAMAR AUSTIN INC	3,839.76	Paid
07/06/2022	ALL POINTS INSPECTION SVCS INC	133.74	Paid
07/06/2022	AMERICAN YOUTHWORKS	3,580.75	Paid
07/06/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,390.26	Paid
07/06/2022	ARA/St.David's Imaging, LP	55.80	Paid
07/06/2022	ARCADIS US INC	31,821.21	Paid
07/06/2022	ARNOLD OIL COMPANY OF AUSTIN L P	5,425.39	Paid
07/06/2022	AUSTIN ARBORIST COMPANY	1,825.00	Paid
07/06/2022	AUSTIN AREA URBAN LEAGUE INC	14,250.00	Paid
07/06/2022	AUSTIN ARMATURE WORKS LP	3,516.92	Paid
07/06/2022	AUSTIN FREE-NET	24,696.89	Paid
07/06/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	16,528.61	Paid
07/06/2022	AUSTIN RADIOLOGICAL ASSN	55.80	Paid
07/06/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	220,803.12	Paid

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07/06/2022	Aegion Corporation	216,673.07	Paid
07/06/2022	Ashburner Inc	6,235.00	Paid
07/06/2022	Austin Community College District	14,500.00	Paid
07/06/2022	Austin HLK II, Inc.	427.45	Paid
07/06/2022	Austin TX III SGF LLC	453,565.17	Paid
07/06/2022	B TRU ARTS	400.00	Paid
07/06/2022	BEEKLEY, TAJA D	23.99	Paid
07/06/2022	BLACKSTONE, RUSTON	91.86	Paid
07/06/2022	BOUND TREE MEDICAL L L C	3,061.30	Paid
07/06/2022	BRAD NORTON	2,731.30	Paid
07/06/2022	BRENNTAG SOUTHWEST INC	7,685.95	Paid
07/06/2022	BROOKS, CLINT	75.27	Paid
07/06/2022	Barings Core Property Fund Holding LP	46,706.54	Paid
07/06/2022	Barton Oaks Plaza V, LP	95,002.61	Paid
07/06/2022	Blue Sky Incubators LLC	21,000.00	Paid
07/06/2022	Blue Source, LLC	50,000.00	Paid
07/06/2022	Boyar & Miller, PC	172.00	Paid
07/06/2022	Brightview Landscape Services, Inc.	13,339.19	Paid
07/06/2022	Brightview Landscape Services, Inc.	4,256.02	Paid
07/06/2022	Brymer Communication Services, LLC	66,674.41	Paid
07/06/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	3,434.40	Paid
07/06/2022	CAS Consulting and Services, Inc.	229,977.55	Paid
07/06/2022	CD & SA-S, Inc.	1,283.22	Paid
07/06/2022	CD & SA-S, Inc.	421.44	Paid
07/06/2022	CD & SA-S, Inc.	355.52	Paid
07/06/2022	CDW LLC	928.60	Paid
07/06/2022	CLS Sewer Equipment Co. Inc.	483.74	Paid
07/06/2022	COMMUNITY TRUCKING LLC	5,239.21	Paid
07/06/2022	Clean Scapes - Austin, LLC	2,680.00	Paid
07/06/2022	Cook Sales Inc	7,675.00	Paid
07/06/2022	Core & Main LP	27,639.46	Paid
07/06/2022	Corsair Research Blvd, LLC	51.41	Paid
07/06/2022	D.H. Pace Company, Inc	240.00	Paid
07/06/2022	DELL MARKETING LP	2,676.93	Paid
07/06/2022	DLT SOLUTIONS LLC	22,217.04	Paid
07/06/2022	DLT SOLUTIONS LLC	3,788.30	Paid
07/06/2022	Distance Learning Media, LLC	6,000.00	Paid
07/06/2022	Doug W Burditt, Jr.	3,894.00	Paid
07/06/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	948.73	Paid
07/06/2022	ELECTRA LINK INC	10,708.01	Paid
07/06/2022	EMR Elevator Inc.	2,646.00	Paid
07/06/2022	Empire Roofing Companies Inc	525.00	Paid
07/06/2022	EnvisionWare, Inc.	1,549.00	Paid
07/06/2022	FILM SOCIETY OF AUSTIN INC	189,796.73	Paid
07/06/2022	FILM SOCIETY OF AUSTIN INC	7,924.34	Paid
07/06/2022	FIRESIDE, LEELA	355.00	Paid
07/06/2022	FOX SCIENTIFIC INC	162.60	Paid
07/06/2022	FREESE AND NICHOLS INC	7,044.54	Paid
07/06/2022	FRONT STEPS INC	195,305.04	Paid
07/06/2022	Fakouri Electrical Engineering Inc.	2,944.00	Paid
07/06/2022	Forsythe Brothers Infrastructure, LLC.	16,189.43	Paid
07/06/2022	Foundation Communities, Inc	300.00	Paid
07/06/2022	GOLDEN HORNET PROJECT INC	625.80	Paid
07/06/2022	GREENBERG TRAUIG L L P	7,078.50	Paid
07/06/2022	GTS Technology Solutions, Inc.	40,098.24	Paid
07/06/2022	GTS Technology Solutions, Inc.	807.72	Paid
07/06/2022	GULF COAST PAPER CO INC	1,157.25	Paid
07/06/2022	HAYS COUNTY	1,000.00	Paid
07/06/2022	HCOP LLC	1,019.87	Paid
07/06/2022	HEAD, DARRELL TRAVIS	17.56	Paid
07/06/2022	HOFFPAUIR CONSULTING PLLC	16,800.00	Paid

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07/06/2022	HOSETON, MALCOLM	85.41	Paid
07/06/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	2,927.36	Paid
07/06/2022	HSI Workplace Compliance Solutions, Inc	3,086.92	Paid
07/06/2022	HVJ ASSOCIATES INC	54,183.23	Paid
07/06/2022	Hagerty Consulting, Inc.	8,955.00	Paid
07/06/2022	Halbrook and Miller, Inc.	30,524.69	Paid
07/06/2022	Halbrook and Miller, Inc.	7,565.98	Paid
07/06/2022	Hindu Students Association	880.00	Paid
07/06/2022	Howmedica Osteonics Corp	184,405.40	Paid
07/06/2022	IDEXX LABORATORIES INC	5,208.53	Paid
07/06/2022	IMAGINE ART	4,604.09	Paid
07/06/2022	INTERNATIONAL INSTITUTE FOR LEARNING IN	9,500.00	Paid
07/06/2022	Interfaces	2,388.67	Paid
07/06/2022	JAMAIL & SMITH CONSTRUCTION LP	64,971.00	Paid
07/06/2022	JJ's Waste and Recycling of Texas, LLC	937.00	Paid
07/06/2022	JMR Technology Inc.	4,110.00	Paid
07/06/2022	JOHNSON CONTROLS INC	26,629.10	Paid
07/06/2022	JPC Construction Inc	8,959.23	Paid
07/06/2022	Jennifer Parrott	225.00	Paid
07/06/2022	John Bean Technologies Corporation	5,118.60	Paid
07/06/2022	KBS ELECTRICAL DISTRIBUTORS INC	35,059.00	Paid
07/06/2022	Kanopy Inc.	1,664.00	Paid
07/06/2022	LANGUAGE LINE SERVICES INC	1,511.69	Paid
07/06/2022	LIFE TECHNOLOGIES CORPORATION	6,426.00	Paid
07/06/2022	LINK, PATRICIA	897.11	Paid
07/06/2022	LOWER COLORADO RIVER AUTHORITY	2,288.00	Paid
07/06/2022	Lubricant Product & Supplies LLC	4,290.00	Paid
07/06/2022	Luna Data Solutions, Inc.	18,826.50	Paid
07/06/2022	Luna Data Solutions, Inc.	232.50	Paid
07/06/2022	MARINE OUTLET INC	1,725.42	Paid
07/06/2022	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
07/06/2022	MAYOR AND COUNCIL OFFICE	89.70	Paid
07/06/2022	MCKESSON MEDICAL-SURGICAL INC	1,152.00	Paid
07/06/2022	MCKESSON MEDICAL-SURGICAL INC	202.55	Paid
07/06/2022	METRO FIRE APPARATUS SPECIALISTS INC	6,645.35	Paid
07/06/2022	MICKLE, BRANDON	428.67	Paid
07/06/2022	MINDPOP	44,460.00	Paid
07/06/2022	Macarena Barrera	936.24	Paid
07/06/2022	Melissa Miller	461.50	Paid
07/06/2022	Meter Readings Holding, LLC	2,054,932.21	Paid
07/06/2022	Mobile Mini, Inc	480.00	Paid
07/06/2022	NCH CORPORATION	221.65	Paid
07/06/2022	NORTH AMERICAN TITLE COMPANY	5,000.00	Paid
07/06/2022	Netsync Network Solutions	9,221.01	Paid
07/06/2022	ONE GAS INC	5,033.15	Paid
07/06/2022	ONE GAS INC	898.30	Paid
07/06/2022	ONE WORLD	1,388.20	Paid
07/06/2022	OnSite Fitness Service, LLC	685.00	Paid
07/06/2022	PARKS AND RECREATION DEPARTMENT	202.73	Paid
07/06/2022	PENCCO INC	6,413.22	Paid
07/06/2022	PLEASANT, PEGGY LEE	1,518.30	Paid
07/06/2022	PRIESTER-MELL & NICHOLSON INC.	3,950.00	Paid
07/06/2022	PRINTMAILPRO.COM	3,957.93	Paid
07/06/2022	Penfold Theatre Company	2,862.00	Paid
07/06/2022	Pinnacle Petroleum Incorporated	1,052,048.75	Paid
07/06/2022	Privateer Technology, LP	86,666.66	Paid
07/06/2022	Proforce Marketing, Inc	3,180.63	Paid
07/06/2022	RED WING BRANDS OF AMERICA INC	2,518.08	Paid
07/06/2022	RILEY, MEGHAN	387.73	Paid
07/06/2022	Res Ipsa Litigation Support, LLC	215.60	Paid
07/06/2022	Royal Arc Welding Company	2,374.25	Paid

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07/06/2022	SAFRAN HELICOPTER ENGINES USA, INC	594.00	Paid
07/06/2022	SALVATION ARMY	68,829.85	Paid
07/06/2022	SCHAEFER, SARA	430.43	Paid
07/06/2022	SECURITAS SECURITY SERVICES	58,115.74	Paid
07/06/2022	SECURITAS SECURITY SERVICES	2,201.63	Paid
07/06/2022	SERRANO, VICENTE	21.65	Paid
07/06/2022	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	32,100.97	Paid
07/06/2022	SISK-ROBB INC	7,800.00	Paid
07/06/2022	SMS LLC	1,610.00	Paid
07/06/2022	SOUTHWASTE DISPOSAL LLC	200.00	Paid
07/06/2022	STANLEY CONSULTANTS INC	19,499.12	Paid
07/06/2022	STERICYCLE INC	548.78	Paid
07/06/2022	SUNLAND GROUP, INC.	3,642.61	Paid
07/06/2022	Service Lighting & Electrical Supplies,	2,760.00	Paid
07/06/2022	Southwest Realty Consultants, LLC	3,500.00	Paid
07/06/2022	Special Automotive Inc.	510.00	Paid
07/06/2022	Starside Security & Investigation, Inc.	795.57	Paid
07/06/2022	Statewide Towing Recovery Rescue Roadsi	1,200.00	Paid
07/06/2022	Susana Pimiento Chamorro	882.00	Paid
07/06/2022	T F HARPER & ASSOCIATES L P	6,509.83	Paid
07/06/2022	TECHLINE INC	279,345.62	Paid
07/06/2022	TECHLINE PIPE LP	1,840.00	Paid
07/06/2022	TEXAN WASTE EQUIPMENT INC	11,908.63	Paid
07/06/2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	1,955,076.31	Paid
07/06/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,766.18	Paid
07/06/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/06/2022	THE ACCESS PARTNERSHIP L P	785.00	Paid
07/06/2022	THE CHRISTOPHER LEHMAN COMPANY	2,400.00	Paid
07/06/2022	THE SAFE ALLIANCE	6,925.14	Paid
07/06/2022	THE SAFE ALLIANCE	6,639.50	Paid
07/06/2022	TRANSNORM SYSTEMS INC	991.00	Paid
07/06/2022	TRAVIS COUNTY	4,500.00	Paid
07/06/2022	TRINI CONSTRUCTION BUILDER LLC	197,194.62	Paid
07/06/2022	Texas Constructors LLC	9,995.19	Paid
07/06/2022	The Steam Team Inc.	884.50	Paid
07/06/2022	Thor 5202 Ben White, LLC	27,260.35	Paid
07/06/2022	UNIFIRST HOLDINGS, INC	20,895.26	Paid
07/06/2022	UNITED REFRIGERATION INC	3,000.00	Paid
07/06/2022	UNITED SITE SERVICES OF TEXAS INC	624.00	Paid
07/06/2022	UNITY CONTRACTOR SERVICES, INC	7,000.00	Paid
07/06/2022	UNITY CONTRACTOR SERVICES, INC	1,862.50	Paid
07/06/2022	VWR INTERNATIONAL LLC	174.00	Paid
07/06/2022	Voiance Language Services LLC	800.00	Paid
07/06/2022	WATERLOO GREENWAY CONSERVANCY	42,917.52	Paid
07/06/2022	WEBSTER, CAROLINE	388.13	Paid
07/06/2022	WESCO DISTRIBUTION, INC.	21,455.00	Paid
07/06/2022	WESTON SOLUTIONS INC	3,200.00	Paid
07/06/2022	Wastewater Transport Services, LLC	4,100.00	Paid
07/06/2022	Workquest	5,440.92	Paid
07/06/2022	Workquest	70.00	Paid
07/06/2022	Young Women's Christian Association of	26,183.66	Paid
07/07/2022	1ST CHOICE ENERGY LLC	7,465.89	Paid
07/07/2022	726 LLC	21,367.00	Paid
07/07/2022	AECOM TECHNICAL SERVICES INC	210,426.89	Paid
07/07/2022	AIRGAS INC	2,145.00	Paid
07/07/2022	AKERS, BRIAN	640.00	Paid
07/07/2022	ANDERSON MACHINERY AUSTIN INC	8,770.48	Paid
07/07/2022	ANDERSON, SCOTT	107.00	Paid
07/07/2022	APTIM CORP.	3,877.28	Paid
07/07/2022	ARC DOCUMENT SOLUTIONS LLC	211.84	Paid
07/07/2022	AUSTIN ARBORIST COMPANY	16,857.00	Paid

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07/07/2022	AUSTIN CHRONICLE CORP	725.00	Paid
07/07/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	20,416.69	Paid
07/07/2022	Alpha Building Corporation	65,814.17	Paid
07/07/2022	Amadeus Airport IT Americas, Inc.	9,170.00	Paid
07/07/2022	Ascend National LLC	2,661.75	Paid
07/07/2022	Asphalt Inc LLC	9,512.17	Paid
07/07/2022	Austin Community Design and Development	8,280.00	Paid
07/07/2022	Austin TX III SGF LLC	244,275.40	Paid
07/07/2022	Austin Voices for Education and Youth	18,533.59	Paid
07/07/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,318.78	Paid
07/07/2022	BELLINGER, BRENT	303.00	Paid
07/07/2022	BOUND TREE MEDICAL L L C	4,826.00	Paid
07/07/2022	BUDDRUS, TRAVIS	530.00	Paid
07/07/2022	Balcones Recycling, Inc.	1,880.00	Paid
07/07/2022	Beili Liu	15,500.00	Paid
07/07/2022	Bradford Airport Logistics, LTD	132,011.67	Paid
07/07/2022	Brightview Landscape Services, Inc.	684.04	Paid
07/07/2022	Burns & McDonnell Engineering Company,	58,787.50	Paid
07/07/2022	CANALES, APRYL	69.67	Paid
07/07/2022	CAS Consulting and Services, Inc.	2,512.09	Paid
07/07/2022	CATALANO, LORIE	37.49	Paid
07/07/2022	CD & SA-S, Inc.	1,430.38	Paid
07/07/2022	CDM SMITH INC	11,365.78	Paid
07/07/2022	CLS Sewer Equipment Co. Inc.	2,075.14	Paid
07/07/2022	COLLINS, CASSANDRA	45.05	Paid
07/07/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	5,283.28	Paid
07/07/2022	CONTRERAS, SUSANA	12.10	Paid
07/07/2022	CONTROL PANELS USA INC	357,512.85	Paid
07/07/2022	CORNEJO, ARLENE E	10.00	Paid
07/07/2022	Castellan Solutions Inc	50,000.00	Paid
07/07/2022	Construction Product Marketing, LLC	1,196.95	Paid
07/07/2022	D.H. Pace Company, Inc	3,391.27	Paid
07/07/2022	DELL FINANCIAL SERVICES LLC	692,895.42	Paid
07/07/2022	DELL MARKETING LP	78,805.25	Paid
07/07/2022	DXI INDUSTRIES INC	18,052.58	Paid
07/07/2022	Dana Safety Supply, Inc	9,657.60	Paid
07/07/2022	Digitalia Publishing Corp	3,600.00	Paid
07/07/2022	ECOLAB INC	660.00	Paid
07/07/2022	ENERGY ENGINEERING ASSOC INC	7,876.80	Paid
07/07/2022	EQUIPMENT DEPOT TEXAS, INC.	1,215.00	Paid
07/07/2022	EQUIPMENT DEPOT TEXAS, INC.	434.29	Paid
07/07/2022	Essential Equipment, LLC	1,393.36	Paid
07/07/2022	FERKAM MANAGEMENT CORPORATION	6,251.22	Paid
07/07/2022	FREESE AND NICHOLS INC	80,113.45	Paid
07/07/2022	Fugro USA Land, Inc	3,038.00	Paid
07/07/2022	GLOBAL PROTECTION CORP	324.00	Paid
07/07/2022	GT DISTRIBUTORS INC	2,191.62	Paid
07/07/2022	GTS Technology Solutions, Inc.	11,925.50	Paid
07/07/2022	Great Western Managed Services Corporat	2,970.00	Paid
07/07/2022	HANKGUN INC	770.00	Paid
07/07/2022	HDR ENGINEERING INC	62,887.59	Paid
07/07/2022	HOLMSTROM, SHELLY	97.95	Paid
07/07/2022	HOLT ENGINEERING INC	17,421.41	Paid
07/07/2022	HT Staffing Solutions, LLC	11,862.00	Paid
07/07/2022	Hazcore Environmental Inc	12,735.00	Paid
07/07/2022	IDEXX LABORATORIES INC	2,428.20	Paid
07/07/2022	INSIGHT PUBLIC SECTOR INC	162,115.20	Paid
07/07/2022	Integrated Environment LLC	17,160.50	Paid
07/07/2022	JE Dunn Construction Company	1,146,665.00	Paid
07/07/2022	JJ's Waste and Recycling of Texas, LLC	1,874.00	Paid
07/07/2022	JM Engineering, LLC	18,509.21	Paid

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07/07/2022	John Bean Technologies Corporation	7,496.87	Paid
07/07/2022	Johnson Controls US Holdings LLC	4,890.59	Paid
07/07/2022	Johnson Controls US Holdings LLC	519.33	Paid
07/07/2022	Johnson Controls US Holdings LLC	120.00	Paid
07/07/2022	Joseph Edgar Bousquet	117.00	Paid
07/07/2022	KL AUSTIN ROOFING AND CONSTRUCTION	4,661.16	Paid
07/07/2022	KV Power, LLC	37,388.16	Paid
07/07/2022	Kaplan Kirsch & Rockwell LLP	9,345.00	Paid
07/07/2022	L.J. Power, Inc.	654.13	Paid
07/07/2022	LATINITAS INC	6,083.00	Paid
07/07/2022	LInde Inc.	2,676.75	Paid
07/07/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	143,176.17	Paid
07/07/2022	Language and Content Services, LLC	132.32	Paid
07/07/2022	Luna Data Solutions, Inc.	6,510.00	Paid
07/07/2022	M.A. SMITH CONTRACTING CO INC	201,875.39	Paid
07/07/2022	MANNELLA, VICTOR	114.08	Paid
07/07/2022	MCLERRAN, ASHLEY	396.64	Paid
07/07/2022	MIDWEST TAPE LLC	39,664.73	Paid
07/07/2022	MIDWEST TAPE LLC	454.64	Paid
07/07/2022	MOTOROLA SOLUTIONS INC	402,832.16	Paid
07/07/2022	MOTOROLA SOLUTIONS INC	98,519.11	Paid
07/07/2022	MUNIZ CONCRETE & CONTRACTING INC	245,810.82	Paid
07/07/2022	Majestic Services Inc	35,745.28	Paid
07/07/2022	Mathew Yarger	12,984.00	Paid
07/07/2022	Miller Gray LLC	10,382.40	Paid
07/07/2022	Musco Corporation	66,736.50	Paid
07/07/2022	NEOS CONSULTING GROUP L L C	15,058.40	Paid
07/07/2022	NORTHCUTT, MARK	151.52	Paid
07/07/2022	National Human Resource Group, Inc.	202,512.51	Paid
07/07/2022	NewGen Strategies and Solutions, LLC.	40,647.50	Paid
07/07/2022	ONE GAS INC	2,572.10	Paid
07/07/2022	ONE GAS INC	126.60	Paid
07/07/2022	OPTIMUM CONSULTANCY SERVICES	30,204.84	Paid
07/07/2022	OSMOSE UTILITIES SERVICES INC	4,455.00	Paid
07/07/2022	Oracle America Inc	98,900.00	Paid
07/07/2022	OverDrive, Inc.	24,755.20	Paid
07/07/2022	PRECISION TASK GROUP INC	6,300.00	Paid
07/07/2022	PREMIER MAGNESIA LLC	44,361.20	Paid
07/07/2022	Platinum Aviation LLC	16,175.00	Paid
07/07/2022	Q-Free TCS, Inc.	525.00	Paid
07/07/2022	RFD & ASSOC INC	788,595.50	Paid
07/07/2022	RICHARD VERA	2,116.16	Paid
07/07/2022	RILEY MOUNTAIN ENGINEERING LLC	5,010.88	Paid
07/07/2022	RS&H, Inc.	881.24	Paid
07/07/2022	RUTLEDGE, RICHARD	107.00	Paid
07/07/2022	Rancho Alegre Radio	2,640.00	Paid
07/07/2022	SAFETY-KLEEN SYSTEMS, INC.	426.02	Paid
07/07/2022	SANCHEZ, JUAN J	10.00	Paid
07/07/2022	SANTA CLARA CONSTRUCTION LTD	173,050.49	Paid
07/07/2022	SANTA CLARA CONSTRUCTION LTD	74,825.80	Paid
07/07/2022	SCHELDROP, SEPTEMBER	28.08	Paid
07/07/2022	SCOGGINS, MATEO	303.00	Paid
07/07/2022	SHI-GOVERNMENT SOLUTIONS INC	7,500.15	Paid
07/07/2022	SIEMENS INDUSTRY, INC.	6,006.69	Paid
07/07/2022	SMITH, BENJAMIN	94.95	Paid
07/07/2022	SMS LLC	180,188.32	Paid
07/07/2022	SOLID BORDER INC	51,025.10	Paid
07/07/2022	SOUTHWEST SOLUTIONS GROUP INC	229.12	Paid
07/07/2022	SPOK INC	17.00	Paid
07/07/2022	STANLEY CONSULTANTS INC	24,712.39	Paid
07/07/2022	SUE ELLEN JACKSON	1,771.25	Paid

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07/07/2022	Sabre Development, LLC	20,000.00	Paid
07/07/2022	Sandbox Capital Inc.	2,556.00	Paid
07/07/2022	Schuler Contracting, LLC	10,932.08	Paid
07/07/2022	Seyfarth Shaw LLP	1,790.00	Paid
07/07/2022	ShareKnowledge Inc	48,444.27	Paid
07/07/2022	Sikich LLP	3,700.00	Paid
07/07/2022	Southstone Development Group, LLC	34,919.64	Paid
07/07/2022	Susana Pimiento Chamorro	3,060.00	Paid
07/07/2022	TECHLINE INC	22,700.00	Paid
07/07/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
07/07/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,610.40	Paid
07/07/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	8,947.50	Paid
07/07/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	3,876.00	Paid
07/07/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	187.50	Paid
07/07/2022	TOMAR ELECTRONICS INC	7,635.42	Paid
07/07/2022	TRAVIS COUNTY	552.75	Paid
07/07/2022	TRAVIS COUNTY	446.00	Paid
07/07/2022	TRINI CONSTRUCTION BUILDER LLC	17,850.00	Paid
07/07/2022	TRINI CONSTRUCTION BUILDER LLC	500.00	Paid
07/07/2022	Tessco Incorporated	12,352.00	Paid
07/07/2022	Travis County ESD 8	500.00	Paid
07/07/2022	UNITED RENTALS (NORTH AMERICA) INC	397.50	Paid
07/07/2022	UNITY CONTRACTOR SERVICES, INC	38,611.32	Paid
07/07/2022	UNIVERSITY OF TEXAS AT AUSTIN	5,295.00	Paid
07/07/2022	Underground Water Solutions Co.	75,728.78	Paid
07/07/2022	Universal Protection Service LP	1,474.20	Paid
07/07/2022	VALDEZ REMODELING & WEATHERIZATION INC	39,517.90	Paid
07/07/2022	VWR INTERNATIONAL LLC	2,301.26	Paid
07/07/2022	Victor Pena	2,760.00	Paid
07/07/2022	Vision Machine, Inc.	1,669.00	Paid
07/07/2022	WESTON SOLUTIONS INC	9,958.64	Paid
07/07/2022	WINSTEAD PC	58,055.94	Paid
07/07/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	1,208.65	Paid
07/07/2022	ZAPATA, RICHARD L.	80.74	Paid
07/08/2022	AMERICAN YOUTHWORKS	7,150.00	Paid
07/08/2022	AUSTIN AREA URBAN LEAGUE INC	32,882.29	Paid
07/08/2022	African American Youth Harvest Foundati	27,918.12	Paid
07/08/2022	Amadeus Airport IT Americas, Inc.	14,400.00	Paid
07/08/2022	Brightview Landscape Services, Inc.	20,621.13	Paid
07/08/2022	Brown & Root Industrial Services LLC	28,562.98	Paid
07/08/2022	CARITAS OF AUSTIN	267,700.15	Paid
07/08/2022	CDW LLC	7,803.00	Paid
07/08/2022	CLEAResult Consulting Inc	43,957.27	Paid
07/08/2022	Catapult Systems LLC	41,479.20	Paid
07/08/2022	Central Texas Community Health Centers	183,890.30	Paid
07/08/2022	Corza Construction LLC	20,350.00	Paid
07/08/2022	DELL MARKETING LP	5,665.28	Paid
07/08/2022	Evins group LLC	5,890.50	Paid
07/08/2022	Evins group LLC	4,363.88	Paid
07/08/2022	INSIGHT PUBLIC SECTOR INC	25,000.00	Paid
07/08/2022	JM Engineering, LLC	9,821.87	Paid
07/08/2022	JMR Technology Inc.	9,040.00	Paid
07/08/2022	JPC Construction Inc	1,850.00	Paid
07/08/2022	LANDIS+GYR TECHNOLOGY INC	617,716.76	Paid
07/08/2022	Luna Data Solutions, Inc.	5,600.00	Paid
07/08/2022	National Human Resource Group, Inc.	28,639.86	Paid
07/08/2022	People for Change Texas	2,500.00	Paid
07/08/2022	PowerPlan Inc	188,665.35	Paid
07/08/2022	RS ELLIS INC	624,787.52	Paid
07/08/2022	SANTA CLARA CONSTRUCTION LTD	25,649.61	Paid
07/08/2022	SIEMENS ENERGY INC	26,697.46	Paid

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07/08/2022	SRB Systems Inc	13,356.00	Paid
07/08/2022	Susana Pimiento Chamorro	2,683.00	Paid
07/08/2022	Susana Pimiento Chamorro	504.00	Paid
07/08/2022	TERRACON CONSULTANTS INC	799.12	Paid
07/08/2022	TRANSCANADA TURBINES INC	78,203.38	Paid
07/08/2022	TRINI CONSTRUCTION BUILDER LLC	4,995.00	Paid
07/08/2022	Underground Water Solutions Co.	52,773.90	Paid
07/08/2022	WEX BANK	21,168.20	Paid
07/11/2022	1604 W 5TH STREET PARNTERS, LP	5,000.00	Paid
07/11/2022	3M COMPANY	12,779.59	Paid
07/11/2022	AER Equipment & Repair, LLC	285.00	Paid
07/11/2022	AGH2O HOLDINGS LLC	14,292.00	Paid
07/11/2022	ALAMAR AUSTIN INC	2,309.29	Paid
07/11/2022	AMERICAN AIRLINES INC	976.96	Paid
07/11/2022	ANDALMAN, ALAN	600.00	Paid
07/11/2022	APTIM CORP.	1,114.37	Paid
07/11/2022	ARBITER SYSTEMS INC	3,654.08	Paid
07/11/2022	ARELLANO, REYNALDO	64.94	Paid
07/11/2022	ARIAS & ASSOCIATES INC	1,846.66	Paid
07/11/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	319.00	Paid
07/11/2022	ATMOS ENERGY CORPORATION	85.30	Paid
07/11/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	47,207.11	Paid
07/11/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	25,173.19	Paid
07/11/2022	Abescape Group LLC	10,116.77	Paid
07/11/2022	Advanced HR Solutions, LTD.	1,929.06	Paid
07/11/2022	Alejandro Dominguez	7,500.00	Paid
07/11/2022	American Conservation & Air, Inc.	11,956.72	Paid
07/11/2022	Austin Executive Airport Services, LLC	1,125.55	Paid
07/11/2022	Austin Rebuilders AC Parts & Hoses, Inc	989.00	Paid
07/11/2022	Austin Voices for Education and Youth	20,179.61	Paid
07/11/2022	Austin Voices for Education and Youth	17,548.32	Paid
07/11/2022	Austin Voices for Education and Youth	13,981.29	Paid
07/11/2022	B2B Holdings Inc	21,800.00	Paid
07/11/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	9,718.98	Paid
07/11/2022	BASTROP SCALE CO INC	789.06	Paid
07/11/2022	BELLO, ADEBIMPE MARY	691.60	Paid
07/11/2022	BERLEPSCH, PHOEBE	115.83	Paid
07/11/2022	BLACK, LLOYD	256.23	Paid
07/11/2022	BLOOMBERG LP	2,421.00	Paid
07/11/2022	BOUND TREE MEDICAL L L C	923.40	Paid
07/11/2022	BRYCER, LLC	7,206.30	Paid
07/11/2022	Barclays Bank PLC	1,050.00	Paid
07/11/2022	Barth, Brian	300.00	Paid
07/11/2022	Bike Share of Austin	22,939.31	Outstanding
07/11/2022	Birch Construction LLC	5,817.78	Paid
07/11/2022	Brightview Landscape Services, Inc.	2,688.24	Paid
07/11/2022	CAMP, BRIAN	14.63	Paid
07/11/2022	CAPITAL METROPOLITAN TRANSPORTATION AUT	750.00	Paid
07/11/2022	CAPITOL AGGREGATES INC	4,342.85	Paid
07/11/2022	CARTER, KAREN	76.64	Paid
07/11/2022	CBT NUGGETS LLC	17,970.00	Paid
07/11/2022	CDM SMITH INC	4,580.57	Paid
07/11/2022	CDW LLC	13,948.55	Paid
07/11/2022	CLINICAL PATHOLOGY LABORATORIES INC	760.45	Paid
07/11/2022	CLO2 Services, LLC	2,950.00	Paid
07/11/2022	COMMUNITY TRUCKING LLC	8,409.16	Paid
07/11/2022	CONSOR Engineers, LLC	80,113.78	Paid
07/11/2022	CP&Y INC	47,557.65	Paid
07/11/2022	CapitalEdge Strategies, LLC	7,500.00	Paid
07/11/2022	Capitol Chevrolet Motors LLC	5,740.51	Paid
07/11/2022	Carroll, Daniel	300.00	Paid

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07/11/2022	Center at Parmer, LLC	50,500.00	Paid
07/11/2022	Chastang Enterprises-Houston, LLC	877.85	Paid
07/11/2022	CityBase, Inc.	124,090.21	Paid
07/11/2022	Clean Earth of Alabama, Inc	913.23	Paid
07/11/2022	CyrusOne LP	25.00	Paid
07/11/2022	DALLAS CONSTABLE PRECINCT 1	240.00	Paid
07/11/2022	DEARAUJO, THIAGO	312.00	Paid
07/11/2022	DEATON, HANS	126.36	Paid
07/11/2022	DEL BOSQUE, NORA	6,250.00	Paid
07/11/2022	DIRECTAPPS INC	34,627.50	Paid
07/11/2022	DOVALINA, CLAUDIA G	9.83	Paid
07/11/2022	DPC INDUSTRIES, INC	59,085.87	Paid
07/11/2022	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
07/11/2022	DXI INDUSTRIES INC	6,730.57	Paid
07/11/2022	David Paul Knobles	4,350.00	Paid
07/11/2022	David White	6,250.00	Paid
07/11/2022	DynaGrid Construction Group, LLC	25,288.35	Paid
07/11/2022	EDMISTON, JOHN M	7.02	Paid
07/11/2022	ENTECH SALES & SERVICE LLC	15,170.45	Paid
07/11/2022	ENTECH SALES & SERVICE LLC	140.00	Paid
07/11/2022	ENVIRONMENTAL SURVEY INC	910.72	Paid
07/11/2022	ESTRADA, MICHAEL	300.00	Paid
07/11/2022	EVANS, KELLY	759.44	Paid
07/11/2022	FLEETWASH INC	841.50	Paid
07/11/2022	FORTES, MATTHEW	843.68	Paid
07/11/2022	FREESE AND NICHOLS INC	53,103.13	Paid
07/11/2022	FREESE AND NICHOLS INC	5,405.60	Paid
07/11/2022	Fakouri Electrical Engineering Inc.	2,960.00	Paid
07/11/2022	Focused Advocacy	13,750.00	Paid
07/11/2022	Fullerton Appraisal Service, Inc.	195.00	Paid
07/11/2022	GAC EQUIPMENT LLC	922.50	Paid
07/11/2022	GANESHAN, MURLI	369.47	Paid
07/11/2022	GARZA, CESAR	69.93	Paid
07/11/2022	GCSA INC	4,863.54	Paid
07/11/2022	GIWAH, ESHOVO	724.52	Paid
07/11/2022	GORDON-DARBY INC	69.62	Paid
07/11/2022	GREEN, DENNIS	15.50	Paid
07/11/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	5,282.00	Paid
07/11/2022	GT DISTRIBUTORS INC	564.91	Paid
07/11/2022	Geotab USA, Inc	14,000.00	Paid
07/11/2022	Good Work Austin	20,076.00	Paid
07/11/2022	HACH COMPANY	710.08	Paid
07/11/2022	HCOP LLC	449.34	Paid
07/11/2022	HD SUPPLY FACILITIES MAINTENANCE LTD	4,657.07	Paid
07/11/2022	HENRY SCHEIN INC	4,692.13	Paid
07/11/2022	HERNANDEZ, JOSE L	80.45	Paid
07/11/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	4,828.87	Paid
07/11/2022	HYATT CORPORATION	526.14	Paid
07/11/2022	Hagerty Consulting, Inc.	314,912.43	Paid
07/11/2022	Heath Gallon	96.43	Paid
07/11/2022	Heritage-Crystal Clean, LLC	1,966.50	Paid
07/11/2022	IDEXX LABORATORIES INC	3,568.95	Paid
07/11/2022	INSCO DISTRIBUTING INC	3,513.17	Paid
07/11/2022	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
07/11/2022	INTERMENT SERVICES INC	40,680.00	Paid
07/11/2022	Intermountain Slurry Seal, Inc.	944,863.92	Paid
07/11/2022	JACOBS ENGINEERING GROUP INC	10,407.59	Paid
07/11/2022	JJ's Waste and Recycling of Texas, LLC	2,811.00	Paid
07/11/2022	JOHNSON CONTROLS INC	20,057.46	Paid
07/11/2022	JOHNSON, CLIFF	6,250.00	Paid
07/11/2022	JOHNSON, CONNER	417.00	Paid

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07/11/2022	Johnson Controls US Holdings LLC	37,039.96	Paid
07/11/2022	KAISER & SONS INC	399.29	Paid
07/11/2022	KENNEDY, LAWRENCE	49.73	Paid
07/11/2022	KENNEDY/JENKS CONSULTANTS INC	1,610.44	Paid
07/11/2022	KV Power, LLC	621,140.50	Paid
07/11/2022	Kando Partners	18,863.52	Paid
07/11/2022	Kim Tindall & Associates, LLC	100.00	Paid
07/11/2022	LA CHANCE, CHRIS	900.00	Paid
07/11/2022	LATINITAS INC	6,900.67	Paid
07/11/2022	LEIF JOHNSON FORD	296.55	Paid
07/11/2022	LIFE-ASSIST INC	640.00	Paid
07/11/2022	LINCOLN RAY WARD	3,500.00	Paid
07/11/2022	LOVING, ALICIA	325.80	Paid
07/11/2022	LOWER COLORADO RIVER AUTHORITY	40,727.16	Paid
07/11/2022	LU, XIAOBO	900.00	Paid
07/11/2022	Language and Content Services, LLC	644.16	Paid
07/11/2022	LanguageUSA, Inc.	1,665.44	Paid
07/11/2022	LanguageUSA, Inc.	1,521.68	Paid
07/11/2022	Lauren Concrete Inc.	3,606.00	Paid
07/11/2022	Lea Sauls	3,000.00	Paid
07/11/2022	Lewis Clark Trucking, LLC	7,896.90	Paid
07/11/2022	Loblolly Consulting LLC	14,400.00	Paid
07/11/2022	LoneStar Airport Holdings LLC	50,963.80	Paid
07/11/2022	Lubricant Product & Supplies LLC	15,513.20	Paid
07/11/2022	Luna Data Solutions, Inc.	9,336.00	Paid
07/11/2022	Luna Data Solutions, Inc.	626.00	Paid
07/11/2022	MACKKEY, GARRY JR	170.24	Paid
07/11/2022	MARTIN, CARL	215.28	Paid
07/11/2022	MARTINEZ CRUZ, PATRICIA	1,457.45	Paid
07/11/2022	MATHESON TRI-GAS INC	99.20	Paid
07/11/2022	MCBRIDE, JACOB	118.00	Paid
07/11/2022	MCKESSON MEDICAL-SURGICAL INC	335.75	Paid
07/11/2022	MCKESSON MEDICAL-SURGICAL INC	98.60	Paid
07/11/2022	MEALS ON WHEELS & MORE INC	93,600.00	Paid
07/11/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	469.20	Paid
07/11/2022	MILLER, MARTHA N	8.37	Paid
07/11/2022	MILVO, LESLIE	89.51	Paid
07/11/2022	MIRANDA, THOMAS A	900.00	Paid
07/11/2022	MONDO GARDENS	2,820.00	Paid
07/11/2022	MONDO GARDENS	810.00	Paid
07/11/2022	MUNIZ CONCRETE & CONTRACTING INC	112,741.66	Paid
07/11/2022	Manchester Austin, LLC	28,200.00	Paid
07/11/2022	McCroskey, Taryn	900.00	Paid
07/11/2022	NAJJAR, LAURIE	579.56	Paid
07/11/2022	NELSON PEREZ AND DANG LAW GROUP, PLLC	40,000.00	Paid
07/11/2022	NELSON, STEVE	1,535.52	Paid
07/11/2022	NGUYEN, CUONG	54.99	Paid
07/11/2022	Network Frontiers	9,995.00	Paid
07/11/2022	Nueces Farm Center DBA Nueces Power Equ	3,256.20	Paid
07/11/2022	OBORSKI, PATRICK	70.61	Paid
07/11/2022	ONE GAS INC	21,533.93	Paid
07/11/2022	ORTIZ, ALBERT	451.23	Paid
07/11/2022	PALACIOS, ELVIA	32.21	Paid
07/11/2022	PARKEON INC	13,581.05	Paid
07/11/2022	PASCHALL, RODNEY SCOTT	672.48	Paid
07/11/2022	PGC General Contractors, LLC	175,493.76	Paid
07/11/2022	POWELL, JIMMY J	293.09	Paid
07/11/2022	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
07/11/2022	PRINTMAILPRO.COM	403.12	Paid
07/11/2022	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	7,980.00	Paid
07/11/2022	Philip Michael Rogers	9,350.00	Paid

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07/11/2022	Pure Technologies US Inc.	2,956.47	Paid
07/11/2022	Quadient, Inc.	632.36	Paid
07/11/2022	RALPH RIOJAS	3,360.00	Paid
07/11/2022	REHMAN, OBAID	974.36	Paid
07/11/2022	RENARD, KENNETH EUGENE	103.05	Outstanding
07/11/2022	RESTEK INC	2,910.00	Paid
07/11/2022	RIPPNER TENNIS LLC	3,000.00	Paid
07/11/2022	ROBERTS, LAWRENCE	28.67	Paid
07/11/2022	ROBINSON, GERALD	138.06	Paid
07/11/2022	ROMERO, CHRISTINA	45.00	Paid
07/11/2022	ROSS OWEN PEAVEY	6,250.00	Paid
07/11/2022	ROULIER, SEAN	5.85	Paid
07/11/2022	RS&H, Inc.	18,548.98	Paid
07/11/2022	RUSH TRUCK CENTERS OF TEXAS LP	6,329.23	Paid
07/11/2022	RecTrac, LLC	5,213.86	Paid
07/11/2022	Renaissance Contracting LLC	400.00	Paid
07/11/2022	SAFETY SOLUTIONS INC	3,304.16	Paid
07/11/2022	SAFETY-KLEEN SYSTEMS, INC.	639.03	Paid
07/11/2022	SALMONS, NATHAN	154.44	Paid
07/11/2022	SANTA CLARA CONSTRUCTION LTD	361,993.42	Paid
07/11/2022	SAXE, AVERY	901.03	Paid
07/11/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	465.34	Paid
07/11/2022	SERENIL, ANDREA S.	30.42	Paid
07/11/2022	SILSBEE FORD INC	66,028.60	Paid
07/11/2022	SILVIA B KENIG INC	9,933.00	Paid
07/11/2022	SLAUGHTER, STEVEN	40.37	Paid
07/11/2022	SMITH PUMP CO INC	27,354.28	Paid
07/11/2022	SOUTHERN SAFETY SALES INC	3,070.20	Paid
07/11/2022	SOUTHWASTE DISPOSAL LLC	2,693.75	Paid
07/11/2022	SPOK INC	111.00	Paid
07/11/2022	SPOK INC	101.00	Paid
07/11/2022	SPOK INC	48.00	Paid
07/11/2022	SPOK INC	24.00	Paid
07/11/2022	STANLEY CONSULTANTS INC	596.37	Paid
07/11/2022	STATMAN, SHERRY	524.33	Paid
07/11/2022	STEGER, ALLISON	990.80	Paid
07/11/2022	STERICYCLE INC	130.20	Paid
07/11/2022	Schneider Electric Grid Automation, INC	20,400.00	Paid
07/11/2022	Shawn Landon Smith	12,500.00	Paid
07/11/2022	Siteimprove, Inc.	5,100.76	Paid
07/11/2022	TECHLINE INC	2,412,652.69	Paid
07/11/2022	TECHLINE PIPE LP	507.10	Paid
07/11/2022	TERRELL, HANNAH	54.58	Paid
07/11/2022	TEXAN WASTE EQUIPMENT INC	29,672.48	Paid
07/11/2022	TEXAS GAS SERVICE	1,071.60	Paid
07/11/2022	TEXAS GENERAL LAND OFFICE	11,370.10	Paid
07/11/2022	THE JOHN A BARCLAY AGENCY INC	29.88	Paid
07/11/2022	TRACY CATES AND HER ATTORNEYS EDWARDS L	100,000.00	Paid
07/11/2022	TRAVIS COUNTY	132,736.00	Paid
07/11/2022	The University of Tulsa	1,071.58	Paid
07/11/2022	The Whiting-Turner Contracting Company	717,766.84	Paid
07/11/2022	Toole Design Group, LLC	68,484.74	Paid
07/11/2022	UNITY CONTRACTOR SERVICES, INC	8,575.00	Paid
07/11/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,747.09	Paid
07/11/2022	Universal Protection Service LP	2,827.21	Paid
07/11/2022	VALDEZ, GARY	908.44	Paid
07/11/2022	VIGORITO, STEPHEN	484.09	Paid
07/11/2022	VWR INTERNATIONAL LLC	3,383.74	Paid
07/11/2022	Vi Collina LLC	1,751.00	Paid
07/11/2022	Victor Pena	2,760.00	Paid
07/11/2022	W W GRAINGER INC	991.00	Paid

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07/11/2022	WHELAN SECURITY CO	2,836.12	Paid
07/11/2022	WHITE, THOMAS	199.49	Paid
07/11/2022	WILLIAMS, DAVID	1,200.00	Paid
07/11/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	15,497.38	Paid
07/11/2022	WONG, BENJAMIN	188.37	Paid
07/11/2022	WOOD, CRISTEN	450.00	Paid
07/11/2022	Warner Seale Public Affairs	6,250.00	Paid
07/11/2022	Wastewater Transport Services, LLC	395.00	Paid
07/11/2022	Wright Tree Service, Inc	35,165.72	Paid
07/11/2022	YOUTH AND FAMILY ALLIANCE	11,002.14	Paid
07/11/2022	deLeon, Monica	900.00	Paid
07/12/2022	3M COMPANY	572.26	Paid
07/12/2022	AECOM TECHNICAL SERVICES INC	251,165.17	Paid
07/12/2022	AIRGAS INC	74.10	Paid
07/12/2022	AIRGAS INC	46.80	Paid
07/12/2022	ALAMO WELDING SUPPLY CO INC	12.00	Paid
07/12/2022	ALTURA SOLUTIONS LLC	2,051.00	Paid
07/12/2022	AMERICAN AIRLINES INC	428.04	Paid
07/12/2022	ARIAS & ASSOCIATES INC	7,593.25	Paid
07/12/2022	AUSTIN AREA URBAN LEAGUE INC	28,154.00	Paid
07/12/2022	AUSTIN FLEET MAINTENANCE INC	3,727.04	Paid
07/12/2022	AUSTIN HABITAT FOR HUMANITY INC,	100,633.88	Paid
07/12/2022	Abescape Group LLC	4,353.52	Paid
07/12/2022	Advanced HR Solutions, LTD.	564.30	Paid
07/12/2022	Air Relief Technologies, Inc.	1,263.53	Paid
07/12/2022	Allegis Group Holdings, Inc.	6,591.10	Paid
07/12/2022	Atlantic-LS, Inc.	1,405.00	Paid
07/12/2022	Austin Asian American Film Festival	2,500.00	Paid
07/12/2022	Austin Executive Airport Services, LLC	482.38	Paid
07/12/2022	Austin Rebuilders AC Parts & Hoses, Inc	49.00	Paid
07/12/2022	AviationY LLC	998.00	Paid
07/12/2022	B&E Medical Supply and Equipment, LLC	1,031.62	Paid
07/12/2022	BEDINGHAUS, RON	30.00	Paid
07/12/2022	BLACK & VEATCH CORP	6,500.00	Paid
07/12/2022	BOUND TREE MEDICAL L L C	762.00	Paid
07/12/2022	BRADSTREET, FREDERICK PHD	600.00	Paid
07/12/2022	Bode Cellmark Forensics, Inc.	1,645.00	Paid
07/12/2022	Boulette, Golden, & Marin L.L.P	2,420.00	Paid
07/12/2022	Bridge at Sterling Springs LLC	510.46	Paid
07/12/2022	Butler Snow LLP	3,634.50	Paid
07/12/2022	CAMPBELL-HILL AVIATION GROUP LLC	4,215.00	Paid
07/12/2022	CAPITAL PRINTING LLC	9,845.00	Paid
07/12/2022	CARASOFT TECHNOLOGY CORP	20.00	Paid
07/12/2022	CAS Consulting and Services, Inc.	51,789.84	Paid
07/12/2022	CDW LLC	8,012.50	Paid
07/12/2022	CDW LLC	3,133.00	Paid
07/12/2022	CDW LLC	1,925.20	Paid
07/12/2022	CDW LLC	933.00	Paid
07/12/2022	CHILD INC	4,955.94	Paid
07/12/2022	CLINICAL PATHOLOGY LABORATORIES INC	128.75	Paid
07/12/2022	CLS Sewer Equipment Co. Inc.	444.47	Paid
07/12/2022	COMMUNITY TRUCKING LLC	12,611.99	Paid
07/12/2022	CONSOLIDATED TRAFFIC CONTROLS INC	3,667.24	Paid
07/12/2022	COOPER EQUIPMENT CO INC	1,598.75	Paid
07/12/2022	Camilo Garcia Construction, Inc.	1,545.00	Paid
07/12/2022	Clean Earth of Alabama, Inc	51,361.58	Paid
07/12/2022	Clean Earth of Alabama, Inc	1,702.35	Paid
07/12/2022	Clean Scapes - Austin, LLC	5,090.66	Paid
07/12/2022	Clemmie Sue Cummins	180.00	Paid
07/12/2022	Core & Main LP	4,226.40	Paid
07/12/2022	Corza Construction LLC	90,621.20	Paid

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07/12/2022	Corza Construction LLC	3,575.00	Paid
07/12/2022	D I J CONSTRUCTION INC	57,423.38	Paid
07/12/2022	DELL MARKETING LP	614,815.19	Paid
07/12/2022	DELL MARKETING LP	34,840.26	Paid
07/12/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	27,637.55	Paid
07/12/2022	Dog-ON-It-Parks, Inc.	9,844.80	Paid
07/12/2022	Dunaway Associates, LLC	52,961.51	Paid
07/12/2022	EASTER SEALS-CENTRAL TEXAS INC	43,560.00	Paid
07/12/2022	EMR Elevator Inc.	4,260.00	Paid
07/12/2022	EVELYN B BENITES	939.00	Paid
07/12/2022	EWT HOLDINGS III CORP	1,378.43	Paid
07/12/2022	FACILITIES REHABILITATION INC	7,855.28	Paid
07/12/2022	FAMILY ELDERCARE, INC.	10,452.73	Paid
07/12/2022	FEAR, MARY JO	40.95	Paid
07/12/2022	FEAR, MARY JO	29.25	Paid
07/12/2022	FEAR, MARY JO	29.25	Paid
07/12/2022	FEAR, MARY JO	26.33	Paid
07/12/2022	FEAR, MARY JO	21.06	Paid
07/12/2022	FREESE AND NICHOLS INC	7,396.69	Paid
07/12/2022	Fullerton Appraisal Service, Inc.	97.50	Paid
07/12/2022	GEONEXUS TECHNOLOGIES LLC	27,173.00	Paid
07/12/2022	GOLDBERG, BRIAN S.	79.61	Paid
07/12/2022	GOODWIN ENGINEERING INC	21,489.17	Paid
07/12/2022	GREENWICH INC	752.26	Paid
07/12/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	6,765.50	Paid
07/12/2022	Great Western Managed Services Corporat	13,570.00	Paid
07/12/2022	Grenier Services Company LLC	308.40	Paid
07/12/2022	HACH COMPANY	257.94	Paid
07/12/2022	HARBINSON, SHANE	35.10	Paid
07/12/2022	HVERDA ENTERPRISES INC	1,701.95	Paid
07/12/2022	HCOP LLC	362.20	Paid
07/12/2022	HDR ENGINEERING INC	196,482.34	Paid
07/12/2022	HEART OF TEXAS MUSIC, INC	26,210.60	Paid
07/12/2022	HENRY SCHEIN INC	95.50	Paid
07/12/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	159,986.74	Paid
07/12/2022	Heath Gallon	3,784.23	Paid
07/12/2022	Howmedica Osteonics Corp	30,504.18	Paid
07/12/2022	IDEXX LABORATORIES INC	814.80	Paid
07/12/2022	ILCOR HOMES INC	52,589.70	Paid
07/12/2022	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	69,564.89	Paid
07/12/2022	INSIGHT PUBLIC SECTOR INC	25,232.00	Paid
07/12/2022	INTERFAITH ACTION OF CENTRAL TEXAS	15,317.44	Paid
07/12/2022	INTERMENT SERVICES INC	30,745.00	Paid
07/12/2022	ITCOA LLC	37,500.00	Paid
07/12/2022	JACKSON WALKER L L P	70,599.68	Paid
07/12/2022	JJ's Waste and Recycling of Texas, LLC	1,430.84	Paid
07/12/2022	Jennifer Parrott	225.00	Paid
07/12/2022	Jessica Jamie Casaday	60.00	Paid
07/12/2022	Johnson Controls US Holdings LLC	3,522.00	Paid
07/12/2022	Johnson Controls US Holdings LLC	3,232.65	Paid
07/12/2022	KBLB KEN LTD	336.26	Paid
07/12/2022	LANGUAGE LINE SERVICES INC	1,487.48	Paid
07/12/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1,196.32	Paid
07/12/2022	LOGIX COMMUNICAITONS L P	2,534.09	Paid
07/12/2022	LOWER COLORADO RIVER AUTHORITY	1,070.00	Paid
07/12/2022	Language and Content Services, LLC	295.36	Paid
07/12/2022	Language and Content Services, LLC	144.96	Paid
07/12/2022	Lauren Concrete Inc.	6,420.00	Paid
07/12/2022	Lestra Ann	105.00	Paid
07/12/2022	Lewis Clark Trucking, LLC	5,264.60	Paid
07/12/2022	MATERA PAPER COMPANY INC	1,361.54	Paid

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07/12/2022	MATHESON TRI-GAS INC	72.00	Paid
07/12/2022	MAX RENEA HICKS	11,213.50	Paid
07/12/2022	MEALS ON WHEELS & MORE INC	45,624.00	Paid
07/12/2022	MGC Contractors, Inc.	1,022,505.12	Paid
07/12/2022	MOTOROLA SOLUTIONS INC	2,975.00	Paid
07/12/2022	MUNIZ CONCRETE & CONTRACTING INC	71,085.21	Paid
07/12/2022	MWM DESIGNGROUP INC	13,604.76	Paid
07/12/2022	Majestic Services Inc	43,871.47	Paid
07/12/2022	Margarita Luna	750.00	Paid
07/12/2022	Mobile Mini, Inc	193.00	Paid
07/12/2022	NELSON/NYGAARD CONSULTING ASSOCIATES IN	18,778.62	Paid
07/12/2022	NEOS CONSULTING GROUP L L C	27,026.00	Paid
07/12/2022	Nina Hernandez	700.00	Paid
07/12/2022	ONE GAS INC	45.55	Paid
07/12/2022	ONE GAS INC	30.45	Paid
07/12/2022	ONE GAS INC	28.96	Paid
07/12/2022	ONE GAS INC	28.96	Paid
07/12/2022	ONE GAS INC	28.96	Paid
07/12/2022	ONE GAS INC	28.96	Paid
07/12/2022	ONE GAS INC	27.43	Paid
07/12/2022	ONE GAS INC	27.43	Paid
07/12/2022	ONE GAS INC	27.43	Paid
07/12/2022	ONE GAS INC	25.93	Paid
07/12/2022	ONE GAS INC	24.42	Paid
07/12/2022	ONE GAS INC	24.42	Paid
07/12/2022	ONE GAS INC	22.91	Paid
07/12/2022	OnSite Fitness Service, LLC	84.00	Paid
07/12/2022	P3Works, LLC	19,941.08	Paid
07/12/2022	PADILLA, ARTHUR	19.00	Paid
07/12/2022	PRINTMAILPRO.COM	303.81	Paid
07/12/2022	Page Southerland Page, Inc.	200,695.06	Paid
07/12/2022	Power Grid Engineering, LLC	33,383.62	Paid
07/12/2022	Privateer Technology, LP	10,833.33	Paid
07/12/2022	RICHARDS RODRIGUEZ & SKEITH LLP	20,374.00	Paid
07/12/2022	RS ELLIS INC	204,972.76	Paid
07/12/2022	Rachel Watson	1,020.00	Paid
07/12/2022	Renee Hobbs	42,032.50	Paid
07/12/2022	Rescuegear, Inc.	294.00	Paid
07/12/2022	Research and Planning Consultants, LP	520.00	Paid
07/12/2022	Roadway Asset Services, LLC	27,361.30	Paid
07/12/2022	SAFEWARE INC	11,904.96	Paid
07/12/2022	SHELLEY, HERSHALL	34.52	Paid
07/12/2022	SI MECHANICAL LLC	5,938.10	Paid
07/12/2022	SPOK INC	132.00	Paid
07/12/2022	SPOK INC	112.20	Paid
07/12/2022	STERICYCLE INC	177.00	Paid
07/12/2022	Sarver Strategies	8,000.00	Paid
07/12/2022	Sedgwick Claims Management Services, In	129,877.42	Paid
07/12/2022	Shun Tong	585.00	Paid
07/12/2022	Special Automotive Inc.	1,260.00	Paid
07/12/2022	TECHLINE PIPE LP	4,061.95	Paid
07/12/2022	TERRACON CONSULTANTS INC	2,325.26	Paid
07/12/2022	TEXAN WASTE EQUIPMENT INC	2,833.21	Paid
07/12/2022	TEXAS DEPT OF TRANSPORTATION	335,233.00	Paid
07/12/2022	TWENTY FOUR SEVEN RESOURCES LLC	6,135.00	Paid
07/12/2022	Texas Medical Legal Consultants, LLC	1,600.00	Paid
07/12/2022	The Northridge Group, Inc.	97,275.00	Paid
07/12/2022	Travis County ESD 8	1,000.00	Paid
07/12/2022	UNITED RENTALS (NORTH AMERICA) INC	972.50	Paid
07/12/2022	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
07/12/2022	UNITY CONTRACTOR SERVICES, INC	2,093.75	Paid

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07/12/2022	UNIVISION RECEIVABLES CO LLC	1,800.00	Paid
07/12/2022	URS CORP	7,625.80	Paid
07/12/2022	USALCO Houston Plant, LLC	3,991.25	Paid
07/12/2022	VIEUX & ASSOCIATES INC	20,429.08	Paid
07/12/2022	VULCAN CONSTRUCTION MATERIALS LLC	16,069.53	Paid
07/12/2022	VWR INTERNATIONAL LLC	1,148.62	Paid
07/12/2022	Veliz Company, LLC	65,257.52	Paid
07/12/2022	VeriTrust Corporation	997.57	Paid
07/12/2022	Victor Pena	1,652.50	Paid
07/12/2022	Voiance Language Services LLC	13.02	Paid
07/12/2022	WASHING EQUIPMENT OF TEXAS INC	269,408.00	Paid
07/12/2022	WE ARE BLOOD	787.50	Paid
07/12/2022	WEBBERVILLE PROPANE INC	4,669.62	Paid
07/12/2022	WEST PUBLISHING CORPORATION	1,896.20	Paid
07/12/2022	Woods Fun Center, LLC	526.24	Paid
07/12/2022	amaze.io LLC	159.07	Paid
07/12/2022	eClinicalWorks, LLC	179.45	Paid
07/13/2022	Boothe Transit Consulting, LLC	7,000.00	Paid
07/13/2022	Brightview Landscape Services, Inc.	4,300.00	Paid
07/13/2022	CLEAResult Consulting Inc	22,220.60	Paid
07/13/2022	CLO2 Services, LLC	3,696.00	Paid
07/13/2022	Catapult Systems LLC	715.58	Paid
07/13/2022	DELL MARKETING LP	10,445.34	Paid
07/13/2022	GTS Technology Solutions, Inc.	1,329.78	Paid
07/13/2022	HDR ENGINEERING INC	18,521.30	Paid
07/13/2022	HILL COUNTRY FENCE INC	51,633.00	Paid
07/13/2022	John E Pearson	6,205.00	Paid
07/13/2022	MUNIZ CONCRETE & CONTRACTING INC	209,923.19	Paid
07/13/2022	PRECISION Facility Services LLC	5,960.00	Paid
07/13/2022	RALPH RIOJAS	7,035.00	Paid
07/13/2022	RALPH RIOJAS	100.00	Paid
07/13/2022	TRINI CONSTRUCTION BUILDER LLC	12,500.00	Paid
07/13/2022	Underground Water Solutions Co.	120,801.38	Paid
07/13/2022	Voiance Language Services LLC	26.10	Paid
07/13/2022	WEX BANK	42,585.04	Paid
07/13/2022	Wright Tree Service, Inc	18,764.90	Paid
07/14/2022	5-F MECHANICAL GROUP INC	3,107.10	Paid
07/14/2022	6103 Manor Rd	1,076.33	Paid
07/14/2022	AAR INC	9,911.00	Paid
07/14/2022	ACTION TARGET INC	1,900.00	Paid
07/14/2022	AECOM TECHNICAL SERVICES INC	3,777.68	Paid
07/14/2022	AIRGAS INC	6,050.95	Paid
07/14/2022	AIRGAS INC	659.10	Paid
07/14/2022	AIRGAS INC	142.38	Paid
07/14/2022	AIRGAS INC	136.50	Paid
07/14/2022	AIRGAS INC	54.60	Paid
07/14/2022	AIRPORT LIGHTING SYSTEMS INC	7,166.76	Paid
07/14/2022	ALAMAR AUSTIN INC	3,894.84	Paid
07/14/2022	ALL POINTS INSPECTION SVCS INC	52,690.20	Paid
07/14/2022	ANGUIANO, MICHELLE	85.41	Paid
07/14/2022	APEX SYSTEMS LLC	12,172.00	Paid
07/14/2022	APTIM CORP.	20,849.60	Paid
07/14/2022	ARCHITECTURAL DIVISION 8 INC	443.64	Paid
07/14/2022	ARGUMEDO, ARLYN	22.82	Paid
07/14/2022	ARIAS & ASSOCIATES INC	7,083.97	Paid
07/14/2022	ARNOLD OIL COMPANY OF AUSTIN L P	3,975.81	Paid
07/14/2022	ASD CONSULTANTS INC	88,697.55	Paid
07/14/2022	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
07/14/2022	ASPLUNDH TREE EXPERT LLC	257,418.94	Paid
07/14/2022	AT&T	8,080.00	Paid
07/14/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,135.41	Paid

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07/14/2022	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
07/14/2022	AUSTIN CHILDREN'S MUSEUM	7,402.00	Paid
07/14/2022	AUSTIN CREATIVE ALLIANCE	1,515.50	Paid
07/14/2022	AUSTIN FILM FESTIVAL INC	300.00	Paid
07/14/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	113,801.67	Paid
07/14/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	110,719.56	Paid
07/14/2022	AUSTIN WATER UTILITY	322.00	Paid
07/14/2022	AVILES, ANTONIO	52.65	Paid
07/14/2022	Air Relief Technologies, Inc.	38.15	Paid
07/14/2022	All Rhythms	870.00	Paid
07/14/2022	Alpha Building Corporation	433,376.98	Paid
07/14/2022	Austin Executive Airport Services, LLC	2,808.59	Paid
07/14/2022	Austin Rowing Club	720.00	Paid
07/14/2022	BARNETT, TODD	4,656.65	Paid
07/14/2022	BERGHAMMER, SABINE	2,000.00	Paid
07/14/2022	BGE, INC	61,212.14	Paid
07/14/2022	BHW OPERATING COMPANY LP	6,264.00	Paid
07/14/2022	BINKLEY & BARFIELD INC	640.62	Paid
07/14/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	3,979.86	Paid
07/14/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	826.15	Paid
07/14/2022	BOUND TREE MEDICAL L L C	279.60	Paid
07/14/2022	BRYCER, LLC	6,380.10	Paid
07/14/2022	Bermex, Inc	607,330.86	Paid
07/14/2022	Bert Pluymen	3,000.00	Paid
07/14/2022	Big Analytixs LLC	22,400.00	Paid
07/14/2022	Brady, Erika	306.00	Paid
07/14/2022	Brandy P Miller, Ph.D., P.C.	2,450.00	Paid
07/14/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	84,701.70	Paid
07/14/2022	CARAHSOFT TECHNOLOGY CORP	126,743.43	Paid
07/14/2022	CARAHSOFT TECHNOLOGY CORP	682.00	Paid
07/14/2022	CAROL SUE HADNOT	8,333.33	Paid
07/14/2022	CD & SA-S, Inc.	723.46	Paid
07/14/2022	CD & SA-S, Inc.	604.00	Paid
07/14/2022	CD & SA-S, Inc.	145.16	Paid
07/14/2022	CDW LLC	425,593.26	Paid
07/14/2022	CDW LLC	3,429.10	Paid
07/14/2022	CDW LLC	1,980.00	Paid
07/14/2022	CLARK, KEITH	7.61	Paid
07/14/2022	COCHRAN, JOLENE	102.00	Paid
07/14/2022	COMMUNICATION SERVICE FOR THE DEAF INC.	717.57	Paid
07/14/2022	COMMUNITY TRUCKING LLC	4,300.18	Paid
07/14/2022	COMMUNITY TRUCKING LLC	1,073.84	Paid
07/14/2022	COTERA + REED ARCHITECTS INC	7,581.46	Paid
07/14/2022	Cardinal Health, Inc	47.35	Paid
07/14/2022	Catapult Systems LLC	3,062.50	Paid
07/14/2022	Chastang Enterprises-Houston, LLC	3,670.39	Paid
07/14/2022	Christine Granados	575.00	Paid
07/14/2022	Code 4 Emergency Services LLC	8,837.60	Paid
07/14/2022	Core & Main LP	38,271.24	Paid
07/14/2022	D.H. Pace Company, Inc	60.00	Paid
07/14/2022	DEC - CENTRAL TEXAS, LLC	25,986.45	Paid
07/14/2022	DELL MARKETING LP	3,742,500.40	Paid
07/14/2022	DELL MARKETING LP	146,753.44	Paid
07/14/2022	DETECTION INSTRUMENTS CORP	9,524.35	Paid
07/14/2022	DKS Associates	27,350.46	Paid
07/14/2022	DLT SOLUTIONS LLC	3,201.29	Paid
07/14/2022	DNV Energy Insights USA Inc	1,760.00	Paid
07/14/2022	DRISKELL, ROBERT	179.99	Paid
07/14/2022	DTN Services Holdings, LLC	2,034.00	Paid
07/14/2022	Dunaway Associates, LLC	825.54	Paid
07/14/2022	DynaGrid Construction Group, LLC	393,653.56	Paid

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07/14/2022	E4 Youth, Inc	5,014.93	Paid
07/14/2022	EAR Telecommunications LLC	4,401.45	Paid
07/14/2022	EBY, ROBERT	63.77	Paid
07/14/2022	EE, DANNY K.	1,344.00	Paid
07/14/2022	ELK ELECTRIC INC	97,718.00	Paid
07/14/2022	EPS LOGIX, INC.	3,228.00	Paid
07/14/2022	EQUIPMENT DEPOT TEXAS, INC.	1,121.60	Paid
07/14/2022	EVELYN B BENITES	4,908.77	Paid
07/14/2022	Economic Growth Business Incubator	2,500.00	Paid
07/14/2022	FACILITIES REHABILITATION INC	403,161.93	Paid
07/14/2022	FAMILY ELDERCARE, INC.	16,696.38	Paid
07/14/2022	FASTENAL COMPANY	101.00	Paid
07/14/2022	FLINTCO LLC	926,763.00	Paid
07/14/2022	FREESE AND NICHOLS INC	13,550.32	Paid
07/14/2022	FURNITURE MARKETING GROUP INC	18,138.01	Paid
07/14/2022	FURNITURE MARKETING GROUP INC	415.80	Paid
07/14/2022	Fakouri Electrical Engineering Inc.	1,704.00	Paid
07/14/2022	Fakouri Electrical Engineering Inc.	548.00	Paid
07/14/2022	Five Star Sterilizer Services LLC	902.50	Paid
07/14/2022	Foster Enterprises, LLC	3,240.00	Paid
07/14/2022	GALLS LLC	759.74	Paid
07/14/2022	GARCIA, RYAN MATTHEW	1,000.00	Paid
07/14/2022	GODFREY, SEAN	153.27	Paid
07/14/2022	GREENBERG TRAUIG L L P	10,200.00	Paid
07/14/2022	GREENWICH INC	418.29	Paid
07/14/2022	GT DISTRIBUTORS INC	75,000.00	Paid
07/14/2022	GT DISTRIBUTORS INC	104.90	Paid
07/14/2022	Geotab USA, Inc	82,051.61	Paid
07/14/2022	Graybar Electric Company, Inc.	4,279.50	Paid
07/14/2022	Grenier Services Company LLC	8,129.40	Paid
07/14/2022	Grenier Services Company LLC	190.00	Paid
07/14/2022	HABEGGER-CAIN, JILL	35.69	Paid
07/14/2022	HALTER, JOHN A.	1,373.99	Paid
07/14/2022	HANKSAM & SONS	1,650.00	Paid
07/14/2022	HASANDRAS, KELLY	82.49	Paid
07/14/2022	HDR ENGINEERING INC	260,259.59	Paid
07/14/2022	HDR ENGINEERING INC	18,593.82	Paid
07/14/2022	HEINRICH, HOLLY	114.29	Paid
07/14/2022	HENRY SCHEIN INC	658.85	Paid
07/14/2022	HIGH SIERRA ELECTRONICS INC	16,264.00	Paid
07/14/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	3,740.00	Paid
07/14/2022	HUNTER, TERRELL	112.32	Paid
07/14/2022	Horizon Distributors Inc	1,744.08	Paid
07/14/2022	IDEXX LABORATORIES INC	123.00	Paid
07/14/2022	IES Commercial, Inc.	9,552.49	Paid
07/14/2022	INTERFAITH ACTION OF CENTRAL TEXAS	23,730.00	Paid
07/14/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	10,000.00	Paid
07/14/2022	J S ELECTRIC INC	800.00	Paid
07/14/2022	JAMAIL & SMITH CONSTRUCTION LP	72,411.36	Paid
07/14/2022	JE Dunn Construction Company	283,173.05	Paid
07/14/2022	JLL VALUATION & ADVISORY SERVICES LLC	2,750.00	Paid
07/14/2022	JOHNSON CONTROLS INC	1,747.70	Paid
07/14/2022	JOSE I GUERRA INC	32,025.70	Paid
07/14/2022	JPC Construction Inc	4,960.47	Paid
07/14/2022	Jennifer Limas	3,020.00	Paid
07/14/2022	JoAnn Schatz	180.00	Paid
07/14/2022	Joanne Lorrain Tait	120.00	Paid
07/14/2022	Joe C Tyra Jr.	4,000.00	Paid
07/14/2022	Johnson Controls US Holdings LLC	6,296.56	Paid
07/14/2022	Johnson Controls US Holdings LLC	2,860.49	Paid
07/14/2022	Johnson Controls US Holdings LLC	1,104.00	Paid

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07/14/2022	Julie Ann Unruh	750.00	Paid
07/14/2022	Junie Marie Plummer	2,625.00	Paid
07/14/2022	Juniper Land Planning LLC	8,500.00	Paid
07/14/2022	KAISER & SONS INC	21,643.41	Paid
07/14/2022	KBS ELECTRICAL DISTRIBUTORS INC	3,975.00	Paid
07/14/2022	KIMLEY-HORN AND ASSOCIATES, INC	67,326.69	Paid
07/14/2022	KOTICK, JAMES	71.37	Paid
07/14/2022	KUBRA ARIZONA, INC	70,400.00	Paid
07/14/2022	Kim Tindall & Associates, LLC	701.50	Paid
07/14/2022	Kleinfelder, Inc.	774.51	Paid
07/14/2022	LANGUAGE LINE SERVICES INC	618.46	Paid
07/14/2022	LATINITAS INC	35,309.72	Paid
07/14/2022	LATINITAS INC	11,607.83	Paid
07/14/2022	LATINITAS INC	10,140.83	Paid
07/14/2022	LATINITAS INC	6,083.00	Paid
07/14/2022	LAURISTON, KIMBERLY	202.39	Paid
07/14/2022	LEAL, LETICIA	4.91	Paid
07/14/2022	LEXISNEXIS RISK DATA MANAGEMENT LLC	2,700.00	Paid
07/14/2022	LIMBACHER & GODFREY INC	16,818.91	Paid
07/14/2022	LJA ENGINEERING INC	131,979.92	Paid
07/14/2022	LONG, JULIANA	61.68	Paid
07/14/2022	LONGHORN INTERNATIONAL TRUCKS LTD	19,359.77	Paid
07/14/2022	LOWER COLORADO RIVER AUTHORITY	27,519.00	Paid
07/14/2022	LOWER COLORADO RIVER AUTHORITY	2,305.05	Paid
07/14/2022	LOWER COLORADO RIVER AUTHORITY	1,226.54	Paid
07/14/2022	LanguageUSA, Inc.	495.40	Paid
07/14/2022	Lauren Concrete Inc.	2,128.00	Paid
07/14/2022	Lord Aeck Sargent Planning & Design, In	43,935.37	Paid
07/14/2022	Lubricant Product & Supplies LLC	4,930.35	Paid
07/14/2022	M.A. SMITH CONTRACTING CO INC	819,699.33	Paid
07/14/2022	MAGNUM CUSTOM TRAILER MFG CO INC	15,012.00	Paid
07/14/2022	MARTINEZ, MARCOS	42.71	Paid
07/14/2022	MASTEC NORTH AMERICA INC	21,002.68	Paid
07/14/2022	MASTERWORD SERVICES INC	3,747.79	Paid
07/14/2022	MASTERWORD SERVICES INC	3,101.72	Paid
07/14/2022	MATERA PAPER COMPANY INC	275.00	Paid
07/14/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	10,549.08	Paid
07/14/2022	MCKESSON MEDICAL-SURGICAL INC	11,588.76	Paid
07/14/2022	MEALS ON WHEELS & MORE INC	45,265.16	Paid
07/14/2022	MEALS ON WHEELS & MORE INC	6,504.38	Paid
07/14/2022	MEALS ON WHEELS & MORE INC	5,402.19	Paid
07/14/2022	MEALS ON WHEELS & MORE INC	4,889.89	Paid
07/14/2022	MELENDREZ TRUCKING LLC	3,599.49	Paid
07/14/2022	MERCADO, NOEMI	67.28	Paid
07/14/2022	MIS Choice, Inc.	2,150.00	Paid
07/14/2022	MONDO GARDENS	1,440.00	Paid
07/14/2022	MORALES, RUBEN	284.00	Paid
07/14/2022	MORGAN, ANNE	788.50	Paid
07/14/2022	MUNIZ CONCRETE & CONTRACTING INC	346,246.45	Paid
07/14/2022	MWM DESIGNGROUP INC	178,705.10	Paid
07/14/2022	MWM DESIGNGROUP INC	14,677.29	Paid
07/14/2022	Marjorie Katherine Jackson	225.00	Paid
07/14/2022	Mary Eileen Grady	1,344.60	Paid
07/14/2022	Mobile Loaves & Fishes, Inc.	582.00	Paid
07/14/2022	NATIONAL WORKS INC	10,060.00	Paid
07/14/2022	NEC CORPORATION OF AMERICA	13,228.08	Paid
07/14/2022	NEOS CONSULTING GROUP L L C	7,623.00	Paid
07/14/2022	NORRIS, CHASE	62.60	Paid
07/14/2022	National Medical Services, Inc.	645.00	Paid
07/14/2022	ONE GAS INC	120.27	Paid
07/14/2022	ONE GAS INC	103.98	Paid

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07/14/2022	ONE GAS INC	63.06	Paid
07/14/2022	ONE GAS INC	50.02	Paid
07/14/2022	ONE GAS INC	28.94	Paid
07/14/2022	ONE GAS INC	26.86	Paid
07/14/2022	ONE GAS INC	25.55	Paid
07/14/2022	ONE GAS INC	22.91	Paid
07/14/2022	ONE GAS INC	22.91	Paid
07/14/2022	ONE GAS INC	22.91	Paid
07/14/2022	OPTIMUM CONSULTANCY SERVICES	21,434.21	Paid
07/14/2022	OWENS, PATRICK	24.10	Paid
07/14/2022	Open Systems International, Inc.	140,375.00	Paid
07/14/2022	Oracle America Inc	13,723.21	Paid
07/14/2022	P3Works, LLC	3,854.07	Paid
07/14/2022	PB PARENT LLC	600.00	Paid
07/14/2022	PGC General Contractors, LLC	14,416.36	Paid
07/14/2022	PRESIDIO NETWORKED SOLUTIONS INC	1,572.00	Paid
07/14/2022	PRINTMAILPRO.COM	1,363.46	Paid
07/14/2022	PRINTMAILPRO.COM	620.24	Paid
07/14/2022	PRINTMAILPRO.COM	50.00	Paid
07/14/2022	Page Southerland Page, Inc.	13,968.68	Paid
07/14/2022	Parker Jazz, Inc	705.12	Paid
07/14/2022	Peter J Park	6,625.00	Paid
07/14/2022	Power Grid Engineering, LLC	31,407.65	Paid
07/14/2022	PowerPlan Inc	188,665.35	Paid
07/14/2022	Pritchard Industries Southwest, LLC	12,235.20	Paid
07/14/2022	Proforce Marketing, Inc	1,182.20	Paid
07/14/2022	Pure Technologies US Inc.	90,181.84	Paid
07/14/2022	Pye-Barker Fire & Safety LLC	2,291.50	Paid
07/14/2022	Pye-Barker Fire & Safety LLC	1,514.50	Paid
07/14/2022	Pye-Barker Fire & Safety LLC	965.00	Paid
07/14/2022	RABA KISTNER, INC.	6,368.17	Paid
07/14/2022	RED WING BRANDS OF AMERICA INC	150.00	Paid
07/14/2022	RICHARDS RODRIGUEZ & SKEITH LLP	3,228.00	Paid
07/14/2022	RPC Oakview Terrance LLC	1,305.28	Paid
07/14/2022	Rebuilding Together Austin	24,000.00	Paid
07/14/2022	Recycle Away, LLC	1,060.00	Paid
07/14/2022	Red Ball Oxygen Company Inc	669.60	Paid
07/14/2022	SAFETY SOLUTIONS INC	3,304.16	Paid
07/14/2022	SAFEWARE INC	64,150.00	Paid
07/14/2022	SARPONG, MANASSEH	45.00	Paid
07/14/2022	SATCHELL, WILLIAM	200.00	Paid
07/14/2022	SHEPPARD, LIAM T.	2,000.00	Paid
07/14/2022	SILSBEE FORD INC	35,492.60	Paid
07/14/2022	SMS LLC	5,367.00	Paid
07/14/2022	SOUTHWASTE DISPOSAL LLC	3,633.12	Paid
07/14/2022	SPOK INC	648.50	Paid
07/14/2022	SPOK INC	12.00	Paid
07/14/2022	STANFORD, MEGAN NICOLE	18.08	Paid
07/14/2022	STANLEY CONSULTANTS INC	15,289.67	Paid
07/14/2022	STERICYCLE INC	147.00	Paid
07/14/2022	STOTT, LAUREN	6.00	Paid
07/14/2022	STUART C IRBY COMPANY	17,761.20	Paid
07/14/2022	Serita, LLC	750.00	Paid
07/14/2022	Sinclair Broadcast Group	11,575.00	Paid
07/14/2022	Sistema Technologies, Inc.	44,880.00	Paid
07/14/2022	Sistema Technologies, Inc.	26,520.00	Paid
07/14/2022	South Congress Improvement Association	62,750.00	Paid
07/14/2022	Special Automotive Inc.	170.00	Paid
07/14/2022	Spring Terrace Housing Corporation	510.00	Outstanding
07/14/2022	Sultan Justice Consulting CORP	12,375.00	Paid
07/14/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	14,137.70	Paid

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07/14/2022	T7 Enterprises, LLC	1,215.00	Paid
07/14/2022	TECHLINE INC	260,621.48	Paid
07/14/2022	TECHLINE PIPE LP	134.75	Paid
07/14/2022	TERRACON CONSULTANTS INC	4,595.09	Paid
07/14/2022	TERRACON CONSULTANTS INC	3,988.08	Paid
07/14/2022	TEXAN WASTE EQUIPMENT INC	8,954.27	Paid
07/14/2022	TEXAS CLOSED CAPTIONING LLC	14,723.75	Paid
07/14/2022	TEXAS CLOSED CAPTIONING LLC	761.25	Paid
07/14/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
07/14/2022	TEXAS ELECTRIC COOPERATIVES	779,601.60	Paid
07/14/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	7,419.00	Paid
07/14/2022	TEXAS FOLKLIFE RESOURCES INC.	2,500.00	Paid
07/14/2022	TOP GUNN EQUIPMENT RENTALS INC	80.16	Paid
07/14/2022	TORRES, IGNACIO	97.00	Paid
07/14/2022	TOVAR, MANUEL	180.18	Paid
07/14/2022	TRANSPORTATION	469.58	Paid
07/14/2022	TRANSPORTATION	172.62	Paid
07/14/2022	TRANSPORTATION	53.24	Paid
07/14/2022	TRAVIS COUNTY	536.50	Paid
07/14/2022	Texas Disposal Systems Landfill, Inc.	66,102.49	Paid
07/14/2022	Texas Endurance Sports, LLC	48,470.40	Paid
07/14/2022	Texas Energy Engineering Services, Inc.	45,130.83	Paid
07/14/2022	The Legal Connection, Inc.	1,930.86	Paid
07/14/2022	The Museum of Human Achievement	2,500.00	Paid
07/14/2022	Toole Design Group, LLC	54,873.47	Paid
07/14/2022	U S POSTAL SERVICE	60,000.00	Paid
07/14/2022	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
07/14/2022	UNITED RENTALS (NORTH AMERICA) INC	2,339.92	Paid
07/14/2022	UNITED RENTALS (NORTH AMERICA) INC	477.00	Paid
07/14/2022	UNITED SITE SERVICES OF TEXAS INC	1,034.10	Paid
07/14/2022	UNITY CONTRACTOR SERVICES, INC	7,837.50	Paid
07/14/2022	UNITY CONTRACTOR SERVICES, INC	600.00	Paid
07/14/2022	UNIVERSITY OF TEXAS AT AUSTIN	13,576.01	Paid
07/14/2022	UNIVERSITY OF TEXAS AT AUSTIN	12,077.65	Paid
07/14/2022	USALCO Houston Plant, LLC	4,280.19	Paid
07/14/2022	University of Texas Health Science Cent	2,148.70	Paid
07/14/2022	VALDEZ REMODELING & WEATHERIZATION INC	36,900.00	Paid
07/14/2022	VALENCIA, ALELHIE	12.87	Paid
07/14/2022	VIEUX & ASSOCIATES INC	8,351.25	Paid
07/14/2022	VISIONS IN RHYTHM	300.00	Paid
07/14/2022	Voiance Language Services LLC	2,938.08	Paid
07/14/2022	WARREN, MILISSA	634.50	Paid
07/14/2022	WATER ENVIRONMENT ASSN OF TEXAS	3,000.00	Paid
07/14/2022	WESCO DISTRIBUTION, INC.	60,270.00	Paid
07/14/2022	WESTON SOLUTIONS INC	6,579.00	Paid
07/14/2022	WHELAN SECURITY CO	4,020.64	Paid
07/14/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	720.00	Paid
07/14/2022	Warner Seale Public Affairs	6,250.00	Paid
07/14/2022	Workquest	566.00	Paid
07/14/2022	Worldwide Languages & Communication, LL	600.15	Paid
07/14/2022	XEROX CORPORATION	224,222.78	Paid
07/14/2022	ZOLL Medical Corporation	5,400.00	Paid
07/15/2022	Brightview Landscape Services, Inc.	27,495.85	Paid
07/15/2022	EAR Telecommunications LLC	1,609.40	Paid
07/15/2022	Evins group LLC	3,372.00	Paid
07/15/2022	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
07/15/2022	M.A. SMITH CONTRACTING CO INC	34,123.05	Paid
07/15/2022	MASTERWORD SERVICES INC	812.74	Paid
07/15/2022	MWM DESIGNGROUP INC	84,323.45	Paid
07/15/2022	PIATRA INC	24,138.00	Paid
07/15/2022	T7 Enterprises, LLC	2,546.00	Paid

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07/15/2022	The Whiting-Turner Contracting Company	336,276.40	Paid
07/18/2022	5-F MECHANICAL GROUP INC	1,414.17	Paid
07/18/2022	AIRGAS INC	370.50	Paid
07/18/2022	ALLSUP, STEVE	220.91	Paid
07/18/2022	ALSTON, NIKKI	1,844.73	Paid
07/18/2022	ALTEC INDUSTRIES INC	95.34	Paid
07/18/2022	AMERICAN AIRLINES INC	10,389.04	Paid
07/18/2022	AMERICAN AIRLINES INC	4,909.80	Paid
07/18/2022	ARIAS & ASSOCIATES INC	2,352.37	Paid
07/18/2022	ASSETWORKS LLC	15,415.06	Paid
07/18/2022	AT&T	79.14	Paid
07/18/2022	AT&T	79.14	Paid
07/18/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	81,425.81	Paid
07/18/2022	AUSTIN A-PLUS SERVICES INC	91,545.00	Paid
07/18/2022	AUSTIN ARBORIST COMPANY	11,875.00	Paid
07/18/2022	AUSTIN ARBORIST COMPANY	7,180.00	Paid
07/18/2022	AUSTIN ARBORIST COMPANY	250.00	Paid
07/18/2022	AUSTIN ARMATURE WORKS LP	2,563.40	Paid
07/18/2022	AUSTIN FUEL INJECTION & PERFORMANCE CEN	1,337.50	Paid
07/18/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,229.34	Paid
07/18/2022	AUSTIN SISTER CITIES INTERNATIONAL	2,500.00	Paid
07/18/2022	AUSTIN SOFTBALL UMPIRES ASSN	2,262.00	Paid
07/18/2022	AUSTIN THEATRE ALLIANCE (THE)	20,220.80	Paid
07/18/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	104,778.56	Paid
07/18/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	30,024.57	Paid
07/18/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	3,880.75	Paid
07/18/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	2,052.57	Paid
07/18/2022	AVANTS, ASHLEY	138.00	Paid
07/18/2022	American Gateways	45,023.95	Paid
07/18/2022	Ardurra Group, Inc.	4,180.00	Paid
07/18/2022	Ascend National LLC	4,134.50	Paid
07/18/2022	Austin Rebuilders AC Parts & Hoses, Inc	176.17	Paid
07/18/2022	BELFOR USA Group, Inc.	17,385.53	Paid
07/18/2022	BHW OPERATING COMPANY LP	1,191.65	Paid
07/18/2022	BINKLEY & BARFIELD INC	4,834.33	Paid
07/18/2022	BORSCH, JOHN EDWARD	627.20	Paid
07/18/2022	BOWMAN, MELONY	62.83	Paid
07/18/2022	BRAD NORTON	697.40	Paid
07/18/2022	BREAKTHROUGH	5,020.26	Paid
07/18/2022	BREAKTHROUGH	4,482.45	Paid
07/18/2022	Brightview Landscape Services, Inc.	5,114.45	Paid
07/18/2022	Brightview Landscape Services, Inc.	3,219.01	Paid
07/18/2022	Brymer Communication Services, LLC	12,155.80	Paid
07/18/2022	Brymer Communication Services, LLC	4,571.00	Paid
07/18/2022	CD & SA-S, Inc.	435.48	Paid
07/18/2022	CD & SA-S, Inc.	145.16	Paid
07/18/2022	CDW LLC	107,063.50	Paid
07/18/2022	CDW LLC	29,650.00	Paid
07/18/2022	CHOICE CLEANING SUPPLY INC	19,200.00	Paid
07/18/2022	CITY MANAGER	206.57	Paid
07/18/2022	CITY OF ROUND ROCK	39,533.20	Paid
07/18/2022	COMMUNITY TRUCKING LLC	2,302.89	Paid
07/18/2022	COSTAR REALTY INFORMATION INC	1,202.25	Paid
07/18/2022	Capital of Texas Media Foundation	2,500.00	Paid
07/18/2022	Carson Barker	4,795.35	Paid
07/18/2022	Center at Parmer, LLC	85,000.00	Paid
07/18/2022	Chastang Enterprises-Houston, LLC	2,072.61	Paid
07/18/2022	CityBase, Inc.	5,000.00	Paid
07/18/2022	Clean Earth of Alabama, Inc	10,220.45	Paid
07/18/2022	Clean Scapes - Austin, LLC	2,545.33	Paid
07/18/2022	Conrac Managers AUS LLC	3,765.83	Paid

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07/18/2022	Conservation Specialists of Austin, LLC	3,251.52	Paid
07/18/2022	Cornish Medical Electronics Corporation	4,435.94	Paid
07/18/2022	Creative Consumer Research, LLC	10,000.00	Paid
07/18/2022	Crystal W Datri	3,093.75	Paid
07/18/2022	D.H. Pace Company, Inc	60.00	Paid
07/18/2022	DELL MARKETING LP	9,708.97	Paid
07/18/2022	DILLING, MARGO	70.00	Paid
07/18/2022	DIRECTAPPS INC	30,900.00	Paid
07/18/2022	DOUCET & ASSOCIATES INC	10,016.61	Paid
07/18/2022	DXI INDUSTRIES INC	19,342.05	Paid
07/18/2022	Dale Alexander	20,440.00	Paid
07/18/2022	Dobie Supply LLC	1,755.00	Paid
07/18/2022	EASTER SEALS-CENTRAL TEXAS INC	23,280.00	Paid
07/18/2022	EATON CORPORATION	13,732.75	Paid
07/18/2022	EBY, ROBERT	43.29	Paid
07/18/2022	ELECTRA LINK INC	1,354.75	Paid
07/18/2022	ELEVEN EAST CORP	7,262.59	Paid
07/18/2022	EMR Elevator Inc.	10,956.72	Paid
07/18/2022	EMR Elevator Inc.	189.00	Paid
07/18/2022	ENTECH SALES & SERVICE LLC	140.00	Paid
07/18/2022	EVELYN B BENITES	2,239.41	Paid
07/18/2022	Earthco Landscape Construction LLC	46,200.00	Paid
07/18/2022	Earthco Landscape Construction LLC	16,905.00	Paid
07/18/2022	Empire Roofing Companies Inc	5,732.00	Paid
07/18/2022	Empire Roofing Companies Inc	500.00	Paid
07/18/2022	Enterprise Professional Services, Inc.	7,104.00	Paid
07/18/2022	Epic Solutions Worldwide LLC.	2,098.58	Paid
07/18/2022	Evins group LLC	3,951.75	Paid
07/18/2022	FLANAGAN, RILIE	775.42	Paid
07/18/2022	FORD AUDIO-VIDEO SYSTEMS LLC	44,561.62	Paid
07/18/2022	FURNITURE MARKETING GROUP INC	342.00	Paid
07/18/2022	GARZA-RODRIGUEZ, MELISSA	4.10	Paid
07/18/2022	GAUTHIER, JEFFERY	40.00	Paid
07/18/2022	GENECE, RICHARD	116.12	Paid
07/18/2022	GLAESER, SUSAN	45.24	Paid
07/18/2022	GORDILLO, SHARON	50.00	Paid
07/18/2022	GOSWAMI, JOYDEEP	302.73	Paid
07/18/2022	GREENWICH INC	367.25	Paid
07/18/2022	GateHouse Media Texas Holdings II, Inc.	1,914.00	Paid
07/18/2022	Good Work Austin	8,232.00	Paid
07/18/2022	Graybar Electric Company, Inc.	3,767.43	Paid
07/18/2022	Great Western Managed Services Corporat	10,385.00	Paid
07/18/2022	Green Business Certification Inc	500.00	Paid
07/18/2022	Grenier Services Company LLC	222.40	Paid
07/18/2022	HACH COMPANY	275.39	Paid
07/18/2022	HALIFAX SECURITY INC	7,791.63	Paid
07/18/2022	HALTEMAN, KELLY	45.00	Paid
07/18/2022	HARGROVE, ISABEL	343.80	Paid
07/18/2022	HDR ENGINEERING INC	744,269.48	Paid
07/18/2022	HIGH SIERRA ELECTRONICS INC	24,373.54	Paid
07/18/2022	HVJ South Central Texas - M&J, Inc.	1,074.08	Paid
07/18/2022	Horizon Distributors Inc	1,118.90	Paid
07/18/2022	Hydromax USA LLC	43,009.75	Paid
07/18/2022	INNOVATIVE WATER CARE GLOBAL CORPORATIO	23,184.00	Paid
07/18/2022	INTERFAITH ACTION OF CENTRAL TEXAS	22,020.00	Paid
07/18/2022	ITW GSE, Inc.	2,738.00	Paid
07/18/2022	Impact DataSource, LLC	7,750.00	Paid
07/18/2022	Ingram Industries Inc.	656.70	Paid
07/18/2022	Isle Inc.	9,600.00	Paid
07/18/2022	JAMAIL & SMITH CONSTRUCTION LP	41,285.97	Paid
07/18/2022	JG MEDIA	38,444.15	Paid

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07/18/2022	JJ's Waste and Recycling of Texas, LLC	4,883.36	Paid
07/18/2022	JLL VALUATION & ADVISORY SERVICES LLC	2,750.00	Paid
07/18/2022	JMA SALES INC	1,827.50	Paid
07/18/2022	JOHNSON CONTROLS INC	19,864.37	Paid
07/18/2022	JOHNSON SMOTHERS, AKESHIA	278.47	Paid
07/18/2022	JONES, MARTIN	256.28	Paid
07/18/2022	JONES, RANDELL	141.37	Paid
07/18/2022	John Bean Technologies Corporation	5,802.60	Paid
07/18/2022	John R Litaker	17,300.00	Paid
07/18/2022	Johnson Controls US Holdings LLC	746.87	Paid
07/18/2022	Joice Domingues-Torres	660.00	Paid
07/18/2022	Katherine Winge	120.00	Paid
07/18/2022	L.J. Power, Inc.	390.00	Paid
07/18/2022	L.J. Power, Inc.	270.00	Paid
07/18/2022	LAKE COUNTRY CHEVROLET, INC	30,929.00	Paid
07/18/2022	LEXISNEXIS RISK DATA MANAGEMENT LLC	2,882.00	Paid
07/18/2022	LIMBACHER & GODFREY INC	8,622.81	Paid
07/18/2022	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
07/18/2022	Language and Content Services, LLC	745.28	Paid
07/18/2022	LanguageUSA, Inc.	257.44	Paid
07/18/2022	Lauren Concrete Inc.	14,043.00	Paid
07/18/2022	Louis, Lazena	112.34	Paid
07/18/2022	MANESS, JARED	87.00	Paid
07/18/2022	MARK, WILLIAM	145.67	Paid
07/18/2022	MASTERWORD SERVICES INC	1,623.71	Paid
07/18/2022	MCDONNELL, KENNETH	489.45	Paid
07/18/2022	MCKESSON MEDICAL-SURGICAL INC	3,299.07	Paid
07/18/2022	MEALS ON WHEELS & MORE INC	5,381.20	Paid
07/18/2022	MEANS, NINA	122.36	Paid
07/18/2022	MENENDEZ, STEPHANIE	155.00	Paid
07/18/2022	MIDGLEY, MICHAEL	1,870.72	Paid
07/18/2022	MIDWEST TAPE LLC	2,906.41	Paid
07/18/2022	Mary Eileen Grady	7,425.00	Paid
07/18/2022	Mobile Mini, Inc	10,787.00	Paid
07/18/2022	NOAK, DARREN	138.00	Paid
07/18/2022	NW COMMUNICATIONS OF AUSTIN INC	1,764.84	Paid
07/18/2022	NewGen Strategies and Solutions, LLC.	13,330.00	Paid
07/18/2022	ODESSA PUMPS & EQUIPMENT INC	4,923.44	Paid
07/18/2022	ONE GAS INC	1,552.77	Paid
07/18/2022	ONE GAS INC	159.53	Paid
07/18/2022	On Site Auto Trim Inc	1,280.30	Paid
07/18/2022	PENCCO INC	6,277.12	Paid
07/18/2022	PEOPLEFUND	4,825.00	Paid
07/18/2022	PERKINS, KEITH	94.77	Paid
07/18/2022	PLAYCORE WISCONSIN INC	6,905.29	Paid
07/18/2022	POLYDYNE INC	41,236.20	Paid
07/18/2022	PREMIER MAGNESIA LLC	333,370.96	Paid
07/18/2022	PRUDENTIAL OVERALL SUPPLY	92.26	Paid
07/18/2022	PUMP MECHANICAL TECHNICAL SERVICES LLC	647.00	Paid
07/18/2022	Paul Mehta	100.00	Paid
07/18/2022	Pinnacle Petroleum Incorporated	292,114.08	Paid
07/18/2022	Premise Health Systems, Inc.	86,750.00	Paid
07/18/2022	Premise Health Systems, Inc.	86,705.00	Paid
07/18/2022	Primoris T&D Services, LLC	700,015.91	Paid
07/18/2022	Primoris T&D Services, LLC	44,430.17	Paid
07/18/2022	PublicArtist.org	1,600.00	Paid
07/18/2022	RANGEL-HERNANDEZ, VIRGINIA	234.00	Paid
07/18/2022	RICHARD VERA	1,574.74	Paid
07/18/2022	RS&H, Inc.	2,289.69	Paid
07/18/2022	RUSH TRUCK CENTERS OF TEXAS LP	2,755.83	Paid
07/18/2022	SARGENT, JACQUELINE	80.00	Paid

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07/18/2022	SARGENT, JACQUELINE A.	293.92	Paid
07/18/2022	SECURITAS SECURITY SERVICES	4,320.80	Paid
07/18/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	525.71	Paid
07/18/2022	SGS NORTH AMERICA INC	1,530.00	Paid
07/18/2022	SHELTON-KELLER GROUP INC	51,119.94	Paid
07/18/2022	SI MECHANICAL LLC	1,792.73	Paid
07/18/2022	SMS LLC	49.95	Paid
07/18/2022	SRB Systems Inc	18,709.99	Paid
07/18/2022	STEDMAN, CHRISTINA	138.00	Paid
07/18/2022	SWANK MOTION PICTURES INC	16,566.00	Paid
07/18/2022	Shrieve Chemical Company, LLC	6,123.00	Paid
07/18/2022	Sinclair Broadcast Group	2,000.00	Paid
07/18/2022	Southwest Solar Screens	38,862.09	Paid
07/18/2022	T7 Enterprises, LLC	335.50	Paid
07/18/2022	TAJCHMAN, ELIZABETH	315.32	Paid
07/18/2022	TERRACON CONSULTANTS INC	124.64	Paid
07/18/2022	TEXAN WASTE EQUIPMENT INC	3,573.73	Paid
07/18/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	220,828.65	Paid
07/18/2022	THE PORTER SERVICE CO	559.08	Paid
07/18/2022	THIELSCH ENGINEERING INC	12,428.54	Paid
07/18/2022	TRANE U.S. INC.	896.00	Paid
07/18/2022	TRAVIS COUNTY	959,860.00	Paid
07/18/2022	TRAVIS COUNTY	6,916.67	Paid
07/18/2022	TRAVIS COUNTY	242.00	Paid
07/18/2022	TUDOR, MICHAEL L	20.00	Paid
07/18/2022	Texas Animal Damage Control Association	500.00	Paid
07/18/2022	The AB&Y Group LLC	3,000.00	Paid
07/18/2022	The JW Group, Inc.	30,530.47	Paid
07/18/2022	The Museum of Human Achievement	750.00	Paid
07/18/2022	Toole Design Group, LLC	8,614.94	Paid
07/18/2022	Township Media Inc	1,140.00	Paid
07/18/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
07/18/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
07/18/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
07/18/2022	UNITY CONTRACTOR SERVICES, INC	92,225.00	Paid
07/18/2022	UNITY CONTRACTOR SERVICES, INC	3,312.50	Paid
07/18/2022	UNIVERSITY OF TEXAS AT AUSTIN	17,869.71	Paid
07/18/2022	UNIVERSITY OF TEXAS AT AUSTIN	13,075.94	Paid
07/18/2022	UNIVERSITY OF TEXAS AT AUSTIN	8,900.94	Paid
07/18/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
07/18/2022	Universal Protection Service LP	15,958.11	Paid
07/18/2022	Universal Protection Service LP	912.60	Paid
07/18/2022	University of Texas Health Science Cent	16,129.01	Paid
07/18/2022	VAULT FINE ART SERVICES LLC	4,221.91	Paid
07/18/2022	VESELKA, ELAINE	1,736.48	Paid
07/18/2022	VILLAFUERTE, BRENDA MORLAN	482.00	Paid
07/18/2022	VWR INTERNATIONAL LLC	7,348.62	Paid
07/18/2022	Vanguard Utility Service, Inc.	5,052.50	Paid
07/18/2022	WATERLOO MEDIA GROUP LP	26,320.00	Paid
07/18/2022	WATERLOO MEDIA GROUP LP	10,000.00	Paid
07/18/2022	WEX BANK	302.75	Paid
07/18/2022	WHELAN SECURITY CO	6,669.71	Paid
07/18/2022	WHELAN SECURITY CO	5,266.80	Paid
07/18/2022	WOOD GROUP PRATT & WHITNEY	20,269.23	Paid
07/18/2022	WPD	212.76	Paid
07/18/2022	Windstream Holding Inc	5,840.89	Paid
07/18/2022	Woods Fun Center, LLC	267.93	Paid
07/18/2022	Workquest	456.40	Paid
07/18/2022	ZAVALA, CESAR	42.12	Paid
07/19/2022	4Imprint, Inc.	3,360.72	Paid
07/19/2022	816 Congress Investment, LLC	28,627.50	Paid

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07/19/2022	AFD Movers, Inc.	4,530.00	Paid
07/19/2022	AIR CLEANING TECHNOLOGIES INC	4,556.42	Paid
07/19/2022	ALL TRAFFIC SOLUTIONS INC	10,783.36	Paid
07/19/2022	AT&T	3,310.70	Paid
07/19/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	89,388.30	Paid
07/19/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	70,600.88	Paid
07/19/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,080.35	Paid
07/19/2022	Austin Rebuilders AC Parts & Hoses, Inc	423.05	Paid
07/19/2022	BARBARA M. WINSBOROUGH	4,600.00	Paid
07/19/2022	BHW OPERATING COMPANY LP	1,906.00	Paid
07/19/2022	BOUND TREE MEDICAL L L C	8,910.44	Paid
07/19/2022	BRAD NORTON	1,596.10	Paid
07/19/2022	Brenda Mims Malik	100.00	Paid
07/19/2022	Brightview Landscape Services, Inc.	11,832.95	Paid
07/19/2022	Brymer Communication Services, LLC	16,683.71	Paid
07/19/2022	CAPITAL PRINTING LLC	534.46	Paid
07/19/2022	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
07/19/2022	CARTER, JASON	212.96	Paid
07/19/2022	CBRE INC	3,000.00	Paid
07/19/2022	CD & SA-S, Inc.	1,564.62	Paid
07/19/2022	CDW LLC	995,457.18	Paid
07/19/2022	CDW LLC	274,466.60	Paid
07/19/2022	CDW LLC	62,925.80	Paid
07/19/2022	CENTER FOR CHILD PROTECTION	36,939.67	Paid
07/19/2022	CHAMBERLAIN, DEE ANN	907.00	Paid
07/19/2022	CMC Government Services, Inc.	12,921.95	Paid
07/19/2022	COURTRIGHT, KAREN	49.14	Paid
07/19/2022	Carmen Michelle Benavides	181.25	Paid
07/19/2022	Catapult Systems LLC	20,387.50	Paid
07/19/2022	CivicPlus, LLC	3,522.40	Paid
07/19/2022	Clean Scapes - Austin, LLC	2,752.50	Paid
07/19/2022	Consortech Solutions, Inc.	780.00	Paid
07/19/2022	ConvergeOne, Inc	162,226.80	Paid
07/19/2022	DONELSON, SARAH	1,360.10	Paid
07/19/2022	DXI INDUSTRIES INC	2,578.94	Paid
07/19/2022	Dana Safety Supply, Inc	52,336.80	Paid
07/19/2022	Distance Learning Media, LLC	5,367.00	Paid
07/19/2022	Doug W Burditt, Jr.	2,211.00	Paid
07/19/2022	ENVIRONMENTAL SURVEY INC	3,513.18	Paid
07/19/2022	EWT HOLDINGS III CORP	33,921.30	Paid
07/19/2022	Equidad ATX Inc.	15,000.00	Paid
07/19/2022	GALLS LLC	96.00	Paid
07/19/2022	GIT Satellite LLC	189.15	Paid
07/19/2022	GREENWICH INC	99.00	Paid
07/19/2022	GT DISTRIBUTORS INC	56,640.00	Paid
07/19/2022	Gerald Alan Garcia	181.25	Paid
07/19/2022	Granicus, LLC	2,146.54	Paid
07/19/2022	HENRY SCHEIN INC	1,100.03	Paid
07/19/2022	HT Staffing Solutions, LLC	60,900.63	Paid
07/19/2022	HTC Global Services Inc.	12,600.00	Paid
07/19/2022	HURTA, BRENT	18.95	Paid
07/19/2022	IDEXX LABORATORIES INC	456.79	Paid
07/19/2022	INSIGHT PUBLIC SECTOR INC	37,979.00	Paid
07/19/2022	JAG INVESTIGATIONS, INC	11,200.00	Paid
07/19/2022	JJ's Waste and Recycling of Texas, LLC	937.00	Paid
07/19/2022	JOHNSON CONTROLS INC	4,245.00	Paid
07/19/2022	Janell Nequeva Ajani	500.00	Paid
07/19/2022	Jennifer Parrott	225.00	Paid
07/19/2022	Johnson Controls US Holdings LLC	26,132.38	Paid
07/19/2022	Johnson Controls US Holdings LLC	2,666.00	Paid
07/19/2022	Jolene Kiolbassa	181.25	Paid

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07/19/2022	Julia A Brookins	556.25	Paid
07/19/2022	KAISER & SONS INC	4,509.25	Paid
07/19/2022	Kelechi Madubuko	112.50	Paid
07/19/2022	KorTerra Inc	1,145.19	Paid
07/19/2022	L.J. Power, Inc.	1,233.18	Paid
07/19/2022	LAKE COUNTRY CHEVROLET, INC	61,786.12	Paid
07/19/2022	LAW ENFORCEMENT TARGETS INC	1,260.00	Paid
07/19/2022	LEIF JOHNSON FORD	3,000.82	Paid
07/19/2022	LIFE-ASSIST INC	5,599.91	Paid
07/19/2022	LInde Inc.	2,676.75	Paid
07/19/2022	LOWER COLORADO RIVER AUTHORITY	28,690.00	Paid
07/19/2022	LanguageUSA, Inc.	273.44	Paid
07/19/2022	Lauren Concrete Inc.	5,200.00	Paid
07/19/2022	Leslie Melendez Ornelas	181.25	Paid
07/19/2022	LexisNexis Claims Solutions Inc	9,869.37	Paid
07/19/2022	Liberty Mutual Insurance Company	11,162.56	Paid
07/19/2022	Lifeloc Technologies, Inc	22,810.14	Paid
07/19/2022	Linda Y Jackson	168.75	Paid
07/19/2022	Loblolly Consulting LLC	24,080.00	Paid
07/19/2022	MARTIN MARIETTA MATERIALS INC	177.45	Paid
07/19/2022	MOTOROLA SOLUTIONS INC	3,314.20	Paid
07/19/2022	Mary Reed	293.75	Paid
07/19/2022	McCOY, AUDREY D.	9,137.31	Paid
07/19/2022	MicroMain Corporation	2,668.50	Paid
07/19/2022	OVIVO USA LLC	1,475.00	Paid
07/19/2022	OZARK UNDERGROUND LABORATORY INC	385.00	Paid
07/19/2022	PEDERNALES ELECTRIC COOPERATIVE INC	1,184.52	Paid
07/19/2022	PEDERNALES ELECTRIC COOPERATIVE INC	942.50	Paid
07/19/2022	PERKINS, DAWN	508.59	Paid
07/19/2022	PHAM, GIANG	2,000.00	Paid
07/19/2022	PRECISION Facility Services LLC	504.00	Paid
07/19/2022	PRINTMAILPRO.COM	11,220.80	Paid
07/19/2022	Polaris Sales Inc	56,172.64	Paid
07/19/2022	Power Costs Inc.	113,621.25	Paid
07/19/2022	Proforce Marketing, Inc	14,562.50	Paid
07/19/2022	QUADMED INC	5,280.00	Paid
07/19/2022	Rehab Mohamed Elsadek-Ibrahim	500.00	Paid
07/19/2022	Ronald Luther Johnson	753.50	Paid
07/19/2022	Royal Arc Welding Company	2,202.21	Paid
07/19/2022	SIGNATURE SCIENCE LLC	38,110.00	Paid
07/19/2022	SILSBEE FORD INC	41,105.00	Paid
07/19/2022	SNAP MANAGEMENT GROUP INC	1,335.00	Paid
07/19/2022	SOUTHWASTE DISPOSAL LLC	2,700.00	Paid
07/19/2022	SPOK INC	5,714.54	Paid
07/19/2022	SPOK INC	187.91	Paid
07/19/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	12,558.83	Paid
07/19/2022	STERICYCLE INC	176.40	Paid
07/19/2022	SUPERIOR CRUSHED STONE LC	25,327.04	Paid
07/19/2022	Siddons-Martin Emergency Group, LLC	953,170.00	Paid
07/19/2022	Soal Technologies, LLC.	13,600.00	Paid
07/19/2022	Susana Pimiento Chamorro	2,056.88	Paid
07/19/2022	Suzanne Wyss	500.00	Paid
07/19/2022	TRINI CONSTRUCTION BUILDER LLC	56,695.43	Paid
07/19/2022	Tecta America Austin LLC	618.30	Paid
07/19/2022	The JW Group, Inc.	10,990.00	Paid
07/19/2022	Thomson Reuters (Markets) LLC	7,808.67	Paid
07/19/2022	Transfluid Services Inc	608.00	Paid
07/19/2022	UNITED RENTALS (NORTH AMERICA) INC	1,030.41	Paid
07/19/2022	UNITY CONTRACTOR SERVICES, INC	2,187.50	Paid
07/19/2022	UNIVERSITY OF TEXAS AT AUSTIN	106.00	Paid
07/19/2022	URSULA CARTER	181.25	Paid

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07/19/2022	Universal Protection Service LP	2,465.78	Paid
07/19/2022	VERITEXT LLC	4,726.70	Paid
07/19/2022	VILLASENOR, GLORIA	45.63	Paid
07/19/2022	VWR INTERNATIONAL LLC	65.80	Paid
07/19/2022	Victor Pena	373.00	Paid
07/19/2022	Vision Machine, Inc.	110,000.00	Paid
07/19/2022	WESTBROOK, MATHEW	788.39	Paid
07/19/2022	Wastewater Transport Services, LLC	1,777.50	Paid
07/19/2022	Waystar, Inc	15,276.10	Paid
07/19/2022	Wei Han Huang	218.75	Paid
07/19/2022	ZOLL Medical Corporation	32,233.45	Paid
07/20/2022	AIDS SERVICES OF AUSTIN INC	28,024.51	Paid
07/20/2022	ANEWENTRY INC	10,319.40	Paid
07/20/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	47,935.46	Paid
07/20/2022	Austin Industries Inc	84,472.03	Paid
07/20/2022	Austin Transit Partnership Local Govern	14,538,116.19	Paid
07/20/2022	BERLITZ LANGUAGES INC	390.00	Paid
07/20/2022	CDW LLC	3,440.10	Paid
07/20/2022	COLETTE HOLT	41,725.00	Paid
07/20/2022	Communities for Recovery	16,925.16	Paid
07/20/2022	DELL MARKETING LP	67,845.43	Paid
07/20/2022	DELL MARKETING LP	4,200.00	Paid
07/20/2022	DOUCET & ASSOCIATES INC	24,762.79	Paid
07/20/2022	EASTER SEALS-CENTRAL TEXAS INC	22,716.00	Paid
07/20/2022	EPS LOGIX, INC.	15,705.00	Paid
07/20/2022	Evins group LLC	6,468.00	Paid
07/20/2022	FILM SOCIETY OF AUSTIN INC	3,499.01	Paid
07/20/2022	HDR ENGINEERING INC	35,770.15	Paid
07/20/2022	HELPING THE AGING, NEEDY, AND DISABLED	21,347.34	Paid
07/20/2022	HONEYWELL INTERNATIONAL INC	5,079.97	Paid
07/20/2022	INTERNAL REVENUE SERVICE	85,598.43	Paid
07/20/2022	Live Make Housing Partners LP	35,717.17	Paid
07/20/2022	Luna Data Solutions, Inc.	45,732.53	Paid
07/20/2022	Luna Data Solutions, Inc.	10,720.00	Paid
07/20/2022	MASTEC NORTH AMERICA INC	17,405.94	Paid
07/20/2022	MATOUS CONSTRUCTION LTD	192,638.15	Paid
07/20/2022	METRO FIRE APPARATUS SPECIALISTS INC	45.36	Paid
07/20/2022	Oracle America Inc	393,920.00	Paid
07/20/2022	PFM Financial Advisors LLC	3,090.00	Paid
07/20/2022	RFD & ASSOC INC	1,043.63	Paid
07/20/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	705.00	Paid
07/20/2022	SECURITAS SECURITY SERVICES	215,140.15	Paid
07/20/2022	SRB Systems Inc	14,361.60	Paid
07/20/2022	THE SAFE ALLIANCE	354,746.07	Paid
07/20/2022	Wright Tree Service, Inc	3,519.30	Paid
07/21/2022	ABM Industry Groups, LLC	34,083.94	Paid
07/21/2022	AIDS SERVICES OF AUSTIN INC	577,547.39	Paid
07/21/2022	AIRGAS INC	4,753.21	Paid
07/21/2022	AIRGAS INC	42.90	Paid
07/21/2022	AIRGAS INC	31.20	Paid
07/21/2022	ALLEN, JANEL	512.00	Paid
07/21/2022	ALMANZA, OTHON	477.00	Paid
07/21/2022	ALTEC INDUSTRIES INC	11,168.48	Paid
07/21/2022	AMERICAN AIRLINES INC	8,394.31	Paid
07/21/2022	AMERICAN FACILITY SERVICES INC	61,610.90	Paid
07/21/2022	APEX SYSTEMS LLC	19,760.00	Paid
07/21/2022	APEX SYSTEMS LLC	2,652.00	Paid
07/21/2022	ARAG Services, LLC, a subsidiary of ARA	68,362.82	Paid
07/21/2022	ARANTES, WELTON	1,086.00	Paid
07/21/2022	ARBOL PUBLISHING, LP	1,100.00	Paid
07/21/2022	ARCADIS US INC	214,752.05	Paid

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07/21/2022	ARIAS & ASSOCIATES INC	14,773.76	Paid
07/21/2022	ASAKURA ROBINSON COMPANY L L C	3,611.86	Paid
07/21/2022	AT&T	6.13	Paid
07/21/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	705.58	Paid
07/21/2022	ATKINS NORTH AMERICA INC	37,841.09	Paid
07/21/2022	AUSTIN AREA URBAN LEAGUE INC	13,485.00	Paid
07/21/2022	AUSTIN COMMUNITY FOUNDATION	20,000.00	Paid
07/21/2022	AUSTIN FUEL INJECTION & PERFORMANCE CEN	1,492.50	Paid
07/21/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	12,293.38	Paid
07/21/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	56,309.72	Paid
07/21/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	53,868.37	Paid
07/21/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	41,407.01	Paid
07/21/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	34,130.72	Paid
07/21/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,185.01	Paid
07/21/2022	AbacoData LLC	764.51	Paid
07/21/2022	Alejandro Dominguez	10,700.00	Paid
07/21/2022	Allegis Group Holdings, Inc.	1,395.49	Paid
07/21/2022	Amazon Web Services, Inc.	24,685.80	Paid
07/21/2022	American Honey Bee Protection Agency	1,200.00	Paid
07/21/2022	Ardurra Group, Inc.	6,270.00	Paid
07/21/2022	Asphalt Inc LLC	19,591.61	Paid
07/21/2022	Asphalt Inc LLC	10,202.63	Paid
07/21/2022	Atlas Technical Consultants LLC	12,094.35	Paid
07/21/2022	Audacy Operations, Inc.	1,050.00	Paid
07/21/2022	Austin Alliance Group, LLC	4,700.00	Paid
07/21/2022	Austin Executive Airport Services, LLC	3,780.24	Paid
07/21/2022	Austin-Travis County Sobriety Center Lo	67,178.00	Paid
07/21/2022	Austin/San Antonio Concrete Raising LLC	3,134.00	Paid
07/21/2022	Avesis Third Party Administrators, Inc.	98,042.00	Paid
07/21/2022	B TRU ARTS	400.00	Paid
07/21/2022	BATES, JUSTIN	61.99	Paid
07/21/2022	BENOIT, JEREMY	510.00	Paid
07/21/2022	BHW OPERATING COMPANY LP	2,979.17	Paid
07/21/2022	BINKLEY & BARFIELD INC	7,114.61	Paid
07/21/2022	BOUND TREE MEDICAL L L C	3,458.74	Paid
07/21/2022	BOUND TREE MEDICAL L L C	314.17	Paid
07/21/2022	BOWMAN CONSULTING GROUP LTD	24,691.98	Paid
07/21/2022	BRANDON, DONALD	40.80	Paid
07/21/2022	BRANEFF, PATRICK	21.41	Paid
07/21/2022	BRUNEAU, JANELL	1,904.00	Paid
07/21/2022	Bibliotheca LLC	12,579.00	Paid
07/21/2022	Bluebeam, Inc	1,322.16	Paid
07/21/2022	Brenda Mims Malik	118.75	Paid
07/21/2022	Brightview Landscape Services, Inc.	6,061.08	Paid
07/21/2022	Brightview Landscape Services, Inc.	1,041.08	Paid
07/21/2022	Brightview Landscape Services, Inc.	174.52	Paid
07/21/2022	CAMPBELL-HILL AVIATION GROUP LLC	14,405.80	Paid
07/21/2022	CANTU, JAMES	141.57	Paid
07/21/2022	CAO, JR. DUNG H.	184.63	Paid
07/21/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	848.00	Paid
07/21/2022	CAPITAL PRINTING LLC	3,161.11	Paid
07/21/2022	CAPITOL AGGREGATES INC	8,670.56	Paid
07/21/2022	CARITAS OF AUSTIN	614,655.32	Paid
07/21/2022	CASTANEDA, ERIANA	683.51	Paid
07/21/2022	CD & SA-S, Inc.	873.83	Paid
07/21/2022	CD & SA-S, Inc.	712.28	Paid
07/21/2022	CD & SA-S, Inc.	145.16	Paid
07/21/2022	CDW LLC	234,965.84	Paid
07/21/2022	CDW LLC	766.80	Paid
07/21/2022	CENTERLINE SUPPLY, INC.	10,800.00	Paid
07/21/2022	CHEN, BING	396.68	Paid

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07/21/2022	CMC Steel Fabricators Inc	1,246.00	Paid
07/21/2022	COLLABORATIVE RESEARCH LLC	3,600.00	Paid
07/21/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	25.00	Paid
07/21/2022	COMPUSYS/ERISA GROUP INC.	44,049.40	Paid
07/21/2022	CONSOLIDATED TRAFFIC CONTROLS INC	217,929.20	Paid
07/21/2022	CONVERGINT TECHNOLOGIES L L C	987.90	Paid
07/21/2022	COOPER, MADISON	400.06	Paid
07/21/2022	COX, JASON	63.03	Paid
07/21/2022	CUMMINS SOUTHERN PLAINS LLC	770.00	Paid
07/21/2022	Carmen Michelle Benavides	143.75	Paid
07/21/2022	Catapult Systems LLC	14,689.29	Paid
07/21/2022	Center at Parmer, LLC	33,500.00	Paid
07/21/2022	Center for Resource Solutions	19,860.00	Paid
07/21/2022	Central Texas Community Health Centers	356,659.38	Paid
07/21/2022	CentralSquare Technologies, LLC	5,000.00	Paid
07/21/2022	Christian Servanthood Foundation	5,000.00	Paid
07/21/2022	Christopher Guerrero	36.00	Paid
07/21/2022	ComPsych Employee Assistance, Inc.	20,000.00	Paid
07/21/2022	Contract Callers, Inc.	14,974.88	Paid
07/21/2022	Core & Main LP	1,605.50	Paid
07/21/2022	D I J CONSTRUCTION INC	11,337.66	Paid
07/21/2022	DAVCAR INC	7,506.06	Paid
07/21/2022	DELL MARKETING LP	216,452.51	Paid
07/21/2022	DELL MARKETING LP	7,821.92	Paid
07/21/2022	DELL MARKETING LP	51.29	Paid
07/21/2022	DIRECTAPPS INC	56,900.00	Paid
07/21/2022	DNA Chem Inc	24,721.00	Paid
07/21/2022	DUSABLON, MASSON	28.51	Paid
07/21/2022	DXI INDUSTRIES INC	14,184.17	Paid
07/21/2022	Daisy Delivery LLC	444.00	Paid
07/21/2022	Dobie Supply LLC	1,570.00	Paid
07/21/2022	DuFresne Solutions Group LLC	14,896.56	Paid
07/21/2022	ECOLAB INC	714.00	Paid
07/21/2022	EDGAR, VAZQUEZ	1,674.00	Paid
07/21/2022	EGAL, RICHARD	44.00	Paid
07/21/2022	EKHP Consulting LLC	18,720.00	Paid
07/21/2022	ELK ELECTRIC INC	17,101.65	Paid
07/21/2022	EMR Elevator Inc.	567.00	Paid
07/21/2022	EMR Elevator Inc.	141.75	Paid
07/21/2022	ENERGY ENGINEERING ASSOC INC	6,898.84	Paid
07/21/2022	ENTECH SALES & SERVICE LLC	18,000.00	Paid
07/21/2022	ENTECH SALES & SERVICE LLC	690.00	Paid
07/21/2022	ENTECH SALES & SERVICE LLC	240.00	Paid
07/21/2022	ESIKE, NELSON	2,000.00	Paid
07/21/2022	EWT HOLDINGS III CORP	29,692.80	Paid
07/21/2022	Empire Roofing Companies Inc	5,000.00	Paid
07/21/2022	Enterprise Professional Services, Inc.	9,689.28	Paid
07/21/2022	FACILITIES REHABILITATION INC	34,110.36	Paid
07/21/2022	FASTENAL COMPANY	2,900.00	Paid
07/21/2022	FBZ Town Lake Circle LP	1,260.54	Paid
07/21/2022	Fletcher, Farley, Shipman & Salinas LLP	3,695.95	Paid
07/21/2022	Found Design LLC	7,228.30	Paid
07/21/2022	Fugro USA Land, Inc	56,246.95	Paid
07/21/2022	GALLATIN, ADRIANNE	792.54	Paid
07/21/2022	GARCIA, JOSE	40.97	Paid
07/21/2022	GARRETT, ELAINE	1,560.00	Paid
07/21/2022	GATES, MICHAEL	168.00	Paid
07/21/2022	GENERAL ELECTRIC COMPANY	53,768.22	Paid
07/21/2022	GONZALEZ, TATIANA	612.00	Paid
07/21/2022	GOODWIN ENGINEERING INC	16,198.69	Paid
07/21/2022	GREENWICH INC	1,827.50	Paid

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07/21/2022	GREENWICH INC	198.00	Paid
07/21/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	6,440.00	Paid
07/21/2022	Geographic Information Services, Inc	11,473.44	Paid
07/21/2022	Geographic Information Services, Inc	1,953.66	Paid
07/21/2022	Geosyntec Consultants Inc	37,135.27	Paid
07/21/2022	Gerald Alan Garcia	181.25	Paid
07/21/2022	Graybar Electric Company, Inc.	72,286.04	Paid
07/21/2022	Graybar Electric Company, Inc.	227.14	Paid
07/21/2022	Green Business Certification Inc	1,000.00	Paid
07/21/2022	Group 4 Architecture, Research + Planni	59,552.84	Paid
07/21/2022	H3LRS, LLC	36,844.57	Paid
07/21/2022	H3LRS, LLC	1,227.42	Paid
07/21/2022	HACH COMPANY	276.64	Paid
07/21/2022	HALFF ASSOCIATES INC	2,839.16	Paid
07/21/2022	HARD TARGET SYSTEMS INC	12,071.99	Paid
07/21/2022	HAVERDA ENTERPRISES INC	461.00	Paid
07/21/2022	HEALTH CARE SERVICE CORPORATION	42,463.68	Paid
07/21/2022	HEALTH CARE SERVICE CORPORATION	33,624.30	Paid
07/21/2022	HENDERSON, ROBIN	82.45	Paid
07/21/2022	HENRY SCHEIN INC	4,429.26	Paid
07/21/2022	HOLT ENGINEERING INC	1,022.36	Paid
07/21/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	25,952.63	Paid
07/21/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,136.00	Paid
07/21/2022	HT Staffing Solutions, LLC	6,384.00	Paid
07/21/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	8,785.00	Paid
07/21/2022	HVJ ASSOCIATES INC	32,763.00	Paid
07/21/2022	HVJ South Central Texas - M&J, Inc.	3,773.35	Paid
07/21/2022	HYATT CORPORATION	4,844.00	Paid
07/21/2022	Hagerty Consulting, Inc.	5,962.50	Paid
07/21/2022	IBARRA,JUAN	2,000.00	Paid
07/21/2022	Ice Data Services, Inc.	171.13	Paid
07/21/2022	Interplay Learning Inc.	15,000.00	Paid
07/21/2022	J&G Design, LLC	21,912.67	Paid
07/21/2022	JACOBS ENGINEERING GROUP INC	11,293.06	Paid
07/21/2022	JAMAIL & SMITH CONSTRUCTION LP	7,139.49	Paid
07/21/2022	JAMSEK, MARY	221.27	Paid
07/21/2022	JANOWSKI, ZACHARY	32.00	Paid
07/21/2022	JAY-REESE CONTRACTORS INC	635,569.00	Paid
07/21/2022	JJ's Waste and Recycling of Texas, LLC	1,874.00	Paid
07/21/2022	JMA SALES INC	2,762.50	Paid
07/21/2022	JODIE, EDWARD	18.93	Outstanding
07/21/2022	JOSEPH HUGHES AND HIS ATTORNEYS, THE MC	75,000.00	Paid
07/21/2022	Jennifer Parrott	600.00	Paid
07/21/2022	Jesus Granejo	36.00	Paid
07/21/2022	John Bean Technologies Corporation	1,641.60	Paid
07/21/2022	Jolene Kiolbassa	193.75	Paid
07/21/2022	Julia A Brookins	256.25	Paid
07/21/2022	KBS ELECTRICAL DISTRIBUTORS INC	184,800.00	Paid
07/21/2022	KENNEDY/JENKS CONSULTANTS INC	1,787.24	Paid
07/21/2022	KIMLEY-HORN AND ASSOCIATES, INC	91,782.46	Paid
07/21/2022	KIYAK, CHRISTOPHER	306.00	Paid
07/21/2022	KNOT ANYMORE L L C	1,440.00	Paid
07/21/2022	Kelechi Madubuko	181.25	Paid
07/21/2022	Kim Tindall & Associates, LLC	836.10	Paid
07/21/2022	Kleinfelder, Inc.	8,884.39	Paid
07/21/2022	Kris DeSantis	1,560.00	Paid
07/21/2022	L.J. Power, Inc.	2,962.00	Paid
07/21/2022	LAYTON, EMILY	15.21	Paid
07/21/2022	LESLIE MARRERO	757.00	Paid
07/21/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	203,233.62	Paid
07/21/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	268,471.76	Paid

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07/21/2022	LInde Inc.	5,008.30	Paid
07/21/2022	LOMELI, JIMMY	42.12	Paid
07/21/2022	LOWER COLORADO RIVER AUTHORITY	5,700.00	Paid
07/21/2022	Language and Content Services, LLC	169.20	Paid
07/21/2022	LanguageUSA, Inc.	1,830.72	Paid
07/21/2022	LanguageUSA, Inc.	390.08	Paid
07/21/2022	Lauren Concrete Inc.	4,692.00	Paid
07/21/2022	Leslie Montoya Rios	1,000.00	Paid
07/21/2022	Lighter Loads ATX	5,000.00	Paid
07/21/2022	Lonestar Ambulance 1 LLC	3,645.00	Paid
07/21/2022	Luna Data Solutions, Inc.	46,515.42	Paid
07/21/2022	M.A. SMITH CONTRACTING CO INC	118,703.37	Paid
07/21/2022	MAC INC	94,430.00	Paid
07/21/2022	MACLEAN, BROCK	65.40	Paid
07/21/2022	MALONE, MELODY	732.00	Paid
07/21/2022	MARTIN, SRI	86.00	Paid
07/21/2022	MARTINEZ, ALEX	30.96	Paid
07/21/2022	MASTERWORD SERVICES INC	2,010.40	Paid
07/21/2022	MASTERWORD SERVICES INC	158.40	Paid
07/21/2022	MATERA PAPER COMPANY INC	2,982.50	Paid
07/21/2022	MATHIS, NANCIE	1,007.00	Paid
07/21/2022	MATUTE, BESSY	914.00	Paid
07/21/2022	MBOSS, YVONNE	150.68	Paid
07/21/2022	MCKESSON MEDICAL-SURGICAL INC	756.75	Paid
07/21/2022	MIGWI, STACEY	683.00	Paid
07/21/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	728.67	Paid
07/21/2022	MIRANDA-MURILLO, DIANA	575.91	Paid
07/21/2022	MOTOROLA SOLUTIONS INC	515.00	Paid
07/21/2022	MUNICIPAL COURT	202.19	Paid
07/21/2022	McKim & Creed, Inc.	3,150.00	Paid
07/21/2022	Metropolitan Life Insurance Company	501,498.57	Paid
07/21/2022	Mobile Mini, Inc	4,241.82	Paid
07/21/2022	Mobotrex, Inc.	1,950.00	Paid
07/21/2022	Noel Bridges	293.75	Paid
07/21/2022	Noelle E Davis	950.00	Paid
07/21/2022	ODESSA PUMPS & EQUIPMENT INC	19,116.00	Paid
07/21/2022	ONE GAS INC	6,000.06	Paid
07/21/2022	ONE GAS INC	1,204.30	Paid
07/21/2022	ONE GAS INC	162.63	Paid
07/21/2022	ONE GAS INC	157.21	Paid
07/21/2022	ONE GAS INC	126.47	Paid
07/21/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	38,116.75	Paid
07/21/2022	PATTERSON, JAMES	256.00	Paid
07/21/2022	PERRICONE, JOSEPH	2,000.00	Paid
07/21/2022	PHELPS, TRAVIS	28.44	Paid
07/21/2022	PINEDA, MARTIN	55.58	Paid
07/21/2022	PRECISION Facility Services LLC	5,960.00	Paid
07/21/2022	PRINTMAILPRO.COM	23,522.45	Paid
07/21/2022	PROCHNOW, JOHN	612.00	Paid
07/21/2022	PRUETT, REBECCA, R.	391.00	Paid
07/21/2022	PUMPS VALVES & EQUIPMENT INC	7,844.16	Paid
07/21/2022	Paige, Brent	35.00	Paid
07/21/2022	Proforce Marketing, Inc	121,789.25	Paid
07/21/2022	RANDALL, JAMES	823.34	Paid
07/21/2022	RAYMOND JAMES FINANCIAL PRODUCTS INC	104,682.20	Paid
07/21/2022	RED WING BRANDS OF AMERICA INC	986.53	Paid
07/21/2022	RESTEK INC	64,644.29	Paid
07/21/2022	REYNOLDS, CAROLE	1,960.07	Paid
07/21/2022	RJN GROUP INC	194,485.50	Paid
07/21/2022	ROMERO, PHOEBE	98.28	Paid
07/21/2022	RS&H, Inc.	25,280.69	Paid

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07/21/2022	Red River Technology LLC	21,824.00	Paid
07/21/2022	Relief Enterprise of Texas, Inc.	42,918.92	Paid
07/21/2022	Ritenuto Foundation Inc.	993.30	Paid
07/21/2022	Rocio Pena-Martinez	500.00	Paid
07/21/2022	SANTOS, MARGARET	160.29	Paid
07/21/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,457.25	Paid
07/21/2022	SETPOINT INTEGRATED SOLUTIONS, Inc.	3,850.00	Paid
07/21/2022	SHELTON-KELLER GROUP INC	206,286.27	Paid
07/21/2022	SI MECHANICAL LLC	2,220.63	Paid
07/21/2022	SILVA, DAVID	315.88	Paid
07/21/2022	SNYDER, BRETT	107.09	Paid
07/21/2022	SOLIZ, BRANDON	53.76	Paid
07/21/2022	SPOK INC	119.00	Paid
07/21/2022	SQUARE ONE CONSULTANTS INC	6,622.53	Paid
07/21/2022	SRB Systems Inc	34,148.14	Paid
07/21/2022	STANLEY CONSULTANTS INC	3,999.61	Paid
07/21/2022	SUN LIFE FINANCIAL	11,650.96	Paid
07/21/2022	SURVEYING AND MAPPING LLC	8,923.14	Paid
07/21/2022	Schmidt, Dustin	42.40	Paid
07/21/2022	SePRO Corporation	38,000.00	Paid
07/21/2022	Sistema Technologies, Inc.	12,695.44	Paid
07/21/2022	Sistema Technologies, Inc.	3,400.00	Paid
07/21/2022	Software One, Inc.	5,765.13	Paid
07/21/2022	Special Automotive Inc.	5,160.00	Paid
07/21/2022	TAYLOR, CLARENCE	162.63	Paid
07/21/2022	TECHLINE INC	167,273.62	Paid
07/21/2022	TERRACON CONSULTANTS INC	521.11	Paid
07/21/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
07/21/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/21/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/21/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	50.00	Paid
07/21/2022	TEXAS ENTERPRISES INC	4,691.26	Paid
07/21/2022	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
07/21/2022	THE COMPOUNDING CENTER, INC	2,342.00	Paid
07/21/2022	THE SAFE ALLIANCE	17,701.52	Paid
07/21/2022	TORRES, RAUL	792.00	Paid
07/21/2022	TRANE U.S. INC.	15,001.50	Paid
07/21/2022	TRANSWORLD SYSTEMS INC	10,375.40	Paid
07/21/2022	TRAVIS COUNTY	9,499.96	Paid
07/21/2022	TRAVIS COUNTY	4,500.00	Paid
07/21/2022	TRAVIS COUNTY	3,750.00	Paid
07/21/2022	TRAVIS COUNTY	501.75	Paid
07/21/2022	TRAVIS COUNTY	104.00	Paid
07/21/2022	TRAVIS COUNTY	52.00	Paid
07/21/2022	TRUJILLO, ANTHONY	40.40	Paid
07/21/2022	Tessco Incorporated	662.14	Paid
07/21/2022	Texas Association for the Education of	600.00	Paid
07/21/2022	Texas Corrugators - Austin Division, In	5,008.50	Paid
07/21/2022	The IQ Business Group, Inc.	2,625.00	Paid
07/21/2022	The Legal Connection, Inc.	1,955.65	Paid
07/21/2022	The Rios Group, Inc.	21,376.28	Paid
07/21/2022	Toole Design Group, LLC	4,501.99	Paid
07/21/2022	Total Administrative Service Corporatio	6,648.40	Paid
07/21/2022	U S BANK TRUST N A	69,958.50	Paid
07/21/2022	UNINTECH CONSULTING ENGINEERS INC	16,404.60	Paid
07/21/2022	UNITED RENTALS (NORTH AMERICA) INC	334.00	Paid
07/21/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
07/21/2022	UNITY CONTRACTOR SERVICES, INC	12,567.38	Paid
07/21/2022	UNIVERSITY OF TEXAS AT AUSTIN	8,595.43	Paid
07/21/2022	UNIVERSITY REALTY INC	1,200.00	Paid
07/21/2022	URSULA CARTER	181.25	Paid

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07/21/2022	USALCO Houston Plant, LLC	4,062.34	Paid
07/21/2022	Univar Solutions USA Inc.	8,830.54	Paid
07/21/2022	Universal Protection Service LP	6,999.05	Paid
07/21/2022	Urban Drones LLC	14,053.35	Paid
07/21/2022	VELASQUEZ, CHRISTOPHER	21.65	Paid
07/21/2022	VERIZON BUSINESS NETWORK SERVICES INC	9,457.68	Paid
07/21/2022	VIERA, BRYAN	1,050.00	Paid
07/21/2022	VULCAN CONSTRUCTION MATERIALS LLC	37,198.43	Paid
07/21/2022	VWR INTERNATIONAL LLC	411.98	Paid
07/21/2022	VWR INTERNATIONAL LLC	377.13	Paid
07/21/2022	Veritext Corporate Services, Inc.	1,017.50	Paid
07/21/2022	Victor Pena	8,036.00	Paid
07/21/2022	Victor Pena	1,401.00	Paid
07/21/2022	Voiance Language Services LLC	63.58	Paid
07/21/2022	WALKER, PATRICIA	137.48	Paid
07/21/2022	WEST PUBLISHING CORPORATION	3,397.81	Paid
07/21/2022	WILLIAMS SCOTSMAN INC	1,535.00	Paid
07/21/2022	WILLIAMS, JASON	32.00	Paid
07/21/2022	WILLIAMS, MICHAEL	54.99	Paid
07/21/2022	WILLIAMS, SARAH F.	789.32	Paid
07/21/2022	WILLIAMS, YVONNE	64.94	Outstanding
07/21/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	359,545.62	Paid
07/21/2022	WRIGHT HOUSE WELLNESS CENTER	19,860.86	Paid
07/21/2022	Walnut Creek Improvement Association	5,255.28	Paid
07/21/2022	Wei Han Huang	118.75	Paid
07/21/2022	Wright Tree Service, Inc	321,660.96	Paid
07/21/2022	Xcessories Squared Dev. & Mfg. Inc.	78,540.00	Paid
07/21/2022	ZAPATA, MARICELA	104.13	Paid
07/21/2022	ZOLL Medical Corporation	2,205.28	Paid
07/21/2022	del Carmen Consulting, LLC	2,000.00	Paid
07/21/2022	eClinicalWorks, LLC	15,078.48	Paid
07/21/2022	llama llc	46,666.67	Paid
07/22/2022	AECOM TECHNICAL SERVICES INC	98,094.43	Paid
07/22/2022	Alpha Paving Industries LLC	127,456.38	Paid
07/22/2022	Barings Core Property Fund Holding LP	787.88	Paid
07/22/2022	CAROLLO ENGINEERS INC	136,769.29	Paid
07/22/2022	CDW LLC	23,443.09	Paid
07/22/2022	CDW LLC	1,272.47	Paid
07/22/2022	CLEAResult Consulting Inc	2,200.00	Paid
07/22/2022	Calder Kamin	150.00	Paid
07/22/2022	DENUCCI CONSTRUCTORS L L C	157,791.69	Paid
07/22/2022	DOUCET & ASSOCIATES INC	104,899.48	Paid
07/22/2022	EAR Telecommunications LLC	22,000.00	Paid
07/22/2022	Evins group LLC	1,039.50	Paid
07/22/2022	GOLDMAN SACHS & CO LLC	211,873.56	Paid
07/22/2022	GTS Technology Solutions, Inc.	884.40	Paid
07/22/2022	HDR ENGINEERING INC	852,494.41	Paid
07/22/2022	HOFFPAUIR CONSULTING PLLC	15,697.50	Paid
07/22/2022	ICON NEWCO POOL 6 AUSTIN LLC	28,088.20	Paid
07/22/2022	John E Pearson	1,232.50	Paid
07/22/2022	K FRIESE & ASSOC INC	55,226.74	Paid
07/22/2022	LIMBACHER & GODFREY INC	32,517.99	Paid
07/22/2022	Luna Data Solutions, Inc.	14,876.06	Paid
07/22/2022	Luna Data Solutions, Inc.	6,336.00	Paid
07/22/2022	Luna Data Solutions, Inc.	5,600.00	Paid
07/22/2022	M.A. SMITH CONTRACTING CO INC	178,572.05	Paid
07/22/2022	MASTEC NORTH AMERICA INC	414,515.94	Paid
07/22/2022	MWM DESIGNGROUP INC	10,301.77	Paid
07/22/2022	Movability, Inc.	45,800.00	Paid
07/22/2022	PGC General Contractors, LLC	432,102.36	Paid
07/22/2022	PLW Waterworks, LLC	711,240.04	Paid

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07/22/2022	Pinnacle Petroleum Incorporated	522,395.60	Paid
07/22/2022	RAYMOND JAMES & ASSOCIATES INC	4,368.75	Paid
07/22/2022	RS ELLIS INC	333,527.68	Paid
07/22/2022	SANTA CLARA CONSTRUCTION LTD	314,734.23	Paid
07/22/2022	SILVIA B KENIG INC	36,310.00	Paid
07/22/2022	STANTEC CONSULTING SERVICES INC	154,655.55	Paid
07/22/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	1,747,844.91	Paid
07/22/2022	TRAVIS COUNTY	425.00	Paid
07/22/2022	TRINI CONSTRUCTION BUILDER LLC	4,995.00	Paid
07/22/2022	The Whiting-Turner Contracting Company	148,410.05	Paid
07/22/2022	U S BANK TRUST N A	43,663.47	Paid
07/22/2022	Underground Water Solutions Co.	33,397.63	Paid
07/25/2022	2013 Travis Oak Creek, LP	25.00	Paid
07/25/2022	5-F MECHANICAL GROUP INC	2,883.10	Paid
07/25/2022	5-F MECHANICAL GROUP INC	667.40	Paid
07/25/2022	919 Congress Avenue LLC	19,769.89	Paid
07/25/2022	919 Congress Avenue LLC	11,154.21	Paid
07/25/2022	A-1 SCALE SERVICE INC	822.50	Paid
07/25/2022	ADAMS, AMBERLEE	1,102.08	Paid
07/25/2022	AGUILERA, GLORIA	178.44	Paid
07/25/2022	AIR CLEANING TECHNOLOGIES INC	1,879.77	Paid
07/25/2022	ALAMAR AUSTIN INC	70.00	Paid
07/25/2022	ALLIED CONSULTANTS INC	22,735.20	Paid
07/25/2022	ALLSTATE A/S/O CELESTE RODRIGUEZ - FXPO	8,000.00	Paid
07/25/2022	ALTEC INDUSTRIES INC	95.12	Paid
07/25/2022	ANDREWS, JOSH	821.94	Paid
07/25/2022	ANDREWS, JOSH	821.94	Paid
07/25/2022	APEX SYSTEMS LLC	86,979.01	Paid
07/25/2022	ASAKURA ROBINSON COMPANY L L C	4.00	Paid
07/25/2022	AT&T	688.17	Paid
07/25/2022	AUFDENKAMP, GEANNIE	98.87	Paid
07/25/2022	AUSTIN COMMUNITY RADIO	875.00	Paid
07/25/2022	AUSTIN CROSSING LTD	1,200.00	Paid
07/25/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	265,466.21	Paid
07/25/2022	AUSTIN WATER UTILITY	272.00	Paid
07/25/2022	AZELTON, ANDREW	740.86	Paid
07/25/2022	Abacus Technical Services, LLC.	2,040.00	Paid
07/25/2022	Air Relief Technologies, Inc.	167.04	Paid
07/25/2022	Alpha Paving Industries LLC	831,785.49	Paid
07/25/2022	Amer Technology Inc	11,088.00	Paid
07/25/2022	American Honey Bee Protection Agency	900.00	Paid
07/25/2022	Aquaveo, LLC	7,150.00	Paid
07/25/2022	Austin DMA Housing III, LLC	54.32	Paid
07/25/2022	Austin Rebuilders AC Parts & Hoses, Inc	160.28	Paid
07/25/2022	BAJPAI, PRAKHAR	199.62	Paid
07/25/2022	BANK OF NEW YORK-EFT	634,681.13	Paid
07/25/2022	BANK OF NEW YORK-EFT	144,670.50	Paid
07/25/2022	BAYS, PHILLIP DEAN	428.57	Paid
07/25/2022	BENTON-MOLINA, ANGELICA	7.00	Paid
07/25/2022	BHW OPERATING COMPANY LP	1,762.50	Paid
07/25/2022	BIES, CHRISTINA	200.00	Paid
07/25/2022	BMW OF SOUTH AUSTIN	16,490.00	Paid
07/25/2022	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
07/25/2022	BOUND TREE MEDICAL L L C	3,840.40	Paid
07/25/2022	BOUND TREE MEDICAL L L C	295.88	Paid
07/25/2022	BOUND TREE MEDICAL L L C	29.90	Paid
07/25/2022	BOWERS, JACOB	500.00	Paid
07/25/2022	BRENNTAG SOUTHWEST INC	13,117.15	Paid
07/25/2022	BROWN, DEANNA	102.00	Paid
07/25/2022	BROWN, JONAH	380.84	Outstanding
07/25/2022	Bansar Technologies Inc	15,757.50	Paid

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07/25/2022	Boyar & Miller, PC	630.00	Paid
07/25/2022	Brightview Landscape Services, Inc.	29,200.00	Paid
07/25/2022	Brightview Landscape Services, Inc.	6,470.80	Paid
07/25/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	78,274.10	Paid
07/25/2022	CAMERON HORVATH DEGRANGE, BLAINE	863.50	Paid
07/25/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	277.00	Paid
07/25/2022	CARAHSOFT TECHNOLOGY CORP	433,672.92	Paid
07/25/2022	CARAHSOFT TECHNOLOGY CORP	31,895.00	Paid
07/25/2022	CDW LLC	207,148.80	Paid
07/25/2022	CDW LLC	184,250.00	Paid
07/25/2022	CDW LLC	7,648.80	Paid
07/25/2022	CDW LLC	5,950.00	Paid
07/25/2022	CENTER FOR CHILD PROTECTION	10,112.87	Paid
07/25/2022	CHANDRAN, JULIE	40.95	Paid
07/25/2022	CHONG, JASON	900.00	Paid
07/25/2022	CONNER DANA	1,086.11	Paid
07/25/2022	COOPER, ADAM	969.84	Paid
07/25/2022	CURTIS, CHRISTOPHER	200.00	Paid
07/25/2022	CarbPure Technologies, LLC	36,559.44	Paid
07/25/2022	Carlos Cordova	6,991.41	Paid
07/25/2022	Chastang Enterprises-Houston, LLC	465.70	Paid
07/25/2022	CivicPlus, LLC	1,758.47	Paid
07/25/2022	Condy Holdings LLC	60,501.00	Paid
07/25/2022	Construction Product Marketing, LLC	10,326.80	Paid
07/25/2022	DAVIS, CHERYL	2,000.00	Paid
07/25/2022	DELL SETON MEDICAL CENTER	15,000.00	Paid
07/25/2022	DEVOOGHT, DARRELL	717.22	Paid
07/25/2022	DIAZ, VICTORIA	417.59	Paid
07/25/2022	DIRECTAPPS INC	10,935.00	Paid
07/25/2022	DW Austin Town Square LLC	15,152.80	Paid
07/25/2022	Dana Safety Supply, Inc	4,443.00	Paid
07/25/2022	David Buck Edelman	9,763.00	Paid
07/25/2022	Djidjou, Brittany	25.00	Paid
07/25/2022	Doggett Freightliner of South Texas, LL	26,919.39	Paid
07/25/2022	DroneDeploy Inc	14,977.86	Paid
07/25/2022	EASON, NORRIS	97.00	Paid
07/25/2022	ECKSTEIN, KATHY	300.00	Paid
07/25/2022	ELEVEN EAST CORP	101,042.38	Paid
07/25/2022	ELEVEN EAST CORP	12,488.04	Paid
07/25/2022	ELEVEN EAST CORP	12,322.04	Paid
07/25/2022	ENCARNACION, CARLOS	349.22	Paid
07/25/2022	EWT HOLDINGS III CORP	12,037.80	Paid
07/25/2022	Empire Roofing Companies Inc	66,622.50	Paid
07/25/2022	Empire Roofing Companies Inc	2,253.50	Paid
07/25/2022	Equitable Commercial Realty Management	3,800.00	Paid
07/25/2022	FAMILY ELDERCARE, INC.	7,055.00	Paid
07/25/2022	FC WATERS PARK HOUSING LP	5,722.50	Paid
07/25/2022	FERRELLGAS, LP	807.89	Paid
07/25/2022	FLEETWASH INC	495.00	Paid
07/25/2022	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
07/25/2022	First American Title Insurance Company	625.00	Paid
07/25/2022	GOLDMAN SACHS & CO LLC	22,626.10	Paid
07/25/2022	GOMEZ, LAURIE	1,500.00	Paid
07/25/2022	GORDILLO, REBECCA	249.80	Paid
07/25/2022	GREENWICH INC	2,138.32	Paid
07/25/2022	GREENWICH INC	495.00	Paid
07/25/2022	GROBERT, DEVIN	500.00	Paid
07/25/2022	GT DISTRIBUTORS INC	918.00	Paid
07/25/2022	GUTIERREZ, BICENTE	2,000.00	Paid
07/25/2022	Geographic Information Services, Inc	494.95	Paid
07/25/2022	Grid Training Corporation	4,357.00	Paid

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07/25/2022	HACH COMPANY	3,249.65	Paid
07/25/2022	HACH COMPANY	660.80	Paid
07/25/2022	HAYGOOD, MARLON RICHARD	371.50	Paid
07/25/2022	HCOP LLC	2,986.20	Paid
07/25/2022	HCOP LLC	2,649.59	Paid
07/25/2022	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
07/25/2022	HOFMAN, JOHANN	300.00	Paid
07/25/2022	HOFMAN, JOHANN	200.00	Paid
07/25/2022	HOULIHAN, KATHLEEN	50.00	Paid
07/25/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	80,820.38	Paid
07/25/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,286.25	Paid
07/25/2022	Hodges, Sarah	300.00	Paid
07/25/2022	IDSC HOLDINGS LLC	10,210.86	Paid
07/25/2022	JACKSON WALKER L L P	30,842.35	Paid
07/25/2022	JACKSON-GARCIA, BRITTANIE	682.00	Paid
07/25/2022	JG MEDIA	6,745.00	Paid
07/25/2022	JOHNSON CONTROLS INC	9,136.00	Paid
07/25/2022	JOHNSON, BRENT	14.04	Paid
07/25/2022	JURAK, SHANNON	241.06	Paid
07/25/2022	Johnson Controls US Holdings LLC	811.74	Paid
07/25/2022	KAISER & SONS INC	6,083.24	Paid
07/25/2022	KENNEDY, REBECCA	105.17	Paid
07/25/2022	KV Power, LLC	47,888.00	Paid
07/25/2022	L.J. Power, Inc.	5,074.86	Paid
07/25/2022	LAKE AUSTIN MARINA	4,658.59	Paid
07/25/2022	LAKE COUNTRY CHEVROLET, INC	30,929.00	Paid
07/25/2022	LEWIS, KEITH	900.00	Paid
07/25/2022	LInde Inc.	10,778.73	Paid
07/25/2022	LOGIX HOLDING COMPANY LLC	8,303.37	Paid
07/25/2022	LOPEZ, PAUL	9.95	Paid
07/25/2022	LOWER COLORADO RIVER AUTHORITY	2,370.00	Paid
07/25/2022	LOWER COLORADO RIVER AUTHORITY	337.00	Paid
07/25/2022	LX-Northbluff Center, L.P.	7,674.37	Paid
07/25/2022	Lamar Storage LTD.	230.00	Paid
07/25/2022	Language and Content Services, LLC	2,080.64	Paid
07/25/2022	Lauren Concrete Inc.	36,714.00	Paid
07/25/2022	Leatham Family, LLC.	996.65	Paid
07/25/2022	Level 3 Financing Inc	2,292.52	Paid
07/25/2022	Louise Berman Wolitz	10,742.67	Paid
07/25/2022	Lubricant Product & Supplies LLC	1,287.00	Paid
07/25/2022	MAGDALENO, JULIO C	249.32	Paid
07/25/2022	MARTINEZ CRUZ, PATRICA	725.00	Paid
07/25/2022	MASTERWORD SERVICES INC	159.70	Paid
07/25/2022	MAZEN, CUYLER R.	98.28	Paid
07/25/2022	MCDONALD, SEAN	476.19	Outstanding
07/25/2022	MCKESSON MEDICAL-SURGICAL INC	27.58	Paid
07/25/2022	ME Arts!	520.00	Paid
07/25/2022	MEDICARE	606.87	Paid
07/25/2022	MEE, DANIEL	300.00	Paid
07/25/2022	MEHALIK, GENNIFER	2,000.00	Paid
07/25/2022	MELENDREZ TRUCKING LLC	1,852.71	Paid
07/25/2022	MIELE INC	768.20	Paid
07/25/2022	MOORE, RENEE	506.00	Paid
07/25/2022	MOTOROLA SOLUTIONS INC	23,459.31	Paid
07/25/2022	MUNICIPAL EMERGENCY SERVICES INC	1,052.75	Paid
07/25/2022	Mercury Intermediate Holdings, LLC	5,474.96	Paid
07/25/2022	Mobile Mini, Inc	494.16	Paid
07/25/2022	Mobile Mini, Inc	120.00	Paid
07/25/2022	NALCO COMPANY LLC	1,758.00	Paid
07/25/2022	NAMIE, JENNIFER	200.00	Paid
07/25/2022	NATIONAL COMFORT INSTITUTE INC	1,580.00	Paid

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07/25/2022	NAVARRO, ROSARIO	44.47	Paid
07/25/2022	NCS PEARSON INC	4,050.00	Paid
07/25/2022	NGUYEN, MINH	236.35	Paid
07/25/2022	NORTH AMERICA FIRE EQUIPMENT CO INC	3,263.52	Paid
07/25/2022	Nadia Chaudhury	200.00	Paid
07/25/2022	ORTIZ, RANDY	200.00	Paid
07/25/2022	OnSite Fitness Service, LLC	300.00	Paid
07/25/2022	PANDY, LEILA GRACE	27.50	Paid
07/25/2022	PEARSON, CANDACE	512.00	Paid
07/25/2022	PETRU, DONNIE	160.29	Paid
07/25/2022	PETTIT, LISA	600.00	Paid
07/25/2022	PICASIO, ALLISON	27.50	Paid
07/25/2022	POLYDYNE INC	5,382.00	Paid
07/25/2022	PORTNOY, DANIEL	2,000.00	Paid
07/25/2022	PRE Summit LLC	14,686.62	Paid
07/25/2022	PRICE, ELTON	77.82	Paid
07/25/2022	PUBLIC CONSULTING GROUP INC	123,057.00	Paid
07/25/2022	Pajo Properties, Ltd.	17,051.30	Paid
07/25/2022	Parking Management Company, LLC	5,075.00	Paid
07/25/2022	Pritchard Industries Southwest, LLC	716.04	Paid
07/25/2022	Quadient, Inc.	2,181.88	Paid
07/25/2022	RADEMACHER, SANDRA	647.69	Paid
07/25/2022	REILLY, STUART	262.99	Paid
07/25/2022	RODRIGUEZ BARR INC	39,509.43	Paid
07/25/2022	RODRIGUEZ, STEPHANIE	512.00	Paid
07/25/2022	RUGGLES, DANICA J	81.90	Paid
07/25/2022	RUGGLES, DANICA J	59.09	Paid
07/25/2022	RUSH TRUCK CENTERS OF TEXAS LP	680.00	Paid
07/25/2022	RYAN, CONNOR	52.65	Paid
07/25/2022	Rescuegear, Inc.	440.00	Paid
07/25/2022	Ronald Luther Johnson	869.00	Paid
07/25/2022	SAFRAN HELICOPTER ENGINES USA, INC	34.83	Paid
07/25/2022	SALDANA, TAMELA	102.00	Paid
07/25/2022	SAN ESTEBAN, MARIA RENEE	515.39	Paid
07/25/2022	SANCHEZ-VICHIQUE, MATILDA	784.15	Paid
07/25/2022	SANTEX TRUCK CENTER LTD	164,154.00	Paid
07/25/2022	SCHNEIDER ELECTRIC SYSTEMS USA INC	792.24	Paid
07/25/2022	SHAW, FELECIA	142.00	Paid
07/25/2022	SHERMAN & REILLY INC	88,704.00	Paid
07/25/2022	SHERRI DAVIS AND HER ATTORNEYS, LAW OFF	66,893.13	Paid
07/25/2022	SHIMADZU SCIENTIFIC INSTRUMENTS INC	6,654.35	Paid
07/25/2022	SI MECHANICAL LLC	1,415.68	Paid
07/25/2022	SID TOOL CO INC	2,794.52	Paid
07/25/2022	SIEMENS INDUSTRY, INC.	3,096.66	Paid
07/25/2022	SILSBEE FORD INC	72,041.00	Paid
07/25/2022	SL Project Texas 2, LP	79,310.35	Paid
07/25/2022	SNAP MANAGEMENT GROUP INC	1,335.00	Paid
07/25/2022	SOUTHERN COMPUTER WAREHOUSE	1,223.40	Paid
07/25/2022	SPOK INC	900.43	Paid
07/25/2022	SPOK INC	41.50	Paid
07/25/2022	San Bernardino Valley Conservation Trus	5,000.00	Paid
07/25/2022	Sandra Marchi	130.00	Paid
07/25/2022	Schneider Electric Smart Grid Solutions	19,208.00	Paid
07/25/2022	Scott William Bowman	3,200.00	Paid
07/25/2022	Semler Industries, Inc.	187.49	Paid
07/25/2022	Shrieve Chemical Company, LLC	3,425.50	Paid
07/25/2022	Sistema Technologies, Inc.	18,704.24	Paid
07/25/2022	Software One, Inc.	45,277.54	Paid
07/25/2022	Special Automotive Inc.	4,090.00	Paid
07/25/2022	Spring Terrace Housing Corporation	135.00	Paid
07/25/2022	Spring Terrace Housing Corporation	100.00	Paid

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07/25/2022	Stewart Title of Austin, LLC	3,000.00	Paid
07/25/2022	Stice, Liz	200.00	Paid
07/25/2022	TEXAS AMERICAN TITLE COMPANY	282,947.30	Paid
07/25/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/25/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/25/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	9,000.00	Paid
07/25/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	360.75	Paid
07/25/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	573.75	Paid
07/25/2022	TEXAS ELECTRIC COOPERATIVES	93,672.56	Paid
07/25/2022	THE SAFE ALLIANCE	5,367.00	Paid
07/25/2022	THOMAS, PATRICK JOSEPH	96.00	Paid
07/25/2022	TOMAR ELECTRONICS INC	32.57	Paid
07/25/2022	TOMKO, LAURA	40.00	Paid
07/25/2022	TRACE ANALYTICS LLC	145.50	Paid
07/25/2022	TYR TACTICAL LLC	4,135.06	Paid
07/25/2022	Tecan US, Inc.	1,992.75	Paid
07/25/2022	Texas Disposal Systems Landfill, Inc.	50,975.23	Paid
07/25/2022	Texas Optometric Association	9,018.42	Paid
07/25/2022	The Legal Connection, Inc.	244.00	Paid
07/25/2022	Township Media Inc	6,942.00	Paid
07/25/2022	TreeFolks Inc	59,116.16	Paid
07/25/2022	Triple-S Steel Holdings Inc.	1,005.00	Paid
07/25/2022	UNITED RENTALS (NORTH AMERICA) INC	433.50	Paid
07/25/2022	UNITY CONTRACTOR SERVICES, INC	2,375.00	Paid
07/25/2022	UNIVERSITY OF TEXAS AT AUSTIN	18,406.91	Paid
07/25/2022	UNIVERSITY OF TEXAS AT AUSTIN	5,961.00	Paid
07/25/2022	Universal Protection Service LP	1,789.38	Paid
07/25/2022	Utilities International, Inc.	75,000.00	Paid
07/25/2022	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
07/25/2022	VERITEXT LLC	1,681.50	Paid
07/25/2022	Vi Collina LLC	1,451.00	Paid
07/25/2022	Vi Collina LLC	1,052.00	Paid
07/25/2022	Vulcan Inc	55,600.00	Paid
07/25/2022	W W GRAINGER INC	12,168.04	Paid
07/25/2022	WASHINGTON, EDDIE	306.00	Paid
07/25/2022	WILLIFORD, SHAWN	892.42	Paid
07/25/2022	WOLF, ANGELA	794.93	Paid
07/25/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
07/25/2022	Wastewater Transport Services, LLC	4,685.00	Paid
07/25/2022	Woods, Sandra	600.00	Paid
07/25/2022	ZOLL Medical Corporation	5,100.00	Paid
07/25/2022	immixTechnology, Inc.	611.98	Paid
07/26/2022	360TXC LLC	3,577.00	Paid
07/26/2022	5-F MECHANICAL GROUP INC	657.34	Paid
07/26/2022	A & V Holdings Midco, LLC	4,155.56	Paid
07/26/2022	ACT PIPE & SUPPLY INC	940.16	Paid
07/26/2022	AECOM TECHNICAL SERVICES INC	133,343.21	Paid
07/26/2022	AECOM TECHNICAL SERVICES INC	43,102.27	Paid
07/26/2022	AGH20 HOLDINGS LLC	6,330.00	Paid
07/26/2022	AIRGAS INC	863.12	Paid
07/26/2022	AKIN, KAYLA	697.00	Paid
07/26/2022	AMERICAN AIRLINES INC	2,627.15	Paid
07/26/2022	APPLEWHITE, AMENITY	174.06	Paid
07/26/2022	ARCHITECTURAL DIVISION 8 INC	1,281.28	Paid
07/26/2022	ARIAS & ASSOCIATES INC	1,369.17	Paid
07/26/2022	ASPLUNDH TREE EXPERT LLC	171,765.82	Paid
07/26/2022	AT&T	39.57	Paid
07/26/2022	AT&T MOBILITY LLC	5,280.52	Paid
07/26/2022	ATMOS ENERGY CORPORATION	151.27	Paid
07/26/2022	AUSTIN ARBORIST COMPANY	5,230.00	Paid
07/26/2022	AUSTIN AREA URBAN LEAGUE INC	7,973.00	Paid

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07/26/2022	AUSTIN CONVENTION & VISITORS BUREAU	816,385.83	Paid
07/26/2022	AUSTIN UNDERGROUND INC	238,947.66	Paid
07/26/2022	AUSTIN WHITE LIME CO	284,279.05	Paid
07/26/2022	AUSTIN, ARLYN L.	607.63	Paid
07/26/2022	AUSTIN, ARLYN L.	169.00	Paid
07/26/2022	Abescape Group LLC	68,151.41	Paid
07/26/2022	Abescape Group LLC	19,748.33	Paid
07/26/2022	Advanced HR Solutions, LTD.	3,528.36	Paid
07/26/2022	Air Relief Technologies, Inc.	931.20	Paid
07/26/2022	Allegis Group Holdings, Inc.	1,900.47	Paid
07/26/2022	American Honey Bee Protection Agency	600.00	Paid
07/26/2022	Austin DMA Housing III, LLC	460.00	Paid
07/26/2022	Austin Executive Airport Services, LLC	9,725.27	Paid
07/26/2022	Austin Rebuilders AC Parts & Hoses, Inc	476.83	Paid
07/26/2022	Austin TX III SGF LLC	274,462.27	Paid
07/26/2022	Austin/San Antonio Concrete Raising LLC	16,632.80	Paid
07/26/2022	BADGER METER INC	39,375.00	Paid
07/26/2022	BGE, INC	47,355.35	Paid
07/26/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	1,014.00	Paid
07/26/2022	BORSCH, JOHN E.	25.00	Paid
07/26/2022	BOUND TREE MEDICAL L L C	4,372.60	Paid
07/26/2022	BRADLEY, NICOLE ELISE	744.36	Paid
07/26/2022	BROOKS, CLINT	33.93	Paid
07/26/2022	BROWN, NATHAN B.	106.80	Paid
07/26/2022	BRYCER, LLC	4,865.40	Paid
07/26/2022	Barings Core Property Fund Holding LP	252,147.86	Paid
07/26/2022	Barings Core Property Fund Holding LP	34,211.02	Paid
07/26/2022	Brightview Landscape Services, Inc.	1,626.69	Paid
07/26/2022	Brightview Landscape Services, Inc.	135.08	Paid
07/26/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	7,208.00	Paid
07/26/2022	CARAHSOFT TECHNOLOGY CORP	55,107.63	Paid
07/26/2022	CD & SA-S, Inc.	161.16	Paid
07/26/2022	CDW LLC	7,799.52	Paid
07/26/2022	CDW LLC	3,835.00	Paid
07/26/2022	CH2M HILL ENGINEERS, INC.	9,438.37	Paid
07/26/2022	CHRISTENSEN, AARON	612.00	Paid
07/26/2022	CLINICAL PATHOLOGY LABORATORIES INC	931.05	Paid
07/26/2022	Capitol Chevrolet Motors LLC	3,779.54	Paid
07/26/2022	Carla L Steffen	687.50	Paid
07/26/2022	Catapult Systems LLC	9,474.25	Paid
07/26/2022	Catapult Systems LLC	1,022.26	Paid
07/26/2022	Core & Main LP	2,817.60	Paid
07/26/2022	Corsair Research Blvd, LLC	11,357.79	Paid
07/26/2022	CyrusOne LP	15,862.00	Paid
07/26/2022	DELL MARKETING LP	3,080.60	Paid
07/26/2022	DELL MARKETING LP	252.00	Paid
07/26/2022	DELOITTE & TOUCHE LLP	68,300.00	Paid
07/26/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	763.86	Paid
07/26/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	23,270.92	Paid
07/26/2022	DPC INDUSTRIES, INC	46,823.13	Paid
07/26/2022	Datagain Inc.	315.00	Paid
07/26/2022	Drivetrain Specialists LLC	8,336.44	Paid
07/26/2022	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	50,561.35	Paid
07/26/2022	ENERGY ENGINEERING ASSOC INC	6,732.43	Paid
07/26/2022	ENTECH SALES & SERVICE LLC	44,443.05	Paid
07/26/2022	Essential Equipment, LLC	3,654.43	Paid
07/26/2022	Evins group LLC	1,824.00	Paid
07/26/2022	FarrWest Environmental Supply, Inc.	3,895.62	Paid
07/26/2022	First American Title Insurance Company	150.00	Paid
07/26/2022	Fletcher, Farley, Shipman & Salinas LLP	12,742.00	Paid
07/26/2022	GC3 SPECIALTY CHEMICALS INC	1,450.00	Paid

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07/26/2022	GOMEZ, AMANDA	31.01	Paid
07/26/2022	GORDILLO, REBECCA	116.42	Paid
07/26/2022	GREENWICH INC	325.50	Paid
07/26/2022	Geosyntec Consultants Inc	31,334.91	Paid
07/26/2022	Gordon R Bowman	1,132.00	Paid
07/26/2022	Great Western Managed Services Corporat	19,322.57	Paid
07/26/2022	H3LRS, LLC	300.00	Paid
07/26/2022	HACH COMPANY	14,488.21	Paid
07/26/2022	HALFF ASSOCIATES INC	84,321.18	Paid
07/26/2022	HARDEE, DONALD	4.30	Paid
07/26/2022	HARGROVE, FRANCES M.	190.00	Paid
07/26/2022	HCOP LLC	27.10	Paid
07/26/2022	HDR ENGINEERING INC	42,303.13	Paid
07/26/2022	HENRY SCHEIN INC	8,490.00	Paid
07/26/2022	HERRERA, DAVID	415.24	Paid
07/26/2022	HILL COUNTRY FENCE INC	70,850.00	Paid
07/26/2022	HINES, KEVIN	77.81	Paid
07/26/2022	HNTB CORPORATION	47,335.68	Paid
07/26/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	56,175.16	Paid
07/26/2022	HVJ South Central Texas - M&J, Inc.	11,967.59	Paid
07/26/2022	Heritage-Crystal Clean, LLC	712.50	Paid
07/26/2022	Hornberger Fuller Garza & Cohen, Incorp	137.50	Paid
07/26/2022	HousingWorks Austin	10,000.00	Paid
07/26/2022	Husch Blackwell LLP	959.40	Paid
07/26/2022	IDSC HOLDINGS LLC	4,321.05	Paid
07/26/2022	ILCOR HOMES INC	86,356.80	Paid
07/26/2022	INSIGHT PUBLIC SECTOR INC	27,888.00	Paid
07/26/2022	INSIGHT PUBLIC SECTOR INC	1,600.00	Paid
07/26/2022	INTERFAITH ACTION OF CENTRAL TEXAS	15,060.00	Paid
07/26/2022	International Training Consortium, Inc	33,856.02	Paid
07/26/2022	J S ELECTRIC INC	380.00	Paid
07/26/2022	JACKSON WALKER L L P	24,495.07	Paid
07/26/2022	JE Dunn Construction Company	1,097,711.69	Paid
07/26/2022	JMA SALES INC	765.00	Paid
07/26/2022	JOHNSTONE, DYLAN	35.69	Paid
07/26/2022	JOHNSTONE, DYLAN	16.38	Paid
07/26/2022	Jennifer Parrott	225.00	Paid
07/26/2022	Kando Partners	25,956.18	Paid
07/26/2022	Keep Austin Beautiful Inc.	10,088.00	Paid
07/26/2022	Kleinfelder, Inc.	24,410.30	Paid
07/26/2022	LANDIS+GYR TECHNOLOGY INC	699,577.76	Paid
07/26/2022	LEADERSHIP AUSTIN	5,000.00	Paid
07/26/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	689.00	Paid
07/26/2022	Lam, Timothy	258.57	Paid
07/26/2022	Language and Content Services, LLC	1,486.80	Paid
07/26/2022	LanguageUSA, Inc.	1,674.85	Paid
07/26/2022	Law Office of William Jang, PLLC	4,249.04	Paid
07/26/2022	Lewis Clark Trucking, LLC	39,176.18	Paid
07/26/2022	Lisa C. Firmin	500.00	Paid
07/26/2022	Lubricant Product & Supplies LLC	6,441.00	Paid
07/26/2022	Luna Data Solutions, Inc.	34,715.05	Paid
07/26/2022	Luna Data Solutions, Inc.	9,655.00	Paid
07/26/2022	M.A. SMITH CONTRACTING CO INC	239,470.47	Paid
07/26/2022	MCCONNELL, CHRISTOPHER	645.56	Paid
07/26/2022	MCHALE, RICHARD	260.29	Paid
07/26/2022	MCKESSON MEDICAL-SURGICAL INC	969.30	Paid
07/26/2022	MEASURE AUSTIN, INC.	1,863.00	Paid
07/26/2022	METRO FIRE APPARATUS SPECIALISTS INC	23,369.04	Paid
07/26/2022	MICROSOFT CORP	23,382.50	Paid
07/26/2022	MIDWEST TAPE LLC	3,619.46	Paid
07/26/2022	MONTOPOLIS SUPPLY CO L P	4,767.00	Paid

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07/26/2022	MUNIZ CONCRETE & CONTRACTING INC	505,011.39	Paid
07/26/2022	Manuel Campos	1,445.00	Paid
07/26/2022	Marks, Georgia	75.53	Paid
07/26/2022	McGinnis Lochridge LLP	18,544.00	Paid
07/26/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
07/26/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
07/26/2022	Mobile Mini, Inc	454.12	Paid
07/26/2022	NET TRANSCRIPTS INC	57.57	Paid
07/26/2022	NETHERTON, TYLER	77.48	Paid
07/26/2022	Nueces Farm Center DBA Nueces Power Equ	9,188.17	Paid
07/26/2022	OBERDOERSTER, MEGAN	32.76	Paid
07/26/2022	ONE GAS INC	108.57	Paid
07/26/2022	OPEN TEXT CORPORATION	1,410.00	Paid
07/26/2022	OverDrive, Inc.	158,823.70	Paid
07/26/2022	PARRY, SAMUEL	411.26	Paid
07/26/2022	PLUG & PAY TECHNOLOGIES INC	1,422.05	Paid
07/26/2022	Paymentech LLC	65,543.93	Paid
07/26/2022	Peter J Park	7,250.00	Paid
07/26/2022	Pure Technologies US Inc.	1,139.00	Paid
07/26/2022	RABA KISTNER, INC.	3,668.56	Paid
07/26/2022	REINHARDT, MATTHEW	32.00	Paid
07/26/2022	RFD & ASSOC INC	117,520.00	Paid
07/26/2022	RILEY MOUNTAIN ENGINEERING LLC	4,707.68	Paid
07/26/2022	RIVERA, ENDAISA	1,067.97	Paid
07/26/2022	RPC Oakview Terrance LLC	1,376.63	Paid
07/26/2022	RPC Oakview Terrance LLC	1,200.00	Paid
07/26/2022	RPC Oakview Terrance LLC	1,191.76	Paid
07/26/2022	Raasin in the Sun	16,500.00	Paid
07/26/2022	SANTA CLARA CONSTRUCTION LTD	138,447.60	Paid
07/26/2022	SECURITAS SECURITY SERVICES	168,345.53	Paid
07/26/2022	SECURITAS SECURITY SERVICES	13,170.60	Paid
07/26/2022	SMITH, BENJAMIN	61.99	Paid
07/26/2022	SMITH, CHRISTOPHER A	565.00	Paid
07/26/2022	SMITH, DUSTIN	224.99	Paid
07/26/2022	SNYDER, BRETT	8.28	Paid
07/26/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
07/26/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
07/26/2022	SOUTHERN SAFETY SALES INC	19,020.00	Paid
07/26/2022	SP PLUS CORPORATION	2,590.00	Paid
07/26/2022	SPOK INC	33.00	Paid
07/26/2022	SRB Systems Inc	52,386.62	Paid
07/26/2022	SRB Systems Inc	42,908.80	Paid
07/26/2022	SRB Systems Inc	14,440.00	Paid
07/26/2022	Schmoyer Reinhard LLP	1,234.00	Paid
07/26/2022	Seon Systems Sales Inc.	25,057.50	Paid
07/26/2022	Shen Milsom & Wilke, LLC	30,875.00	Paid
07/26/2022	Soal Technologies, LLC.	14,280.00	Paid
07/26/2022	Software One, Inc.	49,524.40	Paid
07/26/2022	TECHLINE INC	73,708.18	Paid
07/26/2022	TEXAS CRANE SERVICES	1,420.00	Paid
07/26/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	Paid
07/26/2022	TEXAS GENERAL LAND OFFICE	2,752.67	Paid
07/26/2022	TRAVIS AUDUBON SOCIETY INC	1,000.00	Paid
07/26/2022	TRAVIS COUNTY	785.00	Paid
07/26/2022	Texas GovLink, Inc.	50,926.28	Paid
07/26/2022	The JW Group, Inc.	32,689.54	Paid
07/26/2022	The JW Group, Inc.	9,038.36	Paid
07/26/2022	Thor 5202 Ben White, LLC	505,464.17	Paid
07/26/2022	Toole Design Group, LLC	46,844.67	Paid
07/26/2022	Trahan Architects APAC	31,839.19	Paid
07/26/2022	TreeFolks Inc	54,924.24	Paid

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07/26/2022	U S BANK TRUST N A	450.00	Paid
07/26/2022	U S BANK TRUST N A	225.00	Paid
07/26/2022	UNIQUE MANAGEMENT SERVICES INC	1,933.20	Paid
07/26/2022	UNITED RENTALS (NORTH AMERICA) INC	7,658.92	Paid
07/26/2022	UNITY CONTRACTOR SERVICES, INC	12,327.19	Paid
07/26/2022	UNIVERSITY OF TEXAS AT AUSTIN	803.56	Paid
07/26/2022	UNIVERSITY OF TEXAS AT AUSTIN	99.00	Paid
07/26/2022	US PEROXIDE, LLC	11,869.20	Paid
07/26/2022	USALCO Houston Plant, LLC	12,393.54	Paid
07/26/2022	Ungerboeck Systems International Inc.	133,128.00	Paid
07/26/2022	Univar Solutions USA Inc.	8,854.46	Paid
07/26/2022	VENTO, REBECCA	385.52	Paid
07/26/2022	VERITEXT LLC	1,534.50	Paid
07/26/2022	Victor Pena	3,768.50	Paid
07/26/2022	W W GRAINGER INC	4,335.37	Paid
07/26/2022	WAGGONER, CHRISTOPHER	29.82	Paid
07/26/2022	WALKER, TAMMY	2,000.00	Paid
07/26/2022	WASTEQUIP Manufacturing Company, LLC	18,744.00	Paid
07/26/2022	WHELAN SECURITY CO	22,257.27	Paid
07/26/2022	WRIGHT & GREENHILL P C	15,240.00	Paid
07/26/2022	Wilmington Trust, National Association	700.00	Paid
07/27/2022	AMERICAN YOUTHWORKS	29,658.40	Paid
07/27/2022	AMERICAN YOUTHWORKS	21,602.63	Paid
07/27/2022	AUSTIN WHITE LIME CO	53,220.61	Paid
07/27/2022	Austin Economic Development Corporation	240,000.00	Paid
07/27/2022	Barings Core Property Fund Holding LP	10,785.05	Paid
07/27/2022	Barton Oaks Plaza V, LP	96,713.84	Paid
07/27/2022	CDW LLC	3,965.37	Paid
07/27/2022	CData Software, Inc.	9,746.36	Paid
07/27/2022	DELL MARKETING LP	20,220.00	Paid
07/27/2022	DELL MARKETING LP	940.40	Paid
07/27/2022	FRONT STEPS INC	11,155.79	Paid
07/27/2022	FarrWest Environmental Supply, Inc.	2,947.85	Paid
07/27/2022	GTS Technology Solutions, Inc.	7,371.97	Paid
07/27/2022	HOME DEPOT USA INC	21,481.78	Paid
07/27/2022	INSIGHT PUBLIC SECTOR INC	61,009.46	Paid
07/27/2022	JMR Technology Inc.	1,560.00	Paid
07/27/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	15,191.50	Paid
07/27/2022	Luna Data Solutions, Inc.	24,403.00	Paid
07/27/2022	Luna Data Solutions, Inc.	93.00	Paid
07/27/2022	PRECISION Facility Services LLC	500.01	Paid
07/27/2022	Pinnacle Petroleum Incorporated	643,274.33	Paid
07/27/2022	SID TOOL CO INC	572.40	Paid
07/27/2022	Summus Industries, Inc.	6,820.30	Paid
07/27/2022	W W GRAINGER INC	41,528.63	Paid
07/28/2022	12300 Hymeadow LLC	1,224.00	Paid
07/28/2022	5-F MECHANICAL GROUP INC	16,180.58	Paid
07/28/2022	A&E Welding, LLC	1,210.00	Paid
07/28/2022	ACM BODY & FRAME INC	2,631.69	Paid
07/28/2022	ACT PIPE & SUPPLY INC	28,980.31	Paid
07/28/2022	ACUSHNET COMPANY	31,029.75	Paid
07/28/2022	ADVANCE STORES COMPANY INC	100,473.65	Paid
07/28/2022	AECOM TECHNICAL SERVICES INC	10,135.97	Paid
07/28/2022	AFMA INC	3,800.00	Paid
07/28/2022	AIRGAS INC	1,543.64	Paid
07/28/2022	AIRGAS INC	807.88	Paid
07/28/2022	AIRGAS INC	437.92	Paid
07/28/2022	AIRGAS INC	129.49	Paid
07/28/2022	AIRGAS INC	54.60	Paid
07/28/2022	AIRGAS INC	23.40	Paid
07/28/2022	AIRPORT LIGHTING SYSTEMS INC	2,640.00	Paid

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07/28/2022	ALAMAR AUSTIN INC	72.10	Paid
07/28/2022	ALLIANCE-TEXAS ENGINEERING COMPANY	36,620.07	Paid
07/28/2022	AMERICAN AIRLINES INC	4,970.34	Paid
07/28/2022	AMERICAN MINORITY BUSINESS FORMS, INC	6,220.00	Paid
07/28/2022	ARCHITECTURAL DIVISION 8 INC	1,084.16	Paid
07/28/2022	ASAKURA ROBINSON COMPANY L L C	17,122.58	Paid
07/28/2022	AT&T	125,960.57	Paid
07/28/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	90,113.93	Paid
07/28/2022	ATKINS NORTH AMERICA INC	271.43	Paid
07/28/2022	AUSTIN ARMATURE WORKS LP	1,818.48	Paid
07/28/2022	AUSTIN POLICE DEPARTMENT	176.70	Paid
07/28/2022	AUSTIN RADIOLOGICAL ASSN	220.15	Paid
07/28/2022	AUSTIN SCREEN PRINTING L P	36,574.99	Paid
07/28/2022	AUSTIN SOFTBALL UMPIRES ASSN	5,926.44	Paid
07/28/2022	AUSTIN THEATRE ALLIANCE (THE)	3,789.97	Paid
07/28/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	32,733.88	Paid
07/28/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	3,039.00	Paid
07/28/2022	AUSTIN WATER UTILITY	322.00	Paid
07/28/2022	AVOTUS CORP	3,345.44	Paid
07/28/2022	Alan McClintock	53,520.00	Paid
07/28/2022	Alee LLC	5,861.89	Paid
07/28/2022	Alpha Paving Industries LLC	1,394,101.25	Paid
07/28/2022	Amazon Web Services, Inc.	1,182.02	Paid
07/28/2022	American Gateways	43,837.08	Paid
07/28/2022	American Honey Bee Protection Agency	450.00	Paid
07/28/2022	Aramark Uniform & Career Apparel Inc	54.60	Paid
07/28/2022	Asphalt Inc LLC	471,860.62	Paid
07/28/2022	Asphalt Inc LLC	249,949.00	Paid
07/28/2022	Audacy Operations, Inc.	5,742.13	Paid
07/28/2022	Aus-Tex Towing & Recovery, LLC	44,404.64	Paid
07/28/2022	Austin DMA Housing III, LLC	950.00	Paid
07/28/2022	B-cycle LLC	8,948.50	Paid
07/28/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,928.34	Paid
07/28/2022	BALAGUER, EDWARD	160.88	Paid
07/28/2022	BALLARD, LEE	684.85	Paid
07/28/2022	BANK OF AMERICA-EFT	2,371,146.28	Paid
07/28/2022	BEASLEY TIRE SERVICE HOUSTON INC	15,792.27	Paid
07/28/2022	BELFOR USA Group, Inc.	14,071.61	Paid
07/28/2022	BGE, INC	81,828.45	Paid
07/28/2022	BHW OPERATING COMPANY LP	1,762.50	Paid
07/28/2022	BHW OPERATING COMPANY LP	595.83	Paid
07/28/2022	BINKLEY & BARFIELD INC	31,157.12	Paid
07/28/2022	BLUE, CAMILLE	2,000.00	Outstanding
07/28/2022	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	473.40	Paid
07/28/2022	BORROMEO, ROGELIO	188.99	Paid
07/28/2022	BOUND TREE MEDICAL L L C	9,473.00	Paid
07/28/2022	BOUND TREE MEDICAL L L C	213.80	Paid
07/28/2022	BWI COMPANIES INC	9,377.48	Paid
07/28/2022	Balcones Recycling, Inc.	7,815.00	Paid
07/28/2022	Beverly Davis	13,125.00	Paid
07/28/2022	Black & Veatch Corporation	28,576.96	Paid
07/28/2022	Bluetriton Brands, Inc	9,844.06	Paid
07/28/2022	Bridge at Granada, LLC	1,059.00	Paid
07/28/2022	Brightview Landscape Services, Inc.	2,200.00	Paid
07/28/2022	Brightview Landscape Services, Inc.	975.70	Paid
07/28/2022	Brymer Communication Services, LLC	1,507.20	Paid
07/28/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	32,565.43	Paid
07/28/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,508.00	Paid
07/28/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	419.00	Paid
07/28/2022	CAPITOL AGGREGATES INC	4,521.21	Paid
07/28/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	14,741.84	Paid

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07/28/2022	CARAHSOFT TECHNOLOGY CORP	191,536.20	Paid
07/28/2022	CARAHSOFT TECHNOLOGY CORP	27,054.78	Paid
07/28/2022	CAROLLO ENGINEERS INC	25,075.19	Paid
07/28/2022	CARPENTER, DEVONA	58.85	Paid
07/28/2022	CAS Consulting and Services, Inc.	35,190.91	Paid
07/28/2022	CASTON III, JULIUS WILLIAM	5.85	Paid
07/28/2022	CD & SA-S, Inc.	459.71	Paid
07/28/2022	CD & SA-S, Inc.	278.65	Paid
07/28/2022	CDM SMITH INC	19,468.01	Paid
07/28/2022	CDW LLC	4,700.00	Paid
07/28/2022	CDW LLC	2,220.00	Paid
07/28/2022	CDW LLC	356.40	Paid
07/28/2022	CELLCO PARTNERSHIP	122,069.08	Paid
07/28/2022	CINTAS CORPORATION NO. 2	7,542.21	Paid
07/28/2022	CINTAS CORPORATION NO. 2	1,583.24	Paid
07/28/2022	CINTAS CORPORATION NO. 2	462.54	Paid
07/28/2022	CITY MANAGER	131.71	Paid
07/28/2022	CLAY ODOM	25,440.00	Paid
07/28/2022	CLAYTON, HUBERT	79.56	Paid
07/28/2022	CLEAResult Consulting Inc	42,970.00	Paid
07/28/2022	CLEVELAND MACK SALES INC	33,689.70	Paid
07/28/2022	CLINICAL PATHOLOGY LABORATORIES INC	248.75	Paid
07/28/2022	COGENT Infotech Corporation	91,755.50	Paid
07/28/2022	COMMERCIAL CHEMICAL PRODUCTS INC	14,546.40	Paid
07/28/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	1,590.00	Paid
07/28/2022	COMMUNITY TRUCKING LLC	12,756.11	Paid
07/28/2022	CONSOLIDATED TRAFFIC CONTROLS INC	348,358.40	Paid
07/28/2022	CONTROL PANELS USA INC	91,412.27	Paid
07/28/2022	CONVERGINT TECHNOLOGIES L L C	740.93	Paid
07/28/2022	CORGAN ASSOCIATES INC	41,633.42	Paid
07/28/2022	COX, JASON	9.72	Paid
07/28/2022	CP&Y INC	250,073.03	Paid
07/28/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	3,372.13	Paid
07/28/2022	CROUCH, ROBERT JASON	164.99	Paid
07/28/2022	Catalina Landon	425.00	Paid
07/28/2022	Central Texas Community Health Centers	39,502.43	Paid
07/28/2022	Clean Energy	11,359.66	Paid
07/28/2022	Commercial Swim Management LLC	238,563.30	Paid
07/28/2022	Contract Callers, Inc.	4,460.85	Paid
07/28/2022	Core & Main LP	207,265.85	Paid
07/28/2022	Core & Main LP	36,565.84	Paid
07/28/2022	Core & Main LP	1,179.85	Paid
07/28/2022	Cornish Medical Electronics Corporation	4,195.87	Paid
07/28/2022	Creative Empire LLC	28,639.64	Paid
07/28/2022	Crossroads Mutual Housing Corpotation	886.00	Paid
07/28/2022	D I J CONSTRUCTION INC	95,698.34	Paid
07/28/2022	D REYNOLDS COMPANY LP	183.00	Paid
07/28/2022	D.H. Pace Company, Inc	412.59	Paid
07/28/2022	DEALERS ELECTRICAL SUPPLY	4,662.00	Paid
07/28/2022	DIVERSIFIED INSPECTIONS/INDEPENDENT TES	1,473.64	Paid
07/28/2022	DXI INDUSTRIES INC	38,684.10	Paid
07/28/2022	DYNAMIC COMPUTING SERVICES CORPORATION	20,272.00	Paid
07/28/2022	Daniel Samuelson	1,050.00	Paid
07/28/2022	David Clark Company Incorporated	2,533.50	Paid
07/28/2022	Della M Duett	97.00	Paid
07/28/2022	Design Workshop Inc	3,592.53	Paid
07/28/2022	Dobie Supply LLC	5,900.00	Paid
07/28/2022	Double Tuff Truck Tarps Inc	2,418.08	Paid
07/28/2022	EAR Telecommunications LLC	11,586.24	Paid
07/28/2022	ECM International Inc	15,166.10	Paid
07/28/2022	ECOLAB INC	20.00	Paid

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07/28/2022	ECONOMIC & PLANNING SYSTEMS INC	6,691.25	Paid
07/28/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	5,260.58	Paid
07/28/2022	ELK ELECTRIC INC	12,242.24	Paid
07/28/2022	ELK ELECTRIC INC	8,384.53	Paid
07/28/2022	ENCOTECH ENGINEERING CONSULTANTS INC	43,606.42	Paid
07/28/2022	ENERGY ENGINEERING ASSOC INC	4,112.16	Paid
07/28/2022	ENTECH SALES & SERVICE LLC	1,040.00	Paid
07/28/2022	ENTECH SALES & SERVICE LLC	255.00	Paid
07/28/2022	ENVIRONMENTAL IMPROVEMENTS INC	10,748.00	Paid
07/28/2022	ERGON ASPHALT & EMULSIONS INC	183,281.39	Paid
07/28/2022	EXCELL ENVIRONMENTAL	29,554.53	Paid
07/28/2022	Elliott Electric Supply Inc	2,896.26	Paid
07/28/2022	Empire Roofing Companies Inc	61,662.00	Paid
07/28/2022	Empire Roofing Companies Inc	18,500.00	Paid
07/28/2022	Empire Roofing Companies Inc	4,537.50	Paid
07/28/2022	Equinix, Inc.	12,453.66	Paid
07/28/2022	Ewald Kubota, Inc	65,572.80	Paid
07/28/2022	Expert Relocation Systems, LLC.	3,918.00	Paid
07/28/2022	FACILITY SOLUTIONS GROUP INC	2,194.02	Paid
07/28/2022	FASTENAL COMPANY	6,091.06	Paid
07/28/2022	FC Waters Park Housing, LP	760.00	Paid
07/28/2022	FLORES, GREGORY	200.00	Paid
07/28/2022	FOLEY & LARDNER LLP	7,304.00	Paid
07/28/2022	Fakouri Electrical Engineering Inc.	270.00	Paid
07/28/2022	FirstIdea, Inc.	33,839.00	Paid
07/28/2022	GALLS LLC	241,205.82	Paid
07/28/2022	GALLS LLC	74,326.63	Paid
07/28/2022	GALLS LLC	41,905.47	Paid
07/28/2022	GALLS LLC	30,817.42	Paid
07/28/2022	GALLS LLC	23,795.47	Paid
07/28/2022	GALLS LLC	6,537.87	Paid
07/28/2022	GALLS LLC	3,882.92	Paid
07/28/2022	GALLS LLC	3,758.43	Paid
07/28/2022	GB Tech, Inc.	7,208.00	Paid
07/28/2022	GILA LLC	57,503.77	Paid
07/28/2022	GONZALEZ DIAZ, JESSIE	179.98	Paid
07/28/2022	GRAEBER SIMMONS & COWAN INC	2,616.04	Paid
07/28/2022	GRAPHIC SOLUTIONS GROUP INC	9,596.63	Paid
07/28/2022	GREENWICH INC	3,985.40	Paid
07/28/2022	GROOVY AUTOMOTIVE	1,073.25	Paid
07/28/2022	GT DISTRIBUTORS INC	27,370.00	Paid
07/28/2022	GT DISTRIBUTORS INC	850.00	Paid
07/28/2022	GUPTA, NIKITA	54.99	Paid
07/28/2022	Gear Cleaning Solutions LLC	3,049.72	Paid
07/28/2022	Geographic Information Services, Inc	1,489.81	Paid
07/28/2022	Georgetown Mac Haik Dodge Chrysler Jeep	78,826.47	Paid
07/28/2022	Geosyntec Consultants Inc	20,442.34	Paid
07/28/2022	GermSweep, LLC	3,600.00	Paid
07/28/2022	Granicus, LLC	4,675.70	Paid
07/28/2022	Graybar Electric Company, Inc.	568.04	Paid
07/28/2022	Grenier Services Company LLC	190.00	Paid
07/28/2022	HACH COMPANY	1,626.06	Paid
07/28/2022	HALFF ASSOCIATES INC	15,371.83	Paid
07/28/2022	HAVERDA ENTERPRISES INC	2,183.60	Paid
07/28/2022	HCOP LLC	609.32	Paid
07/28/2022	HDR ENGINEERING INC	53,475.36	Paid
07/28/2022	HELFOND, JASON	357.00	Paid
07/28/2022	HENRY SCHEIN INC	1,054.35	Paid
07/28/2022	HILL COUNTRY ELECTRIC SUPPLY	7,554.30	Paid
07/28/2022	HOME DEPOT USA INC	109,057.73	Paid
07/28/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,240.00	Paid

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07/28/2022	HT Staffing Solutions, LLC	6,042.00	Paid
07/28/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	10,342.00	Paid
07/28/2022	HVJ ASSOCIATES INC	1,291.38	Paid
07/28/2022	HVJ South Central Texas - M&J, Inc.	8,859.52	Paid
07/28/2022	Halcore Group, Inc	4,269.58	Paid
07/28/2022	Herc Rentals Inc.	96,561.37	Paid
07/28/2022	IDEXX LABORATORIES INC	2,276.90	Paid
07/28/2022	INSIGHT PUBLIC SECTOR INC	30,083.43	Paid
07/28/2022	INSIGHT PUBLIC SECTOR INC	13,710.75	Paid
07/28/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	1,222.20	Paid
07/28/2022	ITW GSE, Inc.	6,290.10	Paid
07/28/2022	Industrial Disposal Supply Co, LLC	7,420.54	Paid
07/28/2022	Innio Jenbacher North America, LLC	19,264.00	Paid
07/28/2022	Intersection Media, LLC	10,053.00	Paid
07/28/2022	JACOBS ENGINEERING GROUP INC	63,456.53	Paid
07/28/2022	JAMES E TALBOT	5,700.00	Paid
07/28/2022	JAMIE CRANDALL EQUIPMENT CORP.	640.95	Paid
07/28/2022	JAY-REESE CONTRACTORS INC	11,411.75	Paid
07/28/2022	JF FILTRATION INC	1,574.40	Paid
07/28/2022	JJ's Waste and Recycling of Texas, LLC	3,748.00	Paid
07/28/2022	JLL VALUATION & ADVISORY SERVICES LLC	2,750.00	Paid
07/28/2022	JM Engineering, LLC	50,288.07	Paid
07/28/2022	JM Engineering, LLC	13,841.35	Paid
07/28/2022	JM Engineering, LLC	3,709.19	Paid
07/28/2022	JM Test Systems Inc	27,621.00	Paid
07/28/2022	JOLLYVILLE CAR WASH INC	11,757.50	Paid
07/28/2022	Jacqueline Mackenzie	240.00	Paid
07/28/2022	Jennifer Lynn Reidy	900.00	Paid
07/28/2022	John Bean Technologies Corporation	5,508.48	Paid
07/28/2022	Johnson Controls US Holdings LLC	23,100.45	Paid
07/28/2022	Johnson Controls US Holdings LLC	19,479.94	Paid
07/28/2022	Johnson Controls US Holdings LLC	6,508.74	Paid
07/28/2022	Johnson Controls US Holdings LLC	1,917.51	Paid
07/28/2022	Juniper Land Planning LLC	8,600.00	Paid
07/28/2022	K FRIESE & ASSOC INC	119,826.29	Paid
07/28/2022	K FRIESE & ASSOC INC	29,930.53	Paid
07/28/2022	KAISER & SONS INC	11,380.70	Paid
07/28/2022	KBLB KEN LTD	17,370.68	Paid
07/28/2022	KBRA Holdings, LLC	3,000.00	Paid
07/28/2022	KBS ELECTRICAL DISTRIBUTORS INC	3,000.00	Paid
07/28/2022	KELLY, MALKENZIE	142.66	Paid
07/28/2022	KENNEDY/JENKS CONSULTANTS INC	23,951.18	Paid
07/28/2022	KIANES, RAFAEL	2,000.00	Paid
07/28/2022	KINARD, TATUM	17.81	Paid
07/28/2022	KINLOCH EQUIPMENT & SUPPLY INC	18,066.40	Paid
07/28/2022	KIRKLAND, RICKY	465.45	Paid
07/28/2022	KSA ENGINEERS	16,291.61	Paid
07/28/2022	KUBRA ARIZONA, INC	2,879.31	Paid
07/28/2022	Kompan, Inc	2,486.77	Paid
07/28/2022	KorTerra Inc	12,225.00	Paid
07/28/2022	L.J. Power, Inc.	3,315.37	Paid
07/28/2022	L.J. Power, Inc.	3,255.00	Paid
07/28/2022	LAKE COUNTRY CHEVROLET, INC	30,929.00	Paid
07/28/2022	LEIF JOHNSON FORD	74,265.33	Paid
07/28/2022	LEIF JOHNSON FORD	679.37	Paid
07/28/2022	LEONARD, SAM	579.66	Paid
07/28/2022	LEZA, MARTIN	58.49	Paid
07/28/2022	LIFE-ASSIST INC	13,003.18	Paid
07/28/2022	LInde Inc.	2,676.75	Paid
07/28/2022	LOCKWOOD ANDREWS & NEWNAM INC	77,139.53	Paid
07/28/2022	LONGHORN CAR TRUCK RENTAL, INC.	85,429.67	Paid

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07/28/2022	LONGHORN INTERNATIONAL TRUCKS LTD	303,859.28	Paid
07/28/2022	LONGHORN INTERNATIONAL TRUCKS LTD	85,187.60	Paid
07/28/2022	LONGHORN INTERNATIONAL TRUCKS LTD	46,027.31	Paid
07/28/2022	LONGHORN INTERNATIONAL TRUCKS LTD	29,445.16	Paid
07/28/2022	LONGHORN INTERNATIONAL TRUCKS LTD	3,487.18	Paid
07/28/2022	LONGHORN MOBILE GLASS SERVICE INC	12,393.30	Paid
07/28/2022	LOPEZ-CANTU, NANCY	117.00	Paid
07/28/2022	LOWER COLORADO RIVER AUTHORITY	825.00	Paid
07/28/2022	Lauren Concrete Inc.	1,060.00	Paid
07/28/2022	Lepiz LLC	1,600.00	Paid
07/28/2022	Level 3 Financing Inc	9,889.87	Paid
07/28/2022	Level 3 Financing Inc	2,292.52	Paid
07/28/2022	Levy Premium Foodservice L.L.C	7,406.43	Paid
07/28/2022	Lewis Clark Trucking, LLC	12,671.40	Paid
07/28/2022	Linda Y Jackson	181.25	Paid
07/28/2022	Lisa Mittler	1,504.00	Paid
07/28/2022	Loblolly Consulting LLC	8,160.00	Paid
07/28/2022	Lonestar Freightliner Group, LLC	27,227.94	Paid
07/28/2022	Louis Ramirez	1,175.00	Paid
07/28/2022	Luna Data Solutions, Inc.	31,019.20	Paid
07/28/2022	Luna Data Solutions, Inc.	26,981.20	Paid
07/28/2022	Luna Data Solutions, Inc.	186.00	Paid
07/28/2022	M.A. SMITH CONTRACTING CO INC	187,699.11	Paid
07/28/2022	MARINE OUTLET INC	2,514.59	Paid
07/28/2022	MARTIN, LISA L.	898.74	Paid
07/28/2022	MARTINEZ, ALEX	30.07	Paid
07/28/2022	MATERA PAPER COMPANY INC	169,177.56	Paid
07/28/2022	MATOUS CONSTRUCTION LTD	378,897.05	Paid
07/28/2022	MCADAMS GROUP LLC	16,898.43	Paid
07/28/2022	MCEACHERN ENTERPRISES INC	5,882.88	Paid
07/28/2022	MCKESSON MEDICAL-SURGICAL INC	207.13	Paid
07/28/2022	MELENDREZ TRUCKING LLC	1,879.99	Paid
07/28/2022	MIDWEST TAPE LLC	9,885.99	Paid
07/28/2022	MIDWEST TAPE LLC	875.01	Paid
07/28/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	157.21	Paid
07/28/2022	MONROE, LEO	14.04	Paid
07/28/2022	MTM RECOGNITION CORPORATION	5,320.76	Paid
07/28/2022	MUNICIPAL EMERGENCY SERVICES INC	10,983.50	Paid
07/28/2022	MUNIZ CONCRETE & CONTRACTING INC	197,325.65	Paid
07/28/2022	MWI VETERINARY SUPPLY CO	18,265.33	Paid
07/28/2022	MYRICK, ELIJAH	207.95	Paid
07/28/2022	Manchester Austin, LLC	9,400.00	Paid
07/28/2022	Marion C Kuemmel	875.00	Paid
07/28/2022	Marubeni America Corporation	1,369.00	Paid
07/28/2022	Mary Reed	256.25	Paid
07/28/2022	MediaMosaic, Inc.	115,644.78	Paid
07/28/2022	Mercury Intermediate Holdings, LLC	1,225.00	Paid
07/28/2022	Micro Precision Calibration Inc	350.00	Paid
07/28/2022	Mission Accomplished	10,000.00	Paid
07/28/2022	Mobile Loaves & Fishes, Inc.	401.00	Paid
07/28/2022	Mobile Loaves & Fishes, Inc.	401.00	Paid
07/28/2022	Mobile Loaves & Fishes, Inc.	401.00	Paid
07/28/2022	Mobile Mini, Inc	136.29	Paid
07/28/2022	Mobile Veterinary Specialist PLLC	11,965.00	Paid
07/28/2022	Morpho USA, Inc.	336.00	Paid
07/28/2022	Mueller Master POA, Inc	20,507.49	Paid
07/28/2022	Municipal Valve & Equipment Company, In	731.00	Paid
07/28/2022	N-GULF LLC	3,806.04	Paid
07/28/2022	NEOS CONSULTING GROUP L L C	83,413.34	Paid
07/28/2022	NET TRANSCRIPTS INC	1,211.87	Paid
07/28/2022	National Human Resource Group, Inc.	6,300.00	Paid

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07/28/2022	Navy Federal Credit Union FOR CHERYL TA	2,318.96	Paid
07/28/2022	Nipun Systems Inc.	59,499.74	Paid
07/28/2022	Nodal Partners, LLC	921.08	Paid
07/28/2022	OAG AVIATION WORLDWIDE LLC	1,113.34	Paid
07/28/2022	ONE GAS INC	204.97	Paid
07/28/2022	ONE GAS INC	142.44	Paid
07/28/2022	ONE GAS INC	138.42	Paid
07/28/2022	ONE GAS INC	91.67	Paid
07/28/2022	ORTEGA, YVONNE	509.00	Paid
07/28/2022	Offutt Companies Inc.	55,033.49	Paid
07/28/2022	Oracle America Inc	393,920.00	Paid
07/28/2022	P3Works, LLC	12,238.38	Paid
07/28/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	39,507.15	Paid
07/28/2022	PATEK, WESLEY	197.99	Paid
07/28/2022	PATINO, LAURA	199.03	Paid
07/28/2022	PATTERSON VETERINARY SUPPLY INC	10,396.30	Paid
07/28/2022	PATTERSON VETERINARY SUPPLY INC	6,107.84	Paid
07/28/2022	PAUL HORNSBY & COMPANY	19,500.00	Paid
07/28/2022	PDS Consultants, Inc.	632.00	Paid
07/28/2022	PEDERNALES ELECTRIC COOPERATIVE INC	697.60	Paid
07/28/2022	PEOPLEFUND	6,200.00	Paid
07/28/2022	PGC General Contractors, LLC	224,900.09	Paid
07/28/2022	POLYDYNE INC	38,502.00	Paid
07/28/2022	POWER SEAL PIPELINE PRODUCTS	17,068.50	Paid
07/28/2022	PREMIER MAGNESIA LLC	169,327.30	Paid
07/28/2022	PRINTMAILPRO.COM	67,843.01	Paid
07/28/2022	PROFESSIONAL SERVICE INDUSTRIES INC	2,782.20	Paid
07/28/2022	PROFESSIONAL TURF PRODUCTS L P	2,643.01	Paid
07/28/2022	PROJECT TRANSITIONS, INC	78,085.00	Paid
07/28/2022	PSM Holding USA Corporation	471,296.39	Paid
07/28/2022	Page Wolfberg & Wirth LLC	25,377.98	Paid
07/28/2022	Paradigm Contracting LLC	673,036.14	Paid
07/28/2022	Passport Labs Inc	30,000.00	Paid
07/28/2022	Paula Ramirez	1,100.00	Paid
07/28/2022	Pethealth Services USA Inc	25,387.50	Paid
07/28/2022	Proforce Marketing, Inc	32,969.50	Paid
07/28/2022	Purvis Industries, LLC	5,562.74	Paid
07/28/2022	Pye-Barker Fire & Safety LLC	280.00	Paid
07/28/2022	QUALITROL COMPANY LLC	258.29	Paid
07/28/2022	RAMIREZ, MARY ANN	100.15	Paid
07/28/2022	RED WING BRANDS OF AMERICA INC	4,167.63	Paid
07/28/2022	RED WING BRANDS OF AMERICA INC	3,043.21	Paid
07/28/2022	RED WING BRANDS OF AMERICA INC	1,244.76	Paid
07/28/2022	RED WING BRANDS OF AMERICA INC	541.16	Paid
07/28/2022	RED WING BRANDS OF AMERICA INC	270.00	Paid
07/28/2022	RED WING BRANDS OF AMERICA INC	200.00	Paid
07/28/2022	REMM Legacy Properties LLC	469.49	Paid
07/28/2022	RICHARDSON, JOSHUA	200.00	Paid
07/28/2022	ROZNOVAK'S SERVICES INC	365.00	Paid
07/28/2022	RPS Infrastructure, Inc.	61,287.04	Paid
07/28/2022	RS&H, Inc.	9,916.47	Paid
07/28/2022	RSM US LLP	2,240.50	Paid
07/28/2022	RUHRPUMPEN INC	22,000.00	Paid
07/28/2022	Ronald Luther Johnson	253.00	Paid
07/28/2022	S E Packages Inc	9,040.50	Paid
07/28/2022	SAFETY SHOE DISTRIBUTORS L L P	15,153.38	Paid
07/28/2022	SAFRAN HELICOPTER ENGINES USA, INC	529.54	Paid
07/28/2022	SAGELINE INC	81,215.37	Paid
07/28/2022	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	4,680.03	Paid
07/28/2022	SATCHELL, WILLIAM	19.24	Paid
07/28/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	39,945.45	Paid

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07/28/2022	SCHOENFELD, KONNIE	45.00	Paid
07/28/2022	SCOTT, ELLEN	70.79	Paid
07/28/2022	SHELTON, CLAY	104.13	Paid
07/28/2022	SHIMADZU SCIENTIFIC INSTRUMENTS INC	14,784.00	Paid
07/28/2022	SID TOOL CO INC	95,740.82	Paid
07/28/2022	SIRCHIE ACQUISITION COMPANY LLC	412.43	Paid
07/28/2022	SKAW, CHRISTYJOY	20.48	Paid
07/28/2022	SNAP MANAGEMENT GROUP INC	1,335.00	Paid
07/28/2022	SOUTHWASTE DISPOSAL LLC	1,619.10	Paid
07/28/2022	SOUTHWEST TEXAS EQUIPMENT DIST INC	2,617.60	Paid
07/28/2022	SPOK INC	1,289.18	Paid
07/28/2022	SPOK INC	181.00	Paid
07/28/2022	STANLEY CONSULTANTS INC	11,565.23	Paid
07/28/2022	STERICYCLE INC	268.10	Paid
07/28/2022	SUN TINT INC	1,100.00	Paid
07/28/2022	Sabre Development, LLC	12,000.00	Paid
07/28/2022	Seyfarth Shaw LLP	5,549.00	Paid
07/28/2022	Siddons-Martin Emergency Group, LLC	91,994.14	Paid
07/28/2022	Skalar, Inc.	1,196.00	Paid
07/28/2022	Soal Technologies, LLC.	14,600.25	Paid
07/28/2022	Soil Express LTD	80,007.36	Paid
07/28/2022	Southport A@G Group	945.00	Paid
07/28/2022	Steptoe & Johnson PLLC	14,850.00	Paid
07/28/2022	Summus Industries, Inc.	70,937.78	Paid
07/28/2022	Synagro of Texas-CDR, Inc.	112,489.60	Paid
07/28/2022	T F HARPER & ASSOCIATES L P	55,522.10	Paid
07/28/2022	T-MOBILE USA INC	4,262.60	Paid
07/28/2022	TECHLINE INC	473,293.66	Paid
07/28/2022	TERRACON CONSULTANTS INC	2,600.00	Paid
07/28/2022	TETRA TECH INC	1,281.22	Paid
07/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	700.00	Paid
07/28/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	76,001.35	Paid
07/28/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
07/28/2022	TEXAS DISPOSAL SYSTEMS INC	72,276.65	Paid
07/28/2022	TEXAS DISPOSAL SYSTEMS INC	1,665.56	Paid
07/28/2022	TEXAS ENTERPRISES INC	5,594.61	Paid
07/28/2022	TEXAS ENTERPRISES INC	3,326.93	Paid
07/28/2022	TEXAS ENTERPRISES INC	406.65	Paid
07/28/2022	TEXAS ENTERPRISES INC	386.20	Paid
07/28/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	7,710.75	Paid
07/28/2022	THE CHRISTOPHER LEHMAN COMPANY	21,900.00	Paid
07/28/2022	TML INTERGOVERNMENTAL	57,761.20	Paid
07/28/2022	TOM LOFTUS INC	2,116.35	Paid
07/28/2022	TORRES DE SOTO, MARIA R	49.14	Paid
07/28/2022	TOTER LLC	42,924.57	Paid
07/28/2022	TOWN LAKE TRAIL FOUNDATION	5,675.16	Paid
07/28/2022	TRAFFIC LOGIX CORP	111,225.00	Paid
07/28/2022	TRANE U.S. INC.	19,536.22	Paid
07/28/2022	TRANSNORM SYSTEMS INC	1,200.00	Paid
07/28/2022	TRAVIS COUNTY	166,526.51	Paid
07/28/2022	TRAVIS COUNTY	129,347.00	Paid
07/28/2022	TRAVIS COUNTY	4,500.00	Paid
07/28/2022	TRAVIS COUNTY	3,000.00	Paid
07/28/2022	TRAVIS COUNTY	663.00	Paid
07/28/2022	TRAVIS COUNTY	250.00	Paid
07/28/2022	TRAVIS COUNTY	110.00	Paid
07/28/2022	TRAVIS COUNTY HEALTHCARE DISTRICT	2,523.31	Paid
07/28/2022	TRILLIUM TRANSPORTATION FUELS LLC	37,900.70	Paid
07/28/2022	Teleflex LLC	1,125.00	Paid
07/28/2022	Texas Disposal Systems Landfill, Inc.	46,937.07	Paid
07/28/2022	The Legal Connection, Inc.	2,438.75	Paid

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07/28/2022	The Steam Team Inc.	3,528.57	Paid
07/28/2022	Tony Parent Enterprises, Inc.	15,115.25	Paid
07/28/2022	Toole Design Group, LLC	368.49	Paid
07/28/2022	Trenholm Colvin, Dawn	2,000.00	Paid
07/28/2022	UNIFIRST HOLDINGS, INC	366.94	Paid
07/28/2022	UNITED PARCEL SERVICE	4,068.36	Paid
07/28/2022	UNITED RENTALS (NORTH AMERICA) INC	2,314.50	Paid
07/28/2022	UNITED RENTALS (NORTH AMERICA) INC	200.00	Paid
07/28/2022	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
07/28/2022	UNITY CONTRACTOR SERVICES, INC	49,073.71	Paid
07/28/2022	UNIVERSITY OF TEXAS AT AUSTIN	5,287.15	Paid
07/28/2022	UNIVERSITY OF TEXAS AT AUSTIN	4,241.69	Paid
07/28/2022	United States Postal Service	200,000.00	Paid
07/28/2022	University of Texas Health Science Cent	2,384.29	Paid
07/28/2022	VALADEZ, MARIO	200.00	Paid
07/28/2022	VULCAN CONSTRUCTION MATERIALS LLC	53,862.39	Paid
07/28/2022	VWR INTERNATIONAL LLC	4,138.70	Paid
07/28/2022	Veoci Inc.	5,400.00	Paid
07/28/2022	VeriTrust Corporation	6,995.80	Paid
07/28/2022	Victor Pena	246,677.00	Paid
07/28/2022	W W GRAINGER INC	288,971.20	Paid
07/28/2022	W W GRAINGER INC	1,110.38	Paid
07/28/2022	WALKER, STEPHEN	144.99	Paid
07/28/2022	WALKER, TAMMY	1.63	Paid
07/28/2022	WALKERS, STEPHEN	339.92	Paid
07/28/2022	WATERLOO MEDIA GROUP LP	5,500.00	Paid
07/28/2022	WE ARE BLOOD	393.75	Paid
07/28/2022	WESTON SOLUTIONS INC	7,332.47	Paid
07/28/2022	WHC ATX, LLC	69.48	Paid
07/28/2022	WHELAN SECURITY CO	745.25	Paid
07/28/2022	WHELAN SECURITY CO	384.00	Paid
07/28/2022	WILLIAMSON COUNTY	6,944.33	Paid
07/28/2022	WINSTEAD PC	32,260.50	Paid
07/28/2022	Wendy Kreisle Heckler	480.00	Paid
07/28/2022	Woods Fun Center, LLC	7,791.65	Paid
07/28/2022	Workquest	21,066.43	Paid
07/28/2022	Workquest	650.00	Paid
07/28/2022	Xcessories Squared Dev. & Mfg. Inc.	54,640.00	Paid
07/28/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	205,000.13	Paid
07/28/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	14,299.32	Paid
07/28/2022	ZOETIS US LLC	1,833.50	Paid
07/28/2022	llama llc	46,666.67	Paid
07/28/2022	regency 116 management llc	950.00	Paid
07/28/2022	regency 116 management llc	925.00	Paid
07/28/2022	regency 116 management llc	925.00	Paid
07/29/2022	AUSTIN TITLE COMPANY	235,073.73	Paid
07/29/2022	CLEAResult Consulting Inc	7,191.25	Paid
07/29/2022	Corza Construction LLC	20,748.00	Paid
07/29/2022	FRONT STEPS INC	14,080.80	Paid
07/29/2022	GTS Technology Solutions, Inc.	51,701.74	Paid
07/29/2022	HDR ENGINEERING INC	103,755.44	Paid
07/29/2022	Keep Austin Beautiful Inc.	12,978.87	Paid
07/29/2022	LOWER COLORADO RIVER AUTHORITY	118,699.00	Paid
07/29/2022	Lewis Clark Trucking, LLC	8,853.38	Paid
07/29/2022	MASTEC NORTH AMERICA INC	224,772.87	Paid
07/29/2022	National Human Resource Group, Inc.	188,157.08	Paid
07/29/2022	OSISOFT LLC	60,500.00	Paid
07/29/2022	Oracle America Inc	307,640.54	Paid
07/29/2022	PRECISION TASK GROUP INC	50,012.40	Paid
07/29/2022	PROJECT TRANSITIONS, INC	58,188.01	Paid
07/29/2022	SMS LLC	33,049.85	Paid

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07/29/2022	SP PLUS CORPORATION	1,199,530.53	Paid
07/29/2022	Seon Systems Sales Inc.	25,057.50	Paid
07/29/2022	TRAVIS COUNTY	6,081.33	Paid
07/29/2022	The JW Group, Inc.	6,030.65	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/01/2022	ADAMS, LAURA	33.35	Paid
08/01/2022	ALTEC INDUSTRIES INC	98.62	Paid
08/01/2022	AMERICAN AIRLINES INC	523.20	Paid
08/01/2022	AMERICAN PUBLIC POWER ASSN	139,605.72	Paid
08/01/2022	ANDERSON MACHINERY AUSTIN INC	4,385.24	Paid
08/01/2022	ANDERSON MACHINERY AUSTIN INC	2,841.53	Paid
08/01/2022	APEX SYSTEMS LLC	16,320.00	Paid
08/01/2022	APEX SYSTEMS LLC	6,032.00	Paid
08/01/2022	APEX SYSTEMS LLC	2,060.80	Paid
08/01/2022	APPLE INC	10,740.00	Paid
08/01/2022	ARC DOCUMENT SOLUTIONS LLC	221.93	Paid
08/01/2022	AT&T	129.06	Paid
08/01/2022	AT&T	90.82	Paid
08/01/2022	AT&T	84.70	Paid
08/01/2022	AT&T	43.02	Paid
08/01/2022	AT&T	39.57	Paid
08/01/2022	ATKINS NORTH AMERICA INC	2,605.00	Paid
08/01/2022	ATMOS ENERGY CORPORATION	149.15	Paid
08/01/2022	ATRIUM REAL ESTATE SERVICES	3,000.00	Paid
08/01/2022	AVIATION	150.00	Paid
08/01/2022	Alpha Paving Industries LLC	166,473.25	Paid
08/01/2022	Alterman, Inc.	4,440.40	Paid
08/01/2022	Austin Community College District	55,000.00	Paid
08/01/2022	Austin Executive Airport Services, LLC	6,002.30	Paid
08/01/2022	Austin McNeil DMA Housing, LLC	392,186.52	Paid
08/01/2022	Austin Rebuilders AC Parts & Hoses, Inc	123.52	Paid
08/01/2022	Austin TX III SGF LLC	25,516.72	Paid
08/01/2022	Austin/San Antonio Concrete Raising LLC	38,489.84	Paid
08/01/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,327.05	Paid
08/01/2022	BATES, ANDREA	11.12	Paid
08/01/2022	BEARD INTEGRATED SYSTEMS INC	4,072.95	Paid
08/01/2022	BERLITZ LANGUAGES INC	975.00	Paid
08/01/2022	BGE, INC	17,937.13	Paid
08/01/2022	BLACKSHEAR NEIGHBORHOOD DEV CORP	15,183.50	Paid
08/01/2022	BOSTON, LACY	366.21	Paid
08/01/2022	BOUND TREE MEDICAL L L C	2,307.30	Paid
08/01/2022	BOUND TREE MEDICAL L L C	842.12	Paid
08/01/2022	BRAD NORTON	2,705.90	Paid
08/01/2022	BRENNTAG SOUTHWEST INC	5,394.87	Paid
08/01/2022	Balcones Recycling, Inc.	1,387.40	Paid
08/01/2022	Blue Source, LLC	10,106.50	Paid
08/01/2022	Brightview Landscape Services, Inc.	36,184.05	Paid
08/01/2022	Brightview Landscape Services, Inc.	13,412.92	Paid
08/01/2022	Brightview Landscape Services, Inc.	4,983.31	Paid
08/01/2022	Brown & Root Industrial Services LLC	45,978.67	Paid
08/01/2022	Brymer Communication Services, LLC	1,011.91	Paid
08/01/2022	Building Abatement Demolition Company,	5,570.00	Paid
08/01/2022	Burns & McDonnell Engineering Company,	74,788.00	Paid
08/01/2022	CAPITAL PRINTING LLC	3,692.93	Paid
08/01/2022	CARAHSOFT TECHNOLOGY CORP	301.00	Paid
08/01/2022	CAS Consulting and Services, Inc.	91,023.44	Paid
08/01/2022	CDM SMITH INC	6,384.34	Paid
08/01/2022	CDW LLC	162,330.00	Paid
08/01/2022	CDW LLC	2,376.42	Paid
08/01/2022	CG Heating and Cooling, LLC	16,036.40	Paid
08/01/2022	CH2M HILL ENGINEERS, INC.	3,505.93	Paid
08/01/2022	CLOPTON, CHRISTOPHER S	63.77	Paid
08/01/2022	COBB FENDLEY & ASSOC INC	60,802.78	Paid
08/01/2022	COGENT Infotech Corporation	6,647.25	Paid
08/01/2022	CORGAN ASSOCIATES INC	100,620.47	Paid
08/01/2022	CRANDON, FRANK	51.49	Paid

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08/01/2022	Catapult Systems LLC	45,500.00	Paid
08/01/2022	CentralSquare Technologies, LLC	52,502.00	Paid
08/01/2022	Charles Leo Walior	79,183.96	Paid
08/01/2022	Community Initiatives Development Corpo	5,460.00	Paid
08/01/2022	Contentful Inc.	47,819.45	Paid
08/01/2022	Critical Mention Inc	5,000.00	Paid
08/01/2022	DEC - CENTRAL TEXAS, LLC	8,506.85	Paid
08/01/2022	DELL MARKETING LP	203,590.73	Paid
08/01/2022	DELL MARKETING LP	13,434.87	Paid
08/01/2022	DIRECTAPPS INC	405.00	Paid
08/01/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	24,880.86	Paid
08/01/2022	DPC INDUSTRIES, INC	35,414.37	Paid
08/01/2022	DXI INDUSTRIES INC	4,807.55	Paid
08/01/2022	Dana Safety Supply, Inc	252.00	Paid
08/01/2022	Dezyree Rice	2,500.00	Paid
08/01/2022	EBSCO INDUSTRIES INC	26.40	Paid
08/01/2022	EKHP Consulting LLC	25,980.94	Paid
08/01/2022	EMR Elevator Inc.	283.50	Paid
08/01/2022	ENNIS-FLINT, INC.	13,457.10	Paid
08/01/2022	ENVIRONMENTAL IMPROVEMENTS INC	5,506.72	Paid
08/01/2022	Ecosystem Design Group, LLC	46,110.15	Paid
08/01/2022	Elizabeth A Glerman	1,634.16	Paid
08/01/2022	Empire Roofing Companies Inc	50,847.00	Paid
08/01/2022	Evins group LLC	1,320.00	Paid
08/01/2022	Experian Marketing Solutions, LLC	8,500.00	Paid
08/01/2022	FACILITIES REHABILITATION INC	147,486.90	Paid
08/01/2022	FIREBAUGH, LAURA	208.13	Paid
08/01/2022	FIREBAUGH, LAURA	26.84	Paid
08/01/2022	FREEIT DATA SOLUTIONS INC	279,298.81	Paid
08/01/2022	Fermata Inc.	500.00	Paid
08/01/2022	First American Title Insurance Company	75.00	Paid
08/01/2022	Fiserv, Inc.	1,100.00	Paid
08/01/2022	Found Design LLC	54,993.00	Paid
08/01/2022	GARZA, ANDREA	392.00	Paid
08/01/2022	GB Tech, Inc.	23,886.00	Paid
08/01/2022	GLOBAL EQUIPMENT COMPANY, INC.	2,017.00	Paid
08/01/2022	GPI TX-DMIV, INC	8,556.92	Paid
08/01/2022	GRAEBER SIMMONS & COWAN INC	2,099.91	Paid
08/01/2022	GREENWICH INC	643.63	Paid
08/01/2022	GRID SOLUTIONS (US) LLC	117,430.00	Paid
08/01/2022	GT DISTRIBUTORS INC	74.55	Paid
08/01/2022	GTS Technology Solutions, Inc.	432.55	Paid
08/01/2022	Geographic Information Services, Inc	3,848.36	Paid
08/01/2022	HACH COMPANY	64,239.72	Paid
08/01/2022	HALFF ASSOCIATES INC	120,854.96	Paid
08/01/2022	HAMILTON, KIMRA	62.01	Paid
08/01/2022	HARUTUNIAN ENGINEERING INC	67,007.62	Paid
08/01/2022	HVERDA ENTERPRISES INC	2,208.90	Paid
08/01/2022	HCOP LLC	1,690.59	Paid
08/01/2022	HDR ENGINEERING INC	268,220.44	Paid
08/01/2022	HONEYWELL INTERNATIONAL INC	5,131.20	Paid
08/01/2022	HT Staffing Solutions, LLC	53,282.00	Paid
08/01/2022	HT Staffing Solutions, LLC	6,041.25	Paid
08/01/2022	Hagerty Consulting, Inc.	13,827.50	Paid
08/01/2022	Howmedica Osteonics Corp	44,336.60	Paid
08/01/2022	ICEWORKS	895.66	Paid
08/01/2022	IDEXX LABORATORIES INC	3,586.80	Paid
08/01/2022	INSIGHT PUBLIC SECTOR INC	130,740.11	Paid
08/01/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	33,234.77	Paid
08/01/2022	Infojini Inc	25,200.00	Paid
08/01/2022	JACOBS ENGINEERING GROUP INC	11,294.50	Paid

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08/01/2022	JASO, CYNTHIA	92.43	Paid
08/01/2022	JM Engineering, LLC	1,189.99	Paid
08/01/2022	JM Engineering, LLC	813.68	Paid
08/01/2022	JMR Technology Inc.	3,997.50	Paid
08/01/2022	JPC Construction Inc	712.43	Paid
08/01/2022	John Bean Technologies Corporation	3,280.03	Paid
08/01/2022	John R Litaker	49,525.00	Paid
08/01/2022	Joyce M James	70,000.00	Paid
08/01/2022	KAISER & SONS INC	3,737.60	Paid
08/01/2022	KENNEDY/JENKS CONSULTANTS INC	8,993.16	Paid
08/01/2022	KIMLEY-HORN AND ASSOCIATES, INC	4,383.67	Paid
08/01/2022	KNOT ANYMORE L L C	1,440.00	Paid
08/01/2022	Kevin Munoz	21,000.00	Paid
08/01/2022	Keystone Plastics Inc.	9,200.00	Paid
08/01/2022	Kingsley Associates	10,500.00	Paid
08/01/2022	LIFE-ASSIST INC	5,389.00	Paid
08/01/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	134,546.01	Paid
08/01/2022	LINER, MELANIE M.	62.01	Paid
08/01/2022	LiDe Inc.	5,223.86	Paid
08/01/2022	LOGIX HOLDING COMPANY LLC	26,954.72	Paid
08/01/2022	LOWER COLORADO RIVER AUTHORITY	5,461.83	Paid
08/01/2022	Language and Content Services, LLC	5,838.96	Paid
08/01/2022	Language and Content Services, LLC	328.96	Paid
08/01/2022	Language and Content Services, LLC	40.00	Paid
08/01/2022	LanguageUSA, Inc.	390.00	Paid
08/01/2022	LanguageUSA, Inc.	70.00	Paid
08/01/2022	Leslie Melendez Ornelas	181.25	Paid
08/01/2022	Luna Data Solutions, Inc.	12,000.00	Paid
08/01/2022	Luna Data Solutions, Inc.	688.60	Paid
08/01/2022	MADISON, THOMAS	7,737.59	Paid
08/01/2022	MARTINEZ SAUZO, ROSA A	199.36	Paid
08/01/2022	MASTERWORD SERVICES INC	1,172.47	Paid
08/01/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	122,555.00	Paid
08/01/2022	MCEACHERN ENTERPRISES INC	2,534.47	Paid
08/01/2022	MCI USA Holding Company	1,592.00	Paid
08/01/2022	MCKESSON MEDICAL-SURGICAL INC	671.33	Paid
08/01/2022	MCKNIGHT, DERRICK DEWAYNE	198.77	Paid
08/01/2022	MELENDREZ TRUCKING LLC	8,685.64	Paid
08/01/2022	METALINK, LLC	2,160.00	Paid
08/01/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,600.00	Paid
08/01/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
08/01/2022	MOTOROLA SOLUTIONS INC	23,153.95	Paid
08/01/2022	MOTOROLA SOLUTIONS INC	18,593.97	Paid
08/01/2022	MUNIZ CONCRETE & CONTRACTING INC	200,184.35	Paid
08/01/2022	Mary Godigna Collet	37,500.00	Paid
08/01/2022	Meter Readings Holding, LLC	1,179,776.31	Paid
08/01/2022	Mobile Mini, Inc	537.99	Paid
08/01/2022	Mobile Mini, Inc	232.04	Paid
08/01/2022	NIXON, KAS	96.32	Paid
08/01/2022	NORTH AMERICA FIRE EQUIPMENT CO INC	2,792.00	Paid
08/01/2022	Nueces Farm Center DBA Nueces Power Equ	46.80	Paid
08/01/2022	ONE GAS INC	6,626.89	Paid
08/01/2022	ONE GAS INC	5,709.30	Paid
08/01/2022	ONE GAS INC	2,960.71	Paid
08/01/2022	ONE GAS INC	22.68	Paid
08/01/2022	ONE GAS INC	22.68	Paid
08/01/2022	OPEN TEXT CORPORATION	1,645.00	Paid
08/01/2022	ORTIZ, ALBERT	47.39	Paid
08/01/2022	Oaks On Lamar	1,200.00	Paid
08/01/2022	PARKEON INC	42,807.50	Paid
08/01/2022	PATEL, MUKESH	206.00	Paid

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08/01/2022	PCI Security Standards Council, LLC	4,100.00	Paid
08/01/2022	PEDERNALES ELECTRIC COOPERATIVE INC	687.66	Paid
08/01/2022	PENA, MARCO	90.00	Paid
08/01/2022	PEREZ, ADRIANNA	199.94	Paid
08/01/2022	PRECISION TASK GROUP INC	6,370.00	Paid
08/01/2022	PREMIER MAGNESIA LLC	11,105.12	Paid
08/01/2022	Philip E Hopkins	750.00	Paid
08/01/2022	Preferred Technologies, LLC	87,200.77	Paid
08/01/2022	Pritchard Industries Southwest, LLC	758.16	Paid
08/01/2022	Pye-Barker Fire & Safety LLC	500.50	Paid
08/01/2022	REMM Legacy Properties LLC	1,296.45	Paid
08/01/2022	RPS Infrastructure, Inc.	39,192.13	Paid
08/01/2022	RS ELLIS INC	25,672.22	Paid
08/01/2022	RUSTHOVEN, GERALD	466.30	Paid
08/01/2022	Raftelis Financial Consultants, Inc.	128,013.50	Paid
08/01/2022	Rebuilding Together Austin	54,127.20	Paid
08/01/2022	SAFETY-KLEEN SYSTEMS, INC.	332.00	Paid
08/01/2022	SALAZAR, MELISSA	442.00	Paid
08/01/2022	SALDIVAR, ISIDRO ISAAC	168.02	Paid
08/01/2022	SALDIVAR, ROXANNE	195.26	Paid
08/01/2022	SANTA CLARA CONSTRUCTION LTD	706,223.55	Paid
08/01/2022	SCOTT & WHITE CLINIC	8,125.00	Paid
08/01/2022	SECURITAS SECURITY SERVICES	58,944.84	Paid
08/01/2022	SECURITAS SECURITY SERVICES	1,890.00	Paid
08/01/2022	SENN, RANDALL	854.00	Paid
08/01/2022	SI MECHANICAL LLC	2,311.80	Paid
08/01/2022	SILSBEE FORD INC	41,105.00	Paid
08/01/2022	SMS LLC	475.00	Paid
08/01/2022	SPATIAL BUSINESS SYSTEMS INC	172,000.00	Paid
08/01/2022	SPAWGLASS CONTRACTORS INC	235,811.95	Paid
08/01/2022	SPAWGLASS CONTRACTORS INC	152,991.90	Paid
08/01/2022	SRB Systems Inc	30,550.00	Paid
08/01/2022	SRB Systems Inc	5,238.00	Paid
08/01/2022	Saffron Trust Womens Foundation	1,045.00	Paid
08/01/2022	Sarah Naizer	2,500.00	Paid
08/01/2022	Sayers Construction, LLC	33,903.93	Paid
08/01/2022	Service Lighting & Electrical Supplies,	1,048.36	Paid
08/01/2022	Soal Technologies, LLC.	12,320.00	Paid
08/01/2022	Special Automotive Inc.	3,605.00	Paid
08/01/2022	Steck Systems, Inc	13,776.00	Paid
08/01/2022	T7 Enterprises, LLC	8,960.55	Paid
08/01/2022	TBFC LLC	462.00	Paid
08/01/2022	TERRACON CONSULTANTS INC	6,100.00	Paid
08/01/2022	TEXAN WASTE EQUIPMENT INC	5,250.98	Paid
08/01/2022	TEXAN WASTE EQUIPMENT INC	2,970.74	Paid
08/01/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	46,176.97	Paid
08/01/2022	TEXAS DISPOSAL SYSTEMS INC	139,669.24	Paid
08/01/2022	TEXAS ELECTRIC COOPERATIVES	52,025.76	Paid
08/01/2022	TEXAS GAS SER. C/O CLAIM CENTER (TPD728	465.08	Paid
08/01/2022	TEXAS MUNICIPAL LEAGUE	47,133.00	Paid
08/01/2022	THE MORIAH SISTERS	1,400.00	Paid
08/01/2022	THE SEGAL COMPANY (SOUTHEAST) INC	65,017.25	Paid
08/01/2022	THIELSCH ENGINEERING INC	9,383.96	Paid
08/01/2022	TOMAR ELECTRONICS INC	5,537.34	Paid
08/01/2022	TRAVIS COUNTY	510.00	Paid
08/01/2022	TRC ENVIRONMENTAL CORPORATION	1,829.00	Paid
08/01/2022	Tessco Incorporated	61.38	Paid
08/01/2022	Texas Department of Public Safety	77,439.84	Paid
08/01/2022	Texas Disposal Systems Landfill, Inc.	326,582.03	Paid
08/01/2022	Texas GovLink, Inc.	13,944.00	Paid
08/01/2022	The Whiting-Turner Contracting Company	970,805.72	Paid

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08/01/2022	UNITED RENTALS (NORTH AMERICA) INC	527.50	Paid
08/01/2022	UNIVERSITY OF TEXAS AT AUSTIN	13,750.00	Paid
08/01/2022	URS CORP	250,942.94	Paid
08/01/2022	USALCO Houston Plant, LLC	7,962.21	Paid
08/01/2022	Urban Oaks Partnership LP	536.00	Paid
08/01/2022	VALDEZ, PEDRO	500.00	Paid
08/01/2022	VARIAS, EDUARDO	180.00	Paid
08/01/2022	VWR INTERNATIONAL LLC	5,526.07	Paid
08/01/2022	WEBBERVILLE PROPANE INC	13,769.85	Paid
08/01/2022	WESCO DISTRIBUTION, INC.	15,250.00	Paid
08/01/2022	WESTON SOLUTIONS INC	516.02	Paid
08/01/2022	Walker Partners, LLC	6,827.49	Paid
08/01/2022	XEROX CORPORATION	228,075.10	Paid
08/01/2022	YOSAN INC	2,750.00	Paid
08/02/2022	AECOM TECHNICAL SERVICES INC	275,768.88	Paid
08/02/2022	AGH2O HOLDINGS LLC	14,550.00	Paid
08/02/2022	AIDS SERVICES OF AUSTIN INC	27,079.95	Paid
08/02/2022	AIRGAS INC	58.50	Paid
08/02/2022	ALTEC INDUSTRIES INC	316.10	Paid
08/02/2022	AMERICAN AIRLINES INC	3,661.95	Paid
08/02/2022	AMERICAN MATERIAL HANDLING INC	36,599.00	Paid
08/02/2022	AMERICAN YOUTHWORKS	66,195.42	Paid
08/02/2022	AMERICAN YOUTHWORKS	4,345.10	Paid
08/02/2022	ANDERSON MACHINERY AUSTIN INC	4,385.24	Paid
08/02/2022	ANDRADE, MARLA	59.09	Paid
08/02/2022	ANDRADE, MARLA	40.95	Paid
08/02/2022	APEX SYSTEMS LLC	67,105.00	Paid
08/02/2022	APEX SYSTEMS LLC	6,528.00	Paid
08/02/2022	APEX SYSTEMS LLC	1,236.48	Paid
08/02/2022	ARNOLD OIL COMPANY OF AUSTIN L P	15,784.15	Paid
08/02/2022	ARNOLD OIL COMPANY OF AUSTIN L P	890.20	Paid
08/02/2022	ATLAS COPCO COMPRESSORS LLC	43,792.00	Paid
08/02/2022	AUSTIN ARBORIST COMPANY	1,575.00	Paid
08/02/2022	AUSTIN ARMATURE WORKS LP	1,727.71	Paid
08/02/2022	AUSTIN FREE-NET	20,401.92	Paid
08/02/2022	AUSTIN REVITALIZATION AUTHORITY	905.00	Paid
08/02/2022	AUSTIN UNDERGROUND INC	24,487.12	Paid
08/02/2022	Abescape Group LLC	2,224.75	Paid
08/02/2022	Aging is Cool	560.00	Paid
08/02/2022	Air Relief Technologies, Inc.	6,177.11	Paid
08/02/2022	Alpha Building Corporation	26,429.10	Paid
08/02/2022	Alterman, Inc.	9,890.61	Paid
08/02/2022	Asphalt Inc LLC	4,762.52	Paid
08/02/2022	Austin City Gift Baskets, LLC	855.00	Paid
08/02/2022	Austin Rebuilders AC Parts & Hoses, Inc	777.95	Paid
08/02/2022	BADGER METER INC	57,400.00	Paid
08/02/2022	BAYSCAN TECHNOLOGIES	4,261.81	Paid
08/02/2022	BEARD INTEGRATED SYSTEMS INC	181.02	Paid
08/02/2022	BRENNTAG SOUTHWEST INC	7,725.39	Paid
08/02/2022	BRYCER, LLC	14,810.40	Paid
08/02/2022	Bennett Paving Inc.	4,650.00	Paid
08/02/2022	Beverly Davis	3,750.00	Paid
08/02/2022	Brightview Landscape Services, Inc.	7,080.00	Paid
08/02/2022	Brightview Landscape Services, Inc.	2,523.74	Paid
08/02/2022	Butler Snow LLP	2,167.00	Paid
08/02/2022	CALDWELL, JONATHAN	200.00	Paid
08/02/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,030.40	Paid
08/02/2022	CAPITAL PRINTING LLC	1,076.75	Paid
08/02/2022	CAPITOL AGGREGATES INC	4,299.10	Paid
08/02/2022	CAS Consulting and Services, Inc.	92,501.73	Paid
08/02/2022	CD & SA-S, Inc.	290.32	Paid

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08/02/2022	CDM SMITH INC	25,745.89	Paid
08/02/2022	CDW LLC	528.30	Paid
08/02/2022	CENTER FOR WOMEN & THEIR WORK, INC	735.50	Paid
08/02/2022	CHAN, SIN YING	34.24	Paid
08/02/2022	CHIANG, IRENE	18.14	Paid
08/02/2022	CIRCLE C HOMEOWNERS ASSN	17,600.00	Paid
08/02/2022	CLS Sewer Equipment Co. Inc.	1,074.28	Paid
08/02/2022	COMMUNICATION BY HAND LLC	1,644.00	Paid
08/02/2022	COMMUNITY TRUCKING LLC	1,753.45	Paid
08/02/2022	COOPER EQUIPMENT CO INC	4,268.57	Paid
08/02/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	950.12	Paid
08/02/2022	CarbPure Technologies, LLC	19,109.58	Paid
08/02/2022	Careers In Government, Inc.	12,250.00	Paid
08/02/2022	Condy Holdings LLC	56,682.00	Paid
08/02/2022	Core & Main LP	1,862.40	Paid
08/02/2022	D I J CONSTRUCTION INC	30,686.19	Paid
08/02/2022	D.H. Pace Company, Inc	1,300.73	Paid
08/02/2022	DELL MARKETING LP	74,470.13	Paid
08/02/2022	DHL ANALYTICAL INC	17,115.00	Paid
08/02/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	17,343.90	Paid
08/02/2022	DURAN, JESSI	26.92	Paid
08/02/2022	DXI INDUSTRIES INC	14,184.17	Paid
08/02/2022	Daisy Delivery LLC	172.50	Paid
08/02/2022	Delta Fire & Safety Inc	9,444.12	Paid
08/02/2022	Dobie Supply LLC	1,417.50	Paid
08/02/2022	Dykema Gossett PLLC	11,612.85	Paid
08/02/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	218,503.67	Paid
08/02/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	3,341.76	Paid
08/02/2022	EMR Elevator Inc.	4,566.72	Paid
08/02/2022	EMR Elevator Inc.	567.00	Paid
08/02/2022	ENTECH SALES & SERVICE LLC	8,918.00	Paid
08/02/2022	ENTECH SALES & SERVICE LLC	8,916.00	Paid
08/02/2022	EPS LOGIX, INC.	1,860.00	Paid
08/02/2022	EWING IRRIGATION PRODUCTS INC	2,287.37	Paid
08/02/2022	Eagle Pride Supply LLC	1,324.00	Paid
08/02/2022	FACILITIES REHABILITATION INC	380,802.75	Paid
08/02/2022	FAIRWAY SUPPLY INC	1,749.00	Paid
08/02/2022	FERRELLGAS, LP	334.41	Paid
08/02/2022	FILM SOCIETY OF AUSTIN INC	73,850.23	Paid
08/02/2022	FLUID METER SERVICE CORP	500.00	Paid
08/02/2022	FREEIT DATA SOLUTIONS INC	14,860.44	Paid
08/02/2022	FREEIT DATA SOLUTIONS INC	11,115.00	Paid
08/02/2022	FRITSCH, ANGELA	104.13	Paid
08/02/2022	FRONT STEPS INC	160,987.97	Paid
08/02/2022	FURNITURE MARKETING GROUP INC	28,003.07	Paid
08/02/2022	First American Title Insurance Company	75.00	Paid
08/02/2022	Franklin Barbecue LLC	296.64	Paid
08/02/2022	GALLS LLC	294.43	Paid
08/02/2022	GARCIA, JOSE	200.00	Paid
08/02/2022	GONZALEZ, ANTHONY	294.97	Paid
08/02/2022	GONZALEZ, CINDY DIANE	53.61	Paid
08/02/2022	GREENBERG TRAUIG L L P	7,821.00	Paid
08/02/2022	Granicus, LLC	9,544.78	Paid
08/02/2022	Great Western Managed Services Corporat	9,679.33	Paid
08/02/2022	HACH COMPANY	7,357.43	Paid
08/02/2022	HALLIBURTON, BRYAN	109.99	Paid
08/02/2022	HAMID, MAYSA	13.46	Paid
08/02/2022	HARTWELL ENVIRONMENTAL CORP	714.25	Paid
08/02/2022	HARUTUNIAN ENGINEERING INC	128,389.05	Paid
08/02/2022	HCOP LLC	246.45	Paid
08/02/2022	HCOP LLC	188.67	Paid

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08/02/2022	HDR ENGINEERING INC	159,503.19	Paid
08/02/2022	HENSEL PHELPS CONSTRUCTION CO	38,510.20	Paid
08/02/2022	HILL COUNTRY FENCE INC	52,643.00	Paid
08/02/2022	HOLT ENGINEERING INC	583.44	Paid
08/02/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	22,300.04	Paid
08/02/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	142.38	Paid
08/02/2022	High Tech Engineering Inc	120,873.55	Paid
08/02/2022	Horizon Distributors Inc	1,692.20	Paid
08/02/2022	INSIGHT PUBLIC SECTOR INC	41,343.10	Paid
08/02/2022	INTERFAITH ACTION OF CENTRAL TEXAS	15,900.00	Paid
08/02/2022	INTERMENT SERVICES INC	56,410.00	Paid
08/02/2022	ITW GSE, Inc.	7,680.20	Paid
08/02/2022	JASO, CYNTHIA	64.35	Paid
08/02/2022	JM Engineering, LLC	259.32	Paid
08/02/2022	JOHNSON CONTROLS INC	38,781.16	Paid
08/02/2022	John Bean Technologies Corporation	1,162.80	Paid
08/02/2022	Johnson Controls US Holdings LLC	450.00	Paid
08/02/2022	K FRIESE & ASSOC INC	18,949.82	Paid
08/02/2022	KBS ELECTRICAL DISTRIBUTORS INC	12,570.00	Paid
08/02/2022	KHAMISI, CHRISTINE ELIZABETH	19.89	Paid
08/02/2022	KIMLEY-HORN AND ASSOCIATES, INC	191,461.57	Paid
08/02/2022	KRAFTSMAN LP	72,000.00	Paid
08/02/2022	Kaplan Kirsch & Rockwell LLP	2,415.00	Paid
08/02/2022	Keep Austin Beautiful Inc.	24,250.00	Paid
08/02/2022	LAKE COUNTRY CHEVROLET, INC	30,929.00	Paid
08/02/2022	LING, HANSON	275.98	Paid
08/02/2022	LINO RIOS, MARCO A	119.93	Paid
08/02/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	73,794.80	Paid
08/02/2022	LOCKWOOD ANDREWS & NEWNAM INC	3,443.28	Paid
08/02/2022	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
08/02/2022	Luna Data Solutions, Inc.	19,417.05	Paid
08/02/2022	Luna Data Solutions, Inc.	5,600.00	Paid
08/02/2022	MAGNUM CUSTOM TRAILER MFG CO INC	87,124.00	Paid
08/02/2022	MAGNUSON, KEVIN	169.95	Paid
08/02/2022	MARTIN MARIETTA MATERIALS INC	11,045.72	Paid
08/02/2022	MARTIN, MATTHEW	40.54	Paid
08/02/2022	MASTEC NORTH AMERICA INC	238,816.80	Paid
08/02/2022	MASTEC NORTH AMERICA INC	9,434.25	Paid
08/02/2022	MAYOR AND COUNCIL OFFICE	317.71	Paid
08/02/2022	MCEACHERN ENTERPRISES INC	160.00	Paid
08/02/2022	MCGRAY & MCGRAY LAND SURVEYORS INC	25,909.96	Paid
08/02/2022	MEALS ON WHEELS & MORE INC	28,560.00	Paid
08/02/2022	MELENDREZ TRUCKING LLC	2,425.69	Paid
08/02/2022	METRO FIRE APPARATUS SPECIALISTS INC	870.00	Paid
08/02/2022	MINER LTD	819.72	Paid
08/02/2022	MONROE, LEO	15.00	Paid
08/02/2022	MORRIS, BRIAN A	49.00	Paid
08/02/2022	MUNICIPAL EMERGENCY SERVICES INC	420.00	Paid
08/02/2022	MUNIZ CONCRETE & CONTRACTING INC	273,209.70	Paid
08/02/2022	MWM DESIGNGROUP INC	8,076.13	Paid
08/02/2022	Mobile Mini, Inc	118.00	Paid
08/02/2022	My Sister Fred	33,750.00	Paid
08/02/2022	NEOS CONSULTING GROUP L L C	1,430.00	Paid
08/02/2022	NORTON ROSE FULBRIGHT US LLP	3,500.00	Paid
08/02/2022	NUNEZ, ELIZEO	254.85	Paid
08/02/2022	National Human Resource Group, Inc.	12,397.50	Paid
08/02/2022	NewGen Strategies and Solutions, LLC.	7,635.00	Paid
08/02/2022	Northern Arizona University	12,904.61	Paid
08/02/2022	OHD, LLLP	935.00	Paid
08/02/2022	ORTIZ, PAULA	200.00	Paid
08/02/2022	OSORIO, MICHELLE	389.04	Paid

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08/02/2022	Oracle America Inc	831,439.79	Paid
08/02/2022	OverDrive, Inc.	45,584.09	Paid
08/02/2022	PAIGE, BRENT	4.30	Paid
08/02/2022	PB PARENT LLC	15,824.22	Paid
08/02/2022	POWELL ELECTRICAL SYSTEMS INC	51,302.00	Paid
08/02/2022	PRECISION TASK GROUP INC	457,072.00	Paid
08/02/2022	PRINTMAILPRO.COM	11,956.27	Paid
08/02/2022	PRINTMAILPRO.COM	45.00	Paid
08/02/2022	Power Grid Engineering, LLC	4,448.77	Paid
08/02/2022	Premise Health Systems, Inc.	20,604.00	Paid
08/02/2022	Premise Health Systems, Inc.	11,762.00	Paid
08/02/2022	RAMOS, JAIME	311.23	Paid
08/02/2022	RSM US LLP	11,782.00	Paid
08/02/2022	RUSH TRUCK CENTERS OF TEXAS LP	1,710.10	Paid
08/02/2022	Rebuilding Together Austin	80,647.46	Paid
08/02/2022	Reynolds, Carole	25.00	Paid
08/02/2022	Robert Jackson and Michael McElhaney Ar	21,477.52	Paid
08/02/2022	SANTA CLARA CONSTRUCTION LTD	551,310.47	Paid
08/02/2022	SI MECHANICAL LLC	500.00	Paid
08/02/2022	SIEMENS ENERGY INC	16,950.00	Paid
08/02/2022	SILSBEE FORD INC	71,694.02	Paid
08/02/2022	SMITH PUMP CO INC	1,128.27	Paid
08/02/2022	SMITH, ADRAIN	50.33	Paid
08/02/2022	SMS LLC	13,328.35	Paid
08/02/2022	SOUTHWASTE DISPOSAL LLC	3,956.25	Paid
08/02/2022	SPECTRUM THEATRE COMPANY INC	1,175.70	Paid
08/02/2022	SafetySkills LLC	9,300.00	Paid
08/02/2022	Sayers Construction-Jingoli Power, a jo	1,044,634.50	Paid
08/02/2022	SePRO Corporation	207,000.00	Paid
08/02/2022	Simplot AB Retail Inc	7,499.80	Paid
08/02/2022	Six Square-Austin's Black Cultural Dist	24,767.00	Paid
08/02/2022	Software One, Inc.	5,765.13	Paid
08/02/2022	Steptoe & Johnson PLLC	3,025.00	Paid
08/02/2022	T7 Enterprises, LLC	2,782.00	Paid
08/02/2022	TAYLOR, ELIZABETH	220.30	Paid
08/02/2022	TD Industries, Inc.	3,485.25	Paid
08/02/2022	TECHLINE INC	108,497.94	Paid
08/02/2022	TECHLINE PIPE LP	8,345.88	Paid
08/02/2022	TERRACON CONSULTANTS INC	541.08	Paid
08/02/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	57,062.22	Paid
08/02/2022	THE PORTER SERVICE CO	80,344.00	Paid
08/02/2022	TRANSNORM SYSTEMS INC	5,265.00	Paid
08/02/2022	TRAVIS COUNTY	546.00	Paid
08/02/2022	Tejano Music Alliance of Texas, Inc.	501.20	Paid
08/02/2022	Texas GovLink, Inc.	35,932.00	Paid
08/02/2022	Texas Medical Legal Consultants, LLC	1,600.00	Paid
08/02/2022	The Legal Connection, Inc.	314.55	Paid
08/02/2022	The Steam Team Inc.	5,462.25	Paid
08/02/2022	The Whiting-Turner Contracting Company	250,673.01	Paid
08/02/2022	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
08/02/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
08/02/2022	URS CORP	24,767.62	Paid
08/02/2022	Universal Protection Service LP	7,622.90	Paid
08/02/2022	Urban Patchwork Neighborhood Farms	15,102.90	Paid
08/02/2022	VARGAS, ABRAHAM K	55.86	Paid
08/02/2022	VULCAN CONSTRUCTION MATERIALS LLC	22,903.60	Paid
08/02/2022	VWR INTERNATIONAL LLC	2,357.72	Paid
08/02/2022	Vanderlande Industries Inc.	11,761.20	Paid
08/02/2022	Voiance Language Services LLC	3.48	Paid
08/02/2022	Vox Veniae	1,800.00	Paid
08/02/2022	W W GRAINGER INC	3,050.32	Paid

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08/02/2022	WATERLOO GREENWAY CONSERVANCY	5,517.50	Paid
08/02/2022	WESCO DISTRIBUTION, INC.	5,550.00	Paid
08/02/2022	WHELAN SECURITY CO	16,892.00	Paid
08/02/2022	WHELAN SECURITY CO	1,325.88	Paid
08/02/2022	WHITE ROCK CONSULTANTS	32,490.00	Paid
08/02/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	3,004.35	Paid
08/02/2022	Walker Partners, LLC	984.05	Paid
08/02/2022	Wright Tree Service, Inc	55,881.68	Paid
08/02/2022	YOSAN INC	7,600.00	Paid
08/02/2022	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	3,955.00	Paid
08/03/2022	AECOM TECHNICAL SERVICES INC	65,274.32	Paid
08/03/2022	AMERICAN YOUTHWORKS	14,136.24	Paid
08/03/2022	AUSTIN AREA URBAN LEAGUE INC	24,000.00	Paid
08/03/2022	AUSTIN AREA URBAN LEAGUE INC	4,941.00	Paid
08/03/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	19,409.75	Paid
08/03/2022	Alpha Paving Industries LLC	195,333.30	Paid
08/03/2022	Austin-Travis County Sobriety Center Lo	477,595.00	Paid
08/03/2022	Bermex, Inc	729,266.80	Paid
08/03/2022	Birch Construction LLC	5,873.86	Paid
08/03/2022	Black & Veatch Corporation	85,611.77	Paid
08/03/2022	Camilo Garcia Construction, Inc.	2,810.00	Paid
08/03/2022	CityBase, Inc.	10,000.00	Paid
08/03/2022	EASTER SEALS-CENTRAL TEXAS INC	24,000.00	Paid
08/03/2022	Evins group LLC	1,320.00	Paid
08/03/2022	FACILITIES REHABILITATION INC	43,996.68	Paid
08/03/2022	Fugro USA Land, Inc	4,494.00	Paid
08/03/2022	HDR ENGINEERING INC	7,943.89	Paid
08/03/2022	HERITAGE TITLE CO OF AUSTIN INC	7,119,387.98	Outstanding
08/03/2022	HONEYWELL INTERNATIONAL INC	1,795.75	Paid
08/03/2022	JE Dunn Construction Company	1,306,948.69	Paid
08/03/2022	JM Engineering, LLC	13,603.02	Paid
08/03/2022	JPC Construction Inc	3,965.88	Paid
08/03/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	133,925.75	Paid
08/03/2022	M.A. SMITH CONTRACTING CO INC	646,641.67	Paid
08/03/2022	MASTEC NORTH AMERICA INC	293,689.16	Paid
08/03/2022	MGC Contractors, Inc.	665,234.16	Paid
08/03/2022	MUNIZ CONCRETE & CONTRACTING INC	85,468.01	Paid
08/03/2022	Meter Readings Holding, LLC	408,957.48	Paid
08/03/2022	PROFESSIONAL SERVICE INDUSTRIES INC	14,097.75	Paid
08/03/2022	Paslay Management Group	258,581.43	Paid
08/03/2022	Rebuilding Together Austin	21,840.00	Paid
08/03/2022	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	33,932.40	Paid
08/03/2022	Texas RioGrande Legal Aid Inc	82,981.78	Paid
08/03/2022	Underground Water Solutions Co.	148,841.75	Paid
08/03/2022	WORKERS ASSISTANCE PROGRAM INC	4,556.82	Paid
08/03/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	154,794.85	Paid
08/04/2022	1ST CHOICE ENERGY LLC	8,592.28	Paid
08/04/2022	ABIA Retail, LLC	6,640.59	Paid
08/04/2022	AFMA INC	5,967.93	Paid
08/04/2022	AIR CLEANING TECHNOLOGIES INC	1,391.77	Paid
08/04/2022	AIRGAS INC	2,700.41	Paid
08/04/2022	AIRPORTS COUNCIL INTERNATIONAL	9,960.32	Paid
08/04/2022	ALAMAR AUSTIN INC	5,624.80	Paid
08/04/2022	ALCAZAR, MELODY	95.36	Paid
08/04/2022	AMERICAN AIRLINES INC	656.13	Paid
08/04/2022	AMERICAN AIRLINES INC	513.92	Paid
08/04/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	961.68	Paid
08/04/2022	ARENA, STEPHANIE	35.10	Paid
08/04/2022	ARREOLA, GRACIELA	23.41	Paid
08/04/2022	ASSETWORKS LLC	86.08	Paid
08/04/2022	AT&T	18,833.30	Paid

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08/04/2022	ATKINS NORTH AMERICA INC	21,926.87	Paid
08/04/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	23,428.05	Paid
08/04/2022	AUSTIN UNDERGROUND INC	274,126.83	Paid
08/04/2022	Abescape Group LLC	1,501.72	Paid
08/04/2022	Air Relief Technologies, Inc.	7,185.00	Paid
08/04/2022	All Rhythms	870.00	Paid
08/04/2022	Allegis Group Holdings, Inc.	13,001.35	Paid
08/04/2022	Alpha Paving Industries LLC	448,875.00	Paid
08/04/2022	Amazon Web Services, Inc.	296.64	Paid
08/04/2022	American Conservation & Air, Inc.	5,842.37	Paid
08/04/2022	Anary Int'l Corporation	15,429.85	Paid
08/04/2022	Asphalt Inc LLC	4,824.41	Paid
08/04/2022	Austin Speech Labs Inc	2,275.63	Paid
08/04/2022	Austin TX III SGF LLC	247,340.22	Paid
08/04/2022	Austin TX III SGF LLC	10,935.09	Paid
08/04/2022	B TRU ARTS	400.00	Paid
08/04/2022	BEEBOWER, MICHELLE	1,445.23	Paid
08/04/2022	BLACK, LLOYD	357.50	Paid
08/04/2022	BOUND TREE MEDICAL L L C	7,042.38	Paid
08/04/2022	BOWMAN CONSULTING GROUP LTD	7,318.67	Paid
08/04/2022	BRENNTAG SOUTHWEST INC	5,401.62	Paid
08/04/2022	BTAC Acquisition Corp.	366.63	Paid
08/04/2022	BURR, DONALD	40.00	Paid
08/04/2022	BURSON, MARY JANE	40.00	Paid
08/04/2022	Beau Theriot Comanche Canyon Preserve L	3,607.25	Paid
08/04/2022	Beverly Davis	1,875.00	Paid
08/04/2022	Boss Lady Mobile Laundry & Cleaning LLC	7,440.00	Paid
08/04/2022	Brightview Landscape Services, Inc.	5,206.86	Paid
08/04/2022	Brightview Landscape Services, Inc.	0.03	Paid
08/04/2022	Brymer Communication Services, LLC	6,243.57	Paid
08/04/2022	CAPITAL INVESTING IN DEVELOPMENT & EMPL	327,529.21	Paid
08/04/2022	CAPITAL METROPOLITAN TRANSPORTATION AUT	3,100.00	Paid
08/04/2022	CAPITOL AGGREGATES INC	8,565.91	Paid
08/04/2022	CD & SA-S, Inc.	2,319.62	Paid
08/04/2022	CDM SMITH INC	107,906.25	Paid
08/04/2022	CDW LLC	29,650.00	Paid
08/04/2022	CH2M HILL ENGINEERS, INC.	25,658.52	Paid
08/04/2022	CHOU, ANDREW	933.52	Paid
08/04/2022	CLS Sewer Equipment Co. Inc.	365.46	Paid
08/04/2022	COBB FENDLEY & ASSOC INC	44,937.83	Paid
08/04/2022	COMMUNICATION BY HAND LLC	696.00	Paid
08/04/2022	COMMUNICATION SERVICE FOR THE DEAF INC.	457.11	Paid
08/04/2022	COMMUNITY TRUCKING LLC	11,953.39	Paid
08/04/2022	CONVERGINT TECHNOLOGIES L L C	2,247.72	Paid
08/04/2022	CP&Y INC	536,195.68	Paid
08/04/2022	CROWN CASTLE USA INC	19,200.00	Paid
08/04/2022	Camilo Garcia Construction, Inc.	3,125.00	Paid
08/04/2022	Capitol Chevrolet Motors LLC	6,625.68	Paid
08/04/2022	CasaBella Architects, Inc	2,191.04	Paid
08/04/2022	Castellan Solutions Inc	40,000.00	Paid
08/04/2022	Catapult Systems LLC	41,479.20	Paid
08/04/2022	Centennial Contractors Enterprises, Inc	94,325.72	Paid
08/04/2022	CentraSquare Technologies, LLC	25,000.92	Paid
08/04/2022	CityBase, Inc.	15,000.00	Paid
08/04/2022	Cityzen Solutions, Inc.	66,000.00	Paid
08/04/2022	CivicPlus, LLC	8,613.00	Paid
08/04/2022	Clean Earth of Alabama, Inc	30,908.15	Paid
08/04/2022	Clemmie Sue Cummins	240.00	Paid
08/04/2022	Community Technology Network of the Bay	430.75	Paid
08/04/2022	Con Mi MADRE	4,859.02	Paid
08/04/2022	Conservation Specialists of Austin, LLC	3,368.96	Paid

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08/04/2022	Core & Main LP	13,477.93	Paid
08/04/2022	D.H. Pace Company, Inc	538.21	Paid
08/04/2022	DELL MARKETING LP	784,197.92	Paid
08/04/2022	DEVIVO, AMELIA	230.90	Paid
08/04/2022	DIVERSIFIED INSPECTIONS/INDEPENDENT TES	2,578.87	Paid
08/04/2022	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
08/04/2022	DXI INDUSTRIES INC	41,218.30	Paid
08/04/2022	Daniel William Byron	7,765.00	Paid
08/04/2022	E4 Youth, Inc	2,770.00	Paid
08/04/2022	EASTER SEALS-CENTRAL TEXAS INC	9,120.00	Paid
08/04/2022	EATON CORPORATION	13,922.35	Paid
08/04/2022	ECOLAB INC	640.00	Paid
08/04/2022	ELK ELECTRIC INC	9,208.03	Paid
08/04/2022	ENERGY ENGINEERING ASSOC INC	9,160.00	Paid
08/04/2022	ENTECH SALES & SERVICE LLC	240.00	Paid
08/04/2022	EQUIPMENT DEPOT TEXAS, INC.	906.26	Paid
08/04/2022	EVENFLO COMPANY INC	11,503.50	Paid
08/04/2022	EXCELL ENVIRONMENTAL	41,559.20	Paid
08/04/2022	Earthco Landscape Construction LLC	9,802.00	Paid
08/04/2022	Economic Growth Business Incubator	4,850.00	Paid
08/04/2022	Empire Roofing Companies Inc	11,610.00	Paid
08/04/2022	Enterprise Professional Services, Inc.	541.05	Paid
08/04/2022	Essential Equipment, LLC	2,940.11	Paid
08/04/2022	FACILITY SOLUTIONS GROUP INC	363.72	Paid
08/04/2022	FAR SOUTH WHOLESALE NURSERY	408.30	Paid
08/04/2022	FASTENAL COMPANY	2,900.00	Paid
08/04/2022	FLORES, MARIA DEL ROSARIO	352.02	Paid
08/04/2022	FLYNN, LESLIE	477.28	Paid
08/04/2022	FORD AUDIO-VIDEO SYSTEMS LLC	9,632.78	Paid
08/04/2022	FRONT STEPS INC	43,348.52	Paid
08/04/2022	Formstack LLC	4,309.20	Paid
08/04/2022	French Ventures, LLC	13,995.00	Paid
08/04/2022	Fugro USA Land, Inc	2,302.00	Paid
08/04/2022	GAITHER, CHANDA	233.00	Paid
08/04/2022	GALLAHAN, RITA	250.00	Paid
08/04/2022	GCA Services Group of Mtn States, LP	58,864.91	Paid
08/04/2022	GLENN, RENEE	90.00	Paid
08/04/2022	GLOBAL EQUIPMENT COMPANY, INC.	672.40	Paid
08/04/2022	GOODWIN ENGINEERING INC	23,002.48	Paid
08/04/2022	GREATHOUSE, STEPHANIE	1,583.33	Paid
08/04/2022	GREENWICH INC	451.00	Paid
08/04/2022	GT DISTRIBUTORS INC	764.77	Paid
08/04/2022	GTS Technology Solutions, Inc.	17,358.00	Paid
08/04/2022	Glenn S Macias	1,360.00	Paid
08/04/2022	Grenier Services Company LLC	14,135.02	Paid
08/04/2022	Grenier Services Company LLC	375.00	Paid
08/04/2022	HALFF ASSOCIATES INC	481,381.21	Paid
08/04/2022	HAVERDA ENTERPRISES INC	2,754.43	Paid
08/04/2022	HCOP LLC	266.54	Paid
08/04/2022	HDR ENGINEERING INC	14,856.23	Paid
08/04/2022	HEJL LEE & ASSOC INC	1,198.96	Paid
08/04/2022	HENRY SCHEIN INC	2,849.83	Paid
08/04/2022	HILL, JULIA	107.64	Outstanding
08/04/2022	HILTI INC	1,280.06	Paid
08/04/2022	HOLT ENGINEERING INC	717.20	Paid
08/04/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	605,436.92	Paid
08/04/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,240.00	Paid
08/04/2022	HVJ South Central Texas - M&J, Inc.	4,924.97	Paid
08/04/2022	IADAROLA, DEIRDRE	32.50	Paid
08/04/2022	IBANEZ, VANESSA	20.48	Paid
08/04/2022	ICEWORKS	564.10	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/04/2022	IDSC HOLDINGS LLC	5,822.46	Paid
08/04/2022	INTERFAITH ACTION OF CENTRAL TEXAS	19,584.00	Paid
08/04/2022	IPSA Security Services, LLC	9,625.13	Paid
08/04/2022	ITS Plus, Inc.	140,340.00	Paid
08/04/2022	Image Works Manufacturing Inc.	5,176.36	Paid
08/04/2022	Ingram Industries Inc.	7,668.57	Paid
08/04/2022	Intersection Media, LLC	10,000.00	Paid
08/04/2022	Intertek USA, Inc.	2,453.82	Paid
08/04/2022	J.O.I. Community Outreach	10,000.00	Paid
08/04/2022	JACOBS ENGINEERING GROUP INC	13,350.40	Paid
08/04/2022	JENNINGS, MARY	250.00	Paid
08/04/2022	JOHN W IMBERT	300.00	Paid
08/04/2022	JOHNSON CONTROLS INC	19,864.37	Paid
08/04/2022	JOHNSON, SETH	50.00	Paid
08/04/2022	Jessica Jamie Casaday	1,140.00	Paid
08/04/2022	JoAnn Schatz	240.00	Paid
08/04/2022	Joanne Lorraine Tait	240.00	Paid
08/04/2022	Joe Anderson Jr	500.00	Paid
08/04/2022	Joe Anderson Jr	500.00	Paid
08/04/2022	Joe Anderson Jr	250.00	Paid
08/04/2022	Johnson Controls US Holdings LLC	20,426.03	Paid
08/04/2022	Johnson Controls US Holdings LLC	485.86	Paid
08/04/2022	Johnson Controls US Holdings LLC	267.00	Paid
08/04/2022	Joice Domingues-Torres	660.00	Paid
08/04/2022	KELLY, WILLIAM	1,318.30	Paid
08/04/2022	KENISON, PEPI	305.00	Paid
08/04/2022	KIMLEY-HORN AND ASSOCIATES, INC	1,273.99	Paid
08/04/2022	Katherine Winge	120.00	Paid
08/04/2022	Kevin McDonald Smith	923.08	Paid
08/04/2022	L.J. Power, Inc.	190.00	Paid
08/04/2022	LAKE COUNTRY CHEVROLET, INC	94,506.83	Paid
08/04/2022	LAMEY, LATOSHA LANNETTE	25.74	Paid
08/04/2022	LCRA	700.00	Paid
08/04/2022	LD TEBBEN COMPANY INC	7,950.00	Paid
08/04/2022	LIFE-ASSIST INC	30,370.28	Paid
08/04/2022	LOCKWOOD ANDREWS & NEWNAM INC	671.69	Paid
08/04/2022	LOWER COLORADO RIVER AUTHORITY	2,146.57	Paid
08/04/2022	LUDEKE, AARON	375.00	Paid
08/04/2022	LYRISIS	23,100.00	Paid
08/04/2022	Language and Content Services, LLC	3,452.80	Paid
08/04/2022	Language and Content Services, LLC	1,267.36	Paid
08/04/2022	LanguageUSA, Inc.	3,166.60	Paid
08/04/2022	LanguageUSA, Inc.	202.04	Paid
08/04/2022	Lewis Clark Trucking, LLC	53,693.35	Paid
08/04/2022	Linde Inc.	7,979.55	Paid
08/04/2022	Luna Data Solutions, Inc.	46,879.70	Paid
08/04/2022	MACKAY, GARRY JR	142.50	Paid
08/04/2022	MALONE/WHEELER INC	2,089.95	Paid
08/04/2022	MATOUS CONSTRUCTION LTD	120,000.00	Paid
08/04/2022	MCKESSON MEDICAL-SURGICAL INC	120.95	Paid
08/04/2022	MEALS ON WHEELS & MORE INC	22,854.00	Paid
08/04/2022	MELENDREZ TRUCKING LLC	1,833.45	Paid
08/04/2022	METRO FIRE APPARATUS SPECIALISTS INC	2,163.70	Paid
08/04/2022	MICHAEL, DAVID	412.90	Paid
08/04/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	454.61	Paid
08/04/2022	MORRIS, RACHEL	53.82	Paid
08/04/2022	MOTOROLA SOLUTIONS INC	442,019.39	Paid
08/04/2022	MUNIZ CONCRETE & CONTRACTING INC	119,005.33	Paid
08/04/2022	MURRY, EDITH	256.18	Paid
08/04/2022	Maiz-Torres, Enrique A	395.54	Paid
08/04/2022	Mary Eileen Grady	1,612.50	Paid

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08/04/2022	Mathew Yarger	10,728.00	Paid
08/04/2022	McLENDON, MARK	325.00	Paid
08/04/2022	Mercury Intermediate Holdings, LLC	3,976.16	Paid
08/04/2022	Mobile Mini, Inc	75.00	Paid
08/04/2022	Morpho USA, Inc.	11,727.25	Paid
08/04/2022	NEOS CONSULTING GROUP L L C	7,905.00	Paid
08/04/2022	Nina Hernandez	750.00	Paid
08/04/2022	Nueces Farm Center DBA Nueces Power Equ	3,520.63	Paid
08/04/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,339.00	Paid
08/04/2022	OLAVE, SEBASTIAN	124.62	Paid
08/04/2022	ONE GAS INC	11,795.04	Paid
08/04/2022	ONE GAS INC	126.60	Paid
08/04/2022	ONE GAS INC	43.96	Paid
08/04/2022	ONE GAS INC	29.49	Paid
08/04/2022	ONE GAS INC	28.18	Paid
08/04/2022	ONE GAS INC	28.18	Paid
08/04/2022	ONE GAS INC	28.18	Paid
08/04/2022	ONE GAS INC	28.18	Paid
08/04/2022	ONE GAS INC	28.18	Paid
08/04/2022	ONE GAS INC	28.18	Paid
08/04/2022	ONE GAS INC	26.86	Paid
08/04/2022	ONE GAS INC	25.55	Paid
08/04/2022	ONE GAS INC	22.91	Paid
08/04/2022	ONE GAS INC	22.91	Paid
08/04/2022	OPEN TEXT CORPORATION	8,225.00	Paid
08/04/2022	PACE, DOMINIC	250.00	Paid
08/04/2022	PARADIGM TRAFFIC SYSTEMS INC	12,000.00	Paid
08/04/2022	PATTERSON, KATELYN	825.70	Paid
08/04/2022	PAUL HORNSBY & COMPANY	14,000.00	Paid
08/04/2022	PFANNENSTIEL, MARK	16.25	Paid
08/04/2022	PITNEY BOWES PRESORT SERVICES LLC	43.95	Paid
08/04/2022	PREMIER MAGNESIA LLC	42,946.38	Paid
08/04/2022	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	3,790.00	Paid
08/04/2022	PUBLIC WORKS	150.00	Paid
08/04/2022	PUMP MECHANICAL TECHNICAL SERVICES LLC	15,030.78	Paid
08/04/2022	PVS Minibulk, Inc.	2,045.48	Paid
08/04/2022	Page Southerland Page, Inc.	4,235.23	Paid
08/04/2022	Pediatric Emergency Standards, Inc.	41,977.51	Paid
08/04/2022	Phoenix LiDAR Systems LLC	47,637.60	Paid
08/04/2022	Premise Health Systems, Inc.	86,750.00	Paid
08/04/2022	QUADMED INC	2,028.00	Paid
08/04/2022	Quadient, Inc.	435.00	Paid
08/04/2022	RABA KISTNER, INC.	12,056.29	Paid
08/04/2022	RESTEK INC	181,400.06	Paid
08/04/2022	RICHERSON-KINLEY, STELLA	151.12	Paid
08/04/2022	RICONDO & ASSOC INC	62,164.96	Paid
08/04/2022	RIVERS, CHRISTIE	55.00	Paid
08/04/2022	ROE, REBECCA	2,000.00	Paid
08/04/2022	ROWAN, HEATHER	1,037.27	Paid
08/04/2022	Rachel Watson	1,080.00	Paid
08/04/2022	Rebuilding Together Austin	24,000.00	Paid
08/04/2022	SAFETY SOLUTIONS INC	3,304.16	Paid
08/04/2022	SAFETY-KLEEN SYSTEMS, INC.	1,528.66	Paid
08/04/2022	SAFRAN HELICOPTER ENGINES USA, INC	465.00	Paid
08/04/2022	SALMONS, NATHAN	144.38	Paid
08/04/2022	SAMARITAN CENTER FOR COUNSELING & PASTO	240.00	Paid
08/04/2022	SARMIENTO, MINDA	51.48	Paid
08/04/2022	SECURITAS SECURITY SERVICES	2,350.11	Paid
08/04/2022	SHAHBAZI-HARMON, KHOTAN	931.28	Paid
08/04/2022	SHELTON-KELLER GROUP INC	5,717.40	Paid
08/04/2022	SIMONS, BARRY	291.33	Paid

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08/04/2022	SIMS, JAMES M.	39.05	Paid
08/04/2022	SKILLPOINT ALLIANCE	71,958.00	Paid
08/04/2022	SMITH, KEVIN	100.00	Paid
08/04/2022	SMITH, NIGEL	50.00	Paid
08/04/2022	SMS LLC	49.95	Paid
08/04/2022	SNAP MANAGEMENT GROUP INC	9,995.00	Paid
08/04/2022	SOUTHWASTE DISPOSAL LLC	1,575.00	Paid
08/04/2022	SPOK INC	1,952.03	Paid
08/04/2022	SPOK INC	106.53	Paid
08/04/2022	SPOK INC	8.50	Paid
08/04/2022	SQUYRES, SARAH	85.00	Paid
08/04/2022	SRB Systems Inc	12,720.00	Paid
08/04/2022	SRIVASTAVA, JAYA	34.98	Paid
08/04/2022	STANLEY CONSULTANTS INC	88,384.24	Paid
08/04/2022	STUBBLEFIELD, EMILY	41.54	Paid
08/04/2022	SUE ELLEN JACKSON	9,105.00	Paid
08/04/2022	Sparx Systems North America	6,990.00	Paid
08/04/2022	Susana Pimiento Chamorro	270.00	Paid
08/04/2022	TAPSCOTT, DAVID	125.00	Paid
08/04/2022	TECHLINE INC	52,969.00	Paid
08/04/2022	TECHLINE PIPE LP	165.00	Paid
08/04/2022	TERRACON CONSULTANTS INC	6,000.00	Paid
08/04/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	320.00	Paid
08/04/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
08/04/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
08/04/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
08/04/2022	THE ACCESS PARTNERSHIP L P	300.00	Paid
08/04/2022	THE COMPOUNDING CENTER, INC	2,629.00	Paid
08/04/2022	THE PRESTWICK GROUP INC	55,866.72	Paid
08/04/2022	THE SAFE ALLIANCE	7,428.21	Paid
08/04/2022	TK Airport Solutions, Inc.	1,150.00	Paid
08/04/2022	TMark, Inc.	677.32	Paid
08/04/2022	TRANE U.S. INC.	3,086.00	Paid
08/04/2022	TRAVIS COUNTY	108,259.00	Paid
08/04/2022	TRAVIS COUNTY	6,916.67	Paid
08/04/2022	TRAVIS COUNTY	3,000.00	Paid
08/04/2022	TRAVIS COUNTY	2,250.00	Paid
08/04/2022	TRAVIS COUNTY	363.00	Outstanding
08/04/2022	TRAVIS COUNTY	234.00	Paid
08/04/2022	TRAVIS COUNTY	186.00	Paid
08/04/2022	TRIAD MARINE & INDUSTRIAL	54,375.00	Paid
08/04/2022	TSUEI, ALLEN	29.99	Paid
08/04/2022	TURNER, DIANE DALLAS	51.49	Paid
08/04/2022	Tessco Incorporated	153.79	Paid
08/04/2022	The Whiting-Turner Contracting Company	2,686,598.41	Paid
08/04/2022	Tony Parent Enterprises, Inc.	750.00	Paid
08/04/2022	Toole Design Group, LLC	60,434.92	Paid
08/04/2022	ULRICK, LAUREN	740.00	Paid
08/04/2022	UNITED SITE SERVICES OF TEXAS INC	624.00	Paid
08/04/2022	UNITY CONTRACTOR SERVICES, INC	2,375.00	Paid
08/04/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,195.00	Paid
08/04/2022	UNIVISION RECEIVABLES CO LLC	7,180.00	Paid
08/04/2022	URBAN PATCHWORK	1,000.00	Paid
08/04/2022	URBAN PATCHWORK	352.20	Paid
08/04/2022	URBAN PATCHWORK	313.50	Paid
08/04/2022	URBAN PATCHWORK	250.00	Paid
08/04/2022	US PEROXIDE, LLC	20,910.57	Paid
08/04/2022	Udelhoven, Inc.	29,825.25	Paid
08/04/2022	Uptown Sports Club, LLC	49,076.80	Paid
08/04/2022	VULCAN CONSTRUCTION MATERIALS LLC	22,344.30	Paid
08/04/2022	VWR INTERNATIONAL LLC	2,178.91	Paid

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08/04/2022	Vanderlande Industries Inc.	2,283.65	Paid
08/04/2022	Veliz Company, LLC	16,497.51	Paid
08/04/2022	Voiance Language Services LLC	263.24	Paid
08/04/2022	Vulcan Inc	27,527.50	Paid
08/04/2022	WALLACE, SCOTT	80.00	Paid
08/04/2022	WATERLOO MEDIA GROUP LP	10,500.00	Paid
08/04/2022	WHITE, THOMAS	176.88	Paid
08/04/2022	Watershed Solutions JV LLC	5,858.69	Paid
08/04/2022	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	12,044.77	Paid
08/04/2022	ZAVALA, CESAR	263.98	Paid
08/04/2022	amazee.io LLC	162.07	Paid
08/04/2022	regency 116 management llc	2,800.00	Paid
08/05/2022	Austin TX III SGF LLC	15,021.77	Paid
08/05/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	200,000.00	Paid
08/05/2022	STANDARD & POOR'S FINANCIAL SERVICES LL	5,000.00	Paid
08/08/2022	121 Woodward Investors LLC	100.00	Paid
08/08/2022	360 ENERGY SAVERS LLC	99,530.10	Paid
08/08/2022	726 LLC	21,367.00	Paid
08/08/2022	ACT PIPE & SUPPLY INC	9,601.46	Paid
08/08/2022	AMERICAN AIRLINES INC	2,096.32	Paid
08/08/2022	APEX SYSTEMS LLC	7,736.80	Paid
08/08/2022	APTIM CORP.	26,631.07	Paid
08/08/2022	ATKINS NORTH AMERICA INC	19,870.59	Paid
08/08/2022	AUSTIN AREA URBAN LEAGUE INC	49,600.71	Paid
08/08/2022	AUSTIN CONVENTION & VISITORS BUREAU	816,385.83	Paid
08/08/2022	AUSTIN TENANTS COUNCIL	33,604.43	Paid
08/08/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	41,932.27	Paid
08/08/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,621.70	Paid
08/08/2022	AUSTIN YOUTH RIVER WATCH	47,625.00	Paid
08/08/2022	AZADI, SAEED BAHNAMIRI	49.00	Paid
08/08/2022	Allegis Group Holdings, Inc.	17,192.26	Paid
08/08/2022	Alpha Building Corporation	106,066.36	Paid
08/08/2022	Amazon Web Services, Inc.	6,142.91	Paid
08/08/2022	Asphalt Inc LLC	5,546.22	Paid
08/08/2022	Austin Executive Airport Services, LLC	440.08	Paid
08/08/2022	Austin HLK II, Inc.	427.45	Paid
08/08/2022	Austin TX III SGF LLC	72,594.81	Paid
08/08/2022	BADGER METER INC	31,544.93	Paid
08/08/2022	BAYER, WILLIAM SCOTT	200.00	Paid
08/08/2022	BECKERLEY, DAVID	3,393.56	Paid
08/08/2022	BERLEPSCH, PHOEBE	133.13	Paid
08/08/2022	BOGARD, RANDALL	600.00	Paid
08/08/2022	BOUND TREE MEDICAL L L C	51,045.24	Paid
08/08/2022	BREWSTER, KIM	900.00	Paid
08/08/2022	BROWN, HOLLY A	6.25	Paid
08/08/2022	BURKE, JEREMY	42.93	Paid
08/08/2022	Balfour Beatty Construction Group Inc	2,267.59	Paid
08/08/2022	Brightview Landscape Services, Inc.	4,653.71	Paid
08/08/2022	Brunel Group, LLC	40,052.00	Paid
08/08/2022	Brymer Communication Services, LLC	24,773.70	Paid
08/08/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	14,677.26	Paid
08/08/2022	CARDENAS, EVAMARIA	51.52	Paid
08/08/2022	CARTER, KAREN	78.13	Paid
08/08/2022	CASCO INDUSTRIES INC	19,970.00	Paid
08/08/2022	CD & SA-S, Inc.	217.74	Paid
08/08/2022	CDM SMITH INC	165,749.87	Paid
08/08/2022	CDW LLC	1,144.50	Paid
08/08/2022	CDW LLC	530.00	Paid
08/08/2022	CENTER FOR CHILD PROTECTION	1,009.75	Paid
08/08/2022	CHANDRA, GAYATHRI	720.84	Paid
08/08/2022	CITY OF ROUND ROCK	19,766.60	Paid

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08/08/2022	CLAYTON, HUBERT	85.63	Paid
08/08/2022	CLINICAL PATHOLOGY LABORATORIES INC	674.25	Paid
08/08/2022	CLO2 Services, LLC	1,550.00	Paid
08/08/2022	COBUS Industries, LP	470,000.00	Paid
08/08/2022	COMMUNICATION BY HAND LLC	4,663.50	Paid
08/08/2022	COMMUNICATION BY HAND LLC	514.00	Paid
08/08/2022	COMMUNITY TRUCKING LLC	2,864.91	Paid
08/08/2022	COOPER EQUIPMENT CO INC	3,803.13	Paid
08/08/2022	CROOK, MARTHA	43.26	Paid
08/08/2022	Catapult Systems LLC	10,875.52	Paid
08/08/2022	Catapult Systems LLC	408.90	Paid
08/08/2022	Civilitude, LLC	30,849.91	Paid
08/08/2022	Classic Special Automotive, LTD	305.70	Paid
08/08/2022	Corsair Research Blvd, LLC	65.76	Paid
08/08/2022	D I J CONSTRUCTION INC	140,744.88	Paid
08/08/2022	DEATON, HANS	73.13	Paid
08/08/2022	DIVERSIFIED INSPECTIONS/INDEPENDENT TES	3,315.69	Paid
08/08/2022	Daisy Delivery LLC	396.00	Paid
08/08/2022	Doggett Freightliner of South Texas, LL	697,927.50	Paid
08/08/2022	Doug W Burditt, Jr.	2,629.00	Paid
08/08/2022	EAR Telecommunications LLC	15,801.37	Paid
08/08/2022	EASTER SEALS-CENTRAL TEXAS INC	24,000.00	Paid
08/08/2022	ELEVEN EAST CORP	6,896.97	Paid
08/08/2022	EMR Elevator Inc.	1,039.50	Paid
08/08/2022	EMSL ANALYTICAL INC	706.00	Paid
08/08/2022	ENVIRONMENTAL SURVEY INC	1,131.00	Paid
08/08/2022	EWING IRRIGATION PRODUCTS INC	65.55	Paid
08/08/2022	Empire Roofing Companies Inc	16,625.50	Paid
08/08/2022	Empire Roofing Companies Inc	2,150.00	Paid
08/08/2022	FACILITIES RESOURCE INC	965.61	Paid
08/08/2022	FILM SOCIETY OF AUSTIN INC	157.93	Paid
08/08/2022	FLORES, SALVADOR	2,536.81	Paid
08/08/2022	FREEIT DATA SOLUTIONS INC	94,452.13	Paid
08/08/2022	FREESE AND NICHOLS INC	62,378.44	Paid
08/08/2022	First American Title Insurance Company	550.00	Paid
08/08/2022	Forsythe Brothers Infrastructure, LLC.	2,500.00	Paid
08/08/2022	GARZA, PAULETTE L	300.00	Paid
08/08/2022	GCSA INC	4,550.66	Paid
08/08/2022	GEER, TOM	300.00	Paid
08/08/2022	GEONEXUS TECHNOLOGIES LLC	125.00	Paid
08/08/2022	GEYER, RICHARD	900.00	Paid
08/08/2022	GILBERT, SAMUEL	110.99	Paid
08/08/2022	GIVENS COURT REPORTING	612.00	Paid
08/08/2022	GORDON-DARBY INC	74.73	Paid
08/08/2022	GREENBERG TRAURIG L L P	3,960.00	Paid
08/08/2022	GREENWICH INC	2,908.50	Paid
08/08/2022	GREENWICH INC	490.83	Paid
08/08/2022	GT DISTRIBUTORS INC	20,930.00	Paid
08/08/2022	GT DISTRIBUTORS INC	25.98	Paid
08/08/2022	GTS Technology Solutions, Inc.	58,655.44	Paid
08/08/2022	GUERRERO, EDWARD	64.00	Paid
08/08/2022	Garrison Minerals LLC	49,976.99	Paid
08/08/2022	HACH COMPANY	453.60	Paid
08/08/2022	HALFF ASSOCIATES INC	44,484.02	Paid
08/08/2022	HCOP LLC	190.84	Paid
08/08/2022	HCOP LLC	30.00	Paid
08/08/2022	HDR ENGINEERING INC	230,698.72	Paid
08/08/2022	HUTHER & ASSOCIATES INC	2,440.00	Paid
08/08/2022	Hagerty Consulting, Inc.	163,523.75	Paid
08/08/2022	Hamilton Medical, Inc.	2,033.67	Paid
08/08/2022	Heath Gallon	3,389.03	Paid

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08/08/2022	Holzberg Communications Inc	4,935.00	Paid
08/08/2022	ILCOR HOMES INC	33,093.50	Paid
08/08/2022	Interra Hydro, Inc.	23,346.18	Paid
08/08/2022	Iron Mountain Inc	9,124.31	Paid
08/08/2022	JAMES, ANDREW	216.86	Paid
08/08/2022	JG MEDIA	12,150.25	Paid
08/08/2022	JJ's Waste and Recycling of Texas, LLC	4,685.00	Paid
08/08/2022	JM Engineering, LLC	53,141.53	Paid
08/08/2022	JM Engineering, LLC	4,588.24	Paid
08/08/2022	JM Engineering, LLC	2,115.91	Paid
08/08/2022	JMR Technology Inc.	16,800.00	Paid
08/08/2022	JOHNSON, BAYLOR	1,223.72	Paid
08/08/2022	JPC Construction Inc	8,846.93	Paid
08/08/2022	John Bean Technologies Corporation	9,260.84	Paid
08/08/2022	John Bruce Coffman	38,754.22	Paid
08/08/2022	Johnson Controls US Holdings LLC	700.00	Paid
08/08/2022	KAISER & SONS INC	1,795.30	Paid
08/08/2022	KENNEDY, SARAH	118.17	Paid
08/08/2022	KENNEDY, SARAH	22.82	Paid
08/08/2022	KIMLEY-HORN AND ASSOCIATES, INC	272,994.82	Paid
08/08/2022	KUBRA ARIZONA, INC	48,400.00	Paid
08/08/2022	Kando Partners	20,725.80	Paid
08/08/2022	L.J. Power, Inc.	900.90	Paid
08/08/2022	L.J. Power, Inc.	680.00	Paid
08/08/2022	LA PRENSA	300.00	Outstanding
08/08/2022	LAKE COUNTRY CHEVROLET, INC	30,929.00	Paid
08/08/2022	LEFF, LEWIS J.	132.35	Paid
08/08/2022	LIFE-ASSIST INC	6,765.50	Paid
08/08/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	3,531.91	Paid
08/08/2022	LINCOLN RAY WARD	3,500.00	Paid
08/08/2022	LOPEZ, ERNEST	175.00	Paid
08/08/2022	LOPEZ, FRANCISCO	64.00	Paid
08/08/2022	LOPEZ, PAUL	13.13	Paid
08/08/2022	LOPEZ-CANTU, NANCY	86.88	Paid
08/08/2022	LOWER COLORADO RIVER AUTHORITY	970.00	Paid
08/08/2022	Language and Content Services, LLC	192.40	Paid
08/08/2022	Language and Content Services, LLC	80.00	Paid
08/08/2022	Lauren Concrete Inc.	18,065.00	Paid
08/08/2022	Lea Sauls	3,000.00	Paid
08/08/2022	Luna Data Solutions, Inc.	12,640.00	Paid
08/08/2022	Luna Data Solutions, Inc.	11,904.20	Paid
08/08/2022	M.A. SMITH CONTRACTING CO INC	384,755.85	Paid
08/08/2022	MAGNUM CUSTOM TRAILER MFG CO INC	6,366.00	Paid
08/08/2022	MASTEC NORTH AMERICA INC	617,630.40	Paid
08/08/2022	MASTEC NORTH AMERICA INC	181,606.04	Paid
08/08/2022	MASTER BURGLAR ALARM CO., Inc	180.00	Paid
08/08/2022	MASTERWORD SERVICES INC	511.06	Paid
08/08/2022	MATHESON TRI-GAS INC	495.00	Paid
08/08/2022	MATHIS, NANCIE	857.10	Paid
08/08/2022	MATOUS CONSTRUCTION LTD	107,443.10	Paid
08/08/2022	MCGREGOR, THOMAS	327.40	Paid
08/08/2022	MCKESSON MEDICAL-SURGICAL INC	945.00	Paid
08/08/2022	MELENDREZ TRUCKING LLC	1,848.69	Paid
08/08/2022	MERCADO, NOEMI	65.00	Paid
08/08/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,774.25	Paid
08/08/2022	MIDWEST TAPE LLC	41,588.84	Paid
08/08/2022	MIDWEST TAPE LLC	23,605.02	Paid
08/08/2022	MIS Choice, Inc.	2,300.00	Paid
08/08/2022	MORENO, JAIME	69.11	Paid
08/08/2022	MSA Systems, Inc	4,438.00	Paid
08/08/2022	MT2 LLC (Metals Treatment Technologies)	14,000.00	Paid

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08/08/2022	MUELLER, CAROLINA	375.00	Paid
08/08/2022	MUNIZ CONCRETE & CONTRACTING INC	257,854.81	Paid
08/08/2022	MURDOCK, KATHERINE	706.01	Paid
08/08/2022	MWM DESIGNGROUP INC	1,464.86	Paid
08/08/2022	Marjorie Katherine Jackson	300.00	Paid
08/08/2022	Mercury Intermediate Holdings, LLC	1,225.00	Paid
08/08/2022	Movability, Inc.	45,800.00	Paid
08/08/2022	NEOS CONSULTING GROUP L L C	14,240.00	Paid
08/08/2022	NEOS CONSULTING GROUP L L C	12,835.20	Paid
08/08/2022	New Buildings Institute, Inc.	5,199.05	Paid
08/08/2022	Nueces Farm Center DBA Nueces Power Equ	6,630.34	Paid
08/08/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,818.00	Paid
08/08/2022	OCLC, Online Computer Library Center, I	783.66	Paid
08/08/2022	ONE GAS INC	3,366.07	Paid
08/08/2022	ONE GAS INC	2,671.68	Paid
08/08/2022	Offutt Companies Inc.	11,700.00	Paid
08/08/2022	PADRON TORRES, PAULA	25.42	Paid
08/08/2022	PARKEON INC	380,800.00	Paid
08/08/2022	PATTERSON, LOGAN	39.05	Outstanding
08/08/2022	PENCCO INC	13,020.27	Paid
08/08/2022	PINEDA, MARTIN	103.13	Paid
08/08/2022	PITRE, ZACHARY	64.00	Paid
08/08/2022	PLAIL, STEPHEN	164.00	Paid
08/08/2022	PRECISION Facility Services LLC	434.00	Paid
08/08/2022	PREMIER MAGNESIA LLC	66,630.72	Paid
08/08/2022	Page Southerland Page, Inc.	1,187.89	Paid
08/08/2022	Phillips, JERRY (Thomas)	1,200.00	Paid
08/08/2022	Plasticards Inc.	100.00	Paid
08/08/2022	Practicing Perfection Institute	34,950.00	Paid
08/08/2022	Primoris T&D Services, LLC	223,524.83	Paid
08/08/2022	Pritchard Industries Southwest, LLC	625.94	Paid
08/08/2022	Pye-Barker Fire & Safety LLC	704.00	Paid
08/08/2022	QUADMED INC	3,150.50	Paid
08/08/2022	QUINONES, ANDREW	120.00	Paid
08/08/2022	RALPH RIOJAS	6,700.00	Paid
08/08/2022	RANSENBERG, GABRIEL	41.80	Paid
08/08/2022	RASMUSSEN, NATHAN	1,230.54	Paid
08/08/2022	ROBERTS, LAWRENCE	41.88	Paid
08/08/2022	ROBINSON, GERALD	169.38	Paid
08/08/2022	ROWAN, COLIN	991.00	Paid
08/08/2022	RPS Infrastructure, Inc.	30,257.52	Paid
08/08/2022	RYCARS Construction LLC	279,135.00	Paid
08/08/2022	Rebuilding Together Austin	23,970.00	Paid
08/08/2022	Red Ball Oxygen Company Inc	334.80	Paid
08/08/2022	Ronald Luther Johnson	1,315.60	Paid
08/08/2022	SAFETY-KLEEN SYSTEMS, INC.	869.94	Paid
08/08/2022	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	61,906.51	Paid
08/08/2022	SIEBERT, SCOTT D	300.00	Paid
08/08/2022	SIFUENTES, ALEJANDRO	300.00	Paid
08/08/2022	SILSBEE FORD INC	44,090.60	Paid
08/08/2022	SINGER, EVA	5.63	Paid
08/08/2022	SLAGLE, AMY	30.92	Paid
08/08/2022	SMS LLC	5,520.59	Paid
08/08/2022	SPOK INC	132.00	Paid
08/08/2022	SPOK INC	101.00	Paid
08/08/2022	SRB Systems Inc	6,356.47	Paid
08/08/2022	STANFORD, MEGAN NICOLE	13.69	Paid
08/08/2022	STAPLES CONTRACT & COMMERCIAL INC	10,002.59	Paid
08/08/2022	Semler Industries, Inc.	2,219.30	Paid
08/08/2022	Shun Tong	1,155.00	Paid
08/08/2022	Sikich LLP	1,801.25	Paid

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08/08/2022	Sinclair Broadcast Group	8,575.00	Paid
08/08/2022	Stripe Specialist	2,800.00	Paid
08/08/2022	Susana Pimiento Chamorro	200.00	Paid
08/08/2022	Swagit Productions, LLC	4,400.00	Paid
08/08/2022	TERRACON CONSULTANTS INC	1,860.57	Paid
08/08/2022	TEXAS DISPOSAL SYSTEMS INC	30,451.98	Paid
08/08/2022	TEXAS ELECTRIC COOPERATIVES	354,366.72	Paid
08/08/2022	THE COMPOUNDING CENTER, INC	1,136.00	Paid
08/08/2022	THE SAFE ALLIANCE	4,679.91	Paid
08/08/2022	TOOMBS, NANCY	40.00	Paid
08/08/2022	TRACE ANALYTICS LLC	291.00	Paid
08/08/2022	TRAVIS COUNTY	170.00	Paid
08/08/2022	TRINI CONSTRUCTION BUILDER LLC	123,773.87	Paid
08/08/2022	TURNBULL, AARON	589.00	Paid
08/08/2022	TYMCO INC	278,420.00	Paid
08/08/2022	Tater, Mark	900.00	Paid
08/08/2022	Teleflex LLC	28,814.50	Paid
08/08/2022	Texas Animal Damage Control Association	250.00	Paid
08/08/2022	Texas Medical Legal Consultants, LLC	1,500.00	Paid
08/08/2022	The University of Tulsa	2,641.41	Paid
08/08/2022	Tony Parent Enterprises, Inc.	6,250.00	Paid
08/08/2022	Toole Design Group, LLC	3,761.26	Paid
08/08/2022	UNITED RENTALS (NORTH AMERICA) INC	135.50	Paid
08/08/2022	UNIVERSITY OF TEXAS AT AUSTIN	7,967.90	Paid
08/08/2022	UNIVERSITY OF TEXAS AT AUSTIN	4,621.00	Paid
08/08/2022	USALCO Houston Plant, LLC	4,481.66	Paid
08/08/2022	University of Texas Health Science Cent	6,196.13	Paid
08/08/2022	VALDEZ, SIMONE	600.00	Paid
08/08/2022	VWR INTERNATIONAL LLC	378.37	Paid
08/08/2022	Veliz Company, LLC	2,809.02	Paid
08/08/2022	Verifavia SARL	5,000.00	Paid
08/08/2022	WALKER, NATHAN	300.00	Paid
08/08/2022	WALKER, PATRICIA	87.50	Paid
08/08/2022	WEX BANK	17,504.48	Paid
08/08/2022	WSH 71 TX Owner, LP	2,069.38	Paid
08/08/2022	YOSAN INC	980.00	Paid
08/08/2022	YOUTH AND FAMILY ALLIANCE	10,692.66	Paid
08/08/2022	YOUTH AND FAMILY ALLIANCE	8,064.46	Paid
08/08/2022	Yes Energy LLC	52,000.00	Paid
08/08/2022	ZAKARIA SIHALLA	840.00	Paid
08/08/2022	ZOLL DATA SYSTEMS	5,331.65	Paid
08/08/2022	ZOLL Medical Corporation	38,238.75	Paid
08/09/2022	1ST CHOICE ENERGY LLC	8,042.86	Paid
08/09/2022	360 ENERGY SAVERS LLC	5,039.81	Paid
08/09/2022	AECOM TECHNICAL SERVICES INC	100,635.83	Paid
08/09/2022	AFFION PUBLIC LLC	9,333.33	Paid
08/09/2022	AIRGAS INC	54.60	Paid
08/09/2022	ALAMO WELDING SUPPLY CO INC	12.00	Paid
08/09/2022	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
08/09/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	23,218.78	Paid
08/09/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,665.00	Paid
08/09/2022	AUSTIN AREA URBAN LEAGUE INC	10,000.00	Paid
08/09/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	12,617.00	Paid
08/09/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	36,636.28	Paid
08/09/2022	AUSTIN WATER UTILITY	624.85	Paid
08/09/2022	Abescape Group LLC	6,261.34	Paid
08/09/2022	Aegion Corporation	143,912.97	Paid
08/09/2022	Allegis Group Holdings, Inc.	70,946.76	Paid
08/09/2022	Ashburner Inc	7,525.00	Paid
08/09/2022	Asphalt Inc LLC	184,562.62	Paid
08/09/2022	Austin Industries Inc	65,797.65	Paid

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08/09/2022	Austin Structured Cabling LLC	12,798.00	Paid
08/09/2022	BHW OPERATING COMPANY LP	6,075.00	Paid
08/09/2022	Balcones Recycling, Inc.	2,045.00	Paid
08/09/2022	Boothe Transit Consulting, LLC	7,000.00	Paid
08/09/2022	Brightview Landscape Services, Inc.	3,630.00	Paid
08/09/2022	Brightview Landscape Services, Inc.	1,344.92	Paid
08/09/2022	Burns & McDonnell Engineering Company,	4,587.69	Paid
08/09/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	14,407.84	Paid
08/09/2022	CD & SA-S, Inc.	471.77	Paid
08/09/2022	CDM SMITH INC	29,216.43	Paid
08/09/2022	CH2M HILL ENGINEERS, INC.	4,927.76	Paid
08/09/2022	CLARK, NORMA (KATE)	309.89	Paid
08/09/2022	CLEAResult Consulting Inc	106,458.38	Paid
08/09/2022	CLINICAL PATHOLOGY LABORATORIES INC	11,686.87	Paid
08/09/2022	COMBS, AMY	383.00	Paid
08/09/2022	CONTINENTAL BATTERY COMPANY	20,653.50	Paid
08/09/2022	CRUZ, LETICIA	297.20	Paid
08/09/2022	Capitol View Arts	10,000.00	Paid
08/09/2022	Cristina Nicole Trevino	1,776.13	Paid
08/09/2022	CyrusOne LP	15,812.00	Paid
08/09/2022	D I J CONSTRUCTION INC	73,136.13	Paid
08/09/2022	DEBORA WITT JONES	6,299.39	Paid
08/09/2022	DELL MARKETING LP	236,000.00	Paid
08/09/2022	DELL MARKETING LP	167,136.49	Paid
08/09/2022	DELL MARKETING LP	11,547.91	Paid
08/09/2022	DKS Associates	30,870.53	Paid
08/09/2022	DOUCET & ASSOCIATES INC	74,646.23	Paid
08/09/2022	DOWD, MATTHEW A	967.02	Paid
08/09/2022	David White	6,250.00	Paid
08/09/2022	EAR Telecommunications LLC	17,768.56	Paid
08/09/2022	EBSCO INDUSTRIES INC	42,892.00	Paid
08/09/2022	ELECTRIC POWER RESEARCH INSTITUTE	91,856.26	Paid
08/09/2022	ELEVEN EAST CORP	368.83	Paid
08/09/2022	ELK ELECTRIC INC	6,946.80	Paid
08/09/2022	EQUIPMENT DEPOT TEXAS, INC.	9,515.00	Paid
08/09/2022	ErgoFlex Systems, Inc.	82,314.00	Paid
08/09/2022	Evins group LLC	2,219.25	Paid
08/09/2022	FILM SOCIETY OF AUSTIN INC	505.27	Paid
08/09/2022	FREEIT DATA SOLUTIONS INC	52,225.84	Paid
08/09/2022	FREEIT DATA SOLUTIONS INC	4,644.00	Paid
08/09/2022	FREESE AND NICHOLS INC	15,553.38	Paid
08/09/2022	First American Title Insurance Company	375.00	Paid
08/09/2022	French Ventures, LLC	68,080.00	Paid
08/09/2022	Fugro USA Land, Inc	3,075.45	Paid
08/09/2022	GEOSPATIAL INNOVATIONS INC	5,282.00	Paid
08/09/2022	GRAY, DAVID	180.37	Paid
08/09/2022	GRUBB, MARY JANE	324.03	Paid
08/09/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	13,600.00	Paid
08/09/2022	Graybar Electric Company, Inc.	14,078.56	Paid
08/09/2022	HDR ENGINEERING INC	61,996.93	Paid
08/09/2022	Hagerty Consulting, Inc.	45,163.75	Paid
08/09/2022	Hagerty Consulting, Inc.	27,843.75	Paid
08/09/2022	Horizon Distributors Inc	2,003.40	Paid
08/09/2022	IDEXX LABORATORIES INC	63.00	Paid
08/09/2022	ITW GSE, Inc.	1,058.40	Paid
08/09/2022	InterPro Solutions, LLC.	21,000.00	Paid
08/09/2022	JACOBS ENGINEERING GROUP INC	45,125.99	Paid
08/09/2022	JOHNSON, CLIFF	6,250.00	Paid
08/09/2022	John Bean Technologies Corporation	14,137.68	Paid
08/09/2022	Johnson Controls US Holdings LLC	356.00	Paid
08/09/2022	KIMLEY-HORN AND ASSOCIATES, INC	160,928.34	Paid

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08/09/2022	Kanopy Inc.	1,922.00	Paid
08/09/2022	Kleinfelder, Inc.	10,362.41	Paid
08/09/2022	LONGLEY, KIMBERLY	542.12	Paid
08/09/2022	LUCAS HOLDINGS LLC	3,864.00	Paid
08/09/2022	Language and Content Services, LLC	461.12	Paid
08/09/2022	LanguageUSA, Inc.	250.10	Paid
08/09/2022	Lauren Concrete Inc.	6,794.00	Paid
08/09/2022	Luna Data Solutions, Inc.	3,875.00	Paid
08/09/2022	Luna Data Solutions, Inc.	952.00	Paid
08/09/2022	M.A. SMITH CONTRACTING CO INC	286,381.53	Paid
08/09/2022	MATCEK, CLINT W	249.88	Paid
08/09/2022	MCGRAY & MCGRAY LAND SURVEYORS INC	3,035.86	Paid
08/09/2022	MCKESSON MEDICAL-SURGICAL INC	2,615.42	Paid
08/09/2022	METRO FIRE APPARATUS SPECIALISTS INC	584.70	Paid
08/09/2022	MEZA, RUBEN	10.28	Paid
08/09/2022	MUNIZ CONCRETE & CONTRACTING INC	357,423.77	Paid
08/09/2022	Macarena Barrera	46.92	Paid
08/09/2022	Marmon Mok LLP	36,745.00	Paid
08/09/2022	Massbur, LLC	70,101.92	Paid
08/09/2022	Mobile Loaves & Fishes, Inc.	270.00	Paid
08/09/2022	Multicultural Refugee Coalition	2,500.00	Paid
08/09/2022	NATIONAL VALUATION GROUP INC	2,750.00	Paid
08/09/2022	NEOS CONSULTING GROUP L L C	6,148.00	Paid
08/09/2022	NICOLAS VENTURES INC	404.28	Paid
08/09/2022	ORTIZ, JUAN	399.91	Paid
08/09/2022	PGC General Contractors, LLC	11,817.00	Paid
08/09/2022	PICKETT, JASON	75.80	Paid
08/09/2022	PRECISION TASK GROUP INC	43,035.33	Paid
08/09/2022	PRO SERVE ENTERPRISE, INC	361.14	Paid
08/09/2022	PROJECT TRANSITIONS, INC	27,000.00	Paid
08/09/2022	Pacific Cascade Parking Equipment Corp	4,012.00	Paid
08/09/2022	PlanIT Geo, Inc.	9,750.00	Paid
08/09/2022	QUARRY OAKS OWNER, LP	8,000.00	Paid
08/09/2022	REINHARDT, MATTHEW	12.43	Paid
08/09/2022	ROSS OWEN PEAVEY	12,500.00	Paid
08/09/2022	SALVATION ARMY	390,982.71	Paid
08/09/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	160.36	Paid
08/09/2022	SOLID BORDER INC	81,931.49	Paid
08/09/2022	SPARKMAN, KEVIN	202.48	Paid
08/09/2022	SPATIAL BUSINESS SYSTEMS INC	45,000.00	Paid
08/09/2022	SPOK INC	888.47	Paid
08/09/2022	SPOK INC	181.00	Paid
08/09/2022	STANLEY CONSULTANTS INC	1,777.58	Paid
08/09/2022	SUSTAINABLE FOOD CENTER	6,301.50	Paid
08/09/2022	Sikich LLP	1,896.25	Paid
08/09/2022	Sinclair Broadcast Group	12,000.00	Paid
08/09/2022	Solix, Inc.	96,315.07	Paid
08/09/2022	TERRACON CONSULTANTS INC	3,985.33	Paid
08/09/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,676.28	Paid
08/09/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	3,670.50	Paid
08/09/2022	TRUJILLO, ANTHONY	28.67	Paid
08/09/2022	Thomas Kurtz	1,500.00	Paid
08/09/2022	UNIQUE MANAGEMENT SERVICES INC	5,020.10	Paid
08/09/2022	UNITED RENTALS (NORTH AMERICA) INC	397.50	Paid
08/09/2022	UNITED SITE SERVICES OF TEXAS INC	132.48	Paid
08/09/2022	UNITY CONTRACTOR SERVICES, INC	11,933.75	Paid
08/09/2022	UNIVERSITY OF TEXAS AT AUSTIN	471.95	Paid
08/09/2022	Universal Protection Service LP	4,282.20	Paid
08/09/2022	Voice Language Services LLC	264.26	Paid
08/09/2022	WALSH, TYLER	60.00	Paid
08/09/2022	WELCH, JONELLE	331.89	Paid

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08/09/2022	WHELAN SECURITY CO	8,574.22	Paid
08/09/2022	WILLIAMS, YVONNE	85.00	Paid
08/09/2022	WORKPLACE RESOURCE LLC	21,717.00	Paid
08/09/2022	YOUTH AND FAMILY ALLIANCE	31,320.57	Paid
08/10/2022	AUSTIN HABITAT FOR HUMANITY INC,	25,358.49	Paid
08/10/2022	DELL MARKETING LP	1,126.00	Paid
08/10/2022	Evins group LLC	6,897.00	Paid
08/10/2022	HDR ENGINEERING INC	6,005.93	Paid
08/10/2022	MWM DESIGNGROUP INC	31,045.16	Paid
08/10/2022	TERRACON CONSULTANTS INC	868.26	Paid
08/10/2022	WESTON SOLUTIONS INC	22,274.54	Paid
08/11/2022	4Imprint, Inc.	3,775.69	Paid
08/11/2022	AADAIN-MERIAGE, JOHN	425.89	Paid
08/11/2022	ACE FLOORING SOLUTIONS LLC	7,020.42	Paid
08/11/2022	AHW Consulting LLC	12,950.00	Paid
08/11/2022	AIDS Services of Austin, Inc.	147,269.12	Paid
08/11/2022	AIR CLEANING TECHNOLOGIES INC	2,675.10	Paid
08/11/2022	AIR CLEANING TECHNOLOGIES INC	2,191.96	Paid
08/11/2022	AIRGAS INC	2,531.61	Paid
08/11/2022	AIRGAS INC	132.60	Paid
08/11/2022	AKROOSH SR, MICHAEL	140.00	Paid
08/11/2022	ANDERSON, JOHN	375.00	Paid
08/11/2022	ARBOL PUBLISHING, LP	5,600.00	Paid
08/11/2022	ASD CONSULTANTS INC	84,685.01	Paid
08/11/2022	AT&T	28,293.03	Paid
08/11/2022	AUSTIN CHILD GUIDANCE CENTER	116.29	Paid
08/11/2022	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	20,927.76	Paid
08/11/2022	AUSTIN SOFTBALL UMPIRES ASSN	8,505.12	Paid
08/11/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	33,339.00	Paid
08/11/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	127,242.91	Paid
08/11/2022	AUSTIN WATER UTILITY	549.50	Paid
08/11/2022	AUSTIN WATER UTILITY	433.00	Paid
08/11/2022	AUTHENTIC PROMOTIONS.COM	629.00	Paid
08/11/2022	Advanced HR Solutions, LTD.	1,137.14	Paid
08/11/2022	Allegis Group Holdings, Inc.	9,955.33	Paid
08/11/2022	Alpha Paving Industries LLC	291,261.45	Paid
08/11/2022	American Honey Bee Protection Agency	150.00	Paid
08/11/2022	Amtech Solutions, Inc.	11,686.53	Paid
08/11/2022	Ascend National LLC	332.00	Paid
08/11/2022	Audacy Operations, Inc.	33,215.34	Paid
08/11/2022	Austin Clubhouse, Inc.	2,551.60	Paid
08/11/2022	Austin Clubhouse, Inc.	1,543.67	Paid
08/11/2022	Austin Equestrian Center, Inc.	1,157.68	Paid
08/11/2022	Austin Executive Airport Services, LLC	3,463.50	Paid
08/11/2022	Autism Society of America, Inc.	6,140.00	Paid
08/11/2022	BENHAM, NOAH	29.98	Paid
08/11/2022	BHW OPERATING COMPANY LP	2,954.15	Paid
08/11/2022	BOTELLO, JAMIE	101.00	Paid
08/11/2022	BOUND TREE MEDICAL L L C	859.00	Paid
08/11/2022	BRYANT. LEEANN	25.73	Paid
08/11/2022	BUCHOWSKI, TIM	40.00	Paid
08/11/2022	Bow-Boeck Enterprises LLC	443.34	Paid
08/11/2022	Brymer Communication Services, LLC	8,933.83	Paid
08/11/2022	CARDENAS, LAZARO	101.00	Paid
08/11/2022	CASA MARIANELLA	100,472.20	Paid
08/11/2022	CASARES, SAMANTHA	91.84	Paid
08/11/2022	CASTANEDA, ROSALINDA	63.18	Paid
08/11/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	47,044.15	Paid
08/11/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	17,269.89	Paid
08/11/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	14,246.66	Paid
08/11/2022	CDM SMITH INC	157,466.81	Paid

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08/11/2022	CDW LLC	8,917.70	Paid
08/11/2022	CENTER FOR WOMEN & THEIR WORK, INC	589.10	Paid
08/11/2022	CLO2 Services, LLC	3,696.00	Paid
08/11/2022	COLEMAN, JACQUELINE	200.00	Paid
08/11/2022	Cedar Hills Construction LLC	471,736.75	Paid
08/11/2022	Central Texas Community Health Centers	20,537.39	Paid
08/11/2022	D I J CONSTRUCTION INC	6,960.62	Paid
08/11/2022	DEL BOSQUE, NORA	6,250.00	Paid
08/11/2022	DLT SOLUTIONS LLC	1,676.64	Paid
08/11/2022	DXI INDUSTRIES INC	67,052.44	Paid
08/11/2022	Daisy Delivery LLC	192.50	Paid
08/11/2022	Dana Safety Supply, Inc	2,918.70	Paid
08/11/2022	Delta Fire & Safety Inc	5,175.99	Paid
08/11/2022	Donald Kenneth Martin	18,230.47	Paid
08/11/2022	EASTER SEALS-CENTRAL TEXAS INC	11,880.00	Paid
08/11/2022	ECONOMIC DEVELOPMENT	20.00	Paid
08/11/2022	EDGE, VIRGINIA	132.50	Paid
08/11/2022	ENGINEERING CONSULTING SERVICES, LTD	2,176.90	Paid
08/11/2022	ENTECH SALES & SERVICE LLC	25,861.00	Paid
08/11/2022	ENTECH SALES & SERVICE LLC	5,612.00	Paid
08/11/2022	ESPINOSA, JERRY	50.00	Paid
08/11/2022	Esolvit, Inc.	11,760.00	Paid
08/11/2022	Evins group LLC	3,372.00	Paid
08/11/2022	Evins group LLC	490.88	Paid
08/11/2022	FIGUEROA, BEN	140.00	Paid
08/11/2022	FILM SOCIETY OF AUSTIN INC	760.00	Paid
08/11/2022	FOUSE, RAMON	40.00	Paid
08/11/2022	FREBERG, CAMERON	230.83	Paid
08/11/2022	FREEIT DATA SOLUTIONS INC	16,170.00	Paid
08/11/2022	FREESE AND NICHOLS INC	56,122.94	Paid
08/11/2022	FRONT STEPS INC	262,659.29	Paid
08/11/2022	Farmshare Austin	13,503.79	Paid
08/11/2022	First American Title Insurance Company	750.00	Paid
08/11/2022	Forsythe Brothers Infrastructure, LLC.	20,337.37	Paid
08/11/2022	GARCIA, VICTORIA	444.70	Paid
08/11/2022	GARWOOD, LYNDI	40.00	Paid
08/11/2022	GARZA, IDA	558.15	Paid
08/11/2022	GAUTIER, CHARLES	179.90	Paid
08/11/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	19,466.60	Paid
08/11/2022	GTS Technology Solutions, Inc.	13,320.00	Paid
08/11/2022	GUPTA, NIKITA	237.20	Paid
08/11/2022	Graybar Electric Company, Inc.	8,063.89	Paid
08/11/2022	HACH COMPANY	266.94	Paid
08/11/2022	HALFF ASSOCIATES INC	62,277.51	Paid
08/11/2022	HAMMOND, STEVEN	255.07	Paid
08/11/2022	HANSON, CARINA	1,275.00	Paid
08/11/2022	HARUTUNIAN ENGINEERING INC	108,538.86	Paid
08/11/2022	HCOP LLC	1,258.94	Paid
08/11/2022	HEART OF TEXAS MUSIC, INC	33,363.00	Paid
08/11/2022	HENRY SCHEIN INC	3,965.64	Paid
08/11/2022	HERNANDEZ, CESAR	139.98	Paid
08/11/2022	HERRERA, JOSE, R	101.00	Paid
08/11/2022	HO, TUNG	3,384.74	Paid
08/11/2022	HOUSETON, MALCOLM	108.82	Paid
08/11/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,128.00	Paid
08/11/2022	HUHN, JEFFREY J.	2,917.27	Paid
08/11/2022	HUNT, MATTHEW	118.00	Paid
08/11/2022	HUNT, TODD	32.98	Paid
08/11/2022	Holzberg Communications Inc	1,690.00	Paid
08/11/2022	IDEXX LABORATORIES INC	1,605.97	Paid
08/11/2022	INSIGHT PUBLIC SECTOR INC	143,362.10	Paid

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08/11/2022	INTRADO INTERACTIVE SERVICES CORPORATIO	9,278.60	Paid
08/11/2022	IPSA Security Services, LLC	6,197.36	Paid
08/11/2022	Ingram Industries Inc.	139.47	Paid
08/11/2022	Institute for Safety in Powerline Const	9,776.00	Paid
08/11/2022	JACOBS ENGINEERING GROUP INC	2,125.79	Paid
08/11/2022	JAY-REESE CONTRACTORS INC	888,971.06	Paid
08/11/2022	JE Dunn Construction Company	25,288.00	Paid
08/11/2022	JM Engineering, LLC	3,772.50	Paid
08/11/2022	JOHNSON CONTROLS INC	7,436.00	Paid
08/11/2022	JOSE I GUERRA INC	61,012.46	Paid
08/11/2022	Jamie Cooley	426.16	Paid
08/11/2022	Johnson Controls US Holdings LLC	2,930.33	Paid
08/11/2022	Johnson Controls US Holdings LLC	1,042.78	Paid
08/11/2022	K FRIESE & ASSOC INC	6,600.00	Paid
08/11/2022	KNEUPPER, EDGAR	51.00	Paid
08/11/2022	KUBRA ARIZONA, INC	30,000.00	Paid
08/11/2022	KV Power, LLC	187,636.21	Paid
08/11/2022	Katie Greenwood	1,116.00	Paid
08/11/2022	L.J. Power, Inc.	380.00	Paid
08/11/2022	LE, SON	32.50	Paid
08/11/2022	LI, XING	24.99	Paid
08/11/2022	LJA ENGINEERING INC	192,432.28	Paid
08/11/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	4,365.18	Paid
08/11/2022	LOWRY, DANIELA	859.00	Paid
08/11/2022	LanguageUSA, Inc.	370.20	Paid
08/11/2022	Lauren Concrete Inc.	1,428.00	Paid
08/11/2022	Life Anew Inc.	58,694.77	Paid
08/11/2022	Loblolly Consulting LLC	30,400.00	Paid
08/11/2022	Luna Data Solutions, Inc.	28,748.00	Paid
08/11/2022	Luna Data Solutions, Inc.	14,917.06	Paid
08/11/2022	Luna Data Solutions, Inc.	6,273.54	Paid
08/11/2022	MABRY, CHARLES	138.65	Paid
08/11/2022	MADDOX, KYMBERLEY	405.81	Paid
08/11/2022	MANNELLA, VICTOR	69.38	Paid
08/11/2022	MARK, WILLIAM	119.38	Paid
08/11/2022	MARTINEZ, MARCOS	63.75	Paid
08/11/2022	MASTERWORD SERVICES INC	650.22	Paid
08/11/2022	MASTERWORD SERVICES INC	36.00	Paid
08/11/2022	MATOUS CONSTRUCTION LTD	1,068,987.50	Paid
08/11/2022	MCKESSON MEDICAL-SURGICAL INC	19,622.02	Paid
08/11/2022	MCKESSON MEDICAL-SURGICAL INC	200.00	Paid
08/11/2022	MCQUARY, LAURA	200.00	Paid
08/11/2022	METRO FIRE APPARATUS SPECIALISTS INC	2,730.00	Paid
08/11/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	2,639.70	Paid
08/11/2022	MINNER, ANN	225.00	Paid
08/11/2022	MITCHELL, VALERIE	40.00	Paid
08/11/2022	MOHEREK, ADRIENNE	39.98	Paid
08/11/2022	MUNIZ CONCRETE & CONTRACTING INC	78,248.64	Paid
08/11/2022	MWM DESIGNGROUP INC	86,931.94	Paid
08/11/2022	MYTHICS INC	5,346.00	Paid
08/11/2022	Market Enginuity	4,970.00	Paid
08/11/2022	Martha Pena Weiss	595.00	Paid
08/11/2022	McKinstry Essention, LLC	335,979.30	Paid
08/11/2022	Mobile Mini, Inc	136.29	Paid
08/11/2022	NATIONAL WORKS INC	12,087.51	Paid
08/11/2022	NELSON, WESLEY	70.00	Paid
08/11/2022	NEOS CONSULTING GROUP L L C	7,014.00	Paid
08/11/2022	NORRIS, SARA	1,263.98	Paid
08/11/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	9,387.00	Paid
08/11/2022	OLOHAN, JENNIFER	728.23	Paid
08/11/2022	ONE GAS INC	96.74	Paid

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08/11/2022	OnSite Fitness Service, LLC	548.25	Paid
08/11/2022	PETERS, LEON	150.00	Paid
08/11/2022	PETERSON, MATTHEW	500.00	Paid
08/11/2022	PETIKA, KASEY	269.11	Paid
08/11/2022	PETRONE, LORI	90.00	Paid
08/11/2022	PICASIO, ALLISON	29.31	Paid
08/11/2022	PIGGOTT, RORI	40.00	Paid
08/11/2022	PLUG & PAY TECHNOLOGIES INC	1,375.35	Paid
08/11/2022	POLYDYNE INC	82,863.00	Paid
08/11/2022	PRINTMAILPRO.COM	15.00	Paid
08/11/2022	PROJECT TRANSITIONS, INC	18,000.00	Paid
08/11/2022	Page Southerland Page, Inc.	528.23	Paid
08/11/2022	Pye-Barker Fire & Safety LLC	872.50	Paid
08/11/2022	QUINTEL, BRANDON	195.00	Paid
08/11/2022	QUIROZ, CLAUDIA	725.00	Paid
08/11/2022	Queen of Hearts CPR	2,565.00	Paid
08/11/2022	RAMIREZ, SANTANA	22.23	Paid
08/11/2022	RICHMAN DAVIDOW, SARA NICOLE	175.77	Paid
08/11/2022	RICO, LINDA	73.71	Paid
08/11/2022	RODRIGUEZ, MARVIN	101.00	Paid
08/11/2022	RODRIGUEZ, MICHELLE	54.99	Paid
08/11/2022	RadioSoft, Inc.	8,355.00	Paid
08/11/2022	RecTrac, LLC	5,213.86	Paid
08/11/2022	Ronnette P. Ballard	2,000.00	Paid
08/11/2022	SAHELI, INC.	33,952.92	Paid
08/11/2022	SANCHEZ ESPINOZA, LORENA	154.44	Paid
08/11/2022	SAVLA, ROMIL	17.48	Paid
08/11/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,162.25	Paid
08/11/2022	SCOTT, GINGER	17.50	Paid
08/11/2022	SECURITAS SECURITY SERVICES	13,761.86	Paid
08/11/2022	SECURITAS SECURITY SERVICES	5,542.92	Paid
08/11/2022	SERNA, DANIELLE	32.76	Paid
08/11/2022	SILVIA B KENIG INC	44,338.20	Paid
08/11/2022	SMALL AND MINORITY BUSINESS RESOURCE	286.02	Paid
08/11/2022	SMITH, STERLING	25.00	Paid
08/11/2022	SPOK INC	906.83	Paid
08/11/2022	SPOK INC	86.50	Paid
08/11/2022	SPOK INC	12.00	Paid
08/11/2022	SYED, SABU	25.00	Paid
08/11/2022	Sedgwick Claims Management Services, In	129,877.42	Paid
08/11/2022	Shay Meh	200.00	Paid
08/11/2022	Shun Tong	930.00	Paid
08/11/2022	Simsi, Inc	19,200.00	Paid
08/11/2022	Sinclair Broadcast Group	21,575.00	Paid
08/11/2022	T-MOBILE USA INC	377.65	Paid
08/11/2022	T-MOBILE USA INC	377.65	Paid
08/11/2022	T-MOBILE USA INC	377.65	Paid
08/11/2022	TAYLOR, TRAVIS	101.00	Paid
08/11/2022	TECHLINE INC	118,170.00	Paid
08/11/2022	TERRACON CONSULTANTS INC	6,949.92	Paid
08/11/2022	TEXAS AMERICAN TITLE COMPANY	1,414.80	Paid
08/11/2022	TEXAS CLOSED CAPTIONING LLC	9,255.00	Paid
08/11/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
08/11/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	189.00	Paid
08/11/2022	THOMAS, JULIA	1,120.60	Paid
08/11/2022	TK Airport Solutions, Inc.	25,650.00	Paid
08/11/2022	TRAVIS COUNTY	11,302.43	Paid
08/11/2022	TRAVIS COUNTY	694.50	Outstanding
08/11/2022	TRAVIS COUNTY	354.17	Paid
08/11/2022	TRC ENVIRONMENTAL CORPORATION	10,954.53	Paid
08/11/2022	TRENHOLM COLVIN, DAWN	7.50	Outstanding

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08/11/2022	TRINI CONSTRUCTION BUILDER LLC	16,525.00	Paid
08/11/2022	TXU ENERGY	2,256.72	Paid
08/11/2022	TXU ENERGY	2,244.43	Paid
08/11/2022	TXU ENERGY	1,971.69	Paid
08/11/2022	TXU ENERGY	1,914.88	Paid
08/11/2022	Texas AirSystems, LLC	29,282.00	Paid
08/11/2022	Texas Energy Engineering Services, Inc.	13,392.50	Paid
08/11/2022	Texas Harm Reduction Alliance	78,230.57	Paid
08/11/2022	Toole Design Group, LLC	23,017.99	Paid
08/11/2022	Township Media Inc	6,942.00	Paid
08/11/2022	UNITY CONTRACTOR SERVICES, INC	22,081.25	Paid
08/11/2022	UNIVERSITY OF TEXAS AT AUSTIN	8,960.00	Paid
08/11/2022	UNIVERSITY OF TEXAS AT AUSTIN	5,123.20	Paid
08/11/2022	USALCO Houston Plant, LLC	17,241.98	Paid
08/11/2022	Underground Water Solutions Co.	178,250.06	Paid
08/11/2022	Universal Protection Service LP	6,791.85	Paid
08/11/2022	VANDEVON, BERNARD	30.42	Paid
08/11/2022	VILLASENOR, GLORIA	28.13	Paid
08/11/2022	Victor Pena	3,933.00	Paid
08/11/2022	WARD, DAVID	30.00	Paid
08/11/2022	WATERLOO MEDIA GROUP LP	28,780.00	Paid
08/11/2022	WEBER, SARAH	70.00	Paid
08/11/2022	WESTON SOLUTIONS INC	55,331.20	Paid
08/11/2022	WILLIAMS, MICHAEL	60.63	Paid
08/11/2022	WINDSOR LANTANA HILLS	4,000.00	Paid
08/11/2022	WPD	200.00	Paid
08/11/2022	WRIGHT HOUSE WELLNESS CENTER	94,411.08	Paid
08/11/2022	Walker Partners, LLC	4,625.20	Paid
08/11/2022	Westar Construction, Inc.	23,890.70	Paid
08/11/2022	Worldwide Languages & Communication, LL	80.40	Paid
08/11/2022	Worldwide Languages & Communication, LL	74.70	Paid
08/11/2022	ZAPATA, MARICELA	135.63	Paid
08/11/2022	ZAVALA, CESAR	92.50	Paid
08/11/2022	ZOLL DATA SYSTEMS	5,864.78	Paid
08/11/2022	regency 116 management llc	403.68	Paid
08/11/2022	regency 116 management llc	322.35	Paid
08/11/2022	regency 116 management llc	277.35	Paid
08/12/2022	ALLISON ORR DANCE INC	7,588.67	Paid
08/12/2022	AUSTIN CHILD GUIDANCE CENTER	19,106.13	Paid
08/12/2022	AUSTIN UNDERGROUND INC	116,995.54	Paid
08/12/2022	BRYCER, LLC	5,569.20	Paid
08/12/2022	CDW LLC	3,921.80	Paid
08/12/2022	CityBase, Inc.	147,961.37	Paid
08/12/2022	DENUCCI CONSTRUCTORS L L C	96,814.80	Paid
08/12/2022	DOUCET & ASSOCIATES INC	42,784.33	Paid
08/12/2022	DuFresne Solutions Group LLC	15,064.60	Paid
08/12/2022	FRONT STEPS INC	11,011.16	Paid
08/12/2022	INSIGHT PUBLIC SECTOR INC	20,086.00	Paid
08/12/2022	INSIGHT PUBLIC SECTOR INC	1,250.00	Paid
08/12/2022	JM Engineering, LLC	2,774.28	Paid
08/12/2022	Janet Zweig	2,880.00	Paid
08/12/2022	K FRIESE & ASSOC INC	40,800.00	Paid
08/12/2022	LoneStar Airport Holdings LLC	54,487.88	Paid
08/12/2022	Luna Data Solutions, Inc.	16,898.20	Paid
08/12/2022	METRO FIRE APPARATUS SPECIALISTS INC	8,392.29	Paid
08/12/2022	MWM DESIGNGROUP INC	70,036.28	Paid
08/12/2022	NORTH AMERICAN TITLE COMPANY	776,912.65	Outstanding
08/12/2022	Northstar Travel Media LLC	7,400.00	Paid
08/12/2022	SAMARITAN CENTER FOR COUNSELING & PASTO	19,778.04	Paid
08/12/2022	SMS LLC	527,662.35	Paid
08/12/2022	Susana Pimiento Chamorro	414.00	Paid

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08/12/2022	TERRACON CONSULTANTS INC	2,796.98	Paid
08/12/2022	TRANSCANADA TURBINES INC	23,569.83	Outstanding
08/12/2022	TRC ENVIRONMENTAL CORPORATION	1,956.00	Paid
08/12/2022	TRINI CONSTRUCTION BUILDER LLC	18,280.00	Paid
08/12/2022	Texas Constructors LLC	16,626.00	Paid
08/12/2022	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
08/15/2022	360 ENERGY SAVERS LLC	4,554.11	Paid
08/15/2022	A & V Holdings Midco, LLC	881.52	Paid
08/15/2022	A W CHESTERTON CO	6,561.58	Paid
08/15/2022	ADDISON, SHARLISA RENEE	1,018.52	Paid
08/15/2022	AIRGAS INC	1,640.97	Paid
08/15/2022	AIRGAS INC	323.70	Paid
08/15/2022	AIRGAS INC	101.40	Paid
08/15/2022	ALAMAR AUSTIN INC	5,645.80	Paid
08/15/2022	ALEXANDER, DOMINIQUE	230.49	Paid
08/15/2022	ALL POINTS INSPECTION SVCS INC	7,418.30	Paid
08/15/2022	ALLIANCE-TEXAS ENGINEERING COMPANY	16,300.87	Paid
08/15/2022	ALTURA SOLUTIONS LLC	2,200.00	Paid
08/15/2022	AMERICAN AIRLINES INC	866.92	Paid
08/15/2022	AMERICAN FACILITY SERVICES INC	63,330.91	Paid
08/15/2022	AMERICAN YOUTHWORKS	8,268.44	Paid
08/15/2022	APTIM CORP.	5,530.58	Paid
08/15/2022	ARGUMEDO, ARLYN	132.21	Paid
08/15/2022	ARIAS & ASSOCIATES INC	10,121.59	Paid
08/15/2022	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
08/15/2022	ASSETWORKS LLC	15,501.14	Paid
08/15/2022	AT&T	500.00	Outstanding
08/15/2022	AT&T	6.69	Paid
08/15/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	775.54	Paid
08/15/2022	ATRIUM REAL ESTATE SERVICES	4,000.00	Paid
08/15/2022	AUSTIN CHRONICLE CORP	944.00	Paid
08/15/2022	AUSTIN GROUPS FOR THE ELDERLY	6,164.16	Paid
08/15/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	14,798.61	Paid
08/15/2022	AUSTIN WATER UTILITY	161.00	Paid
08/15/2022	AVILES, ANTONIO	58.13	Paid
08/15/2022	Alexis Miller	750.00	Paid
08/15/2022	Allegis Group Holdings, Inc.	16,417.74	Paid
08/15/2022	Annie Hedrick	200.00	Paid
08/15/2022	Arup US, Inc.	58,270.62	Paid
08/15/2022	Audacy Operations, Inc.	5,300.00	Paid
08/15/2022	Austin DMA Housing III, LLC	68.05	Paid
08/15/2022	Austin Executive Airport Services, LLC	111.07	Paid
08/15/2022	Axios Media, Inc	12,000.00	Paid
08/15/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,490.49	Paid
08/15/2022	BALA KUMAR	698.00	Paid
08/15/2022	BASTROP SCALE CO INC	3,890.60	Paid
08/15/2022	BEARD INTEGRATED SYSTEMS INC	2,648.10	Paid
08/15/2022	BELDIN, EVERETT	302.97	Paid
08/15/2022	BELFOR USA Group, Inc.	152,427.57	Paid
08/15/2022	BHW OPERATING COMPANY LP	1,188.49	Paid
08/15/2022	BLACK, LLOYD	110.41	Paid
08/15/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	3,971.11	Paid
08/15/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	800.38	Paid
08/15/2022	BOATMAN, LISA	1,002.08	Paid
08/15/2022	BOUND TREE MEDICAL L L C	220.15	Paid
08/15/2022	BROWNLEE, JACOB	248.47	Paid
08/15/2022	Bansar Technologies Inc	17,763.00	Paid
08/15/2022	Bike Share of Austin	23,443.15	Paid
08/15/2022	Boss Lady Mobile Laundry & Cleaning LLC	2,050.80	Paid
08/15/2022	Bradford Airport Logistics, LTD	132,011.67	Paid
08/15/2022	Brightview Landscape Services, Inc.	34,226.50	Paid

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08/15/2022	Brightview Landscape Services, Inc.	2,191.00	Paid
08/15/2022	Brymer Communication Services, LLC	14,185.24	Paid
08/15/2022	CAROL SUE HADNOT	8,333.33	Paid
08/15/2022	CAVE, KAYLA	16.38	Paid
08/15/2022	CD & SA-S, Inc.	443.20	Paid
08/15/2022	CD & SA-S, Inc.	290.32	Paid
08/15/2022	CDW LLC	1,018,609.00	Paid
08/15/2022	CDW LLC	636.65	Paid
08/15/2022	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	76,980.00	Paid
08/15/2022	CLS Sewer Equipment Co. Inc.	1,847.22	Paid
08/15/2022	CNATURENET	5,732.00	Paid
08/15/2022	COMMUNICATION BY HAND LLC	5,204.50	Paid
08/15/2022	CONSOR Engineers, LLC	135,177.33	Paid
08/15/2022	CREATIVE ACTION	6,598.00	Paid
08/15/2022	CUTRITE LLC	3,420.00	Paid
08/15/2022	CapitalEdge Strategies, LLC	7,500.00	Paid
08/15/2022	CarbPure Technologies, LLC	20,272.14	Paid
08/15/2022	Carrier Corporation	16,713.25	Paid
08/15/2022	Catapult Systems LLC	127,062.50	Paid
08/15/2022	Chastang Enterprises-Houston, LLC	880.89	Paid
08/15/2022	Clean Earth of Alabama, Inc	16,577.49	Paid
08/15/2022	Conrac Managers AUS LLC	3,447.54	Paid
08/15/2022	Contract Callers, Inc.	6,717.06	Paid
08/15/2022	Conventional Wisdom Corp.	3,075.00	Paid
08/15/2022	Core & Main LP	7,354.38	Paid
08/15/2022	Cynthia A Kepler	750.00	Paid
08/15/2022	D.H. Pace Company, Inc	840.00	Paid
08/15/2022	DAVEY TREE SURGERY CO	398,467.58	Paid
08/15/2022	DEC - CENTRAL TEXAS, LLC	3,041.04	Paid
08/15/2022	DELL MARKETING LP	9,900.49	Paid
08/15/2022	DELL MARKETING LP	9,780.34	Paid
08/15/2022	DELL MARKETING LP	7,035.60	Paid
08/15/2022	DICKEY, STANLEY	376.78	Paid
08/15/2022	DIXON, TERESA	98.77	Paid
08/15/2022	DPC INDUSTRIES, INC	59,462.97	Paid
08/15/2022	DTN Services Holdings, LLC	2,034.00	Paid
08/15/2022	DXI INDUSTRIES INC	17,307.18	Paid
08/15/2022	Dianne Marie Sonnenberg	2,400.00	Paid
08/15/2022	Dunaway Associates, LLC	6,770.44	Paid
08/15/2022	EASON, NORRIS	109.95	Paid
08/15/2022	ECOLAB INC	714.00	Paid
08/15/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	29,299.10	Paid
08/15/2022	ENCOTECH ENGINEERING CONSULTANTS INC	4,522.16	Paid
08/15/2022	ENTECH SALES & SERVICE LLC	10,096.14	Paid
08/15/2022	ENTECH SALES & SERVICE LLC	9,838.00	Paid
08/15/2022	ENVIRONMENTAL RESOURCE ASSOC	147.55	Paid
08/15/2022	EQUIPMENT DEPOT TEXAS, INC.	7,827.15	Paid
08/15/2022	Edwin Bautista	750.00	Paid
08/15/2022	Electronic Data, Inc.	54,917.00	Paid
08/15/2022	Empire Roofing Companies Inc	168,518.00	Paid
08/15/2022	Empire Roofing Companies Inc	40,705.50	Paid
08/15/2022	Empire Roofing Companies Inc	5,625.00	Paid
08/15/2022	Enterprise Professional Services, Inc.	88,441.60	Paid
08/15/2022	Evins group LLC	3,696.00	Paid
08/15/2022	Expert Relocation Systems, LLC.	451.00	Paid
08/15/2022	FACILITIES RESOURCE INC	9,250.72	Paid
08/15/2022	FACILITY SOLUTIONS GROUP INC	667.10	Paid
08/15/2022	FERRELLGAS, LP	544.28	Paid
08/15/2022	FILM SOCIETY OF AUSTIN INC	288.00	Paid
08/15/2022	FINANCIAL SERVICES	369.35	Paid
08/15/2022	FREESE AND NICHOLS INC	369,978.40	Paid

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08/15/2022	First American Title Insurance Company	450.00	Paid
08/15/2022	GALTON CUNNINGHAM & BOURGEOIS PLLC	675.00	Paid
08/15/2022	GARCIA, HERMINGILDO	62.01	Paid
08/15/2022	GARCIA-LOPEZ, MERCEDES	174.53	Paid
08/15/2022	GARCIA-LOPEZ, MERCEDES	116.42	Paid
08/15/2022	GARCIA-LOPEZ, MERCEDES	73.07	Paid
08/15/2022	GARZA, IDA	110.40	Paid
08/15/2022	GODFREY, SEAN	145.62	Paid
08/15/2022	GOMEZ, KIARA	80.73	Paid
08/15/2022	GONZALES, ALECIA	16.38	Paid
08/15/2022	GONZALES, ALECIA	3.75	Paid
08/15/2022	GREENBERG TRAUIG L L P	1,447.50	Paid
08/15/2022	GREENWICH INC	218.08	Paid
08/15/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	5,404.00	Paid
08/15/2022	GT DISTRIBUTORS INC	374.90	Paid
08/15/2022	GUNTER, SCOTT	208.00	Paid
08/15/2022	Gimmal LLC	500.00	Paid
08/15/2022	Granite Defense & Technologies, LLC	11,421.00	Paid
08/15/2022	Grenier Services Company LLC	26,952.83	Paid
08/15/2022	HACH COMPANY	10,336.32	Paid
08/15/2022	HALFF ASSOCIATES INC	52,933.39	Paid
08/15/2022	HCOP LLC	430.13	Paid
08/15/2022	HCOP LLC	13.60	Paid
08/15/2022	HEAD, DARRELL TRAVIS	11.28	Paid
08/15/2022	HENRY SCHEIN INC	191.00	Paid
08/15/2022	HNTB CORPORATION	341,019.25	Paid
08/15/2022	HOWELL, JOHN	14.60	Paid
08/15/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	299.25	Paid
08/15/2022	HVJ South Central Texas - M&J, Inc.	20,915.28	Paid
08/15/2022	Hagerty Consulting, Inc.	25,038.75	Paid
08/15/2022	Heath Gallon	7,956.95	Paid
08/15/2022	Heath Gallon	861.31	Paid
08/15/2022	Heath Gallon	118.44	Paid
08/15/2022	High Tech Engineering Inc	128,223.38	Paid
08/15/2022	Hill Country Conservancy	3,000.00	Paid
08/15/2022	ICEWORKS	380.84	Paid
08/15/2022	IDEXX LABORATORIES INC	7,451.40	Paid
08/15/2022	ITRON INC	107,196.00	Paid
08/15/2022	Interra Hydro, Inc.	31,228.56	Paid
08/15/2022	JACOBS ENGINEERING GROUP INC	13,402.94	Paid
08/15/2022	JJ's Waste and Recycling of Texas, LLC	2,811.00	Paid
08/15/2022	JMR Technology Inc.	17,215.00	Paid
08/15/2022	JOHNSON CONTROLS INC	975.00	Paid
08/15/2022	JOHNSON, DAVID	142.98	Paid
08/15/2022	Johnson Controls US Holdings LLC	2,591.01	Paid
08/15/2022	Johnson Controls US Holdings LLC	1,771.32	Paid
08/15/2022	Jose Maria Munoz Franco	650.00	Paid
08/15/2022	Joyce M James	40,000.00	Paid
08/15/2022	KAISER & SONS INC	18,278.16	Paid
08/15/2022	KARLIK, JOHN	322.65	Paid
08/15/2022	KIMLEY-HORN AND ASSOCIATES, INC	2,788.63	Paid
08/15/2022	KNOT ANYMORE L L C	1,035.00	Paid
08/15/2022	KOTICK, JAMES	133.75	Paid
08/15/2022	Kepner-Tregoe Inc	14,000.00	Paid
08/15/2022	KorTerra Inc	4,075.00	Paid
08/15/2022	L.J. Power, Inc.	2,201.08	Paid
08/15/2022	L.J. Power, Inc.	293.07	Paid
08/15/2022	LAKE COUNTRY CHEVROLET, INC	61,858.00	Paid
08/15/2022	LANGUAGE LINE SERVICES INC	438.68	Paid
08/15/2022	LASER TECHNOLOGY INC	193.00	Paid
08/15/2022	LATINITAS INC	10,500.00	Paid

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08/15/2022	LATTA, THOMAS A.	137.48	Paid
08/15/2022	LEXISNEXIS RISK DATA MANAGEMENT LLC	2,882.80	Paid
08/15/2022	LIFE-ASSIST INC	6,409.74	Paid
08/15/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	839.50	Paid
08/15/2022	LOWER COLORADO RIVER AUTHORITY	13,866.00	Paid
08/15/2022	Lauren Concrete Inc.	13,834.00	Paid
08/15/2022	Lenz & Associates Inc.	9,500.00	Paid
08/15/2022	Lisa B Woods	5,000.00	Paid
08/15/2022	MAGNUM CUSTOM TRAILER MFG CO INC	53,717.00	Paid
08/15/2022	MARTIN, LISA L	84.00	Paid
08/15/2022	MARTIN, MATTHEW	35.63	Paid
08/15/2022	MATERA PAPER COMPANY INC	4,238.92	Paid
08/15/2022	MATHESON TRI-GAS INC	627.00	Paid
08/15/2022	MCCARTHY PRINT INC	4,866.00	Paid
08/15/2022	MCCORMICK, JOSEPH	304.60	Outstanding
08/15/2022	MCKESSON MEDICAL-SURGICAL INC	265.55	Paid
08/15/2022	ME Arts!	520.00	Paid
08/15/2022	MEALS ON WHEELS & MORE INC	23,010.00	Paid
08/15/2022	MELCHER, JON	259.61	Paid
08/15/2022	MIDWEST TAPE LLC	725.76	Paid
08/15/2022	MIELE INC	187.97	Paid
08/15/2022	MOODY'S INVESTORS SERVICE INC	36,000.00	Outstanding
08/15/2022	MOSS, ROBERT	711.03	Paid
08/15/2022	MOTOROLA SOLUTIONS INC	4,545.84	Paid
08/15/2022	MTU Maintenance Berlin-Brandenburg GmbH	98,640.10	Paid
08/15/2022	MUELLER SYSTEMS LLC	13,107.00	Paid
08/15/2022	MUELLER, MATTHEW	199.40	Paid
08/15/2022	MUNICIPAL COURT	42.58	Paid
08/15/2022	Majestic Services Inc	45,696.15	Paid
08/15/2022	Marcia Beckford	750.00	Paid
08/15/2022	Margie Reese	17,200.00	Paid
08/15/2022	Martin Craig Jones	7,950.00	Paid
08/15/2022	Micro Precision Calibration Inc	300.00	Paid
08/15/2022	Monica Lynnette Alcantara	100.00	Paid
08/15/2022	NANCY LOZANO AND SANTANDER CONSUMER USA	11,458.69	Paid
08/15/2022	NEEL, STEVE C.	67.86	Paid
08/15/2022	NELSON/NYGAARD CONSULTING ASSOCIATES IN	4,489.38	Paid
08/15/2022	NENADAL, CARMEN	169.00	Paid
08/15/2022	NEOS CONSULTING GROUP L L C	4,664.00	Paid
08/15/2022	NORTHCUTT, MARK	130.60	Paid
08/15/2022	National Safety Council	16,785.00	Paid
08/15/2022	Netsync Network Solutions	10,495.00	Paid
08/15/2022	Netsync Network Solutions	6,742.00	Paid
08/15/2022	NewGen Strategies and Solutions, LLC.	66,897.50	Paid
08/15/2022	Nueces Farm Center DBA Nueces Power Equ	56,934.49	Paid
08/15/2022	ONE GAS INC	265.35	Paid
08/15/2022	ONE GAS INC	126.60	Paid
08/15/2022	ONE GAS INC	68.01	Paid
08/15/2022	ONE GAS INC	27.28	Paid
08/15/2022	ONE GAS INC	27.28	Paid
08/15/2022	Open Systems International, Inc.	12,375.00	Paid
08/15/2022	Optima US Ltd	18,750.00	Paid
08/15/2022	OverDrive, Inc.	37,315.85	Paid
08/15/2022	OverDrive, Inc.	24,061.23	Paid
08/15/2022	OverDrive, Inc.	23,032.81	Paid
08/15/2022	POPE, CLAYTON	6,250.00	Paid
08/15/2022	POTTER, ANDREW	11.70	Paid
08/15/2022	PRECISION Facility Services LLC	40,675.00	Paid
08/15/2022	PREMIER MAGNESIA LLC	11,115.00	Paid
08/15/2022	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
08/15/2022	PRINTMAILPRO.COM	883.36	Paid

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08/15/2022	Page Southerland Page, Inc.	215,597.10	Paid
08/15/2022	Patricia Reeh	5,070.00	Paid
08/15/2022	Patterson Equipment Company	6,588.00	Paid
08/15/2022	Polaris Sales Inc	15,285.17	Paid
08/15/2022	Practicing Perfection Institute	94,371.00	Paid
08/15/2022	Pritchard Industries Southwest, LLC	12,235.20	Paid
08/15/2022	Pro Serv Industrial Contractors, LLC	7,380.04	Paid
08/15/2022	Purcell, William	500.00	Paid
08/15/2022	QUADMED INC	360.00	Paid
08/15/2022	Quadient, Inc.	2,318.84	Paid
08/15/2022	Queen of Hearts CPR	2,430.00	Paid
08/15/2022	RICHARDS RODRIGUEZ & SKEITH LLP	35.00	Paid
08/15/2022	ROGERS, NETTIE	199.40	Paid
08/15/2022	ROSSON, JASON	276.03	Paid
08/15/2022	Richard Barish	12,000.00	Paid
08/15/2022	Ronald Luther Johnson	513.70	Paid
08/15/2022	SAFETY-KLEEN SYSTEMS, INC.	873.52	Paid
08/15/2022	SECURITAS SECURITY SERVICES	4,950.00	Paid
08/15/2022	SERNA, ALYSSA	174.92	Paid
08/15/2022	SHELLEY, HERSHALL	30.25	Paid
08/15/2022	SHELTON-KELLER GROUP INC	837.36	Paid
08/15/2022	SI MECHANICAL LLC	2,308.00	Paid
08/15/2022	SI MECHANICAL LLC	250.00	Paid
08/15/2022	SIEMENS INDUSTRY, INC.	37,104.00	Paid
08/15/2022	SMALL AND MINORITY BUSINESS RESOURCE	265.54	Paid
08/15/2022	SPOK INC	86.50	Paid
08/15/2022	SPOK INC	33.00	Paid
08/15/2022	STACCHINI, PAULINE	739.85	Paid
08/15/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	5,326.81	Paid
08/15/2022	Schuler Contracting, LLC	40,619.07	Paid
08/15/2022	Sheryl Tillson	3,081.16	Paid
08/15/2022	Shrieve Chemical Company, LLC	31,625.10	Paid
08/15/2022	Siddons-Martin Emergency Group, LLC	317,390.00	Paid
08/15/2022	Sistema Technologies, Inc.	68,944.34	Paid
08/15/2022	Susana Pimiento Chamorro	10,173.75	Paid
08/15/2022	TAJCHMAN, ELIZABETH	317.66	Paid
08/15/2022	TAYLOR, CHRISTINE	40.00	Paid
08/15/2022	TECHLINE PIPE LP	44,558.05	Paid
08/15/2022	TERRELL, HANNAH	53.37	Paid
08/15/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,770.90	Paid
08/15/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	175.00	Paid
08/15/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
08/15/2022	TEXAS ELECTRIC COOPERATIVES	42,485.76	Paid
08/15/2022	THE ACCESS PARTNERSHIP L P	1,255.00	Paid
08/15/2022	THIELMAN, JACOB	86.59	Paid
08/15/2022	TORRES DE SOTO, MARIA R	50.00	Paid
08/15/2022	TRANSWORLD SYSTEMS INC	15,282.21	Paid
08/15/2022	TRAVIS COUNTY	3,239.65	Paid
08/15/2022	TRAVIS COUNTY	2,225.65	Paid
08/15/2022	TRUJILLO, ANTHONY	164.99	Paid
08/15/2022	TYMCO INC	278,420.00	Paid
08/15/2022	Taniquewa Brewster	750.00	Paid
08/15/2022	Texas Disposal Systems Landfill, Inc.	51,902.03	Paid
08/15/2022	The Legal Connection, Inc.	843.35	Paid
08/15/2022	Thomson Reuters (Markets) LLC	8,297.42	Paid
08/15/2022	Tony Parent Enterprises, Inc.	5,335.50	Paid
08/15/2022	Toole Design Group, LLC	47,339.15	Paid
08/15/2022	Township Media Inc	4,000.00	Paid
08/15/2022	UNINTECH CONSULTING ENGINEERS INC	10,403.75	Paid
08/15/2022	UNITY CONTRACTOR SERVICES, INC	58,281.25	Paid
08/15/2022	UNITY CONTRACTOR SERVICES, INC	12,762.50	Paid

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08/15/2022	UNIVERSITY OF TEXAS AT AUSTIN	37,666.43	Paid
08/15/2022	US PEROXIDE, LLC	6,303.31	Paid
08/15/2022	USALCO Houston Plant, LLC	31,142.31	Paid
08/15/2022	Univar Solutions USA Inc.	17,433.84	Paid
08/15/2022	Universal Recycling Technologies, LLC	5,812.74	Paid
08/15/2022	VERINT AMERICAS INC	35,267.98	Paid
08/15/2022	VWR INTERNATIONAL LLC	5,248.84	Paid
08/15/2022	Veoci Inc.	153,770.00	Paid
08/15/2022	Victor Pena	399.50	Paid
08/15/2022	W W GRAINGER INC	1,650.23	Paid
08/15/2022	WATERLOO MEDIA GROUP LP	3,500.00	Paid
08/15/2022	WEX BANK	38,763.52	Paid
08/15/2022	WHITLOCK, ANNE	39.98	Paid
08/15/2022	WINDSOR OAKHILL	4,000.00	Paid
08/15/2022	WOYTEK, LILLY	12.28	Paid
08/15/2022	WaterSmart Software, Inc.	231,500.00	Paid
08/15/2022	Windstream Holding Inc	5,847.69	Paid
08/15/2022	Workquest	1,494.40	Paid
08/15/2022	Workquest	900.00	Paid
08/15/2022	ZCreative Media, LLC.	10,000.00	Paid
08/15/2022	ZOLL DATA SYSTEMS	26,391.68	Paid
08/15/2022	iCIMS Inc.	30,900.00	Paid
08/16/2022	ALANIZ, JUAN	66.69	Paid
08/16/2022	ARIAS & ASSOCIATES INC	3,313.79	Paid
08/16/2022	ATKINS NORTH AMERICA INC	38,183.82	Paid
08/16/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	208,294.65	Paid
08/16/2022	Agustina Rodriguez	6,500.00	Paid
08/16/2022	Allegis Group Holdings, Inc.	78,590.29	Paid
08/16/2022	Amanda Freeman	10,000.00	Paid
08/16/2022	Atlas Technical Consultants LLC	5,188.64	Paid
08/16/2022	Audacity Operations, Inc.	5,340.00	Paid
08/16/2022	Austin Equestrian Center, Inc.	1,204.91	Paid
08/16/2022	Austin Executive Airport Services, LLC	5,031.63	Paid
08/16/2022	Avtex Solutions, LLC	1,389.00	Paid
08/16/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	5,286.25	Paid
08/16/2022	BGE, INC	33,921.56	Paid
08/16/2022	BHW OPERATING COMPANY LP	595.83	Paid
08/16/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	1,155.00	Paid
08/16/2022	BOUND TREE MEDICAL L L C	17,180.44	Paid
08/16/2022	BofA Securities, Inc.	3,680.63	Paid
08/16/2022	Brightview Landscape Services, Inc.	8,945.84	Paid
08/16/2022	Brightview Landscape Services, Inc.	188.65	Paid
08/16/2022	Buyers Barricades San Antonio LLC	11,105.50	Paid
08/16/2022	CARU West Gulf Containers, LLC	4,650.00	Paid
08/16/2022	CD & SA-S, Inc.	421.10	Paid
08/16/2022	CDM SMITH INC	19,789.15	Paid
08/16/2022	CHAUVIN, GARY	314.22	Paid
08/16/2022	CLINICAL PATHOLOGY LABORATORIES INC	34.55	Paid
08/16/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	281.00	Paid
08/16/2022	COOPER, TAMMY	43.88	Paid
08/16/2022	Chastang Enterprises-Houston, LLC	482.14	Paid
08/16/2022	Clean Earth of Alabama, Inc	29,448.83	Paid
08/16/2022	Cornish Medical Electronics Corporation	1,300.00	Paid
08/16/2022	DAVID E BARRIENTOS	229.00	Paid
08/16/2022	DEC - CENTRAL TEXAS, LLC	26,968.65	Paid
08/16/2022	DENO, NICHOLAS	924.37	Paid
08/16/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	27,042.05	Paid
08/16/2022	DRC Emergency Services, LLC	184,206.69	Paid
08/16/2022	Decker Lofts Ltd	3,407.10	Paid
08/16/2022	Distance Learning Media, LLC	10,734.00	Paid
08/16/2022	Dorsey & Whitney LLP	5,240.00	Paid

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08/16/2022	EAR Telecommunications LLC	7,150.33	Paid
08/16/2022	EMS Technologies Solutions, LLC	32,475.00	Paid
08/16/2022	ENCOTECH ENGINEERING CONSULTANTS INC	8,236.09	Paid
08/16/2022	ENTECH SALES & SERVICE LLC	57,488.06	Paid
08/16/2022	ENTECH SALES & SERVICE LLC	1,610.00	Paid
08/16/2022	ENTECH SALES & SERVICE LLC	480.00	Paid
08/16/2022	EVENFLO COMPANY INC	19,191.50	Paid
08/16/2022	EWT HOLDINGS III CORP	1,378.43	Paid
08/16/2022	Enterprise Professional Services, Inc.	2,960.80	Paid
08/16/2022	FLEETWASH INC	1,303.50	Paid
08/16/2022	FLINTCO LLC	102,616.15	Paid
08/16/2022	GIT Satellite LLC	189.15	Paid
08/16/2022	GOOD NEIGHBOR MANAGEMENT	5,018.28	Paid
08/16/2022	GREENBERG TRAUERIG L L P	17,226.00	Paid
08/16/2022	Group 4 Architecture, Research + Planni	36,550.00	Paid
08/16/2022	HACH COMPANY	1,551.30	Paid
08/16/2022	HALFF ASSOCIATES INC	87,472.65	Paid
08/16/2022	HANGUN INC	1,072.50	Paid
08/16/2022	HARRIS, AMY	178.68	Paid
08/16/2022	HVERDA ENTERPRISES INC	1,947.00	Paid
08/16/2022	HCOP LLC	347.36	Paid
08/16/2022	HEART OF TEXAS MUSIC, INC	8,400.00	Paid
08/16/2022	HENRY SCHEIN INC	1,565.27	Paid
08/16/2022	HOLLANDSWORTH, JULIE	22.50	Paid
08/16/2022	HVJ South Central Texas - M&J, Inc.	11,056.53	Paid
08/16/2022	Hardesty & Hanover, LLC	3,368.90	Paid
08/16/2022	ICEWORKS	481.40	Paid
08/16/2022	INTERMENT SERVICES INC	36,185.00	Paid
08/16/2022	Ice Data Services, Inc.	204.42	Paid
08/16/2022	Ingram Industries Inc.	2,986.86	Paid
08/16/2022	Interior Reconditioning Service Inc.	2,135.00	Paid
08/16/2022	JACOBS ENGINEERING GROUP INC	13,057.49	Paid
08/16/2022	JOSE I GUERRA INC	278.62	Paid
08/16/2022	Junie Marie Plummer	3,000.00	Paid
08/16/2022	Kris DeSantis	1,200.00	Paid
08/16/2022	LIFE-ASSIST INC	204.00	Paid
08/16/2022	LINDELL, CRISTAL	287.37	Paid
08/16/2022	LOGIX COMMUNICAITONS L P	2,560.84	Paid
08/16/2022	MAX RENEA HICKS	13,867.92	Paid
08/16/2022	MCBRIDE, MICHAEL	140.40	Paid
08/16/2022	MCCOY-ROCKFORD INC	11,443.52	Paid
08/16/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,773.42	Paid
08/16/2022	MOTOROLA SOLUTIONS INC	2,188,743.80	Paid
08/16/2022	Margarita Luna	900.00	Paid
08/16/2022	Marmon Mok LLP	179,007.39	Paid
08/16/2022	Mobile Loaves & Fishes, Inc.	637.29	Paid
08/16/2022	Mobile Loaves & Fishes, Inc.	393.67	Paid
08/16/2022	Mobile Mini, Inc	287.20	Paid
08/16/2022	Moonstone Counseling PLLC	600.00	Paid
08/16/2022	Netsync Network Solutions	4,678.00	Paid
08/16/2022	Noelle E Davis	1,062.50	Paid
08/16/2022	North American Bike Share Association	3,612.00	Paid
08/16/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	39,869.01	Paid
08/16/2022	PARSONS WATER & INFRASTRUCTURE INC	48,229.69	Outstanding
08/16/2022	Philip E Hopkins	750.00	Paid
08/16/2022	Primoris T&D Services, LLC	663,719.77	Paid
08/16/2022	ROALSON, SHAY	774.27	Paid
08/16/2022	RS&H, Inc.	3,126.25	Paid
08/16/2022	RUIZ, JESUS	120.00	Paid
08/16/2022	Regions Financial Corporation	752.50	Outstanding
08/16/2022	Romie Chester Fox Jr	5,111.27	Paid

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08/16/2022	SMS LLC	6,895.00	Paid
08/16/2022	SNYDER, ELISA	20.96	Paid
08/16/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
08/16/2022	SPOK INC	583.50	Paid
08/16/2022	SUE, STEPHANIE	24.66	Paid
08/16/2022	SUMURI LLC	1,209.00	Paid
08/16/2022	Safeguard US Operating LLC	33,000.00	Paid
08/16/2022	Sheryl Tillson	11,567.84	Paid
08/16/2022	Siddons-Martin Emergency Group, LLC	317,390.00	Paid
08/16/2022	Steptoe & Johnson PLLC	12,155.00	Paid
08/16/2022	Sustainable Streams, LLC	1,341.25	Paid
08/16/2022	TEKsystems, Inc.	12,880.00	Paid
08/16/2022	TERRACON CONSULTANTS INC	3,936.72	Paid
08/16/2022	Toole Design Group, LLC	13,858.86	Paid
08/16/2022	Translation & Interpretation Network, L	134.75	Paid
08/16/2022	UNITED RENTALS (NORTH AMERICA) INC	368.50	Paid
08/16/2022	Vanessa Falkenberg Gallagher	720.00	Paid
08/16/2022	WESCO DISTRIBUTION, INC.	5,550.00	Paid
08/16/2022	WHELAN SECURITY CO	3,287.66	Paid
08/16/2022	WORKPLACE RESOURCE LLC	5,843.00	Paid
08/16/2022	Waystar, Inc	17,653.92	Paid
08/16/2022	Wendy Kreisle Heckler	480.00	Paid
08/16/2022	ZOLL Medical Corporation	175,923.50	Paid
08/16/2022	regency 116 management llc	1,400.00	Paid
08/17/2022	GOLDMAN SACHS & CO LLC	11,783.56	Outstanding
08/17/2022	LOWER COLORADO RIVER AUTHORITY	1,800.00	Outstanding
08/17/2022	Regions Financial Corporation	1,075.00	Outstanding
08/17/2022	U S BANK TRUST N A	96,804.51	Paid
08/17/2022	U S BANK TRUST N A	60,162.31	Paid
08/18/2022	5-F MECHANICAL GROUP INC	5,643.34	Paid
08/18/2022	816 Congress Investment, LLC	28,627.50	Paid
08/18/2022	ACT PIPE & SUPPLY INC	39,610.52	Paid
08/18/2022	AGH20 HOLDINGS LLC	6,900.00	Paid
08/18/2022	AIRGAS INC	2,659.80	Paid
08/18/2022	AIRGAS INC	89.70	Paid
08/18/2022	ALVIS, MICHAEL	620.73	Paid
08/18/2022	AMERICAN AIRLINES INC	1,425.81	Paid
08/18/2022	ANJUM, TANVEER	229.84	Paid
08/18/2022	ARIAS & ASSOCIATES INC	10,956.46	Paid
08/18/2022	ARROYO, GILBERTO	84.40	Paid
08/18/2022	ASIAN AMERICAN RESOURCE CENTER INC	57,406.73	Paid
08/18/2022	ASSETWORKS LLC	15,501.14	Paid
08/18/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	84,583.38	Paid
08/18/2022	ATKINS NORTH AMERICA INC	14,069.62	Paid
08/18/2022	AUSTIN CHILD GUIDANCE CENTER	18,998.66	Paid
08/18/2022	AUSTIN FREE-NET	5,000.00	Paid
08/18/2022	AUSTIN GROUPS FOR THE ELDERLY	7,386.66	Paid
08/18/2022	AUSTIN REVITALIZATION AUTHORITY	9,052.35	Paid
08/18/2022	AUSTIN WATER UTILITY	322.00	Paid
08/18/2022	AVIATION	229.48	Paid
08/18/2022	Aldinger Company	710.00	Paid
08/18/2022	Allegis Group Holdings, Inc.	18,951.52	Paid
08/18/2022	Alliant Insurance Services Inc.	44,873.00	Paid
08/18/2022	Alterman, Inc.	8,244.64	Paid
08/18/2022	Asphalt Inc LLC	5,591.23	Paid
08/18/2022	Austin Executive Airport Services, LLC	609.39	Paid
08/18/2022	Austin Urban Technology Movement	5,000.00	Paid
08/18/2022	Austin Voices for Education and Youth	20,952.11	Paid
08/18/2022	Austin/San Antonio Concrete Raising LLC	21,871.60	Paid
08/18/2022	Autism Society of America, Inc.	6,140.00	Paid
08/18/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	10,933.81	Paid

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08/18/2022	BALLET EAST DANCE CO	382.80	Paid
08/18/2022	BENAVIDEZ, RAYMUNDO	97.88	Paid
08/18/2022	BHW OPERATING COMPANY LP	1,787.49	Paid
08/18/2022	BIRKMAN INT'L INC	12,075.85	Paid
08/18/2022	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
08/18/2022	BRADSTREET, FREDERICK PHD	300.00	Paid
08/18/2022	BRYAN-BORJA, ANNA	325.89	Paid
08/18/2022	Big Medium	686.90	Paid
08/18/2022	Brian Joseph	10,000.00	Paid
08/18/2022	Brightview Landscape Services, Inc.	37,871.22	Paid
08/18/2022	CAPITOL AGGREGATES INC	4,616.04	Paid
08/18/2022	CAVAZOS DE LEON, ANA L	136.31	Paid
08/18/2022	CDM SMITH INC	10,596.80	Paid
08/18/2022	CENTER FOR CHILD PROTECTION	10,112.87	Paid
08/18/2022	CENTER FOR WOMEN & THEIR WORK, INC	300.00	Paid
08/18/2022	COLLINS, CASSANDRA	20.57	Paid
08/18/2022	COMMUNICATION SERVICE FOR THE DEAF INC.	6,549.81	Paid
08/18/2022	COMMUNICATION SERVICE FOR THE DEAF INC.	5,673.74	Paid
08/18/2022	COMMUNITY TRUCKING LLC	5,796.08	Paid
08/18/2022	COMPUSYS/ERISA GROUP INC.	43,360.40	Paid
08/18/2022	CRANE, RON	413.54	Paid
08/18/2022	CROZIER, CIARAN	50,000.00	Paid
08/18/2022	CarbPure Technologies, LLC	17,440.44	Paid
08/18/2022	Catapult Systems LLC	102,300.00	Paid
08/18/2022	Chicago Title of Texas, LLC	3,958.20	Outstanding
08/18/2022	Clean Earth of Alabama, Inc	795.60	Paid
08/18/2022	Collinwood Seniors, LTD., L.P.	861.54	Paid
08/18/2022	DAVEY TREE SURGERY CO	186,208.29	Paid
08/18/2022	DELL MARKETING LP	68,946.15	Paid
08/18/2022	DHL ANALYTICAL INC	3,260.00	Paid
08/18/2022	DMSI Holdings LP	1,195.00	Paid
08/18/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	25,173.58	Paid
08/18/2022	DPC INDUSTRIES, INC	58,838.81	Paid
08/18/2022	DXI INDUSTRIES INC	33,526.22	Paid
08/18/2022	DYKMAN ELECTRICAL INC	34,689.57	Paid
08/18/2022	Davey Resource Group Inc.	41,985.56	Paid
08/18/2022	David Buck Edelman	9,763.00	Paid
08/18/2022	Doug W Burditt, Jr.	2,799.50	Paid
08/18/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	41,739.90	Paid
08/18/2022	ELEVEN EAST CORP	101,042.38	Paid
08/18/2022	ELMORE, JANELLE	11.00	Paid
08/18/2022	ENTECH SALES & SERVICE LLC	19,515.95	Paid
08/18/2022	ENTECH SALES & SERVICE LLC	10,098.93	Paid
08/18/2022	ENVIRONMENTAL IMPROVEMENTS INC	2,243.10	Paid
08/18/2022	ENVIRONMENTAL SURVEY INC	24,956.85	Paid
08/18/2022	EWT HOLDINGS III CORP	30,786.40	Paid
08/18/2022	Elizabeth Levy	2,000.00	Paid
08/18/2022	Environmentality, Inc.	3,000.00	Paid
08/18/2022	Equitable Commercial Realty Management	3,800.00	Paid
08/18/2022	Esteban Hinojosa	500.00	Paid
08/18/2022	FBZ Town Lake Circle LP	1,259.40	Paid
08/18/2022	FLINTCO LLC	635,797.00	Paid
08/18/2022	FOSTER, JOHN	1,079.23	Paid
08/18/2022	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
08/18/2022	GAC EQUIPMENT LLC	2,950.00	Paid
08/18/2022	GALLS LLC	1,444.78	Paid
08/18/2022	GALVAN, GERARDO	1,684.18	Paid
08/18/2022	GOLDMAN SACHS & CO LLC	185,514.25	Paid
08/18/2022	GONZALEZ, EDWARD	39.38	Paid
08/18/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	68,863.15	Paid
08/18/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	68,009.50	Paid

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08/18/2022	GREENBERG TRAURIG L L P	25,166.30	Paid
08/18/2022	GROOVY AUTOMOTIVE	1,510.50	Paid
08/18/2022	GateHouse Media Texas Holdings II, Inc.	1,425.60	Paid
08/18/2022	Graybar Electric Company, Inc.	94.55	Paid
08/18/2022	Great Western Managed Services Corporat	3,069.00	Paid
08/18/2022	Grenier Services Company LLC	405.00	Paid
08/18/2022	H BROWN INC	35,851.59	Paid
08/18/2022	HACH COMPANY	1,278.08	Paid
08/18/2022	HALFF ASSOCIATES INC	157,554.52	Paid
08/18/2022	HAMPTON, SHERRI	356.55	Paid
08/18/2022	HANKSAM & SONS	900.00	Paid
08/18/2022	HARGROVE, FRANCES M.	7.33	Paid
08/18/2022	HARTWELL ENVIRONMENTAL CORP	15,749.85	Paid
08/18/2022	HAUGLAND, JOHN	127.00	Paid
08/18/2022	HAYES, REBECCA	106.63	Paid
08/18/2022	HCOP LLC	1,065.01	Paid
08/18/2022	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
08/18/2022	HO, TUNG	557.00	Paid
08/18/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	34,962.51	Paid
08/18/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	2,751.00	Paid
08/18/2022	HVJ South Central Texas - M&J, Inc.	3,191.62	Paid
08/18/2022	Heath Gallon	6,608.96	Paid
08/18/2022	Heritage-Crystal Clean, LLC	1,140.00	Paid
08/18/2022	IAP2 USA	1,875.00	Paid
08/18/2022	JACOBS ENGINEERING GROUP INC	4,483.18	Paid
08/18/2022	JE Dunn Construction Company	69,343.82	Paid
08/18/2022	JG MEDIA	8,695.00	Paid
08/18/2022	JG MEDIA	7,965.00	Paid
08/18/2022	JJ's Waste and Recycling of Texas, LLC	1,874.00	Paid
08/18/2022	JOHN COLE CHEMICAL CORP	95.00	Paid
08/18/2022	JOHNSON CONTROLS INC	22,564.91	Paid
08/18/2022	JOHNSON CONTROLS INC	1,332.00	Paid
08/18/2022	Johnson Controls US Holdings LLC	14,768.74	Paid
08/18/2022	Johnson Controls US Holdings LLC	7,138.00	Paid
08/18/2022	JonMichael, Michael J.	68.00	Paid
08/18/2022	KOELLER, KEVIN	426.16	Paid
08/18/2022	KRISHNASWAMY, KRISHNAN	20.00	Paid
08/18/2022	KUFFLER, MATTHEW	1,641.89	Paid
08/18/2022	Kevin McDonald Smith	923.08	Paid
08/18/2022	L.J. Power, Inc.	190.00	Paid
08/18/2022	LAKE AUSTIN MARINA	4,658.59	Paid
08/18/2022	LAX, JOHN	884.56	Paid
08/18/2022	LAX, JOHN	573.12	Paid
08/18/2022	LEITCH, SCOTT	28.08	Paid
08/18/2022	LEXISNEXIS RISK DATA MANAGEMENT LLC	2,700.00	Paid
08/18/2022	LINER, MELANIE M	88.75	Paid
08/18/2022	LOWER COLORADO RIVER AUTHORITY	21,422.00	Paid
08/18/2022	LUTHER, NORMAN	270.91	Paid
08/18/2022	Language and Content Services, LLC	40.00	Paid
08/18/2022	LanguageUSA, Inc.	261.06	Paid
08/18/2022	Lauren Concrete Inc.	4,240.00	Paid
08/18/2022	Lea Sauls	15,000.00	Paid
08/18/2022	Linde Inc.	5,353.50	Paid
08/18/2022	Lubricant Product & Supplies LLC	26,476.80	Paid
08/18/2022	Luis Armando Ordaz	800.00	Paid
08/18/2022	MALTSBERGER, KELLY	208.41	Paid
08/18/2022	MARMOLEJO, JOE	169.99	Paid
08/18/2022	MBOSS, YVONNE	65.69	Paid
08/18/2022	MCEACHERN ENTERPRISES INC	549.12	Paid
08/18/2022	MCKINLEY, GENA	67.59	Paid
08/18/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid

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08/18/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,044.64	Paid
08/18/2022	MOORE, TERRIONE	91.08	Paid
08/18/2022	MORALES, ROBERTO RENTERIA	81.91	Paid
08/18/2022	MOTOROLA SOLUTIONS INC	16,661.48	Paid
08/18/2022	MTU Maintenance Berlin-Brandenburg GmbH	91,850.00	Paid
08/18/2022	Massbur, LLC	161,647.84	Paid
08/18/2022	Mitsubishi Hitachi Power Systems Americ	41,131.00	Paid
08/18/2022	Mobile Mini, Inc	494.40	Paid
08/18/2022	Mobotrex, Inc.	7,860.00	Paid
08/18/2022	NATIONAL WORKS INC	19,502.80	Paid
08/18/2022	NEOS CONSULTING GROUP L L C	14,080.00	Paid
08/18/2022	NORTON ROSE FULBRIGHT US LLP	15,260.00	Paid
08/18/2022	Netsync Network Solutions	228,938.06	Paid
08/18/2022	Noelle E Davis	500.00	Paid
08/18/2022	ONE GAS INC	1,450.13	Paid
08/18/2022	ONE GAS INC	1,230.61	Paid
08/18/2022	ONE GAS INC	136.68	Paid
08/18/2022	ONE GAS INC	92.16	Paid
08/18/2022	OWENS, PATRICK	47.56	Paid
08/18/2022	PARKER, CHRISTINE	62.00	Paid
08/18/2022	PEDERNALES ELECTRIC COOPERATIVE INC	1,169.78	Paid
08/18/2022	PEDERNALES ELECTRIC COOPERATIVE INC	864.18	Paid
08/18/2022	PEOPLEFUND	4,225.00	Paid
08/18/2022	PGC General Contractors, LLC	372,262.18	Paid
08/18/2022	PHILLIPS, BEN	442.21	Paid
08/18/2022	PLW Waterworks, LLC	494,675.16	Paid
08/18/2022	POLYDYNE INC	48,735.29	Paid
08/18/2022	POMROY, HUNTER	55.00	Paid
08/18/2022	PPOTEX LLC	12,600.00	Paid
08/18/2022	PRE Summit LLC	14,244.12	Paid
08/18/2022	PREMIER MAGNESIA LLC	100,054.76	Paid
08/18/2022	PRIDDY, MARY	76.64	Paid
08/18/2022	PRINTMAILPRO.COM	1,632.77	Paid
08/18/2022	PUMP MECHANICAL TECHNICAL SERVICES LLC	745.00	Paid
08/18/2022	Pajo Properties, Ltd.	17,051.30	Paid
08/18/2022	Paslay Management Group	245,550.00	Paid
08/18/2022	PathMark Traffic Equipment, LLC	1,980.00	Paid
08/18/2022	Percheron Professional Services, LLC	8,980.34	Paid
08/18/2022	Pike Corporation	25,387.02	Paid
08/18/2022	Practicing Perfection Institute	97,553.00	Paid
08/18/2022	Pritchard Industries Southwest, LLC	758.16	Paid
08/18/2022	Privateer Technology, LP	10,833.33	Paid
08/18/2022	RAYMOND JAMES FINANCIAL PRODUCTS INC	82,809.71	Paid
08/18/2022	RODRIGUEZ BARR INC	125,333.38	Paid
08/18/2022	RPS Infrastructure, Inc.	21,062.16	Paid
08/18/2022	RS&H, Inc.	3,491.06	Paid
08/18/2022	RYCARS Construction LLC	254,548.70	Paid
08/18/2022	Relief Enterprise of Texas, Inc.	42,952.58	Paid
08/18/2022	Ronald Luther Johnson	888.80	Paid
08/18/2022	SALVAGE VANGUARD THEATER	10,953.20	Paid
08/18/2022	SCHEY, RYAN	82.14	Paid
08/18/2022	SEFCIK, CHAD	259.89	Paid
08/18/2022	SEPULVEDA, ADRIAN	967.40	Paid
08/18/2022	SERNA, ALYSSA	247.50	Paid
08/18/2022	SHI-GOVERNMENT SOLUTIONS INC	3,577.60	Paid
08/18/2022	SOUTHWASTE DISPOSAL LLC	3,290.00	Paid
08/18/2022	SOUTHWEST GEO-SOLUTIONS INC	5,000.00	Paid
08/18/2022	SPOK INC	572.99	Paid
08/18/2022	STUDIO 8 ARCHITECTS INC	101,884.50	Paid
08/18/2022	Schuler Contracting, LLC	4,690.50	Paid
08/18/2022	Shrieve Chemical Company, LLC	11,766.30	Paid

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08/18/2022	Sinclair Broadcast Group	16,000.00	Paid
08/18/2022	Special Automotive Inc.	1,940.00	Paid
08/18/2022	Starside Security & Investigation, Inc.	57,565.68	Paid
08/18/2022	Street Youth Ministry of Austin, Inc.	5,000.00	Paid
08/18/2022	Susana Pimiento Chamorro	836.25	Paid
08/18/2022	Synagro of Texas-CDR, Inc.	190,216.38	Paid
08/18/2022	TD Industries, Inc.	1,173.82	Paid
08/18/2022	TENNANT SALES & SVC CO	178.03	Paid
08/18/2022	TERRACON CONSULTANTS INC	4,072.48	Paid
08/18/2022	TEXAN WASTE EQUIPMENT INC	103,437.79	Paid
08/18/2022	TEXAS WORKFORCE COMMISSION	13,542.30	Outstanding
08/18/2022	TOMAR ELECTRONICS INC	740.56	Paid
08/18/2022	TOWER, MARTIN	545.00	Paid
08/18/2022	TRAVIS COUNTY	942.75	Outstanding
08/18/2022	TRICO TOWER SERVICE INC	680.00	Paid
08/18/2022	TUCKER, STEPHEN	169.99	Paid
08/18/2022	Tara Barton	500.00	Paid
08/18/2022	Tessco Incorporated	576.21	Paid
08/18/2022	The Legal Connection, Inc.	413.50	Paid
08/18/2022	TogetherAustin	26,181.50	Paid
08/18/2022	Tony Parent Enterprises, Inc.	82,060.00	Paid
08/18/2022	UNIVERSITY OF TEXAS AT AUSTIN	15,265.00	Paid
08/18/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,980.00	Paid
08/18/2022	UNIVERSITY OF TEXAS AT AUSTIN	106.00	Paid
08/18/2022	UNIVERSITY REALTY INC	1,200.00	Paid
08/18/2022	UNIVISION RECEIVABLES CO LLC	4,550.00	Paid
08/18/2022	USALCO Houston Plant, LLC	4,236.37	Paid
08/18/2022	VERITEXT LLC	367.50	Paid
08/18/2022	VERMEER EQUIPMENT OF TEXAS INC	9,278.18	Paid
08/18/2022	VILLATORO, STEVE	374.16	Paid
08/18/2022	Victorina Martinez	7,662.00	Paid
08/18/2022	WEST PUBLISHING CORPORATION	3,397.81	Paid
08/18/2022	WHELAN SECURITY CO	20,903.41	Paid
08/18/2022	WORKPLACE RESOURCE LLC	14,845.32	Paid
08/18/2022	WRIGHT & GREENHILL P C	950.00	Paid
08/18/2022	Xylem Water Solutions USA, Inc	46,676.80	Paid
08/22/2022	1ST CHOICE ENERGY LLC	6,423.45	Paid
08/22/2022	2013 Travis Oak Creek, LP	25.00	Paid
08/22/2022	360 ENERGY SAVERS LLC	73,022.94	Paid
08/22/2022	360 ENERGY SAVERS LLC	8,297.26	Paid
08/22/2022	360TXC LLC	5,320.00	Paid
08/22/2022	919 Congress Avenue LLC	19,769.89	Paid
08/22/2022	919 Congress Avenue LLC	11,154.21	Paid
08/22/2022	ABM Industry Groups, LLC	38,958.98	Paid
08/22/2022	AGH2O HOLDINGS LLC	7,434.00	Paid
08/22/2022	AGSA LLC	1,710.00	Paid
08/22/2022	AIR CLEANING TECHNOLOGIES INC	1,011.09	Paid
08/22/2022	AIRGAS INC	46.80	Paid
08/22/2022	ALEON Properties, Inc.	10,813.80	Paid
08/22/2022	ALL POINTS INSPECTION SVCS INC	23,154.30	Paid
08/22/2022	ALLIED CONSULTANTS INC	21,680.00	Paid
08/22/2022	AMERICAN YOUTHWORKS	6,136.23	Paid
08/22/2022	APEX SYSTEMS LLC	110,031.60	Paid
08/22/2022	APEX SYSTEMS LLC	69,553.60	Paid
08/22/2022	APEX SYSTEMS LLC	13,056.00	Paid
08/22/2022	ASSETWORKS LLC	15,501.14	Paid
08/22/2022	ATKINS NORTH AMERICA INC	11,153.69	Paid
08/22/2022	AUSTIN ARBORIST COMPANY	8,600.00	Paid
08/22/2022	AUSTIN CROSSING LTD	1,200.00	Paid
08/22/2022	AUSTIN GROUPS FOR THE ELDERLY	6,470.77	Paid
08/22/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	20,714.34	Paid

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08/22/2022	Abacus Technical Services, LLC.	13,600.00	Paid
08/22/2022	Advanced HR Solutions, LTD.	356.80	Paid
08/22/2022	Amazon Web Services, Inc.	1,232.95	Paid
08/22/2022	Art Spark Texas	5,000.00	Paid
08/22/2022	Austin DMA Housing III, LLC	1,050.00	Paid
08/22/2022	Austin DMA Housing III, LLC	49.16	Paid
08/22/2022	B&E Medical Supply and Equipment, LLC	8,445.00	Paid
08/22/2022	BALLET EAST DANCE CO	2,081.20	Paid
08/22/2022	BARNETT, DARRELL	273.79	Paid
08/22/2022	BAYSCAN TECHNOLOGIES	5,981.28	Paid
08/22/2022	BHW OPERATING COMPANY LP	2,799.76	Paid
08/22/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	2,385.74	Paid
08/22/2022	BINKLEY & BARFIELD INC	3,187.75	Paid
08/22/2022	BOUND TREE MEDICAL L L C	5,727.80	Paid
08/22/2022	BYNUM, JONATHON	9.97	Paid
08/22/2022	Balcones Recycling, Inc.	1,387.80	Paid
08/22/2022	Bansar Technologies Inc	12,797.00	Paid
08/22/2022	Battery Systems, Inc.	3,863.40	Paid
08/22/2022	BiblioCommons Inc.	130,819.43	Paid
08/22/2022	Boyar & Miller, PC	4,590.00	Paid
08/22/2022	Brightview Landscape Services, Inc.	1,798.99	Paid
08/22/2022	Butler Snow LLP	16,631.00	Paid
08/22/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	107,324.49	Paid
08/22/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	7,309.00	Paid
08/22/2022	CAPITAL PRINTING LLC	170.00	Paid
08/22/2022	CARPENTER, DEVONA	30.38	Paid
08/22/2022	CB SOLUTIONS LP	4,723.10	Paid
08/22/2022	CBRE INC	6,500.00	Paid
08/22/2022	CD & SA-S, Inc.	145.16	Paid
08/22/2022	CDM SMITH INC	17,605.36	Paid
08/22/2022	CDW LLC	1,609,420.89	Paid
08/22/2022	CDW LLC	3,050.00	Paid
08/22/2022	CDW LLC	1,680.00	Paid
08/22/2022	CELLCO PARTNERSHIP	30,126.22	Paid
08/22/2022	CENTER FOR WOMEN & THEIR WORK, INC	1,461.90	Paid
08/22/2022	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	9,390.00	Paid
08/22/2022	CERVANTES, BRANDEN	149.00	Paid
08/22/2022	CHAMELEON INDUSTRIES INC	3,263.07	Paid
08/22/2022	CLEAResult Consulting Inc	5,850.00	Paid
08/22/2022	CLINICAL PATHOLOGY LABORATORIES INC	1,297.33	Paid
08/22/2022	COGENT Infotech Corporation	94,430.00	Paid
08/22/2022	COMMUNICATION BY HAND LLC	464.00	Paid
08/22/2022	CONSTRUCTION RENT-A-FENCE INC	1,947.50	Paid
08/22/2022	COOPER EQUIPMENT CO INC	2,387.55	Paid
08/22/2022	CREATIVE ACTION	15,419.66	Paid
08/22/2022	CUMMINGS, JOHN	350.48	Paid
08/22/2022	Camp Fire Central Texas	1,800.00	Paid
08/22/2022	Casa Marco TX III LLC	7,868.85	Paid
08/22/2022	Catalina Landon	767.00	Paid
08/22/2022	Chastang Enterprises-Houston, LLC	310.74	Paid
08/22/2022	D REYNOLDS COMPANY LP	448.39	Paid
08/22/2022	DALE, JAMES J.	571.16	Paid
08/22/2022	DELL MARKETING LP	156,590.00	Paid
08/22/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	14,165.66	Paid
08/22/2022	DENUCCI CONSTRUCTORS L L C	214,724.70	Paid
08/22/2022	DIAZ, NICOLETTE	92.47	Paid
08/22/2022	DRC Emergency Services, LLC	465,513.75	Paid
08/22/2022	DW Austin Town Square LLC	15,152.80	Paid
08/22/2022	DYNAMIC COMPUTING SERVICES CORPORATION	19,798.00	Paid
08/22/2022	Dawn Elizabeth Hewitt	500.00	Paid
08/22/2022	EAR Telecommunications LLC	21,970.00	Paid

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08/22/2022	EDUARDO PINEDA AND RANDOLPH BROOKS FEDE	1,918.93	Paid
08/22/2022	ELEVEN EAST CORP	10,092.74	Paid
08/22/2022	ELEVEN EAST CORP	9,958.59	Paid
08/22/2022	EMR Elevator Inc.	6,173.40	Paid
08/22/2022	ENCOTECH ENGINEERING CONSULTANTS INC	59,749.96	Paid
08/22/2022	ENTECH SALES & SERVICE LLC	240.00	Outstanding
08/22/2022	ENVIRONMENTAL SURVEY INC	2,097.30	Paid
08/22/2022	Earthco Landscape Construction LLC	30,030.00	Paid
08/22/2022	Empire Roofing Companies Inc	82,935.00	Paid
08/22/2022	Empire Roofing Companies Inc	38,482.30	Paid
08/22/2022	Empire Roofing Companies Inc	13,898.00	Paid
08/22/2022	Evins group LLC	4,581.38	Paid
08/22/2022	FILM SOCIETY OF AUSTIN INC	1,271.60	Paid
08/22/2022	FREEIT DATA SOLUTIONS INC	383,810.71	Paid
08/22/2022	FURNITURE MARKETING GROUP INC	237.60	Paid
08/22/2022	Fast Forward Austin	307.00	Paid
08/22/2022	First American Title Insurance Company	350.00	Paid
08/22/2022	French Ventures, LLC	12,920.00	Paid
08/22/2022	GB Tech, Inc.	33,270.00	Paid
08/22/2022	GIVENS COURT REPORTING	856.80	Paid
08/22/2022	GONZALES, LOUIS	403.37	Paid
08/22/2022	GREENBERG TRAUERIG L L P	3,646.50	Paid
08/22/2022	GREENWICH INC	14,769.34	Paid
08/22/2022	GREENWICH INC	1,606.54	Paid
08/22/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	1,862.00	Paid
08/22/2022	GT DISTRIBUTORS INC	1,130.00	Paid
08/22/2022	GT DISTRIBUTORS INC	120.00	Paid
08/22/2022	Good Work Austin	17,400.00	Paid
08/22/2022	Grenier Services Company LLC	18,388.82	Paid
08/22/2022	HABEGGER-CAIN, JILL	34.38	Paid
08/22/2022	HAWS, BRIAN	225.73	Paid
08/22/2022	HENRY SCHEIN INC	10,752.50	Paid
08/22/2022	HOOD, CYNTHIA	306.70	Paid
08/22/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	80,820.38	Paid
08/22/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	18,405.05	Paid
08/22/2022	HT Staffing Solutions, LLC	31,270.62	Paid
08/22/2022	Halbrook and Miller, Inc.	35,458.00	Paid
08/22/2022	Hamilton Medical, Inc.	2,922.33	Paid
08/22/2022	Hill Country Ride for AIDS, Inc	2,500.00	Paid
08/22/2022	Humanity.com, Inc.	4,742.50	Paid
08/22/2022	Intersection Media, LLC	7,295.00	Paid
08/22/2022	JACKSON WALKER L L P	1,061.10	Paid
08/22/2022	JACOBS ENGINEERING GROUP INC	3,201.06	Paid
08/22/2022	JENKINS, RANDI	129.12	Paid
08/22/2022	JOHNSON CONTROLS INC	4,408.63	Paid
08/22/2022	JUDD, MATTHEW	19.00	Paid
08/22/2022	John Bean Technologies Corporation	1,960.80	Paid
08/22/2022	John E Pearson	4,037.50	Paid
08/22/2022	Johnson Controls US Holdings LLC	10,470.19	Paid
08/22/2022	Johnson Controls US Holdings LLC	1,498.00	Paid
08/22/2022	Joyce M James	30,000.00	Paid
08/22/2022	KAISER & SONS INC	14,459.84	Paid
08/22/2022	KENNEDY, LAWRENCE	57.50	Paid
08/22/2022	KRAFTSMAN LP	4,998.12	Paid
08/22/2022	LAVIS, HEATHER	329.99	Paid
08/22/2022	LIFE-ASSIST INC	9.24	Paid
08/22/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1,229.50	Paid
08/22/2022	LOCUTION SYSTEMS INC	4,264.00	Paid
08/22/2022	LX-Northbluff Center, L.P.	7,674.37	Paid
08/22/2022	Lindsey Millikan	6,900.00	Paid
08/22/2022	M&M Extendo LLC	20,129.00	Paid

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08/22/2022	M.A. SMITH CONTRACTING CO INC	1,293.50	Paid
08/22/2022	MAGNUM CUSTOM TRAILER MFG CO INC	17,187.00	Paid
08/22/2022	MASTEC NORTH AMERICA INC	13,988.78	Paid
08/22/2022	MCKESSON MEDICAL-SURGICAL INC	34,983.81	Paid
08/22/2022	ME Arts!	520.00	Paid
08/22/2022	MEALS ON WHEELS & MORE INC	24,000.00	Paid
08/22/2022	MECHEM, DAVID	200.30	Paid
08/22/2022	MENDOZA, RICHARD	90.00	Paid
08/22/2022	MEXIC-ARTE MUSEUM	631.25	Paid
08/22/2022	MIDWEST TAPE LLC	22,650.15	Paid
08/22/2022	MILNE, ANNE S.	158.21	Paid
08/22/2022	MONDO GARDENS	2,016.00	Paid
08/22/2022	MORENO, REYNALDO	403.37	Paid
08/22/2022	MUNICIPAL COURT	95.46	Paid
08/22/2022	Magnet Forensics USA, Inc.	2,695.00	Paid
08/22/2022	Mobile Mini, Inc	726.99	Paid
08/22/2022	Mobile Mini, Inc	348.80	Paid
08/22/2022	NCH CORPORATION	221.65	Paid
08/22/2022	NEOS CONSULTING GROUP L L C	103,727.82	Paid
08/22/2022	NEOS CONSULTING GROUP L L C	8,960.00	Paid
08/22/2022	Naman Howell Smith & Lee PLLC	1,874.25	Paid
08/22/2022	Netsync Network Solutions	8,525.78	Paid
08/22/2022	Nipun Systems Inc.	32,055.33	Paid
08/22/2022	ONE GAS INC	120.27	Paid
08/22/2022	OPTIMUM CONSULTANCY SERVICES	14,583.56	Paid
08/22/2022	ORTIZ, JUAN	1,137.70	Paid
08/22/2022	OZARK UNDERGROUND LABORATORY INC	140.00	Paid
08/22/2022	OnSite Fitness Service, LLC	255.00	Paid
08/22/2022	PALMER, ROBERT	131.63	Paid
08/22/2022	PLW Waterworks, LLC	852,461.64	Paid
08/22/2022	PORTIE, JOSHUA	200.30	Paid
08/22/2022	PPOTEX LLC	4,200.00	Paid
08/22/2022	PRINTMAILPRO.COM	229.68	Paid
08/22/2022	PVS Minibulk, Inc.	5,221.23	Paid
08/22/2022	Parking Management Company, LLC	5,075.00	Paid
08/22/2022	Paymentech LLC	54,597.35	Outstanding
08/22/2022	Playground Solutions of Texas, Inc.	3,306.31	Paid
08/22/2022	QUADMED INC	11,892.00	Paid
08/22/2022	RAMOS, DUANE JESSE	103.05	Paid
08/22/2022	RENSHAW, MICHAEL SHANE	144.55	Paid
08/22/2022	RICHARDS RODRIGUEZ & SKEITH LLP	22,984.63	Paid
08/22/2022	RPS Infrastructure, Inc.	4,436.23	Paid
08/22/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	192,920.00	Paid
08/22/2022	SCOTT & WHITE CLINIC	7,500.00	Paid
08/22/2022	SHAH, SONA	952.61	Paid
08/22/2022	SI MECHANICAL LLC	1,130.00	Paid
08/22/2022	SILSBEE FORD INC	39,151.00	Paid
08/22/2022	SIRSI CORPORATION	253,649.32	Paid
08/22/2022	SL Project Texas 2, LP	79,310.35	Paid
08/22/2022	SMITH, DEXTER	202.76	Paid
08/22/2022	SOUTHERN SAFETY SALES INC	20,507.20	Paid
08/22/2022	SPATIAL BUSINESS SYSTEMS INC	5,250.00	Paid
08/22/2022	SPOK INC	115.00	Paid
08/22/2022	SPOK INC	111.00	Paid
08/22/2022	SRB Systems Inc	35,950.56	Paid
08/22/2022	SRB Systems Inc	11,520.00	Paid
08/22/2022	STACCHINI, PAULINE	16.81	Paid
08/22/2022	STATE PRESERVATION BOARD	600.00	Paid
08/22/2022	SePRO Corporation	19,000.00	Paid
08/22/2022	Sensis, Inc.	1,722.00	Paid
08/22/2022	Sikich LLP	2,015.00	Paid

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08/22/2022	Sistema Technologies, Inc.	26,520.00	Paid
08/22/2022	Soal Technologies, LLC.	40,091.20	Paid
08/22/2022	Special Automotive Inc.	1,315.00	Paid
08/22/2022	Star Storage - 13444 Pond Springs, Aust	1,200.00	Paid
08/22/2022	Steck Systems, Inc	13,120.00	Paid
08/22/2022	T7 Enterprises, LLC	1,695.50	Paid
08/22/2022	TAYLOR, KARLA N.	60.00	Paid
08/22/2022	TEKsystems, Inc.	17,020.00	Paid
08/22/2022	TETRA TECH INC	864.97	Paid
08/22/2022	TEXAN WASTE EQUIPMENT INC	1,003.64	Paid
08/22/2022	TEXAS CLOSED CAPTIONING LLC	817.50	Paid
08/22/2022	TEXAS GENERAL LAND OFFICE	3,153.13	Paid
08/22/2022	TOTER LLC	79,721.46	Paid
08/22/2022	TOVAR, PEDRO	199.99	Paid
08/22/2022	TRANE U.S. INC.	8,681.95	Paid
08/22/2022	TRANSWORLD SYSTEMS INC	4,200.71	Paid
08/22/2022	TRAVIS COUNTY	300.00	Paid
08/22/2022	TRICO TOWER SERVICE INC	825.00	Paid
08/22/2022	TURCOTTE, AARON	225.00	Paid
08/22/2022	Texas Corrugators - Austin Division, In	4,984.65	Paid
08/22/2022	Texas Medical Legal Consultants, LLC	1,400.00	Paid
08/22/2022	Texas Optometric Association	9,018.42	Paid
08/22/2022	The Domain Mall, LLC	1,861,525.47	Paid
08/22/2022	The Rios Group, Inc.	15,529.07	Paid
08/22/2022	Tony Parent Enterprises, Inc.	16,230.50	Paid
08/22/2022	Tony Parent Enterprises, Inc.	950.00	Paid
08/22/2022	UNIFIRST HOLDINGS, INC	3,083.88	Paid
08/22/2022	UNITED RENTALS (NORTH AMERICA) INC	2,756.23	Paid
08/22/2022	UNITED RENTALS (NORTH AMERICA) INC	638.50	Paid
08/22/2022	UNITY CONTRACTOR SERVICES, INC	27,500.00	Paid
08/22/2022	UNITY CONTRACTOR SERVICES, INC	812.50	Paid
08/22/2022	United States Postal Service	200,000.00	Outstanding
08/22/2022	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
08/22/2022	VASQUEZ, IRENE	25.74	Paid
08/22/2022	VIEUX & ASSOCIATES INC	20,429.08	Paid
08/22/2022	VITELA, EDWARD JASON	789.45	Paid
08/22/2022	VWR INTERNATIONAL LLC	955.55	Paid
08/22/2022	Vi Collina LLC	1,451.00	Paid
08/22/2022	Vi Collina LLC	1,052.00	Paid
08/22/2022	Voiance Language Services LLC	2,049.40	Paid
08/22/2022	WEBBERVILLE PROPANE INC	4,329.73	Paid
08/22/2022	WELDON, WILLIAM	104.00	Paid
08/22/2022	WHELAN SECURITY CO	2,214.92	Paid
08/22/2022	WIATREK, ROBIN	333.48	Paid
08/22/2022	WILLIAMS, SARAH FRANCIS	34.52	Paid
08/22/2022	WILSON, WILLIAM	420.37	Paid
08/22/2022	WOLTERS KLUWER FINANCIAL SERVICES INC	15,324.00	Paid
08/22/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
08/22/2022	WRIGHT & GREENHILL P C	6,167.50	Paid
08/22/2022	Wastewater Transport Services, LLC	4,920.00	Paid
08/22/2022	Wastewater Transport Services, LLC	2,370.00	Paid
08/22/2022	Whirlix Design Inc	1,824.00	Paid
08/22/2022	YANEZ TENNIS CONSULTANTS	420.00	Paid
08/22/2022	YANEZ TENNIS CONSULTANTS	180.00	Paid
08/22/2022	YOUTH AND FAMILY ALLIANCE	20,313.88	Paid
08/22/2022	ZAKARIA SIHALLA	820.00	Paid
08/23/2022	A-1 SCALE SERVICE INC	800.00	Paid
08/23/2022	ACE FLOORING SOLUTIONS LLC	3,438.22	Paid
08/23/2022	AIDS Services of Austin, Inc.	79,409.17	Paid
08/23/2022	AIRGAS INC	997.10	Paid
08/23/2022	AMERICAN AIRLINES INC	1,339.80	Paid

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08/23/2022	AMERICAN AIRLINES INC	795.05	Paid
08/23/2022	AMERICAN AIRLINES INC	665.92	Paid
08/23/2022	AMERICAN FACILITY SERVICES INC	675.00	Paid
08/23/2022	ANDRADE, MARLA	25.00	Paid
08/23/2022	ANY BABY CAN OF AUSTIN INC	153,070.06	Paid
08/23/2022	APEX SYSTEMS LLC	2,560.00	Paid
08/23/2022	ARAG Services, LLC, a subsidiary of ARA	68,280.52	Paid
08/23/2022	ARNOLD OIL COMPANY OF AUSTIN L P	17,121.31	Paid
08/23/2022	AT&T	428.63	Paid
08/23/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,333.99	Paid
08/23/2022	ATMOS ENERGY CORPORATION	167.73	Paid
08/23/2022	ATMOS ENERGY CORPORATION	162.51	Paid
08/23/2022	AUSTIN ARMATURE WORKS LP	4,806.34	Paid
08/23/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	72,055.70	Paid
08/23/2022	AUSTIN WHITE LIME CO	183,546.95	Paid
08/23/2022	African American Youth Harvest Foundati	26,305.01	Paid
08/23/2022	Air Relief Technologies, Inc.	3,605.88	Paid
08/23/2022	Austin Rebuilders AC Parts & Hoses, Inc	1,692.70	Paid
08/23/2022	Avesis Third Party Administrators, Inc.	98,022.96	Paid
08/23/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	6,384.11	Paid
08/23/2022	BOGARD, MICHAEL K.	64.00	Paid
08/23/2022	BOUND TREE MEDICAL L L C	2,660.00	Paid
08/23/2022	Bibliotheca LLC	139,310.97	Paid
08/23/2022	Building Abatement Demolition Company,	1,100.00	Paid
08/23/2022	CAPITOL AGGREGATES INC	4,652.57	Paid
08/23/2022	CENTERLINE SUPPLY, INC.	485.00	Paid
08/23/2022	CHILD INC	5,251.69	Paid
08/23/2022	CHRETIEN, ROBERT	40.00	Paid
08/23/2022	CHRISTOPHER, ELENA	71.96	Paid
08/23/2022	CLINICAL PATHOLOGY LABORATORIES INC	1,491.55	Paid
08/23/2022	COBB, ALICE	128.70	Paid
08/23/2022	COMMUNICATION BY HAND LLC	116.00	Paid
08/23/2022	CONVERGINT TECHNOLOGIES L L C	493.95	Paid
08/23/2022	COOPER, MADISON	156.00	Paid
08/23/2022	Carla L Steffen	2,062.50	Paid
08/23/2022	Chapman and Cutler LLP	7,500.00	Outstanding
08/23/2022	Classic Special Automotive, LTD	35.99	Paid
08/23/2022	ComPsych Employee Assistance, Inc.	20,000.00	Paid
08/23/2022	Communities for Recovery	17,222.08	Paid
08/23/2022	Core & Main LP	16,792.94	Paid
08/23/2022	Cristie Purple	200.00	Paid
08/23/2022	DELL MARKETING LP	156,590.00	Paid
08/23/2022	DELL MARKETING LP	54,420.39	Paid
08/23/2022	EAR Telecommunications LLC	64,350.00	Paid
08/23/2022	EMR Elevator Inc.	472.50	Paid
08/23/2022	ENTECH SALES & SERVICE LLC	483.64	Paid
08/23/2022	EQUIPMENT DEPOT TEXAS, INC.	308.91	Paid
08/23/2022	Edward B. Schulz & Co., LLC	5,000.00	Paid
08/23/2022	FAMILY ELDERCARE, INC.	103,902.65	Paid
08/23/2022	FRONT STEPS INC	21,933.07	Paid
08/23/2022	Fakouri Electrical Engineering Inc.	282.00	Paid
08/23/2022	Foundation Communities, Inc	31,723.52	Paid
08/23/2022	Foundation Communities, Inc	25,860.76	Paid
08/23/2022	GALLS LLC	200.00	Paid
08/23/2022	GAUTIER, CHARLES	134.99	Paid
08/23/2022	GRIFFIN, MECIA	47.36	Paid
08/23/2022	Graybar Electric Company, Inc.	6,706.20	Paid
08/23/2022	HEALTH CARE SERVICE CORPORATION	42,506.24	Paid
08/23/2022	HEALTH CARE SERVICE CORPORATION	33,679.40	Paid
08/23/2022	HENRY, WARREN	80.00	Paid
08/23/2022	HERNANDEZ, BERNARDO	299.98	Paid

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08/23/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,792.00	Paid
08/23/2022	HT Staffing Solutions, LLC	6,412.50	Paid
08/23/2022	HVJ ASSOCIATES INC	5,135.62	Paid
08/23/2022	Humanity.com, Inc.	1,802.50	Paid
08/23/2022	INOVEJAS, KINTARO	30.94	Paid
08/23/2022	INSIGHT PUBLIC SECTOR INC	2,490.00	Paid
08/23/2022	INSIGHT PUBLIC SECTOR INC	1,385.66	Paid
08/23/2022	IPSA Security Services, LLC	4,355.92	Paid
08/23/2022	ITW GSE, Inc.	3,360.00	Paid
08/23/2022	Innio Jenbacher North America, LLC	8,288.00	Paid
08/23/2022	JJ's Waste and Recycling of Texas, LLC	3,596.72	Paid
08/23/2022	John Bean Technologies Corporation	9,434.64	Paid
08/23/2022	K&M Steam Cleaning INC.	5,620.00	Paid
08/23/2022	KAISER & SONS INC	16,284.99	Paid
08/23/2022	L.J. Power, Inc.	3,395.75	Paid
08/23/2022	L.J. Power, Inc.	425.00	Paid
08/23/2022	LANDIS+GYR TECHNOLOGY INC	640,010.18	Paid
08/23/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	202,091.47	Paid
08/23/2022	LIFE TECHNOLOGIES CORPORATION	4,975.25	Paid
08/23/2022	Lauren Concrete Inc.	3,524.00	Paid
08/23/2022	Lewis Clark Trucking, LLC	42,715.56	Paid
08/23/2022	Luna Data Solutions, Inc.	23,538.00	Paid
08/23/2022	MASTEC NORTH AMERICA INC	2,168,165.93	Paid
08/23/2022	MATHESON TRI-GAS INC	28.00	Paid
08/23/2022	MCCRAY, ROBERT	181.36	Paid
08/23/2022	MCLERRAN MELODY	37.44	Paid
08/23/2022	MEALS ON WHEELS & MORE INC	24,000.00	Paid
08/23/2022	METRO FIRE APPARATUS SPECIALISTS INC	232.88	Paid
08/23/2022	MILLER, CHRIS	50.00	Paid
08/23/2022	MUNIZ CONCRETE & CONTRACTING INC	125,537.62	Paid
08/23/2022	Mercury Networks, Inc.	11,266.50	Paid
08/23/2022	Metropolitan Life Insurance Company	499,063.50	Paid
08/23/2022	Musco Corporation	66,736.50	Paid
08/23/2022	NASHVILLE MEDICAL& EMS PRODUCTS, INC	567.00	Paid
08/23/2022	NATIONAL STANDARDS AUTHORITY OF IRELAND	13,950.00	Paid
08/23/2022	NATOA	750.00	Paid
08/23/2022	OWEN, MEGAN	455.72	Paid
08/23/2022	OnSite Fitness Service, LLC	400.00	Paid
08/23/2022	Oracle America Inc	393,920.00	Paid
08/23/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	42,863.63	Paid
08/23/2022	PAULSEN, RONNELLE	763.00	Paid
08/23/2022	PB PARENT LLC	154.00	Paid
08/23/2022	PITNEY BOWES PRESORT SERVICES LLC	125.70	Paid
08/23/2022	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
08/23/2022	PVS Minibulk, Inc.	4,804.42	Paid
08/23/2022	Pure Technologies US Inc.	10,239.00	Paid
08/23/2022	Quadient, Inc.	2,181.88	Paid
08/23/2022	RALPH RIOJAS	3,600.00	Paid
08/23/2022	RPS Infrastructure, Inc.	28,050.20	Paid
08/23/2022	Ronald Luther Johnson	568.70	Paid
08/23/2022	SERNA, DANIELLE	5.00	Paid
08/23/2022	SHELLEY, HERSHALL	15.80	Paid
08/23/2022	SI MECHANICAL LLC	1,130.00	Paid
08/23/2022	SISK-ROBB INC	15,650.00	Paid
08/23/2022	SMS LLC	7,034.32	Paid
08/23/2022	SPOK INC	1,941.80	Paid
08/23/2022	SPRADLIN, ANDREW	72.00	Paid
08/23/2022	SRB Systems Inc	36,830.80	Paid
08/23/2022	SRB Systems Inc	17,824.31	Paid
08/23/2022	SUN LIFE FINANCIAL	11,637.73	Paid
08/23/2022	Schuler Contracting, LLC	3,182.23	Paid

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08/23/2022	Serita, LLC	750.00	Paid
08/23/2022	Special Automotive Inc.	340.00	Paid
08/23/2022	StackMap, Inc.	5,829.00	Paid
08/23/2022	Susan Marie Steely	5,740.00	Paid
08/23/2022	T & W Tire	127.00	Paid
08/23/2022	TECHLINE INC	66,103.00	Paid
08/23/2022	TECHLINE PIPE LP	12,993.09	Paid
08/23/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.00	Paid
08/23/2022	THAKRAR, YAKSHA	50.00	Paid
08/23/2022	THE SAFE ALLIANCE	162,894.96	Paid
08/23/2022	Tony Parent Enterprises, Inc.	3,650.00	Paid
08/23/2022	Total Administrative Service Corporatio	6,659.40	Paid
08/23/2022	UNION PACIFIC RAILROAD CO	18,160.06	Paid
08/23/2022	Universal Protection Service LP	1,431.33	Paid
08/23/2022	VidMob, Inc.	14,000.00	Paid
08/23/2022	Voiance Language Services LLC	2,708.56	Paid
08/23/2022	Voiance Language Services LLC	287.07	Paid
08/23/2022	Voiance Language Services LLC	63.22	Paid
08/23/2022	WATERLOO MEDIA GROUP LP	4,193.56	Paid
08/23/2022	WHELAN SECURITY CO	1,755.60	Paid
08/23/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	217,970.12	Paid
08/23/2022	WRIGHT HOUSE WELLNESS CENTER	31,932.30	Paid
08/24/2022	AECOM TECHNICAL SERVICES INC	201,728.92	Paid
08/24/2022	ANY BABY CAN OF AUSTIN INC	124,526.10	Paid
08/24/2022	AUSTIN AREA URBAN LEAGUE INC	21,267.03	Paid
08/24/2022	AUSTIN TENANTS COUNCIL	24,759.60	Paid
08/24/2022	Abescape Group LLC	13,116.23	Paid
08/24/2022	BRYCER, LLC	6,441.30	Paid
08/24/2022	Brightview Landscape Services, Inc.	5,723.02	Paid
08/24/2022	CAROLLO ENGINEERS INC	23,797.43	Paid
08/24/2022	CH2M HILL ENGINEERS, INC.	4,951.18	Paid
08/24/2022	CHILD INC	19,253.20	Paid
08/24/2022	COLETTE HOLT	3,625.00	Paid
08/24/2022	Central Texas Community Health Centers	8,333.94	Paid
08/24/2022	DOUCET & ASSOCIATES INC	10,357.17	Paid
08/24/2022	FRONT STEPS INC	24,282.24	Paid
08/24/2022	Foundation Communities, Inc	8,109.65	Paid
08/24/2022	HDR ENGINEERING INC	1,211,712.91	Paid
08/24/2022	HousingWorks Austin	25,000.00	Paid
08/24/2022	INTERFAITH ACTION OF CENTRAL TEXAS	21,958.80	Paid
08/24/2022	JM Engineering, LLC	3,942.61	Paid
08/24/2022	JM Engineering, LLC	1,374.79	Paid
08/24/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	6,073.10	Paid
08/24/2022	MASTEC NORTH AMERICA INC	514,986.28	Paid
08/24/2022	MATOUS CONSTRUCTION LTD	576,412.50	Paid
08/24/2022	METRO FIRE APPARATUS SPECIALISTS INC	392.29	Paid
08/24/2022	MUNIZ CONCRETE & CONTRACTING INC	419,720.52	Paid
08/24/2022	MWM DESIGNGROUP INC	5,309.50	Paid
08/24/2022	NEC CORPORATION OF AMERICA	13,228.08	Paid
08/24/2022	PARSONS WATER & INFRASTRUCTURE INC	20,325.75	Outstanding
08/24/2022	PGC General Contractors, LLC	228,948.39	Paid
08/24/2022	PRECISION Facility Services LLC	11,920.00	Paid
08/24/2022	PROJECT TRANSITIONS, INC	13,190.88	Paid
08/24/2022	Pinnacle Petroleum Incorporated	403,329.07	Paid
08/24/2022	Rebuilding Together Austin	65,108.61	Paid
08/24/2022	SANTA CLARA CONSTRUCTION LTD	135,598.25	Paid
08/24/2022	SRB Systems Inc	16,340.00	Paid
08/24/2022	Susana Pimiento Chamorro	2,790.00	Paid
08/24/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	1,348,082.16	Paid
08/24/2022	TRAVIS COUNTY	312.50	Paid
08/24/2022	Underground Water Solutions Co.	112,935.21	Paid

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08/24/2022	Veliz Company, LLC	171,695.23	Paid
08/24/2022	WESTON SOLUTIONS INC	5,705.00	Paid
08/24/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	171,652.20	Paid
08/24/2022	Young Women's Christian Association of	18,253.13	Paid
08/25/2022	360 Network Solutions, LLC	39,381.00	Paid
08/25/2022	A & V Holdings Midco, LLC	12,051.12	Paid
08/25/2022	AAR INC	39,477.00	Paid
08/25/2022	AECOM TECHNICAL SERVICES INC	218,569.46	Paid
08/25/2022	AGH2O HOLDINGS LLC	45.00	Paid
08/25/2022	AIRBUS HELICOPTERS INC	98.08	Paid
08/25/2022	ALAGHEHBAND, REZA	1,049.33	Paid
08/25/2022	ALAMAR AUSTIN INC	4,167.36	Paid
08/25/2022	ALLISON ORR DANCE INC	500.00	Paid
08/25/2022	ALVARADO, AUDEN	200.00	Paid
08/25/2022	AMERICAN AIRLINES INC	4,678.32	Paid
08/25/2022	AMERICAN AIRLINES INC	4,114.13	Paid
08/25/2022	APEX SYSTEMS LLC	10,200.00	Paid
08/25/2022	APEX SYSTEMS LLC	1,344.00	Paid
08/25/2022	ASAKURA ROBINSON COMPANY L L C	6,374.74	Paid
08/25/2022	AT&T	4,040.00	Paid
08/25/2022	AT&T	439.25	Paid
08/25/2022	AT&T	412.75	Paid
08/25/2022	AT&T	84.38	Paid
08/25/2022	AUSTIN ARBORIST COMPANY	8,005.00	Paid
08/25/2022	AUSTIN AREA URBAN LEAGUE INC	2,935.00	Paid
08/25/2022	AUSTIN SOFTBALL UMPIRES ASSN	6,197.88	Paid
08/25/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	1,050.00	Paid
08/25/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	137,949.37	Paid
08/25/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,025.15	Paid
08/25/2022	Allegis Group Holdings, Inc.	1,029.42	Paid
08/25/2022	Alyssa Koelemay	2,500.00	Paid
08/25/2022	Amadeus Airport IT Americas, Inc.	146,869.39	Paid
08/25/2022	Ardurra Group, Inc.	5,217.56	Paid
08/25/2022	Atlas Technical Consultants LLC	2,807.21	Paid
08/25/2022	Austin City Gift Baskets, LLC	8,670.00	Paid
08/25/2022	Austin Community College District	14,342.75	Paid
08/25/2022	Austin Community Design and Development	13,077.00	Paid
08/25/2022	Austin Executive Airport Services, LLC	3,994.63	Paid
08/25/2022	Autodesk Inc.	5,970.00	Paid
08/25/2022	Avtex Solutions, LLC	82.72	Paid
08/25/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,265.16	Paid
08/25/2022	BAKER, JOEL	100.00	Paid
08/25/2022	BENTON, BRYCE	200.00	Paid
08/25/2022	BGE, INC	34,476.64	Paid
08/25/2022	BHW OPERATING COMPANY LP	2,672.81	Paid
08/25/2022	BHW OPERATING COMPANY LP	1,762.50	Paid
08/25/2022	BINKLEY & BARFIELD INC	39,781.68	Paid
08/25/2022	BOUND TREE MEDICAL L L C	7,485.00	Paid
08/25/2022	BOUND TREE MEDICAL L L C	60.20	Paid
08/25/2022	BOYCE, PATRICIA	280.00	Paid
08/25/2022	BRANDON GAINES AND SANTANDER CONSUMER U	2,108.71	Paid
08/25/2022	BRISSON, CHARLES	208.66	Paid
08/25/2022	Baylor Scott & White Health	4,804.64	Paid
08/25/2022	Bianca Natalie Martinez	2,500.00	Paid
08/25/2022	Bode Cellmark Forensics, Inc.	1,085.00	Paid
08/25/2022	Brightview Landscape Services, Inc.	11,400.43	Paid
08/25/2022	CARITAS OF AUSTIN	420,107.17	Paid
08/25/2022	CAROLINA SOFTWARE INC	1,250.00	Paid
08/25/2022	CARPENTER, DEVONA	16.36	Paid
08/25/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	17,363.29	Paid
08/25/2022	CDW LLC	54,960.00	Paid

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08/25/2022	CDW LLC	6,142.21	Paid
08/25/2022	CDW LLC	5,843.40	Paid
08/25/2022	CELLCO PARTNERSHIP	125,702.76	Paid
08/25/2022	CENTER FOR CHILD PROTECTION	36,939.67	Paid
08/25/2022	CENTRAL TEXAS FOOD BANK INC	3,960.74	Paid
08/25/2022	CHAGNON, NICHOLE	480.30	Paid
08/25/2022	CHAWLA, PATRICIA	100.00	Paid
08/25/2022	COMMUNITY TRUCKING LLC	1,830.27	Paid
08/25/2022	CONSERVATORY DANCE THEATRE	911.40	Paid
08/25/2022	CONTROL PANELS USA INC	14,473.50	Paid
08/25/2022	COOK, PATRICIA	308.58	Paid
08/25/2022	COOK, WARNER	255.00	Paid
08/25/2022	COPELAND, SCOTT	743.13	Paid
08/25/2022	COSMAS, NICHOLAS	200.00	Paid
08/25/2022	COTERA + REED ARCHITECTS INC	5,396.23	Paid
08/25/2022	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,740.57	Paid
08/25/2022	CREATIVE ACTION	30,668.21	Paid
08/25/2022	Capitol View Arts	750.00	Paid
08/25/2022	Condy Holdings LLC	30,203.60	Paid
08/25/2022	Connected Heart Therapy PLLC	120.00	Paid
08/25/2022	ConvergeOne, Inc	406,205.20	Paid
08/25/2022	Corza Construction LLC	18,366.50	Paid
08/25/2022	Council On At-Risk Youth (Cary)	47,410.01	Paid
08/25/2022	D.H. Pace Company, Inc	3,194.00	Paid
08/25/2022	D.H. Pace Company, Inc	468.50	Paid
08/25/2022	DELL MARKETING LP	7,988.48	Paid
08/25/2022	DRC Emergency Services, LLC	119,535.00	Paid
08/25/2022	DRISKELL, MEREDITH	975.99	Paid
08/25/2022	DUTY, TAYLOR	169.99	Paid
08/25/2022	Dana Safety Supply, Inc	612.90	Paid
08/25/2022	Design Workshop Inc	6,217.58	Paid
08/25/2022	EASTER SEALS-CENTRAL TEXAS INC	38,628.51	Paid
08/25/2022	EBY, ROBERT	75.00	Paid
08/25/2022	ELMORE, JANELLE	66.56	Paid
08/25/2022	EMR Elevator Inc.	3,816.40	Paid
08/25/2022	ENERGY ENGINEERING ASSOC INC	9,555.52	Paid
08/25/2022	ENTECH SALES & SERVICE LLC	575.00	Paid
08/25/2022	ENTECH SALES & SERVICE LLC	332.50	Paid
08/25/2022	ENTECH SALES & SERVICE LLC	160.00	Paid
08/25/2022	ENVIRONMENTAL IMPROVEMENTS INC	2,449.00	Paid
08/25/2022	Economic Growth Business Incubator	4,350.00	Paid
08/25/2022	Elizabeth Ann Wagner	750.00	Paid
08/25/2022	Ending Community Homelessness Coalition	18,870.65	Paid
08/25/2022	Evins group LLC	11,875.88	Paid
08/25/2022	Exigo Architecture, LLC	136,523.11	Paid
08/25/2022	FAMILY ELDERCARE, INC.	48,033.76	Paid
08/25/2022	FARIAS, DANTE	200.00	Paid
08/25/2022	FLORES, ERIC	359.97	Paid
08/25/2022	FOLEY & LARDNER LLP	8,916.50	Paid
08/25/2022	FOUNDATION FOR THE HOMELESS INC	22,174.76	Paid
08/25/2022	FREEIT DATA SOLUTIONS INC	217,922.31	Paid
08/25/2022	FREEMAN, KALEB	200.00	Paid
08/25/2022	Felix Media Solutions, Inc	300.00	Paid
08/25/2022	Fiesta Mart, LLC	9,266.68	Paid
08/25/2022	Fletcher, Farley, Shipman & Salinas LLP	21,622.50	Paid
08/25/2022	Foundation Communities, Inc	36,338.85	Paid
08/25/2022	Fugro USA Land, Inc	1,050.74	Paid
08/25/2022	GALLO, JOHN	138.88	Paid
08/25/2022	GARZA LAW FIRM	193.73	Paid
08/25/2022	GARZA, LANDIS	507.12	Paid
08/25/2022	GCR INC	1,186.39	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/25/2022	GENaustin	2,754.16	Paid
08/25/2022	GENaustin	2,652.85	Paid
08/25/2022	GIBLER, LANCE	80.00	Paid
08/25/2022	GOMEZ, MICHAEL	200.00	Paid
08/25/2022	GREENBERG TRAURIG L L P	148.50	Paid
08/25/2022	Geographic Information Services, Inc	21,317.59	Paid
08/25/2022	Georgetown Mac Haik Dodge Chrysler Jeep	507.75	Paid
08/25/2022	Good Work Austin	23,880.00	Paid
08/25/2022	Graybar Electric Company, Inc.	1,395.50	Paid
08/25/2022	Graybar Electric Company, Inc.	313.20	Paid
08/25/2022	Grenier Services Company LLC	640.00	Paid
08/25/2022	H3LRS, LLC	450.00	Paid
08/25/2022	HACH COMPANY	2,935.58	Paid
08/25/2022	HADAVI, JASON	70.00	Paid
08/25/2022	HANKSAM & SONS	1,800.00	Paid
08/25/2022	HANKSAM & SONS	900.00	Paid
08/25/2022	HAVERDA ENTERPRISES INC	849.50	Paid
08/25/2022	HCOP LLC	45.78	Paid
08/25/2022	HEALTH AND HUMAN SERVICES	119.01	Paid
08/25/2022	HEANEY, LANDON	1,869.36	Paid
08/25/2022	HEARD, RONALD	200.00	Paid
08/25/2022	HECKER, JENNIFER	1,063.17	Paid
08/25/2022	HENDERSON, TABITHA	156.92	Paid
08/25/2022	HENRY SCHEIN INC	307.18	Paid
08/25/2022	HONEYWELL INTERNATIONAL INC	1,795.75	Paid
08/25/2022	HOWELL, JOHN	69.03	Paid
08/25/2022	HT Staffing Solutions, LLC	8,064.00	Paid
08/25/2022	HTC Global Services Inc.	12,000.00	Paid
08/25/2022	HULTS, MOLLY	811.29	Paid
08/25/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	6,732.00	Paid
08/25/2022	HVJ ASSOCIATES INC	39,723.39	Paid
08/25/2022	HVJ South Central Texas - M&J, Inc.	14,818.05	Paid
08/25/2022	HYATT CORPORATION	13,839.25	Paid
08/25/2022	Heath Gallon	16,385.24	Paid
08/25/2022	Heath Gallon	602.41	Paid
08/25/2022	Hood Boss LLC	1,015.00	Paid
08/25/2022	IDEXX LABORATORIES INC	1,455.92	Paid
08/25/2022	INSIGHT PUBLIC SECTOR INC	1,682.06	Paid
08/25/2022	INTERMENT SERVICES INC	41,140.00	Paid
08/25/2022	IPSA Security Services, LLC	3,743.81	Paid
08/25/2022	IVY, DADRIC	1,369.89	Paid
08/25/2022	JACKSON WALKER L L P	44,433.18	Paid
08/25/2022	JACOB, LONDON	94.78	Paid
08/25/2022	JILL ALBRACHT	208.00	Paid
08/25/2022	JMA SALES INC	4,590.00	Paid
08/25/2022	JOHN W IMBERT	100.00	Paid
08/25/2022	Johnson Controls US Holdings LLC	12,825.55	Paid
08/25/2022	Johnson Controls US Holdings LLC	718.23	Paid
08/25/2022	Johnson Controls US Holdings LLC	404.00	Paid
08/25/2022	K FRIESE & ASSOC INC	5,958.88	Paid
08/25/2022	KALAGE, CRAIG	100.84	Paid
08/25/2022	KHAN, AYSHEA	1,099.61	Paid
08/25/2022	KIFAYE, HADA	28.08	Paid
08/25/2022	KUHN, MELISSA	120.00	Paid
08/25/2022	Kaplan Kirsch & Rockwell LLP	875.00	Paid
08/25/2022	Kleinfelder, Inc.	30,501.55	Paid
08/25/2022	L.J. Power, Inc.	200.00	Paid
08/25/2022	LAIRD, GRAY	630.38	Paid
08/25/2022	LEINGANG, CHAD	200.00	Paid
08/25/2022	LINK, PATRICIA	99.00	Paid
08/25/2022	Language and Content Services, LLC	20.00	Paid

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08/25/2022	LanguageUSA, Inc.	1,488.84	Paid
08/25/2022	Lauren Concrete Inc.	3,318.00	Paid
08/25/2022	Laurie Ratliff LLC	1,062.50	Paid
08/25/2022	Lestra Ann	105.00	Paid
08/25/2022	Life Anew Inc.	23,731.88	Paid
08/25/2022	Linde Gas & Equipment Inc.	50.00	Paid
08/25/2022	Luna Data Solutions, Inc.	33,096.00	Paid
08/25/2022	Luna Data Solutions, Inc.	6,649.50	Paid
08/25/2022	MAGANA-NOVEROLA, IRENE	911.77	Paid
08/25/2022	MAGNUM CUSTOM TRAILER MFG CO INC	17,187.00	Paid
08/25/2022	MASTEC NORTH AMERICA INC	136,202.77	Paid
08/25/2022	MATLOCK, JAMES	109.99	Paid
08/25/2022	MAYO, BRUCE	613.00	Paid
08/25/2022	MCKESSON MEDICAL-SURGICAL INC	20,484.49	Paid
08/25/2022	MCKESSON MEDICAL-SURGICAL INC	2,223.19	Paid
08/25/2022	MCKESSON MEDICAL-SURGICAL INC	1,844.41	Paid
08/25/2022	MCKINNIS-WILLIAMS, CARMALETA	1,096.24	Paid
08/25/2022	MEALS ON WHEELS & MORE INC	6,144.89	Paid
08/25/2022	MEXIC-ARTE MUSEUM	20,000.00	Paid
08/25/2022	MILLER, DONALD	135.50	Paid
08/25/2022	MONTOYA, LOUIE	369.98	Paid
08/25/2022	MULLIN, AMY	1,145.12	Paid
08/25/2022	MUNIZ CONCRETE & CONTRACTING INC	2,577.53	Paid
08/25/2022	Maria Franklin	2,241.00	Paid
08/25/2022	NUNEZ, ELIZEO	624.83	Paid
08/25/2022	ONE GAS	450.00	Paid
08/25/2022	ONE GAS INC	5,837.05	Paid
08/25/2022	ONE GAS INC	481.43	Paid
08/25/2022	ONE GAS INC	166.90	Paid
08/25/2022	ONE GAS INC	139.60	Paid
08/25/2022	ONE GAS INC	123.38	Paid
08/25/2022	ONE GAS INC	64.80	Paid
08/25/2022	ONE GAS INC	49.24	Paid
08/25/2022	ONE GAS INC	28.18	Paid
08/25/2022	ONE GAS INC	27.80	Paid
08/25/2022	ONE GAS INC	26.18	Paid
08/25/2022	ONE GAS INC	24.23	Paid
08/25/2022	ONE GAS INC	22.91	Paid
08/25/2022	ONE GAS INC	22.91	Paid
08/25/2022	ONE GAS INC	22.68	Paid
08/25/2022	ONE GAS INC	22.68	Paid
08/25/2022	OPEN TEXT CORPORATION	470.00	Paid
08/25/2022	ORENSTEIN, JONATHAN	79.31	Paid
08/25/2022	OVERTON, KERRY	1,050.14	Paid
08/25/2022	OnSite Fitness Service, LLC	793.79	Paid
08/25/2022	OverDrive, Inc.	76,719.03	Paid
08/25/2022	PARKS AND RECREATION DEPARTMENT	308.55	Paid
08/25/2022	PATEL, MUKESH	514.50	Paid
08/25/2022	PENA, PAUL	31.69	Paid
08/25/2022	PEREZ, CHRISTIAN	200.00	Paid
08/25/2022	PLAYCORE WISCONSIN INC	3,384.56	Paid
08/25/2022	PRECISION TASK GROUP INC	14,505.00	Paid
08/25/2022	PROGRESSIVE COUNTY MUTUAL INSURANCE COM	17,756.44	Paid
08/25/2022	PROJECT TRANSITIONS, INC	2,000.00	Paid
08/25/2022	PUMP SOLUTIONS INC	37,558.87	Paid
08/25/2022	PUMPS VALVES & EQUIPMENT INC	49,872.00	Paid
08/25/2022	PVS Minibulk, Inc.	643.75	Paid
08/25/2022	Point Emblems	4,025.00	Paid
08/25/2022	Quadient, Inc.	80,010.00	Outstanding
08/25/2022	REMM Legacy Properties LLC	2,566.45	Paid
08/25/2022	RPS Infrastructure, Inc.	23,126.68	Paid

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08/25/2022	RYCARS Construction LLC	78,255.00	Paid
08/25/2022	RYCHENER, TODD	12.50	Paid
08/25/2022	Rebuilding Together Austin	5,220.00	Paid
08/25/2022	SAFRAN HELICOPTER ENGINES USA, INC	322.50	Paid
08/25/2022	SALVATION ARMY	26,841.55	Paid
08/25/2022	SECURITAS SECURITY SERVICES	24,948.30	Paid
08/25/2022	SHERIDAN, EZEKIEL	711.06	Paid
08/25/2022	SHI-GOVERNMENT SOLUTIONS INC	53,000.00	Paid
08/25/2022	SMS LLC	1,496.64	Paid
08/25/2022	SP PLUS CORPORATION	635,600.41	Paid
08/25/2022	SPOK INC	165.50	Paid
08/25/2022	SPOK INC	41.50	Paid
08/25/2022	SQUARE ONE CONSULTANTS INC	5,928.23	Paid
08/25/2022	SRB Systems Inc	43,071.05	Paid
08/25/2022	STERICYCLE INC	876.12	Paid
08/25/2022	STERICYCLE INC	212.40	Paid
08/25/2022	STERICYCLE INC	64.80	Paid
08/25/2022	STERICYCLE INC	52.80	Paid
08/25/2022	SURITA, ANGELICA	129.99	Paid
08/25/2022	Sandra Marchi	260.00	Paid
08/25/2022	Sayers Construction-Jingoli Power, a jo	359,581.96	Paid
08/25/2022	Schuler Contracting, LLC	9,484.44	Paid
08/25/2022	Sistema Technologies, Inc.	8,118.00	Paid
08/25/2022	Skyra Rideaux	1,000.00	Paid
08/25/2022	Soal Technologies, LLC.	8,960.00	Paid
08/25/2022	Special Automotive Inc.	170.00	Paid
08/25/2022	Stokes, Anthony	1,547.67	Paid
08/25/2022	Susana Pimiento Chamorro	438.75	Paid
08/25/2022	T & W Tire	4,497.94	Paid
08/25/2022	TECHLINE INC	39,381.36	Paid
08/25/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,619.55	Paid
08/25/2022	TEXAS STATE UNIVERSITY	11,988.90	Paid
08/25/2022	TEXAS WORKFORCE COMMISSION	75,342.00	Outstanding
08/25/2022	THIELSCH ENGINEERING INC	2,900.00	Paid
08/25/2022	THOMPSON COBURN, LLP	770,000.00	Paid
08/25/2022	THOMPSON COBURN, LLP	46,667.00	Paid
08/25/2022	TOTER LLC	53,569.37	Paid
08/25/2022	TRANSNORM SYSTEMS INC	3,510.00	Paid
08/25/2022	TRAVIS COUNTY	137,716.88	Paid
08/25/2022	TRAVIS COUNTY	751.75	Outstanding
08/25/2022	TRAVIS COUNTY	100.00	Paid
08/25/2022	TRINI CONSTRUCTION BUILDER LLC	32,506.60	Paid
08/25/2022	Texas Energy Engineering Services, Inc.	51,804.47	Paid
08/25/2022	Texas GovLink, Inc.	15,848.00	Paid
08/25/2022	Texas Harm Reduction Alliance	12,659.86	Paid
08/25/2022	Texas Health Action	10,192.56	Paid
08/25/2022	Texas Health Action	5,998.00	Paid
08/25/2022	Texas Health Action	5,728.02	Paid
08/25/2022	Texas Health Action	2,887.37	Paid
08/25/2022	The Legal Connection, Inc.	698.00	Paid
08/25/2022	The Whiting-Turner Contracting Company	1,821,204.25	Paid
08/25/2022	Travis County ESD 8	300.00	Paid
08/25/2022	UNIFIRST HOLDINGS, INC	10,059.21	Paid
08/25/2022	UNITED RENTALS (NORTH AMERICA) INC	254.50	Paid
08/25/2022	UNITED RENTALS (NORTH AMERICA) INC	147.00	Paid
08/25/2022	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
08/25/2022	UNITED WAY FOR GREATER AUSTIN	225,776.01	Paid
08/25/2022	UNITY CONTRACTOR SERVICES, INC	15,206.26	Paid
08/25/2022	UNITY CONTRACTOR SERVICES, INC	13,737.50	Paid
08/25/2022	UNITY CONTRACTOR SERVICES, INC	13,212.50	Paid
08/25/2022	US PEROXIDE, LLC	10,418.56	Paid

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08/25/2022	Universal Protection Service LP	1,362.90	Paid
08/25/2022	VAUGHN, APRIL	70.07	Paid
08/25/2022	VERITEXT LLC	852.15	Paid
08/25/2022	VULCAN CONSTRUCTION MATERIALS LLC	314,464.57	Paid
08/25/2022	Van Allen, Cheryl	1,457.65	Paid
08/25/2022	Vietnamese American Community of Austin	1,734.58	Paid
08/25/2022	Voiance Language Services LLC	523.76	Paid
08/25/2022	W W GRAINGER INC	1,329.66	Paid
08/25/2022	WEEKS, ROOSEVELT	255.33	Paid
08/25/2022	WEST 38TH STREET LTD	54,396.75	Paid
08/25/2022	WESTON SOLUTIONS INC	2,012.59	Paid
08/25/2022	WETTICK, KATIE	35.00	Paid
08/25/2022	WHELAN SECURITY CO	41,082.00	Paid
08/25/2022	WHELAN SECURITY CO	250.80	Paid
08/25/2022	WINSTEAD PC	65,390.24	Paid
08/25/2022	WRIGHT HOUSE WELLNESS CENTER	12,936.27	Paid
08/25/2022	Wastewater Transport Services, LLC	19,500.00	Paid
08/25/2022	William John Steinmiller	6,800.00	Paid
08/25/2022	YOUTH AND FAMILY ALLIANCE	10,518.68	Paid
08/25/2022	YOUTH AND FAMILY ALLIANCE	9,539.78	Paid
08/25/2022	Young Women's Christian Association of	46,397.62	Paid
08/25/2022	eClinicalWorks, LLC	15,344.68	Paid
08/26/2022	ARNOLD OIL COMPANY OF AUSTIN L P	9,715.03	Paid
08/26/2022	ASIAN AMERICAN RESOURCE CENTER INC	50,929.32	Paid
08/26/2022	Austin TX III SGF LLC	244,275.40	Paid
08/26/2022	Barings Core Property Fund Holding LP	252,147.86	Paid
08/26/2022	Barton Oaks Plaza V, LP	97,761.22	Paid
08/26/2022	CARITAS OF AUSTIN	37,787.04	Paid
08/26/2022	Capitol Chevrolet Motors LLC	4,722.99	Paid
08/26/2022	CityBase, Inc.	4,875.00	Paid
08/26/2022	DELL MARKETING LP	65,554.49	Paid
08/26/2022	DELOITTE & TOUCHE LLP	97,700.00	Paid
08/26/2022	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	36,744.99	Paid
08/26/2022	Ending Community Homelessness Coalition	36,993.07	Paid
08/26/2022	ICON NEWCO POOL 6 AUSTIN LLC	46,801.80	Paid
08/26/2022	LOWER COLORADO RIVER AUTHORITY	134,524.50	Outstanding
08/26/2022	MARSH USA INC	31,250.00	Paid
08/26/2022	METRO FIRE APPARATUS SPECIALISTS INC	521.66	Paid
08/26/2022	Pinnacle Petroleum Incorporated	438,371.01	Paid
08/26/2022	SP PLUS CORPORATION	2,590.00	Paid
08/26/2022	Stewart Title of Austin, LLC	41,755.00	Outstanding
08/26/2022	THE SAFE ALLIANCE	249,099.96	Paid
08/26/2022	Thor 5202 Ben White, LLC	164,961.08	Paid
08/29/2022	12300 Hymeadow LLC	1,224.00	Paid
08/29/2022	A&E Welding, LLC	780.00	Paid
08/29/2022	ACE FLOORING SOLUTIONS LLC	33,874.04	Paid
08/29/2022	AGILENT TECHNOLOGIES INC	3,142.00	Paid
08/29/2022	ALANIZ, JUAN	50.00	Paid
08/29/2022	ALTEC INDUSTRIES INC	1,928.33	Paid
08/29/2022	AMERICAN YOUTHWORKS	17,366.27	Paid
08/29/2022	APEX SYSTEMS LLC	1,520.00	Paid
08/29/2022	ARONSTEIN, JUSTIN P	300.00	Paid
08/29/2022	AT&T	28,135.64	Paid
08/29/2022	AT&T	19,559.75	Paid
08/29/2022	AT&T	126.57	Paid
08/29/2022	AT&T	90.50	Paid
08/29/2022	AT&T	42.19	Paid
08/29/2022	AT&T MOBILITY LLC	5,579.46	Paid
08/29/2022	AUSTIN ARMATURE WORKS LP	1,680.74	Paid
08/29/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	24,486.25	Paid
08/29/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	16,315.90	Paid

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08/29/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	13,759.63	Paid
08/29/2022	AUSTIN REVITALIZATION AUTHORITY	5,858.55	Paid
08/29/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	85,894.94	Paid
08/29/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	68,153.60	Paid
08/29/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	60,408.13	Paid
08/29/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	35,691.37	Paid
08/29/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	20,687.34	Paid
08/29/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	10,981.83	Paid
08/29/2022	Abescape Group LLC	53,151.28	Paid
08/29/2022	Amadeus Airport IT Americas, Inc.	7,200.00	Paid
08/29/2022	Amala Foundation	6,097.15	Paid
08/29/2022	Amer Technology Inc	10,206.00	Paid
08/29/2022	Association of Threat Assessment Profes	2,437.80	Paid
08/29/2022	Austin Alliance Group, LLC	350.00	Paid
08/29/2022	Austin Equestrian Center, Inc.	104,460.00	Paid
08/29/2022	Austin Executive Airport Services, LLC	3,894.89	Paid
08/29/2022	Autodesk Inc.	52,939.50	Paid
08/29/2022	Avanath William Cannon LLC	250.00	Paid
08/29/2022	BAILEY, VICTORIA	68.00	Paid
08/29/2022	BAKER, JOEL	178.25	Paid
08/29/2022	BINKLEY & BARFIELD INC	37,979.03	Paid
08/29/2022	BLAIR, ERIN	144.49	Paid
08/29/2022	BLAND, MICHAEL A.	110.00	Paid
08/29/2022	BOSTON, LACY	185.00	Paid
08/29/2022	BRAD NORTON	1,521.30	Paid
08/29/2022	BROOKS, MARCIA	130.00	Paid
08/29/2022	BROWN, DINENE	112.88	Paid
08/29/2022	Big Analytixs LLC	14,400.00	Paid
08/29/2022	Bluebeam, Inc	4,140.00	Paid
08/29/2022	Bow-Boeck Enterprises LLC	443.34	Paid
08/29/2022	Brink's, Incorporated	105.77	Paid
08/29/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,240.00	Paid
08/29/2022	CAPITAL PRINTING LLC	9,845.00	Paid
08/29/2022	CAPITAL PRINTING LLC	127.24	Paid
08/29/2022	CARAHSOFT TECHNOLOGY CORP	29,035.00	Paid
08/29/2022	CASTRO, LUIS ALEJANDRO	300.00	Paid
08/29/2022	CDW LLC	2,807,179.99	Paid
08/29/2022	CHRISTOPHER, ELENA	28.75	Outstanding
08/29/2022	COMMUNICATION BY HAND LLC	564.00	Paid
08/29/2022	COMMUNICATION BY HAND LLC	319.00	Paid
08/29/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	20,074.06	Paid
08/29/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	5,323.28	Paid
08/29/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Outstanding
08/29/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
08/29/2022	COMMUNITY TRUCKING LLC	9,499.21	Paid
08/29/2022	CONTROL PANELS USA INC	456.69	Paid
08/29/2022	Calder Kamin	9,000.00	Paid
08/29/2022	Catapult Systems LLC	10,062.50	Paid
08/29/2022	Chicago Title of Texas, LLC	379,950.40	Outstanding
08/29/2022	Clean Scapes - Austin, LLC	20,450.00	Paid
08/29/2022	Clean Scapes - Austin, LLC	2,545.33	Paid
08/29/2022	Contour Collective, LLC	675.00	Paid
08/29/2022	Core & Main LP	31,447.28	Paid
08/29/2022	Cornish Medical Electronics Corporation	47,464.00	Paid
08/29/2022	D.H. Pace Company, Inc	612.33	Paid
08/29/2022	DAIGLE, BRYAN	300.00	Paid
08/29/2022	DAMITA Miller - Shanklin	125.00	Outstanding
08/29/2022	DAVIS, JANET	806.25	Paid
08/29/2022	DEL VALLE ISD	16,172.33	Paid
08/29/2022	DELL MARKETING LP	231,558.49	Paid
08/29/2022	DELL MARKETING LP	85,941.96	Paid

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08/29/2022	DELL MARKETING LP	6,879.48	Paid
08/29/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	25,404.01	Paid
08/29/2022	Daniel Samuelson	525.00	Paid
08/29/2022	David-Tehoungue Ltd Co	117,713.00	Paid
08/29/2022	Delta Fire & Safety Inc	1,137.70	Paid
08/29/2022	Destination Media, Inc.	17,759.00	Paid
08/29/2022	Donovan, Bennett	300.00	Paid
08/29/2022	EAR Telecommunications LLC	11,475.00	Paid
08/29/2022	ECKERT, MICHAEL	21.54	Paid
08/29/2022	ECM International Inc	8,702.52	Paid
08/29/2022	EKHP Consulting LLC	28,342.30	Paid
08/29/2022	EKHP Consulting LLC	24,960.00	Paid
08/29/2022	EMR Elevator Inc.	378.00	Paid
08/29/2022	ENTECH SALES & SERVICE LLC	109,285.00	Paid
08/29/2022	ENTECH SALES & SERVICE LLC	8,511.00	Paid
08/29/2022	ENTECH SALES & SERVICE LLC	2,733.66	Paid
08/29/2022	EPS LOGIX, INC.	7,798.00	Paid
08/29/2022	EXCELL ENVIRONMENTAL	5,204.87	Paid
08/29/2022	Ending Community Homelessness Coalition	3,710.00	Paid
08/29/2022	Enterprise Professional Services, Inc.	10,345.61	Paid
08/29/2022	Envisage Technologies LLC	7,204.35	Paid
08/29/2022	FAZ, MOSES	200.00	Paid
08/29/2022	FC Waters Park Housing, LP	897.05	Paid
08/29/2022	FISHER SCIENTIFIC CO L L C	1,475.06	Paid
08/29/2022	FLEETWASH INC	693.00	Paid
08/29/2022	FLYNN, LESLIE	2,306.54	Paid
08/29/2022	FREESE AND NICHOLS INC	6,046.37	Paid
08/29/2022	FRONT STEPS INC	44,656.74	Paid
08/29/2022	FRONT STEPS INC	44,227.46	Paid
08/29/2022	FRONT STEPS INC	39,998.69	Paid
08/29/2022	FRONT STEPS INC	38,046.13	Paid
08/29/2022	GAC EQUIPMENT LLC	3,592.50	Paid
08/29/2022	GARTNER INC	200,033.00	Paid
08/29/2022	GREENWICH INC	445.50	Paid
08/29/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	17,712.50	Paid
08/29/2022	GT DISTRIBUTORS INC	105.80	Paid
08/29/2022	GUERRA, VALERIE	600.00	Paid
08/29/2022	GateHouse Media Texas Holdings II, Inc.	231.00	Paid
08/29/2022	Geographic Information Services, Inc	869.82	Paid
08/29/2022	Grenier Services Company LLC	168.80	Paid
08/29/2022	HENRICKSON, KYLE	300.00	Paid
08/29/2022	HERITAGE TITLE CO OF AUSTIN INC	7,591,033.00	Outstanding
08/29/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,240.00	Paid
08/29/2022	HT Staffing Solutions, LLC	59,333.75	Paid
08/29/2022	HVJ South Central Texas - M&J, Inc.	19,842.85	Paid
08/29/2022	Hu, Jingyi	200.00	Paid
08/29/2022	IPSA Security Services, LLC	16,449.47	Paid
08/29/2022	IPSA Security Services, LLC	11,336.20	Paid
08/29/2022	IPSA Security Services, LLC	11,142.71	Paid
08/29/2022	IPSA Security Services, LLC	2,576.54	Paid
08/29/2022	IPSA Security Services, LLC	1,366.56	Paid
08/29/2022	Ingram Industries Inc.	463.92	Paid
08/29/2022	Institute for Safety in Powerline Const	4,000.00	Paid
08/29/2022	Iron Mountain Inc	26,255.78	Paid
08/29/2022	JOHNSON CONTROLS INC	18,086.90	Paid
08/29/2022	JOHNSON, ARIEL	300.00	Paid
08/29/2022	JPC Construction Inc	19,561.25	Paid
08/29/2022	Jacqueline Mackenzie	400.00	Paid
08/29/2022	Jane's Due Process	17,869.48	Paid
08/29/2022	John Bruce Coffman	42,928.87	Paid
08/29/2022	Johnson Controls US Holdings LLC	3,048.55	Paid

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08/29/2022	Johnson Controls US Holdings LLC	2,278.86	Paid
08/29/2022	KALBACHER, CHARLES	300.00	Paid
08/29/2022	KASSATLY, SHERIF	900.00	Paid
08/29/2022	KBS ELECTRICAL DISTRIBUTORS INC	31,000.00	Paid
08/29/2022	KEREN, TUCKER	300.00	Paid
08/29/2022	KHEMELNITSKY, KONSTANTIN	900.00	Paid
08/29/2022	KV Power, LLC	178,882.00	Paid
08/29/2022	L.J. Power, Inc.	9,739.74	Paid
08/29/2022	L.J. Power, Inc.	190.00	Paid
08/29/2022	LE, KHANH QUANG	110.00	Paid
08/29/2022	LIMON, JOE MICHAEL	190.00	Paid
08/29/2022	LOCKWOOD ANDREWS & NEWNAM INC	4,727.92	Paid
08/29/2022	LOEWENHERZ, DANIEL	900.00	Paid
08/29/2022	LOWER COLORADO RIVER AUTHORITY	1,248.00	Paid
08/29/2022	Lamar Storage LTD.	230.00	Paid
08/29/2022	Lauren Concrete Inc.	3,348.00	Paid
08/29/2022	Lexipol LLC	20,069.00	Paid
08/29/2022	Liberty Mutual Insurance Company	7,013.80	Paid
08/29/2022	Linde Inc.	8,072.18	Paid
08/29/2022	Louis Ramirez	1,175.00	Paid
08/29/2022	Luna Data Solutions, Inc.	29,500.00	Paid
08/29/2022	Luna Data Solutions, Inc.	15,416.00	Paid
08/29/2022	MARINE OUTLET INC	6,074.21	Paid
08/29/2022	MART, Katie	300.00	Paid
08/29/2022	MAYOR AND COUNCIL OFFICE	44.03	Paid
08/29/2022	MCCOY-ROCKFORD INC	5,619.08	Paid
08/29/2022	MEALS ON WHEELS & MORE INC	24,000.00	Paid
08/29/2022	MELENDREZ TRUCKING LLC	1,849.50	Paid
08/29/2022	METRO FIRE APPARATUS SPECIALISTS INC	7,995.00	Paid
08/29/2022	METROLINE INC.	2,872.80	Paid
08/29/2022	MIELE INC	1,025.00	Paid
08/29/2022	MONDO GARDENS	1,440.00	Paid
08/29/2022	MOTOROLA SOLUTIONS INC	57,215.80	Paid
08/29/2022	MOTOROLA SOLUTIONS INC	662.24	Paid
08/29/2022	MUNICIPAL EMERGENCY SERVICES INC	1,390.00	Paid
08/29/2022	Martinez Jr, Jose A	241.00	Paid
08/29/2022	McCamley, William	300.00	Paid
08/29/2022	Mission Critical Partners, LLC	4,752.00	Paid
08/29/2022	Mobile Loaves & Fishes, Inc.	417.75	Paid
08/29/2022	NATIONAL COMMUNITY DEVELOPMENT	3,430.00	Paid
08/29/2022	Nachurs Alpine Solutions, LLC	25,987.50	Paid
08/29/2022	New Buildings Institute, Inc.	5,921.93	Paid
08/29/2022	Nueces Farm Center DBA Nueces Power Equ	49,611.17	Paid
08/29/2022	OFFICE OF THE CITY CLERK	112.50	Paid
08/29/2022	OGBONNAYA, JESSICA	697.50	Paid
08/29/2022	ONE GAS INC	124.93	Paid
08/29/2022	OUT YOUTH	8,223.66	Paid
08/29/2022	Oaks On Lamar	1,200.00	Paid
08/29/2022	OnSite Fitness Service, LLC	427.02	Paid
08/29/2022	POLIO, LAURA	1,870.74	Paid
08/29/2022	PROMEGA CORP	328.00	Paid
08/29/2022	Parking Management Company, LLC	9,667.00	Paid
08/29/2022	Primoris T&D Services, LLC	460,790.14	Paid
08/29/2022	Pro Serv Industrial Contractors, LLC	17,481.16	Paid
08/29/2022	Proforce Marketing, Inc	82.17	Paid
08/29/2022	Pure Technologies US Inc.	50,480.00	Paid
08/29/2022	Queen of Hearts CPR	3,600.00	Paid
08/29/2022	RADHAKRISHNAN, VIGNESH	589.00	Paid
08/29/2022	REMM Legacy Properties LLC	1,747.31	Paid
08/29/2022	RUSH TRUCK CENTERS OF TEXAS LP	2,005.10	Paid
08/29/2022	SCHELDRUP, SEPTEMBER	22.23	Paid

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08/29/2022	SHI-GOVERNMENT SOLUTIONS INC	54,595.00	Paid
08/29/2022	SHIH, JACK	821.97	Paid
08/29/2022	SIGNATURE SCIENCE LLC	46,352.50	Paid
08/29/2022	SMS LLC	61.00	Paid
08/29/2022	SOTO, DAVID	300.00	Paid
08/29/2022	SOUTHWASTE DISPOSAL LLC	500.00	Paid
08/29/2022	SPOK INC	33.00	Paid
08/29/2022	SSC Signs & Lighting, LLC	24,235.47	Paid
08/29/2022	STANLEY CONSULTANTS INC	1,479.17	Paid
08/29/2022	STUART C IRBY COMPANY	18,779.51	Paid
08/29/2022	SWARCO REFLEX LLC	6,300.00	Paid
08/29/2022	Shun Tong	945.00	Paid
08/29/2022	Smith System Driver Improvement Institu	5,900.00	Paid
08/29/2022	Special Automotive Inc.	4,560.00	Paid
08/29/2022	Steck Systems, Inc	13,440.00	Paid
08/29/2022	Susan Marie Steely	1,025.00	Paid
08/29/2022	TECHLINE INC	353,572.20	Paid
08/29/2022	TERRACON CONSULTANTS INC	25,140.03	Paid
08/29/2022	THOMAS, SANDY	68.75	Paid
08/29/2022	TOLMAN, JOHN	300.00	Paid
08/29/2022	TORRES, REYNA	117.71	Paid
08/29/2022	TRAVIS COUNTY	11,745.48	Paid
08/29/2022	TREVINO, SAMUEL M	8.13	Paid
08/29/2022	TRINI CONSTRUCTION BUILDER LLC	13,550.00	Paid
08/29/2022	Tecan US, Inc.	1,992.75	Paid
08/29/2022	Texas Association for the Education of	250.00	Paid
08/29/2022	Texas STEM Coalition	2,270.00	Paid
08/29/2022	The Museum of Human Achievement	875.00	Paid
08/29/2022	Tony Parent Enterprises, Inc.	850.00	Paid
08/29/2022	Troy L. Coleman, Ph.D., Inc.	11,262.50	Paid
08/29/2022	U S DEPT OF THE INTERIOR	168,845.25	Paid
08/29/2022	UNITED RENTALS (NORTH AMERICA) INC	1,275.95	Paid
08/29/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,749.20	Paid
08/29/2022	USALCO Houston Plant, LLC	9,051.94	Paid
08/29/2022	Univar Solutions USA Inc.	8,934.19	Paid
08/29/2022	WAY SERVICE LTD	7,675.00	Paid
08/29/2022	WEEKS, ROOSEVELT	129.25	Paid
08/29/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	136.92	Paid
08/29/2022	WOYTEK, LILY	11.88	Outstanding
08/29/2022	Workquest	11,824.39	Paid
08/29/2022	eClinicalWorks, LLC	193.30	Paid
08/29/2022	krueger, james	392.50	Paid
08/29/2022	lambert, brad	900.00	Paid
08/30/2022	5-F MECHANICAL GROUP INC	3,247.60	Outstanding
08/30/2022	A & V Holdings Midco, LLC	10,432.50	Paid
08/30/2022	A&E Welding, LLC	42,045.10	Outstanding
08/30/2022	ACE FLOORING SOLUTIONS LLC	10,480.85	Paid
08/30/2022	ACM BODY & FRAME INC	2,866.65	Outstanding
08/30/2022	ACT PIPE & SUPPLY INC	10,779.91	Outstanding
08/30/2022	ACUSHNET COMPANY	12,836.03	Outstanding
08/30/2022	ADVANCE STORES COMPANY INC	52,230.47	Outstanding
08/30/2022	AIR CLEANING TECHNOLOGIES INC	1,560.61	Paid
08/30/2022	AIRGAS INC	650.22	Outstanding
08/30/2022	AIRGAS INC	290.63	Outstanding
08/30/2022	AIRGAS INC	42.00	Paid
08/30/2022	AKIN, KAYLA	293.71	Paid
08/30/2022	ALEON Properties, Inc.	52,818.00	Outstanding
08/30/2022	ALLEN, BRAZOS	200.00	Paid
08/30/2022	ALTEC INDUSTRIES INC	3,746.15	Paid
08/30/2022	AMERICAN MINORITY BUSINESS FORMS, INC	3,199.50	Outstanding
08/30/2022	ANDREWS, CAMERON	36.09	Paid

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08/30/2022	APEX SYSTEMS LLC	676.00	Paid
08/30/2022	APPLE INC	5,864.00	Paid
08/30/2022	ASSETWORKS LLC	86.08	Paid
08/30/2022	AT&T	122,162.31	Outstanding
08/30/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	141,556.44	Outstanding
08/30/2022	ATMOS ENERGY CORPORATION	85.04	Paid
08/30/2022	AUSTIN CHRONICLE CORP	769.00	Paid
08/30/2022	AUSTIN CONVENTION & VISITORS BUREAU	28,000.00	Paid
08/30/2022	AUSTIN RADIOLOGICAL ASSN	558.00	Paid
08/30/2022	AUSTIN SCREEN PRINTING L P	29,999.23	Outstanding
08/30/2022	Alee LLC	14,828.11	Outstanding
08/30/2022	Amazon Web Services, Inc.	8,636.59	Paid
08/30/2022	Asphalt Inc LLC	759,589.69	Outstanding
08/30/2022	Asphalt Inc LLC	9,420.54	Paid
08/30/2022	Aus-Tex Towing & Recovery, LLC	38,429.50	Outstanding
08/30/2022	Aus-Tex Towing & Recovery, LLC	160.00	Outstanding
08/30/2022	Austin Executive Airport Services, LLC	9,725.27	Paid
08/30/2022	Austin/San Antonio Concrete Raising LLC	14,674.00	Paid
08/30/2022	B&E Medical Supply and Equipment, LLC	10,874.29	Paid
08/30/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	7,947.97	Paid
08/30/2022	BANK OF AMERICA-EFT	3,081,653.19	Outstanding
08/30/2022	BARTON SPRINGS-EDWARDS AQUIFER	219,994.00	Paid
08/30/2022	BEASLEY TIRE SERVICE HOUSTON INC	35,160.91	Outstanding
08/30/2022	BGE, INC	84,485.15	Paid
08/30/2022	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	1,342.80	Outstanding
08/30/2022	BOUND TREE MEDICAL L L C	25,697.62	Paid
08/30/2022	BRADE, MATTHEW	197.99	Paid
08/30/2022	Balcones Recycling, Inc.	12,224.00	Outstanding
08/30/2022	Bluetriton Brands, Inc	9,704.03	Outstanding
08/30/2022	Booz Allen Hamilton Inc.	35,063.89	Paid
08/30/2022	Boyar & Miller, PC	215.00	Paid
08/30/2022	Brightview Landscape Services, Inc.	1,393.97	Paid
08/30/2022	Brightview Landscape Services, Inc.	604.27	Paid
08/30/2022	Brymer Communication Services, LLC	38,295.70	Paid
08/30/2022	Butterfly Network, Inc.	584.99	Paid
08/30/2022	CALIBER COLLISION	5,852.78	Paid
08/30/2022	CAMPBELL-HILL AVIATION GROUP LLC	31,925.87	Paid
08/30/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,405.00	Paid
08/30/2022	CAPITAL PRINTING LLC	2,519.53	Outstanding
08/30/2022	CAPITAL PRINTING LLC	28.40	Paid
08/30/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	29,746.81	Outstanding
08/30/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	17,918.62	Paid
08/30/2022	CDM SMITH INC	107,820.11	Paid
08/30/2022	CDW LLC	100,000.00	Paid
08/30/2022	CDW LLC	299.25	Paid
08/30/2022	CELLCO PARTNERSHIP	90,015.22	Outstanding
08/30/2022	CENTERLINE SUPPLY, INC.	7,830.00	Paid
08/30/2022	CINTAS CORPORATION NO. 2	7,869.07	Outstanding
08/30/2022	CINTAS CORPORATION NO. 2	3,468.29	Outstanding
08/30/2022	CINTAS CORPORATION NO. 2	240.34	Outstanding
08/30/2022	CLAY ODOM	8,540.00	Paid
08/30/2022	COLEMAN, ANTHONY	19.00	Paid
08/30/2022	COLLINS, CASSANDRA	59.67	Paid
08/30/2022	COMMERCIAL CHEMICAL PRODUCTS INC	18,597.15	Outstanding
08/30/2022	COMMUNICATION BY HAND LLC	1,856.00	Paid
08/30/2022	COMMUNITY TRUCKING LLC	1,372.01	Paid
08/30/2022	COVERT FORD INC	3,634.00	Outstanding
08/30/2022	CP&Y INC	809,122.27	Paid
08/30/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	6,000.04	Outstanding
08/30/2022	Center at Parmer, LLC	19,500.00	Paid
08/30/2022	Chastang Enterprises-Houston, LLC	1,988.31	Paid

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08/30/2022	Christine Michelle Angelone	6,170.00	Paid
08/30/2022	Clean Energy	21,553.05	Outstanding
08/30/2022	Commercial Swim Management LLC	21,688.73	Outstanding
08/30/2022	Core & Main LP	129,412.77	Outstanding
08/30/2022	Core & Main LP	3,024.85	Outstanding
08/30/2022	Cornish Medical Electronics Corporation	2,795.00	Paid
08/30/2022	Corsair Research Blvd, LLC	11,357.79	Paid
08/30/2022	Creative Consumer Research, LLC	5,000.00	Paid
08/30/2022	D.H. Pace Company, Inc	3,458.23	Outstanding
08/30/2022	D.H. Pace Company, Inc	1,620.00	Paid
08/30/2022	D.H. Pace Company, Inc	383.75	Paid
08/30/2022	DELL MARKETING LP	14,438.80	Paid
08/30/2022	DENO, NICHOLAS	118.00	Paid
08/30/2022	DITTMAN, CHELSIE	300.00	Paid
08/30/2022	DUNBAR SECURITY PRODUCTS INC	76.28	Outstanding
08/30/2022	DUSABLON, MASSON	134.99	Paid
08/30/2022	Davey Resource Group Inc.	200,151.46	Paid
08/30/2022	David Clark Company Incorporated	2,856.15	Outstanding
08/30/2022	Delta Fire & Safety Inc	214.40	Paid
08/30/2022	Derrah Morrison Enterprises, LLC	1,846.00	Paid
08/30/2022	Double Tuff Truck Tarps Inc	2,530.67	Outstanding
08/30/2022	E4 Youth, Inc	2,780.00	Paid
08/30/2022	EAR Telecommunications LLC	3,686.15	Paid
08/30/2022	ECM International Inc	3,139.00	Paid
08/30/2022	ELEVEN EAST CORP	55,647.61	Paid
08/30/2022	ELK ELECTRIC INC	102,261.37	Outstanding
08/30/2022	EMR Elevator Inc.	25,830.79	Outstanding
08/30/2022	EMR Elevator Inc.	3,902.25	Paid
08/30/2022	ENCOTECH ENGINEERING CONSULTANTS INC	9,524.12	Paid
08/30/2022	ENNIS-FLINT, INC.	16,125.00	Paid
08/30/2022	ENTECH SALES & SERVICE LLC	3,400.00	Paid
08/30/2022	ENVIRONMENTAL IMPROVEMENTS INC	2,460.25	Paid
08/30/2022	ENVIRONMENTAL RESOURCE ASSOC	746.97	Paid
08/30/2022	EQUIPMENT DEPOT TEXAS, INC.	35,822.77	Paid
08/30/2022	ERGON ASPHALT & EMULSIONS INC	214,634.20	Outstanding
08/30/2022	EVELYN B BENITES	2,732.00	Paid
08/30/2022	EXCELL ENVIRONMENTAL	14,625.00	Paid
08/30/2022	EXCELL ENVIRONMENTAL	13,284.98	Outstanding
08/30/2022	Elliott Electric Supply Inc	785.33	Outstanding
08/30/2022	Empire Roofing Companies Inc	174,985.20	Paid
08/30/2022	Empire Roofing Companies Inc	22,927.00	Outstanding
08/30/2022	Energy Partnerships Innovation Center	14,812.00	Paid
08/30/2022	Expert Relocation Systems, LLC.	6,594.50	Outstanding
08/30/2022	FACILITIES RESOURCE INC	7,400.00	Paid
08/30/2022	FACILITIES RESOURCE INC	6,197.95	Paid
08/30/2022	FACILITY SOLUTIONS GROUP INC	1,234.73	Outstanding
08/30/2022	FASTENAL COMPANY	6,239.68	Outstanding
08/30/2022	FEAR, MARY JO	22.23	Paid
08/30/2022	First American Title Insurance Company	150.00	Paid
08/30/2022	GALLAGHER BENEFIT SERVICES INC	2,358.00	Paid
08/30/2022	GALLS LLC	74,260.78	Outstanding
08/30/2022	GALLS LLC	68,567.32	Outstanding
08/30/2022	GALLS LLC	29,757.88	Outstanding
08/30/2022	GALLS LLC	6,862.51	Outstanding
08/30/2022	GALLS LLC	4,792.36	Outstanding
08/30/2022	GALLS LLC	3,869.85	Paid
08/30/2022	GALLS LLC	1,974.74	Outstanding
08/30/2022	GALLS LLC	1,503.93	Outstanding
08/30/2022	GALLS LLC	1,178.10	Outstanding
08/30/2022	GARCIA, ISRAEL	19.00	Paid
08/30/2022	GARZA, JAIMIE	200.00	Paid

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08/30/2022	GASES101 LLC	1,014.99	Paid
08/30/2022	GCR INC	10,094.00	Paid
08/30/2022	GIVENS COURT REPORTING	1,749.30	Paid
08/30/2022	GOODNOW, NATALIE	148.00	Paid
08/30/2022	GORSKE, ERIC	11.00	Paid
08/30/2022	GRAPHIC SOLUTIONS GROUP INC	3,320.57	Outstanding
08/30/2022	GRAVES, ATHENA	298.00	Paid
08/30/2022	GREENWICH INC	6,289.58	Outstanding
08/30/2022	GREY, DIANNA	269.04	Paid
08/30/2022	Geographic Information Services, Inc	6,095.58	Paid
08/30/2022	Geographic Information Services, Inc	4,609.06	Paid
08/30/2022	Georgetown Mac Haik Dodge Chrysler Jeep	22,614.03	Outstanding
08/30/2022	Geosyntec Consultants Inc	22,936.54	Paid
08/30/2022	GermSweep, LLC	3,360.00	Outstanding
08/30/2022	Giant Printing Inc.	1,421.00	Paid
08/30/2022	Gimmel LLC	250.00	Paid
08/30/2022	Graybar Electric Company, Inc.	9,779.02	Outstanding
08/30/2022	Grenier Services Company LLC	19,554.65	Paid
08/30/2022	Grenier Services Company LLC	14,831.37	Outstanding
08/30/2022	Grenier Services Company LLC	8,372.10	Outstanding
08/30/2022	H E B GROCERY CO L P	9,710.00	Paid
08/30/2022	H2O CAR WASH EXPRESS LLC	4,185.00	Outstanding
08/30/2022	H3LRS, LLC	12,150.00	Paid
08/30/2022	HACH COMPANY	3,696.11	Paid
08/30/2022	HALLETT, IAN	157.18	Paid
08/30/2022	HAMMONS, COLE	97.00	Paid
08/30/2022	HARPER, PAUL	19.00	Paid
08/30/2022	HAYWOOD, TRACY	125.33	Paid
08/30/2022	HCOP LLC	393.86	Paid
08/30/2022	HELM LLC	4,350.00	Paid
08/30/2022	HENRY SCHEIN INC	175.43	Paid
08/30/2022	HENSON, DANIELLE	861.20	Paid
08/30/2022	HERBER, JENNIFER	16.00	Paid
08/30/2022	HILL COUNTRY ELECTRIC SUPPLY	11,978.82	Outstanding
08/30/2022	HOME DEPOT USA INC	170,765.00	Outstanding
08/30/2022	HORN, MARK	457.42	Paid
08/30/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,920.00	Paid
08/30/2022	HT Staffing Solutions, LLC	31,038.50	Paid
08/30/2022	HVJ South Central Texas - M&J, Inc.	76,133.86	Paid
08/30/2022	IDEXX LABORATORIES INC	3,586.80	Paid
08/30/2022	IPSA Security Services, LLC	2,775.83	Paid
08/30/2022	ITCOA LLC	5,261,373.57	Outstanding
08/30/2022	JJ's Waste and Recycling of Texas, LLC	3,550.00	Outstanding
08/30/2022	JLL VALUATION & ADVISORY SERVICES LLC	2,750.00	Paid
08/30/2022	JM Engineering, LLC	22,383.39	Outstanding
08/30/2022	JM Engineering, LLC	14,687.99	Outstanding
08/30/2022	JODIE, EDWARD	179.99	Paid
08/30/2022	JOHNSON CONTROLS INC	18,477.93	Paid
08/30/2022	JOLLYVILLE CAR WASH INC	5,998.00	Outstanding
08/30/2022	JONES, MARCIA	50.00	Paid
08/30/2022	Jennifer Landa	650.00	Paid
08/30/2022	Johnson Controls US Holdings LLC	23,108.00	Outstanding
08/30/2022	Johnson Controls US Holdings LLC	11,184.18	Outstanding
08/30/2022	Johnson Controls US Holdings LLC	7,417.16	Outstanding
08/30/2022	Johnson Controls US Holdings LLC	4,044.64	Paid
08/30/2022	Johnson Controls US Holdings LLC	223.67	Paid
08/30/2022	Joyce M James	4,500.00	Paid
08/30/2022	K FRIESE & ASSOC INC	46,572.32	Paid
08/30/2022	K HANES INC	8,767.00	Outstanding
08/30/2022	KAISER & SONS INC	6,882.73	Paid
08/30/2022	KBLB KEN LTD	12,957.02	Outstanding

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08/30/2022	KEARFOTT, PAMELA	174.75	Paid
08/30/2022	KINARD, TATUM	314.97	Paid
08/30/2022	KINLOCH EQUIPMENT & SUPPLY INC	2,597.71	Outstanding
08/30/2022	KOLINEK, JUSTIN	729.93	Paid
08/30/2022	KUBRA ARIZONA, INC	2,272.42	Paid
08/30/2022	KV Power, LLC	75,596.15	Paid
08/30/2022	Keyionda Goff	750.00	Paid
08/30/2022	Kompan, Inc	3,329.97	Outstanding
08/30/2022	L.J. Power, Inc.	135.00	Paid
08/30/2022	LACKEY, SANDRA	294.70	Paid
08/30/2022	LAWSON, LEILA	38.61	Paid
08/30/2022	LEIF JOHNSON FORD	71,158.85	Outstanding
08/30/2022	LEIF JOHNSON FORD	16,041.75	Outstanding
08/30/2022	LIBERTY MUTUAL INSURANCE	3,061.48	Paid
08/30/2022	LIFE-ASSIST INC	138.60	Paid
08/30/2022	LOCKWOOD ANDREWS & NEWNAM INC	1,595.48	Paid
08/30/2022	LONGHORN INTERNATIONAL TRUCKS LTD	102,327.12	Outstanding
08/30/2022	LONGHORN INTERNATIONAL TRUCKS LTD	13,487.31	Outstanding
08/30/2022	LONGHORN INTERNATIONAL TRUCKS LTD	9,244.04	Outstanding
08/30/2022	LONGHORN INTERNATIONAL TRUCKS LTD	8,742.33	Outstanding
08/30/2022	LONGHORN INTERNATIONAL TRUCKS LTD	1,075.04	Outstanding
08/30/2022	LONGHORN MOBILE GLASS SERVICE INC	2,165.22	Outstanding
08/30/2022	LOPEZ, MARK	674.75	Paid
08/30/2022	LOWER COLORADO RIVER AUTHORITY	77.00	Paid
08/30/2022	LYONS, LESLIE	406.71	Paid
08/30/2022	Lauren Concrete Inc.	2,856.00	Paid
08/30/2022	LeighFisher Inc.	54,735.37	Paid
08/30/2022	Level 3 Financing Inc	10,550.51	Outstanding
08/30/2022	Levy Premium Foodservice L.L.C	14,560.31	Outstanding
08/30/2022	Linde Gas & Equipment Inc.	498.02	Paid
08/30/2022	Linde Inc.	2,657.40	Paid
08/30/2022	Lisa B Woods	2,500.00	Paid
08/30/2022	Lisa Mittler	1,629.00	Outstanding
08/30/2022	Lonestar Ambulance 1 LLC	1,755.00	Paid
08/30/2022	MACLEAN, BROCK	399.80	Paid
08/30/2022	MAGNUM CUSTOM TRAILER MFG CO INC	57,312.00	Paid
08/30/2022	MARTINEZ, ALEX	174.99	Paid
08/30/2022	MATERA PAPER COMPANY INC	244,285.87	Outstanding
08/30/2022	MATHESON TRI-GAS INC	246.60	Paid
08/30/2022	MCCLENDON, HEATHER	20.00	Paid
08/30/2022	MCEACHERN ENTERPRISES INC	320.00	Paid
08/30/2022	MCFADDEN, ANGELA JOYCE	7.21	Paid
08/30/2022	MCKESSON MEDICAL-SURGICAL INC	1,330.80	Paid
08/30/2022	MEALS ON WHEELS & MORE INC	15,900.00	Paid
08/30/2022	MEHROTRA, SHIMARAH	324.09	Paid
08/30/2022	MELENDREZ TRUCKING LLC	2,091.32	Paid
08/30/2022	MIDWEST TAPE LLC	17,020.71	Paid
08/30/2022	MORSE, RICHARD	558.47	Paid
08/30/2022	MOTOROLA SOLUTIONS INC	57,929.00	Paid
08/30/2022	MTM RECOGNITION CORPORATION	4,542.14	Outstanding
08/30/2022	MUNICIPAL EMERGENCY SERVICES INC	2,037.00	Outstanding
08/30/2022	MWI VETERINARY SUPPLY CO	24,614.89	Outstanding
08/30/2022	MYTHICS INC	10,555.38	Paid
08/30/2022	Martinez, Ralph	241.00	Paid
08/30/2022	Marubeni America Corporation	60,710.28	Outstanding
08/30/2022	Mercury Intermediate Holdings, LLC	1,225.00	Paid
08/30/2022	Mobile Mini, Inc	7,286.33	Outstanding
08/30/2022	Mobile Mini, Inc	287.99	Paid
08/30/2022	Mobile Mini, Inc	287.20	Paid
08/30/2022	Mobile Mini, Inc	281.13	Paid
08/30/2022	Morpho USA, Inc.	3,245.25	Outstanding

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08/30/2022	Morris & McDaniel, Inc.	4,750.00	Paid
08/30/2022	NET TRANSCRIPTS INC	4,781.00	Outstanding
08/30/2022	New Buildings Institute, Inc.	10,802.67	Paid
08/30/2022	New Buildings Institute, Inc.	3,994.52	Paid
08/30/2022	OBST, KIRK	14.57	Paid
08/30/2022	OMNIDATA SERVICES GROUP LLC	40,958.00	Paid
08/30/2022	OPTIMUM CONSULTANCY SERVICES	8,795.48	Paid
08/30/2022	OUT YOUTH	8,133.05	Paid
08/30/2022	Offutt Companies Inc.	55,527.59	Outstanding
08/30/2022	Oracle America Inc	458,537.99	Paid
08/30/2022	PATTERSON VETERINARY SUPPLY INC	21,239.52	Outstanding
08/30/2022	PATTERSON VETERINARY SUPPLY INC	475.20	Outstanding
08/30/2022	PAYTON, THOMAS	294.85	Paid
08/30/2022	PDS Consultants, Inc.	5,066.00	Outstanding
08/30/2022	PEDERNALES ELECTRIC COOPERATIVE INC	693.43	Paid
08/30/2022	PEDERNALES ELECTRIC COOPERATIVE INC	687.29	Paid
08/30/2022	PIZANO, AURORA	20.00	Paid
08/30/2022	POLLACK, GARY	52.00	Paid
08/30/2022	POWER PEST CORP	3,438.00	Outstanding
08/30/2022	POWER SEAL PIPELINE PRODUCTS	4,274.77	Outstanding
08/30/2022	POWERDMS INC	14,029.20	Paid
08/30/2022	PRECISION Facility Services LLC	434.00	Paid
08/30/2022	PREMIER MAGNESIA LLC	22,205.30	Paid
08/30/2022	PRIESTER-MELL & NICHOLSON INC.	9,380.00	Paid
08/30/2022	PRINTMAILPRO.COM	138,052.19	Outstanding
08/30/2022	PRINTMAILPRO.COM	1,210.22	Paid
08/30/2022	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
08/30/2022	PVS Minibulk, Inc.	1,793.32	Paid
08/30/2022	Paradigm Contracting LLC	92,443.70	Outstanding
08/30/2022	Percheron Professional Services, LLC	292.50	Paid
08/30/2022	Playgrounds Today Inc	12,162.00	Paid
08/30/2022	Power Grid Engineering, LLC	57,862.06	Paid
08/30/2022	Pye-Barker Fire & Safety LLC	2,085.00	Outstanding
08/30/2022	QUAIL, DAVID	950.00	Paid
08/30/2022	RED WING BRANDS OF AMERICA INC	5,569.81	Outstanding
08/30/2022	RED WING BRANDS OF AMERICA INC	4,255.16	Outstanding
08/30/2022	RED WING BRANDS OF AMERICA INC	2,371.77	Outstanding
08/30/2022	RED WING BRANDS OF AMERICA INC	1,758.36	Outstanding
08/30/2022	RED WING BRANDS OF AMERICA INC	1,459.17	Outstanding
08/30/2022	RED WING BRANDS OF AMERICA INC	1,340.88	Outstanding
08/30/2022	RED WING BRANDS OF AMERICA INC	384.49	Outstanding
08/30/2022	RED WING BRANDS OF AMERICA INC	135.00	Outstanding
08/30/2022	REEH, MARK	986.12	Paid
08/30/2022	RIPPNER TENNIS LLC	3,000.00	Paid
08/30/2022	RODRIGUEZ, IGNACIO	568.49	Paid
08/30/2022	RPC Oakview Terrance LLC	1,309.05	Paid
08/30/2022	Ricker - Cunningham	11,250.00	Paid
08/30/2022	Roche Rouge Company LLC	2,715.46	Paid
08/30/2022	Rocio Pena-Martinez	750.00	Paid
08/30/2022	S E Packages Inc	10,449.25	Outstanding
08/30/2022	SAFETY SHOE DISTRIBUTORS L L P	15,732.08	Outstanding
08/30/2022	SAGELINE INC	10,950.75	Outstanding
08/30/2022	SAGELINE INC	4,879.33	Outstanding
08/30/2022	SAGELINE INC	1,931.52	Outstanding
08/30/2022	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	3,121.78	Outstanding
08/30/2022	SCHMIDT, MICHELLE	3,722.75	Paid
08/30/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,946.00	Outstanding
08/30/2022	SCHNELLE, LEAH	320.49	Paid
08/30/2022	SHI-GOVERNMENT SOLUTIONS INC	21,105.00	Paid
08/30/2022	SID TOOL CO INC	113,801.44	Outstanding
08/30/2022	SIRCHIE ACQUISITION COMPANY LLC	1,593.80	Outstanding

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08/30/2022	SKAW, CHRISTYJOY	20.63	Paid
08/30/2022	SNAP MANAGEMENT GROUP INC	20,000.00	Paid
08/30/2022	SOUTHWASTE DISPOSAL LLC	4,000.00	Paid
08/30/2022	SPAWGLASS CONTRACTORS INC	738,358.68	Paid
08/30/2022	STANLEY CONSULTANTS INC	8,320.28	Paid
08/30/2022	SUN TINT INC	415.00	Outstanding
08/30/2022	SUSTAINABLE FOOD CENTER	2,352.24	Paid
08/30/2022	SYNTRIK LLC	1,519.97	Paid
08/30/2022	Safe Software Inc	6,700.00	Paid
08/30/2022	Sally A Clark	4,925.32	Paid
08/30/2022	Schuler Contracting, LLC	1,168.20	Paid
08/30/2022	Siddons-Martin Emergency Group, LLC	16,525.26	Outstanding
08/30/2022	Sinclair Broadcast Group	23,575.00	Paid
08/30/2022	Social Solutions Global, Inc.	1,500.00	Paid
08/30/2022	Statewide Towing Recovery Rescue Roadsi	2,575.00	Paid
08/30/2022	Stored Energy Systems llc	7,713.41	Paid
08/30/2022	Summus Industries, Inc.	89,815.58	Outstanding
08/30/2022	T F HARPER & ASSOCIATES L P	44,979.02	Outstanding
08/30/2022	T-MOBILE USA INC	3,117.21	Outstanding
08/30/2022	T7 Enterprises, LLC	1,612.75	Paid
08/30/2022	TENNANT SALES & SVC CO	217.60	Paid
08/30/2022	TERRACON CONSULTANTS INC	7,985.27	Paid
08/30/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	21,423.44	Paid
08/30/2022	TEXAS DISPOSAL SYSTEMS INC	146,990.65	Outstanding
08/30/2022	TEXAS DISPOSAL SYSTEMS INC	91,226.11	Outstanding
08/30/2022	TEXAS DISPOSAL SYSTEMS INC	68,797.69	Outstanding
08/30/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	7,539.75	Paid
08/30/2022	TEXAS GENERAL LAND OFFICE	7,262.73	Paid
08/30/2022	TOMAR ELECTRONICS INC	696.24	Paid
08/30/2022	TRANSWORLD SYSTEMS INC	3,664.69	Paid
08/30/2022	TRAVIS COUNTY	4,500.00	Paid
08/30/2022	Tango Card, Inc.	7,150.00	Paid
08/30/2022	Tessco Incorporated	753.50	Paid
08/30/2022	Texas Packer and Loader Sales Inc.	6,384.98	Outstanding
08/30/2022	The Museum of Human Achievement	5,000.00	Paid
08/30/2022	The Steam Team Inc.	1,677.78	Outstanding
08/30/2022	Thompson, Lucien	143.00	Paid
08/30/2022	Titan Commercial Valuation LLC	4,950.00	Paid
08/30/2022	Tony Parent Enterprises, Inc.	42,350.89	Outstanding
08/30/2022	Township Media Inc	1,140.00	Paid
08/30/2022	UNDERWATER CONSTRUCTION CORPORATION	16,449.28	Paid
08/30/2022	UNIFIRST HOLDINGS, INC	3,224.15	Paid
08/30/2022	UNIFIRST HOLDINGS, INC	53.48	Outstanding
08/30/2022	UNIFIRST HOLDINGS, INC	53.48	Outstanding
08/30/2022	US PEROXIDE, LLC	5,799.12	Paid
08/30/2022	USALCO Houston Plant, LLC	8,809.90	Paid
08/30/2022	United Parcel Service, Inc	2,465.38	Outstanding
08/30/2022	Universal Protection Service LP	649.35	Paid
08/30/2022	VASQUEZ, MATTHEW	314.84	Paid
08/30/2022	VELASQUEZ, CHRISTOPHER	169.99	Paid
08/30/2022	VERIZON BUSINESS NETWORK SERVICES INC	8,746.21	Paid
08/30/2022	VWR INTERNATIONAL LLC	11,294.30	Paid
08/30/2022	Vanderlande Industries Inc.	700.65	Paid
08/30/2022	VeriTrust Corporation	4,146.65	Outstanding
08/30/2022	Victor Pena	108,508.10	Outstanding
08/30/2022	Voiance Language Services LLC	485.66	Paid
08/30/2022	W W GRAINGER INC	379,773.32	Outstanding
08/30/2022	W W GRAINGER INC	5,321.20	Paid
08/30/2022	W W GRAINGER INC	3,156.95	Paid
08/30/2022	WATERLOO MEDIA GROUP LP	19,035.00	Paid
08/30/2022	WESCO DISTRIBUTION, INC.	2,650.00	Paid

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08/30/2022	WEST PUBLISHING CORPORATION	1,897.95	Paid
08/30/2022	WHC ATX, LLC	25.20	Outstanding
08/30/2022	WILLARD, ANDREW	52.00	Paid
08/30/2022	WILLIAMS, JASON	200.00	Paid
08/30/2022	WILLS, JOHN	19.00	Paid
08/30/2022	WPD	175.95	Paid
08/30/2022	Walker Partners, LLC	1,230.06	Paid
08/30/2022	Wastewater Transport Services, LLC	26,735.00	Paid
08/30/2022	Wolseley Investments	20,349.10	Outstanding
08/30/2022	Wolseley Investments	11,569.32	Outstanding
08/30/2022	Wolseley Investments	3,789.15	Outstanding
08/30/2022	Wolseley Investments	943.75	Outstanding
08/30/2022	Woods Fun Center, LLC	916.72	Paid
08/30/2022	Woods Fun Center, LLC	134.34	Paid
08/30/2022	Woods Fun Center, LLC	118.41	Paid
08/30/2022	Workquest	27,171.84	Outstanding
08/30/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	175,587.92	Outstanding
08/30/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	3,734.43	Outstanding
08/30/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	2,618.20	Outstanding
08/30/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	397.23	Outstanding
08/31/2022	AECOM TECHNICAL SERVICES INC	209,214.64	Paid
08/31/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	15,509.97	Paid
08/31/2022	AUSTIN WHITE LIME CO	200,349.19	Paid
08/31/2022	Abescape Group LLC	8,171.62	Paid
08/31/2022	BRYCER, LLC	6,915.60	Paid
08/31/2022	Birch Construction LLC	3,180.00	Paid
08/31/2022	CAROLLO ENGINEERS INC	17,057.93	Paid
08/31/2022	CDW LLC	31,189.20	Paid
08/31/2022	CDW LLC	6,087.52	Paid
08/31/2022	CONTROL PANELS USA INC	66,065.51	Paid
08/31/2022	Catapult Systems LLC	11,844.64	Paid
08/31/2022	Catapult Systems LLC	204.45	Paid
08/31/2022	DELL MARKETING LP	81,063.56	Paid
08/31/2022	DOUCET & ASSOCIATES INC	13,105.00	Paid
08/31/2022	Evins group LLC	4,224.00	Paid
08/31/2022	FACILITIES REHABILITATION INC	200,189.80	Paid
08/31/2022	FAMILY ELDERCARE, INC.	14,691.15	Paid
08/31/2022	FarrWest Environmental Supply, Inc.	324.60	Paid
08/31/2022	Foundation Communities, Inc	10,062.02	Paid
08/31/2022	Fugro USA Land, Inc	14,275.56	Paid
08/31/2022	GTS Technology Solutions, Inc.	29,107.20	Paid
08/31/2022	HOME DEPOT USA INC	11,730.54	Outstanding
08/31/2022	INSIGHT PUBLIC SECTOR INC	83,257.24	Paid
08/31/2022	INSIGHT PUBLIC SECTOR INC	19,306.98	Paid
08/31/2022	Juanita Stephens	4,610.00	Paid
08/31/2022	Keep Austin Beautiful Inc.	5,512.98	Paid
08/31/2022	Laundris Corporation	375.00	Paid
08/31/2022	Luna Data Solutions, Inc.	31,387.52	Paid
08/31/2022	Luna Data Solutions, Inc.	784.00	Paid
08/31/2022	MASTEC NORTH AMERICA INC	428,526.92	Paid
08/31/2022	MASTEC NORTH AMERICA INC	176,909.89	Paid
08/31/2022	NET TRANSCRIPTS INC	418.14	Paid
08/31/2022	National Human Resource Group, Inc.	114,856.91	Paid
08/31/2022	PGC General Contractors, LLC	53,364.67	Paid
08/31/2022	Preferred Technologies, LLC	5,668.20	Paid
08/31/2022	RABA KISTNER, INC.	8,059.22	Paid
08/31/2022	RFD & ASSOC INC	1,361.25	Paid
08/31/2022	SID TOOL CO INC	1,533.67	Outstanding
08/31/2022	SMS LLC	27,678.71	Paid
08/31/2022	SRB Systems Inc	13,708.80	Paid
08/31/2022	SRB Systems Inc	2,504.78	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/31/2022	Sayers Construction, LLC	25,172.86	Paid
08/31/2022	Summus Industries, Inc.	11,321.18	Outstanding
08/31/2022	THE SAFE ALLIANCE	18,618.09	Paid
08/31/2022	Texas GovLink, Inc.	48,433.60	Paid
08/31/2022	The Whiting-Turner Contracting Company	620,294.80	Paid
08/31/2022	W W GRAINGER INC	18,967.65	Outstanding
08/31/2022	Young Women's Christian Association of	10,355.85	Paid

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09/01/2022	5-F MECHANICAL GROUP INC	2,243.74	Paid
09/01/2022	ABRAHAM, HEIDI	1,752.33	Paid
09/01/2022	ABRAHAM, HEIDI	90.00	Paid
09/01/2022	AER Equipment & Repair, LLC	682.50	Paid
09/01/2022	AGH20 HOLDINGS LLC	5,604.00	Paid
09/01/2022	AIRGAS INC	4,843.42	Paid
09/01/2022	AIRGAS INC	1,014.51	Paid
09/01/2022	AIRGAS INC	930.99	Paid
09/01/2022	ALCAZAR, MELODY	90.09	Paid
09/01/2022	ALCAZAR, MELODY	58.13	Paid
09/01/2022	ALTEC INDUSTRIES INC	1,094,917.09	Paid
09/01/2022	ALTEC INDUSTRIES INC	1,400.71	Paid
09/01/2022	AMERICAN AIRLINES INC	1,230.88	Paid
09/01/2022	AMERICAN YOUTHWORKS	52,445.33	Paid
09/01/2022	ANDERSON MACHINERY AUSTIN INC	8,770.48	Paid
09/01/2022	APEX SYSTEMS LLC	9,170.56	Paid
09/01/2022	APTIM CORP.	15,923.76	Paid
09/01/2022	ARCADIS US INC	118,845.78	Paid
09/01/2022	ARENA, STEPHANIE	112.50	Paid
09/01/2022	AT&T	675.56	Paid
09/01/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	358.70	Paid
09/01/2022	ATKINS NORTH AMERICA INC	15,599.48	Paid
09/01/2022	AUSTIN ARMATURE WORKS LP	10,261.49	Paid
09/01/2022	AUSTIN CHRONICLE CORP	944.00	Paid
09/01/2022	AUSTIN CREATIVE ALLIANCE	1,096.80	Paid
09/01/2022	AUSTIN FUEL INJECTION & PERFORMANCE CEN	733.14	Paid
09/01/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	76,728.82	Paid
09/01/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	584.60	Paid
09/01/2022	AUSTIN REVITALIZATION AUTHORITY	5,920.23	Paid
09/01/2022	AUSTIN SCREEN PRINTING L P	375.00	Paid
09/01/2022	Alejandro Dominguez	4,575.00	Paid
09/01/2022	Allegis Group Holdings, Inc.	24,975.75	Paid
09/01/2022	Alterman, Inc.	6,913.45	Paid
09/01/2022	Amazon Web Services, Inc.	374.46	Paid
09/01/2022	American Honey Bee Protection Agency	1,200.00	Paid
09/01/2022	Amphion Choirs, Inc.	596.00	Paid
09/01/2022	Anderton Group II LTD	13,525.00	Paid
09/01/2022	Ardurra Group, Inc.	4,146.80	Paid
09/01/2022	Asphalt Inc LLC	4,842.90	Paid
09/01/2022	Austin Rebuilders AC Parts & Hoses, Inc	1,315.47	Paid
09/01/2022	Autodesk Inc.	52,981.38	Paid
09/01/2022	BACON, JOHN	22.95	Paid
09/01/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	30,229.55	Paid
09/01/2022	BENNETT-REUMUTH, JENNIFER	295.00	Paid
09/01/2022	BENTON MOLINA, ANGELICA	66.03	Paid
09/01/2022	BERRY, KEITH	76.77	Paid
09/01/2022	BLOCK, BRIAN	186.00	Paid
09/01/2022	BOBAR, DALE	157.37	Paid
09/01/2022	BOKF, NA	10,411,913.75	Paid
09/01/2022	BOUND TREE MEDICAL L L C	5,671.44	Paid
09/01/2022	Balfour Beatty Construction Group Inc	28,300.34	Paid
09/01/2022	Beverly Davis	9,107.00	Paid
09/01/2022	Bike Share of Austin	33,707.11	Paid
09/01/2022	Bode Cellmark Forensics, Inc.	5,080.00	Paid
09/01/2022	Brandy P Miller, Ph.D., P.C.	2,800.00	Paid
09/01/2022	Bridge at Granada, LLC	1,059.00	Paid
09/01/2022	Brightview Landscape Services, Inc.	10,552.24	Paid
09/01/2022	Brightview Landscape Services, Inc.	7,778.10	Paid
09/01/2022	Brightview Landscape Services, Inc.	1,042.84	Paid
09/01/2022	Brymer Communication Services, LLC	11,433.88	Paid
09/01/2022	Brymer Communication Services, LLC	1,286.27	Paid

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09/01/2022	Building Exterior Solutions, Inc.	5,625.00	Paid
09/01/2022	CALIBER COLLISION	1,007.22	Paid
09/01/2022	CANALES, JENNIFER	28.75	Paid
09/01/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	294.00	Paid
09/01/2022	CAPITAL PRINTING LLC	3,288.90	Paid
09/01/2022	CARITAS OF AUSTIN	253,107.55	Paid
09/01/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	39,282.05	Paid
09/01/2022	CD & SA-S, Inc.	835.37	Paid
09/01/2022	CDM SMITH INC	70,828.32	Paid
09/01/2022	CDW LLC	11,400.00	Paid
09/01/2022	CDW LLC	9,206.70	Paid
09/01/2022	CENTRAL TEXAS FOOD BANK INC	3,931.10	Paid
09/01/2022	CH2M HILL ENGINEERS, INC.	78,196.86	Paid
09/01/2022	CHAMELEON INDUSTRIES INC	3,808.94	Paid
09/01/2022	CHAVEZ, JUAN	134.00	Paid
09/01/2022	CLS Sewer Equipment Co. Inc.	26,704.80	Paid
09/01/2022	COBB FENDLEY & ASSOC INC	29,378.68	Paid
09/01/2022	COMMUNICATION BY HAND LLC	3,418.00	Paid
09/01/2022	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	11,381.44	Paid
09/01/2022	CONVERGINT TECHNOLOGIES L L C	3,645.78	Paid
09/01/2022	COOL, MARSHALL	191.61	Paid
09/01/2022	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,740.57	Paid
09/01/2022	CP&Y INC	77,814.60	Paid
09/01/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	385.17	Paid
09/01/2022	Capital of Texas Public Telecommunicati	125,000.00	Paid
09/01/2022	Chastang Enterprises-Houston, LLC	704.82	Paid
09/01/2022	Christian Servanthood Foundation	5,000.00	Paid
09/01/2022	Classic Special Automotive, LTD	2,218.96	Paid
09/01/2022	Clean Earth of Alabama, Inc	28,992.16	Paid
09/01/2022	Coffin Renner LLP	1,032.00	Paid
09/01/2022	Condy Holdings LLC	30,485.00	Paid
09/01/2022	Conservation Specialists of Austin, LLC	8,565.50	Paid
09/01/2022	Contour Collective, LLC	675.00	Paid
09/01/2022	Core & Main LP	15,802.00	Paid
09/01/2022	Creative Consumer Research, LLC	15,700.00	Paid
09/01/2022	Crossroads Mutual Housing Corpotation	886.00	Paid
09/01/2022	D I J CONSTRUCTION INC	4,337.20	Paid
09/01/2022	D REYNOLDS COMPANY LP	146.40	Paid
09/01/2022	DAVEY TREE SURGERY CO	75,960.92	Paid
09/01/2022	DAVIS, TARYN	159.62	Paid
09/01/2022	DEBORA WITT JONES	2,977.50	Paid
09/01/2022	DELL MARKETING LP	4,060.80	Paid
09/01/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	40,799.09	Paid
09/01/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	378.00	Paid
09/01/2022	DISTRIBUTOR OPERATIONS INC	1,435.20	Paid
09/01/2022	DPC INDUSTRIES, INC	29,627.48	Paid
09/01/2022	DXI INDUSTRIES INC	24,149.60	Paid
09/01/2022	Dale Alexander	250.00	Paid
09/01/2022	Dana Safety Supply, Inc	2,476.80	Paid
09/01/2022	Davey Resource Group Inc.	19,066.42	Paid
09/01/2022	David H Redemann Jr	10,000.00	Paid
09/01/2022	Decker Lofts Ltd	2,035.00	Paid
09/01/2022	Deere Credit Inc	1,957.03	Paid
09/01/2022	Derrah Morrison Enterprises, LLC	4,950.00	Paid
09/01/2022	Drivetrain Specialists LLC	2,484.93	Paid
09/01/2022	EBSCO INDUSTRIES INC	21.02	Paid
09/01/2022	ECONOMIC & PLANNING SYSTEMS INC	1,315.20	Paid
09/01/2022	EMR Elevator Inc.	19,215.00	Paid
09/01/2022	EMR Elevator Inc.	17,190.60	Paid
09/01/2022	EMR Elevator Inc.	10,833.98	Paid
09/01/2022	EMR Elevator Inc.	850.50	Paid

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09/01/2022	ENERGY ENGINEERING ASSOC INC	3,054.00	Paid
09/01/2022	ENNIS-FLINT, INC.	2,316.00	Paid
09/01/2022	ENTECH SALES & SERVICE LLC	1,632.67	Paid
09/01/2022	ENTECH SALES & SERVICE LLC	280.00	Paid
09/01/2022	ENVIRONMENTAL IMPROVEMENTS INC	22,582.22	Paid
09/01/2022	ENVIRONMENTAL SURVEY INC	6,409.00	Paid
09/01/2022	ESCOTT, MARK	74.00	Paid
09/01/2022	Ending Community Homelessness Coalition	26,992.69	Paid
09/01/2022	Esolvit, Inc.	13,160.00	Paid
09/01/2022	Evisions, LLC	1,887.00	Paid
09/01/2022	FACILITIES RESOURCE INC	11,198.24	Paid
09/01/2022	FAMILY ELDERCARE, INC.	107,831.34	Paid
09/01/2022	FC Waters Park Housing, LP	760.00	Paid
09/01/2022	FEAR, MARY JO	11.88	Paid
09/01/2022	FERKAM MANAGEMENT CORPORATION	22,147.74	Paid
09/01/2022	FITZGERALD JR., AL	7,539.67	Paid
09/01/2022	FLEETWASH INC	429.00	Paid
09/01/2022	FRANK LAM & ASSOC INC	63,733.13	Paid
09/01/2022	FREEMAN, KALEB	24.68	Paid
09/01/2022	FREESE AND NICHOLS INC	177,997.74	Paid
09/01/2022	FURNITURE MARKETING GROUP INC	5,759.72	Paid
09/01/2022	Faiz Baghezza	500.00	Paid
09/01/2022	First American Title Insurance Company	150.00	Paid
09/01/2022	Fitzpatrick & Kosanovich, P.C.	16,830.00	Paid
09/01/2022	FlashParking, Inc.	220.00	Paid
09/01/2022	Flexim Americas Corporation	12,748.21	Paid
09/01/2022	Foundation Communities, Inc	25,786.34	Paid
09/01/2022	Fugro USA Land, Inc	805.00	Paid
09/01/2022	Fullerton Appraisal Service, Inc.	585.00	Paid
09/01/2022	GAC EQUIPMENT LLC	2,051.25	Paid
09/01/2022	GALLAGHER BENEFIT SERVICES INC	3,357.50	Paid
09/01/2022	GALS, Giving Austin Labor Support INC.	2,497.99	Paid
09/01/2022	GARTNER INC	83,400.00	Paid
09/01/2022	GCA Services Group of Mtn States, LP	64,248.88	Paid
09/01/2022	GELEITSMANN, MICHELE DENISE	138.00	Paid
09/01/2022	GRAEBER SIMMONS & COWAN INC	3,186.00	Paid
09/01/2022	GREENWICH INC	1,229.25	Paid
09/01/2022	GT DISTRIBUTORS INC	42,778.05	Paid
09/01/2022	Geosyntec Consultants Inc	31,039.51	Paid
09/01/2022	Go Austin/Vamos Austin	17,500.00	Paid
09/01/2022	Good Work Austin	27,300.00	Paid
09/01/2022	HACH COMPANY	577.04	Paid
09/01/2022	HALFF ASSOCIATES INC	41,549.05	Paid
09/01/2022	HVERDA ENTERPRISES INC	9,755.08	Paid
09/01/2022	HCOP LLC	1,119.20	Paid
09/01/2022	HCOP LLC	679.05	Paid
09/01/2022	HCOP LLC	146.22	Paid
09/01/2022	HEMBERGER, GRETCHEN	585.00	Paid
09/01/2022	HENRY SCHEIN INC	252.70	Paid
09/01/2022	HOLT ENGINEERING INC	754.79	Paid
09/01/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	511,687.78	Paid
09/01/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,623.10	Paid
09/01/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	304.50	Paid
09/01/2022	HUSTON-TILLOTSON UNIVERSITY	6,250.00	Paid
09/01/2022	HVJ South Central Texas - M&J, Inc.	7,037.14	Paid
09/01/2022	Hagerty Consulting, Inc.	157,841.25	Paid
09/01/2022	Halter, Alan	455.12	Paid
09/01/2022	Heath Gallon	4,869.44	Paid
09/01/2022	Heath Gallon	1,543.13	Paid
09/01/2022	Heritage-Crystal Clean, LLC	2,565.00	Paid
09/01/2022	Houston Barricade and Supply LLC	82,043.50	Paid

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09/01/2022	ICEWORKS	473.24	Paid
09/01/2022	IPSA Security Services, LLC	6,317.49	Paid
09/01/2022	ITCOA LLC	10,000.00	Paid
09/01/2022	ITRON INC	19,076.00	Paid
09/01/2022	Ingram Industries Inc.	77.52	Paid
09/01/2022	Intermountain Slurry Seal, Inc.	113,583.05	Paid
09/01/2022	International Training Consortium, Inc	47,300.70	Paid
09/01/2022	JACKSON WALKER L L P	7,150.00	Paid
09/01/2022	JACOBS ENGINEERING GROUP INC	7,656.60	Paid
09/01/2022	JAMES E TALBOT	9,500.00	Paid
09/01/2022	JJ's Waste and Recycling of Texas, LLC	1,874.00	Paid
09/01/2022	JONMICHAEL, MICHAEL J.	136.38	Paid
09/01/2022	JQ+TSEN LLC	20,802.18	Paid
09/01/2022	Jackson-Garcia, Brittanie	54.80	Paid
09/01/2022	John Bean Technologies Corporation	15,435.11	Paid
09/01/2022	Johnson Controls US Holdings LLC	76,236.00	Paid
09/01/2022	Johnson Controls US Holdings LLC	202.00	Paid
09/01/2022	Johnson Controls US Holdings LLC	106.80	Paid
09/01/2022	K&L Gates LLP	10,701.00	Paid
09/01/2022	KAISER & SONS INC	11,423.65	Paid
09/01/2022	KENNEDY/JENKS CONSULTANTS INC	51,179.97	Paid
09/01/2022	KIMLEY-HORN AND ASSOCIATES, INC	137,800.00	Paid
09/01/2022	KIMLEY-HORN AND ASSOCIATES, INC	99,550.77	Paid
09/01/2022	KING-TEARS MORTUARY	125.00	Paid
09/01/2022	KNOT ANYMORE L L C	1,440.00	Paid
09/01/2022	Kaplan Kirsch & Rockwell LLP	112.00	Paid
09/01/2022	Kathleen A Kohl	15,000.00	Paid
09/01/2022	Keep Austin Beautiful Inc.	6,107.01	Paid
09/01/2022	Kevin McDonald Smith	461.54	Paid
09/01/2022	King Ranch Turfgrass, LP	400.00	Paid
09/01/2022	Kleinfelder, Inc.	266.38	Paid
09/01/2022	L.J. Power, Inc.	289.23	Paid
09/01/2022	LASER TECHNOLOGY INC	556.50	Paid
09/01/2022	LEWIS, CARLY	205.34	Paid
09/01/2022	LIFE-ASSIST INC	4,367.65	Paid
09/01/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	134,546.01	Paid
09/01/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	132,730.68	Paid
09/01/2022	LOCKWOOD ANDREWS & NEWNAM INC	25,021.46	Paid
09/01/2022	LOWER COLORADO RIVER AUTHORITY	455.00	Paid
09/01/2022	LanguageUSA, Inc.	390.00	Paid
09/01/2022	Lauren Concrete Inc.	1,326.00	Paid
09/01/2022	Leatham Family, LLC.	805.00	Paid
09/01/2022	Lepiz LLC	1,600.00	Paid
09/01/2022	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
09/01/2022	Lock Arms for Life	15,000.00	Paid
09/01/2022	Lubricant Product & Supplies LLC	5,446.10	Paid
09/01/2022	Luna Data Solutions, Inc.	6,239.93	Paid
09/01/2022	MAC INC	51,968.80	Paid
09/01/2022	MAGNUM CUSTOM TRAILER MFG CO INC	17,632.00	Paid
09/01/2022	MALAVE, SIMON	112.32	Paid
09/01/2022	MATHESON TRI-GAS INC	417.70	Paid
09/01/2022	MCI USA Holding Company	1,592.00	Paid
09/01/2022	MCKESSON MEDICAL-SURGICAL INC	5,631.25	Paid
09/01/2022	MCKESSON MEDICAL-SURGICAL INC	1,667.65	Paid
09/01/2022	MEALS ON WHEELS & MORE INC	5,675.73	Paid
09/01/2022	MELENDREZ TRUCKING LLC	1,856.99	Paid
09/01/2022	MENDOZA, RICHARD	161.40	Paid
09/01/2022	MENDOZA, RONALD	111.30	Paid
09/01/2022	MIDWEST TAPE LLC	20,867.66	Paid
09/01/2022	MIDWEST TAPE LLC	310.90	Paid
09/01/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,544.12	Paid

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09/01/2022	MORRIS, RACHEL	67.86	Paid
09/01/2022	MOTOROLA SOLUTIONS INC	615.00	Paid
09/01/2022	MOUTRAN, HANNAH L	4.68	Paid
09/01/2022	Mallory Safety and Supply, LLC	10,391.38	Paid
09/01/2022	Manuel Campos	1,445.00	Paid
09/01/2022	Margo Sawyer	35,400.00	Paid
09/01/2022	Marion C Kuemmel	875.00	Paid
09/01/2022	Mission Critical Partners, LLC	16,235.00	Paid
09/01/2022	Mobile Loaves & Fishes, Inc.	401.00	Paid
09/01/2022	Mobile Loaves & Fishes, Inc.	401.00	Paid
09/01/2022	Mobile Mini, Inc	480.00	Paid
09/01/2022	NASEEF, SIHAM	649.52	Paid
09/01/2022	NATIONAL VALUATION GROUP INC	13,000.00	Paid
09/01/2022	NICKERSON-ADAMS, CARLA	58.06	Paid
09/01/2022	NORRIS CONFERENCE CENTER INC	23,616.00	Paid
09/01/2022	Navy Federal Credit Union FOR CHERYL TA	2,318.94	Paid
09/01/2022	New Buildings Institute, Inc.	9,985.08	Paid
09/01/2022	ONE GAS INC	5,559.89	Paid
09/01/2022	ONE GAS INC	4,693.85	Paid
09/01/2022	ONE GAS INC	2,134.34	Paid
09/01/2022	ONE GAS INC	200.71	Paid
09/01/2022	ONE GAS INC	161.96	Paid
09/01/2022	ORTEGA, ADRIAN J.	193.05	Paid
09/01/2022	ORTEGA, ADRIAN J.	56.88	Paid
09/01/2022	On Site Auto Trim Inc	305.00	Paid
09/01/2022	OnSite Fitness Service, LLC	42.00	Paid
09/01/2022	P3Works, LLC	24,889.50	Paid
09/01/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	694.40	Paid
09/01/2022	PARKS, SAVANNAH BREE	267.93	Paid
09/01/2022	PARKS, SAVANNAH BREE	263.75	Paid
09/01/2022	PAUL, WILLIAM	173.20	Paid
09/01/2022	PB PARENT LLC	15,245.20	Paid
09/01/2022	PENCCO INC	5,859.80	Paid
09/01/2022	PEREZ, ANA	70.69	Paid
09/01/2022	PHINISEE, TATINIA	125.78	Paid
09/01/2022	PHINISEE, TATINIA	95.95	Paid
09/01/2022	PHINISEE, TATINIA	63.28	Paid
09/01/2022	PNC BANK NA	10,923.16	Paid
09/01/2022	POLYDYNE INC	41,459.40	Paid
09/01/2022	PRINTMAILPRO.COM	16,455.66	Paid
09/01/2022	PUMP MECHANICAL TECHNICAL SERVICES LLC	262.50	Paid
09/01/2022	Polaris Sales Inc	81,077.31	Paid
09/01/2022	Potters Industries LLC	18,144.00	Paid
09/01/2022	Power Grid Engineering, LLC	10,129.89	Paid
09/01/2022	Proforce Marketing, Inc	67,700.00	Paid
09/01/2022	Pta Texas Congress (Maplewood Elementar	1,964.37	Paid
09/01/2022	Pye-Barker Fire & Safety LLC	525.00	Paid
09/01/2022	RJN GROUP INC	116,119.50	Paid
09/01/2022	ROMERO, PHOEBE	1,098.04	Paid
09/01/2022	RPC Oakview Terrance LLC	1,200.00	Paid
09/01/2022	RS&H, Inc.	20,408.66	Paid
09/01/2022	RUSH TRUCK CENTERS OF TEXAS LP	1,393.30	Paid
09/01/2022	Red River Technology LLC	9,856.00	Paid
09/01/2022	RedVector.com LLC	1,875.00	Paid
09/01/2022	SAFEWARE INC	609.76	Paid
09/01/2022	SATCHELL, WILLIAM	251.96	Paid
09/01/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	620.00	Paid
09/01/2022	SECURITAS SECURITY SERVICES	16,129.92	Paid
09/01/2022	SHI-GOVERNMENT SOLUTIONS INC	312,855.60	Paid
09/01/2022	SI MECHANICAL LLC	32,889.80	Paid
09/01/2022	SIEMENS INDUSTRY, INC.	20,811.80	Paid

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09/01/2022	SILSBEE FORD INC	30,741.00	Paid
09/01/2022	SIMONS, BARRY	203.13	Paid
09/01/2022	SMITH, BENJAMIN	99.95	Paid
09/01/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
09/01/2022	SOUTHWASTE DISPOSAL LLC	6,600.00	Paid
09/01/2022	SOUTHWASTE DISPOSAL LLC	1,681.25	Paid
09/01/2022	SPOK INC	574.22	Paid
09/01/2022	SPOK INC	340.50	Paid
09/01/2022	SPOK INC	187.91	Paid
09/01/2022	STANLEY CONSULTANTS INC	39,785.41	Paid
09/01/2022	STERICYCLE INC	192.00	Paid
09/01/2022	SUAREZ, GIORGIO	14.91	Paid
09/01/2022	Schuler Contracting, LLC	12,593.64	Paid
09/01/2022	Shrieve Chemical Company, LLC	5,980.00	Paid
09/01/2022	Sikich LLP	92.50	Paid
09/01/2022	Social Finance Inc	25,000.00	Paid
09/01/2022	Social Solutions Global, Inc.	37,835.00	Paid
09/01/2022	Southport A@G Group	945.00	Paid
09/01/2022	Special Automotive Inc.	4,725.00	Paid
09/01/2022	Statewide Towing Recovery Rescue Roadsi	150.00	Paid
09/01/2022	Stene, Eric	200.00	Paid
09/01/2022	Susan Marie Steely	2,520.00	Paid
09/01/2022	T & W Tire	746.66	Paid
09/01/2022	TEXAN WASTE EQUIPMENT INC	72,144.37	Paid
09/01/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	0.03	Paid
09/01/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	490.00	Outstanding
09/01/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Outstanding
09/01/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
09/01/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
09/01/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
09/01/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
09/01/2022	TEXAS DISPOSAL SYSTEMS INC	83,108.23	Paid
09/01/2022	TEXAS ELECTRIC COOPERATIVES	354,366.72	Paid
09/01/2022	TEXAS ENTERPRISES INC	1,454.13	Paid
09/01/2022	TEXAS GENERAL LAND OFFICE	7,533.56	Paid
09/01/2022	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
09/01/2022	TRAVIS COUNTY	15,646.00	Paid
09/01/2022	TRAVIS COUNTY	636.25	Paid
09/01/2022	TRAVIS COUNTY	518.00	Paid
09/01/2022	TRAVIS COUNTY	316.00	Paid
09/01/2022	TREMEL, CHRISTINA J.	34.27	Paid
09/01/2022	TUBBS, JIMMY	175.00	Paid
09/01/2022	Tessco Incorporated	2,219.24	Paid
09/01/2022	Texas Disposal Systems Landfill, Inc.	284,061.15	Paid
09/01/2022	Texas Disposal Systems Landfill, Inc.	66,731.37	Paid
09/01/2022	Texas Harm Reduction Alliance	93,626.24	Paid
09/01/2022	Texas RioGrande Legal Aid Inc	15,867.93	Paid
09/01/2022	The Bank of New York Mellon Trust Co.,	940,838.75	Paid
09/01/2022	The I Love U Guys Foundation	17,000.00	Paid
09/01/2022	The Legal Connection, Inc.	90.00	Paid
09/01/2022	The New York Times Company	14,892.80	Paid
09/01/2022	Toole Design Group, LLC	716.62	Paid
09/01/2022	U S BANK TRUST N A	58,406,649.67	Paid
09/01/2022	U S BANK TRUST N A	3,945,347.00	Paid
09/01/2022	UMB BANK N A	15,440,250.00	Paid
09/01/2022	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
09/01/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
09/01/2022	UNITY CONTRACTOR SERVICES, INC	56,965.69	Paid
09/01/2022	UNIVERSITY OF TEXAS AT AUSTIN	26,536.65	Paid
09/01/2022	UNIVERSITY OF TEXAS AT AUSTIN	11,289.59	Paid
09/01/2022	UNIVERSITY OF TEXAS AT AUSTIN	4,241.69	Paid

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09/01/2022	VELADI, REZA	1,175.00	Paid
09/01/2022	VINCARE SERVICES OF AUSTIN FOUNDATION	10,209.30	Paid
09/01/2022	VWR INTERNATIONAL LLC	3,820.45	Paid
09/01/2022	Vanguard Utility Service, Inc.	5,342.50	Paid
09/01/2022	VidMob, Inc.	17,000.00	Paid
09/01/2022	Voiance Language Services LLC	1,712.78	Paid
09/01/2022	WHELAN SECURITY CO	4,456.08	Paid
09/01/2022	WILSON, RON	97.00	Paid
09/01/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	2,427.50	Paid
09/01/2022	WORKPLACE RESOURCE LLC	12,359.24	Paid
09/01/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	168,687.74	Paid
09/01/2022	WPD	55.97	Paid
09/01/2022	WRIGHT & GREENHILL P C	6,687.50	Paid
09/01/2022	Walker Partners, LLC	3,451.25	Paid
09/01/2022	Wastewater Transport Services, LLC	10,625.00	Paid
09/01/2022	Wells Fargo Bank NA	7,375,588.50	Paid
09/01/2022	West Technology Forensics, Inc.	578.00	Paid
09/01/2022	Wilmington Trust, National Association	76,366,953.99	Paid
09/01/2022	Womens Transportation Seminar - Heart o	1,600.00	Paid
09/01/2022	Woods Fun Center, LLC	51.99	Paid
09/01/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	2,140.57	Paid
09/01/2022	YOUTH AND FAMILY ALLIANCE	23,860.07	Paid
09/01/2022	YOUTH AND FAMILY ALLIANCE	19,026.95	Paid
09/01/2022	Young Women's Christian Association of	25,853.57	Paid
09/01/2022	ZB NATIONAL ASSOCIATION	11,750,378.71	Paid
09/01/2022	ZOLL Medical Corporation	14,700.00	Paid
09/01/2022	immixTechnology, Inc.	46,437.50	Paid
09/01/2022	regency 116 management llc	950.00	Paid
09/01/2022	regency 116 management llc	925.00	Paid
09/02/2022	AECOM TECHNICAL SERVICES INC	196,952.87	Paid
09/02/2022	AMERICAN YOUTHWORKS	31,762.76	Paid
09/02/2022	ASAKURA ROBINSON COMPANY L L C	3,259.86	Paid
09/02/2022	AUSTIN UNDERGROUND INC	445,651.73	Paid
09/02/2022	Abescape Group LLC	229.90	Paid
09/02/2022	African American Youth Harvest Foundati	16,250.00	Paid
09/02/2022	CityBase, Inc.	18,900.00	Paid
09/02/2022	DELL MARKETING LP	115,233.63	Paid
09/02/2022	Evins group LLC	4,417.50	Paid
09/02/2022	FAMILY ELDERCARE, INC.	21,749.72	Paid
09/02/2022	FREEIT DATA SOLUTIONS INC	1,127,643.41	Paid
09/02/2022	FRONT STEPS INC	9,621.83	Paid
09/02/2022	Fugro USA Land, Inc	6,049.00	Paid
09/02/2022	GTS Technology Solutions, Inc.	205,235.50	Paid
09/02/2022	INSIGHT PUBLIC SECTOR INC	20,549.92	Paid
09/02/2022	Jennifer Limas	3,170.00	Paid
09/02/2022	Keep Austin Beautiful Inc.	5,462.65	Paid
09/02/2022	Lewis Clark Trucking, LLC	93,637.31	Paid
09/02/2022	Luna Data Solutions, Inc.	23,224.00	Paid
09/02/2022	Luna Data Solutions, Inc.	6,560.00	Paid
09/02/2022	Luna Data Solutions, Inc.	5,632.00	Paid
09/02/2022	MATOUS CONSTRUCTION LTD	143,431.00	Paid
09/02/2022	Meter Readings Holding, LLC	85,120.00	Paid
09/02/2022	NET TRANSCRIPTS INC	421.17	Paid
09/02/2022	National Human Resource Group, Inc.	69,116.23	Paid
09/02/2022	PGC General Contractors, LLC	29,969.97	Paid
09/02/2022	PROJECT TRANSITIONS, INC	38,631.60	Paid
09/02/2022	Pinnacle Petroleum Incorporated	421,638.73	Paid
09/02/2022	PowerPlan Inc	153,249.35	Paid
09/02/2022	SRB Systems Inc	15,120.00	Paid
09/02/2022	Software One, Inc.	51,760.53	Paid
09/02/2022	TRANSCANADA TURBINES INC	24,671.89	Paid

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09/02/2022	WATERLOO GREENWAY CONSERVANCY	28,476.97	Paid
09/02/2022	WESTON SOLUTIONS INC	1,270.07	Paid
09/06/2022	360 ENERGY SAVERS LLC	93,516.00	Paid
09/06/2022	3M COMPANY	2,956.32	Paid
09/06/2022	ACCENTURE LLP	660,720.00	Paid
09/06/2022	AECOM TECHNICAL SERVICES INC	299,733.91	Paid
09/06/2022	AHW Consulting LLC	12,775.00	Paid
09/06/2022	AIDS Healthcare Foundation	6,210.34	Paid
09/06/2022	AIDS Services of Austin, Inc.	26,376.91	Paid
09/06/2022	AIR CLEANING TECHNOLOGIES INC	210.22	Paid
09/06/2022	ALLISON ORR DANCE INC	8,437.17	Paid
09/06/2022	AMERICAN AIRLINES INC	2,794.54	Paid
09/06/2022	ARBOL PUBLISHING, LP	1,100.00	Paid
09/06/2022	ARNOLD OIL COMPANY OF AUSTIN L P	156.48	Paid
09/06/2022	AUSTIN AREA URBAN LEAGUE INC	50,635.34	Paid
09/06/2022	AUSTIN CHILD GUIDANCE CENTER	82.45	Paid
09/06/2022	AUSTIN CONVENTION & VISITORS BUREAU	816,385.83	Paid
09/06/2022	AUSTIN GROUPS FOR THE ELDERLY	8,139.66	Paid
09/06/2022	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	14,423.29	Paid
09/06/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	227,224.96	Paid
09/06/2022	AUSTIN UNDERGROUND INC	457,318.69	Paid
09/06/2022	AUSTIN WATER UTILITY	373.52	Paid
09/06/2022	AUSTIN WATER UTILITY	161.00	Paid
09/06/2022	AUTHENTIC PROMOTIONS.COM	381.60	Paid
09/06/2022	Adam Lawrence	4,200.00	Paid
09/06/2022	Alpha Paving Industries LLC	190,375.58	Paid
09/06/2022	Alterman, Inc.	8,000.00	Paid
09/06/2022	American Gateways	37,664.86	Paid
09/06/2022	Audacy Operations, Inc.	1,050.00	Paid
09/06/2022	Austin TX III SGF LLC	401,232.32	Paid
09/06/2022	Austin TX III SGF LLC	274,462.27	Paid
09/06/2022	Austin Voices for Education and Youth	20,098.50	Paid
09/06/2022	BALA KUMAR	698.00	Paid
09/06/2022	BEARD INTEGRATED SYSTEMS INC	16,895.97	Paid
09/06/2022	BGE, INC	2,286.90	Paid
09/06/2022	BLOOMBERG LP	12,120.00	Paid
09/06/2022	BOKF, NA	300.00	Paid
09/06/2022	BOUND TREE MEDICAL L L C	78.50	Paid
09/06/2022	BPR Operating, LLC	6,644.34	Paid
09/06/2022	BREAKTHROUGH	3,913.35	Paid
09/06/2022	BRYCER, LLC	6,563.70	Paid
09/06/2022	Balcones Recycling, Inc.	2,045.00	Paid
09/06/2022	Barings Core Property Fund Holding LP	44,996.07	Paid
09/06/2022	Bermex, Inc	693,123.20	Paid
09/06/2022	Bike Share of Austin	13,591.00	Paid
09/06/2022	Bow-Boeck Enterprises LLC	443.34	Paid
09/06/2022	Brightview Landscape Services, Inc.	12,191.37	Paid
09/06/2022	Brightview Landscape Services, Inc.	1,300.00	Paid
09/06/2022	Brightview Landscape Services, Inc.	844.50	Paid
09/06/2022	Buckeye International, Inc.	2,765.90	Paid
09/06/2022	Building Abatement Demolition Company,	5,800.00	Paid
09/06/2022	Building Promise USA	100,000.00	Paid
09/06/2022	CARITAS OF AUSTIN	15,129.45	Paid
09/06/2022	CARMICHAEL, LINDSEY	27.32	Paid
09/06/2022	CAROLLO ENGINEERS INC	54,580.21	Paid
09/06/2022	CAS Consulting and Services, Inc.	183,112.14	Paid
09/06/2022	CAVANAUGH, BRYNN C.	5,564.45	Paid
09/06/2022	CDM SMITH INC	207,830.88	Paid
09/06/2022	CDW LLC	24,830.00	Paid
09/06/2022	CENTRAL TEXAS FOOD BANK INC	40,559.40	Paid
09/06/2022	CH2M HILL ENGINEERS, INC.	29,077.96	Paid

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09/06/2022	CHACON-RODRIGUEZ, MANUEL	399.00	Paid
09/06/2022	CLEAResult Consulting Inc	22,220.60	Paid
09/06/2022	COMMUNICATION BY HAND LLC	116.00	Paid
09/06/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	25.00	Paid
09/06/2022	COMMUNITY TRUCKING LLC	71,655.02	Paid
09/06/2022	COMMUNITY TRUCKING LLC	10,872.61	Paid
09/06/2022	CONVERGINT TECHNOLOGIES L L C	839.72	Paid
09/06/2022	CORRELL, CLINT	200.00	Paid
09/06/2022	CP&Y INC	68,436.69	Paid
09/06/2022	CREATIVE ACTION	6,857.89	Paid
09/06/2022	Capitol View Arts	750.00	Paid
09/06/2022	Castellan Solutions Inc	16,688.00	Paid
09/06/2022	Catapult Systems LLC	66,412.50	Paid
09/06/2022	Central Texas Community Health Centers	168,779.78	Paid
09/06/2022	Core & Main LP	27,548.19	Paid
09/06/2022	Corza Construction LLC	69,875.00	Paid
09/06/2022	Council On At-Risk Youth (Cary)	38,658.83	Paid
09/06/2022	Cristina Nicole Trevino	7,337.42	Paid
09/06/2022	D.H. Pace Company, Inc	540.00	Paid
09/06/2022	DEL VALLE ISD	16,513.07	Paid
09/06/2022	DELL MARKETING LP	208,688.00	Paid
09/06/2022	DELL MARKETING LP	21,145.33	Paid
09/06/2022	EASLEY, RODERICK	189.90	Paid
09/06/2022	EASTER SEALS-CENTRAL TEXAS INC	28,298.06	Paid
09/06/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	9,957.82	Paid
09/06/2022	EMR Elevator Inc.	124,220.00	Paid
09/06/2022	EMR Elevator Inc.	18,770.00	Paid
09/06/2022	ENTECH SALES & SERVICE LLC	2,920.86	Paid
09/06/2022	EQUIPMENT DEPOT TEXAS, INC.	2,297.47	Paid
09/06/2022	Earthco Landscape Construction LLC	82,998.00	Paid
09/06/2022	Ending Community Homelessness Coalition	72,515.13	Paid
09/06/2022	Equidad ATX Inc.	66,000.00	Paid
09/06/2022	Evins group LLC	6,197.25	Paid
09/06/2022	Evins group LLC	4,075.50	Paid
09/06/2022	FAMILY ELDERCARE, INC.	117,120.70	Paid
09/06/2022	FAMILY ELDERCARE, INC.	18,754.25	Paid
09/06/2022	FASTENAL COMPANY	3,420.00	Paid
09/06/2022	FORAN, THOMAS	922.00	Paid
09/06/2022	FREDERICKS, KELLY	79.07	Paid
09/06/2022	FREEIT DATA SOLUTIONS INC	280,234.80	Paid
09/06/2022	FREEIT DATA SOLUTIONS INC	113,221.35	Paid
09/06/2022	FRONT STEPS INC	230,320.96	Paid
09/06/2022	First American Title Insurance Company	150.00	Paid
09/06/2022	Foundation Communities, Inc	51,490.36	Paid
09/06/2022	Fractal Business Analytics, LLC	10,200.00	Paid
09/06/2022	Frontier Energy, Inc.	9,666.75	Paid
09/06/2022	Fugro USA Land, Inc	41,198.72	Paid
09/06/2022	Fugro USA Land, Inc	6,448.06	Paid
09/06/2022	GREENWICH INC	1,008.70	Paid
09/06/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	6,134.50	Paid
09/06/2022	GTS Technology Solutions, Inc.	15,303.16	Paid
09/06/2022	Georgetown Mac Haik Dodge Chrysler Jeep	108.75	Paid
09/06/2022	Graybar Electric Company, Inc.	82,387.60	Paid
09/06/2022	Grenier Services Company LLC	340.00	Paid
09/06/2022	HALE, MAURICE	200.00	Paid
09/06/2022	HALL, JENEICE	36.28	Paid
09/06/2022	HASANDRAS, KELLY	196.56	Paid
09/06/2022	HAYES, REBECCA	24.57	Paid
09/06/2022	HAYS CENTRAL APPRAISAL DISTRICT	9.16	Paid
09/06/2022	HCOP LLC	29,578.95	Paid
09/06/2022	HCOP LLC	108.76	Paid

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09/06/2022	HCOP LLC	73.48	Paid
09/06/2022	HDR ENGINEERING INC	1,013,842.61	Paid
09/06/2022	HELPING THE AGING, NEEDY, AND DISABLED	16,617.15	Paid
09/06/2022	HENRY SCHEIN INC	535.25	Paid
09/06/2022	HERNANDEZ, STEPHANIE	261.13	Paid
09/06/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	6,543.60	Paid
09/06/2022	Hagerty Consulting, Inc.	1,020.00	Paid
09/06/2022	IDEXX LABORATORIES INC	84.00	Paid
09/06/2022	INSIGHT PUBLIC SECTOR INC	1,065.30	Paid
09/06/2022	INTERA, INC	5,236.88	Paid
09/06/2022	IPSA Security Services, LLC	3,587.22	Paid
09/06/2022	Institute for Safety in Powerline Const	12,900.00	Paid
09/06/2022	Iron Mountain Inc	20,796.66	Paid
09/06/2022	J.D. POWER	4,500.00	Paid
09/06/2022	JJ's Waste and Recycling of Texas, LLC	2,811.00	Paid
09/06/2022	Johnson Controls US Holdings LLC	26,472.71	Paid
09/06/2022	Johnson Controls US Holdings LLC	924.13	Paid
09/06/2022	Johnson Controls US Holdings LLC	808.00	Paid
09/06/2022	K FRIESE & ASSOC INC	58,390.75	Paid
09/06/2022	K HANES INC	39,876.90	Paid
09/06/2022	KAISER & SONS INC	1,420.52	Paid
09/06/2022	KBS ELECTRICAL DISTRIBUTORS INC	14,700.00	Paid
09/06/2022	Kleinfelder, Inc.	34,791.72	Paid
09/06/2022	Koenig Solutions Limited	4,960.00	Paid
09/06/2022	Kudelski Security, Inc.	20,845.98	Paid
09/06/2022	LA PRENSA	300.00	Paid
09/06/2022	LD TEBBEN COMPANY INC	125,000.00	Paid
09/06/2022	LOCKWOOD ANDREWS & NEWNAM INC	126,892.79	Paid
09/06/2022	Lauren Concrete Inc.	7,814.00	Paid
09/06/2022	Life Anew Inc.	24,018.77	Paid
09/06/2022	Linde Inc.	2,658.17	Paid
09/06/2022	Luna Data Solutions, Inc.	7,927.80	Paid
09/06/2022	M.A. SMITH CONTRACTING CO INC	340,011.92	Paid
09/06/2022	MALONE/WHEELER INC	6,818.32	Paid
09/06/2022	MASTEC NORTH AMERICA INC	788,928.16	Paid
09/06/2022	MATHESON TRI-GAS INC	223.80	Paid
09/06/2022	MCCOY-ROCKFORD INC	5,438.75	Paid
09/06/2022	MCDONALD, SEAN	414.40	Paid
09/06/2022	MCKESSON MEDICAL-SURGICAL INC	16,563.55	Paid
09/06/2022	MCKESSON MEDICAL-SURGICAL INC	1,068.00	Paid
09/06/2022	METRO FIRE APPARATUS SPECIALISTS INC	24,755.83	Paid
09/06/2022	METRO FIRE APPARATUS SPECIALISTS INC	9,100.00	Paid
09/06/2022	MONICA NEWHOUSE	546.97	Paid
09/06/2022	MOTHERS MILK BANK @ AUSTIN	268,960.00	Paid
09/06/2022	MOTOROLA SOLUTIONS INC	402,027.83	Paid
09/06/2022	MUNIZ CONCRETE & CONTRACTING INC	308,863.05	Paid
09/06/2022	MWM DESIGNGROUP INC	5,891.03	Paid
09/06/2022	Mallory Safety and Supply, LLC	4,351.50	Paid
09/06/2022	McMillan, Scott	164.99	Paid
09/06/2022	Mission Critical Partners, LLC	5,825.50	Paid
09/06/2022	Mobile Mini, Inc	280.20	Paid
09/06/2022	National Human Resource Group, Inc.	15,709.37	Paid
09/06/2022	Nexplore LLC	3,000.00	Paid
09/06/2022	OPEN TEXT CORPORATION	1,410.00	Paid
09/06/2022	ORTIZ, ALBERT	75.00	Paid
09/06/2022	Oculi Studio LLC	10,400.00	Paid
09/06/2022	OnSite Fitness Service, LLC	3,201.27	Paid
09/06/2022	Oracle America Inc	159,162.30	Paid
09/06/2022	PARRY, SAMUEL	514.22	Paid
09/06/2022	PGC General Contractors, LLC	135,041.18	Paid
09/06/2022	PREMIER MAGNESIA LLC	133,305.90	Paid

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09/06/2022	PRINTMAILPRO.COM	9,632.82	Paid
09/06/2022	Parra, Alyssa	493.44	Paid
09/06/2022	Pike Corporation	6,554.52	Paid
09/06/2022	Primoris T&D Services, LLC	167,751.45	Paid
09/06/2022	RABA KISTNER, INC.	4,507.62	Paid
09/06/2022	RS&H, Inc.	7,863.43	Paid
09/06/2022	Rakhi Agrawal	500.00	Paid
09/06/2022	SANDOVAL, ANTHONY	110.00	Paid
09/06/2022	SANTA CLARA CONSTRUCTION LTD	266,834.65	Paid
09/06/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	3,345.00	Paid
09/06/2022	SECURITAS SECURITY SERVICES	1,790.01	Paid
09/06/2022	SHI-GOVERNMENT SOLUTIONS INC	35,930.10	Paid
09/06/2022	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	40,247.83	Paid
09/06/2022	SIMPSON, DUSTIN	63.19	Paid
09/06/2022	SNAP MANAGEMENT GROUP INC	1,335.00	Paid
09/06/2022	SOUTHWASTE DISPOSAL LLC	3,200.00	Paid
09/06/2022	SPILLER, MELVIN	153.86	Paid
09/06/2022	SPOK INC	331.00	Paid
09/06/2022	SPOK INC	33.00	Paid
09/06/2022	STERICYCLE INC	147.36	Paid
09/06/2022	Sayers Construction, LLC	100,000.00	Paid
09/06/2022	Shrieve Chemical Company, LLC	11,338.60	Paid
09/06/2022	Sikich LLP	1,942.50	Paid
09/06/2022	Southwest Hydrokinetics of Texas, Inc	174.00	Paid
09/06/2022	Susana Pimiento Chamorro	455.63	Paid
09/06/2022	TECHLINE PIPE LP	26,856.16	Paid
09/06/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	43,846.69	Paid
09/06/2022	TEXAS ENTERPRISES INC	8,655.97	Paid
09/06/2022	THE SAFE ALLIANCE	9,742.08	Paid
09/06/2022	TOMAR ELECTRONICS INC	1,436.35	Paid
09/06/2022	TOMMIE LEE WYATT	2,208.00	Paid
09/06/2022	TRILLIUM TRANSPORTATION FUELS LLC	9,953.98	Paid
09/06/2022	TRINI CONSTRUCTION BUILDER LLC	6,425.00	Paid
09/06/2022	Texas Corrugators - Austin Division, In	9,540.00	Paid
09/06/2022	Texas RioGrande Legal Aid Inc	41,374.07	Paid
09/06/2022	The IQ Business Group, Inc.	2,625.00	Paid
09/06/2022	The Whiting-Turner Contracting Company	87,836.64	Paid
09/06/2022	Thor 5202 Ben White, LLC	340,503.09	Paid
09/06/2022	Toole Design Group, LLC	55,677.87	Paid
09/06/2022	Township Media Inc	8,300.00	Paid
09/06/2022	UNITY CONTRACTOR SERVICES, INC	3,343.75	Paid
09/06/2022	USALCO Houston Plant, LLC	22,296.47	Paid
09/06/2022	Universal Protection Service LP	1,237.28	Paid
09/06/2022	Universal Recycling Technologies, LLC	5,949.39	Paid
09/06/2022	VINCARE SERVICES OF AUSTIN FOUNDATION	10,353.75	Paid
09/06/2022	VWR INTERNATIONAL LLC	7,496.98	Paid
09/06/2022	W W GRAINGER INC	7,086.98	Paid
09/06/2022	WALTERS, CHAD	18.72	Paid
09/06/2022	WATERLOO MEDIA GROUP LP	7,500.00	Paid
09/06/2022	WATERLOO MEDIA GROUP LP	806.44	Paid
09/06/2022	WESCO DISTRIBUTION, INC.	5,550.00	Paid
09/06/2022	WEST, TAMMY	114.90	Paid
09/06/2022	WESTON SOLUTIONS INC	8,500.00	Paid
09/06/2022	WHELAN SECURITY CO	1,772.00	Paid
09/06/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	313,795.54	Paid
09/06/2022	Wastewater Transport Services, LLC	1,465.00	Paid
09/06/2022	Wilson, Vincent	259.99	Paid
09/06/2022	YOUTH AND FAMILY ALLIANCE	37,211.27	Paid
09/07/2022	726 LLC	21,367.00	Paid
09/07/2022	AAR INC	13,676.00	Paid
09/07/2022	AARON, JOSHUA	13.53	Paid

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09/07/2022	AECOM TECHNICAL SERVICES INC	216,741.78	Paid
09/07/2022	AIRGAS INC	39.00	Paid
09/07/2022	AMERICAN CITY BUSINESS JOURNALS INC	2,500.00	Paid
09/07/2022	AMERICAN YOUTHWORKS	39,177.39	Paid
09/07/2022	ANIXTER INC	93.60	Paid
09/07/2022	ASIAN AMERICAN RESOURCE CENTER INC	95,538.83	Paid
09/07/2022	ASPLUNDH TREE EXPERT LLC	50,323.37	Paid
09/07/2022	AUSTIN AREA URBAN LEAGUE INC	940.00	Paid
09/07/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	50,130.41	Paid
09/07/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,000.00	Paid
09/07/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	9,743.55	Paid
09/07/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	52,892.07	Paid
09/07/2022	AUSTIN YOUTH RIVER WATCH	2,500.00	Paid
09/07/2022	AVIATION	120.35	Paid
09/07/2022	African American Youth Harvest Foundati	5,863.76	Paid
09/07/2022	Amadeus Airport IT Americas, Inc.	63,905.60	Paid
09/07/2022	Anderson Mill Elementary PTA	2,452.22	Paid
09/07/2022	Ashburner Inc	4,730.00	Paid
09/07/2022	Austin Executive Airport Services, LLC	4,726.38	Paid
09/07/2022	Austin TX III SGF LLC	52,332.85	Paid
09/07/2022	AutoZone Parts Inc.	9,149.87	Paid
09/07/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,720.18	Paid
09/07/2022	BARBARA M. WINSBOROUGH	3,300.00	Paid
09/07/2022	BATES. DEREK	714.72	Paid
09/07/2022	BEARD INTEGRATED SYSTEMS INC	54,092.99	Paid
09/07/2022	BEHRENS, BRIAN	26.03	Paid
09/07/2022	BHW OPERATING COMPANY LP	297.92	Paid
09/07/2022	BROWN,ERIC	26.38	Paid
09/07/2022	Balfour Beatty Construction Group Inc	91,434.30	Paid
09/07/2022	Bisnow LLC	5,500.00	Paid
09/07/2022	Black & Veatch Corporation	339,227.26	Paid
09/07/2022	Black Trans Leadership of Austin	2,457.41	Outstanding
09/07/2022	Brandy P Miller, Ph.D., P.C.	35,950.00	Paid
09/07/2022	Brightview Landscape Services, Inc.	13,259.94	Paid
09/07/2022	Brightview Landscape Services, Inc.	4,320.00	Paid
09/07/2022	Bryan Nya	500.00	Paid
09/07/2022	CAD SUPPLIES SPECIALTY INC	3,397.00	Paid
09/07/2022	CANTU II, JAMES	415.91	Paid
09/07/2022	CARRINGTON, CEDRIC	189.99	Paid
09/07/2022	CDW LLC	29,650.00	Paid
09/07/2022	CDW LLC	63.24	Paid
09/07/2022	CENTER FOR WOMEN & THEIR WORK, INC	711.10	Paid
09/07/2022	CENTRAL TEXAS FOOD BANK INC	4,924.68	Paid
09/07/2022	CHARLES MAUND VOLKSWAGEN	152.00	Paid
09/07/2022	CHILD INC	5,019.68	Paid
09/07/2022	CLS Sewer Equipment Co. Inc.	2,499.40	Paid
09/07/2022	COMMUNICATION BY HAND LLC	717.00	Paid
09/07/2022	COOPER EQUIPMENT CO INC	731.80	Paid
09/07/2022	CP&Y INC	374,652.94	Paid
09/07/2022	Capitol View Arts	1,843.00	Paid
09/07/2022	Cardea Services	13,500.00	Paid
09/07/2022	Carrier Corporation	795.00	Paid
09/07/2022	Carson Barker	4,846.91	Paid
09/07/2022	Castellan Solutions Inc	9,600.00	Paid
09/07/2022	Christian Servanthood Foundation	10,000.00	Paid
09/07/2022	Communities for Recovery	12,817.84	Paid
09/07/2022	Corza Construction LLC	24,375.00	Paid
09/07/2022	Corza Construction LLC	10,770.00	Paid
09/07/2022	Council On At-Risk Youth (Cary)	35,457.79	Paid
09/07/2022	D I J CONSTRUCTION INC	24,803.10	Paid
09/07/2022	DELL MARKETING LP	169,404.37	Paid

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09/07/2022	DELL MARKETING LP	114,359.84	Paid
09/07/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	435.86	Paid
09/07/2022	DHL ANALYTICAL INC	125.00	Paid
09/07/2022	DOUCET & ASSOCIATES INC	75,448.78	Paid
09/07/2022	Donald Kenneth Martin	47,172.00	Paid
09/07/2022	E4 Youth, Inc	2,384.96	Paid
09/07/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	36,978.99	Paid
09/07/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	17,791.49	Paid
09/07/2022	EMR Elevator Inc.	3,216.00	Paid
09/07/2022	EMR Elevator Inc.	2,520.00	Paid
09/07/2022	EMSL ANALYTICAL INC	361.00	Paid
09/07/2022	ENNIS-FLINT, INC.	25,300.00	Paid
09/07/2022	EPS LOGIX, INC.	11,918.00	Paid
09/07/2022	Edria Fleming	500.00	Paid
09/07/2022	Emerge Knowledge Design Inc.	9,034.70	Paid
09/07/2022	FACILITIES REHABILITATION INC	248,956.98	Paid
09/07/2022	FAMILY ELDERCARE, INC.	23,622.79	Paid
09/07/2022	FOUNDATION FOR THE HOMELESS INC	11,194.69	Paid
09/07/2022	FRAZIER, THOMAS	200.00	Paid
09/07/2022	FREEIT DATA SOLUTIONS INC	24,734.38	Paid
09/07/2022	FirstIdea, Inc.	16,000.00	Paid
09/07/2022	FlashParking, Inc.	287.80	Paid
09/07/2022	FluentPro Software Corporation	20,210.00	Paid
09/07/2022	Foundation Communities, Inc	16,386.12	Paid
09/07/2022	Fruitful Commons	2,340.00	Paid
09/07/2022	Fugro USA Land, Inc	1,534.75	Paid
09/07/2022	GIBLER, LANCE	585.00	Paid
09/07/2022	GLOBAL PROTECTION CORP	6,984.00	Paid
09/07/2022	GONZALEZ DIAZ, JESSIE	41.85	Paid
09/07/2022	GREENBERG TRAUIG L L P	247.50	Paid
09/07/2022	GTS Technology Solutions, Inc.	270,240.80	Paid
09/07/2022	Geographic Information Services, Inc	3,143.04	Paid
09/07/2022	Greater Goods Roasting Company	12,350.00	Paid
09/07/2022	HACH COMPANY	662.97	Paid
09/07/2022	HCOP LLC	129.58	Paid
09/07/2022	HDR ENGINEERING INC	549,194.90	Paid
09/07/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	882.00	Paid
09/07/2022	HSI Workplace Compliance Solutions, Inc	3,250.00	Paid
09/07/2022	INSIGHT PUBLIC SECTOR INC	15,611.00	Paid
09/07/2022	JACKSON WALKER L L P	48,565.54	Paid
09/07/2022	JACOB, LONDON	129.29	Paid
09/07/2022	JASO, CYNTHIA	11.25	Paid
09/07/2022	JM Engineering, LLC	231.68	Paid
09/07/2022	JMR Technology Inc.	870.00	Paid
09/07/2022	JOHNSON CONTROLS INC	59,864.37	Paid
09/07/2022	Jane's Due Process	4,632.76	Paid
09/07/2022	Jennifer Zane	500.00	Paid
09/07/2022	Johnson Controls US Holdings LLC	315.00	Paid
09/07/2022	KAISER & SONS INC	2,449.29	Paid
09/07/2022	KLAUS, JASON	29.66	Paid
09/07/2022	KOLINEK, JUSTIN	10.59	Paid
09/07/2022	Keep Austin Beautiful Inc.	14,225.08	Paid
09/07/2022	L.J. Power, Inc.	270.00	Paid
09/07/2022	LILY I REZNIK, CRR, RMR	36.00	Paid
09/07/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	135,046.72	Paid
09/07/2022	LOPEZ, JOHN	37.64	Paid
09/07/2022	Laurie Ratliff LLC	297.50	Paid
09/07/2022	Lewis Clark Trucking, LLC	20,379.57	Paid
09/07/2022	Lighter Loads ATX	5,000.00	Paid
09/07/2022	Linde Inc.	5,289.65	Paid
09/07/2022	Live Make Housing Partners LP	81,565.00	Paid

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09/07/2022	Logicalis, Inc.	60,844.20	Paid
09/07/2022	Luna Data Solutions, Inc.	27,704.72	Paid
09/07/2022	Luna Data Solutions, Inc.	7,252.20	Paid
09/07/2022	M.A. SMITH CONTRACTING CO INC	604,659.79	Paid
09/07/2022	MAHARJAN, BINOD	63.55	Paid
09/07/2022	MASTER BURGLAR ALARM CO., Inc	118.00	Paid
09/07/2022	MATHESON TRI-GAS INC	214.50	Paid
09/07/2022	MCKESSON MEDICAL-SURGICAL INC	89.90	Paid
09/07/2022	MEALS ON WHEELS & MORE INC	50,355.00	Paid
09/07/2022	MEALS ON WHEELS & MORE INC	46,826.59	Paid
09/07/2022	MEUTH, JUSTIN	200.00	Paid
09/07/2022	MEXIC-ARTE MUSEUM	631.25	Paid
09/07/2022	MEZA, RUBEN	36.29	Paid
09/07/2022	MUNIZ CONCRETE & CONTRACTING INC	595,397.56	Paid
09/07/2022	MWM DESIGNGROUP INC	50,678.84	Paid
09/07/2022	Meter Readings Holding, LLC	1,134,197.82	Paid
09/07/2022	Michael Rubin	500.00	Paid
09/07/2022	Mobile Mini, Inc	136.29	Paid
09/07/2022	Municipal Valve & Equipment Company, In	1,491.93	Paid
09/07/2022	NETHERTON, TYLER	20.46	Outstanding
09/07/2022	New Trade Winds LLC	4,304.00	Paid
09/07/2022	Nezat Training and Consulting, Inc.	3,000.00	Paid
09/07/2022	ONE GAS INC	12,970.43	Paid
09/07/2022	PADGETT, CLAUDIA	35.69	Paid
09/07/2022	PEREZ, ALEXANDER	200.00	Paid
09/07/2022	PHELPS, TRAVIS	71.04	Paid
09/07/2022	PRECISION Facility Services LLC	5,960.00	Paid
09/07/2022	PROFESSIONAL SERVICE INDUSTRIES INC	2,280.00	Paid
09/07/2022	PROJECT TRANSITIONS, INC	29,343.27	Paid
09/07/2022	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
09/07/2022	PUMP MECHANICAL TECHNICAL SERVICES LLC	410.63	Paid
09/07/2022	Pacesetter K9 LLC	9,500.00	Paid
09/07/2022	Patricia Reeh	8,125.00	Paid
09/07/2022	Pinnacle Petroleum Incorporated	287,948.53	Paid
09/07/2022	Power Grid Engineering, LLC	16,300.53	Paid
09/07/2022	QUALEY, LAWRENCE	85.00	Paid
09/07/2022	RILEY MOUNTAIN ENGINEERING LLC	2,413.65	Paid
09/07/2022	ROBERTS, CHRISTOPHER	170.00	Paid
09/07/2022	RPC Oakview Terrance LLC	1,270.00	Paid
09/07/2022	Reyna Maria Flores	500.00	Paid
09/07/2022	SANOFI PASTEUR INC	10,676.50	Paid
09/07/2022	SANTA CLARA CONSTRUCTION LTD	31,020.05	Paid
09/07/2022	SCHNEIDER ELECTRIC SYSTEMS USA INC	14,006.00	Paid
09/07/2022	SECURITAS SECURITY SERVICES	60,815.13	Paid
09/07/2022	SECURITAS SECURITY SERVICES	11,580.00	Paid
09/07/2022	SIEMENS INDUSTRY, INC.	6,467.50	Paid
09/07/2022	SOUTHWASTE DISPOSAL LLC	787.50	Paid
09/07/2022	SPOK INC	148.50	Paid
09/07/2022	SPOK INC	12.00	Paid
09/07/2022	STEWARD, DOMINIQUE	200.00	Paid
09/07/2022	Schuler Contracting, LLC	3,400.18	Paid
09/07/2022	Seon Systems Sales Inc.	25,057.50	Paid
09/07/2022	Shrieve Chemical Company, LLC	9,033.70	Paid
09/07/2022	Shun Tong	2,235.00	Paid
09/07/2022	SiteScapes, Inc.	32,544.00	Paid
09/07/2022	Stevens, Robert	210.53	Paid
09/07/2022	Susan Marie Steely	5,285.00	Paid
09/07/2022	T7 Enterprises, LLC	4,810.00	Paid
09/07/2022	TECHLINE INC	383,037.84	Paid
09/07/2022	TECHLINE PIPE LP	2,428.80	Paid
09/07/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	Paid

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09/07/2022	TEXAS DISPOSAL SYSTEMS INC	42,332.18	Paid
09/07/2022	TEXAS GENERAL LAND OFFICE	9,901.99	Paid
09/07/2022	THE OFFICE OF THE ATTORNEY GENERAL	295.00	Paid
09/07/2022	THOMPSON, TRACY	260.00	Paid
09/07/2022	TORRES, MARY	242.86	Paid
09/07/2022	TRAVIS COUNTY	81,583.86	Paid
09/07/2022	TRINI CONSTRUCTION BUILDER LLC	8,070.78	Paid
09/07/2022	Tessco Incorporated	599.09	Paid
09/07/2022	Texas Department of Public Safety	54,297.41	Paid
09/07/2022	Texas GovLink, Inc.	9,296.00	Paid
09/07/2022	The JW Group, Inc.	57,424.22	Paid
09/07/2022	The Legal Connection, Inc.	290.00	Paid
09/07/2022	Travis County ESD 8	1,600.00	Paid
09/07/2022	TreeFolks Inc	5,130.26	Paid
09/07/2022	UNIVISION RECEIVABLES CO LLC	405.00	Paid
09/07/2022	URS CORP	133,050.36	Paid
09/07/2022	VAULT FINE ART SERVICES LLC	11,092.20	Paid
09/07/2022	WEHMEYER, JOREEN	350.00	Paid
09/07/2022	WESTON SOLUTIONS INC	12,123.43	Paid
09/07/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	175,534.22	Paid
09/07/2022	West Monroe Holdings, LLC	120,375.00	Paid
09/07/2022	Wright Tree Service, Inc	155,108.53	Paid
09/07/2022	YOUTH AND FAMILY ALLIANCE	8,983.32	Paid
09/07/2022	YOUTH AND FAMILY ALLIANCE	7,651.97	Paid
09/08/2022	360TXC LLC	2,907.00	Paid
09/08/2022	5-F MECHANICAL GROUP INC	3,104.19	Paid
09/08/2022	AAR INC	5,487.00	Paid
09/08/2022	AGH2O HOLDINGS LLC	8,364.00	Paid
09/08/2022	AIDS Services of Austin, Inc.	15,631.72	Paid
09/08/2022	AIRGAS INC	46.80	Paid
09/08/2022	ANEWENTRY INC	10,663.38	Paid
09/08/2022	ANIXTER INC	1,342.49	Paid
09/08/2022	ARC DOCUMENT SOLUTIONS LLC	224.82	Paid
09/08/2022	AUSTIN SOFTBALL UMPIRES ASSN	4,026.36	Paid
09/08/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	12,986.94	Paid
09/08/2022	Abescape Group LLC	117,229.59	Paid
09/08/2022	Alida Yath	200.00	Paid
09/08/2022	All Rhythms	580.00	Paid
09/08/2022	Amazon Web Services, Inc.	1,392.69	Paid
09/08/2022	American Honey Bee Protection Agency	150.00	Paid
09/08/2022	Austin Clubhouse, Inc.	960.94	Paid
09/08/2022	Austin Executive Airport Services, LLC	273.32	Paid
09/08/2022	BENSON, MICHAEL	1,924.78	Paid
09/08/2022	BHUIYAN, AKMG F.	40.00	Paid
09/08/2022	BISHOP, DAVID	654.19	Paid
09/08/2022	BOUND TREE MEDICAL L L C	5,345.00	Paid
09/08/2022	Brightview Landscape Services, Inc.	1,211.23	Paid
09/08/2022	Brymer Communication Services, LLC	6,778.15	Paid
09/08/2022	CALIBER COLLISION	87.60	Paid
09/08/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	616.08	Paid
09/08/2022	CAPITOL AGGREGATES INC	13,537.44	Paid
09/08/2022	CAPITOL MARKET RESEARCH INC	5,000.00	Paid
09/08/2022	CARAHSOFT TECHNOLOGY CORP	664,644.67	Paid
09/08/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	5,920.52	Paid
09/08/2022	CD & SA-S, Inc.	785.11	Paid
09/08/2022	CHRISTOPHER, ELENA	18.13	Outstanding
09/08/2022	CLO2 Services, LLC	2,950.00	Paid
09/08/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	18,813.64	Paid
09/08/2022	CONSOR Engineers, LLC	102,046.63	Paid
09/08/2022	CP&Y INC	407,457.54	Paid
09/08/2022	CROSBY, CAROLYN	199.60	Paid

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09/08/2022	Capitol Chevrolet Motors LLC	8,575.95	Paid
09/08/2022	Central Texas Community Health Centers	33,367.50	Paid
09/08/2022	Civilitude, LLC	31,728.15	Paid
09/08/2022	Condy Holdings LLC	26,063.00	Paid
09/08/2022	D I J CONSTRUCTION INC	194,384.07	Paid
09/08/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	54,583.85	Paid
09/08/2022	DIETERICH, DANA	30.00	Paid
09/08/2022	DKS Associates	73,276.60	Paid
09/08/2022	Dana Safety Supply, Inc	489.60	Paid
09/08/2022	Doug W Burditt, Jr.	1,562.00	Paid
09/08/2022	EDUARDO VARIAS (503 MASSON CT. - HOUSTO	7,096.84	Paid
09/08/2022	ELEVEN BY WINDSOR	8,000.00	Paid
09/08/2022	EMR Elevator Inc.	31,380.00	Paid
09/08/2022	EMS Bruel & Kjaer Inc	22,657.75	Paid
09/08/2022	ENGHOUSE INTERACTIVE INC	1,893.75	Paid
09/08/2022	ENTECH SALES & SERVICE LLC	2,118.00	Paid
09/08/2022	ENVIRONMENTAL RESOURCE ASSOC	79.30	Paid
09/08/2022	EWI HOLDINGS III CORP	1,378.43	Paid
09/08/2022	Empire Roofing Companies Inc	94,405.00	Paid
09/08/2022	Environmentality, Inc.	3,000.00	Paid
09/08/2022	Equidad ATX Inc.	22,000.00	Paid
09/08/2022	FACILITIES RESOURCE INC	1,260.00	Paid
09/08/2022	FALGOUST, NEAL	326.10	Paid
09/08/2022	Flight Suits	3,641.00	Paid
09/08/2022	Foundation Communities, Inc	26,037.33	Paid
09/08/2022	Franklin Barbecue LLC	1,008.24	Paid
09/08/2022	Frasca & Associates, LLC	20,304.43	Paid
09/08/2022	Fugro USA Land, Inc	78,799.05	Paid
09/08/2022	GT DISTRIBUTORS INC	21,200.00	Paid
09/08/2022	Geocell, LLC	14,900.00	Paid
09/08/2022	Global Assets Integrated LLC	4,305.64	Paid
09/08/2022	Gold Knights Security Service LC	53,072.00	Paid
09/08/2022	Griff Development LLC	3,800.00	Paid
09/08/2022	HACH COMPANY	371.84	Paid
09/08/2022	HALFF ASSOCIATES INC	43,655.52	Paid
09/08/2022	HARD TARGET SYSTEMS INC	195.80	Paid
09/08/2022	HARRELL, KELLY	828.22	Paid
09/08/2022	HCOP LLC	267.40	Paid
09/08/2022	HDR ENGINEERING INC	13,775.14	Paid
09/08/2022	Hrncir, Jacqueline	2,190.79	Paid
09/08/2022	ICEWORKS	877.60	Paid
09/08/2022	ILCOR HOMES INC	11,343.86	Paid
09/08/2022	INNOVATIVE WATER CARE GLOBAL CORPORATIO	23,184.00	Paid
09/08/2022	ITW GSE, Inc.	12,525.27	Paid
09/08/2022	Iron Mountain Inc	19,579.02	Paid
09/08/2022	J S ELECTRIC INC	29,750.08	Paid
09/08/2022	JACKSON WALKER L L P	63,053.16	Paid
09/08/2022	JACOBS ENGINEERING GROUP INC	24,007.19	Paid
09/08/2022	JEEP MASTERS	2,412.89	Paid
09/08/2022	JM Engineering, LLC	5,955.66	Paid
09/08/2022	JM Engineering, LLC	283.56	Paid
09/08/2022	JPC Construction Inc	712.43	Paid
09/08/2022	Jennifer Parrott	225.00	Paid
09/08/2022	Johnson Controls US Holdings LLC	19,754.38	Paid
09/08/2022	Johnson Controls US Holdings LLC	11,196.06	Paid
09/08/2022	KEMP SMITH L L P	924.00	Paid
09/08/2022	Kathleen L Mitchell	1,200.00	Paid
09/08/2022	Kinser, David	2,545.13	Paid
09/08/2022	Knight Security Systems, LLC	3,105.12	Paid
09/08/2022	L.J. Power, Inc.	135.00	Paid
09/08/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	2,791.69	Paid

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09/08/2022	LOPEZ, LAURA	55.85	Paid
09/08/2022	Lock Arms for Life	10,000.00	Paid
09/08/2022	MAHMOUD, ABDALLAH	919.02	Paid
09/08/2022	MARQUEZ, MARTIN	40.46	Outstanding
09/08/2022	MAURER, DANIEL	14.29	Paid
09/08/2022	MAYO, JACQUELINE	667.90	Paid
09/08/2022	MEXIC-ARTE MUSEUM	10,344.00	Paid
09/08/2022	MILLER, MELISSA	90.00	Paid
09/08/2022	MOORE, KEFFER	110.61	Paid
09/08/2022	MOTOROLA SOLUTIONS INC	1,645.00	Paid
09/08/2022	McLain, Marna	1,183.68	Paid
09/08/2022	Mercury Networks, Inc.	259,835.71	Paid
09/08/2022	Mobile Mini, Inc	85.00	Paid
09/08/2022	Offutt Companies Inc.	424.73	Paid
09/08/2022	OnSite Fitness Service, LLC	42.00	Paid
09/08/2022	PRECISION Facility Services LLC	8,510.00	Paid
09/08/2022	PRINTMAILPRO.COM	36.77	Paid
09/08/2022	PRO SERVE ENTERPRISE, INC	81.70	Paid
09/08/2022	PROJECT TRANSITIONS, INC	16,800.00	Paid
09/08/2022	PROMEGA CORP	9,009.90	Paid
09/08/2022	Phung, Janny	982.65	Paid
09/08/2022	Pinnacle Petroleum Incorporated	407,855.52	Paid
09/08/2022	Proforce Marketing, Inc	1,878.38	Paid
09/08/2022	PublicArtist.org	1,600.00	Paid
09/08/2022	RESTEK INC	48,187.71	Paid
09/08/2022	REYES, HENRY	195.39	Paid
09/08/2022	RICE, SARA	334.55	Paid
09/08/2022	RICONDO & ASSOC INC	8,189.00	Paid
09/08/2022	RS ELLIS INC	256,445.61	Paid
09/08/2022	Rudin, Andrew	2,234.30	Paid
09/08/2022	SALVATION ARMY	11,223.56	Paid
09/08/2022	SAN MIGUEL, DANIEL	34.34	Paid
09/08/2022	SIEMENS INDUSTRY, INC.	6,553.50	Paid
09/08/2022	SOUTHWASTE DISPOSAL LLC	1,500.00	Paid
09/08/2022	STATE FARM A/S/O - STEVEN VAN (CLAIM NO	3,527.36	Paid
09/08/2022	STEINFELD, ERA	417.17	Paid
09/08/2022	STERN, ZACHARY	1,839.60	Paid
09/08/2022	SUE ELLEN JACKSON	5,240.00	Paid
09/08/2022	Schmoyer Reinhard LLP	22,087.20	Paid
09/08/2022	Social Solutions Global, Inc.	1,500.00	Paid
09/08/2022	Steptoe & Johnson PLLC	1,540.00	Paid
09/08/2022	Sultan Justice Consulting CORP	12,375.00	Paid
09/08/2022	TERRACON CONSULTANTS INC	2,333.05	Paid
09/08/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	42.00	Paid
09/08/2022	TEXAS ENTERPRISES INC	2,910.22	Paid
09/08/2022	THE SAFE ALLIANCE	16,823.12	Paid
09/08/2022	THE SAFE ALLIANCE	7,483.54	Paid
09/08/2022	THE SAFE ALLIANCE	5,647.00	Paid
09/08/2022	TRAVIS COUNTY	489.00	Paid
09/08/2022	TRAVIS COUNTY	410.00	Paid
09/08/2022	TRINI CONSTRUCTION BUILDER LLC	85,680.00	Paid
09/08/2022	Tecan US, Inc.	1,992.75	Paid
09/08/2022	Tessco Incorporated	5,546.61	Paid
09/08/2022	Trillium Development Ltd Co	2,994.50	Paid
09/08/2022	U S POSTAL SERVICE	10,000.00	Paid
09/08/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
09/08/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
09/08/2022	UNIVERSITY OF TEXAS AT AUSTIN	4,290.00	Paid
09/08/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,870.00	Paid
09/08/2022	UNIVISION RECEIVABLES CO LLC	2,595.00	Paid
09/08/2022	USALCO Houston Plant, LLC	4,382.67	Paid

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09/08/2022	Universal Protection Service LP	1,912.95	Paid
09/08/2022	VILLALOBOS, ROCIO	275.75	Paid
09/08/2022	VINCARE SERVICES OF AUSTIN FOUNDATION	14,070.84	Paid
09/08/2022	VOELKER, VERONICA	642.37	Paid
09/08/2022	WANKER, JON PATRICK	851.45	Paid
09/08/2022	WEBSTER, CAROLINE	340.40	Paid
09/08/2022	WEEKS ROOSEVELT	59.00	Paid
09/08/2022	WEEKS, ROOSEVELT	242.00	Paid
09/08/2022	WEX BANK	20,590.19	Paid
09/08/2022	WHELAN SECURITY CO	1,899.63	Paid
09/08/2022	WILLIAMS, JASON	20.84	Paid
09/08/2022	WILLIAMS, TRUDY	724.48	Paid
09/08/2022	WRIGHT & GREENHILL P C	8,674.50	Paid
09/08/2022	Wayne Enterprises Inc.	3,825.00	Paid
09/08/2022	Young Women's Christian Association of	12,330.53	Paid
09/08/2022	llama llc	28,666.67	Paid
09/09/2022	1ST CHOICE ENERGY LLC	3,640.34	Paid
09/09/2022	AECOM TECHNICAL SERVICES INC	95,977.85	Paid
09/09/2022	AIDS Services of Austin, Inc.	37,685.00	Paid
09/09/2022	AUSTIN CHILD GUIDANCE CENTER	19,686.33	Paid
09/09/2022	Alpha Paving Industries LLC	150,342.25	Paid
09/09/2022	BRYCER, LLC	5,232.60	Paid
09/09/2022	Birch Construction LLC	3,285.00	Paid
09/09/2022	Brightview Landscape Services, Inc.	21,142.36	Paid
09/09/2022	CARITAS OF AUSTIN	39,080.66	Paid
09/09/2022	Catapult Systems LLC	105,575.00	Paid
09/09/2022	Catapult Systems LLC	41,479.20	Paid
09/09/2022	DELL MARKETING LP	30,542.36	Paid
09/09/2022	DOUCET & ASSOCIATES INC	23,112.56	Paid
09/09/2022	FREEIT DATA SOLUTIONS INC	183,037.82	Paid
09/09/2022	FarrWest Environmental Supply, Inc.	243.88	Paid
09/09/2022	HDR ENGINEERING INC	62,514.48	Paid
09/09/2022	INSIGHT PUBLIC SECTOR INC	560.68	Paid
09/09/2022	JE Dunn Construction Company	901,869.00	Paid
09/09/2022	Lewis Clark Trucking, LLC	17,339.18	Paid
09/09/2022	Luna Data Solutions, Inc.	6,510.00	Paid
09/09/2022	M.A. SMITH CONTRACTING CO INC	928,520.58	Paid
09/09/2022	MCKINNEY ARCHITECTS INC	15,276.07	Paid
09/09/2022	MEXIC-ARTE MUSEUM	15,000.00	Paid
09/09/2022	MGC Contractors, Inc.	958,055.39	Paid
09/09/2022	MUNIZ CONCRETE & CONTRACTING INC	61,685.44	Paid
09/09/2022	Meter Readings Holding, LLC	29,792.00	Paid
09/09/2022	Mission Accomplished	5,000.00	Paid
09/09/2022	NATIONAL STANDARDS AUTHORITY OF IRELAND	750.00	Paid
09/09/2022	PRO SERVE ENTERPRISE, INC	1,728.25	Paid
09/09/2022	RALPH RIOJAS	4,200.00	Paid
09/09/2022	SAMARITAN CENTER FOR COUNSELING & PASTO	11,136.42	Paid
09/09/2022	SANTA CLARA CONSTRUCTION LTD	1,220,775.40	Paid
09/09/2022	SMS LLC	550.50	Paid
09/09/2022	TERRACON CONSULTANTS INC	1,147.29	Paid
09/09/2022	THE SEGAL COMPANY (SOUTHEAST) INC	26,245.50	Paid
09/09/2022	The Whiting-Turner Contracting Company	196,499.33	Paid
09/09/2022	U S BANK TRUST N A	750.00	Paid
09/09/2022	UNITED WAY FOR GREATER AUSTIN	72,566.23	Paid
09/09/2022	Underground Water Solutions Co.	124,142.77	Paid
09/09/2022	VALDEZ REMODELING & WEATHERIZATION INC	102,183.03	Paid
09/09/2022	WESTON SOLUTIONS INC	6,392.97	Paid
09/12/2022	360TXC LLC	570.00	Paid
09/12/2022	5-F MECHANICAL GROUP INC	541.64	Paid
09/12/2022	AAR INC	8,537.00	Paid
09/12/2022	AGH20 HOLDINGS LLC	30,924.00	Paid

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09/12/2022	AIRGAS INC	323.70	Paid
09/12/2022	AIRGAS INC	74.10	Paid
09/12/2022	ALLIANCE TRANSPORTATION GROUP LLC	56,104.71	Paid
09/12/2022	AMERICAN AIRLINES INC	6,796.59	Paid
09/12/2022	AMERICAN MATERIAL HANDLING INC	32,149.00	Paid
09/12/2022	ANTHONY MUNOZ & HIS ATTORNEY BRENT ALLE	35,000.00	Paid
09/12/2022	APTIM CORP.	20,235.96	Paid
09/12/2022	AVILES, ANTONIO	72.50	Paid
09/12/2022	Amazon Web Services, Inc.	15,323.07	Paid
09/12/2022	Amtech Solutions, Inc.	77,911.75	Paid
09/12/2022	Arup US, Inc.	102,314.08	Paid
09/12/2022	Asphalt Inc LLC	5,440.12	Paid
09/12/2022	Athletes Global Coporation	1,600.00	Paid
09/12/2022	Austin Community Design and Development	15,275.00	Paid
09/12/2022	Austin HLK II, Inc.	427.45	Paid
09/12/2022	Austin Rebuilders AC Parts & Hoses, Inc	59.32	Paid
09/12/2022	BARRERA, JASON	123.61	Paid
09/12/2022	BERLEPSCH, PHOEBE	78.13	Paid
09/12/2022	BHW OPERATING COMPANY LP	6,480.00	Paid
09/12/2022	BORSCH, JOHN EDWARD	505.87	Paid
09/12/2022	BOTKIN, JANE	300.00	Paid
09/12/2022	BOUND TREE MEDICAL L L C	12,679.05	Paid
09/12/2022	BOWMAN CONSULTING GROUP LTD	5,366.93	Paid
09/12/2022	BRACE INTEGRATED SERVICES INC	8,552.00	Paid
09/12/2022	BRENNTAG SOUTHWEST INC	7,718.81	Paid
09/12/2022	Big Analytixs LLC	1,120.00	Paid
09/12/2022	Boothe Transit Consulting, LLC	7,000.00	Paid
09/12/2022	Boulette, Golden, & Marin L.L.P	1,850.00	Paid
09/12/2022	Brightview Landscape Services, Inc.	31,344.98	Paid
09/12/2022	Brightview Landscape Services, Inc.	5,206.89	Paid
09/12/2022	Brightview Landscape Services, Inc.	1,300.00	Paid
09/12/2022	Brightview Landscape Services, Inc.	1,026.70	Paid
09/12/2022	Brymer Communication Services, LLC	12,242.05	Paid
09/12/2022	Burghart, Terri	1,129.43	Paid
09/12/2022	Butler Snow LLP	4,221.50	Paid
09/12/2022	CARTER, KAREN	98.75	Paid
09/12/2022	CD & SA-S, Inc.	5,210.04	Paid
09/12/2022	CHERIYAN, ALEXANDER	572.69	Paid
09/12/2022	CLAYTON, HUBERT	148.13	Paid
09/12/2022	CLS Sewer Equipment Co. Inc.	1,033.79	Paid
09/12/2022	COBB FENDLEY & ASSOC INC	18,498.67	Paid
09/12/2022	COMMUNICATION SERVICE FOR THE DEAF INC.	5,005.26	Paid
09/12/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	7,046.11	Paid
09/12/2022	COMMUNITY TRUCKING LLC	1,383.00	Paid
09/12/2022	CONVERGINT TECHNOLOGIES L L C	987.68	Paid
09/12/2022	COOPER EQUIPMENT CO INC	816.88	Paid
09/12/2022	CP&Y INC	14,866.53	Paid
09/12/2022	CROOK, MARTHA	41.88	Paid
09/12/2022	Capitol View Arts	750.00	Paid
09/12/2022	Chastang Enterprises-Houston, LLC	2,965.66	Paid
09/12/2022	Civilitude, LLC	16,355.96	Paid
09/12/2022	Classic Forms and Products, Inc	5,430.80	Paid
09/12/2022	Classic Special Automotive, LTD	0.84	Paid
09/12/2022	Clean Earth of Alabama, Inc	26,397.33	Paid
09/12/2022	Clemmie Sue Cummins	240.00	Paid
09/12/2022	Consolidated Library District No 3	32.95	Paid
09/12/2022	Core & Main LP	24,814.00	Paid
09/12/2022	CyrusOne LP	15,812.00	Paid
09/12/2022	D I J CONSTRUCTION INC	6,322.65	Paid
09/12/2022	D.H. Pace Company, Inc	1,293.04	Paid
09/12/2022	D.H. Pace Company, Inc	60.00	Paid

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09/12/2022	DAVEY TREE SURGERY CO	294,751.57	Paid
09/12/2022	DAVIS, KELLY	350.88	Paid
09/12/2022	DEC - CENTRAL TEXAS, LLC	31,117.67	Paid
09/12/2022	DEL BOSQUE, NORA	6,250.00	Paid
09/12/2022	DELL MARKETING LP	357,133.38	Paid
09/12/2022	DELL MARKETING LP	49.95	Paid
09/12/2022	DENUCCI CONSTRUCTORS L L C	427,154.69	Paid
09/12/2022	DENUCCI CONSTRUCTORS L L C	228,011.87	Paid
09/12/2022	DIVERSIFIED INSPECTIONS/INDEPENDENT TES	17,500.00	Paid
09/12/2022	DONOHUE, JOHN	23.19	Outstanding
09/12/2022	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
09/12/2022	DRIESSEN WATER INC	1,130.00	Paid
09/12/2022	DUSABLON, MASSON	115.34	Paid
09/12/2022	DXI INDUSTRIES INC	12,499.63	Paid
09/12/2022	Dianne Marie Sonnenberg	32,000.00	Paid
09/12/2022	Discover Products Inc.	22.00	Paid
09/12/2022	Dobie Supply LLC	4,024.80	Paid
09/12/2022	Donahoe, John	746.69	Paid
09/12/2022	EBY, ROBERT	71.88	Paid
09/12/2022	ENERGY ENGINEERING ASSOC INC	580.02	Paid
09/12/2022	ENTECH SALES & SERVICE LLC	10,948.97	Paid
09/12/2022	EQUIPMENT DEPOT TEXAS, INC.	15.85	Paid
09/12/2022	EWING IRRIGATION PRODUCTS INC	635.29	Paid
09/12/2022	Empire Roofing Companies Inc	1,106.50	Paid
09/12/2022	Empire Roofing Companies Inc	675.00	Paid
09/12/2022	Eurofins Electrical and Electronic Test	321.14	Paid
09/12/2022	FOLEY & LARDNER LLP	5,812.50	Paid
09/12/2022	FREESE AND NICHOLS INC	390,518.55	Paid
09/12/2022	FREESE AND NICHOLS INC	10,811.20	Paid
09/12/2022	Fitzpatrick & Kosanovich, P.C.	43,800.00	Paid
09/12/2022	Focused Advocacy	13,750.00	Paid
09/12/2022	Forefront Networks, LP	750.00	Paid
09/12/2022	Franklin Barbecue LLC	356.64	Paid
09/12/2022	GALLS LLC	2,505.79	Paid
09/12/2022	GARCIA, YANETT	900.00	Paid
09/12/2022	GARZA-RODRIGUEZ, MELISSA	2.50	Paid
09/12/2022	GAUTHIER, JEFFERY	660.17	Paid
09/12/2022	GCA Services Group of Mtn States, LP	4,839.36	Paid
09/12/2022	GCSA INC	3,273.20	Paid
09/12/2022	GENERAL TRAFFIC EQUIPMENT CORP	44,200.00	Paid
09/12/2022	GENaustin	2,943.69	Paid
09/12/2022	GIRL SCOUTS OF CENTRAL TEXAS	4,266.45	Paid
09/12/2022	GODFREY, SEAN	123.75	Paid
09/12/2022	GONZALES, JOSEPH	30.00	Paid
09/12/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	78,526.11	Paid
09/12/2022	GOODWIN ENGINEERING INC	6,879.75	Paid
09/12/2022	GORDON-DARBY INC	48.67	Paid
09/12/2022	GRASSICK, WILLIAM	241.00	Paid
09/12/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	2,620.00	Paid
09/12/2022	GT DISTRIBUTORS INC	229.26	Paid
09/12/2022	Garretson, Dorothy	150.00	Paid
09/12/2022	Griff Development LLC	1,450.00	Paid
09/12/2022	HACH COMPANY	4,109.14	Paid
09/12/2022	HAVERDA ENTERPRISES INC	461.55	Paid
09/12/2022	HCOP LLC	892.34	Paid
09/12/2022	HEART OF TEXAS MUSIC, INC	20,741.75	Paid
09/12/2022	HENNESSEY, DANIEL	330.00	Paid
09/12/2022	HENRY SCHEIN INC	32,399.94	Paid
09/12/2022	HERBERS, KATHRYN	74.89	Paid
09/12/2022	HERITAGE TITLE CO OF AUSTIN INC	3,282.12	Paid
09/12/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,859.20	Paid

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09/12/2022	HUFFMAN, REGINA	45.63	Paid
09/12/2022	HUNTER, TERRELL	102.50	Paid
09/12/2022	HVJ ASSOCIATES INC	1,016.95	Paid
09/12/2022	HVJ South Central Texas - M&J, Inc.	2,012.08	Paid
09/12/2022	Hagerty Consulting, Inc.	13,620.00	Paid
09/12/2022	Hardesty & Hanover, LLC	3,532.50	Paid
09/12/2022	Heritage-Crystal Clean, LLC	741.00	Paid
09/12/2022	Houston Barricade and Supply LLC	18,162.50	Paid
09/12/2022	Husch Blackwell LLP	2,586.20	Paid
09/12/2022	ICEWORKS	1,307.45	Paid
09/12/2022	INTRADO INTERACTIVE SERVICES CORPORATIO	8,158.64	Paid
09/12/2022	IPSA Security Services, LLC	9,820.17	Paid
09/12/2022	Illinois Tool Works	11,356.14	Paid
09/12/2022	Ingram Industries Inc.	65.82	Paid
09/12/2022	J S ELECTRIC INC	8,797.19	Paid
09/12/2022	JACOBS ENGINEERING GROUP INC	44,594.08	Paid
09/12/2022	JANOWSKI, ZACHARY	15.68	Outstanding
09/12/2022	JJ's Waste and Recycling of Texas, LLC	5,169.48	Paid
09/12/2022	JONES, JULIE	500.00	Paid
09/12/2022	Janet Zweig	2,881.66	Paid
09/12/2022	Jessica Jamie Casaday	840.00	Paid
09/12/2022	JoAnn Schatz	180.00	Paid
09/12/2022	Joanne Lorraine Tait	360.00	Paid
09/12/2022	Johnson Controls US Holdings LLC	297.00	Paid
09/12/2022	Joice Domingues-Torres	780.00	Paid
09/12/2022	Josef Kristofoletti	9,600.00	Paid
09/12/2022	KAISER & SONS INC	13,108.73	Paid
09/12/2022	KEELAN, PEGGY	833.13	Paid
09/12/2022	KENNEDY, LAWRENCE	55.00	Paid
09/12/2022	KHASAWNEH, SHADI	900.00	Paid
09/12/2022	KIM, PAUL	1,200.00	Paid
09/12/2022	KIMLEY-HORN AND ASSOCIATES, INC	1,394.32	Paid
09/12/2022	KINARD, TATUM	41.70	Paid
09/12/2022	KL AUSTIN ROOFING AND CONSTRUCTION	7,749.47	Paid
09/12/2022	KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTH	3,500.00	Paid
09/12/2022	KOLINEK, JUSTIN	76.16	Paid
09/12/2022	Kando Partners	37,538.40	Paid
09/12/2022	Kanopy Inc.	1,762.00	Paid
09/12/2022	Kaplan Kirsch & Rockwell LLP	262.50	Paid
09/12/2022	Katherine Winge	180.00	Paid
09/12/2022	Katie Greenwood	1,296.00	Paid
09/12/2022	King Ranch Turfgrass, LP	400.00	Paid
09/12/2022	Knight Security Systems, LLC	22,519.28	Paid
09/12/2022	Krista D Jordan-Remington	1,995.00	Paid
09/12/2022	LIFE-ASSIST INC	18,078.30	Paid
09/12/2022	LINCOLN RAY WARD	3,500.00	Paid
09/12/2022	LONGHORN INTERNATIONAL TRUCKS LTD	4,720.10	Paid
09/12/2022	LOPEZ-CANTU, NANCY	70.63	Paid
09/12/2022	LOWER COLORADO RIVER AUTHORITY	9,095.40	Paid
09/12/2022	Lea Sauls	3,000.00	Paid
09/12/2022	Loblolly Consulting LLC	16,560.00	Paid
09/12/2022	LoneStar Airport Holdings LLC	54,904.50	Paid
09/12/2022	Luna Data Solutions, Inc.	43,276.68	Paid
09/12/2022	Lynch Law Firm, PLLC	2,800.00	Paid
09/12/2022	MACKEY, GARRY JR	187.50	Paid
09/12/2022	MACLEAN, BROCK	65.49	Paid
09/12/2022	MAGANA NOVEROLA, DORA	76.93	Paid
09/12/2022	MAGNUM CUSTOM TRAILER MFG CO INC	10,042.00	Paid
09/12/2022	MANNELLA, VICTOR	140.63	Paid
09/12/2022	MARTIN MARIETTA MATERIALS INC	3,371.43	Paid
09/12/2022	MARTINEZ, SELENA	39.78	Paid

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09/12/2022	MATERA PAPER COMPANY INC	1,038.16	Paid
09/12/2022	MATHESON TRI-GAS INC	331.50	Paid
09/12/2022	MATSON, JASON	384.94	Paid
09/12/2022	MAX RENEH HICKS	1,868.00	Paid
09/12/2022	MAY, MARCUS	300.00	Paid
09/12/2022	MAZEN, CUYLER R.	119.38	Paid
09/12/2022	MCKESSON MEDICAL-SURGICAL INC	128.91	Paid
09/12/2022	MCNELIS, PATRICK	276.77	Paid
09/12/2022	MEALS ON WHEELS & MORE INC	103,800.00	Paid
09/12/2022	MELENDREZ TRUCKING LLC	45,816.49	Paid
09/12/2022	MELENDREZ TRUCKING LLC	4,898.46	Paid
09/12/2022	MESA, FABIAN	85.50	Paid
09/12/2022	MITCHELL, JAMIE	57.12	Paid
09/12/2022	MOMIN, SONIL	27.50	Paid
09/12/2022	MYTHICS INC	3,470.17	Paid
09/12/2022	Marino, Anthony	135.11	Paid
09/12/2022	Marjorie Katherine Jackson	225.00	Paid
09/12/2022	Master International Corporation	2,985.80	Paid
09/12/2022	Mercury Intermediate Holdings, LLC	2,875.02	Paid
09/12/2022	Mirna A Rodriguez vargas	500.00	Paid
09/12/2022	Municipal Valve & Equipment Company, In	70.00	Paid
09/12/2022	NEOS CONSULTING GROUP L L C	7,728.00	Paid
09/12/2022	NET TRANSCRIPTS INC	70.84	Paid
09/12/2022	NICOLAS VENTURES INC	261.82	Paid
09/12/2022	NYFELEL, SUZAN	44.53	Paid
09/12/2022	Niche Academy LLC	8,100.00	Paid
09/12/2022	Nueces Farm Center DBA Nueces Power Equ	1,694.81	Paid
09/12/2022	O'Sullivan, John	900.00	Paid
09/12/2022	ONE GAS INC	3,357.60	Paid
09/12/2022	ONE GAS INC	2,487.64	Paid
09/12/2022	ONE GAS INC	137.96	Paid
09/12/2022	ONE GAS INC	126.60	Paid
09/12/2022	ONE GAS INC	91.41	Paid
09/12/2022	Offutt Companies Inc.	985.06	Paid
09/12/2022	On Site Auto Trim Inc	2,416.37	Paid
09/12/2022	PADRON TORRES, PAULA	20.00	Paid
09/12/2022	PALIVELA, PAWAN	351.27	Paid
09/12/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	65,978.20	Paid
09/12/2022	PARKEON INC	53,905.90	Paid
09/12/2022	PAUL HORNSBY & COMPANY	17,500.00	Paid
09/12/2022	PENCCO INC	6,181.89	Paid
09/12/2022	PFM Group Consulting LLC	58,750.00	Paid
09/12/2022	POWELL, JIMMY J	327.50	Paid
09/12/2022	PREMIER MAGNESIA LLC	144,554.28	Paid
09/12/2022	PRINTMAILPRO.COM	835.38	Paid
09/12/2022	Pacesetter K9 LLC	3,000.00	Paid
09/12/2022	Page Southerland Page, Inc.	216,319.66	Paid
09/12/2022	Parsons Transportation Group, Inc	47,076.63	Paid
09/12/2022	Peter J Park	750.00	Paid
09/12/2022	Pye-Barker Fire & Safety LLC	2,112.50	Paid
09/12/2022	Pye-Barker Fire & Safety LLC	1,050.00	Paid
09/12/2022	Quadient, Inc.	1,549.52	Paid
09/12/2022	RACHAL-FLAD, BRENDA	44.95	Paid
09/12/2022	REAGAN NATIONAL ADVERTISING OF AUSTIN I	16,834.00	Paid
09/12/2022	RICHARDS RODRIGUEZ & SKEITH LLP	35,832.92	Paid
09/12/2022	RIPPNER TENNIS LLC	3,000.00	Paid
09/12/2022	ROBERTS, LAWRENCE	52.50	Paid
09/12/2022	ROBINSON, GERALD	178.13	Paid
09/12/2022	ROSS OWEN PEAVEY	6,250.00	Paid
09/12/2022	RUGGLES, DANICA J	41.88	Paid
09/12/2022	RUSH TRUCK CENTERS OF TEXAS LP	298,043.00	Paid

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09/12/2022	RUSH TRUCK CENTERS OF TEXAS LP	228,138.37	Paid
09/12/2022	RUSH TRUCK CENTERS OF TEXAS LP	11,263.82	Paid
09/12/2022	Rachel Watson	1,380.00	Paid
09/12/2022	Roadway Asset Services, LLC	28,329.45	Paid
09/12/2022	Rodriguez, Radames	103.00	Paid
09/12/2022	Romie Chester Fox Jr	3,387.87	Paid
09/12/2022	SAFETY SOLUTIONS INC	3,304.17	Paid
09/12/2022	SALDIVAR, ELLYSSA	35.10	Paid
09/12/2022	SANOFI PASTEUR INC	4,092.66	Paid
09/12/2022	SCHNEIDER ELECTRIC SYSTEMS USA INC	90,551.00	Paid
09/12/2022	SERNA, ALYSSA	101.88	Paid
09/12/2022	SETZER, IBY	64.56	Paid
09/12/2022	SHELTON, CLAY	73.13	Paid
09/12/2022	SHI, SIZHAN	300.00	Paid
09/12/2022	SILSBEE FORD INC	83,490.00	Paid
09/12/2022	SINGER, EVA	8.13	Paid
09/12/2022	SISK-ROBB INC	2,800.00	Paid
09/12/2022	SMS LLC	49.95	Paid
09/12/2022	SOCIETY OF MUNICIPAL ARBORISTS	2,399.00	Paid
09/12/2022	SOCIETY OF MUNICIPAL ARBORISTS	2,399.00	Paid
09/12/2022	SOUTHERN SAFETY SALES INC	3,206.00	Paid
09/12/2022	SPOK INC	181.00	Paid
09/12/2022	SPOK INC	111.00	Paid
09/12/2022	SPOK INC	48.00	Paid
09/12/2022	SPOK INC	8.50	Paid
09/12/2022	SQUYRES, SARAH	62.50	Paid
09/12/2022	STANLEY CONSULTANTS INC	10,266.03	Paid
09/12/2022	STERICYCLE INC	246.00	Paid
09/12/2022	STORMGEO INC	29,580.00	Paid
09/12/2022	STUDIO 8 ARCHITECTS INC	259,380.01	Paid
09/12/2022	SUSTAINABLE FOOD CENTER	1,108.59	Paid
09/12/2022	Schmoyer Reinhard LLP	17,414.30	Paid
09/12/2022	Semler Industries, Inc.	27,893.00	Paid
09/12/2022	Sensis, Inc.	4,920.00	Paid
09/12/2022	Sheryl Tillson	1,338.30	Paid
09/12/2022	Siddons-Martin Emergency Group, LLC	634,780.00	Paid
09/12/2022	Sinclair Broadcast Group	25,400.00	Paid
09/12/2022	Systema Technologies, Inc.	44,880.00	Paid
09/12/2022	Software One, Inc.	10,921.80	Paid
09/12/2022	South Austin Church of the Nazarene	2,139.97	Paid
09/12/2022	Special Automotive Inc.	1,845.00	Paid
09/12/2022	Statewide Towing Recovery Rescue Roadsi	100.00	Paid
09/12/2022	Stewart Title of Austin, LLC	1,200.00	Paid
09/12/2022	Susan Marie Steely	5,495.00	Paid
09/12/2022	Swagit Productions, LLC	4,400.00	Paid
09/12/2022	TAUB SOLUTIONS LLC	2,200.00	Paid
09/12/2022	TERRACON CONSULTANTS INC	1,505.70	Paid
09/12/2022	TERRELL, HANNAH	33.87	Paid
09/12/2022	TEXAN WASTE EQUIPMENT INC	20,497.01	Paid
09/12/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Paid
09/12/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,300.50	Paid
09/12/2022	TEXAS ENTERPRISES INC	275.98	Paid
09/12/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	10,017.75	Paid
09/12/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	3,976.50	Paid
09/12/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	206.25	Paid
09/12/2022	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	35,968.00	Paid
09/12/2022	THE CHRISTOPHER LEHMAN COMPANY	10,400.00	Paid
09/12/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
09/12/2022	THONHOFF CONSULTING ENGINEERS INC	201.65	Paid
09/12/2022	TORRES DE SOTO, MARIA R	55.00	Paid
09/12/2022	TRAFFIC PARTS INC	2,970.00	Paid

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09/12/2022	TRAVIS COUNTY	10,000.00	Paid
09/12/2022	TREVINO, SAMUEL M	10.63	Paid
09/12/2022	TRILLIUM TRANSPORTATION FUELS LLC	10,074.85	Paid
09/12/2022	Texas Corrugators - Austin Division, In	6,142.30	Paid
09/12/2022	Texas Harm Reduction Alliance	74,560.42	Paid
09/12/2022	The W-T Group, LLC	658.13	Paid
09/12/2022	Thomson Reuters (Markets) LLC	7,855.67	Paid
09/12/2022	Tony Parent Enterprises, Inc.	1,500.00	Paid
09/12/2022	Translation & Interpretation Network, L	441.00	Paid
09/12/2022	TreeFolks Inc	15,358.03	Paid
09/12/2022	UNION PACIFIC RAILROAD CO	9,860.00	Paid
09/12/2022	UNITED RENTALS (NORTH AMERICA) INC	368.50	Paid
09/12/2022	UNITED RENTALS (NORTH AMERICA) INC	318.00	Paid
09/12/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
09/12/2022	UNITED SITE SERVICES OF TEXAS INC	112.03	Paid
09/12/2022	UNITY CONTRACTOR SERVICES, INC	16,566.06	Paid
09/12/2022	UNITY CONTRACTOR SERVICES, INC	5,857.50	Paid
09/12/2022	UNIVERSITY OF TEXAS AT AUSTIN	69,850.26	Paid
09/12/2022	Univar Solutions USA Inc.	9,340.84	Paid
09/12/2022	Utilities International, Inc.	687,500.00	Paid
09/12/2022	VULCAN CONSTRUCTION MATERIALS LLC	29,571.58	Paid
09/12/2022	VWR INTERNATIONAL LLC	2,146.62	Paid
09/12/2022	Van Dyck Earthworks & Design LLC	7,635.00	Paid
09/12/2022	Voice Language Services LLC	140.00	Paid
09/12/2022	Vox Veniae	624.95	Paid
09/12/2022	W W GRAINGER INC	4,571.00	Paid
09/12/2022	WAN, JESSICA	8.75	Paid
09/12/2022	WEISS, OREN	758.69	Paid
09/12/2022	WEST PUBLISHING CORPORATION	1,896.20	Paid
09/12/2022	WESTCAVE PRINTING CORPORATION	7,336.00	Paid
09/12/2022	WHELAN SECURITY CO	5,613.70	Paid
09/12/2022	WIGGINS, KELSEY	19.69	Paid
09/12/2022	WRIGHT & GREENHILL P C	19,649.64	Paid
09/12/2022	WWaterTech Services, Inc.	135,100.00	Paid
09/12/2022	Walker Partners, LLC	16,192.66	Paid
09/12/2022	Watershed Solutions JV LLC	21,812.26	Paid
09/12/2022	XTREME XHIBITS BY SKYLINE INC	4,530.00	Paid
09/12/2022	von Backstrom, Philip	324.21	Paid
09/13/2022	2013 Travis Oak Creek, LP	25.00	Paid
09/13/2022	AIDS Healthcare Foundation	16,150.91	Paid
09/13/2022	AIDS Services of Austin, Inc.	55,471.71	Paid
09/13/2022	AMERICAN AIRLINES INC	877.16	Paid
09/13/2022	AMERICAN PUBLIC POWER ASSN	4,125.00	Paid
09/13/2022	ANY BABY CAN OF AUSTIN INC	124,969.44	Paid
09/13/2022	ARNOLD OIL COMPANY OF AUSTIN L P	13,546.49	Paid
09/13/2022	AUSTIN AREA URBAN LEAGUE INC	1,255.00	Paid
09/13/2022	AUSTIN CONVENTION & VISITORS BUREAU	47,200.00	Paid
09/13/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	14,161.32	Paid
09/13/2022	Abacus Technical Services, LLC.	12,410.00	Paid
09/13/2022	Austin DMA Housing III, LLC	1,050.00	Paid
09/13/2022	Austin Industries Inc	129,171.80	Paid
09/13/2022	Austin Youth & Community Farm, Inc	13,181.90	Paid
09/13/2022	BAYARENA, BELINDA	189.99	Paid
09/13/2022	BLACK, LLOYD	375.00	Paid
09/13/2022	BLASIC, GREGORY	351.39	Paid
09/13/2022	BOCIAN, GERALD N	111.25	Paid
09/13/2022	BOCIAN, GERALD N	70.63	Paid
09/13/2022	Big Analytixs LLC	3,200.00	Paid
09/13/2022	Brymer Communication Services, LLC	15,574.35	Paid
09/13/2022	CAPITAL PRINTING LLC	9,845.00	Paid
09/13/2022	CAROLLO ENGINEERS INC	97,977.16	Paid

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09/13/2022	CELLCO PARTNERSHIP	51,084.77	Paid
09/13/2022	CHANDLER, CHRISTOPHER	157.49	Paid
09/13/2022	CHAWLA, PATRICIA	221.25	Paid
09/13/2022	CHILD INC	208,788.64	Paid
09/13/2022	CLEAResult Consulting Inc	72,511.92	Paid
09/13/2022	COLLINS, CASSANDRA	38.75	Paid
09/13/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
09/13/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
09/13/2022	CONTELLO, KELLY	500.00	Paid
09/13/2022	COSTAR REALTY INFORMATION INC	1,202.25	Paid
09/13/2022	COY, ELIZABETH	692.09	Paid
09/13/2022	Central Texas Community Health Centers	170,783.82	Paid
09/13/2022	Corza Construction LLC	28,540.00	Paid
09/13/2022	DECOLA, KIMBERLY	56.49	Paid
09/13/2022	DELL MARKETING LP	38,762.41	Paid
09/13/2022	DISPUTE RESOLUTION CENTER	100.00	Paid
09/13/2022	Deere Credit Inc	49,451.01	Paid
09/13/2022	ECONOMIC & PLANNING SYSTEMS INC	9,201.25	Paid
09/13/2022	ENTECH SALES & SERVICE LLC	8,231.09	Paid
09/13/2022	Environmentality, Inc.	18,000.00	Paid
09/13/2022	ErgoFlex Systems, Inc.	73,474.00	Paid
09/13/2022	FAMILY ELDERCARE, INC.	16,673.33	Paid
09/13/2022	FEWELL, BOBBY	200.00	Paid
09/13/2022	FLCCT INC	18,896.00	Paid
09/13/2022	FM:Systems Group, LLC	64,843.89	Paid
09/13/2022	FRAZIER, ALAN	197.99	Paid
09/13/2022	FRONT STEPS INC	345,756.40	Paid
09/13/2022	Foundation Communities, Inc	25,529.85	Paid
09/13/2022	GARCIA, EDUARDO	46.80	Paid
09/13/2022	GEOSPATIAL INNOVATIONS INC	5,282.00	Paid
09/13/2022	GORDILLO, REBECCA	98.13	Paid
09/13/2022	GRASSICK, WILLIAM	241.00	Paid
09/13/2022	GRAY, ANNA	200.00	Paid
09/13/2022	GREENWICH INC	247.50	Paid
09/13/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	262,146.88	Paid
09/13/2022	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	60,903.41	Paid
09/13/2022	Great Western Managed Services Corporat	8,575.00	Paid
09/13/2022	Great Western Managed Services Corporat	6,039.00	Paid
09/13/2022	HDR ENGINEERING INC	55,793.30	Paid
09/13/2022	HDR ENGINEERING INC	21,110.28	Paid
09/13/2022	Halbrook and Miller, Inc.	9,243.50	Paid
09/13/2022	IPSA Security Services, LLC	5,633.68	Paid
09/13/2022	IPSA Security Services, LLC	2,533.83	Paid
09/13/2022	IPSA Security Services, LLC	2,277.60	Paid
09/13/2022	IPSA Security Services, LLC	1,565.90	Paid
09/13/2022	Institute for Safety in Powerline Const	19,299.00	Paid
09/13/2022	Isabella Rizer	6,723.00	Paid
09/13/2022	J-SUN LANDSCAPING INC	450.85	Paid
09/13/2022	JE Dunn Construction Company	1,386,187.68	Paid
09/13/2022	JG MEDIA	19,990.00	Paid
09/13/2022	JM Engineering, LLC	6,351.60	Paid
09/13/2022	JM Engineering, LLC	3,463.53	Paid
09/13/2022	JOHANSSON, KERSTIN	9.38	Paid
09/13/2022	Johnson Controls US Holdings LLC	9,882.83	Paid
09/13/2022	Joseph Edgar Bousquet	234.00	Paid
09/13/2022	KIMLEY-HORN AND ASSOCIATES, INC	178,600.99	Paid
09/13/2022	Kim Tindall & Associates, LLC	2,106.50	Paid
09/13/2022	LAWRENCE, ARNOLD	111.96	Paid
09/13/2022	LI, HUI-YING	9.38	Paid
09/13/2022	LIFE TECHNOLOGIES CORPORATION	21,480.00	Paid
09/13/2022	LOWRY, DANIELA	1,477.38	Paid

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09/13/2022	LOWRY, DANIELA	493.71	Paid
09/13/2022	Lindsey Millikan	4,600.00	Paid
09/13/2022	M.A. SMITH CONTRACTING CO INC	58,702.83	Paid
09/13/2022	MEALS ON WHEELS & MORE INC	43,020.00	Paid
09/13/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,493.10	Paid
09/13/2022	MUNIZ CONCRETE & CONTRACTING INC	4,882.69	Paid
09/13/2022	MWM DESIGNGROUP INC	3,990.52	Paid
09/13/2022	McKinstry Essention, LLC	33,112.91	Paid
09/13/2022	Micro Precision Calibration Inc	35.00	Paid
09/13/2022	NEOS CONSULTING GROUP L L C	14,286.80	Paid
09/13/2022	NORMAN, ROCKY	950.02	Paid
09/13/2022	NW COMMUNICATIONS OF AUSTIN INC	1,961.92	Paid
09/13/2022	ONE GAS INC	46.22	Paid
09/13/2022	ONE GAS INC	30.19	Paid
09/13/2022	ONE GAS INC	30.19	Paid
09/13/2022	ONE GAS INC	28.74	Paid
09/13/2022	ONE GAS INC	28.74	Paid
09/13/2022	ONE GAS INC	28.74	Paid
09/13/2022	ONE GAS INC	27.28	Paid
09/13/2022	ONE GAS INC	27.28	Paid
09/13/2022	ONE GAS INC	27.28	Paid
09/13/2022	ONE GAS INC	27.28	Paid
09/13/2022	ONE GAS INC	27.28	Paid
09/13/2022	ONE GAS INC	27.28	Paid
09/13/2022	ONE GAS INC	25.82	Paid
09/13/2022	ONE GAS INC	22.91	Paid
09/13/2022	PANDY, LEILA GRACE	16.67	Paid
09/13/2022	PEOPLEFUND	5,500.00	Paid
09/13/2022	PEREZ, ANDREW	482.36	Paid
09/13/2022	POWELL ELECTRICAL SYSTEMS INC	1,142,841.00	Paid
09/13/2022	POWELL, JIMMY	468.41	Paid
09/13/2022	PRECISION Facility Services LLC	40,675.00	Paid
09/13/2022	PROJECT TRANSITIONS, INC	21,600.00	Paid
09/13/2022	PTOMEY, AUSTIN	200.00	Paid
09/13/2022	Premise Health Systems, Inc.	2,648.00	Paid
09/13/2022	Pritchard Industries Southwest, LLC	625.94	Paid
09/13/2022	Queen of Hearts CPR	3,120.00	Paid
09/13/2022	RALPH RIOJAS	7,705.00	Paid
09/13/2022	RICO, LINDA	115.63	Paid
09/13/2022	RS ELLIS INC	207,420.88	Paid
09/13/2022	Red River Merchants Association	3,000.00	Paid
09/13/2022	SKAW, CHRISTYJOY	20.63	Paid
09/13/2022	SNYDER, BRETT	200.00	Paid
09/13/2022	SPOK INC	145.50	Paid
09/13/2022	STACCHINI, PAULINE	3.87	Paid
09/13/2022	STANFORD, MEGAN NICOLE	16.88	Paid
09/13/2022	STANLEY CONSULTANTS INC	454.21	Paid
09/13/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	5,600.00	Paid
09/13/2022	Schneider Electric Smart Grid Solutions	400,000.00	Paid
09/13/2022	Sedgwick Claims Management Services, In	129,877.42	Paid
09/13/2022	Sistema Technologies, Inc.	21,760.00	Paid
09/13/2022	T7 Enterprises, LLC	1,081.65	Paid
09/13/2022	TBFC LLC	1,668.00	Paid
09/13/2022	TEXAS ELECTRIC COOPERATIVES	267,456.00	Paid
09/13/2022	THE OFFICE OF THE ATTORNEY GENERAL	590.00	Paid
09/13/2022	TOTER LLC	45,704.18	Paid
09/13/2022	TRANSCANADA TURBINES INC	424,638.35	Paid
09/13/2022	TRANSPORTATION	242.40	Paid
09/13/2022	Technik Enterprises LLC	2,883.91	Paid
09/13/2022	The Northridge Group, Inc.	75,057.39	Paid
09/13/2022	UNITED ROTARY BRUSH CORP	543.00	Paid
09/13/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
09/13/2022	University of Texas Health Science Cent	16,751.91	Paid

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09/13/2022	WATERLOO MEDIA GROUP LP	5,000.00	Paid
09/13/2022	WEST PUBLISHING CORPORATION	3,397.81	Paid
09/13/2022	WEX BANK	43,107.24	Paid
09/13/2022	WHITE, THOMAS	166.88	Paid
09/13/2022	Windstream Holding Inc	5,702.50	Paid
09/13/2022	XEROX CORPORATION	118,668.99	Paid
09/13/2022	Young Women's Christian Association of	37,298.22	Paid
09/13/2022	ZULKA, PATRICK	23.99	Paid
09/13/2022	iDefender, LLC	28,800.00	Paid
09/13/2022	immixTechnology, Inc.	51,143.75	Paid
09/14/2022	AECOM TECHNICAL SERVICES INC	88,471.45	Paid
09/14/2022	AUSTIN AREA URBAN LEAGUE INC	5,689.00	Paid
09/14/2022	Abescape Group LLC	60,703.74	Paid
09/14/2022	Catapult Systems LLC	17,893.23	Paid
09/14/2022	DELL MARKETING LP	99,407.37	Paid
09/14/2022	EASTER SEALS-CENTRAL TEXAS INC	39,060.00	Paid
09/14/2022	Evins group LLC	2,123.25	Paid
09/14/2022	HDR ENGINEERING INC	10,917.23	Paid
09/14/2022	HDR ENGINEERING INC	700.24	Paid
09/14/2022	INTERFAITH ACTION OF CENTRAL TEXAS	20,850.00	Paid
09/14/2022	Luna Data Solutions, Inc.	20,788.00	Paid
09/14/2022	Luna Data Solutions, Inc.	12,679.62	Paid
09/14/2022	MWM DESIGNGROUP INC	1,877.56	Paid
09/14/2022	PGC General Contractors, LLC	101,445.94	Paid
09/14/2022	SECURITAS SECURITY SERVICES	8,720.15	Paid
09/14/2022	TERRACON CONSULTANTS INC	1,093.98	Paid
09/14/2022	TRAVIS CENTRAL APPRAISAL DIST	999,116.20	Paid
09/14/2022	U S BANK TRUST N A	1,600.00	Paid
09/14/2022	UNIVERSITY OF TEXAS AT AUSTIN	2,967.37	Paid
09/14/2022	United States Postal Service	400,000.00	Paid
09/14/2022	WESTON SOLUTIONS INC	6,170.83	Paid
09/15/2022	5-F MECHANICAL GROUP INC	1,220.30	Paid
09/15/2022	ALG Educational Enterprises, LLC	1,900.00	Paid
09/15/2022	ALLEN, JOSHUA	128.44	Outstanding
09/15/2022	ALMETEK INDUSTRIES, INC	4,586.00	Paid
09/15/2022	ALTEC INDUSTRIES INC	768.92	Paid
09/15/2022	ALVAREZ JR, DANIEL	200.00	Paid
09/15/2022	AMERICAN AIRLINES INC	498.60	Paid
09/15/2022	AMERICAN FINANCIAL GROUP INC	250.19	Paid
09/15/2022	ARANTES, WELTON	914.00	Paid
09/15/2022	ARBOL PUBLISHING, LP	1,100.00	Paid
09/15/2022	ARIAS & ASSOCIATES INC	361.58	Paid
09/15/2022	ASD CONSULTANTS INC	90,255.21	Paid
09/15/2022	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
09/15/2022	ATMOS ENERGY CORPORATION	84.04	Paid
09/15/2022	AUSTIN ARBORIST COMPANY	5,550.00	Paid
09/15/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,490.41	Paid
09/15/2022	AUSTIN WATER UTILITY	177.00	Paid
09/15/2022	Alejandro Dominguez	7,500.00	Paid
09/15/2022	Amala Foundation	776.90	Paid
09/15/2022	Amber Fowler	500.00	Paid
09/15/2022	Andrew E Ward	750.00	Paid
09/15/2022	Audacy Operations, Inc.	11,916.96	Paid
09/15/2022	Audacy Operations, Inc.	3,150.00	Paid
09/15/2022	Austin DMA Housing III, LLC	72.82	Paid
09/15/2022	Austin Rebuilders AC Parts & Hoses, Inc	2,320.73	Paid
09/15/2022	BEWLEY, MICHAEL	301.74	Paid
09/15/2022	BHW OPERATING COMPANY LP	1,191.65	Paid
09/15/2022	BLAHA, REESE	82.07	Paid
09/15/2022	BLUE, JOSHUA	200.00	Paid
09/15/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	3,971.11	Paid

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09/15/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	800.38	Paid
09/15/2022	BOUND TREE MEDICAL L L C	51,537.81	Paid
09/15/2022	BRAD NORTON	1,172.00	Paid
09/15/2022	BROWN, ERIC	23.43	Paid
09/15/2022	Brian Joseph	500.00	Paid
09/15/2022	Brightview Landscape Services, Inc.	4,934.86	Paid
09/15/2022	Brymer Communication Services, LLC	9,610.27	Paid
09/15/2022	CAMP, BRIAN	21.25	Paid
09/15/2022	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	5,000.00	Paid
09/15/2022	CAPITAL PRINTING LLC	349.73	Paid
09/15/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	18,693.97	Paid
09/15/2022	CDW LLC	32,362.05	Paid
09/15/2022	CENTER FOR WOMEN & THEIR WORK, INC	389.30	Paid
09/15/2022	CHRISTENSEN, AARON	776.00	Paid
09/15/2022	CLINICAL PATHOLOGY LABORATORIES INC	14,742.23	Paid
09/15/2022	CLS Sewer Equipment Co. Inc.	27,395.00	Paid
09/15/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
09/15/2022	CONTROL PANELS USA INC	31,775.20	Paid
09/15/2022	CONVERGINT TECHNOLOGIES L L C	543.35	Paid
09/15/2022	COOKE, HEATHER	473.57	Paid
09/15/2022	COOPER EQUIPMENT CO INC	282.19	Paid
09/15/2022	COOPER, TAMMY	30.31	Paid
09/15/2022	COSMAS, NICHOLAS	169.98	Paid
09/15/2022	COSTAR REALTY INFORMATION INC	1,202.25	Paid
09/15/2022	COUGHLIN, MICHELLE	144.88	Paid
09/15/2022	COX, JASON	127.73	Paid
09/15/2022	CRAMER, MARY ANN	16.00	Paid
09/15/2022	CVENT INC	4,930.00	Paid
09/15/2022	Chastang Enterprises-Houston, LLC	430.03	Paid
09/15/2022	ConferenceDirect	4,000.00	Paid
09/15/2022	Conventional Wisdom Corp.	15,123.34	Paid
09/15/2022	Core & Main LP	7,231.56	Paid
09/15/2022	D I J CONSTRUCTION INC	7,016.56	Paid
09/15/2022	DEC - CENTRAL TEXAS, LLC	58,914.41	Paid
09/15/2022	DEZURIK INC	27,079.74	Paid
09/15/2022	DHL ANALYTICAL INC	3,000.00	Paid
09/15/2022	DIERINGER, MICHAEL	284.94	Paid
09/15/2022	DPC INDUSTRIES, INC	35,531.76	Paid
09/15/2022	DTN Services Holdings, LLC	2,034.00	Paid
09/15/2022	DUSABLON, MASSON	30.00	Paid
09/15/2022	Dana Safety Supply, Inc	1,140.60	Paid
09/15/2022	Davey Resource Group Inc.	34,353.30	Paid
09/15/2022	Doug W Burditt, Jr.	3,976.50	Paid
09/15/2022	Dove Springs Proud	100.00	Paid
09/15/2022	Dunaway Associates, LLC	5,246.29	Paid
09/15/2022	ECONOMIC & PLANNING SYSTEMS INC	1,574.47	Paid
09/15/2022	ENGINEERING CONSULTING SERVICES, LTD	2,253.90	Paid
09/15/2022	ENTECH SALES & SERVICE LLC	240.00	Paid
09/15/2022	ESPINOSA, CORY	72.32	Paid
09/15/2022	EWT HOLDINGS III CORP	58,826.50	Paid
09/15/2022	Empire Roofing Companies Inc	805.00	Paid
09/15/2022	FERATE-SOTO, ANNA PAOLA	189.47	Paid
09/15/2022	FERRELLGAS, LP	722.41	Paid
09/15/2022	FEWELL, BOBBY	15.00	Paid
09/15/2022	FISHER SCIENTIFIC CO L L C	135.99	Paid
09/15/2022	FRAZIER, ALAN	76.34	Paid
09/15/2022	FREEMAN, KALEB	33.99	Paid
09/15/2022	FREESE AND NICHOLS INC	38,294.90	Paid
09/15/2022	FURNITURE MARKETING GROUP INC	5,532.35	Paid
09/15/2022	First American Title Insurance Company	150.00	Paid
09/15/2022	Flagstar Bank, FSB	5,419.80	Paid

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09/15/2022	Focused Advocacy	13,750.00	Paid
09/15/2022	GARCIA, JOSE	60.56	Paid
09/15/2022	GATTIS, GARY	294.08	Paid
09/15/2022	GAYTAN, JOHN	180.05	Paid
09/15/2022	GHAI, ABHAY	23.87	Paid
09/15/2022	GOERTZ, KEVIN	350.00	Paid
09/15/2022	GOLDMAN SACHS & CO LLC	152,571.51	Paid
09/15/2022	GOODWIN ENGINEERING INC	10,931.49	Paid
09/15/2022	GRAHAM, DEBORAH	304.08	Paid
09/15/2022	GRANDON, CHAZ	155.00	Paid
09/15/2022	GRAY, KEN	119.99	Paid
09/15/2022	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	5,000.00	Paid
09/15/2022	GREENWICH INC	1,138.84	Paid
09/15/2022	GT DISTRIBUTORS INC	986.74	Paid
09/15/2022	GateHouse Media Texas Holdings II, Inc.	21,162.18	Paid
09/15/2022	HASANDRAS, KELLY	210.00	Paid
09/15/2022	HASANOVIC, MEHIDIN	399.80	Paid
09/15/2022	HEJL LEE & ASSOC INC	810.72	Paid
09/15/2022	HENRY SCHEIN INC	4,418.20	Paid
09/15/2022	HERNANDEZ, JOSE	284.85	Paid
09/15/2022	HERNANDEZ, KATHERINE	290.57	Paid
09/15/2022	HID Global Corporation	154,177.10	Paid
09/15/2022	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	5,000.00	Paid
09/15/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,848.00	Paid
09/15/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,428.00	Paid
09/15/2022	Heartland Park & Recreation	524.00	Paid
09/15/2022	Heritage-Crystal Clean, LLC	712.50	Paid
09/15/2022	INTERA, INC	4,388.18	Paid
09/15/2022	IPSA Security Services, LLC	5,686.07	Paid
09/15/2022	IPSA Security Services, LLC	2,185.20	Paid
09/15/2022	Iron Mountain Inc	8,996.56	Paid
09/15/2022	JACOBS ENGINEERING GROUP INC	31,997.37	Paid
09/15/2022	JASSO, AMANDA	264.53	Paid
09/15/2022	JOHNSON CONTROLS INC	55,520.00	Paid
09/15/2022	JOHNSON, CLIFF	6,250.00	Paid
09/15/2022	JONES, ALDRIC	512.00	Paid
09/15/2022	Jennifer Landa	100.00	Paid
09/15/2022	Johnson Controls US Holdings LLC	19,226.39	Paid
09/15/2022	Johnson Controls US Holdings LLC	2,378.67	Paid
09/15/2022	Jose Maria Munoz Franco	100.00	Paid
09/15/2022	Joyce M James	60,000.00	Paid
09/15/2022	K&M Steam Cleaning INC.	3,562.50	Paid
09/15/2022	KAROLAIN NUNEZ AND SANDOVAL JAMES, PL	78,000.00	Paid
09/15/2022	KIMLEY-HORN AND ASSOCIATES, INC	153,649.24	Paid
09/15/2022	KINARD, TATUM	37.16	Outstanding
09/15/2022	KIRTON, GREG	16.00	Paid
09/15/2022	KIYAK, CHRISTOPHER	306.00	Paid
09/15/2022	KOTICK, JAMES	94.38	Paid
09/15/2022	KRESHA, MATTHEW	180.18	Paid
09/15/2022	KSA ENGINEERS	34,054.27	Outstanding
09/15/2022	Kevin McDonald Smith	461.54	Paid
09/15/2022	Kleinfelder, Inc.	3,900.00	Paid
09/15/2022	LANDMARK SURVEYING L P	7,127.25	Paid
09/15/2022	LAWSON, LEILA	82.50	Paid
09/15/2022	LIU, YUEJIAO	368.40	Paid
09/15/2022	LONGORIA, LEONARDO	609.84	Paid
09/15/2022	LOVING, ALICIA	60.09	Paid
09/15/2022	LOWER COLORADO RIVER AUTHORITY	32,330.00	Paid
09/15/2022	LUCKRITZ, ROBERT	1,512.02	Paid
09/15/2022	Laake, Kerrica	1,061.38	Paid
09/15/2022	Lacretia Nieko Malcom	100.00	Paid

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09/15/2022	Liber Holdings LLC	11,419.98	Paid
09/15/2022	Lighter Loads ATX	5,000.00	Paid
09/15/2022	Liz Santamaria	10,400.00	Paid
09/15/2022	Lubricant Product & Supplies LLC	9,964.59	Paid
09/15/2022	MACIAS, JUAN	199.99	Paid
09/15/2022	MACLEAN, BROCK	45.00	Paid
09/15/2022	MAGNUSON, KEVIN	419.94	Paid
09/15/2022	MALDONADO, BASILISIA	136.00	Paid
09/15/2022	MARINE OUTLET INC	7,770.39	Paid
09/15/2022	MARTIN, SRI Y	161.88	Paid
09/15/2022	MARTIN, SRI Y	58.75	Paid
09/15/2022	MASTERWORD SERVICES INC	451.30	Paid
09/15/2022	MATERA PAPER COMPANY INC	942.29	Paid
09/15/2022	MCDONALD, LAYN	734.65	Paid
09/15/2022	MCKESSON MEDICAL-SURGICAL INC	6,426.32	Paid
09/15/2022	MCKESSON MEDICAL-SURGICAL INC	1,407.53	Paid
09/15/2022	MENDOZA, RICHARD	42.00	Paid
09/15/2022	MONROE, LEO	6.88	Paid
09/15/2022	MONROY, MARISSA	16.00	Paid
09/15/2022	MOTOROLA SOLUTIONS INC	108,781.31	Paid
09/15/2022	Mathew Yarger	11,950.72	Paid
09/15/2022	Meadows Mental Health Policy Institute	20,000.00	Paid
09/15/2022	Mobile Mini, Inc	174.40	Paid
09/15/2022	NAVARRO, ROSARIO	192.00	Paid
09/15/2022	NELSON/NYGAARD CONSULTING ASSOCIATES IN	4,567.50	Paid
09/15/2022	NEOS CONSULTING GROUP L L C	2,332.00	Paid
09/15/2022	Nueces Farm Center DBA Nueces Power Equ	1,703.06	Paid
09/15/2022	OBERWORTMANN, JOHN	105.16	Paid
09/15/2022	ONE GAS INC	120.27	Paid
09/15/2022	ONE GAS INC	105.67	Paid
09/15/2022	Oculi Studio LLC	5,300.00	Paid
09/15/2022	OverDrive, Inc.	80,131.48	Paid
09/15/2022	OverDrive, Inc.	51,107.78	Paid
09/15/2022	PARVIS, CHERYL	65.63	Paid
09/15/2022	PENDLEY, PRESTON	26.35	Paid
09/15/2022	PETRU, DONALD	294.08	Paid
09/15/2022	POLYDYNE INC	52,563.40	Paid
09/15/2022	PRESIDIO NETWORKED SOLUTIONS INC	14,535.50	Paid
09/15/2022	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
09/15/2022	PRINTMAILPRO.COM	643.82	Paid
09/15/2022	PULSE MEDIA INC	4,590.00	Paid
09/15/2022	Paradigm Contracting LLC	6,426.00	Paid
09/15/2022	PowerSchool Holdings LLC	56,919.42	Paid
09/15/2022	Privateer Technology, LP	10,833.33	Paid
09/15/2022	RAMOS, GABRIELLE	14.04	Outstanding
09/15/2022	RAYMOND JAMES FINANCIAL PRODUCTS INC	74,855.48	Paid
09/15/2022	REINHARDT, MATTHEW	53.25	Paid
09/15/2022	RENTERIA, SABINO	1,121.96	Paid
09/15/2022	REYES, HAROLD	99.95	Paid
09/15/2022	RODRIGUEZ, MICHELLE	138.00	Paid
09/15/2022	ROSALES, MARIO	200.00	Paid
09/15/2022	ROULIER, SEAN	5.63	Paid
09/15/2022	RUSH TRUCK CENTERS OF TEXAS LP	423.40	Paid
09/15/2022	SALAZAR ANDRADE, ISRAEL	188.99	Paid
09/15/2022	SALMONS, NATHAN	140.00	Paid
09/15/2022	SAN MIGUEL, DANIEL	419.84	Paid
09/15/2022	SATCHELL, WILLIAM X	50.34	Paid
09/15/2022	SCHELDROP, SEPTEMBER	46.25	Paid
09/15/2022	SECURITAS SECURITY SERVICES	3,610.50	Paid
09/15/2022	SHEPPARD, SHELLY	288.23	Outstanding
09/15/2022	SHI-GOVERNMENT SOLUTIONS INC	257,946.00	Paid

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09/15/2022	SHI-GOVERNMENT SOLUTIONS INC	33,252.00	Paid
09/15/2022	SNYDER, BRETT	24.07	Paid
09/15/2022	SOLIZ, FRANCISCO	200.00	Paid
09/15/2022	SOSA, EULOJIO	200.00	Paid
09/15/2022	SOUTHWASTE DISPOSAL LLC	787.50	Paid
09/15/2022	SPELMAN, JONATHAN	25.00	Paid
09/15/2022	SPOK INC	601.00	Paid
09/15/2022	SPOK INC	587.25	Paid
09/15/2022	SPOK INC	101.00	Paid
09/15/2022	STANLEY CONSULTANTS INC	845.32	Paid
09/15/2022	STEPHENS, EVE	64.33	Paid
09/15/2022	STEWART, DOMINIQUE	128.22	Paid
09/15/2022	SUSTAINABLE FOOD CENTER	8,727.51	Paid
09/15/2022	Samuel Ulises Carrillo	100.00	Paid
09/15/2022	Shrieve Chemical Company, LLC	10,223.12	Paid
09/15/2022	Sonia Sanchez	750.00	Paid
09/15/2022	Southwest Realty Consultants, LLC	7,700.00	Paid
09/15/2022	Special Automotive Inc.	170.00	Paid
09/15/2022	Spring Terrace Housing Corporation	30.00	Paid
09/15/2022	Susan Marie Steely	2,765.00	Paid
09/15/2022	TAJCHMAN, ELIZABETH	653.76	Paid
09/15/2022	TAYLOR, DENVER	119.99	Paid
09/15/2022	TECHLINE INC	76,575.36	Paid
09/15/2022	TERRACON CONSULTANTS INC	1,835.66	Paid
09/15/2022	TESSLER, JESSICA	31.37	Paid
09/15/2022	TEXAN WASTE EQUIPMENT INC	17,170.67	Paid
09/15/2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	Paid
09/15/2022	TEXAS DEPT OF TRANSPORTATION	12,154.00	Paid
09/15/2022	TEXAS DISPOSAL SYSTEMS INC	14,090.87	Paid
09/15/2022	TEXAS ENTERPRISES INC	3,878.16	Paid
09/15/2022	THE CHRISTOPHER LEHMAN COMPANY	9,325.00	Paid
09/15/2022	THE PRESTWICK GROUP INC	55,866.72	Paid
09/15/2022	THOMAS, TONYA	152.51	Paid
09/15/2022	TOTER LLC	59,161.51	Paid
09/15/2022	TRAVIS COUNTY	720.25	Paid
09/15/2022	TRAVIS COUNTY HEALTHCARE DISTRICT	2,523.31	Paid
09/15/2022	TRUJILLO, ANTHONY	24.88	Paid
09/15/2022	TXU ENERGY	2,319.65	Paid
09/15/2022	Technik Enterprises LLC	570.00	Paid
09/15/2022	Texas Disposal Systems Landfill, Inc.	73,265.99	Paid
09/15/2022	Texas RioGrande Legal Aid Inc	16,920.87	Paid
09/15/2022	Texas RioGrande Legal Aid Inc	15,000.00	Paid
09/15/2022	The JW Group, Inc.	23,509.40	Paid
09/15/2022	U S BANK TRUST N A	130,746.30	Paid
09/15/2022	U S BANK TRUST N A	80,485.78	Paid
09/15/2022	U S BANK TRUST N A	750.00	Paid
09/15/2022	UNINTECH CONSULTING ENGINEERS INC	44,812.28	Paid
09/15/2022	UNIQUE MANAGEMENT SERVICES INC	3,167.45	Paid
09/15/2022	UNITED RENTALS (NORTH AMERICA) INC	318.00	Paid
09/15/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
09/15/2022	UNITY CONTRACTOR SERVICES, INC	6,155.00	Paid
09/15/2022	US PEROXIDE, LLC	5,524.64	Paid
09/15/2022	USALCO Houston Plant, LLC	4,579.31	Paid
09/15/2022	Universal Protection Service LP	11,623.52	Paid
09/15/2022	Universal Protection Service LP	9,449.06	Paid
09/15/2022	Universal Recycling Technologies, LLC	9,906.67	Paid
09/15/2022	VANCE, IAN	88.39	Paid
09/15/2022	VANDERMEER, TIM	111.04	Paid
09/15/2022	VELASQUEZ, CHRISTOPHER	87.93	Paid
09/15/2022	VOGT, MICHAEL	69.12	Paid
09/15/2022	Vanessa Falkenberg Gallagher	600.00	Paid

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09/15/2022	VeriTrust Corporation	2,810.37	Paid
09/15/2022	Vocera Communications, Inc.	11,870.83	Paid
09/15/2022	Voiance Language Services LLC	266.10	Paid
09/15/2022	Voiance Language Services LLC	73.08	Paid
09/15/2022	W W GRAINGER INC	3,143.11	Paid
09/15/2022	WAGGONER, CHRISTOPHER	87.70	Paid
09/15/2022	WALDRON, PHOEBE	2,000.00	Paid
09/15/2022	WALKER, PATRICIA	253.13	Paid
09/15/2022	WALLS, JENNIFER	678.33	Paid
09/15/2022	WALTER NUNEZ AND SANDOVAL JAMES, PLLC	78,000.00	Paid
09/15/2022	WARD, TAYLOR	79.21	Paid
09/15/2022	WATERLOO GREENWAY CONSERVANCY	5,000.00	Paid
09/15/2022	WATERLOO MEDIA GROUP LP	28,330.00	Paid
09/15/2022	WAY SERVICE LTD	13,763.00	Paid
09/15/2022	WEBBERVILLE PROPANE INC	12,882.67	Paid
09/15/2022	WILLIAMS, JASON	639.92	Paid
09/15/2022	WILLIAMS, JASON	25.80	Paid
09/15/2022	WILLIAMS, MICHAEL	95.63	Paid
09/15/2022	Wastewater Transport Services, LLC	3,437.50	Paid
09/15/2022	Woollard Nichols and Associates	25,000.00	Paid
09/15/2022	Workquest	920.40	Paid
09/15/2022	YBANEZ, JOE	200.00	Paid
09/15/2022	immixTechnology, Inc.	9,800.00	Paid
09/15/2022	regency 116 management llc	204.71	Paid
09/15/2022	regency 116 management llc	194.21	Paid
09/16/2022	Accessible Housing Austin!, Inc.	50,000.00	Paid
09/16/2022	Brightview Landscape Services, Inc.	3,482.01	Paid
09/16/2022	CDW LLC	24,435.00	Paid
09/16/2022	Catapult Systems LLC	3,836.80	Paid
09/16/2022	DELL MARKETING LP	46,478.16	Paid
09/16/2022	DLT SOLUTIONS LLC	4,809.66	Paid
09/16/2022	HONEYWELL INTERNATIONAL INC	8,587.39	Paid
09/16/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	53,746.33	Paid
09/16/2022	Lestra Ann	105.00	Paid
09/16/2022	Luna Data Solutions, Inc.	53,050.24	Paid
09/16/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,564.56	Paid
09/16/2022	Movability, Inc.	45,800.00	Paid
09/16/2022	Preferred Technologies, LLC	121,535.16	Paid
09/16/2022	SP PLUS CORPORATION	643,095.56	Paid
09/16/2022	Seon Systems Sales Inc.	25,057.50	Paid
09/16/2022	T7 Enterprises, LLC	1,081.65	Paid
09/16/2022	The JW Group, Inc.	38,227.17	Paid
09/16/2022	U S BANK TRUST N A	1,125.00	Paid
09/19/2022	360 ENERGY SAVERS LLC	5,810.16	Paid
09/19/2022	3M COMPANY	343.35	Paid
09/19/2022	5-F MECHANICAL GROUP INC	3,238.19	Paid
09/19/2022	816 Congress Investment, LLC	28,627.50	Paid
09/19/2022	A & V Holdings Midco, LLC	12,870.75	Paid
09/19/2022	AECOM TECHNICAL SERVICES INC	111,850.83	Paid
09/19/2022	AGSA LLC	1,710.00	Paid
09/19/2022	AIRGAS INC	2,267.55	Paid
09/19/2022	AIRGAS INC	93.60	Paid
09/19/2022	AIRGAS INC	58.50	Paid
09/19/2022	AIRGAS INC	23.40	Paid
09/19/2022	ALONZO ZERMENO	36.00	Outstanding
09/19/2022	ALTEC INDUSTRIES INC	1,098.30	Paid
09/19/2022	ALVARADO, RICKY	175.49	Paid
09/19/2022	AMERICAN AIRLINES INC	3,731.85	Paid
09/19/2022	AMERICAN FACILITY SERVICES INC	67,064.24	Paid
09/19/2022	AMERICAN FENCE & SUPPLY CO INC	4,985.95	Paid
09/19/2022	AMERICAN TRAFFIC SAFETY SERVICES ASSOCI	218.00	Paid

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09/19/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,028.65	Paid
09/19/2022	APTIM CORP.	9,102.45	Paid
09/19/2022	ARGUMEDO, ARLYN	171.25	Paid
09/19/2022	ARNOLD OIL COMPANY OF AUSTIN L P	5,750.38	Paid
09/19/2022	ASAKURA ROBINSON COMPANY L L C	3,880.92	Paid
09/19/2022	ASKEW, SHELDON	29.84	Paid
09/19/2022	AT&T	107.04	Paid
09/19/2022	AT&T MOBILITY LLC	6,177.73	Paid
09/19/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,312.34	Paid
09/19/2022	ATKINS NORTH AMERICA INC	5,813.13	Paid
09/19/2022	ATLANTIC DIVING SUPPLY INC	37,268.00	Paid
09/19/2022	AUFDENKAMP, GEANNIE	89.38	Paid
09/19/2022	AUSTIN ARBORIST COMPANY	1,825.00	Paid
09/19/2022	AUSTIN ARMATURE WORKS LP	784.60	Paid
09/19/2022	AUSTIN COMMUNITY RADIO	5,350.00	Paid
09/19/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	59,664.80	Paid
09/19/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	288,755.92	Paid
09/19/2022	AUSTIN WATER UTILITY	161.00	Paid
09/19/2022	AUSTIN WHITE LIME CO	179,848.30	Paid
09/19/2022	AVENU GOVERNMENT SYSTEMS LLC	93,000.00	Paid
09/19/2022	AVSC Holding Corporation	30,487.84	Paid
09/19/2022	Abescape Group LLC	5,308.67	Paid
09/19/2022	Air Relief Technologies, Inc.	267.05	Paid
09/19/2022	Aldinger Company	1,463.75	Paid
09/19/2022	Alpha Building Corporation	12,358.12	Paid
09/19/2022	Andrew Keegan	2,200.00	Paid
09/19/2022	Atlas Technical Consultants LLC	2,820.41	Paid
09/19/2022	Austin Equestrian Center, Inc.	1,084.51	Paid
09/19/2022	Austin Executive Airport Services, LLC	463.39	Paid
09/19/2022	Austin Gay and Lesbian Chamber of Comme	3,000.00	Paid
09/19/2022	Austin Sales Inc	225.00	Paid
09/19/2022	AutoZone Parts Inc.	22,907.67	Paid
09/19/2022	BATEMAN, DARIN	197.99	Paid
09/19/2022	BERLITZ LANGUAGES INC	1,820.00	Paid
09/19/2022	BGE, INC	39,940.25	Paid
09/19/2022	BLOOMBERG LP	2,421.00	Paid
09/19/2022	BOUND TREE MEDICAL L L C	1,281.00	Paid
09/19/2022	BOWEN, TIMOTHY	200.00	Paid
09/19/2022	BRATCHER, STEVEN	200.00	Paid
09/19/2022	BRENNTAG SOUTHWEST INC	7,860.11	Paid
09/19/2022	Black & Veatch Corporation	17,055.41	Paid
09/19/2022	Boyar & Miller, PC	945.00	Paid
09/19/2022	Bradford Airport Logistics, LTD	132,011.67	Paid
09/19/2022	Brightview Landscape Services, Inc.	4,256.02	Paid
09/19/2022	Brightview Landscape Services, Inc.	4,230.00	Paid
09/19/2022	Brightview Landscape Services, Inc.	1,798.99	Paid
09/19/2022	Brightview Landscape Services, Inc.	225.19	Paid
09/19/2022	CABRAL, CINTHIA	1,908.41	Paid
09/19/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,224.40	Paid
09/19/2022	CARAHSOFT TECHNOLOGY CORP	682.00	Paid
09/19/2022	CAROLLO ENGINEERS INC	77,121.46	Paid
09/19/2022	CBM Archives Co. LLC	230.00	Paid
09/19/2022	CDW LLC	126,150.00	Paid
09/19/2022	CDW LLC	15,244.40	Paid
09/19/2022	CDW LLC	929.10	Paid
09/19/2022	CENTER FOR CHILD PROTECTION	1,454.96	Paid
09/19/2022	CG Heating and Cooling, LLC	52,815.00	Paid
09/19/2022	CH2M HILL ENGINEERS, INC.	22,840.23	Paid
09/19/2022	CH2M HILL ENGINEERS, INC.	14,996.78	Paid
09/19/2022	CITY OF ROUND ROCK	19,766.60	Paid
09/19/2022	CLINICAL PATHOLOGY LABORATORIES INC	1,058.50	Paid

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09/19/2022	CLINICAL PATHOLOGY LABORATORIES INC	840.53	Paid
09/19/2022	COBB FENDLEY & ASSOC INC	23,374.34	Paid
09/19/2022	COMMUNITY TRUCKING LLC	5,670.78	Paid
09/19/2022	CONTROL PANELS USA INC	1,042.44	Paid
09/19/2022	COTHRON SECURITY SOLUTIONS, LLC	3,648.00	Paid
09/19/2022	CP&Y INC	145,174.46	Paid
09/19/2022	CapitalEdge Strategies, LLC	7,500.00	Paid
09/19/2022	Capitol Chevrolet Motors LLC	1,716.72	Paid
09/19/2022	CarbPure Technologies, LLC	18,600.96	Paid
09/19/2022	Carla L Steffen	1,168.75	Paid
09/19/2022	Carson Barker	4,830.87	Paid
09/19/2022	Catapult Systems LLC	3,271.20	Paid
09/19/2022	CivicPlus, LLC	785.49	Paid
09/19/2022	Clean Earth of Alabama, Inc	7,999.07	Paid
09/19/2022	Clean Scapes - Austin, LLC	101,976.18	Paid
09/19/2022	Communities for Recovery	13,579.34	Paid
09/19/2022	Condy Holdings LLC	30,391.20	Paid
09/19/2022	Conservation Specialists of Austin, LLC	24,424.09	Paid
09/19/2022	Contract Callers, Inc.	7,633.66	Paid
09/19/2022	Corsair Research Blvd, LLC	54.95	Paid
09/19/2022	Corza Construction LLC	117,230.00	Paid
09/19/2022	D REYNOLDS COMPANY LP	30,246.03	Paid
09/19/2022	DAVIS, LAWRENCE	199.81	Paid
09/19/2022	DELL MARKETING LP	5,049.00	Paid
09/19/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	690.38	Paid
09/19/2022	DMSI Holdings LP	3,851.00	Paid
09/19/2022	DPC INDUSTRIES, INC	17,836.32	Paid
09/19/2022	DXI INDUSTRIES INC	14,243.57	Paid
09/19/2022	Daisy Delivery LLC	557.52	Paid
09/19/2022	Davey Resource Group Inc.	64,153.52	Paid
09/19/2022	David White	6,250.00	Paid
09/19/2022	Deere Credit Inc	7,339.59	Paid
09/19/2022	Dunaway Associates, LLC	39,526.17	Paid
09/19/2022	ECOLAB INC	15,456.11	Paid
09/19/2022	EE, DANNY	892.58	Paid
09/19/2022	ELEVEN EAST CORP	7,015.46	Paid
09/19/2022	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	42,872.32	Paid
09/19/2022	EMR Elevator Inc.	1,500.00	Paid
09/19/2022	ENCOTECH ENGINEERING CONSULTANTS INC	2,123.28	Paid
09/19/2022	ENGINEERING CONSULTING SERVICES, LTD	505.48	Paid
09/19/2022	ENNIS-FLINT, INC.	15,065.00	Paid
09/19/2022	ENTECH SALES & SERVICE LLC	3,366.04	Paid
09/19/2022	ENTECH SALES & SERVICE LLC	1,633.00	Paid
09/19/2022	ENTECH SALES & SERVICE LLC	1,280.00	Paid
09/19/2022	EWT HOLDINGS III CORP	590.80	Paid
09/19/2022	Environmentality, Inc.	3,550.00	Paid
09/19/2022	EverGreener LLC	4,900.00	Paid
09/19/2022	FACILITIES REHABILITATION INC	536,137.25	Paid
09/19/2022	FASTENAL COMPANY	35,856.70	Paid
09/19/2022	FERRARA, MICHAEL	191.37	Paid
09/19/2022	FLEET RESPONSE	132.00	Paid
09/19/2022	FLEINER, RANDALL	329.97	Paid
09/19/2022	FOSTER, JASON	200.00	Paid
09/19/2022	Federal Eastern International, LLC	3,269.20	Paid
09/19/2022	First American Title Insurance Company	125.00	Paid
09/19/2022	FlashParking, Inc.	8,261.76	Paid
09/19/2022	Flight Suits	8,186.22	Paid
09/19/2022	Frasca & Associates, LLC	35,147.76	Paid
09/19/2022	French Ventures, LLC	7,875.00	Paid
09/19/2022	GALLS LLC	1,100.56	Paid
09/19/2022	GALTON CUNNINGHAM & BOURGEOIS PLLC	675.00	Paid

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09/19/2022	GAVANCHO JURO, JULIO	133.03	Paid
09/19/2022	GCA Services Group of Mtn States, LP	2,949.52	Paid
09/19/2022	GIT Satellite LLC	189.15	Paid
09/19/2022	GOMEZ, KIARA	81.25	Paid
09/19/2022	GRANDON, CHAZ	14.02	Paid
09/19/2022	GREENWICH INC	523.50	Paid
09/19/2022	GT DISTRIBUTORS INC	2,315.20	Paid
09/19/2022	GT DISTRIBUTORS INC	89.60	Paid
09/19/2022	GTS Technology Solutions, Inc.	26,640.00	Paid
09/19/2022	Georgetown Mac Haik Dodge Chrysler Jeep	215.25	Paid
09/19/2022	Grace Consulting, Inc.	23,833.28	Paid
09/19/2022	HACH COMPANY	2,958.99	Paid
09/19/2022	HACH COMPANY	736.29	Paid
09/19/2022	HACH COMPANY	132.16	Paid
09/19/2022	HALL, RUSSELL	39.92	Paid
09/19/2022	HARUTUNIAN ENGINEERING INC	310,980.32	Paid
09/19/2022	HDR ENGINEERING INC	147,842.12	Paid
09/19/2022	HENRY SCHEIN INC	143.22	Paid
09/19/2022	HI-LINE ELECTRIC CO	750.64	Paid
09/19/2022	HILDEBRAND, LYLE	200.00	Paid
09/19/2022	HOFFPAUIR CONSULTING PLLC	18,865.00	Paid
09/19/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	23,681.98	Paid
09/19/2022	HT Staffing Solutions, LLC	49,243.94	Paid
09/19/2022	HUDSON, NELSON	39.92	Outstanding
09/19/2022	HURLESS, CORY	180.00	Paid
09/19/2022	HVJ South Central Texas - M&J, Inc.	1,528.99	Paid
09/19/2022	Heath Gallon	5,904.31	Paid
09/19/2022	High Tech Engineering Inc	140,487.47	Paid
09/19/2022	IDENTISYS INCORPORATED	2,920.00	Paid
09/19/2022	INSIGHT PUBLIC SECTOR INC	167,605.80	Paid
09/19/2022	INTERA, INC	33,065.73	Paid
09/19/2022	ITCOA LLC	29,710.00	Paid
09/19/2022	ITW GSE, Inc.	3,410.00	Paid
09/19/2022	Ice Data Services, Inc.	259.51	Paid
09/19/2022	Iron Mountain Inc	596.86	Paid
09/19/2022	JACKSON, MATHEW	228.35	Paid
09/19/2022	JACOBS ENGINEERING GROUP INC	6,104.97	Paid
09/19/2022	JANOWSKI, ZACHARY	28.77	Outstanding
09/19/2022	JJ's Waste and Recycling of Texas, LLC	2,271.36	Paid
09/19/2022	JOHNS, THOMAS	169.99	Paid
09/19/2022	JOHNSON CONTROLS INC	5,951.00	Paid
09/19/2022	JOHNSTON, NICOLE	2,000.00	Paid
09/19/2022	JOSE I GUERRA INC	4,879.98	Paid
09/19/2022	JUAREZ, MARCIANO	784.72	Paid
09/19/2022	Jay-Reese Contractors Inc	760,822.21	Paid
09/19/2022	Jennifer Parrott	225.00	Paid
09/19/2022	Jereme J Lewis	435.00	Paid
09/19/2022	John Bean Technologies Corporation	1,641.60	Paid
09/19/2022	Johnson Controls US Holdings LLC	6,014.61	Paid
09/19/2022	Johnson Controls US Holdings LLC	400.00	Paid
09/19/2022	K FRIESE & ASSOC INC	5,300.35	Paid
09/19/2022	KADERKA, WILLIAM	154.98	Paid
09/19/2022	KLM Royal Dutch Airlines	44,262.95	Paid
09/19/2022	L.J. Power, Inc.	63,582.00	Paid
09/19/2022	L.J. Power, Inc.	2,215.00	Paid
09/19/2022	L.J. Power, Inc.	866.08	Paid
09/19/2022	LAIRD PLASTICS INC	368.00	Paid
09/19/2022	LAKE COUNTRY CHEVROLET, INC	30,929.00	Paid
09/19/2022	LANGUAGE LINE SERVICES INC	818.94	Paid
09/19/2022	LED AUTHORITY LLC	133,331.00	Paid
09/19/2022	LEE, ROBERT AND BERGQUIST LAW FIRM, PLL	22,500.00	Paid

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09/19/2022	LEXISNEXIS RISK DATA MANAGEMENT LLC	2,882.36	Paid
09/19/2022	LIFE-ASSIST INC	37.10	Paid
09/19/2022	LJA ENGINEERING INC	145,087.74	Paid
09/19/2022	LOWER COLORADO RIVER AUTHORITY	4,713.35	Paid
09/19/2022	LOWER COLORADO RIVER AUTHORITY	680.50	Paid
09/19/2022	LanguageUSA, Inc.	110.40	Paid
09/19/2022	Law Office of William Jang, PLLC	5,960.00	Paid
09/19/2022	Liberty Mutual Insurance Company	10,496.70	Paid
09/19/2022	Loblolly Consulting LLC	32,000.00	Paid
09/19/2022	M.A. SMITH CONTRACTING CO INC	143,467.44	Paid
09/19/2022	MACLEAN, BROCK	79.60	Paid
09/19/2022	MACWATSON ENTERPRISES INC	5,024.00	Paid
09/19/2022	MARK III SYSTEMS INC	2,000.00	Paid
09/19/2022	MASTERWORD SERVICES INC	571.20	Paid
09/19/2022	MATERA PAPER COMPANY INC	3,877.70	Paid
09/19/2022	MATLOCK JR, JAMES	441.92	Paid
09/19/2022	MATOUS CONSTRUCTION LTD	366,289.60	Paid
09/19/2022	MAZEN, CUYLER	243.13	Paid
09/19/2022	MCFARLAND, MAXXIMINA	40.37	Paid
09/19/2022	MCFARLAND, MAXXIMINA	25.92	Paid
09/19/2022	MCFARLAND, MAXXIMINA	20.00	Paid
09/19/2022	MCFARLAND, MAXXIMINA	12.29	Paid
09/19/2022	MCFARLAND, MAXXIMINA	2.50	Paid
09/19/2022	MCKINNEY ARCHITECTS INC	119.87	Paid
09/19/2022	MEALS ON WHEELS & MORE INC	26,460.00	Paid
09/19/2022	MEDRANO, OMAR	861.15	Paid
09/19/2022	MEEK, DONALD	550.00	Paid
09/19/2022	METRO FIRE APPARATUS SPECIALISTS INC	964.26	Paid
09/19/2022	MIELE INC	780.00	Paid
09/19/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	2,611.16	Paid
09/19/2022	MILLER, THOMAS	339.96	Paid
09/19/2022	MIS Choice, Inc.	2,300.00	Paid
09/19/2022	MITSCHKE, DWAYNE	380.89	Paid
09/19/2022	MOHAMED, VAHEEDA	107.40	Paid
09/19/2022	MOORE, KEFFER	15.00	Paid
09/19/2022	MORRIS, JUSTIN	39.92	Paid
09/19/2022	MOTOROLA SOLUTIONS INC	4,649.12	Paid
09/19/2022	MUNICIPAL EMERGENCY SERVICES INC	17,974.00	Paid
09/19/2022	MUNIZ CONCRETE & CONTRACTING INC	533,759.27	Paid
09/19/2022	MURPHY, KENNETH	184.98	Paid
09/19/2022	MWM DESIGNGROUP INC	7,060.76	Paid
09/19/2022	Margarita Luna	1,000.00	Paid
09/19/2022	Mary Eileen Grady	450.00	Paid
09/19/2022	MedBooks Inc	881.00	Paid
09/19/2022	Medline Industries Inc	268.13	Paid
09/19/2022	Mercury Intermediate Holdings, LLC	1,900.00	Paid
09/19/2022	MicroStrategy Services Corporation	50,346.43	Paid
09/19/2022	Mobile Mini, Inc	726.99	Paid
09/19/2022	Mobile Mini, Inc	87.20	Paid
09/19/2022	Mueller Master POA, Inc	5,207.99	Paid
09/19/2022	N BUSINESS GRAPHICS	3,042.00	Paid
09/19/2022	NEOS CONSULTING GROUP L L C	19,504.00	Paid
09/19/2022	NOVO DR Inc	84,630.00	Paid
09/19/2022	Nexstar Broadcasting, Inc.	5,900.00	Paid
09/19/2022	Nezat Training and Consulting, Inc.	6,900.00	Paid
09/19/2022	Northstar Travel Media LLC	6,000.00	Paid
09/19/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	12,985.00	Paid
09/19/2022	OLSON, KAREN	0.18	Paid
09/19/2022	ONE GAS INC	1,875.27	Paid
09/19/2022	ONE GAS INC	167.53	Paid
09/19/2022	ONE GAS INC	127.55	Paid

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09/19/2022	ONE GAS INC	49.15	Paid
09/19/2022	ONE GAS INC	27.42	Paid
09/19/2022	ONE GAS INC	25.92	Paid
09/19/2022	ONE GAS INC	25.82	Paid
09/19/2022	ONE GAS INC	22.91	Paid
09/19/2022	ONE GAS INC	22.91	Paid
09/19/2022	ONE GAS INC	22.91	Paid
09/19/2022	ONE GAS INC	22.91	Paid
09/19/2022	ORTEGA, YVONNE	310.35	Paid
09/19/2022	Office of Court Administration	200.00	Paid
09/19/2022	On Site Auto Trim Inc	936.50	Paid
09/19/2022	OnSite Fitness Service, LLC	400.00	Paid
09/19/2022	OverDrive, Inc.	35,994.95	Paid
09/19/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	35,470.44	Paid
09/19/2022	PASSUR Aerospace, Inc.	21,495.00	Paid
09/19/2022	PEDERNALES ELECTRIC COOPERATIVE INC	1,162.40	Paid
09/19/2022	PEDERNALES ELECTRIC COOPERATIVE INC	753.14	Paid
09/19/2022	PETERSON, STEPHEN	339.97	Paid
09/19/2022	PGC General Contractors, LLC	25,332.68	Paid
09/19/2022	PLW Waterworks, LLC	743,702.08	Paid
09/19/2022	POPE, CLAYTON	6,250.00	Paid
09/19/2022	PREMIER MAGNESIA LLC	66,675.18	Paid
09/19/2022	Paradigm Contracting LLC	278,744.65	Paid
09/19/2022	Patrice A. Melancon	1,552.50	Paid
09/19/2022	Philip E Hopkins	750.00	Paid
09/19/2022	Pinnacle Petroleum Incorporated	808,032.96	Paid
09/19/2022	Practicing Perfection Institute	34,950.00	Paid
09/19/2022	Primoris T&D Services, LLC	116,450.69	Paid
09/19/2022	Purvis Industries, LLC	4,628.85	Paid
09/19/2022	Purvis Industries, LLC	943.95	Paid
09/19/2022	RAPPS, TYLER	200.00	Paid
09/19/2022	REYES, MATT	200.00	Paid
09/19/2022	RILEY MOUNTAIN ENGINEERING LLC	2,505.41	Paid
09/19/2022	RODRIGUEZ, ANDREW	879.60	Paid
09/19/2022	RPS Infrastructure, Inc.	38,907.18	Paid
09/19/2022	Rescuegear, Inc.	96.00	Paid
09/19/2022	Rodriguez Engineering Laboratories LLC	1,354.28	Paid
09/19/2022	Ron Baldal	4,058.00	Paid
09/19/2022	SAFEWARE INC	21,428.64	Paid
09/19/2022	SAFRAN HELICOPTER ENGINES USA, INC	842.01	Paid
09/19/2022	SAGER, THOMAS W	875.00	Paid
09/19/2022	SALVATION ARMY	39,768.39	Paid
09/19/2022	SANDERS, MATTHEW D.	35.75	Paid
09/19/2022	SANTA CLARA CONSTRUCTION LTD	105,444.44	Paid
09/19/2022	SANTA CLARA CONSTRUCTION LTD	53,306.76	Paid
09/19/2022	SI MECHANICAL LLC	330.00	Paid
09/19/2022	SILSBEE FORD INC	71,380.32	Paid
09/19/2022	SMS LLC	3,014.99	Paid
09/19/2022	SOUTHWEST SOLUTIONS GROUP INC	6,025.00	Paid
09/19/2022	SPOK INC	4,578.68	Paid
09/19/2022	SPOK INC	132.00	Paid
09/19/2022	SPOK INC	108.87	Paid
09/19/2022	SPOK INC	88.00	Paid
09/19/2022	SPOK INC	86.50	Paid
09/19/2022	SQUARE ONE CONSULTANTS INC	6,942.98	Paid
09/19/2022	STANTEC CONSULTING SERVICES INC	20,545.02	Paid
09/19/2022	STOGDILL, KURT	381.75	Paid
09/19/2022	Shrieve Chemical Company, LLC	5,689.93	Paid
09/19/2022	Special Automotive Inc.	340.00	Paid
09/19/2022	TECHLINE INC	137,224.00	Paid
09/19/2022	TEXAS CLOSED CAPTIONING LLC	817.50	Paid

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09/19/2022	TEXAS DISPOSAL SYSTEMS INC	19,223.35	Paid
09/19/2022	TEXAS GENERAL LAND OFFICE	2,089.19	Paid
09/19/2022	TOOLE, GARRETT	64.00	Paid
09/19/2022	TRANSNORM SYSTEMS INC	1,755.00	Paid
09/19/2022	TRC ENVIRONMENTAL CORPORATION	1,581.00	Paid
09/19/2022	Tanya Walker	500.00	Paid
09/19/2022	Texas Animal Damage Control Association	250.00	Paid
09/19/2022	Texas Disposal Systems Landfill, Inc.	49,442.92	Paid
09/19/2022	The Other Ones Foundation, Inc	48,188.56	Paid
09/19/2022	The Whiting-Turner Contracting Company	835,956.23	Paid
09/19/2022	Tony Parent Enterprises, Inc.	1,300.00	Paid
09/19/2022	U S POSTAL SERVICE	16,800.00	Paid
09/19/2022	UNITED SITE SERVICES OF TEXAS INC	607.00	Paid
09/19/2022	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
09/19/2022	USALCO Houston Plant, LLC	4,411.52	Paid
09/19/2022	Universal Protection Service LP	42,849.87	Paid
09/19/2022	Universal Protection Service LP	1,596.70	Paid
09/19/2022	VERITEXT LLC	1,426.35	Paid
09/19/2022	VIEUX & ASSOCIATES INC	20,429.08	Paid
09/19/2022	VILLASENOR, GLORIA	55.00	Paid
09/19/2022	VOELKER, VERONICA	129.95	Paid
09/19/2022	VOGEL TRAFFIC SERVICES INC	18,000.00	Paid
09/19/2022	VOSBURGH, VALERIAN	314.97	Paid
09/19/2022	VWR INTERNATIONAL LLC	1,899.84	Paid
09/19/2022	VWR INTERNATIONAL LLC	210.62	Paid
09/19/2022	Vanderlande Industries Inc.	6,850.95	Paid
09/19/2022	Vanessa Falkenberg Gallagher	360.00	Paid
09/19/2022	Vanguard Utility Service, Inc.	3,150.00	Paid
09/19/2022	Victor Pena	633.00	Paid
09/19/2022	Voiance Language Services LLC	2,448.70	Paid
09/19/2022	W W GRAINGER INC	2,256.87	Paid
09/19/2022	WARD, JAYLON	6.48	Paid
09/19/2022	WATERLOO MEDIA GROUP LP	6,000.00	Paid
09/19/2022	WESTON SOLUTIONS INC	6,009.96	Paid
09/19/2022	WOODWARD, MELANIE	325.00	Paid
09/19/2022	WRIGHT & GREENHILL P C	3,072.10	Paid
09/19/2022	Worldwide Languages & Communication, LL	39.60	Paid
09/19/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	3,900.50	Paid
09/19/2022	ZOLL Data Systems, Inc.	13,195.84	Paid
09/19/2022	ZOLL Medical Corporation	12,307.60	Paid
09/19/2022	amazee.io LLC	162.07	Paid
09/19/2022	iCIMS Inc.	48,595.80	Paid
09/20/2022	A & V Holdings Midco, LLC	14,109.56	Paid
09/20/2022	AGH2O HOLDINGS LLC	13,872.00	Paid
09/20/2022	AIRGAS INC	54.60	Paid
09/20/2022	ALAMAR AUSTIN INC	70.00	Paid
09/20/2022	ALTEC INDUSTRIES INC	288.41	Paid
09/20/2022	AMERICAN CITY BUSINESS JOURNALS INC	4,000.00	Paid
09/20/2022	ARAG Services, LLC, a subsidiary of ARA	68,299.70	Paid
09/20/2022	ARMSTRONG, GARY	50.00	Paid
09/20/2022	AUSTIN COMMUNITY RADIO	500.00	Paid
09/20/2022	AUSTIN THEATRE ALLIANCE (THE)	2,543.00	Paid
09/20/2022	Advanced HR Solutions, LTD.	18,245.92	Paid
09/20/2022	Asphalt Inc LLC	4,810.67	Paid
09/20/2022	Austin Executive Airport Services, LLC	218.66	Paid
09/20/2022	Avesis Third Party Administrators, Inc.	98,051.46	Paid
09/20/2022	B&E Medical Supply and Equipment, LLC	7,185.00	Paid
09/20/2022	BELL, CHARLES	160.00	Paid
09/20/2022	BORRELL, MELISSA	40.00	Paid
09/20/2022	BRADLEY, NICOLE ELISE	537.60	Paid
09/20/2022	BRADSTREET, FREDERICK PHD	5,250.00	Paid

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09/20/2022	BRILL, NATHAN	106.33	Paid
09/20/2022	BRYCER, LLC	5,661.00	Paid
09/20/2022	BURGHHAUS, BEN	18.99	Paid
09/20/2022	Bart Kibbe	1,800.00	Paid
09/20/2022	Beyond the Grade	1,800.00	Paid
09/20/2022	Brightview Landscape Services, Inc.	1,186.77	Paid
09/20/2022	Brinkmann Instruments Inc.	6,197.00	Paid
09/20/2022	Brymer Communication Services, LLC	36,111.75	Paid
09/20/2022	CAMACHO, GONZALO	50.00	Paid
09/20/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	3,112.00	Paid
09/20/2022	CARAHSOFT TECHNOLOGY CORP	48,000.00	Paid
09/20/2022	CARAHSOFT TECHNOLOGY CORP	21,788.31	Paid
09/20/2022	CDW LLC	447,382.36	Paid
09/20/2022	CDW LLC	5,995.74	Paid
09/20/2022	CDW LLC	5,941.05	Paid
09/20/2022	CEBALLOS, CHRISTINA	120.00	Paid
09/20/2022	CLEAResult Consulting Inc	149,990.00	Paid
09/20/2022	CLO2 Services, LLC	3,696.00	Paid
09/20/2022	COBB, ALICE	85.00	Paid
09/20/2022	COLLABORATIVE RESEARCH LLC	4,080.00	Paid
09/20/2022	COLLINS, THOMAS	168.00	Paid
09/20/2022	COMPUSYS/ERISA GROUP INC.	43,717.52	Paid
09/20/2022	CONN, ANDREW	44.97	Paid
09/20/2022	COOPER, STEPHANIE	100.00	Paid
09/20/2022	COOPER, STEPHANIE	40.00	Paid
09/20/2022	Chastang Enterprises-Houston, LLC	607.37	Paid
09/20/2022	ComPsych Employee Assistance, Inc.	20,000.00	Paid
09/20/2022	Connected Heart Therapy PLLC	120.00	Outstanding
09/20/2022	Cornish Medical Electronics Corporation	6,892.50	Paid
09/20/2022	Cornish Medical Electronics Corporation	4,635.00	Paid
09/20/2022	CyrusOne LP	25.00	Paid
09/20/2022	D.H. Pace Company, Inc	7,107.12	Paid
09/20/2022	DAVEY TREE SURGERY CO	138,727.78	Paid
09/20/2022	DELL MARKETING LP	38,160.83	Paid
09/20/2022	DENSON, JOAN	50.00	Paid
09/20/2022	DENUCCI CONSTRUCTORS L L C	203,822.50	Paid
09/20/2022	DESIGNS THAT COMPUTE	2,727.04	Paid
09/20/2022	DPC INDUSTRIES, INC	19,050.00	Paid
09/20/2022	DuFresne Solutions Group LLC	10,999.27	Paid
09/20/2022	EAGLES GARZA, SANDRA	647.00	Paid
09/20/2022	EKHP Consulting LLC	20,800.00	Paid
09/20/2022	EPS LOGIX, INC.	3,850.98	Paid
09/20/2022	EZELL, LESA	500.00	Paid
09/20/2022	Edward B. Schulz & Co., LLC	4,500.00	Paid
09/20/2022	Elanco US Inc.	517.98	Paid
09/20/2022	Enertech Resources LLC	126,566.96	Paid
09/20/2022	Esolvit, Inc.	13,440.00	Paid
09/20/2022	FACILITIES RESOURCE INC	33,340.54	Paid
09/20/2022	FISHER SCIENTIFIC CO L L C	4,775.00	Paid
09/20/2022	FLORES, CIERRA	256.00	Paid
09/20/2022	FOX SCIENTIFIC INC	186.53	Paid
09/20/2022	FRONT STEPS INC	204,132.32	Paid
09/20/2022	FarrWest Environmental Supply, Inc.	4,940.00	Paid
09/20/2022	French N Smith	750.00	Paid
09/20/2022	Fugro USA Land, Inc	59,751.26	Paid
09/20/2022	GARDNER, KELLY	150.00	Paid
09/20/2022	GILA LLC	26,546.32	Paid
09/20/2022	GILSON, KAY	544.00	Paid
09/20/2022	GREEN, JAKE	200.00	Paid
09/20/2022	GREEN, MICHAEL	124.99	Paid
09/20/2022	GT DISTRIBUTORS INC	44,200.00	Paid

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09/20/2022	GTS Technology Solutions, Inc.	3,769.00	Paid
09/20/2022	GULF COAST POWER ASSN	6,360.00	Paid
09/20/2022	Geographic Information Services, Inc	5,399.15	Paid
09/20/2022	Granite Defense & Technologies, LLC	9,450.00	Paid
09/20/2022	HAAS, BRYAN	77.50	Paid
09/20/2022	HABEGGER, JILL	500.00	Paid
09/20/2022	HACH COMPANY	3,145.21	Paid
09/20/2022	HANKGUN INC	1,182.50	Paid
09/20/2022	HARPER, LESLIE	90.00	Paid
09/20/2022	HARRIS, LARA	150.00	Paid
09/20/2022	HEALTH CARE SERVICE CORPORATION	42,566.72	Paid
09/20/2022	HEALTH CARE SERVICE CORPORATION	33,711.70	Paid
09/20/2022	HENSEL PHELPS CONSTRUCTION CO	55,758.24	Paid
09/20/2022	HIGH SIERRA ELECTRONICS INC	5,268.36	Paid
09/20/2022	HUSTON-TILLOTSON UNIVERSITY	59,430.00	Paid
09/20/2022	HUYNH, THANH	150.00	Paid
09/20/2022	Hagerty Consulting, Inc.	215,257.50	Paid
09/20/2022	Hagerty Consulting, Inc.	32,325.00	Paid
09/20/2022	Heath Gallon	5,185.19	Paid
09/20/2022	Hornberger Fuller Garza & Cohen, Incorp	1,657.50	Paid
09/20/2022	INSIGHT PUBLIC SECTOR INC	69,138.04	Paid
09/20/2022	JACKSON-GARCIA, BRITTANIE	512.00	Paid
09/20/2022	JE Dunn Construction Company	73,959.05	Paid
09/20/2022	JJ's Waste and Recycling of Texas, LLC	937.00	Paid
09/20/2022	JMR Technology Inc.	9,200.00	Paid
09/20/2022	JOHNSTONE, DYLAN	85.01	Paid
09/20/2022	Jay-Reese Contractors Inc	566,176.99	Paid
09/20/2022	Jennifer Parrott	225.00	Paid
09/20/2022	Junie Marie Plummer	3,250.00	Paid
09/20/2022	KAGY, CARL	500.00	Paid
09/20/2022	KEENAN, RICHARD	470.49	Paid
09/20/2022	KEENAN, RICHARD	14.99	Paid
09/20/2022	Kaplan Kirsch & Rockwell LLP	630.00	Paid
09/20/2022	Keep Austin Beautiful Inc.	11,000.00	Paid
09/20/2022	LATINITAS INC	17,995.32	Paid
09/20/2022	LATINITAS INC	16,658.75	Paid
09/20/2022	LEGAN, THOMAS	90.00	Paid
09/20/2022	LEONARD, SAM	429.41	Paid
09/20/2022	LEVINE, JOSH	115.00	Paid
09/20/2022	LI, XIAONING	48.00	Paid
09/20/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	203,104.79	Paid
09/20/2022	LIU, FRANK	72.00	Paid
09/20/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	11,834.50	Paid
09/20/2022	LOWER COLORADO RIVER AUTHORITY	30,861.31	Paid
09/20/2022	Language and Content Services, LLC	932.96	Paid
09/20/2022	Leadership Resources and Consulting, LL	23,450.00	Paid
09/20/2022	Lenz & Associates Inc.	750.00	Paid
09/20/2022	Linde Inc.	3,075.50	Paid
09/20/2022	Loblolly Consulting LLC	19,260.00	Paid
09/20/2022	Luna Data Solutions, Inc.	30,326.00	Paid
09/20/2022	Luna Data Solutions, Inc.	11,040.00	Paid
09/20/2022	MACCABE , NANCY	250.00	Paid
09/20/2022	MARKOSFELD, JOSEPH	50.00	Paid
09/20/2022	MARTHA P COTERA	6,600.00	Paid
09/20/2022	MASTEC NORTH AMERICA INC	598,182.80	Paid
09/20/2022	MASTERWORD SERVICES INC	2,348.78	Paid
09/20/2022	MASTERWORD SERVICES INC	337.14	Paid
09/20/2022	MAYOR AND COUNCIL OFFICE	263.37	Paid
09/20/2022	MCCOY-ROCKFORD INC	8,556.25	Paid
09/20/2022	MEDLIN, DEBRA	59.00	Paid
09/20/2022	MEYLAN ENTERPRISES, INC.	107,293.31	Paid

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09/20/2022	MONDO GARDENS	2,318.40	Paid
09/20/2022	MOORE, SARAH	25.00	Paid
09/20/2022	MUNIZ CONCRETE & CONTRACTING INC	197,335.17	Paid
09/20/2022	Majestic Services Inc	50,967.75	Paid
09/20/2022	Metropolitan Life Insurance Company	503,010.60	Paid
09/20/2022	Moonstone Counseling PLLC	600.00	Paid
09/20/2022	NEC CORPORATION OF AMERICA	13,228.08	Paid
09/20/2022	NET TRANSCRIPTS INC	331.43	Paid
09/20/2022	NORRIS, CHASE	85.00	Paid
09/20/2022	Nina Hernandez	750.00	Paid
09/20/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,498.00	Paid
09/20/2022	ONE GAS INC	256.87	Paid
09/20/2022	ONE GAS INC	166.81	Paid
09/20/2022	PIGGOTT, RORI	50.00	Paid
09/20/2022	PLAYCORE WISCONSIN INC	22,660.15	Paid
09/20/2022	PLUG & PAY TECHNOLOGIES INC	1,371.80	Paid
09/20/2022	POUNDS, BERNICE	400.00	Paid
09/20/2022	PRO SERVE ENTERPRISE, INC	73.96	Paid
09/20/2022	PROCHNOW, JOHN	776.00	Paid
09/20/2022	RUSH TRUCK CENTERS OF TEXAS LP	228,538.37	Paid
09/20/2022	RYCARS Construction LLC	122,007.55	Paid
09/20/2022	Rebuilding Together Austin	24,000.00	Paid
09/20/2022	Reimbursement Solutions Group, LLC	5,000.00	Paid
09/20/2022	SAFETY-KLEEN SYSTEMS, INC.	848.46	Paid
09/20/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,162.25	Paid
09/20/2022	SECURITAS SECURITY SERVICES	223.12	Paid
09/20/2022	SENN, RANDALL	414.00	Paid
09/20/2022	SHELLEY, HERSHALL	48.31	Paid
09/20/2022	SI MECHANICAL LLC	3,836.64	Paid
09/20/2022	SILVERSTEIN, JOSHUA	150.00	Paid
09/20/2022	SILVIA B KENIG INC	47,163.41	Paid
09/20/2022	SPOK INC	5,812.79	Paid
09/20/2022	SPOK INC	88.00	Paid
09/20/2022	SRB Systems Inc	80,635.24	Paid
09/20/2022	SRB Systems Inc	35,108.14	Paid
09/20/2022	SRB Systems Inc	15,014.40	Paid
09/20/2022	STRACOVSKY, NIA	58.00	Paid
09/20/2022	SUN LIFE FINANCIAL	11,621.09	Paid
09/20/2022	THOMAS, CHRISTOPHER	116.00	Paid
09/20/2022	Tanya Walker	10,000.00	Paid
09/20/2022	The Steam Team Inc.	18,899.22	Paid
09/20/2022	Total Administrative Service Corporatio	6,655.00	Paid
09/20/2022	UNITED RENTALS (NORTH AMERICA) INC	400.00	Paid
09/20/2022	UNITED RENTALS (NORTH AMERICA) INC	356.50	Paid
09/20/2022	UNITY CONTRACTOR SERVICES, INC	82,636.96	Paid
09/20/2022	Underground Water Solutions Co.	22,515.28	Paid
09/20/2022	Univar Solutions USA Inc.	7,742.17	Paid
09/20/2022	Universal Protection Service LP	1,070.55	Paid
09/20/2022	Veliz Company, LLC	34,209.35	Paid
09/20/2022	Veriato, inc	1,361.40	Paid
09/20/2022	Vision Machine, Inc.	5,425.00	Paid
09/20/2022	WEBBERVILLE PROPANE INC	2,217.55	Paid
09/20/2022	WRIGHT & GREENHILL P C	16,680.00	Paid
09/20/2022	Waystar, Inc	17,832.36	Paid
09/20/2022	Westar Construction, Inc.	33,188.85	Paid
09/20/2022	Workquest	650.00	Paid
09/20/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	199.85	Paid
09/20/2022	ZANDER, TASHA	164.00	Paid
09/20/2022	ZOLL Data Systems, Inc.	5,864.78	Paid
09/21/2022	1ST CHOICE ENERGY LLC	9,842.82	Paid
09/21/2022	ASPLUNDH TREE EXPERT LLC	107,691.71	Paid

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09/21/2022	AUSTIN AREA URBAN LEAGUE INC	60,832.80	Paid
09/21/2022	AUSTIN AREA URBAN LEAGUE INC	12,764.00	Paid
09/21/2022	AUSTIN HABITAT FOR HUMANITY INC,	18,000.00	Paid
09/21/2022	AUSTIN WHITE LIME CO	193,649.69	Paid
09/21/2022	Abescape Group LLC	5,317.34	Paid
09/21/2022	CLEAResult Consulting Inc	3,525.00	Paid
09/21/2022	Catapult Systems LLC	21,422.80	Paid
09/21/2022	DELL MARKETING LP	10,403.20	Paid
09/21/2022	DOUCET & ASSOCIATES INC	5,544.00	Paid
09/21/2022	EASTER SEALS-CENTRAL TEXAS INC	23,916.00	Paid
09/21/2022	Forsythe Brothers Infrastructure, LLC.	10,241.40	Paid
09/21/2022	JM Engineering, LLC	24,487.23	Paid
09/21/2022	Jennifer Limas	3,650.00	Paid
09/21/2022	Kompan, Inc	8,948.32	Paid
09/21/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	184,853.68	Paid
09/21/2022	Lewis Clark Trucking, LLC	16,176.18	Paid
09/21/2022	Luna Data Solutions, Inc.	14,496.00	Paid
09/21/2022	RFD & ASSOC INC	4,356.00	Paid
09/21/2022	Rebuilding Together Austin	48,000.00	Paid
09/21/2022	SRB Systems Inc	9,540.00	Paid
09/21/2022	Shen Milsom & Wilke, LLC	4,750.00	Paid
09/21/2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,500.00	Paid
09/21/2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,500.00	Paid
09/21/2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,500.00	Paid
09/21/2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,300.00	Paid
09/21/2022	TRINI CONSTRUCTION BUILDER LLC	20,378.00	Paid
09/21/2022	WATERLOO GREENWAY CONSERVANCY	3,750.00	Paid
09/22/2022	3M COMPANY	662.18	Paid
09/22/2022	AARON, JOSHUA	11.47	Paid
09/22/2022	ACE FLOORING SOLUTIONS LLC	8,659.56	Paid
09/22/2022	ACT PIPE & SUPPLY INC	1,108.40	Paid
09/22/2022	AGSA LLC	1,140.00	Paid
09/22/2022	AIDS Healthcare Foundation	11,391.40	Paid
09/22/2022	ALL POINTS INSPECTION SVCS INC	30,544.10	Paid
09/22/2022	ALLIED CONSULTANTS INC	17,609.60	Paid
09/22/2022	ALTEC INDUSTRIES INC	16,541.41	Paid
09/22/2022	ALTEC INDUSTRIES INC	2,491.65	Paid
09/22/2022	ALVI, MUHAMMAD USMAN	1,007.25	Paid
09/22/2022	ANDREWS, JOE	44.71	Paid
09/22/2022	ANY BABY CAN OF AUSTIN INC	61,171.95	Paid
09/22/2022	APEX SYSTEMS LLC	122,803.82	Paid
09/22/2022	APEX SYSTEMS LLC	29,440.00	Paid
09/22/2022	AREVALO, JOAQUIN	485.70	Paid
09/22/2022	ASAKURA ROBINSON COMPANY L L C	9,122.70	Paid
09/22/2022	AT&T	21,160.58	Paid
09/22/2022	AT&T	10.07	Paid
09/22/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	25,442.35	Paid
09/22/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	16,327.79	Paid
09/22/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,586.00	Paid
09/22/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,470.95	Paid
09/22/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	221.18	Paid
09/22/2022	AUSTIN ARMATURE WORKS LP	4,460.40	Paid
09/22/2022	AUSTIN DMO INC	2,573,739.75	Paid
09/22/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	22,208.19	Paid
09/22/2022	AUSTIN SOFTBALL UMPIRES ASSN	6,921.72	Paid
09/22/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,000.00	Paid
09/22/2022	AUSTIN UNDERGROUND INC	774,706.00	Paid
09/22/2022	AYALA, WYKEEN	200.00	Paid
09/22/2022	AYRES, LAURA	127.50	Paid
09/22/2022	Affordable Funeral Supply, LLC	2,992.00	Paid
09/22/2022	African American Youth Harvest Foundati	16,762.87	Paid

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09/22/2022	Air Relief Technologies, Inc.	88.20	Paid
09/22/2022	Alpha Paving Industries LLC	69,551.81	Paid
09/22/2022	Amer Technology Inc	11,781.00	Paid
09/22/2022	Andrew Keegan	2,600.00	Paid
09/22/2022	Austin Chinese-American Network	3,000.00	Paid
09/22/2022	Austin Executive Airport Services, LLC	3,090.50	Paid
09/22/2022	Austin Rebuilders AC Parts & Hoses, Inc	282.29	Paid
09/22/2022	BARRON, SHANE	689.70	Paid
09/22/2022	BATES, DEREK	200.00	Paid
09/22/2022	BATES, JUSTIN	77.00	Paid
09/22/2022	BATTEN, CONNOR	882.54	Paid
09/22/2022	BERTSCH, LANDRY	13.09	Paid
09/22/2022	BGE, INC	20,547.07	Paid
09/22/2022	BGE, INC	9,295.00	Paid
09/22/2022	BHW OPERATING COMPANY LP	4,289.32	Paid
09/22/2022	BHW OPERATING COMPANY LP	1,762.50	Paid
09/22/2022	BLACKWELL, JIM	99.99	Paid
09/22/2022	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
09/22/2022	BONIER, MARIIZHE	50.94	Paid
09/22/2022	BREAKTHROUGH	12,024.35	Paid
09/22/2022	BUNCH, JASON	200.38	Paid
09/22/2022	BURNHAM, STEPHEN P.	85.67	Paid
09/22/2022	Bansar Technologies Inc	14,420.50	Paid
09/22/2022	Beckwith Electronic Systems LLC	5,619.94	Paid
09/22/2022	Black Trans Leadership of Austin	3,000.00	Outstanding
09/22/2022	Booz Allen Hamilton Inc.	40,708.23	Paid
09/22/2022	Brightview Landscape Services, Inc.	1,646.07	Paid
09/22/2022	Butler Snow LLP	1,266.00	Paid
09/22/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	108,126.36	Paid
09/22/2022	CALDWELL, JONATHAN	53.17	Paid
09/22/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	768.00	Paid
09/22/2022	CAPITAL PRINTING LLC	1,765.51	Paid
09/22/2022	CD & SA-S, Inc.	544.81	Paid
09/22/2022	CDM SMITH INC	19,611.96	Paid
09/22/2022	CDW LLC	1,057,373.00	Paid
09/22/2022	CELLCO PARTNERSHIP	56,146.68	Paid
09/22/2022	CLARK, RICHARD	179.99	Paid
09/22/2022	COBB FENDLEY & ASSOC INC	5,742.31	Paid
09/22/2022	COGENT Infotech Corporation	109,107.50	Paid
09/22/2022	COMMUNICATION BY HAND LLC	370.00	Paid
09/22/2022	COMMUNITY TRUCKING LLC	3,457.82	Paid
09/22/2022	CONTROL PANELS USA INC	139,405.38	Paid
09/22/2022	CONVERGINT TECHNOLOGIES L L C	2,596.39	Paid
09/22/2022	COOPER, TAMMY	442.23	Paid
09/22/2022	COX, JASON	43.35	Outstanding
09/22/2022	CREATIVE ACTION	30,436.87	Paid
09/22/2022	CREATIVE ACTION	3,554.38	Paid
09/22/2022	CURRAN, THOMAS	1.82	Paid
09/22/2022	Capitol View Arts	1,187.00	Paid
09/22/2022	Cedar Hills Construction LLC	395,992.39	Paid
09/22/2022	Chivas Watson	3,000.00	Paid
09/22/2022	Common Threads	171.38	Paid
09/22/2022	Cornish Medical Electronics Corporation	6,250.00	Paid
09/22/2022	Cornish Medical Electronics Corporation	5,359.00	Paid
09/22/2022	D I J CONSTRUCTION INC	62.10	Paid
09/22/2022	DEL VALLE ISD	3,000.00	Paid
09/22/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	70,609.61	Paid
09/22/2022	DPC INDUSTRIES, INC	29,638.38	Paid
09/22/2022	David Buck Edelman	9,763.00	Paid
09/22/2022	Donald Kenneth Martin	95,097.00	Paid
09/22/2022	EAM Advertising	7,800.00	Paid

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09/22/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	3,000.00	Paid
09/22/2022	ELEVEN EAST CORP	321.55	Paid
09/22/2022	ELLEN, WENDY	585.55	Paid
09/22/2022	EMC CORP	75,221.22	Paid
09/22/2022	EMR Elevator Inc.	31,380.00	Paid
09/22/2022	ENTECH SALES & SERVICE LLC	11,611.00	Paid
09/22/2022	ENTECH SALES & SERVICE LLC	623.00	Paid
09/22/2022	ENTECH SALES & SERVICE LLC	240.00	Paid
09/22/2022	EUBANKS, LEE	559.95	Paid
09/22/2022	Economic Modeling, LLC	7,500.00	Paid
09/22/2022	Elanco US Inc.	1,989.79	Paid
09/22/2022	Empire Roofing Companies Inc	6,821.50	Paid
09/22/2022	Ending Community Homelessness Coalition	2,510.00	Paid
09/22/2022	Ending Community Homelessness Coalition	1,910.00	Paid
09/22/2022	Esolvit, Inc.	14,104.00	Paid
09/22/2022	Essential Equipment, LLC	5,656.13	Paid
09/22/2022	FLINTCO LLC	75,477.50	Paid
09/22/2022	FREESE AND NICHOLS INC	34,099.47	Paid
09/22/2022	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
09/22/2022	FULL SPECTRUM GROUP, LLC	1,400.00	Paid
09/22/2022	FULL SPECTRUM GROUP, LLC	1,200.00	Paid
09/22/2022	Farmshare Austin	24,121.29	Paid
09/22/2022	Fuller-Sheffield Funeral Services, Inc.	26,898.00	Paid
09/22/2022	GIVENS COURT REPORTING	1,576.65	Paid
09/22/2022	GONZALEZ, HERIBERTO	582.80	Paid
09/22/2022	GORDILLO, SHARON	95.00	Paid
09/22/2022	GREENWOOD, COREY	8.59	Outstanding
09/22/2022	GRIFFITH, LAURA	26.39	Paid
09/22/2022	GT DISTRIBUTORS INC	63,250.00	Paid
09/22/2022	GT DISTRIBUTORS INC	2,864.00	Paid
09/22/2022	GUEDEA, KAY	35.73	Paid
09/22/2022	Georgetown Mac Haik Dodge Chrysler Jeep	4,589.53	Paid
09/22/2022	Geosyntec Consultants Inc	39,302.04	Paid
09/22/2022	German Texan Heritage Society	8,106.00	Paid
09/22/2022	Global Assets Integrated LLC	7,354.08	Paid
09/22/2022	Good Work Austin	3,000.00	Paid
09/22/2022	Griff Development LLC	3,000.00	Paid
09/22/2022	Group 4 Architecture, Research + Planni	51,303.36	Paid
09/22/2022	HACH COMPANY	2,511.04	Paid
09/22/2022	HADAVI, JASON	132.75	Paid
09/22/2022	HANKSAM & SONS	900.00	Paid
09/22/2022	HARRISON, KATHIE	345.64	Paid
09/22/2022	HASANOVIC, MEHIDIN	197.99	Paid
09/22/2022	HCOP LLC	2,033.93	Paid
09/22/2022	HEINRICH, HOLLY	404.20	Paid
09/22/2022	HOELSCHER, HEATHER	302.18	Paid
09/22/2022	HOHENSEE, JOHN	283.35	Paid
09/22/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	8,710.00	Paid
09/22/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,143.52	Paid
09/22/2022	Heath Gallon	435.82	Paid
09/22/2022	Heritage-Crystal Clean, LLC	1,738.50	Paid
09/22/2022	Hill Country Community Ministries	3,000.00	Paid
09/22/2022	Horizon Distributors Inc	2,782.30	Paid
09/22/2022	ICEWORKS	137.31	Paid
09/22/2022	IDEXX LABORATORIES INC	9,789.58	Paid
09/22/2022	INNOVATIVE WATER CARE GLOBAL CORPORATIO	23,184.00	Paid
09/22/2022	IPSA Security Services, LLC	4,492.80	Paid
09/22/2022	Infojini Inc	16,800.00	Paid
09/22/2022	Interra Hydro, Inc.	26,270.86	Paid
09/22/2022	J.O.I. Community Outreach	675.00	Paid
09/22/2022	JACKSON WALKER L L P	7,104.90	Paid

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09/22/2022	JACOB, ARNOLD	318.22	Paid
09/22/2022	JAMIE CRANDALL EQUIPMENT CORP.	1,114.72	Paid
09/22/2022	JE Dunn Construction Company	25,427.18	Paid
09/22/2022	JG MEDIA	8,695.00	Paid
09/22/2022	JG MEDIA	7,965.00	Paid
09/22/2022	JOHNSEN, BRANDON	624.75	Paid
09/22/2022	JOHNSON CONTROLS INC	9,875.01	Paid
09/22/2022	John Bean Technologies Corporation	1,161.37	Paid
09/22/2022	Johnson Controls US Holdings LLC	404.00	Paid
09/22/2022	Johnson Controls US Holdings LLC	378.00	Paid
09/22/2022	Johnson, Debra	21.18	Paid
09/22/2022	Joseph Edgar Bousquet	153.00	Paid
09/22/2022	KIRK, SHANE	423.92	Paid
09/22/2022	KNOWBILITY INC	1,240.30	Paid
09/22/2022	KROBATSCH, AZUCENA	87.42	Paid
09/22/2022	Kara Takasaki	2,000.00	Paid
09/22/2022	Katie Greenwood	3,177.00	Paid
09/22/2022	Kris DeSantis	1,320.00	Paid
09/22/2022	LATTA, THOMAS A.	132.93	Paid
09/22/2022	LEOS, DANNY V	104.38	Paid
09/22/2022	LESCHUCK, JEFFERY	200.00	Paid
09/22/2022	LEWIS, JOSHUA	28.61	Paid
09/22/2022	LEXISNEXIS RISK DATA MANAGEMENT LLC	2,700.00	Paid
09/22/2022	LICHTER, DEANNA	1,085.32	Paid
09/22/2022	LIFE TECHNOLOGIES CORPORATION	9,849.96	Paid
09/22/2022	LOGIX HOLDING COMPANY LLC	28,721.92	Paid
09/22/2022	LOGIX HOLDING COMPANY LLC	25,303.92	Paid
09/22/2022	LOWER COLORADO RIVER AUTHORITY	10,290.00	Paid
09/22/2022	LanguageUSA, Inc.	50.00	Paid
09/22/2022	Lauren Concrete Inc.	7,122.00	Paid
09/22/2022	Linde Inc.	3,042.50	Paid
09/22/2022	Lonestar Ambulance 1 LLC	135.00	Paid
09/22/2022	Lubricant Product & Supplies LLC	12,478.50	Paid
09/22/2022	MAC INC	106,363.70	Paid
09/22/2022	MAGNUM CUSTOM TRAILER MFG CO INC	53,717.00	Paid
09/22/2022	MARTIN, MATHEW	31.25	Paid
09/22/2022	MATHESON TRI-GAS INC	214.50	Paid
09/22/2022	MATOUS CONSTRUCTION LTD	383,847.50	Paid
09/22/2022	MATUTE BARAJAS, BESSY	743.00	Paid
09/22/2022	MCGUINNESS, KAYLA	129.99	Paid
09/22/2022	MEALS ON WHEELS & MORE INC	52,260.00	Paid
09/22/2022	MEDAILLE, WILLIAM	240.00	Paid
09/22/2022	MENDOZA-ALMENDAREZ, CHRISTIAN	36.02	Paid
09/22/2022	MERCADO, NOEMI	48.75	Paid
09/22/2022	MIDWEST TAPE LLC	19,644.30	Paid
09/22/2022	MIDWEST TAPE LLC	1,067.58	Paid
09/22/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	947.90	Paid
09/22/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	131.14	Paid
09/22/2022	MORALES, ROGER	200.00	Paid
09/22/2022	MORENO, MARK	481.34	Paid
09/22/2022	MUNIZ CONCRETE & CONTRACTING INC	101,655.55	Paid
09/22/2022	Marion C Kuemmel	1,000.00	Paid
09/22/2022	Micro Precision Calibration Inc	180.00	Paid
09/22/2022	Mission Critical Partners, LLC	841.50	Paid
09/22/2022	Mobile Mini, Inc	360.00	Paid
09/22/2022	Mobile Veterinary Specialist PLLC	7,925.00	Paid
09/22/2022	Multicultural Refugee Coalition	3,000.00	Paid
09/22/2022	NATIONAL WORKS INC	20,437.30	Paid
09/22/2022	NCH CORPORATION	221.65	Paid
09/22/2022	NEOS CONSULTING GROUP L L C	11,857.50	Paid
09/22/2022	NET TRANSCRIPTS INC	857.67	Paid

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09/22/2022	New School of Music, Inc.	965.00	Paid
09/22/2022	Nipun Systems Inc.	15,476.80	Paid
09/22/2022	Nishiki Maredia	3,000.00	Paid
09/22/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,647.00	Paid
09/22/2022	OCHIAGHA, AMECHI	238.37	Paid
09/22/2022	ONE GAS INC	7,215.52	Paid
09/22/2022	ONE GAS INC	1,185.40	Paid
09/22/2022	ONE GAS INC	146.93	Paid
09/22/2022	OPTIMUM CONSULTANCY SERVICES	7,888.73	Paid
09/22/2022	OVCHARENKO, OLGA	346.95	Paid
09/22/2022	Office of Court Administration	1,200.00	Paid
09/22/2022	Ogletree, Deakins, Nash, Smoak & Stewar	6,745.50	Paid
09/22/2022	OpenCollective Foundation	3,000.00	Paid
09/22/2022	PANTOJA, EDUARDO	250.39	Paid
09/22/2022	PARK, MIKE JUNGHYUN	200.87	Paid
09/22/2022	PB PARENT LLC	7,143.24	Paid
09/22/2022	PEOPLE'S COMMUNITY CLINIC, INC	6,588.83	Paid
09/22/2022	PERKINS, KEITH	451.80	Paid
09/22/2022	PGC General Contractors, LLC	113,317.50	Paid
09/22/2022	PITNEY BOWES PRESORT SERVICES LLC	32.96	Paid
09/22/2022	POURRAHIMI, GITA	87.42	Paid
09/22/2022	PRE Summit LLC	14,244.12	Paid
09/22/2022	PRINTMAILPRO.COM	255.24	Paid
09/22/2022	PTOMEY, CRAIG	460.85	Paid
09/22/2022	PVS Minibulk, Inc.	5,015.03	Paid
09/22/2022	Partners for Education Agriculture and	3,000.00	Paid
09/22/2022	Qiagen North American Holdings, Inc.	17,923.66	Paid
09/22/2022	RANDALL, NICHOLAS	200.00	Paid
09/22/2022	RONSONETTE, KENNETH N	1,360.07	Paid
09/22/2022	RPS Infrastructure, Inc.	83,746.91	Paid
09/22/2022	RUSSELL, JAMES	1,079.83	Paid
09/22/2022	Red Ball Oxygen Company Inc	334.80	Paid
09/22/2022	Richard Dingman INC.	167,840.00	Paid
09/22/2022	Roy Vu	2,000.00	Paid
09/22/2022	SAMARITAN CENTER FOR COUNSELING & PASTO	600.00	Paid
09/22/2022	SANTA CLARA CONSTRUCTION LTD	55,908.65	Paid
09/22/2022	SCHLAGETER JR., JOHN	200.00	Paid
09/22/2022	SCHNEIDER ELECTRIC SYSTEMS USA INC	42,001.00	Paid
09/22/2022	SCOGGIN, ANDREW	153.95	Paid
09/22/2022	SHACK, BARBARA	145.44	Paid
09/22/2022	SI MECHANICAL LLC	8,902.88	Paid
09/22/2022	SIEMENS LOGISTICS, LLC	1,675.78	Paid
09/22/2022	SMITH PROTECTIVE SERVICES	87,864.30	Paid
09/22/2022	SMITH, DUSTIN	674.75	Paid
09/22/2022	SMITH, JILL	35.00	Paid
09/22/2022	SMITH, SHELBY	65.93	Paid
09/22/2022	SNAP MANAGEMENT GROUP INC	2,000.00	Paid
09/22/2022	SOUTHWASTE DISPOSAL LLC	500.00	Paid
09/22/2022	SPOK INC	497.95	Paid
09/22/2022	SPOK INC	41.50	Paid
09/22/2022	STEPHENSON, KARL V,	368.55	Paid
09/22/2022	STERICYCLE INC	82.80	Paid
09/22/2022	SUSTAINABLE FOOD CENTER	1,367.12	Paid
09/22/2022	Sarah Oliver	400.00	Paid
09/22/2022	Sikich LLP	11,163.43	Paid
09/22/2022	Special Automotive Inc.	4,785.00	Paid
09/22/2022	Susana Pimiento Chamorro	5,697.38	Paid
09/22/2022	TATSCH, TRAVIS	449.95	Paid
09/22/2022	TEXAS A&M AGRILIFE RESEARCH	63,565.11	Paid
09/22/2022	TEXAS AMERICAN TITLE COMPANY	2,377.30	Paid
09/22/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid

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09/22/2022	TEXAS ENTERPRISES INC	100.30	Paid
09/22/2022	TEXAS FACILITIES COMMISSION	15,000.00	Paid
09/22/2022	THE SAFE ALLIANCE	5,297.00	Paid
09/22/2022	THOMAS, DEBORAH	222.93	Paid
09/22/2022	TOTER LLC	39,583.22	Paid
09/22/2022	TRAVIS COUNTY	956.50	Paid
09/22/2022	TRAVIS COUNTY	780.00	Paid
09/22/2022	Tango Card, Inc.	4,181.71	Paid
09/22/2022	Tecan US, Inc.	3,985.50	Paid
09/22/2022	Texas Medical Legal Consultants, LLC	4,120.00	Paid
09/22/2022	Texas RioGrande Legal Aid Inc	47,932.18	Paid
09/22/2022	Thao Ha	2,000.00	Paid
09/22/2022	The IQ Business Group, Inc.	2,625.00	Paid
09/22/2022	Thermo Fisher Scientific Asheville LLC	16,826.00	Paid
09/22/2022	TogetherAustin	33,586.17	Paid
09/22/2022	Toole Design Group, LLC	83,618.68	Paid
09/22/2022	UNIFIRST HOLDINGS, INC	3,805.84	Paid
09/22/2022	UNINTECH CONSULTING ENGINEERS INC	18,665.46	Paid
09/22/2022	UNITED RENTALS (NORTH AMERICA) INC	209.50	Paid
09/22/2022	UNIVERSITY OF TEXAS AT AUSTIN	72,756.19	Paid
09/22/2022	UNIVERSITY OF TEXAS AT AUSTIN	39,239.03	Paid
09/22/2022	UNIVERSITY OF TEXAS AT AUSTIN	10,544.19	Paid
09/22/2022	UNIVERSITY OF TEXAS AT AUSTIN	6,388.09	Paid
09/22/2022	UNIVERSITY OF TEXAS AT AUSTIN	4,829.53	Paid
09/22/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,296.64	Paid
09/22/2022	UNIVERSITY OF TEXAS AT AUSTIN	106.00	Paid
09/22/2022	UNIVERSITY REALTY INC	1,200.00	Paid
09/22/2022	Universal Protection Service LP	51,041.57	Paid
09/22/2022	Universal Protection Service LP	1,625.78	Paid
09/22/2022	VAULT FINE ART SERVICES LLC	8,443.82	Paid
09/22/2022	VAZQUEZ, MATTHEW	200.87	Paid
09/22/2022	VENZANT, JASON	66.02	Paid
09/22/2022	VERITEXT LLC	500.00	Paid
09/22/2022	VERSANTE CANYON HOMES	1,522.50	Paid
09/22/2022	VOGT, DERALD	122.02	Paid
09/22/2022	VOGT, MICHAEL	200.00	Paid
09/22/2022	VWR INTERNATIONAL LLC	5.09	Paid
09/22/2022	Valarie Lasonya Wimes	3,000.00	Paid
09/22/2022	Vi Collina LLC	1,451.00	Paid
09/22/2022	Vi Collina LLC	1,052.00	Paid
09/22/2022	Voiance Language Services LLC	299.68	Paid
09/22/2022	W W GRAINGER INC	4,937.08	Paid
09/22/2022	WATERLOO MEDIA GROUP LP	8,347.75	Paid
09/22/2022	WINKLER, DENNY	200.00	Paid
09/22/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	15,866.87	Paid
09/22/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	366,004.20	Paid
09/22/2022	WPD	97.00	Paid
09/22/2022	Warner Seale Public Affairs	6,250.00	Paid
09/22/2022	YOUNG, JAMES	36.00	Paid
09/22/2022	eClinicalWorks, LLC	1,314.00	Paid
09/23/2022	AIRGAS INC	54.60	Paid
09/23/2022	ASAKURA ROBINSON COMPANY L L C	8,982.03	Paid
09/23/2022	Alpha Paving Industries LLC	33,720.25	Paid
09/23/2022	Bermex, Inc	655,304.20	Paid
09/23/2022	Evins group LLC	2,640.00	Paid
09/23/2022	HOME DEPOT USA INC	12,732.46	Paid
09/23/2022	M.A. SMITH CONTRACTING CO INC	80,491.60	Paid
09/23/2022	MASTEC NORTH AMERICA INC	498,492.78	Paid
09/23/2022	Oracle America Inc	1,001,647.34	Paid
09/23/2022	Paragon Southwest Medical Waste, LLC	4,595.50	Paid
09/23/2022	Paymentech LLC	59,520.85	Paid

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09/23/2022	SID TOOL CO INC	187.80	Paid
09/23/2022	SMS LLC	2,065.00	Paid
09/23/2022	Summus Industries, Inc.	9,610.69	Paid
09/23/2022	Underground Water Solutions Co.	138,037.83	Paid
09/23/2022	W W GRAINGER INC	37,681.75	Paid
09/26/2022	12300 Hymeadow LLC	1,224.00	Outstanding
09/26/2022	360TXC LLC	3,332.00	Paid
09/26/2022	5-F MECHANICAL GROUP INC	5,066.70	Paid
09/26/2022	AAR INC	15,460.00	Paid
09/26/2022	AARON, JOSHUA	200.00	Paid
09/26/2022	ABM Industry Groups, LLC	33,189.88	Paid
09/26/2022	ADAMS, AMBERLEE	349.22	Paid
09/26/2022	AECOM TECHNICAL SERVICES INC	40,329.35	Paid
09/26/2022	AIRGAS INC	58.50	Paid
09/26/2022	ALAMO WELDING SUPPLY CO INC	12.00	Paid
09/26/2022	ALLISON ORR DANCE INC	2,642.72	Paid
09/26/2022	ALTEC INDUSTRIES INC	217,490.00	Paid
09/26/2022	ALTEC INDUSTRIES INC	5,012.85	Paid
09/26/2022	APEX SYSTEMS LLC	49,822.50	Paid
09/26/2022	APEX SYSTEMS LLC	12,512.00	Paid
09/26/2022	ARENA, STEPHANIE	90.63	Paid
09/26/2022	ARIAS & ASSOCIATES INC	12,563.48	Paid
09/26/2022	AT&T	28,135.64	Paid
09/26/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	0.05	Paid
09/26/2022	ATKINS NORTH AMERICA INC	2,967.03	Paid
09/26/2022	ATMOS ENERGY CORPORATION	171.64	Paid
09/26/2022	ATMOS ENERGY CORPORATION	162.54	Paid
09/26/2022	AUSTIN AREA URBAN LEAGUE INC	14,262.00	Paid
09/26/2022	AUSTIN CHRONICLE CORP	769.00	Paid
09/26/2022	AUSTIN CROSSING LTD	1,200.00	Paid
09/26/2022	AUSTIN REVITALIZATION AUTHORITY	5,559.64	Paid
09/26/2022	AUSTIN TITLE COMPANY	75.85	Paid
09/26/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	71,069.88	Paid
09/26/2022	AUSTIN WATER UTILITY	161.00	Paid
09/26/2022	AUTHENTIC PROMOTIONS.COM	1,050.00	Paid
09/26/2022	Afsheen Nomai	1,420.44	Paid
09/26/2022	Alexander Andersen	225.00	Paid
09/26/2022	Alpha Paving Industries LLC	80,466.10	Paid
09/26/2022	Austin City Gift Baskets, LLC	2,850.00	Paid
09/26/2022	Austin Mutual Aid	3,000.00	Paid
09/26/2022	Austin Rebuilders AC Parts & Hoses, Inc	117.15	Paid
09/26/2022	Avtex Solutions, LLC	2,845.53	Paid
09/26/2022	BALL, MASON	509.79	Paid
09/26/2022	BHW OPERATING COMPANY LP	297.92	Paid
09/26/2022	BRACE INTEGRATED SERVICES INC	56,853.90	Paid
09/26/2022	BRANEFF, PATRICK	850.91	Paid
09/26/2022	BROWNLEE, JACOB	30.00	Paid
09/26/2022	Blue Sky Incubators LLC	16,000.00	Paid
09/26/2022	Brightview Landscape Services, Inc.	2,773.73	Paid
09/26/2022	Brymer Communication Services, LLC	79,893.69	Paid
09/26/2022	Brymer Communication Services, LLC	469.20	Paid
09/26/2022	CALIBER COLLISION	2,153.35	Paid
09/26/2022	CANTRELL, KATHERINE	109.39	Paid
09/26/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	2,449.00	Paid
09/26/2022	CARAHSOFT TECHNOLOGY CORP	41,090.00	Paid
09/26/2022	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
09/26/2022	CARITAS OF AUSTIN	24,601.20	Paid
09/26/2022	CARMICHAEL, LINDSEY	65.00	Paid
09/26/2022	CBRE INC	54,000.00	Paid
09/26/2022	CD & SA-S, Inc.	2,744.79	Paid
09/26/2022	CENTER FOR CHILD PROTECTION	10,112.87	Paid

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09/26/2022	CENTER FOR MAXIMUM POTENTIAL BUILDING S	2,500.00	Paid
09/26/2022	CHRISTENSEN, AARON	264.32	Paid
09/26/2022	COMMUNICATION BY HAND LLC	400.00	Paid
09/26/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
09/26/2022	COMMUNITY TRUCKING LLC	2,804.14	Paid
09/26/2022	CORDOVA, FRANCISCO LUIS	1,297.32	Paid
09/26/2022	COURT APPOINTED SPECIAL ADVOCATES OF TR	6,571.12	Paid
09/26/2022	CP&Y INC	115,987.38	Paid
09/26/2022	CRAVEN, SUSAN	122.50	Paid
09/26/2022	CREATIVE ACTION	24,353.84	Paid
09/26/2022	CarbPure Technologies, LLC	21,289.38	Paid
09/26/2022	CentralSquare Technologies, LLC	16,174.87	Paid
09/26/2022	Chastang Enterprises-Houston, LLC	1,516.66	Paid
09/26/2022	Corza Construction LLC	11,050.00	Paid
09/26/2022	DAVIS, BENJAMIN	855.00	Paid
09/26/2022	DE LEON, MARCUS	104.27	Paid
09/26/2022	DEC - CENTRAL TEXAS, LLC	2,088.95	Paid
09/26/2022	DIETERICH, DANA	463.64	Paid
09/26/2022	DIVERSIFIED INSPECTIONS/INDEPENDENT TES	18,021.38	Paid
09/26/2022	DOOLEY, SETH	520.22	Paid
09/26/2022	DUONG, VIVIAN	1,155.26	Paid
09/26/2022	DXI INDUSTRIES INC	38,846.10	Paid
09/26/2022	Daisy Delivery LLC	209.75	Paid
09/26/2022	Deere Credit Inc	40,552.48	Paid
09/26/2022	Delta Fire & Safety Inc	11,550.00	Paid
09/26/2022	Distance Learning Media, LLC	2,000.00	Paid
09/26/2022	Dobie Supply LLC	2,835.00	Paid
09/26/2022	ECOLAB INC	8,995.77	Paid
09/26/2022	ELEVEN EAST CORP	12,057.79	Paid
09/26/2022	ELLEN, WENDY	98.16	Paid
09/26/2022	ENGINEERING CONSULTING SERVICES, LTD	470.88	Paid
09/26/2022	ENTECH SALES & SERVICE LLC	22,658.00	Paid
09/26/2022	ENTECH SALES & SERVICE LLC	640.00	Paid
09/26/2022	ENTECH SALES & SERVICE LLC	240.00	Paid
09/26/2022	ENVIRONMENTAL FUND FOR TEXAS	10,000.00	Paid
09/26/2022	ENVIRONMENTAL IMPROVEMENTS INC	4,850.00	Paid
09/26/2022	EPS LOGIX, INC.	5,377.04	Paid
09/26/2022	EWT HOLDINGS III CORP	2,454.15	Paid
09/26/2022	Empire Roofing Companies Inc	2,773.50	Paid
09/26/2022	Ending Community Homelessness Coalition	68,099.34	Paid
09/26/2022	Equidad ATX Inc.	3,000.00	Paid
09/26/2022	FACILITIES RESOURCE INC	540.00	Paid
09/26/2022	FACILITY SOLUTIONS GROUP INC	1,765.80	Paid
09/26/2022	FAMILY ELDERCARE, INC.	12,319.74	Paid
09/26/2022	FIRST TEE - GREATER AUSTIN	3,500.00	Paid
09/26/2022	FLORES, ALEJANDRO	197.99	Paid
09/26/2022	FREESE AND NICHOLS INC	4,877.75	Paid
09/26/2022	FRONT STEPS INC	18,092.91	Paid
09/26/2022	FirstWatch Solutions, Inc.	6,100.00	Paid
09/26/2022	FlashParking, Inc.	24,638.28	Paid
09/26/2022	Forsythe Brothers Infrastructure, LLC.	31,547.81	Paid
09/26/2022	GARZA, JORGE	169.99	Paid
09/26/2022	GREENWICH INC	1,326.75	Paid
09/26/2022	GREENWICH INC	148.50	Paid
09/26/2022	GTS Technology Solutions, Inc.	30,075.60	Paid
09/26/2022	Geotab USA, Inc	79,855.73	Paid
09/26/2022	Grenier Services Company LLC	4,062.20	Paid
09/26/2022	HALFF ASSOCIATES INC	125,125.53	Paid
09/26/2022	HAVERDA ENTERPRISES INC	9,366.40	Paid
09/26/2022	HENDRY, CHARLES	585.55	Paid
09/26/2022	HN Red Bluff Partners LLC	29,098.76	Paid

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09/26/2022	HNTB CORPORATION	366,993.13	Paid
09/26/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	50,468.27	Paid
09/26/2022	HT Staffing Solutions, LLC	8,480.00	Paid
09/26/2022	HUMPHERY, ELAINE	684.00	Paid
09/26/2022	HVJ South Central Texas - M&J, Inc.	179.46	Paid
09/26/2022	Heath Gallon	2,351.38	Paid
09/26/2022	HopeAustin	3,000.00	Paid
09/26/2022	Humanity.com, Inc.	1,995.00	Paid
09/26/2022	IDEXX LABORATORIES INC	3,586.80	Paid
09/26/2022	IDEXX LABORATORIES INC	1,509.14	Paid
09/26/2022	INSIGHT PUBLIC SECTOR INC	28,485.64	Paid
09/26/2022	INTERA, INC	4,078.53	Paid
09/26/2022	IPSA Security Services, LLC	6,425.12	Paid
09/26/2022	IPSA Security Services, LLC	5,178.17	Paid
09/26/2022	IPSA Security Services, LLC	4,566.71	Paid
09/26/2022	IPSA Security Services, LLC	4,136.67	Paid
09/26/2022	IPSA Security Services, LLC	3,359.46	Paid
09/26/2022	IPSA Security Services, LLC	2,761.59	Paid
09/26/2022	IPSA Security Services, LLC	2,747.39	Paid
09/26/2022	IPSA Security Services, LLC	2,306.07	Paid
09/26/2022	IPSA Security Services, LLC	1,138.80	Paid
09/26/2022	Ingram Industries Inc.	51,551.55	Paid
09/26/2022	Ingram Industries Inc.	49,476.91	Paid
09/26/2022	JACOBS ENGINEERING GROUP INC	18,199.66	Paid
09/26/2022	JM Engineering, LLC	103,808.22	Paid
09/26/2022	JOHN W IMBERT	100.00	Paid
09/26/2022	Johnson Controls US Holdings LLC	6,451.68	Paid
09/26/2022	Johnson Controls US Holdings LLC	238.00	Paid
09/26/2022	KAFENA, ISSA	2,000.00	Paid
09/26/2022	KENNEDY/JENKS CONSULTANTS INC	2,854.29	Paid
09/26/2022	KETTEN, HEATHER	151.15	Paid
09/26/2022	KISAMORE, LINDSAY	149.99	Paid
09/26/2022	Kiounis Williams	500.00	Paid
09/26/2022	L.J. Power, Inc.	3,240.00	Paid
09/26/2022	LAKE COUNTRY CHEVROLET, INC	46,133.00	Paid
09/26/2022	LATINITAS INC	2,500.00	Paid
09/26/2022	LEOS, DANNY V	352.18	Paid
09/26/2022	LOWER COLORADO RIVER AUTHORITY	1,348.00	Paid
09/26/2022	LUNA, KATHY	2,000.00	Paid
09/26/2022	Language and Content Services, LLC	66.08	Paid
09/26/2022	Lauren Concrete Inc.	31,694.00	Paid
09/26/2022	Lea Park & Play, Inc.	7,730.85	Paid
09/26/2022	Lonestar Forklift 2017 USA, Inc.	19,200.00	Paid
09/26/2022	Louis Ramirez	1,175.00	Paid
09/26/2022	Luna Data Solutions, Inc.	36,623.20	Paid
09/26/2022	MAGANA NOVEROLA, DORA	41.25	Paid
09/26/2022	MAGNUM CUSTOM TRAILER MFG CO INC	7,382.00	Paid
09/26/2022	MANESS, JARED	735.07	Paid
09/26/2022	MARIBEL FALCON	3,000.00	Paid
09/26/2022	MARSHALL, HENRY	11.00	Paid
09/26/2022	MATOUS CONSTRUCTION LTD	108,648.65	Paid
09/26/2022	MAY, ALEXANDRA	579.66	Paid
09/26/2022	MCEWEN, CLIFTON	200.00	Paid
09/26/2022	MECHANICAL & PROCESS SYSTEMS LLC	88,061.10	Paid
09/26/2022	MECHEM, DAVID	855.00	Paid
09/26/2022	MECHEM, DAVID	373.81	Paid
09/26/2022	MELENDREZ TRUCKING LLC	54,329.03	Paid
09/26/2022	MIDWEST TAPE LLC	40,872.74	Paid
09/26/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
09/26/2022	MOMIN, SONIL	274.48	Paid
09/26/2022	MONDO GARDENS	1,440.00	Paid

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09/26/2022	Marion C Kuemmel	1,460.00	Paid
09/26/2022	McGinnis Lochridge LLP	84,832.68	Paid
09/26/2022	MediaMosaic, Inc.	114,551.86	Paid
09/26/2022	Mobile Loaves & Fishes, Inc.	401.00	Paid
09/26/2022	NewGen Strategies and Solutions, LLC.	6,160.00	Paid
09/26/2022	Noreen Khimji	500.00	Paid
09/26/2022	Nueces Farm Center DBA Nueces Power Equ	11,212.10	Paid
09/26/2022	OAKLEY, STACY	855.00	Paid
09/26/2022	OUT YOUTH	8,258.66	Paid
09/26/2022	Oaks On Lamar	1,200.00	Paid
09/26/2022	OverDrive, Inc.	36,666.51	Paid
09/26/2022	PARKS, SAVANNAH BREE	203.75	Paid
09/26/2022	PENA, MARCO	184.35	Paid
09/26/2022	PIERSON, GEORGIA	11.00	Paid
09/26/2022	PINEDA, MARTIN	142.50	Paid
09/26/2022	POPE, CLAYTON	6,250.00	Paid
09/26/2022	POWELL ELECTRICAL SYSTEMS INC	19,404.00	Paid
09/26/2022	PRECISION Facility Services LLC	5,960.00	Paid
09/26/2022	PRINTMAILPRO.COM	210.42	Paid
09/26/2022	PRINTMAILPRO.COM	163.22	Paid
09/26/2022	PROGRESSIVE IMPACCCT INC	3,000.00	Paid
09/26/2022	PUMP MECHANICAL TECHNICAL SERVICES LLC	745.00	Paid
09/26/2022	Pacesetter K9 LLC	4,000.00	Paid
09/26/2022	Pajo Properties, Ltd.	17,051.30	Paid
09/26/2022	Paradigm Contracting LLC	7,569.50	Paid
09/26/2022	Phonshia Nie	2,600.00	Paid
09/26/2022	Premise Health Systems, Inc.	99,730.00	Paid
09/26/2022	Pritchard Industries Southwest, LLC	12,235.20	Paid
09/26/2022	Pye-Barker Fire & Safety LLC	417.50	Paid
09/26/2022	Pye-Barker Fire & Safety LLC	65.00	Paid
09/26/2022	REMM Legacy Properties LLC	1,579.90	Paid
09/26/2022	REMM Legacy Properties LLC	1,215.00	Paid
09/26/2022	RILEY MOUNTAIN ENGINEERING LLC	9,160.16	Paid
09/26/2022	RUSH TRUCK CENTERS OF TEXAS LP	8,098.41	Paid
09/26/2022	RYCHENER, TODD	8.13	Paid
09/26/2022	RecTrac, LLC	5,213.86	Paid
09/26/2022	Rialto Studio, Inc.	71,533.92	Paid
09/26/2022	Richard Douglas Zarria	10,175.00	Paid
09/26/2022	Rural Mutual Aid	3,000.00	Paid
09/26/2022	SANOFI PASTEUR INC	7,269.85	Paid
09/26/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	7,560.00	Paid
09/26/2022	SEALS, LEONARD	905.78	Paid
09/26/2022	SESA LLC	1,601.37	Paid
09/26/2022	SILSBEE FORD INC	44,303.50	Paid
09/26/2022	SMAJIC, ADIL	309.96	Paid
09/26/2022	SOANS, TANYA	453.66	Paid
09/26/2022	SOUTHWASTE DISPOSAL LLC	5,000.00	Paid
09/26/2022	SPOK INC	782.00	Paid
09/26/2022	SSP Innovations, LLC	60,000.00	Paid
09/26/2022	STAPLES CONTRACT & COMMERCIAL INC	5,712.99	Paid
09/26/2022	STAUFFER, BENJAMIN	225.00	Paid
09/26/2022	SWEENEY, WILLIAM	316.82	Paid
09/26/2022	Shun Tong	1,125.00	Paid
09/26/2022	Sikich LLP	138.75	Paid
09/26/2022	Special Automotive Inc.	865.00	Paid
09/26/2022	Spring Terrace Housing Corporation	25.00	Paid
09/26/2022	Stripe Specialist	4,000.00	Paid
09/26/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	584,971.20	Paid
09/26/2022	TECHLINE PIPE LP	3,975.40	Paid
09/26/2022	TERRACON CONSULTANTS INC	1,272.30	Paid
09/26/2022	TEXAN WASTE EQUIPMENT INC	5,104.00	Paid

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09/26/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	180.00	Paid
09/26/2022	TEXAS DISPOSAL SYSTEMS INC	106,217.06	Paid
09/26/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	8,687.25	Paid
09/26/2022	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
09/26/2022	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
09/26/2022	THE SAFE ALLIANCE	48,212.30	Paid
09/26/2022	TOTER LLC	5,289.90	Paid
09/26/2022	TOVAR, MANUEL	93.75	Paid
09/26/2022	TRANSPORTATION	737.41	Paid
09/26/2022	TRAVIS COUNTY	800.00	Paid
09/26/2022	Teri Road Housing, Ltd.	17.15	Paid
09/26/2022	Texas Disposal Systems Landfill, Inc.	512.91	Paid
09/26/2022	Texas Optometric Association	9,018.42	Paid
09/26/2022	The Legal Connection, Inc.	689.24	Paid
09/26/2022	The University of Texas at Austin	4,517.22	Paid
09/26/2022	Toole Design Group, LLC	5,501.31	Paid
09/26/2022	Township Media Inc	1,140.00	Paid
09/26/2022	TreeFolks Inc	10,000.00	Paid
09/26/2022	UNITED RENTALS (NORTH AMERICA) INC	334.00	Paid
09/26/2022	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
09/26/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
09/26/2022	UNITY CONTRACTOR SERVICES, INC	31,882.75	Paid
09/26/2022	UNITY CONTRACTOR SERVICES, INC	14,384.38	Paid
09/26/2022	UNITY CONTRACTOR SERVICES, INC	1,750.00	Paid
09/26/2022	UNIVERSITY OF TEXAS AT AUSTIN	48,223.37	Paid
09/26/2022	UNIVERSITY OF TEXAS AT AUSTIN	14,137.66	Paid
09/26/2022	UNIVERSITY OF TEXAS AT AUSTIN	6,165.55	Paid
09/26/2022	UNIVERSITY OF TEXAS AT AUSTIN	5,928.00	Paid
09/26/2022	Universal Protection Service LP	18,532.80	Paid
09/26/2022	Universal Protection Service LP	17,492.64	Paid
09/26/2022	WATSON, TERRILL	149.99	Paid
09/26/2022	WAY SERVICE LTD	4,442.04	Paid
09/26/2022	WESTERN STATES FIRE PROTECTION CO	796.00	Paid
09/26/2022	WHELAN SECURITY CO	8,942.65	Paid
09/26/2022	WILKINS, EMILY	225.75	Paid
09/26/2022	WINDSOR RIDGE	4,000.00	Paid
09/26/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	275,340.41	Paid
09/26/2022	WSH 71 TX Owner, LP	2,072.81	Paid
09/26/2022	Wastewater Transport Services, LLC	47,555.00	Paid
09/26/2022	XEROX CORPORATION	224,317.20	Paid
09/26/2022	YOUTH AND FAMILY ALLIANCE	36,119.62	Paid
09/26/2022	YOUTH AND FAMILY ALLIANCE	25,119.97	Paid
09/26/2022	YOUTH AND FAMILY ALLIANCE	18,421.67	Paid
09/26/2022	ZHANG, XIAOLAN	900.00	Paid
09/27/2022	4Imprint, Inc.	5,849.13	Paid
09/27/2022	ALEXANDER, CASSANDRA	144.00	Paid
09/27/2022	ALTEC INDUSTRIES INC	9,447.15	Paid
09/27/2022	ARNOLD OIL COMPANY OF AUSTIN L P	8,696.50	Paid
09/27/2022	ARNOLD OIL COMPANY OF AUSTIN L P	402.80	Paid
09/27/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	28,329.95	Paid
09/27/2022	Andres Pedraza Gonzalez	500.00	Paid
09/27/2022	Audacity Operations, Inc.	3,560.00	Paid
09/27/2022	Austin Executive Airport Services, LLC	4,435.13	Paid
09/27/2022	Austin Rebuilders AC Parts & Hoses, Inc	139.04	Paid
09/27/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	634.09	Paid
09/27/2022	BALAGUER, EDWARD	165.63	Paid
09/27/2022	BALAGUER, EDWARD	138.13	Paid
09/27/2022	BRAD NORTON	2,249.50	Paid
09/27/2022	BRYCER, LLC	4,635.90	Paid
09/27/2022	BUSINESS INVESTMENT GROWTH	10,000.00	Paid
09/27/2022	Blue Sky Incubators LLC	13,950.00	Paid

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09/27/2022	Brightview Landscape Services, Inc.	736.85	Paid
09/27/2022	CANTU, ANNA	100.00	Paid
09/27/2022	CANTU, ERIK	2,000.00	Paid
09/27/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	130.00	Paid
09/27/2022	CAPITAL PRINTING LLC	42.00	Paid
09/27/2022	CAROL SUE HADNOT	8,333.33	Paid
09/27/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	25.00	Paid
09/27/2022	Chastang Enterprises-Houston, LLC	1,497.53	Paid
09/27/2022	Classic Special Automotive, LTD	14.97	Paid
09/27/2022	Clean Earth of Alabama, Inc	4,086.58	Paid
09/27/2022	Conrac Managers AUS LLC	3,832.12	Paid
09/27/2022	Contract Callers, Inc.	3,978.70	Paid
09/27/2022	Creative Consumer Research, LLC	10,400.00	Paid
09/27/2022	D I J CONSTRUCTION INC	18,938.94	Paid
09/27/2022	DAVEY TREE SURGERY CO	255,034.24	Paid
09/27/2022	DBG Austin Hotel LLC	165,792.03	Paid
09/27/2022	DELL MARKETING LP	13,676.49	Paid
09/27/2022	DELTA-X RESEARCH INC	8,411.90	Paid
09/27/2022	DIRECTAPPS INC	455.00	Paid
09/27/2022	DLT SOLUTIONS LLC	76,540.86	Paid
09/27/2022	DYNAMIC COMPUTING SERVICES CORPORATION	21,439.00	Paid
09/27/2022	Dylan Love Kazanova	500.00	Paid
09/27/2022	EKHP Consulting LLC	29,200.03	Paid
09/27/2022	ELEVEN EAST CORP	101,042.38	Paid
09/27/2022	ENERGY ENGINEERING ASSOC INC	2,780.95	Paid
09/27/2022	EQUIPMENT DEPOT TEXAS, INC.	5,919.89	Paid
09/27/2022	Equitable Commercial Realty Management	3,950.00	Paid
09/27/2022	FAMILY ELDERCARE, INC.	5,820.75	Paid
09/27/2022	FBZ Town Lake Circle LP	987.26	Paid
09/27/2022	FEAR, MARY JO	30.00	Paid
09/27/2022	FLANAGAN, RILIE	596.64	Paid
09/27/2022	Foundation Communities, Inc	35,057.51	Paid
09/27/2022	GB Tech, Inc.	42,786.00	Paid
09/27/2022	GENTLES, COLEEN	419.00	Paid
09/27/2022	GETTINGS, KATHERINE	8.13	Paid
09/27/2022	GILLESPIE, STACY	136.00	Paid
09/27/2022	GORDILLO, REBECCA	81.88	Paid
09/27/2022	GRASSICK, WILLIAM	241.00	Paid
09/27/2022	GRIFFITH, KIMBERLY	926.66	Paid
09/27/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	7,003.00	Paid
09/27/2022	GTS Technology Solutions, Inc.	453,860.40	Paid
09/27/2022	GTS Technology Solutions, Inc.	13,800.00	Paid
09/27/2022	GUERRA, KRISTIE MARIE	407.63	Paid
09/27/2022	GateHouse Media Texas Holdings II, Inc.	115.50	Paid
09/27/2022	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
09/27/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	23,830.82	Paid
09/27/2022	HT Staffing Solutions, LLC	65,834.38	Paid
09/27/2022	Hagerty Consulting, Inc.	780.00	Paid
09/27/2022	Heritage-Crystal Clean, LLC	399.00	Paid
09/27/2022	IDEXX LABORATORIES INC	49.45	Paid
09/27/2022	JMR Technology Inc.	62,500.00	Paid
09/27/2022	KBS ELECTRICAL DISTRIBUTORS INC	132,000.00	Paid
09/27/2022	KV Power, LLC	153,610.08	Paid
09/27/2022	Kompan, Inc	39,786.82	Paid
09/27/2022	L.J. Power, Inc.	3,074.25	Paid
09/27/2022	LAKE AUSTIN MARINA	4,835.94	Paid
09/27/2022	LONGHORN INTERNATIONAL TRUCKS LTD	70,367.78	Paid
09/27/2022	LOPEZ, JAVIER	194.99	Paid
09/27/2022	Lauren Concrete Inc.	2,630.00	Paid
09/27/2022	Levy Premium Foodservice L.L.C	50,000.01	Paid
09/27/2022	Louis, Lazena	255.21	Paid

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09/27/2022	MABRY, CHARLES	104.38	Paid
09/27/2022	MARES, FRANCISCO	699.95	Paid
09/27/2022	MAYOR AND COUNCIL OFFICE	60.00	Paid
09/27/2022	MOMBERGER, JANE	1,525.13	Paid
09/27/2022	MOORE, TERRIONE	20.13	Paid
09/27/2022	MUNICIPAL EMERGENCY SERVICES INC	28,047.00	Paid
09/27/2022	Mallory Safety and Supply, LLC	890.80	Paid
09/27/2022	Manchester Austin, LLC	2,946.20	Paid
09/27/2022	Manuel Campos	1,445.00	Paid
09/27/2022	Mercury Intermediate Holdings, LLC	2,786.20	Paid
09/27/2022	Mobile Mini, Inc	300.19	Paid
09/27/2022	Monica Lynnette Alcantara	500.00	Paid
09/27/2022	NAJERA PEREZ, EDGAR	200.00	Paid
09/27/2022	NEOS CONSULTING GROUP L L C	99,768.14	Paid
09/27/2022	NIETO STANZIOLA, JAMAHIRIYA	2,000.00	Paid
09/27/2022	Nipun Systems Inc.	50,277.82	Paid
09/27/2022	ODESSA PUMPS & EQUIPMENT INC	4,465.00	Paid
09/27/2022	ONE GAS INC	22.68	Paid
09/27/2022	ONE GAS INC	22.68	Paid
09/27/2022	OPTIMUM CONSULTANCY SERVICES	3,082.95	Paid
09/27/2022	ORTEGA, ADRIAN J.	70.00	Paid
09/27/2022	Office of Court Administration	400.00	Paid
09/27/2022	PANDY, LEILA GRACE	15.75	Paid
09/27/2022	PANDY, LEILA GRACE	10.63	Paid
09/27/2022	Panasonic Connect North America Profess	2,285.31	Paid
09/27/2022	Paulina Gabrielle Mart Benitez	500.00	Paid
09/27/2022	REINHARDT, MARK	411.80	Paid
09/27/2022	RICHARDS RODRIGUEZ & SKEITH LLP	853.00	Paid
09/27/2022	RPC Oakview Terrance LLC	1,317.90	Paid
09/27/2022	RUGGLES, DANICA J	12.50	Paid
09/27/2022	RUSSELL, PATRICK	90.00	Paid
09/27/2022	Rescuegear, Inc.	294.00	Paid
09/27/2022	Ronald Luther Johnson	4,569.90	Paid
09/27/2022	SANDERS, DANIEL	1,832.00	Paid
09/27/2022	SMITH, CALLAHAN R.	366.80	Paid
09/27/2022	SMITH, HERMAN	539.96	Paid
09/27/2022	SOUTH CONGRESS APARTMENTS LP	317.00	Paid
09/27/2022	SOUTH CONGRESS APARTMENTS LP	50.00	Paid
09/27/2022	SOUTH CONGRESS APARTMENTS LP	42.75	Paid
09/27/2022	SOUTHWASTE DISPOSAL LLC	11,343.75	Paid
09/27/2022	SPOK INC	927.87	Paid
09/27/2022	SRB Systems Inc	10,458.22	Paid
09/27/2022	STANLEY CONSULTANTS INC	931.02	Paid
09/27/2022	STANLEY, KOBY	320.00	Paid
09/27/2022	Soal Technologies, LLC.	15,308.30	Paid
09/27/2022	Solix, Inc.	96,315.07	Paid
09/27/2022	Susan Marie Steely	2,800.00	Paid
09/27/2022	TAFOLLA URIBE, EDGAR	200.00	Paid
09/27/2022	TEXAN WASTE EQUIPMENT INC	22,434.61	Paid
09/27/2022	TEXAN WASTE EQUIPMENT INC	882.06	Paid
09/27/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	54,973.65	Paid
09/27/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	19,029.75	Paid
09/27/2022	TEXAS MUNICIPAL LEAGUE	2,609.74	Paid
09/27/2022	TRACE ANALYTICS LLC	145.50	Paid
09/27/2022	TRANE U.S. INC.	6,152.00	Paid
09/27/2022	TRANSWORLD SYSTEMS INC	21,439.64	Paid
09/27/2022	TRINI CONSTRUCTION BUILDER LLC	9,700.00	Paid
09/27/2022	TRINI CONSTRUCTION BUILDER LLC	5,750.00	Paid
09/27/2022	Tessco Incorporated	1,458.32	Paid
09/27/2022	The Supply Cache, Inc.	3,149.20	Paid
09/27/2022	Toole Design Group, LLC	37,673.63	Paid

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09/27/2022	UNIFIRST HOLDINGS, INC	465.95	Paid
09/27/2022	UNIVERSITY OF TEXAS AT AUSTIN	4,500.00	Paid
09/27/2022	Universal Protection Service LP	22,224.69	Paid
09/27/2022	VERITEXT LLC	635.30	Paid
09/27/2022	VILLA, BILLY	200.00	Paid
09/27/2022	Victor Pena	5,044.00	Paid
09/27/2022	Visions Recycling Inc	5,661.12	Paid
09/27/2022	Voiance Language Services LLC	12.76	Paid
09/27/2022	WNF, LLC	5,000.00	Paid
09/27/2022	WORKERS ASSISTANCE PROGRAM INC	9,257.61	Paid
09/27/2022	William J Lange	512.00	Paid
09/27/2022	Wilson, Gaynell	104.99	Paid
09/27/2022	immixTechnology, Inc.	68,511.74	Paid
09/27/2022	regency 116 management llc	1,400.00	Paid
09/28/2022	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	12,628.72	Paid
09/28/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	45,784.57	Paid
09/28/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	49.22	Paid
09/28/2022	Abescape Group LLC	56,122.48	Paid
09/28/2022	Barings Core Property Fund Holding LP	256,908.34	Paid
09/28/2022	Birch Construction LLC	9,325.00	Paid
09/28/2022	Black & Veatch Corporation	15,370.20	Paid
09/28/2022	CARITAS OF AUSTIN	263,570.77	Paid
09/28/2022	CDW LLC	80,477.84	Paid
09/28/2022	CHILD INC	4,751.96	Paid
09/28/2022	CREDITRISKMONITOR.COM INC	5,595.00	Paid
09/28/2022	Central Texas Community Health Centers	91,868.18	Paid
09/28/2022	Corza Construction LLC	17,200.00	Paid
09/28/2022	EAR Telecommunications LLC	23,702.06	Paid
09/28/2022	Evins group LLC	1,824.00	Paid
09/28/2022	FILM SOCIETY OF AUSTIN INC	98,923.53	Paid
09/28/2022	FOUNDATION FOR THE HOMELESS INC	19,817.50	Paid
09/28/2022	GTS Technology Solutions, Inc.	15,060.00	Paid
09/28/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	145,099.17	Paid
09/28/2022	ICON NEWCO POOL 6 AUSTIN LLC	46,801.80	Paid
09/28/2022	INSIGHT PUBLIC SECTOR INC	3,530.57	Paid
09/28/2022	Jacqueline Mancilla	140.00	Paid
09/28/2022	Keep Austin Beautiful Inc.	13,948.68	Paid
09/28/2022	Keep Austin Beautiful Inc.	11,816.48	Paid
09/28/2022	Levy Premium Foodservice L.L.C	33,333.34	Paid
09/28/2022	Luna Data Solutions, Inc.	21,728.72	Paid
09/28/2022	MASTEC NORTH AMERICA INC	503,185.14	Paid
09/28/2022	MATOUS CONSTRUCTION LTD	646,151.90	Paid
09/28/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,572.89	Paid
09/28/2022	NET TRANSCRIPTS INC	769.62	Paid
09/28/2022	National Human Resource Group, Inc.	54,975.25	Paid
09/28/2022	PGC General Contractors, LLC	191,057.21	Paid
09/28/2022	Pinnacle Petroleum Incorporated	232,971.93	Paid
09/28/2022	Preferred Technologies, LLC	72,472.08	Paid
09/28/2022	Rebuilding Together Austin	48,000.00	Paid
09/28/2022	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	34,237.94	Paid
09/28/2022	SMS LLC	6,660.32	Paid
09/28/2022	SRB Systems Inc	15,909.14	Paid
09/28/2022	TRANSOFT SOLUTIONS INC	4,334.10	Paid
09/28/2022	TRINI CONSTRUCTION BUILDER LLC	29,000.00	Paid
09/28/2022	Texas GovLink, Inc.	40,196.64	Paid
09/28/2022	University of Texas Health Science Cent	17,674.03	Paid
09/28/2022	WATERLOO GREENWAY CONSERVANCY	3,900.00	Paid
09/28/2022	Wright Tree Service, Inc	181,249.96	Paid
09/28/2022	Young Women's Christian Association of	17,474.08	Paid
09/29/2022	360 ENERGY SAVERS LLC	5,634.19	Paid
09/29/2022	A&E Welding, LLC	28,768.98	Paid

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09/29/2022	ACE FLOORING SOLUTIONS LLC	9,054.28	Paid
09/29/2022	ACM BODY & FRAME INC	74,200.83	Paid
09/29/2022	ACUSHNET COMPANY	33,717.55	Paid
09/29/2022	ADAMS, AMBERLEE	199.48	Paid
09/29/2022	ADVANCE STORES COMPANY INC	50,063.14	Paid
09/29/2022	AFMA INC	6,352.32	Paid
09/29/2022	AGH2O HOLDINGS LLC	5,658.00	Paid
09/29/2022	AGUIRRE, ADAM	539.00	Paid
09/29/2022	AIRGAS INC	718.83	Paid
09/29/2022	AIRGAS INC	357.85	Paid
09/29/2022	AIRGAS INC	132.60	Paid
09/29/2022	ALEON Properties, Inc.	32,026.50	Paid
09/29/2022	ALONSO, MARIA	1,275.00	Paid
09/29/2022	AMERICAN AIRLINES INC	1,829.31	Paid
09/29/2022	AMERICAN MINORITY BUSINESS FORMS, INC	8,631.60	Paid
09/29/2022	ANEWENTRY INC	10,663.38	Paid
09/29/2022	AT&T	159,095.68	Paid
09/29/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	96,897.01	Paid
09/29/2022	AUSTIN ARBORIST COMPANY	12,555.00	Paid
09/29/2022	AUSTIN ARBORIST COMPANY	1,950.00	Paid
09/29/2022	AUSTIN AREA URBAN LEAGUE INC	24,000.00	Paid
09/29/2022	AUSTIN CREATIVE ALLIANCE	16,500.00	Paid
09/29/2022	AUSTIN SCREEN PRINTING L P	22,004.08	Paid
09/29/2022	AUSTIN THEATRE ALLIANCE (THE)	15,015.19	Paid
09/29/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	36,978.83	Paid
09/29/2022	AUSTIN WATER UTILITY	665.50	Paid
09/29/2022	AUSTIN WATER UTILITY	338.00	Paid
09/29/2022	AUTHENTIC PROMOTIONS.COM	1,715.61	Paid
09/29/2022	AbacoData LLC	467.50	Paid
09/29/2022	Account Control Technology, Inc.	9,912.74	Paid
09/29/2022	Alee LLC	13,602.97	Paid
09/29/2022	American Gateways	38,373.62	Paid
09/29/2022	Asphalt Inc LLC	386,362.36	Paid
09/29/2022	Asphalt Inc LLC	2,707.07	Paid
09/29/2022	Atlas Technical Consultants LLC	2,864.41	Paid
09/29/2022	Aus-Tex Towing & Recovery, LLC	29,490.00	Paid
09/29/2022	Austin Urban Technology Movement	2,500.00	Paid
09/29/2022	Austin/San Antonio Concrete Raising LLC	10,873.52	Paid
09/29/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	324.80	Paid
09/29/2022	BANK OF AMERICA-EFT	3,243,838.58	Paid
09/29/2022	BARBAROUX, LANNA	97.39	Paid
09/29/2022	BARQUER, PHILIP	43.00	Paid
09/29/2022	BATES, DEREK	15.00	Paid
09/29/2022	BEARD INTEGRATED SYSTEMS INC	622.74	Paid
09/29/2022	BEASLEY TIRE SERVICE HOUSTON INC	44,539.92	Paid
09/29/2022	BGE, INC	15,542.42	Paid
09/29/2022	BINKLEY & BARFIELD INC	26,985.46	Paid
09/29/2022	BLAHA, REESE	25.00	Paid
09/29/2022	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	341.55	Paid
09/29/2022	BREWER, CASEY	200.00	Paid
09/29/2022	BUMPUS, ROSS	124.00	Paid
09/29/2022	BWI COMPANIES INC	33,216.75	Paid
09/29/2022	Balcones Recycling, Inc.	13,480.00	Paid
09/29/2022	Benmark Supply Company Inc.	3,848.35	Paid
09/29/2022	Bennett Paving Inc.	875.00	Paid
09/29/2022	Bluetriton Brands, Inc	4,732.64	Paid
09/29/2022	Boss Lady Mobile Laundry & Cleaning LLC	1,860.00	Paid
09/29/2022	Brenda Mims Malik	62.50	Paid
09/29/2022	Bridge at Granada, LLC	1,059.00	Paid
09/29/2022	Brink's, Incorporated	45.90	Paid
09/29/2022	Bryan Nya	500.00	Paid

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09/29/2022	Brymer Communication Services, LLC	16,982.28	Paid
09/29/2022	Brymer Communication Services, LLC	1,478.12	Paid
09/29/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	29,218.96	Paid
09/29/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,440.00	Paid
09/29/2022	CAPITAL PRINTING LLC	100.89	Paid
09/29/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	31,428.03	Paid
09/29/2022	CARAHSOFT TECHNOLOGY CORP	25,342.44	Paid
09/29/2022	CARITAS OF AUSTIN	27,861.89	Paid
09/29/2022	CARMONA, JOHNNY	100.00	Paid
09/29/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	29,374.69	Paid
09/29/2022	CDM SMITH INC	14,937.35	Paid
09/29/2022	CDW LLC	70,310.00	Paid
09/29/2022	CDW LLC	22,705.80	Paid
09/29/2022	CDW LLC	1,651.68	Paid
09/29/2022	CELLCO PARTNERSHIP	134,306.07	Paid
09/29/2022	CH2M HILL ENGINEERS, INC.	15,934.02	Paid
09/29/2022	CINTAS CORPORATION NO. 2	5,033.78	Paid
09/29/2022	CLEVELAND MACK SALES INC	25,282.34	Paid
09/29/2022	CLEVELAND MACK SALES INC	20,081.07	Paid
09/29/2022	CLOPTON, MICHAEL	535.84	Paid
09/29/2022	CLS Sewer Equipment Co. Inc.	1,963.95	Paid
09/29/2022	COMMERCIAL CHEMICAL PRODUCTS INC	27,012.15	Paid
09/29/2022	COMMUNICATION BY HAND LLC	116.00	Paid
09/29/2022	COMMUNICATION SERVICE FOR THE DEAF INC.	7,672.36	Paid
09/29/2022	CONSTANCE, QUILTER	81.00	Paid
09/29/2022	CONVERGINT TECHNOLOGIES L L C	1,328.81	Paid
09/29/2022	CORR TECH INC	4,698.75	Paid
09/29/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	4,663.65	Paid
09/29/2022	CasaBella Architects, Inc	71,835.93	Paid
09/29/2022	Catalina Landon	252.00	Paid
09/29/2022	Catapult Systems LLC	2,657.85	Paid
09/29/2022	Catchafire, Inc.	5,000.00	Paid
09/29/2022	Chapman Engineering, Inc	5,925.00	Paid
09/29/2022	Charley William Savvas	61,000.00	Paid
09/29/2022	Clean Energy	12,469.94	Paid
09/29/2022	Commercial Swim Management LLC	103,894.43	Paid
09/29/2022	Community Technology Network of the Bay	2,500.00	Paid
09/29/2022	Condy Holdings LLC	30,176.80	Paid
09/29/2022	Contract Callers, Inc.	43,564.53	Paid
09/29/2022	ConvergeOne, Inc	15,717.12	Paid
09/29/2022	Core & Main LP	50,471.10	Paid
09/29/2022	Core & Main LP	35,494.60	Paid
09/29/2022	Corridor Title, LLC	14,999.00	Paid
09/29/2022	Cribs for Kids, Inc.	19,107.58	Paid
09/29/2022	Crossroads Mutual Housing Corpotation	886.00	Paid
09/29/2022	DAVIS, TARYN	692.72	Paid
09/29/2022	DAVIS, TIMOTHY	207.52	Paid
09/29/2022	DEALERS ELECTRICAL SUPPLY	41.67	Paid
09/29/2022	DELL MARKETING LP	3,473.06	Paid
09/29/2022	DELOITTE & TOUCHE LLP	105,199.00	Paid
09/29/2022	DOUGLAS, TREVOR	405.00	Paid
09/29/2022	DUANE, RICHARD	100.00	Paid
09/29/2022	DUNBAR SECURITY PRODUCTS INC	42.00	Paid
09/29/2022	DUSABLON, MASSON	439.01	Paid
09/29/2022	DW Austin Town Square LLC	15,152.80	Paid
09/29/2022	DXI INDUSTRIES INC	24,230.60	Paid
09/29/2022	Davey Resource Group Inc.	20,561.63	Paid
09/29/2022	David Clark Company Incorporated	788.00	Paid
09/29/2022	Decker Lofts Ltd	2,035.00	Paid
09/29/2022	Distance Learning Media, LLC	16,101.00	Paid
09/29/2022	Dog-ON-It-Parks, Inc.	13,303.20	Paid

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09/29/2022	Double Tuff Truck Tarps Inc	3,817.05	Paid
09/29/2022	Doug W Burditt, Jr.	3,564.00	Paid
09/29/2022	EAR Telecommunications LLC	9,000.00	Paid
09/29/2022	ECM International Inc	10,540.16	Paid
09/29/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	8,499.11	Paid
09/29/2022	ELEVEN EAST CORP	12,220.23	Paid
09/29/2022	ELK ELECTRIC INC	72,265.88	Paid
09/29/2022	ELK ELECTRIC INC	52,804.88	Paid
09/29/2022	EMR Elevator Inc.	65,331.75	Paid
09/29/2022	EMR Elevator Inc.	4,566.72	Paid
09/29/2022	ENTECH SALES & SERVICE LLC	23,804.93	Paid
09/29/2022	ENTECH SALES & SERVICE LLC	4,685.48	Paid
09/29/2022	ENTECH SALES & SERVICE LLC	1,926.00	Paid
09/29/2022	ENVIRONMENTAL IMPROVEMENTS INC	62,229.02	Paid
09/29/2022	ENVIRONMENTAL RESOURCE ASSOC	199.67	Paid
09/29/2022	EQUIPMENT DEPOT TEXAS, INC.	817.73	Paid
09/29/2022	ERGON ASPHALT & EMULSIONS INC	288,476.39	Paid
09/29/2022	EVELYN B BENITES	4,203.13	Paid
09/29/2022	EXCELL ENVIRONMENTAL	5,054.57	Paid
09/29/2022	Elliott Electric Supply Inc	607.37	Paid
09/29/2022	Empire Roofing Companies Inc	2,737.25	Paid
09/29/2022	Empire Roofing Companies Inc	1,341.50	Paid
09/29/2022	Empire Roofing Companies Inc	637.50	Paid
09/29/2022	Enterprise Professional Services, Inc.	48,908.40	Paid
09/29/2022	Essential Equipment, LLC	2,739.24	Paid
09/29/2022	Evins group LLC	2,052.00	Paid
09/29/2022	FACILITY SOLUTIONS GROUP INC	2,516.43	Paid
09/29/2022	FAMILY ELDERCARE, INC.	119,663.42	Paid
09/29/2022	FAMILY ELDERCARE, INC.	9,140.81	Paid
09/29/2022	FASTENAL COMPANY	10,551.75	Paid
09/29/2022	FLAY, GREG	36.80	Paid
09/29/2022	FLORES REMODELING & CONSTRUCTION	15,065.00	Paid
09/29/2022	FOSTER, CHAYCE	69.99	Paid
09/29/2022	FURNITURE MARKETING GROUP INC	828.88	Paid
09/29/2022	Faiz Baghezza	500.00	Paid
09/29/2022	Frasca & Associates, LLC	9,471.08	Paid
09/29/2022	GALLS LLC	44,268.93	Paid
09/29/2022	GALLS LLC	42,795.19	Paid
09/29/2022	GALLS LLC	38,380.57	Paid
09/29/2022	GALLS LLC	20,555.21	Paid
09/29/2022	GALLS LLC	11,089.45	Paid
09/29/2022	GALLS LLC	8,074.79	Paid
09/29/2022	GALLS LLC	5,642.47	Paid
09/29/2022	GALLS LLC	1,042.30	Paid
09/29/2022	GALLS LLC	387.75	Paid
09/29/2022	GAO, XIA	288.25	Paid
09/29/2022	GARTNER INC	42,621.00	Paid
09/29/2022	GCA Services Group of Mtn States, LP	62,448.10	Paid
09/29/2022	GENECE, RICHARD	44.94	Paid
09/29/2022	GERDES, PHILIP	195.00	Paid
09/29/2022	GRAY, KEN	324.95	Paid
09/29/2022	GREENWICH INC	4,905.14	Paid
09/29/2022	GREENWICH INC	1,997.76	Paid
09/29/2022	Gear Cleaning Solutions LLC	17,905.02	Paid
09/29/2022	Geographic Information Services, Inc	33,348.93	Paid
09/29/2022	Georgetown Mac Haik Dodge Chrysler Jeep	28,556.51	Paid
09/29/2022	Graybar Electric Company, Inc.	5,171.63	Paid
09/29/2022	Grenier Services Company LLC	102,363.01	Paid
09/29/2022	Grenier Services Company LLC	11,593.93	Paid
09/29/2022	Grenier Services Company LLC	9,141.00	Paid
09/29/2022	Grenier Services Company LLC	5,313.20	Paid

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09/29/2022	HACH COMPANY	21,058.23	Paid
09/29/2022	HACH COMPANY	81.96	Paid
09/29/2022	HARRIS, AMY	38.49	Paid
09/29/2022	HCOP LLC	1,957.27	Paid
09/29/2022	HDR ENGINEERING INC	132,569.37	Paid
09/29/2022	HEMPEL, MATTHEW	539.00	Paid
09/29/2022	HENRY SCHEIN INC	450.40	Paid
09/29/2022	HERNANDEZ, ELIZABETH	2,000.00	Paid
09/29/2022	HILL COUNTRY ELECTRIC SUPPLY	15,540.43	Paid
09/29/2022	HOAD, TERRY	539.00	Paid
09/29/2022	HOME DEPOT USA INC	240,920.59	Paid
09/29/2022	HONEYWELL INTERNATIONAL INC	11,820.07	Paid
09/29/2022	HORUS PARTNERS INC	17,375.16	Paid
09/29/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	915,981.42	Paid
09/29/2022	HVJ South Central Texas - M&J, Inc.	2,805.99	Paid
09/29/2022	Heath Gallon	5,012.88	Paid
09/29/2022	Herc Rentals Inc.	88,596.91	Paid
09/29/2022	Hitachi Energy USA Inc.	12,974.95	Paid
09/29/2022	HousingWorks Austin	21,666.00	Paid
09/29/2022	INTERA, INC	2,106.83	Paid
09/29/2022	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
09/29/2022	INTERMENT SERVICES INC	44,130.00	Paid
09/29/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	20,328.00	Paid
09/29/2022	IPSA Security Services, LLC	6,427.06	Paid
09/29/2022	IPSA Security Services, LLC	6,254.30	Paid
09/29/2022	ITW GSE, Inc.	2,460.00	Paid
09/29/2022	Industrial Disposal Supply Co, LLC	7,155.90	Paid
09/29/2022	JACKSON, COBY	200.00	Paid
09/29/2022	JACOBS ENGINEERING GROUP INC	14,091.52	Paid
09/29/2022	JE Dunn Construction Company	38,671.90	Paid
09/29/2022	JEWELL, ARIEL	355.07	Paid
09/29/2022	JJ's Waste and Recycling of Texas, LLC	1,874.00	Paid
09/29/2022	JJ's Waste and Recycling of Texas, LLC	1,775.00	Paid
09/29/2022	JM Engineering, LLC	432.20	Paid
09/29/2022	JODIE, EDWARD	11.91	Outstanding
09/29/2022	JOHNSON, MERCEDES	10.53	Paid
09/29/2022	JOLLYVILLE CAR WASH INC	7,403.95	Paid
09/29/2022	JURKOVAC, PAUL	539.00	Paid
09/29/2022	Jennifer Parrott	225.00	Paid
09/29/2022	John Bean Technologies Corporation	216.60	Paid
09/29/2022	John E Pearson	1,317.50	Paid
09/29/2022	Johnson Controls US Holdings LLC	7,277.40	Paid
09/29/2022	Johnson Controls US Holdings LLC	2,973.98	Paid
09/29/2022	Johnson Controls US Holdings LLC	2,285.00	Paid
09/29/2022	Johnson Controls US Holdings LLC	781.29	Paid
09/29/2022	Julia A Brookins	162.50	Paid
09/29/2022	KAISER & SONS INC	1,133.29	Paid
09/29/2022	KBLB KEN LTD	15,557.31	Paid
09/29/2022	KINLOCH EQUIPMENT & SUPPLY INC	9,223.20	Paid
09/29/2022	KOLINEK, JUSTIN	12.52	Paid
09/29/2022	KUEHN, GAGE	43.00	Paid
09/29/2022	KUFFLER, MATTHEW	119.98	Paid
09/29/2022	KYGAR, ROSLYN	87.10	Paid
09/29/2022	Katalysm Ventures Inc.	6,840.00	Outstanding
09/29/2022	Kearns & West, Inc	3,000.00	Paid
09/29/2022	Kong Screen Printing LLC	1,260.15	Paid
09/29/2022	KorTerra Inc	4,075.00	Paid
09/29/2022	L.J. Power, Inc.	8,351.41	Paid
09/29/2022	LACKEY, MICHAEL	573.00	Paid
09/29/2022	LANGUAGE LINE SERVICES INC	1,624.63	Paid
09/29/2022	LEIF JOHNSON FORD	109,205.68	Paid

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09/29/2022	LEIF JOHNSON FORD	8,481.98	Paid
09/29/2022	LESTER, CHRISTOPHER	209.00	Paid
09/29/2022	LICERIO, JESUS R	250.00	Paid
09/29/2022	LOGIX COMMUNICAITONS L P	2,563.13	Paid
09/29/2022	LOGIX HOLDING COMPANY LLC	25,728.22	Paid
09/29/2022	LONGHORN CAR TRUCK RENTAL, INC.	53,762.18	Paid
09/29/2022	LONGHORN INTERNATIONAL TRUCKS LTD	22,400.62	Paid
09/29/2022	LONGHORN INTERNATIONAL TRUCKS LTD	10,217.80	Paid
09/29/2022	LONGHORN INTERNATIONAL TRUCKS LTD	8,070.71	Paid
09/29/2022	LONGHORN INTERNATIONAL TRUCKS LTD	5,535.58	Paid
09/29/2022	LONGHORN MOBILE GLASS SERVICE INC	8,651.50	Paid
09/29/2022	LOVE, BRANNAN	892.89	Paid
09/29/2022	Language and Content Services, LLC	1,721.44	Paid
09/29/2022	Language and Content Services, LLC	157.64	Paid
09/29/2022	LanguageUSA, Inc.	1,466.99	Paid
09/29/2022	Lauren Concrete Inc.	2,040.00	Paid
09/29/2022	Lepiz LLC	1,600.00	Paid
09/29/2022	Level 3 Financing Inc	10,087.70	Paid
09/29/2022	Levy Premium Foodservice L.L.C	6,335.00	Paid
09/29/2022	Life Anew Inc.	35,688.50	Paid
09/29/2022	Linda Y Jackson	12.50	Paid
09/29/2022	Lisa Mittler	846.00	Paid
09/29/2022	Lock Arms for Life	15,000.00	Paid
09/29/2022	Lonestar Freightliner Group, LLC	16,404.90	Paid
09/29/2022	Lubricant Product & Supplies LLC	2,622.50	Paid
09/29/2022	Luna Data Solutions, Inc.	27,133.00	Paid
09/29/2022	Luna Data Solutions, Inc.	21,616.00	Paid
09/29/2022	Luna Data Solutions, Inc.	4,038.18	Paid
09/29/2022	MARQUEZ, MARTIN	35.13	Paid
09/29/2022	MARTIN MARIETTA MATERIALS INC	248.49	Paid
09/29/2022	MARTINEZ, ALEX	13.52	Paid
09/29/2022	MATERA PAPER COMPANY INC	201,710.89	Paid
09/29/2022	MCADAMS GROUP LLC	14,869.83	Paid
09/29/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	19,186.59	Paid
09/29/2022	MCDONALD, LAYN	200.00	Paid
09/29/2022	MCEACHERN ENTERPRISES INC	160.00	Paid
09/29/2022	MCINTOSH, SCOTT	154.95	Paid
09/29/2022	MCNEALY, BILLY	12.60	Paid
09/29/2022	MEALS ON WHEELS & MORE INC	81,708.00	Paid
09/29/2022	MEDRANO, HERON	32.60	Paid
09/29/2022	MEYERS, TIMOTHY	734.65	Paid
09/29/2022	MICROSOFT CORP	129,042.50	Paid
09/29/2022	MIGL, RAY	209.00	Paid
09/29/2022	MORRISS, KEVIN	319.98	Paid
09/29/2022	MOTOROLA SOLUTIONS INC	217,839.00	Paid
09/29/2022	MTM RECOGNITION CORPORATION	4,556.73	Paid
09/29/2022	MTS SAFETY PRODUCTS INC	1,732.00	Paid
09/29/2022	MWI VETERINARY SUPPLY CO	12,841.48	Paid
09/29/2022	Marubeni America Corporation	1,106.20	Paid
09/29/2022	McDOUGAL, MICHAEL	752.61	Paid
09/29/2022	Mobile Loaves & Fishes, Inc.	944.60	Paid
09/29/2022	Mobile Mini, Inc	2,893.17	Paid
09/29/2022	Mobile Mini, Inc	556.00	Paid
09/29/2022	Morpho USA, Inc.	402.00	Paid
09/29/2022	NET TRANSCRIPTS INC	2,999.75	Paid
09/29/2022	National Human Resource Group, Inc.	7,475.00	Paid
09/29/2022	Nipun Systems Inc.	17,157.42	Paid
09/29/2022	Noel Bridges	37.50	Paid
09/29/2022	North Star Research Corp.	3,218.75	Paid
09/29/2022	OAG AVIATION WORLDWIDE LLC	556.67	Paid
09/29/2022	OFFICE OF POLICE MONITOR	402.15	Paid

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09/29/2022	OLIVARES, ESTEPHANIE	81.00	Paid
09/29/2022	ONE GAS INC	263.55	Paid
09/29/2022	ONE GAS INC	145.18	Paid
09/29/2022	Offutt Companies Inc.	13,390.26	Paid
09/29/2022	PAINTER, THEOPHILUS	2,098.97	Paid
09/29/2022	PALMER, ROBERT	131.88	Paid
09/29/2022	PARKER, CHRISTINE	2,000.00	Paid
09/29/2022	PARKER, KEVIN	210.81	Paid
09/29/2022	PATRICK, KELSEY	27.71	Paid
09/29/2022	PATTERSON VETERINARY SUPPLY INC	31,481.01	Paid
09/29/2022	PATTERSON VETERINARY SUPPLY INC	475.20	Paid
09/29/2022	PDS Consultants, Inc.	872.00	Paid
09/29/2022	PEDERNALES ELECTRIC COOPERATIVE INC	669.77	Paid
09/29/2022	PEDERNALES ELECTRIC COOPERATIVE INC	663.70	Paid
09/29/2022	PEOPLE'S COMMUNITY CLINIC, INC	24,146.76	Paid
09/29/2022	PEOPLE'S COMMUNITY CLINIC, INC	6,058.26	Paid
09/29/2022	PEOPLE'S COMMUNITY CLINIC, INC	5,862.75	Paid
09/29/2022	PITNEY BOWES PRESORT SERVICES LLC	1,735.81	Paid
09/29/2022	POTTER, MARISA	784.15	Paid
09/29/2022	POWER PEST CORP	6,876.00	Paid
09/29/2022	PPOTEX LLC	4,200.00	Paid
09/29/2022	PRECISION TASK GROUP INC	20,245.00	Paid
09/29/2022	PREMIER MAGNESIA LLC	11,090.30	Paid
09/29/2022	PRINTMAILPRO.COM	120,096.79	Paid
09/29/2022	PRINZ, PHILIP	184.99	Paid
09/29/2022	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,895.00	Paid
09/29/2022	PURCELL, JAMES	287.93	Paid
09/29/2022	Paradigm Contracting LLC	22,769.00	Paid
09/29/2022	Parking Management Company, LLC	5,075.00	Paid
09/29/2022	Pinnacle Petroleum Incorporated	491,080.13	Paid
09/29/2022	Quadient, Inc.	2,132.49	Paid
09/29/2022	Quick , Robin K.	97.99	Paid
09/29/2022	RATOZA, ANDREW	43.87	Paid
09/29/2022	REAGAN NATIONAL ADVERTISING OF AUSTIN I	23,482.00	Paid
09/29/2022	RED WING BRANDS OF AMERICA INC	5,154.85	Paid
09/29/2022	RED WING BRANDS OF AMERICA INC	3,570.97	Paid
09/29/2022	RED WING BRANDS OF AMERICA INC	1,899.97	Paid
09/29/2022	RED WING BRANDS OF AMERICA INC	965.48	Paid
09/29/2022	RED WING BRANDS OF AMERICA INC	596.79	Paid
09/29/2022	RED WING BRANDS OF AMERICA INC	200.00	Paid
09/29/2022	REEVES, WILLIAM H	105.97	Paid
09/29/2022	REINHEIMER, CONRAD	271.43	Paid
09/29/2022	ROZNOVAK'S SERVICES INC	585.00	Paid
09/29/2022	RPC Oakview Terrance LLC	1,376.02	Paid
09/29/2022	RPC Oakview Terrance LLC	1,200.00	Paid
09/29/2022	RPS Infrastructure, Inc.	40,165.21	Paid
09/29/2022	RS&H, Inc.	19,490.28	Paid
09/29/2022	RUSH, MATHEW	361.76	Paid
09/29/2022	RUTLEDGE, RICHARD	124.00	Paid
09/29/2022	Red River Technology LLC	17,600.00	Paid
09/29/2022	Reyna Maria Flores	500.00	Paid
09/29/2022	Richard Douglas Zarria	21,505.00	Paid
09/29/2022	Roche Rouge Company LLC	1,125.00	Paid
09/29/2022	Rocio Pena-Martinez	100.00	Paid
09/29/2022	S E Packages Inc	7,840.00	Paid
09/29/2022	SAFETY SHOE DISTRIBUTORS L L P	21,166.53	Paid
09/29/2022	SAFETY-KLEEN SYSTEMS, INC.	848.46	Paid
09/29/2022	SAFEWARE INC	2,255.37	Paid
09/29/2022	SAGELINE INC	41,254.79	Paid
09/29/2022	SAGELINE INC	4,716.75	Paid
09/29/2022	SAGELINE INC	653.89	Paid

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09/29/2022	SAHELI, INC.	14,975.91	Paid
09/29/2022	SALVATION ARMY	15,470.94	Paid
09/29/2022	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	4,396.38	Paid
09/29/2022	SAN MIGUEL, DANIEL	59.28	Paid
09/29/2022	SATCHELL, WILLIAM	11.79	Paid
09/29/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	71,964.70	Paid
09/29/2022	SHI-GOVERNMENT SOLUTIONS INC	24,909.00	Paid
09/29/2022	SI MECHANICAL LLC	625.00	Paid
09/29/2022	SID TOOL CO INC	121,771.88	Paid
09/29/2022	SL Project Texas 2, LP	81,537.85	Paid
09/29/2022	SMITH, CRAIG	194.50	Paid
09/29/2022	SMITH, KENNETH	200.00	Paid
09/29/2022	SNYDER, BRETT	64.50	Paid
09/29/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
09/29/2022	SOUTHWASTE DISPOSAL LLC	1,000.00	Paid
09/29/2022	SRB Systems Inc	16,560.00	Paid
09/29/2022	SRISAN, BOBBY	375.00	Paid
09/29/2022	STANTEC CONSULTING SERVICES INC	20,040.30	Paid
09/29/2022	STEWART, CHANNING	104.49	Paid
09/29/2022	SUN TINT INC	790.00	Paid
09/29/2022	SURETEC INFORMATION SYSTEMS INC	2,750.00	Paid
09/29/2022	Salazar-Andrade, Israel	115.25	Paid
09/29/2022	Seon Systems Sales Inc.	236,106.33	Paid
09/29/2022	Seyfarth Shaw LLP	2,148.00	Paid
09/29/2022	Siddons-Martin Emergency Group, LLC	952,170.00	Paid
09/29/2022	Siddons-Martin Emergency Group, LLC	41,697.16	Paid
09/29/2022	Sikich LLP	462.50	Paid
09/29/2022	Sistema Technologies, Inc.	15,088.00	Paid
09/29/2022	Soal Technologies, LLC.	31,280.00	Paid
09/29/2022	Soal Technologies, LLC.	12,880.00	Paid
09/29/2022	Solar Austin	10,000.00	Paid
09/29/2022	Special Automotive Inc.	1,220.00	Paid
09/29/2022	Special Automotive Inc.	420.00	Paid
09/29/2022	Steck Systems, Inc	15,088.00	Paid
09/29/2022	Steck Systems, Inc	12,880.00	Paid
09/29/2022	Summus Industries, Inc.	74,999.99	Paid
09/29/2022	Synagro of Texas-CDR, Inc.	149,583.76	Paid
09/29/2022	T-MOBILE USA INC	3,005.94	Paid
09/29/2022	TAYLOR, TANISHA	890.00	Paid
09/29/2022	TECHLINE INC	231,383.69	Paid
09/29/2022	TENNISON, DEMETRA	81.00	Paid
09/29/2022	TEXAS CLOSED CAPTIONING LLC	10,405.00	Paid
09/29/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	114.75	Paid
09/29/2022	TEXAS DISPOSAL SYSTEMS INC	72,760.15	Paid
09/29/2022	TEXAS DISPOSAL SYSTEMS INC	31,364.16	Paid
09/29/2022	TEXAS ENGINEERING EXTENSION SERVICE	12,800.00	Paid
09/29/2022	TEXAS ENTERPRISES INC	1,443.87	Paid
09/29/2022	TEXAS FOLKLIFE RESOURCES INC.	2,500.00	Paid
09/29/2022	THE SAFE ALLIANCE	23,743.79	Paid
09/29/2022	TODD, JOSHUA	349.95	Outstanding
09/29/2022	TOM LOFTUS INC	12,004.88	Paid
09/29/2022	TOMLIN, CHUCK	645.45	Paid
09/29/2022	TRANSNORM SYSTEMS INC	1,906.00	Paid
09/29/2022	TRANSWORLD SYSTEMS INC	4,952.43	Paid
09/29/2022	TRAVIS COUNTY	718.25	Paid
09/29/2022	TREVINO, KATHRYN	1,000.00	Paid
09/29/2022	TRUJILLO, ANTHONY	199.11	Paid
09/29/2022	TRUJILLO, ANTHONY	58.97	Paid
09/29/2022	TURNER, THOMAS	82.24	Paid
09/29/2022	Tanya Walker	500.00	Paid
09/29/2022	Texas Disposal Systems Landfill, Inc.	54,173.14	Paid

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09/29/2022	Texas GovLink, Inc.	29,328.00	Paid
09/29/2022	Texas GovLink, Inc.	13,818.00	Paid
09/29/2022	Texas Packer and Loader Sales Inc.	20,865.15	Paid
09/29/2022	Texas RioGrande Legal Aid Inc	21,740.53	Paid
09/29/2022	The Legal Connection, Inc.	591.80	Paid
09/29/2022	The Supply Cache, Inc.	9,859.80	Paid
09/29/2022	Thomas Chad Hamilton	10,535.95	Paid
09/29/2022	Tony Parent Enterprises, Inc.	78,922.00	Paid
09/29/2022	Tony Parent Enterprises, Inc.	33,900.00	Paid
09/29/2022	Toole Design Group, LLC	8,458.45	Paid
09/29/2022	Turf Aggregates LLC	11,672.42	Paid
09/29/2022	UNIFIRST HOLDINGS, INC	1,718.91	Paid
09/29/2022	UNIFIRST HOLDINGS, INC	794.42	Paid
09/29/2022	UNIFIRST HOLDINGS, INC	53.48	Paid
09/29/2022	UNITED RENTALS (NORTH AMERICA) INC	1,458.90	Paid
09/29/2022	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
09/29/2022	UNITY CONTRACTOR SERVICES, INC	1,593.75	Paid
09/29/2022	United Parcel Service, Inc	5,894.60	Paid
09/29/2022	VANCE, IAN	362.55	Paid
09/29/2022	VARNER, FOY	200.00	Paid
09/29/2022	VASQUEZ, ROBERT	200.00	Paid
09/29/2022	VWR INTERNATIONAL LLC	12,186.21	Paid
09/29/2022	Van Dyck Earthworks & Design LLC	3,801.59	Paid
09/29/2022	VeriTrust Corporation	10,453.12	Paid
09/29/2022	Victor Pena	89,123.00	Paid
09/29/2022	Victor Pena	24,362.50	Paid
09/29/2022	W W GRAINGER INC	447,035.25	Paid
09/29/2022	WARREN, MILISSA	686.50	Paid
09/29/2022	WASHINGTON, CYNTHIA	81.00	Paid
09/29/2022	WATKINS, SUSAN	564.00	Paid
09/29/2022	WATSON, DONNIE	158.00	Paid
09/29/2022	WAY SERVICE LTD	125.00	Paid
09/29/2022	WESTON SOLUTIONS INC	3,623.26	Paid
09/29/2022	WHELAN SECURITY CO	5,804.56	Paid
09/29/2022	WHITNEY, CHRISTINE	108.69	Paid
09/29/2022	WILLIAMS, CHRISTOPHER D.	40.00	Paid
09/29/2022	WITHERSPOON, KLORICE	333.50	Paid
09/29/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
09/29/2022	Workquest	16,292.97	Paid
09/29/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	105,705.21	Paid
09/29/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	8,868.19	Paid
09/29/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	2,510.28	Paid
09/29/2022	YOUTH AND FAMILY ALLIANCE	39,837.14	Paid
09/29/2022	YOUTH AND FAMILY ALLIANCE	20,039.70	Paid
09/29/2022	YOUTH AND FAMILY ALLIANCE	15,590.52	Paid
09/29/2022	YOUTS, TIMOTHY	119.99	Paid
09/29/2022	Zone Industries	9,832.00	Paid
09/29/2022	regency 116 management llc	950.00	Paid
09/29/2022	regency 116 management llc	925.00	Paid
09/30/2022	AECOM TECHNICAL SERVICES INC	118,573.77	Paid
09/30/2022	AUSTIN AREA URBAN LEAGUE INC	248,056.00	Paid
09/30/2022	Austin TX III SGF LLC	316,780.49	Paid
09/30/2022	Austin TX III SGF LLC	244,275.40	Paid
09/30/2022	Barclays Bank PLC	162,960.43	Paid
09/30/2022	Barclays Bank PLC	60,718.07	Paid
09/30/2022	Barings Core Property Fund Holding LP	170.83	Paid
09/30/2022	Catapult Systems LLC	9,374.76	Paid
09/30/2022	Chapman and Cutler LLP	3,500.00	Paid
09/30/2022	DELL MARKETING LP	10,881.74	Paid
09/30/2022	DLT SOLUTIONS LLC	96,866.00	Paid
09/30/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	49,949.16	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/30/2022	Fugro USA Land, Inc	6,079.31	Paid
09/30/2022	GTS Technology Solutions, Inc.	12,000.00	Paid
09/30/2022	INSIGHT PUBLIC SECTOR INC	3,588.40	Paid
09/30/2022	JM Engineering, LLC	4,253.40	Paid
09/30/2022	JPMORGAN CHASE BANK	481,497.72	Paid
09/30/2022	K FRIESE & ASSOC INC	50,909.63	Paid
09/30/2022	LOWER COLORADO RIVER AUTHORITY	149,621.50	Paid
09/30/2022	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
09/30/2022	Luna Data Solutions, Inc.	25,480.20	Paid
09/30/2022	MASTEC NORTH AMERICA INC	100,882.05	Paid
09/30/2022	MOODY'S INVESTORS SERVICE INC	9,500.00	Paid
09/30/2022	MWM DESIGNGROUP INC	83,192.10	Paid
09/30/2022	National Human Resource Group, Inc.	162,414.03	Paid
09/30/2022	PFM Financial Advisors LLC	187,500.00	Paid
09/30/2022	PFM Financial Advisors LLC	32,202.00	Paid
09/30/2022	PGC General Contractors, LLC	62,040.25	Paid
09/30/2022	RABA KISTNER, INC.	12,558.97	Paid
09/30/2022	SALVATION ARMY	48,546.30	Paid
09/30/2022	SP PLUS CORPORATION	1,665.00	Paid
09/30/2022	SUMITOMO MITSUI BANKING CORPORATION	56,393.35	Paid
09/30/2022	Sayers Construction-Jingoli Power, a jo	316,969.40	Paid
09/30/2022	Software One, Inc.	41,135.32	Paid
09/30/2022	TRINI CONSTRUCTION BUILDER LLC	11,827.80	Paid
09/30/2022	Texas GovLink, Inc.	14,186.00	Paid
09/30/2022	Thor 5202 Ben White, LLC	340,503.09	Paid
09/30/2022	UBS Financial Services	22,405.50	Paid
09/30/2022	UNITED WAY FOR GREATER AUSTIN	2,250.00	Paid